City Council Special Meeting

Public Hearing Agenda
May 3, 2021
6:15 PM

1. **Roll Call**
2. **Agenda - Motion to accept Public Hearing Agenda**
3. **Public Hearing Discussion: Preliminary Budget FY 21/22**
   A. Preliminary Budget FY 21/22
4. **Public Comment**
5. **Adjournment - Motion to adjourn the Public Hearing**

Romulus
Home of Opportunity

MEMORANDUM

To: **Honorable City Council**

From: **Ellen L. Craig-Bragg, City Clerk**

Date: **May 3, 2021**

Re: **SPECIAL / STUDY SESSION MEETING**

At the March 8, 2021 regular meeting, Council approved a Public Hearing Request by Finance Director Maria Farris, to be held on Monday May 3, 2021 at 6:15 p.m. to discuss the Preliminary 21/22 FY Budget.

This meeting will be held electronically using the Zoom Meeting application. To join the meeting, see the following:

Topic: Public Hearing – Preliminary 21/22 FY Budget
Time: May 03, 2021 06:15 PM Eastern Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/2230778573

Meeting ID: 223 077 8573

Join by Phone
Dial: 1-646-558-8656, Meeting ID 223 077 8573, followed by the # sign.

Please Note
The 21/22 Preliminary Budget has been included as an attachment to the email submitted by my office and the budget being available on the Board Portal of Civic Clerk.

Memorandum

To: Ellen Craig-Bragg, City Clerk

From: Maria Farris, Finance Director

Date: March 4, 2021

Re: FY 2021-22 Budget Study Sessions & Public Hearing

I would like to, at this time, respectfully request to have two study sessions with City Council to discuss the proposed 2021-22 City budgets on April 5, 2021 at 6:00 p.m. and April 12, 2021 at 6:00 p.m. The 34th District Court will be presenting the FY2021-22 Budget on April 5th at 6:30 p.m. while the Romulus Municipal Library will be presenting their budget at the April 12th study session.

Additionally, Finance would also like to request a Public Hearing to be held on Monday, May 3, 2021 at 6:30 p.m.

Copies of the Mayor's FY2021-22 Proposed Budgets will be forwarded to City Council by April 1st, as required by City Charter.

Preliminary Budget
2021-2022 Fiscal Year

City of Romulus
Wayne County, Michigan

City of Romulus

PRELIMINARY BUDGET

FISCAL YEAR 2021 - 2022

July 1, 2021 - June 30, 2022

MAYOR
LeROY D. BURCROFF

CLERK
ELLEN L. CRAIG-BRAGG

TREASURER
STACY A. PAIGE

CITY COUNCIL
JOHN R. BARDEN
MAYOR PRO TEM

KATHLEEN S. ABDO
CELESTE M. ROSCOE
TINA TALLEY

WILLIAM J. WADSWORTH
EVA W. WEBB
VIRGINIA A. WILLIAMS

- PREPARED BY THE FINANCIAL SERVICES DEPARTMENT -
Maria Farris, Finance Director
Victoria Trush, Assistant Finance Director

CITY OF ROMULUS PRELIMINARY BUDGET

Fiscal Year 2021-22

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Budget Detail

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CITY OF ROMULUS PRELIMINARY BUDGET

Fiscal Year 2021-22

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CITY OF ROMULUS PRELIMINARY BUDGET

Fiscal Year 2021-22

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GENERAL OPERATING FUND

101 – General Fund

The General Fund receives revenues of the City Government, and provides the general services of the City Government, which are not required by law or City policy to be accounted for in separate funds.

CITY OF ROMULUS

GENERAL FUND

BUDGETED REVENUES,EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 101 - General Fund						
ESTIMATED REVENUES						
	PROPERTY TAXES	8,336,455	8,465,220	8,676,500	8,663,230	
	BUSINESS LICENSES & PERMITS	214,456	203,000	216,000	216,000	
	FEDERAL GRANTS & REVENUES	97,295		0		
	STATE GRANTS & REVENUES	4,166,639	4,396,060	4,181,040	4,192,300	
	CONTRIBUTIONS FROM LOCAL UNITS	62,744	145,270	110,910	69,920	
	CHARGE FOR SERVICES	602,241	598,230	799,770	638,120	
	FINES AND FORFEITS	918,139	303,680	1,300,000	900,000	
	INTEREST AND RENTS	844,635	501,180	620,880	601,380	
	OTHER REVENUES	1,701,735	3,004,800	1,869,905	1,529,750	
	NON-BUSINESS LICENSES & PERMITS	1,266,105	1,788,200	1,274,200	1,259,200	
TOTAL ESTIMATED REVENUES		**$18,210,444**	**$19,405,640**	**$19,049,205**	**$18,069,900**	**-7.39%**
APPROPRIATIONS						
	PERSONNEL SERVICES	5,618,517	5,839,272	6,338,430	6,156,421	
	SUPPLIES	159,302	229,605	282,508	216,600	
	OTHER SERVICES & CHARGES	2,256,425	2,759,321	2,946,067	2,759,785	
	CAPITAL OUTLAY	246,290	538,872	725,946	246,320	
	OTHER FINANCING USES	8,614,846	9,708,220	9,708,220	9,739,460	
TOTAL APPROPRIATIONS		**$16,895,380**	**$19,075,290**	**$20,001,171**	**$19,118,586**	**0.23%**
NET OF REVENUES/APPROPRIATIONS - FUND 101		**$1,315,064**	**$330,350**	**($951,966)**	**($1,048,686)**	
BEGINNING FUND BALANCE		**$6,546,393**	**$7,861,412**	**$7,861,412**	**$8,191,762**	
ENDING FUND BALANCE		**$7,861,457**	**$8,191,762**	**$6,909,446**	**$7,143,076**	

CITY OF ROMULUS

GENERAL FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
Fund 101 - General Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
TAXES					
101-000-402.000	Current Tax	7,429,411	7,643,290	7,914,000	7,907,930
101-000-402.001	Promotional Tax	48,643	51,430	50,000	50,000
101-000-402.010	Reverted/Reinstated	30,798	20,000	10,000	30,000
101-000-420.000	Delinquent Personal Property	27,745	40,000	40,000	15,000
101-000-420.001	Delinquent Personal - P.A. 359	144	500	500	500
101-000-424.000	PILOT	7,395	7,100	7,100	7,100
101-000-425.000	Trailer Park Fees	4,931	4,900	4,900	4,700
101-000-445.000	Penalty & interest on Tax	113,765	98,000	100,000	98,000
101-000-447.000	Prop Tax Admin Fee	673,623	600,000	550,000	550,000
TAXES		**8,336,455**	**8,465,220**	**8,676,500**	**8,663,230**
LICENSES AND PERMITS					
101-000-475.000	Cable T.V.	142,156	143,000	143,000	143,000
LICENSES AND PERMITS		**142,156**	**143,000**	**143,000**	**143,000**
FEDERAL GRANTS					
101-000-501.000	Federal Grants - General	23,860			
	FOOTNOTE AMOUNTS:		24,950		
	PY Police CHT grant received				
101-000-501.094	SAFER	73,435			
101-000-528.000	Other Federal Grants		150,040		
FEDERAL GRANTS		**97,295**	**150,040**		
STATE GRANTS					
101-000-540.000	Judge's Salary Supplement	137,172	137,170	137,170	137,170
101-000-573.000	Local Community Stabilization	116,516	100,000	100,000	100,000
101-000-574.000	CVT State Revenue Sharing	2,351,266	2,508,850	2,443,870	2,455,130
101-000-684.000	Reimburse - Airport Tax	1,500,000	1,500,000	1,500,000	1,500,000
STATE GRANTS		**4,104,954**	**4,246,020**	**4,181,040**	**4,192,300**
CONTRIBUTIONS FROM LOCAL UNITS					
101-000-585.000	Local Contrib - SEMCOG			32,740	
CONTRIBUTIONS FROM LOCAL UNITS				**32,740**	
CHARGES FOR SERVICES					
101-000-620.001	A123 Sys Admin Srvc Fee	100,000	100,000		100,000
101-000-630.000	Copy Charges	10	50	50	50
101-000-631.000	Notary Service	1,160	1,300	1,500	1,400
CHARGES FOR SERVICES		**101,170**	**101,350**	**1,550**	**101,450**
FINES & FORFEITS					
101-000-655.000	Fines & Forfeits	918,139	303,680	1,300,000	900,000
FINES & FORFEITS		**918,139**	**303,680**	**1,300,000**	**900,000**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
INTEREST AND RENTALS					
101-000-664.000	Investment Earnings	414,426	100,000	200,000	200,000
101-000-667.000	Rental Revenue	41,597	29,880	30,380	29,880
	FOOTNOTE AMOUNTS:		41,410		
	WM Leased Land reduced to $2,490 8-1-19 (2.5% in 2025)				
	FOOTNOTE AMOUNTS:		190		
	Municipal Room Rental				
	GL # FOOTNOTE TOTAL:		41,600		
101-000-667.004	Rental - Cell Tower Leases	369,772	352,500	352,500	352,500
INTEREST AND RENTALS		**825,795**	**482,380**	**582,880**	**582,380**
OTHER REVENUES					
101-000-673.000	Sale of Fixed Assets			5,000	
101-000-673.001	Sale of Property	166,909	1,462,020		
	FOOTNOTE AMOUNTS:		36,050		
	28585 Smtih				
	FOOTNOTE AMOUNTS:		130,860		
	Page 041 & 044				
	GL # FOOTNOTE TOTAL:		166,910		
101-000-677.000	Other Income	13,117	30,000	10,000	10,000
101-000-678.202	Major Street Admin.	199,000	229,130	229,130	227,910
101-000-678.203	Local Street Admin.	70,490	76,390	76,390	75,970
101-000-678.211	Cable Admin	35,440	35,210	35,210	31,980
	FOOTNOTE AMOUNTS:		11,150		
	PEG Fees - Share of Building Rent				
	FOOTNOTE AMOUNTS:		24,060		
	Cable - Admin Charge				
	GL # FOOTNOTE TOTAL:		35,210		
101-000-678.218	Merriman Rd SAD Admin	3,540	3,210	3,210	2,200
	FOOTNOTE AMOUNTS:		3,540		
	2.5% of fund expenses				
101-000-678.219	Street Lighting Admin	13,650	13,450	13,450	17,960
101-000-678.226	Sanitation Admin	32,450	35,120	35,120	31,540
101-000-678.243	Brownfield Admin	2,590	2,590	2,590	2,590
	FOOTNOTE AMOUNTS:		2,590		
	FY2019/20 Admin - amortized over life of the plan				
	FY2020/21 Admin - amortized over life of the plan				
101-000-678.271	Library Admin	48,020	47,960	47,960	71,070
101-000-678.295	DDA Admin	33,220	32,960	32,960	30,120
101-000-678.297	TIFA Admin	40,040	39,240	39,240	54,490
101-000-678.592	Water - Sewer Admin	690,440	666,360	666,360	674,180
101-000-678.661	Motor Vehicle Admin	112,280	101,000	101,000	106,490
101-000-678.664	Technology Services Admin	44,730	39,030	39,030	39,140
101-000-678.675	Employee Ins Admin Fee	2,263	2,420	1,500	2,200
101-000-678.676	Retirees - Admin.	67,420	74,900	74,900	63,760
101-000-678.677	Property & Liability Admin	7,230	6,980	6,980	6,610
101-000-678.703	Tax Roll Admin Fees	12,977	10,000	15,000	
101-000-682.000	Reimbursements	5,007	10,000	10,000	10,000
OTHER REVENUES		**1,600,813**	**2,917,970**	**1,445,030**	**1,458,210**
Totals for dept 000 - Unclassified		**16,126,777**	**16,809,660**	**16,362,740**	**16,036,050**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
Dept 101 - City Council					
OTHER REVENUES					
101-101-682.001	Salary Reimbursement	617	690	630	260
OTHER REVENUES		**617**	**690**	**630**	**260**
Totals for dept 101 - City Council		**617**	**690**	**630**	**260**
Dept 171 - Mayor					
CHARGES FOR SERVICES					
101-171-653.000	Weddings	25	30	50	
CHARGES FOR SERVICES		**25**	**30**	**50**	
Totals for dept 171 - Mayor		**25**	**30**	**50**	
Dept 215 - Clerk					
TAXES					
101-215-682.002	FOIA Reimbursement	4,795	2,000	6,000	2,000
TAXES		**4,795**	**2,000**	**6,000**	**2,000**
LICENSES AND PERMITS					
101-215-451.000	Business Lic or Permit	72,300	60,000	73,000	73,000
LICENSES AND PERMITS		**72,300**	**60,000**	**73,000**	**73,000**
Totals for dept 215 - Clerk		**77,095**	**62,000**	**79,000**	**75,000**
Dept 253 - Treasurer					
OTHER REVENUES					
101-253-677.253	Transaction Fees Share	21,735	16,860	20,000	
OTHER REVENUES		**21,735**	**16,860**	**20,000**	
Totals for dept 253 - Treasurer		**21,735**	**16,860**	**20,000**	

CITY OF ROMULUS

GENERAL FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
Dept 257 - Assessor/Equalization Department					
CHARGES FOR SERVICES					
101-257-607.001	Abatement Fees	2,500		1,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	PA 198 application fees				
101-257-610.000	Property Transfer Fee	9,567	18,040	12,000	12,000
101-257-682.823	Reimburse - Engineer Fees	4,375	2,500	3,000	3,000
	FOOTNOTE AMOUNTS:		2,500		3,000
	see account 101-257-823.000				
CHARGES FOR SERVICES		**16,442**	**20,540**	**16,000**	**16,000**
OTHER REVENUES					
101-257-677.000	New Address Assignments		400		400
OTHER REVENUES			**400**		**400**
Totals for dept 257 - Assessor/Equalization Department		**16,442**	**20,940**	**16,000**	**16,400**
Dept 262 - Elections					
OTHER REVENUES					
101-262-682.262	Election Reimbursement	43,466		45,000	45,000
101-262-576.262-CTCLSE	CTCL Safe Election Grant		16,640	16,645	
OTHER REVENUES		**43,466**	**16,640**	**61,645**	**45,000**
Totals for dept 262 - Elections		**43,466**	**16,640**	**61,645**	**45,000**
Dept 276 - Cemetery					
CHARGES FOR SERVICES					
101-276-607.002	Cemetery Income	40,860	40,000	38,000	40,000
CHARGES FOR SERVICES		**40,860**	**40,000**	**38,000**	**40,000**
Totals for dept 276 - Cemetery		**40,860**	**40,000**	**38,000**	**40,000**
Total - Function General Government		**16,327,017**	**16,966,820**	**16,578,065**	**16,212,710**
Dept 325 - Dispatch Communications					
OTHER REVENUES					
101-325-682.325	Dispatcher Training Fund				6,400
OTHER REVENUES					**6,400**
Totals for dept 325 - Dispatch Communications					**6,400**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
Dept 371 - Building					
LICENSES AND PERMITS					
101-371-477.000	Build Permit/City Cert	1,015,962	1,500,000	1,000,000	1,000,000
101-371-477.003	Vacant/Abndn Structure Fees	8,500	5,000	7,000	5,000
101-371-477.004	Rental Certifications	15,550	10,000	20,000	10,000
101-371-478.000	Other - Trade Permits	201,113	250,000	220,000	220,000
	FOOTNOTE AMOUNTS:		200,000		220,000
	Trade permits, elec, mech, plumb, etc				
101-371-483.000	Other Non-Bus Licenses	6,199	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:		6,000		5,000
	Contractor license registration				
LICENSES AND PERMITS		**1,247,324**	**1,770,000**	**1,252,000**	**1,240,000**
CHARGES FOR SERVICES					
101-371-627.000	Demolitions	20,241		200,000	
101-371-682.710	Bldg Personnel Costs Reimb	239			
101-371-682.823	Reimburse - Engineer Fees	162,339	100,000	150,000	150,000
CHARGES FOR SERVICES		**182,819**	**100,000**	**350,000**	**150,000**
OTHER REVENUES					
101-371-682.602	Code Enforcement Reimb	428	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:				1,000
	Fines assessed by court				
	FOOTNOTE AMOUNTS:		430		1,000
	Additional fees billed to defendant to reimburse the city				
	GL # FOOTNOTE TOTAL:		430		2,000
OTHER REVENUES		**428**	**2,000**	**2,000**	**2,000**
Totals for dept 371 - Building		**1,430,571**	**1,872,000**	**1,604,000**	**1,392,000**
Dept 430 - Animal Control					
LICENSES AND PERMITS					
101-430-479.000	Dog Licenses	2,306	4,200	4,200	4,200
	FOOTNOTE AMOUNTS:		4,200		4,200
	Dog Days in February				
LICENSES AND PERMITS		**2,306**	**4,200**	**4,200**	**4,200**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
CHARGES FOR SERVICES					
101-430-480.000	Animal Impound Fees	14,058	12,370	12,370	12,370
	FOOTNOTE AMOUNTS:		12,370		12,370
	Fees received from adoptions and impounds				
101-430-607.430	Euthanasia Fees	1,818	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000		2,000
	Owner Requested euthinasia animals				
101-430-680.001	Animal Impound Reimburse	14,889	16,000	16,000	16,000
	FOOTNOTE AMOUNTS:		16,000		16,000
	Additional fees from IGA's				
101-430-680.002	Reimb from Communities	23,400	23,400	23,400	23,400
	FOOTNOTE AMOUNTS:		7,800		7,800
	Garden City due in November				
	FOOTNOTE AMOUNTS:		7,800		7,800
	Inkster due in May				
	FOOTNOTE AMOUNTS:		7,800		7,800
	Van Buren Twp pay $650 monthly				
	GL # FOOTNOTE TOTAL:		23,400		23,400
CHARGES FOR SERVICES		**54,165**	**53,770**	**53,770**	**53,770**
OTHER REVENUES					
101-430-675.000	Donations	2,843	18,600	18,600	18,600
	FOOTNOTE AMOUNTS:		18,600		18,600
	Transfer Amount from Animal Shelter Donations				
OTHER REVENUES		**2,843**	**18,600**	**18,600**	**18,600**
Totals for dept 430 - Animal Control		**59,314**	**76,570**	**76,570**	**76,570**
Dept 431 - Ordinance					
CHARGES FOR SERVICES					
101-431-628.000	Nuisance Abatement	113,784	145,000	145,000	145,000
	FOOTNOTE AMOUNTS:		145,000		145,000
	Weed cutting and clean ups invoices due				
101-431-679.000	Cost Recovery	9,590	14,000	14,000	14,000
	FOOTNOTE AMOUNTS:		14,000		14,000
	2020 Entertainer Licenses				
CHARGES FOR SERVICES		**123,374**	**159,000**	**159,000**	**159,000**
Totals for dept 431 - Ordinance		**123,374**	**159,000**	**159,000**	**159,000**
Total - Function Public Safety		**1,613,259**	**2,107,570**	**1,839,570**	**1,633,970**
Dept 441 - Department of Public Works					
CHARGES FOR SERVICES					
101-441-607.441	DPW Review / Admin Fees	280	200	1,000	1,000
CHARGES FOR SERVICES		**280**	**200**	**1,000**	**1,000**
Totals for dept 441 - Department of Public Works		**280**	**200**	**1,000**	**1,000**
Dept 444 - Sidewalks					
OTHER REVENUES					
101-444-674.000	Contributions from Developers	25,797	26,000	315,000	
	FOOTNOTE AMOUNTS:		26,000		
	Reimd 2020 sidewalk design expense				
OTHER REVENUES		**25,797**	**26,000**	**315,000**	
Totals for dept 444 - Sidewalks		**25,797**	**26,000**	**315,000**	
Dept 445 - Drains/Watersheds					

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
STATE GRANTS					
101-445-539.000-SAW-18	SAW Reimb Grant - MDEQ	61,685			
STATE GRANTS		**61,685**			
Totals for dept 445 - Drains/Watersheds		**61,685**			
Total - Function Public Services		**87,762**	**26,200**	**316,000**	**1,000**
Dept 721 - Planning					
LICENSES AND PERMITS					
101-721-477.002	Re-occupancy - Zoning Compliance	16,475	14,000	18,000	15,000
	FOOTNOTE AMOUNTS:		14,000		15,000
	$8,600 @ 7 months + $6,100 month estimate = $14,700				
LICENSES AND PERMITS		**16,475**	**14,000**	**18,000**	**15,000**
CHARGES FOR SERVICES					
101-721-608.001	Planning Commission	55,909	21,430	30,000	25,000
	FOOTNOTE AMOUNTS:		40,000		15,000
	Regular Planning revenue ($13,200 @7 months + $1,900 @ 5 months =				
	FOOTNOTE AMOUNTS:				10,000
	Transfer escrow revenues				
	GL # FOOTNOTE TOTAL:		40,000		25,000
101-721-608.002	Zoning Board	3,350	5,500	4,000	4,000
	FOOTNOTE AMOUNTS:		4,200		4,000
	$2,750 (7 months actual) + $1,000 (5 month estimated - res) = $3,750				
	FOOTNOTE AMOUNTS:		5,500		
	$2,750 for 5 mtgs/5 mtg estimate = $5,500				
	GL # FOOTNOTE TOTAL:		9,700		4,000
101-721-608.701	Planning Comm - Projects Deposits		73,770	100,000	75,000
	FOOTNOTE AMOUNTS:				75,000
	$55,000 @ 7 months + $7,500 @ 5 months = $62,500 + inc for large-scale projects				
101-721-612.000	Planning Misc. Fees	2,050	2,060	5,000	2,000
	FOOTNOTE AMOUNTS:		3,600		5,000
	Zoning Verification Letters, Cell Tower Reviews, Vehicle Dealership State Forms				
CHARGES FOR SERVICES		**61,309**	**102,760**	**139,000**	**106,000**
Totals for dept 721 - Planning		**77,784**	**116,760**	**157,000**	**121,000**
Total - Function Comm & Econ Development		**77,784**	**116,760**	**157,000**	**121,000**
Dept 751 - Recreation					
CONTRIBUTIONS FROM LOCAL UNITS					
101-751-580.751	WC Millage Reimb.	50,418	24,890	24,890	51,320
	FOOTNOTE AMOUNTS:				24,890
	2019-2020 WC Parks Allocation McAnally & Raspberry Parks				
	FOOTNOTE AMOUNTS:				26,430
	2020-2021 WC Parks Allocation Elmer Johnson's Restrooms				
	GL # FOOTNOTE TOTAL:				51,320
101-751-588.000	Play Everywhere Challenge Grant		70,000		
	FOOTNOTE AMOUNTS:				
	Opportunity Park updates - west of the Romulus Athletic Center				
101-751-589.000	M-Parks Grant		11,500	14,400	
CONTRIBUTIONS FROM LOCAL UNITS		**50,418**	**106,390**	**39,290**	**51,320**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
CHARGES FOR SERVICES					
101-751-653.001	Rec Programs - Daddy/Daughter Dan	2,762	250	3,480	1,740
	FOOTNOTE AMOUNTS:				1,740
	1 dance Oct. 2021/RHS cafe/DDD				
101-751-653.003	Rec Programs - Brunch w/Santa	318		350	350
	FOOTNOTE AMOUNTS:		320		350
	Ticket sales for food, pictures, and activities at Senior Center in Dec.				
101-751-653.005	Rec Programs - Brunch w/ the Bunny			500	500
	FOOTNOTE AMOUNTS:				500
	Ticket sales for Brunch, pictures and activities April 9, 2022				
101-751-653.007	Rec Programs - Winter Break Fam Fun Day			400	400
	FOOTNOTE AMOUNTS:				400
	Possible programming/trip Feb. 2022				
101-751-653.008	Rec Programs - Mother/Son Dance	1,085	1,000	1,500	1,000
	FOOTNOTE AMOUNTS:				1,000
	Tickets one dance at RHS cafe, February 2022				
101-751-653.009	Rec Programs - Pee Wee Basketball (I	2,125	1,000	2,200	2,200
	FOOTNOTE AMOUNTS:		2,120		2,200
	Registration fees/officals/medals				
101-751-653.010	Rec Programs - Pee Wee & Yth Soccer		1,300	1,300	1,300
101-751-653.013	Rec Programs - Celebrate w/the Grai	240		400	
101-751-653.015	Rec Programs - Tennis	631		840	840
	FOOTNOTE AMOUNTS:				840
	Program registrations				
101-751-653.018	Rec Programs - Movies in the Park	1,663	1,500	1,500	500
	FOOTNOTE AMOUNTS:		1,500		1,500
	Donations from State of the City				
101-751-653.019	Rec Programs - Fall Fun Festival	85	30	100	70
	FOOTNOTE AMOUNTS:		80		70
	Sale of Scarecrow Frames				
101-751-653.020	Rec Programs - Dance/Ballet			500	
	FOOTNOTE AMOUNTS:				500
	2 Sessions approx 15 students @ 50				
101-751-653.023	Rec Programs - Walk/Run Fitness		11,500	14,000	
101-751-653.024	Rec Programs - Ballroom Dance	2,145	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,140		2,000
	Registration fees				
101-751-653.028	Rec Programs - BHM bus tour/activities			180	
101-751-653.029	Rec Programs - Rodeo Trip			150	
CHARGES FOR SERVICES		**11,054**	**18,580**	**29,400**	**10,900**
INTEREST AND RENTALS					
101-751-670.000	Park Rental	2,005	1,800	5,000	3,000
	FOOTNOTE AMOUNTS:		2,150		3,000
	possible increase in rentals (COVID)				
INTEREST AND RENTALS		**2,005**	**1,800**	**5,000**	**3,000**

CITY OF ROMULUS
GENERAL FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	Budget 2020-21 AMENDED	Budget 2021-22 REQUESTED
OTHER REVENUES					
101-751-609.730	Recreation T-Shirt sales	216			
101-751-674.000	Sponsorships	100			
101-751-675.000	Donations	825		1,000	400
	FOOTNOTE AMOUNTS:		200		200
	Easter Egg hunt				
	FOOTNOTE AMOUNTS:		800		800
	Fall Fest				
	GL # FOOTNOTE TOTAL:		1,000		1,000
OTHER REVENUES		**1,141**		**1,000**	**400**
Totals for dept 751 - Recreation		**64,618**	**126,770**	**74,690**	**65,620**
Dept 752 - Senior Services					
CONTRIBUTIONS FROM LOCAL UNITS					
101-752-582.000	SMART Grant	12,326	38,880	38,880	18,600
CONTRIBUTIONS FROM LOCAL UNITS		**12,326**	**38,880**	**38,880**	**18,600**
CHARGES FOR SERVICES					
101-752-609.001	Senior Citizen Revenue	7,852	2,000	8,000	
101-752-609.999	Senior Citizens - Trip Revenue	2,891		4,000	
CHARGES FOR SERVICES		**10,743**	**2,000**	**12,000**	
INTEREST AND RENTALS					
101-752-667.001	Rental - Senior Center	16,835	17,000	33,000	16,000
	FOOTNOTE AMOUNTS:		17,000		25,000
	Room Rentals				
	FOOTNOTE AMOUNTS:				8,000
	Salon Rentals				
	GL # FOOTNOTE TOTAL:		17,000		33,000
INTEREST AND RENTALS		**16,835**	**17,000**	**33,000**	**16,000**
OTHER REVENUES					
101-752-675.000	Donations	100	170		
101-752-675.005	Donations/ Christmas Seniors 2020		3,470		1,000
OTHER REVENUES		**100**	**3,640**		**1,000**
Totals for dept 752 - Senior Services		**40,004**	**61,520**	**83,880**	**35,600**
Total - Function Recreation & Cultural		**104,622**	**188,290**	**158,570**	**101,220**
TOTAL ESTIMATED REVENUES		**18,210,444**	**19,405,640**	**19,049,205**	**18,069,900**

CITY OF ROMULUS
GENERAL FUND - FUNCTION SUMMARY
FY 2021-2022 BUDGET

	DEPARTMENT NUMBER	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
APPROPRIATIONS						
Totals - Function City Council	101	**$ 92,063**	**$ 98,570**	**$ 99,770**	**$ 98,210**	-0.37%
Function: Mayor						
Totals for dept 171 - Mayor	171	465,336	478,290	509,465	489,879	2.42%
Totals for dept 270 - Human Resources	270	211,013	228,820	245,570	199,860	-12.66%
Total - Function Mayor		**676,349**	**707,110**	**755,035**	**689,739**	
Function: Clerk						
Totals for dept 215 - Clerk	215	411,974	415,130	417,409	462,619	11.44%
Totals for dept 262 - Elections	262	225,081	305,560	339,745	212,780	-30.36%
Total - Function Clerk		**637,055**	**720,690**	**757,154**	**675,399**	
Function: Financial Services						
Totals for dept 223 - Finance	223	641,756	649,155	661,100	650,280	0.17%
Totals for dept 233 - Purchasing	233	224,993	206,290	209,340	208,570	1.11%
Totals for dept 243 - City Owned Property	243	56,789	10,000	-	5,000	-50.00%
Totals for dept 247 - Board of Review	247	1,078	960	1,310	1,470	53.13%
Totals for dept 257 - Assessor/Equalization Department	257	377,948	381,730	390,160	403,979	5.83%
Totals for dept 266 - Attorney	266	306,515	276,630	295,000	276,630	0.00%
Totals for dept 299 - Unallocated	299	299,828	332,320	294,640	351,975	5.91%
Totals for dept 899 - MTT Refund	899	-	10,000	10,000	-	N/A
Totals for dept 966 - Other Financing Uses	966	8,614,846	9,708,220	9,708,220	9,739,460	0.32%
Total - Function Financial Services		**10,523,753**	**11,575,305**	**11,569,770**	**11,637,364**	
Function: Treasurer						
Totals for dept 253 - Treasurer	253	414,449	429,529	451,460	461,819	
Totals - Function Treasurer		**414,449**	**429,529**	**451,460**	**461,819**	7.52%
Function: Public Safety						
Totals for dept 325 - Dispatch Communications	325	708,422	750,180	776,380	763,420	1.76%
Totals for dept 426 - Emergency Management	426	34,520	16,990	-	-	N/A
Totals for dept 430 - Animal Control	430	267,888	321,310	354,730	408,960	27.28%
Totals for dept 431 - Ordinance	431	241,395	318,690	322,740	279,624	-12.26%
Total - Function Public Safety		**1,252,225**	**1,407,170**	**1,453,850**	**1,452,004**	
Function: Public Services						
Totals for dept 265 - Buildings & Grounds	265	758,807	907,757	1,118,520	1,053,080	16.01%
Totals for dept 276 - Cemetery	276	69,708	57,160	58,480	56,250	-1.59%
Totals for dept 371 - Building	371	1,140,476	1,424,800	1,528,340	1,527,085	7.18%
Totals for dept 441 - Department of Public Works	441	254,527	350,728	402,520	323,969	-7.63%
Totals for dept 444 - Sidewalks	444	25,797	255,199	355,000	35,000	-86.29%
Totals for dept 445 - Drains/Watersheds	445	95,261	105,255	118,302	61,850	-41.24%
Totals for dept 721 - Planning	721	202,080	259,630	334,750	264,424	1.85%
Total - Function Public Services		**2,546,656**	**3,360,529**	**3,915,912**	**3,321,658**	
Function: Comm & Econ Development						
Totals for dept 728 - Community & Economic Dev	728	75,608	248,240	314,220	128,748	-48.14%
Total - Function Comm & Econ Development		**75,608**	**248,240**	**314,220**	**128,748**	
Function: Recreation & Cultural						
Totals for dept 747 - Community Services	747	166,582	-	-	43,961	N/A
Totals for dept 751 - Recreation	751	257,382	220,730	283,530	258,570	17.14%
Totals for dept 752 - Senior Services	752	252,930	308,627	400,070	350,714	13.64%
Totals for dept 803 - Historical Commission	803	328	400	400	400	0.00%
Total - Function Recreation & Cultural		**677,222**	**529,757**	**684,000**	**653,645**	
TOTAL APPROPRIATIONS - FUND 101		**$ 16,895,380**	**$ 19,076,900**	**$ 20,001,171**	**$ 19,118,586**	0.22%

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Legislative					
Dept 101 - City Council					
PERSONAL SERVICES					
101-101-701.000	Boards And Commissions FOOTNOTE	70,723	72,220	72,220	72,930
	AMOUNTS:		11,020		11,130
	Mayor ProTem (2% increase 2021)				
	FOOTNOTE AMOUNTS:		61,200		61,800
	Council Persons @10,300 (2% increase 2021)				
	GL # FOOTNOTE TOTAL:		72,220		72,930
101-101-715.000	Social Security	4,385	4,520	4,480	4,520
101-101-715.001	Medicare	1,025	1,060	1,050	1,060
101-101-722.000	Workers' Compensation	92	70	100	100
PERSONAL SERVICES		**76,225**	**77,870**	**77,850**	**78,610**
SUPPLIES					
101-101-728.000	Postage	1	50	50	150
101-101-728.002	Copy Charges - Print Management	543	660	860	660
101-101-730.000	Operating Supplies	765	1,000	2,800	800
	FOOTNOTE AMOUNTS:				2,000
	Miisc supplies for Newly Elected Officials - 11/2/2021 Local Election				
	FOOTNOTE AMOUNTS:				3,000
	Elected Official Profolio Protrait 2021-2025 term				
	FOOTNOTE AMOUNTS:				1,000
	Inauguration and swearing-in of newly elected officials				
	FOOTNOTE AMOUNTS:				2,400
	12 Chairs for Council Chambers at $200 per chair				
	GL # FOOTNOTE TOTAL:				8,400
SUPPLIES		**1,309**	**1,710**	**3,710**	**1,610**
OTHER SERVICES & CHARGE					
101-101-851.000	Cellular/Mobile Services		1,260	1,260	1,600
	FOOTNOTE AMOUNTS:				1,200
	Cellular services and user licenses for Council laptops -				
	FOOTNOTE AMOUNTS:				400
	Zoom Webinar Estimate Services per yr. for council and public meetings.				
	GL # FOOTNOTE TOTAL:				1,600
101-101-948.000	Tech Support Services	13,280	16,260	16,260	13,920
101-101-950.000	Lease Expense - Copiers	464	470	470	470
101-101-960.000	Education, Training & Workshops	785	1,000	220	2,000
	FOOTNOTE AMOUNTS:				2,000
	MML Newly Elected Official classes and training				
OTHER SERVICES & CHARGE		**14,529**	**18,990**	**18,210**	**17,990**
Totals for dept 101 - City Council		**92,063**	**98,570**	**99,770**	**98,210**
Total - Function Legislative		**92,063**	**98,570**	**99,770**	**98,210**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Mayor					
Dept 171 - Mayor					
PERSONAL SERVICES					
101-171-702.000	Regular	282,755	283,380	296,400	302,419
	FOOTNOTE AMOUNTS:		98,790		101,840
	Mayor				
	FOOTNOTE AMOUNTS:		92,000		95,680
	Chief of Staff				
	FOOTNOTE AMOUNTS:		40,440		42,056
	Administrative Aide				
	FOOTNOTE AMOUNTS:		52,150		57,000
	Executive Admin Asst				
	FOOTNOTE AMOUNTS:				5,843
	Contingency Wages				
	GL # FOOTNOTE TOTAL:		283,380		302,419
101-171-704.000	Healthcare Waivers	8,308	7,790	8,000	8,000
	FOOTNOTE AMOUNTS:		4,000		
	Chief of Staff				
	FOOTNOTE AMOUNTS:		3,790		
	Executive Admin Assistant				
	GL # FOOTNOTE TOTAL:		7,790		
101-171-706.000	Compensated Absences	1,916	7,380	7,380	7,710
101-171-715.000	Social Security	17,864	19,260	18,920	19,720
101-171-715.001	Medicare	4,200	4,610	4,420	4,610
101-171-716.000	Defined Contribution Plan (Non-MERS	32,520	33,970	33,230	34,780
101-171-716.100	Defined Benefit Plan	21,156	25,670	25,670	
	FOOTNOTE AMOUNTS:		21,156		
	Division 21 - Admin (Former Mayor Lambert - Pension Benefit package) move to fund 205 21-22				
101-171-717.000	Retiree Benefits	33,700	36,480	36,480	34,780
101-171-717.100	Retiree Health Savings	1,337	1,930	1,880	2,010
101-171-718.000	Health Insurance	31,147	25,840	30,040	28,900
101-171-720.000	Life Insurance	202	200	210	210
101-171-721.000	Long - Short Term Disab.	972	990	990	990
101-171-722.000	Workers' Compensation	588	490	700	700
101-171-723.000	Employee Assist.	125	130	130	130
101-171-724.000	Flexible Spending	211	180	210	210
PERSONAL SERVICES		**437,001**	**448,300**	**464,660**	**445,169**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
SUPPLIES					
101-171-728.000	Postage	159	500	800	800
101-171-728.002	Copy Charges - Print Management	678	1,300	1,500	700
101-171-730.000	Operating Supplies	4,524	3,920	5,225	5,200
SUPPLIES		**5,361**	**5,720**	**7,525**	**6,700**
OTHER SERVICES & CHARGE					
101-171-807.000	Membership & Dues	170	550	690	300
	FOOTNOTE AMOUNTS:		160		160
	Crain's Membership				
	FOOTNOTE AMOUNTS:		390		
	News Herald Subscription				
	FOOTNOTE AMOUNTS:		140		140
	MME Dues COS				
	GL # FOOTNOTE TOTAL:		690		300
101-171-851.000	Cellular/Mobile Services	396	650	720	1,200
101-171-880.000	Community Promotions	98	90	5,000	5,000
101-171-931.000	Maintenance Services		3,260	3,260	3,260
	FOOTNOTE AMOUNTS:		3,260		3,260
	Citiworks & ERSI licenses direct charge (Formerly IT)				
101-171-948.000	Tech Support Services	18,930	17,970	17,970	24,490
101-171-950.000	Lease Expense - Copiers	710	710	710	710
101-171-960.000	Education, Training & Workshops	2,670	1,040	8,930	3,050
	FOOTNOTE AMOUNTS:				1,500
	NIMS Training				
	FOOTNOTE AMOUNTS:				160
	Detroit Policy Conference (Mayor)				
	FOOTNOTE AMOUNTS:				250
	MML Capital Conference (Mayor)				
	FOOTNOTE AMOUNTS:		150		
	MML Capital Conference (Chief of Staff)				
	FOOTNOTE AMOUNTS:		865		830
	MME Summer Institute (Chief of Staff) plus lodging				
	FOOTNOTE AMOUNTS:				280
	MME Winter Institute (Chief of Staff) plus lodging				
	FOOTNOTE AMOUNTS:		25		30
	Southern Wayne County Legislative Forum				
	GL # FOOTNOTE TOTAL:		1,040		3,050
OTHER SERVICES & CHARGE		**22,974**	**24,270**	**37,280**	**38,010**
Totals for dept 171 - Mayor		**465,336**	**478,290**	**509,465**	**489,879**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Dept 270 - Human Resources					
PERSONNEL SERVICES					
101-270-703.000	Part Time	152,424	158,320	160,400	119,740
	FOOTNOTE AMOUNTS:		60,320		71,290
	HR Director - PT				
	FOOTNOTE AMOUNTS:		49,140		49,700
	Assistant Director of HR				
	FOOTNOTE AMOUNTS:		48,860		37,060
	Administrative Assistant-HR Generalist				
	GL # FOOTNOTE TOTAL:		158,320		158,050
101-270-710.000	Overtime	263	2,090		
101-270-715.000	Social Security	9,464	9,950	10,180	7,420
101-270-715.001	Medicare	2,226	2,320	2,390	1,740
101-270-722.000	Workers' Compensation	379	340	330	200
PERSONNEL SERVICES		**164,756**	**173,020**	**173,300**	**129,100**
SUPPLIES					
101-270-728.000	Postage	412	500	500	500
	FOOTNOTE AMOUNTS:		500		500
	Retiree, Insurance, A/R, Misc				
101-270-728.002	Copy Charges - Print Management	327	280	280	280
101-270-730.000	Operating Supplies	838	4,170	8,170	1,200
	FOOTNOTE AMOUNTS:		1,200		1,200
	ID Blanks, ID Ribbons, Office Supplies, etc.				
SUPPLIES		**1,577**	**4,950**	**8,950**	**1,980**
OTHER SERVICES & CHARGES					
101-270-818.000	Contractual Services	1,412	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,030		1,000
	Sky Insurance Technologies - ACA Reporting				
101-270-828.000	Employment Processing - New Hires	21,809	31,000	37,000	25,000
	FOOTNOTE AMOUNTS:		25,000		29,000
	New Hire Physicals/Background checks/Drug Screens, Misc.				
101-270-851.000	Cellular/Mobile Services		30	50	
101-270-948.000	Tech Support Services	19,440	17,810	17,810	26,770
101-270-950.000	Lease Expense - Copiers	1,009	1,010	1,010	1,010
101-270-960.000	Education, Training & Workshops	1,010		6,450	15,000
	FOOTNOTE AMOUNTS:		1,010		15,000
	Professional Development - Citywide				
OTHER SERVICES & CHARGES		**44,680**	**50,850**	**63,320**	**68,780**
Totals for dept 270 - Human Resources		**211,013**	**228,820**	**245,570**	**199,860**
Total - Function Mayor		**676,349**	**707,110**	**755,035**	**689,739**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Clerk					
Dept 215 - Clerk					
PERSONNEL SERVICES					
101-215-702.000	Regular	206,356	218,410	228,840	236,199
	FOOTNOTE AMOUNTS:		80,640		80,650
	Clerk (2% increase January 2021)				
	FOOTNOTE AMOUNTS:		46,260		62,113
	Deputy Clerk (hire date 9/14/2020)				
	FOOTNOTE AMOUNTS:		46,800		46,800
	Administrative Secretary/FOIA Coordinator				
	FOOTNOTE AMOUNTS:		44,710		45,700
	Licensing/Records Clerk				
	FOOTNOTE AMOUNTS:				936
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		218,410		236,199
101-215-703.000	Part Time	1,473	10,960		
101-215-706.000	Compensated Absences	3,197	2,240	2,240	2,400
	FOOTNOTE AMOUNTS:		3,200		
	Deputy Clerks payoffs				
	FOIA Coordinator				
	Teamster				
101-215-710.000	Overtime	31	500	2,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	Overtime for Bus. License / Records / Cemetery / Election				
101-215-715.000	Social Security	12,651	14,390	14,400	14,830
101-215-715.001	Medicare	3,040	3,360	3,360	3,470
101-215-716.000	Defined Contribution Plan (Non-MERS	23,729	25,120	26,170	27,000
101-215-717.000	Retiree Benefits	67,410	36,470	36,470	37,560
101-215-717.100	Retiree Health Savings	1,173	1,380	1,480	1,540
101-215-718.000	Health Insurance	36,967	34,300	34,720	40,000
101-215-720.000	Life Insurance	183	180	180	180
101-215-721.000	Long - Short Term Disab.	904	1,040	940	960
101-215-722.000	Workers' Compensation	430	380	530	450
101-215-723.000	Employee Assist.	117	110	130	120
101-215-724.000	Flexible Spending	141	130	70	130
101-215-725.000	RAC Membership	225	220	220	220
PERSONNEL SERVICES		**358,027**	**349,190**	**351,750**	**366,059**
SUPPLIES					
101-215-728.000	Postage	2,053	2,000	2,000	2,500
	FOOTNOTE AMOUNTS:				2,500
	General Clerk's office mailings - Business Lic/Corresondence; Postage increase				
101-215-728.002	Copy Charges - Print Management	1,094	1,140	1,140	1,200
101-215-730.000	Operating Supplies	7,095	11,280	12,000	12,000
	FOOTNOTE AMOUNTS:				8,200
	General offices supplies; shelving for record storage				

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Clerk					
	FOOTNOTE AMOUNTS:				3,800
	Scanning Services				
	GL # FOOTNOTE TOTAL:				12,000
SUPPLIES		**10,242**	**14,420**	**15,140**	**15,700**
OTHER SERVICES & CHARGES					
101-215-807.000	Membership & Dues	760	910	910	800
	FOOTNOTE AMOUNTS:				180
	Michigan Association of Municipal Clerk - 2 memberships @ $60 Clerk & Deputy Clerk				
	FOOTNOTE AMOUNTS:				200
	Association of Wayne County Clerk - 2 memberships @ $100				
	Clerk & Deputy Clerk				
	FOOTNOTE AMOUNTS:				210
	International Institute of Municipal Clerks - City Clerk & Deputy				
	FOOTNOTE AMOUNTS:				80
	Mich Assoc of Municipal Cemeteries				
	Clerk - Ellen Bragg				
	and Cemetery Clerk Sean Mullins				
	FOOTNOTE AMOUNTS:				110
	International Institute of Municipal Clerks - Deputy				
	GL # FOOTNOTE TOTAL:				780
101-215-818.000	Contractual Services	6,000	5,000	5,115	31,500
	FOOTNOTE AMOUNTS:		5,000		
	Records Storage Rental - Shook Rd Annual Fee				
	FOOTNOTE AMOUNTS:				23,000
	Storage Facility (Quote for Lease)				
	FOOTNOTE AMOUNTS:				3,500
	Docusign - Piggy Back - State Contract Unlimited Lice				
	FOOTNOTE AMOUNTS:				5,000
	FOIA Management Software				
	GL # FOOTNOTE TOTAL:		5,000		31,500
101-215-851.000	Cellular/Mobile Services	734	740	740	1,500
	FOOTNOTE AMOUNTS:				1,500
	Data plan for 2 cellular phones at124.00 monthly plan for Clerk and Deputy Clerk				
101-215-900.000	Printing & Publications	7,133	8,500	8,500	8,500
	FOOTNOTE AMOUNTS:				8,500
	Publish all City public notices, council minutes and ordinances.				
101-215-901.000	Codification of Ordinance	3,628	5,000	3,885	5,000
	FOOTNOTE AMOUNTS:				950
	Annual Serv Fee-Hosting Online Code (Municode)				
	FOOTNOTE AMOUNTS:				3,700
	Quarterly updates and supplements				
	FOOTNOTE AMOUNTS:				350
	Annual Administrative Support fee				
	GL # FOOTNOTE TOTAL:				5,000
101-215-948.000	Tech Support Services	18,500	17,440	17,440	25,240
101-215-950.000	Lease Expense - Copiers	2,321	2,320	2,320	2,320

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Clerk					
101-215-960.000	Education, Training & Workshops	4,629	5,650	5,650	6,000
	FOOTNOTE AMOUNTS:				6,000
	Classes, and Conf. for Clerk and Deputy Clerk & Staff for training and certification- MAMC, IIMC, AWCC and MAMC (Cemetery)				
OTHER SERVICES & CHARGES		**43,705**	**45,560**	**44,560**	**80,860**
CAPITAL OUTLAY					
101-215-970.000	Capital Outlay		5,960	5,959	
CAPITAL OUTLAY			**5,960**	**5,959**	
Totals for dept 215 - Clerk		**411,974**	**415,130**	**417,409**	**462,619**
Dept 262 - Elections					
PERSONNEL SERVICES					
101-262-702.000	Regular	33,709	42,430	42,490	45,440
	FOOTNOTE AMOUNTS:		42,430		45,440
	Election Clerk (New Hire with steps)				
101-262-703.000	Part Time				6,500
	FOOTNOTE AMOUNTS:				6,500
	Elections support staff				
101-262-704.000	Healthcare Waivers	4,154	610	4,000	
101-262-706.000	Compensated Absences	144	920	920	960
101-262-710.000	Overtime	6,377	18,680	18,500	15,000
	FOOTNOTE AMOUNTS:				15,000
	2 Elections Aug 3 and Nov 2 Local Elections				
101-262-715.000	Social Security	2,643	3,880	3,650	4,210
101-262-715.001	Medicare	642	910	850	990
101-262-716.000	Defined Contribution Plan (Non-MERS	3,877	4,880	4,890	5,220
101-262-717.100	Retiree Health Savings	335	420	420	450
101-262-718.000	Health Insurance	2,202	3,640	1,850	8,000
101-262-720.000	Life Insurance	38	10	40	40
101-262-721.000	Long - Short Term Disab.	66	30	210	210
101-262-722.000	Workers' Compensation	126	140	300	300
101-262-723.000	Employee Assist.	31	30	30	30
101-262-724.000	Flexible Spending	70		70	
PERSONNEL SERVICES		**54,414**	**76,580**	**78,220**	**87,350**
SUPPLIES					
101-262-728.000	Postage	15,620	12,000	13,000	12,500
	FOOTNOTE AMOUNTS:				12,500
	2 Elections Aug 3/Nov2 Local Elections. Increase in Permanent AV List; postage				
101-262-728.002	Copy Charges - Print Management	447	2,000	2,000	1,500
	FOOTNOTE AMOUNTS:				1,500
	Printing of election manuals, notices for training				
101-262-729.000	Election Supplies	42,766	52,490	72,493	30,000
	FOOTNOTE AMOUNTS:				15,000
	Aug 3, 2021 Primary Election - Supplies, Coding and Testing				
	FOOTNOTE AMOUNTS:				15,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Clerk					
	Nov 2, 2021 Gen Local Election - Supplies coding and testing				
	GL # FOOTNOTE TOTAL:				30,000
SUPPLIES		**58,833**	**66,490**	**87,493**	**44,000**
OTHER SERVICES & CHARGES					
101-262-807.000	Membership & Dues	100	160	160	270
	FOOTNOTE AMOUNTS:				60
	MI Assoc of Municipal Clerks - MAMC (Taylorl)				
	FOOTNOTE AMOUNTS:				100
	Assoc of Wayne County Clerks - AWCC (Taylorl)				
	FOOTNOTE AMOUNTS:				110
	IIMC Int'l Inst. of Municipal Clerk Dues				
	GL # FOOTNOTE TOTAL:				270
101-262-818.000	Contractual Services	17,064	54,600	65,645	32,000
	FOOTNOTE AMOUNTS:				15,000
	Aug 3, 2021 Primary Election - Inspectors Election Day and Training				
	FOOTNOTE AMOUNTS:				17,000
	Nov 2, 2021 Gen Local Election - Inspectors Election Day and Training				
	GL # FOOTNOTE TOTAL:				32,000
101-262-900.000	Printing & Publications	272	500	1,000	500
	FOOTNOTE AMOUNTS:				500
	State Required Newspaper Publications for Aug and Nov 2021 eletions				
101-262-948.000	Tech Support Services	57,880	53,350	53,350	46,730
101-262-950.000	Lease Expense - Copiers	928	930	930	930
101-262-960.000	Education, Training & Workshops	170	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	Training 2021				
OTHER SERVICES & CHARGES		**76,414**	**110,540**	**122,085**	**81,430**
CAPITAL OUTLAY					
101-262-970.000	Capital Outlay	35,420	51,950	51,947	
CAPITAL OUTLAY		**35,420**	**51,950**	**51,947**	
Totals for dept 262 - Elections		**225,081**	**305,560**	**339,745**	**212,780**
Total -Function Clerk		**637,055**	**720,690**	**757,154**	**675,399**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
Dept 223 - Finance					
PERSONNEL SERVICES					
101-223-702.000	Regular	307,566	355,750	359,010	376,690
	FOOTNOTE AMOUNTS:		65,890		68,000
	Finance Director @ 80 % 20% TIFA				
	FOOTNOTE AMOUNTS:		53,970		65,710
	Assistant Finance Director				
	FOOTNOTE AMOUNTS:		104,560		107,700
	2 Accountants				
	FOOTNOTE AMOUNTS:		44,480		45,810
	1 Bookkeeper				
	FOOTNOTE AMOUNTS:		44,330		45,670
	Utility Billing Specialist				
	FOOTNOTE AMOUNTS:		42,520		43,800
	Clerk II				
	GL # FOOTNOTE TOTAL:		355,750		376,690
101-223-703.000	Part Time	48,189	29,440	29,500	0
101-223-704.000	Healthcare Waivers	692	9,100	9,100	12,000
101-223-706.000	Compensated Absences	17,625	19,910	19,960	10,900
101-223-710.000	Overtime	1,346	1,000	2,080	1,000
101-223-715.000	Social Security	22,616	25,730	25,860	25,160
101-223-715.001	Medicare	5,366	6,020	6,880	5,880
101-223-716.000	Defined Contribution Plan (Non-MERS	35,369	40,910	42,810	43,800
101-223-717.000	Retiree Benefits	96,060	72,940	72,940	75,120
101-223-717.100	Retiree Health Savings	1,654	2,510	2,720	2,730
101-223-718.000	Health Insurance	70,838	53,710	55,280	56,900
101-223-720.000	Life Insurance	254	280	280	280
101-223-721.000	Long - Short Term Disab.	1,205	1,520	1,390	1,660
101-223-722.000	Workers' Compensation	919	1,390	1,590	900
101-223-723.000	Employee Assist.	168	170	210	210
101-223-724.000	Flexible Spending	266	340	280	350
101-223-725.000	RAC Membership	400	800	800	1,200
PERSONNEL SERVICES		**610,533**	**621,520**	**630,690**	**614,780**
SUPPLIES					
101-223-728.000	Postage	1,469	1,500	1,500	1,500
101-223-728.002	Copy Charges - Print Management	338	650	400	600
101-223-730.000	Operating Supplies	2,390	3,300	5,750	3,270

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
	FOOTNOTE AMOUNTS:		300		450
	A/P CHECKS & ENVELOPES				
	FOOTNOTE AMOUNTS:		720		720
	PAYROLL REFERENCE MATERIALS				
	FOOTNOTE AMOUNTS:		100		300
	POSTAGE MACHINE SUPPLIES				
	FOOTNOTE AMOUNTS:		100		100
	YE W-2'S & 1099'S				
	FOOTNOTE AMOUNTS:		1,410		1,200
	GENERAL OFFICE SUPPLIES & PAPER				
	FOOTNOTE AMOUNTS:		670		
	OCR PRINTER FOR A/P CHECKS				
	FOOTNOTE AMOUNTS:				500
	Desk Assistant Finance Director				
	GL # FOOTNOTE TOTAL:		3,300		3,270
SUPPLIES		**4,197**	**5,450**	**7,650**	**5,370**
OTHER SERVICES & CHARGES					
101-223-807.000	Membership & Dues	734	575	770	1,130
	FOOTNOTE AMOUNTS:		120		130
	MGFOA - DIRECTOR				
	FOOTNOTE AMOUNTS:		120		130
	MGFOA - ASST DIRECTOR				
	FOOTNOTE AMOUNTS:		260		250
	AMERICAN PAYROLL ASSOCIATION				
	FOOTNOTE AMOUNTS:				130
	MGFOA - BURTON				
	FOOTNOTE AMOUNTS:				130
	MGFOA - FRAYER				
	FOOTNOTE AMOUNTS:				120
	MGFOA -UB Specialist				
	FOOTNOTE AMOUNTS:		75		120
	MMTA-Finance Director				
	FOOTNOTE AMOUNTS:				120

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
	MMTA- Assistant Finance Director				
	GL # FOOTNOTE TOTAL:		575		1,130
101-223-851.000	Cellular/Mobile Services		370	720	440
101-223-931.000	Maintenance Services		780	810	810
	FOOTNOTE AMOUNTS:		780		810
	Citiworks & ERSI license direct charge (formerly IT)				
101-223-948.000	Tech Support Services	25,010	18,860	18,860	24,250
101-223-950.000	Lease Expense - Copiers	800	800	800	800
101-223-960.000	Education, Training & Workshops	482	800	800	2,700
	FOOTNOTE AMOUNTS:				1,600
	MGFOA - FALL TRAINING INSTITUTE (DIR & ASST)				
	FOOTNOTE AMOUNTS:				250
	MGFOA - SPRING SEMINAR				
	FOOTNOTE AMOUNTS:				250
	BS&A Training				
	FOOTNOTE AMOUNTS:				200
	Excel Training Finance				
	FOOTNOTE AMOUNTS:				400
	MMTA Advanced Institute				
	GL # FOOTNOTE TOTAL:				2,700
OTHER SERVICES & CHARGES		**27,026**	**22,185**	**22,760**	**30,130**
Totals for dept 223 - Finance		**641,756**	**649,155**	**661,100**	**650,280**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
Dept 233 - Purchasing					
PERSONAL SERVICES					
101-233-702.000	Regular	57,447	67,720	66,500	72,100
	FOOTNOTE AMOUNTS:		67,720		70,000
	Director of Purchasing				
	FOOTNOTE AMOUNTS:				2,100
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		67,720		72,100
101-233-703.000	Part Time	30,075	47,600	50,430	42,000
	FOOTNOTE AMOUNTS:		47,600		42,000
	Purchasing Advisor based on 29 hours @ $37.00 an hour for 47 weeks				
101-233-706.000	Compensated Absences	14,252	2,390	2,390	2,770
	FOOTNOTE AMOUNTS:		2,390		
	New Director				
101-233-715.000	Social Security	6,190	7,300	7,140	7,610
101-233-715.001	Medicare	1,469	1,710	1,670	1,780
101-233-716.000	Defined Contribution Plan (Non-MERS	6,606	7,790	7,130	8,290
101-233-717.000	Retiree Benefits	67,410	36,470	36,470	37,560
101-233-718.000	Health Insurance	20,284	18,600	18,600	21,380
101-233-720.000	Life Insurance	44	40	50	50
101-233-721.000	Long - Short Term Disab.	262	260	260	260
101-233-722.000	Workers' Compensation	252	230	310	300
101-233-723.000	Employee Assist.	31	30	30	30
101-233-724.000	Flexible Spending	70	60	80	60
101-233-725.000	RAC Membership	119	120	120	400
PERSONAL SERVICES		**204,511**	**190,320**	**191,180**	**194,590**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
SUPPLIES					
101-233-728.000	Postage	67	1,150	1,150	250
	FOOTNOTE AMOUNTS:		1,000		
	Approx. 2,300 envelopes at .50 per including o 20/21				
	FOOTNOTE AMOUNTS:		150		250
	Regular postage needs				
	GL # FOOTNOTE TOTAL:		1,150		250
101-233-728.002	Copy Charges - Print Management	159	450	460	400
	FOOTNOTE AMOUNTS:		450		400
	Appr. 3000 color copies @.0335 & 10,000 B & W @.0053				
101-233-730.000	Operating Supplies	2,024	820	820	700
	FOOTNOTE AMOUNTS:		480		700
	General office supplies less approx. 15%				
	FOOTNOTE AMOUNTS:		100		
	Wireless Laptop charger external battery pack				
	FOOTNOTE AMOUNTS:		240		
	Office Chair				
	GL # FOOTNOTE TOTAL:		820		700
SUPPLIES		**2,250**	**2,420**	**2,430**	**1,350**
OTHER SERVICES & CHARGE					
101-233-807.000	Membership & Dues	839	2,660	2,860	2,690
	FOOTNOTE AMOUNTS:		150		150
	MPPOA 2 MEMBERS				
	FOOTNOTE AMOUNTS:		280		290
	NIGP 2 MEMBERS				
	FOOTNOTE AMOUNTS:		230		230
	MIDEAL				
	FOOTNOTE AMOUNTS:		50		50
	SAMS 1 MEMBER				
	FOOTNOTE AMOUNTS:		1,300		1,300
	AMAZON PRIME- new rate effective 7/1/2020				
	FOOTNOTE AMOUNTS:		540		560
	PERISCOPE INTERMEDIATE ANNUAL NIGP LICENSING 3% annual increase				
	FOOTNOTE AMOUNTS:		110		110
	BJ's				
	GL # FOOTNOTE TOTAL:		2,660		2,690
101-233-851.000	Cellular/Mobile Services	523	90	90	
101-233-931.000	Maintenance Services	520			
101-233-948.000	Tech Support Services	15,510	9,080	9,080	6,720
101-233-950.000	Lease Expense - Copiers	200	200	200	200
101-233-960.000	Education, Training & Workshops	640	1,520	3,500	3,020
	FOOTNOTE AMOUNTS:				300
	ANNUAL MPPOA CONFERENCE-				
	FOOTNOTE AMOUNTS:		1,520		2,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
	CONTINUING EDUCATION CLASSES GARY HARRIS - NIGP & MPPOA				
	FOOTNOTE AMOUNTS:				720
	CONTINUING EDUCATION CLASSES LYNN CONWAY - NIGP & MPPOA				
	GL # FOOTNOTE TOTAL:		1,520		3,020
OTHER SERVICES & CHARGE		**18,232**	**13,550**	**15,730**	**12,630**
Totals for dept 233 - Purchasing		**224,993**	**206,290**	**209,340**	**208,570**
Dept 243 - City Owned Property					
OTHER SERVICES & CHARGE					
101-243-812.000	Weed Cutting	3,913	10,000		5,000
	FOOTNOTE AMOUNTS:		10,000		
	Excess City properties sold in 19/20				
101-243-926.000	Property Taxes	50,956			
	FOOTNOTE AMOUNTS:				
	All excess properties sold in 19/20.				
101-243-934.200	Property Maintenance	1,920			
	FOOTNOTE AMOUNTS:				
	Sever and Plug Smith rd property				
OTHER SERVICES & CHARGE		**56,789**	**10,000**		**5,000**
Totals for dept 243 - City Owned Property		**56,789**	**10,000**		**5,000**
Dept 247 - Board of Review					
PERSONAL SERVICES					
101-247-701.000	Boards And Commissions	1,000	950	1,200	1,350
	FOOTNOTE AMOUNTS:		950		1,350
	$50 per session 9 sessions x 3 members				
101-247-715.000	Social Security	62	10	80	80
101-247-715.001	Medicare	14		20	20
101-247-722.000	Workers' Compensation	2		10	20
PERSONAL SERVICES		**1,078**	**960**	**1,310**	**1,470**
Totals for dept 247 - Board of Review		**1,078**	**960**	**1,310**	**1,470**
Dept 257 - Assessor/Equalization Department					

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
OTHER SERVICES & CHARGE					
101-257-807.000	Membership & Dues	215	310		310
	FOOTNOTE AMOUNTS:		70		70
	MICHIGAN ASSESSOR ASSOC MEMBERSHIP - ALBERT				
	FOOTNOTE AMOUNTS:		190		190
	REALTYRATES MEMBERSHIP				
	FOOTNOTE AMOUNTS:		50		50
	WCAAO MEMBERSHIP - ALBERT, MALLOY & WINTER				
	GL # FOOTNOTE TOTAL:		310		310
101-257-810.000	Roll Prep. Tax Assessment	1,090	1,100	1,100	1,100
	FOOTNOTE AMOUNTS:		750		750
	REAL PROP ASMT NOTICES PRINT STUFF FOLD				
	FOOTNOTE AMOUNTS:		250		250
	PERS PROP STMTS & NOTICES				
	FOOTNOTE AMOUNTS:		100		100
	MISC EXPENSES				
	GL # FOOTNOTE TOTAL:		1,100		1,100
101-257-823.000	Engineering Fees - Reimbursable	2,480	2,500	3,000	3,000
	FOOTNOTE AMOUNTS:		2,500		3,000
	Reimbursable cost for land divisions/combo's/etc				
101-257-931.000	Maintenance Services		710	710	700
	FOOTNOTE AMOUNTS:				700
	Apex Software Maintenance				
101-257-943.000	Equipment Rental-MV	7,380	7,370	7,370	8,990
101-257-948.000	Tech Support Services	11,050	12,920	12,920	9,100
101-257-950.000	Lease Expense - Copiers	300	300	300	300
101-257-957.000	Certifications & Licensing	575	530	600	600
	FOOTNOTE AMOUNTS:		530		600
	RECERTIFICATION - ALBERT MALLOY & WINTER $175 each				
OTHER SERVICES & CHARGE		**23,090**	**25,740**	**26,000**	**24,100**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
PERSONAL SERVICES					
101-257-702.000	Regular	193,732	203,200	209,720	216,709
	FOOTNOTE AMOUNTS:		89,055		91,892
	Assessor $98,950 @ 85% (Split w/ TIFA)				
	FOOTNOTE AMOUNTS:		114,145		122,060
	2 Appraisal Techs				
	FOOTNOTE AMOUNTS:				2,757
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		203,200		216,709
101-257-704.000	Healthcare Waivers	3,000	3,000	2,000	3,000
101-257-706.000	Compensated Absences	768	1,000	5,450	5,840
101-257-710.000	Overtime	215	220	780	750
	FOOTNOTE AMOUNTS:		220		750
	Night Session Board of Review & Field Work/Data Entry				
101-257-715.000	Social Security	11,947	13,310	13,080	14,030
101-257-715.001	Medicare	2,870	3,110	3,060	3,280
101-257-716.000	Defined Contribution Plan (Non-MERS	22,265	23,980	23,270	24,920
101-257-717.000	Retiree Benefits	64,040	67,470	67,470	69,490
101-257-717.100	Retiree Health Savings	514	590	570	610
101-257-718.000	Health Insurance	48,650	31,770	30,070	32,720
101-257-720.000	Life Insurance	119	120	120	120
101-257-721.000	Long - Short Term Disab.	735	740	750	750
101-257-722.000	Workers' Compensation	896	720	1,060	900
101-257-723.000	Employee Assist.	89	90	90	90
101-257-725.000	RAC Membership	225	220	220	220
PERSONAL SERVICES		**350,065**	**349,540**	**357,710**	**373,429**
SUPPLIES					
101-257-728.000	Postage	4,202	5,400	5,400	5,400
	FOOTNOTE AMOUNTS:		4,270		4,270
	ESTIMATED ASMT NOTICES REAL PROP				
	FOOTNOTE AMOUNTS:		550		550
	ESTIMATED ASMT NOTICES PERS PROP				
	FOOTNOTE AMOUNTS:		580		580
	GENERAL MONTHLY POSTAGE				
	GL # FOOTNOTE TOTAL:		5,400		5,400
101-257-728.002	Copy Charges - Print Management	291	300	300	300
101-257-730.000	Operating Supplies	300	750	750	750
	FOOTNOTE AMOUNTS:		500		500
	Office Max/Office Depot orders				
	FOOTNOTE AMOUNTS:		250		250
	Central Supply Ordering				
	GL # FOOTNOTE TOTAL:		750		750
SUPPLIES		4,793	6,450	6,450	6,450
Totals for dept 257 - Assessor/Equalization Department		**377,948**	**381,730**	**390,160**	**403,979**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
Dept 266 - Attorney					
OTHER SERVICES & CHARGE					
101-266-817.900	Gen Municipal Atty Fees	156,054	177,630	155,000	177,630
101-266-817.910	Contractual Atty Fee	9,885	1,000	10,000	1,000
101-266-817.911	Prosecuting Atty	68,344	52,000	85,000	52,000
101-266-817.912	Atty Fees - Labor Rel	48,908	31,000	30,000	31,000
101-266-817.913	Special Tax Counsel	23,324	15,000	15,000	15,000
OTHER SERVICES & CHARGE		**306,515**	**276,630**	**295,000**	**276,630**
Totals for dept 266 - Attorney		**306,515**	**276,630**	**295,000**	**276,630**
Dept 299 - Unallocated					
OTHER SERVICES & CHARGE					
101-299-808.000	Multi Organization - Membership Dues	25,458	25,710	25,710	25,710
	FOOTNOTE AMOUNTS:		2,784		
	SEMCOG Membership Dues				
	FOOTNOTE AMOUNTS:		5,190		
	Conference of Western Wayne				
	FOOTNOTE AMOUNTS:		8,676		
	Downriver Community Conference				
	FOOTNOTE AMOUNTS:		7,478		
	Michigan Municipal League				
	FOOTNOTE AMOUNTS:		1,332		
	Detroit Regional Chamber/Business Builder				
	GL # FOOTNOTE TOTAL:		25,460		
101-299-809.000	Audit Fees	72,560	72,630	72,560	75,000
101-299-818.000	Contractual Services	5,149	1,200	1,600	1,600
	FOOTNOTE AMOUNTS:		1,500		
	DAC Bond - Dissemination Services				
	MAC Access				
	FOOTNOTE AMOUNTS:		25,000		
	Miscellaneous Auditor Services				
	GL # FOOTNOTE TOTAL:		26,500		
101-299-819.000	Legislative Consultant	24,000	24,000	24,000	24,000
	FOOTNOTE AMOUNTS:		24,000		24,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
	1/2 the cost split with TIFA				
101-299-826.000	Electronic Processing Fees		3,500	3,500	6,000
101-299-827.000	Bank Service Fees	37,421	37,730	36,500	38,000
	FOOTNOTE AMOUNTS:		38,000		
	Comerica Bank service charges				
101-299-840.000	Insurance & Bonds	106,020	147,420	110,000	157,790
	FOOTNOTE AMOUNTS:		66,036		68,680
	GF Share of Officials Errors & Omissions (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		7,964		8,000
	GF Share of General Liability				
	FOOTNOTE AMOUNTS:		26,295		27,340
	GF Share of Property Coverage (includes Animal Shelter)				
	FOOTNOTE AMOUNTS:		2,135		2,220
	GF - Equipment Coverage				
	FOOTNOTE AMOUNTS:		3,620		3,760
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		106,050		110,000
101-299-842.000	Unemployment Insurance	2,644	(1,260)		
101-299-931.000	Maintenance Services	5,678	1,700	2,350	125
	FOOTNOTE AMOUNTS:		4,355		
	BSB - Mitel Phone System for City Hall				
	FOOTNOTE AMOUNTS:		400		
	BSB - Annual Software Assurance				
	FOOTNOTE AMOUNTS:		750		
	BSB -Standard				
	FOOTNOTE AMOUNTS:		50		
	Neopost Annual Maintenance Fee				
	FOOTNOTE AMOUNTS:		125		125
	Typewriter Annual Maintenance				
	GL # FOOTNOTE TOTAL:		5,680		125
101-299-943.000	Equipment Rental-MV	18,450	18,420	18,420	22,480
101-299-955.002	Judgements & Settlements	2,244	1,270		1,270
101-299-965.000	Inventory Over/Short	204			

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS - Financial Services					
OTHER SERVICES & CHARGE		**299,828**	**332,320**	**294,640**	**351,975**
Totals for dept 299 - Unallocated		**299,828**	**332,320**	**294,640**	**351,975**
Dept 899 - MTT Refund					
OTHER SERVICES & CHARGE					
101-899-962.000	MTT Refunds		10,000	10,000	
OTHER SERVICES & CHARGE			**10,000**	**10,000**	
Totals for dept 899 - MTT Refund			**10,000**	**10,000**	
Dept 966 - Other Financing Uses					
TRANSFERS OUT					
101-966-999.205	Transfer Out - Public Safety Fund	8,425,928	9,636,760	9,636,760	9,668,200
101-966-999.218	Transfer Out - Merriman Rd SAD	14,190	13,170	13,170	13,170
101-966-999.220	Transfer Out - Oakwood SAD	2,060	2,060	2,060	2,060
101-966-999.260	Transfer Out - Indigent Defense Fund	56,030	56,230	56,230	56,030
	FOOTNOTE AMOUNTS:		14,540		
	Bal of 18/19 $54,125 allocation				
	FOOTNOTE AMOUNTS:		41,490		13,830
	Oct 19- Sep 20 ($55,316 = $13,829 qtr)				
	FOOTNOTE AMOUNTS:				42,400
	Oct 20 - Sep 21 ($56,533 = $14,133 qtr) 2.2% inc.				
	GL # FOOTNOTE TOTAL:		56,030		56,230
101-966-999.661	Transfer Out - Motor Vehicle	116,638			
OTHER FINANCING USES		**8,614,846**	**9,708,220**	**9,708,220**	**9,739,460**
Totals for dept 966 - Other Financing Uses		**8,614,846**	**9,708,220**	**9,708,220**	**9,739,460**
TOTAL APPROPRIATIONS-FINANCIAL SERVICES		**10,523,753**	**11,585,305**	**11,569,770**	**11,642,364**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS- Treasurer					
Dept 253 - Treasurer					
PERSONAL SERVICES					
101-253-702.000	Regular	209,408	214,950	227,770	231,919
	FOOTNOTE AMOUNTS:		74,385		76,620
	Treasurer 76,000 @ 95%				
	FOOTNOTE AMOUNTS:		59,434		63,669
	Deputy Treasurer				
	FOOTNOTE AMOUNTS:		81,131		91,630
	2 Cashiers				
	GL # FOOTNOTE TOTAL:		214,950		231,919
101-253-704.000	Healthcare Waivers	3,946	3,710	3,800	3,800
101-253-706.000	Compensated Absences	2,760	3,390	3,390	3,640
101-253-710.000	Overtime	1,083	2,000	3,840	1,500
	FOOTNOTE AMOUNTS:		2,000		1,500
	DAILY CASH BALANCING, DOG DAYS, WATER & TAX DEADLINES				
101-253-715.000	Social Security	13,197	14,700	14,540	14,970
101-253-715.001	Medicare	3,133	3,110	3,400	3,500
101-253-716.000	Defined Contribution Plan (Non-MERS	24,082	26,220	25,520	26,740
101-253-717.000	Retiree Benefits	65,720	71,120	71,120	73,240
101-253-717.100	Retiree Health Savings	747	780	860	920
101-253-718.000	Health Insurance	47,803	49,800	53,650	56,300
101-253-720.000	Life Insurance	161	190	170	170
101-253-721.000	Long - Short Term Disab.	717	730	930	950
101-253-722.000	Workers' Compensation	438	380	530	500
101-253-723.000	Employee Assist.	115	120	120	120
101-253-724.000	Flexible Spending	226	270	210	270
101-253-725.000	RAC Membership	605	600	600	600
PERSONAL SERVICES		**374,141**	**392,070**	**410,450**	**419,139**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS- Treasurer					
SUPPLIES					
101-253-728.000	Postage	7,560	8,100	8,100	8,300
	FOOTNOTE AMOUNTS:		1,050		1,100
	DPP statements - 3 mailings				
	FOOTNOTE AMOUNTS:		3,480		3,600
	Summer Tax				
	FOOTNOTE AMOUNTS:		3,570		3,600
	Winter Tax				
	GL # FOOTNOTE TOTAL:		8,100		8,300
101-253-728.002	Copy Charges - Print Management	361	400	400	400
101-253-730.000	Operating Supplies	4,197	2,000	2,000	2,000
SUPPLIES		**12,118**	**10,500**	**10,500**	**10,700**
OTHER SERVICES & CHARGE					
101-253-807.000	Membership & Dues	535	549	940	1,000
	FOOTNOTE AMOUNTS:		50		50
	WCTA MEMBERSHIP DUES FOR TRACY LEININGER				
	FOOTNOTE AMOUNTS:		50		50
	WCTA MEMBERSHIP DUES FOR STACY PAIGE				
	FOOTNOTE AMOUNTS:		150		200
	MICHIGAN MUNICIPAL TREAS ASSOC MBEMBERSHIP				
	(STACY PAIGE) + (TRACY LEININGER)				
	FOOTNOTE AMOUNTS:		299		300
	APT US&C INSTITUTE MEMBERSHIP				
	$190 (STACY PAIGE) + $95 (TRACY LEININGER)				
	FOOTNOTE AMOUNTS:				400
	CERTIFIED PUBLIC FINANCE ADMINISTRATOR (200.00 EC)				
	GL # FOOTNOTE TOTAL:		549		1,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS- Treasurer					
101-253-810.000	Roll Prep. Tax Assessment	1,913	2,590	2,000	3,000
	FOOTNOTE AMOUNTS:		1,050		1,000
	Summer Tax Bills				
	FOOTNOTE AMOUNTS:		970		1,000
	Winter Tax Bills				
	FOOTNOTE AMOUNTS:		570		1,000
	Information Inserts with Water Bills/Tax Bills				
	GL # FOOTNOTE TOTAL:		2,590		3,000
101-253-818.000	Contractual Services	1,466			
101-253-851.000	Cellular/Mobile Services	159	740	635	420
101-253-860.000	Mileage Reimbursement	22		200	
101-253-931.000	Maintenance Services		250	250	250
	FOOTNOTE AMOUNTS:		250		250
	Comerica Scanner/Check Reader				
101-253-948.000	Tech Support Services	20,730	19,610	19,610	18,530
101-253-950.000	Lease Expense - Copiers	1,076	1,080	1,080	1,080
101-253-960.000	Education, Training & Workshops	2,289	2,140	5,795	7,700
	FOOTNOTE AMOUNTS:		350		350
	MMTA ADVANCED INSTITUTE . TRACY LEININGER. MAY 2022				
	FOOTNOTE AMOUNTS:		350		350
	MMTA ADVANCED INSTITUTE. STACY PAIGE. MAY 2022				
	FOOTNOTE AMOUNTS:				1,000
	LODGING/PARKING/FOOD/MILEAGE				
	FOOTNOTE AMOUNTS:				200
	WCTA QUARTERLY MEETINGS (SEPTEMBER, MARCH, JUNE, DECEMBER)				
	FOOTNOTE AMOUNTS:				700
	MMTA ANNUAL FALL CONFERENCE (SEPTEMBER) FOR S. PAIGE & T. LEININGER				
	FOOTNOTE AMOUNTS:				900
	LODGING/PARKING/FOOD/MILEAGE MMTA FALL CONFERENCE□				
	FOOTNOTE AMOUNTS:		1,440		2,200
	APT US&C - JULY ANNUAL CONFERENCE (NATIONAL CERTIFICATION)				
	FOOTNOTE AMOUNTS:				2,000
	CONTINUING EDUCATION				
	GL # FOOTNOTE TOTAL:		2,140		7,700
OTHER SERVICES & CHARGE		**28,190**	**26,959**	**30,510**	**31,980**
Totals for dept 253 - Treasurer		**414,449**	**429,529**	**451,460**	**461,819**
TOTAL APPROPRIATIONS		**414,449**	**429,529**	**451,460**	**461,819**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
Dept -325 Dispatch Communications					
PERSONAL SERVICES					
101-325-702.000	Regular	313,977	355,360	341,500	348,600
	FOOTNOTE AMOUNTS:				58,820
	Senior Dispatch				
	FOOTNOTE AMOUNTS:				112,050
	2 Dispatchers @ $56,024				
	FOOTNOTE AMOUNTS:				151,640
	3 Dispatch at various				
	FOOTNOTE AMOUNTS:				10,220
	Shift Differential				
	FOOTNOTE AMOUNTS:				15,870
	Holiday Differential				
	GL # FOOTNOTE TOTAL:				348,600
101-325-704.000	Healthcare Waivers	167		2,000	
101-325-706.000	Compensated Absences	9,457	9,500	10,000	10,000
101-325-710.000	Overtime	65,657	29,000	60,000	40,000
	FOOTNOTE AMOUNTS:		29,000		40,000
	Dispatcher Overtime (including new hire training)				
101-325-715.000	Social Security	23,587	24,390	25,780	24,710
101-325-715.001	Medicare	5,516	6,700	6,030	5,780
101-325-716.100	Defined Benefit Plan	113,239	122,990	133,770	121,460
101-325-717.000	Retiree Benefits	67,410	72,950	72,950	75,120
101-325-717.100	Retiree Health Savings	1,774	2,020	2,020	2,080
101-325-718.000	Health Insurance	74,713	89,420	84,280	91,550
101-325-719.000	Dental Insurance	3,860	6,140	6,050	6,410
101-325-720.000	Life Insurance	464	570	580	580
101-325-721.000	Long - Short Term Disab.	1,193	1,490	1,490	1,520
101-325-722.000	Workers' Compensation	881	810	1,070	900
101-325-723.000	Employee Assist.	156	190	190	190
101-325-724.000	Flexible Spending	145	120	140	120
PERSONAL SERVICES		**682,196**	**721,650**	**747,850**	**729,020**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
SUPPLIES					
101-325-730.000	Operating Supplies				400
	FOOTNOTE AMOUNTS:				400
	Dispatcher Phone Cords/Handsets				
101-325-732.000	Uniform Expense	3,062	2,400	2,400	2,400
	FOOTNOTE AMOUNTS:		2,400		2,400
	6 Dispatchers @$400				
101-325-760.010	Data/Internet Services		4,800	4,800	4,800
	FOOTNOTE AMOUNTS:		4,800		
	Split direct charge 20 meg Ethernet w/ MPLS with the Police Department				
SUPPLIES		**3,062**	**7,200**	**7,200**	**7,600**
OTHER SERVICES & CHARGE					
101-325-842.000	Unemployment Insurance	6,154			
101-325-933.000	Equipment Maintenance		2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		2,500		2,500
	AT&T Equipment Maintenance				
101-325-948.000	Tech Support Services	17,010	15,830	15,830	17,800
101-325-957.000	Certifications & Licensing		3,000	3,000	6,500
	FOOTNOTE AMOUNTS:		3,000		6,500
	Dispatch Training (Including Reimbursable Disp. Training Funds)				
OTHER SERVICES & CHARGE		**23,164**	**21,330**	**21,330**	**26,800**
Totals for dept 325 - Dispatch Communications		**708,422**	**750,180**	**776,380**	**763,420**
Dept 426 - Emergency Management					
OTHER SERVICES & CHARGE					
101-426-850.000-CC	Telephone	219			
101-426-935.000-CC	Building Maintenance	9,391	6,850		
OTHER SERVICES & CHARGE		**9,610**	**6,850**		
Totals for dept 426 - Emergency Management		**9,610**	**6,850**		
Dept 426 - Emergency Management					
UNCLASSIFIED					
101-426-730.000		20,958	10,140		
101-426-818.000		3,952			
UNCLASSIFIED		**24,910**	**10,140**		
Totals for dept 426 - Emergency Management		**34,520**	**16,990**		

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
Dept 430 - Animal Control					
PERSONAL SERVICES					
101-430-702.000	Regular	64,226	46,430	65,890	67,924
	FOOTNOTE AMOUNTS:				42,528
	Animal Control Officer				
	FOOTNOTE AMOUNTS:				24,120
	Senior Secretary (Split 50% with Ordinance)				
	FOOTNOTE AMOUNTS:				1,276
	Wage Contingency				
	GL # FOOTNOTE TOTAL:				67,924
101-430-703.000	Part Time	45,378	85,380	85,380	115,726
	FOOTNOTE AMOUNTS:		85,380		87,910
	3 PT Animal Control Officers (29 hrs./wk @ $18.4462 to $20.4462)				
	FOOTNOTE AMOUNTS:				27,816
	1 New PT ACO (29hrs/week @ $18.4462)				
	GL # FOOTNOTE TOTAL:		85,380		115,726
101-430-706.000	Compensated Absences	769	2,000	5,040	3,540
101-430-710.000	Overtime	1,439	3,120	3,120	2,000
	FOOTNOTE AMOUNTS:		3,120		3,120
	Increase Partner Cities runs and Cleaning of Shelter on Weekends				
101-430-715.000	Social Security	6,851	8,490	9,520	10,300
101-430-715.001	Medicare	1,625	1,980	2,230	2,410
101-430-716.000	Defined Contribution Plan (Non-MERS	7,332	4,060	7,290	7,810
101-430-717.000	Retiree Benefits	50,560	54,710	54,710	56,340
101-430-718.000	Health Insurance	18,883	17,670	17,670	20,300
101-430-720.000	Life Insurance	69	70	70	70
101-430-721.000	Long - Short Term Disab.	307	320	310	330
101-430-722.000	Workers' Compensation	2,335	2,630	3,720	3,400
101-430-723.000	Employee Assist.	47	50	50	50
101-430-724.000	Flexible Spending	35	40	70	30
PERSONAL SERVICES		**199,856**	**226,950**	**255,070**	**290,230**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
SUPPLIES					
101-430-728.002	Copy Charges - Print Management	124	200	200	200
101-430-730.000	Operating Supplies	5,349	5,700	6,000	6,000
	FOOTNOTE AMOUNTS:		5,700		6,000
	Soap, bleach, medication, misc. supplies				
101-430-730.430	Operating Supplies - AS donations	2,843	4,400	4,400	4,400
	FOOTNOTE AMOUNTS:		4,400		4,400
	Misc. Animal Shelter Supplies				
101-430-732.000	Uniform Expense	1,586	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		700		700
	New Officer Uniforms				
	FOOTNOTE AMOUNTS:		1,800		1,800
	Spring, Summer Uniforms				
	GL # FOOTNOTE TOTAL:		2,500		2,500
101-430-735.000	Janitorial Supplies	1,010	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000		1,000
	Cleaning Supplies DPW Purchses				
101-430-760.010	Data/Internet Services		6,000	6,000	6,000
	FOOTNOTE AMOUNTS:		6,000		6,000
	Direct charge 5 meg ethernet w/ MPLS (previously IT fund)				
SUPPLIES		**10,912**	**19,800**	**20,100**	**20,100**
OTHER SERVICES & CHARGE					
101-430-807.000	Membership & Dues		200	200	200
	FOOTNOTE AMOUNTS:		200		200
	Membership NACA & MAACA				
101-430-818.430	Contractual Services - AS Donations	244	1,000	1,000	
101-430-825.000	Animal Disposal	3,930	6,000	6,000	4,500
	FOOTNOTE AMOUNTS:		6,000		6,000
	Animal Disposal - Partridge Enterprises				
101-430-842.000	Unemployment Insurance	1,991			
101-430-851.000	Cellular/Mobile Services	1,142	2,610	2,610	2,610
	FOOTNOTE AMOUNTS:		2,610		2,610
	Cellular phone services New Phones				
101-430-920.000	Utilities	10,416	12,900	12,900	12,900
	FOOTNOTE AMOUNTS:		7,490		
	Electric				
	FOOTNOTE AMOUNTS:		1,800		
	Water				
	FOOTNOTE AMOUNTS:		3,000		
	Natural Gas				
	GL # FOOTNOTE TOTAL:		12,290		
101-430-931.000	Maintenance Services	63	380	380	380
	FOOTNOTE AMOUNTS:		380		380

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
	Mitel Phone annual maintenance - BSB				
101-430-932.000	Heating & Cooling		3,000	3,000	3,000
	FOOTNOTE AMOUNTS:		3,000		3,000
	Honeywell Building Solutions - 20-21 Emergency repair contingency				
101-430-935.000	Building Maintenance	929		5,000	5,000
101-430-936.000	Grounds Maintenance	92	1,900	1,900	1,900
	FOOTNOTE AMOUNTS:		100		100
	Ice Melt				
	FOOTNOTE AMOUNTS:		500		500
	Mulch,				
	FOOTNOTE AMOUNTS:		400		400
	Flowers and grounds maintenance				
	FOOTNOTE AMOUNTS:		900		900
	Yearly Maintenance, mulch & ice melt				
	GL # FOOTNOTE TOTAL:		1,900		1,900
101-430-943.000	Equipment Rental-MV	26,760	20,260	20,260	24,730
101-430-948.000	Tech Support Services	11,050	9,610	9,610	7,210
101-430-950.000	Lease Expense - Copiers	203	200	200	200
101-430-957.000	Certifications & Licensing		1,000	1,000	500
	FOOTNOTE AMOUNTS:		1,000		500
	MDARD & DEQ License				
101-430-960.000	Education, Training & Workshops	300	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		2,500		2,500
	Continued training for 3 officers MAACO, etc				
OTHER SERVICES & CHARGE		**57,120**	**61,560**	**66,560**	**65,630**
CAPITAL OUTLAY					
101-430-970.000	Capital Outlay		13,000	13,000	33,000
	FOOTNOTE AMOUNTS:		13,000		33,000
	Drains, flooring, cage in quaranteen room. To be split 50/50 with Donation Account.				
CAPITAL OUTLAY			**13,000**	**13,000**	**33,000**
Totals for dept 430 - Animal Control		**267,888**	**321,310**	**354,730**	**408,960**
Dept 431 - Ordinance					
PERSONAL SERVICES					
101-431-702.000	Regular	62,697	66,190	65,620	67,924
	FOOTNOTE AMOUNTS:		23,180		24,120
	Senior Secretary (Split 50% with Animal Control)				
	FOOTNOTE AMOUNTS:		43,010		42,528
	1 Ordinance Officer				
	FOOTNOTE AMOUNTS:				1,276
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		66,190		67,924
101-431-703.000	Part Time	28,270	29,410	29,410	29,300
	FOOTNOTE AMOUNTS:		29,410		29,300

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
	Part-tme Officer				
101-431-704.000	Healthcare Waivers	3,115	3,000	3,000	3,000
101-431-706.000	Compensated Absences	847	500	5,020	3,540
101-431-710.000	Overtime	566	1,040	1,040	1,040
	FOOTNOTE AMOUNTS:		1,040		1,040
	Weed cutting and Assist				
101-431-715.000	Social Security	5,676	6,210	6,220	6,560
101-431-715.001	Medicare	1,378	1,450	1,450	1,530
101-431-716.000	Defined Contribution Plan (Non-MERS	7,210	7,610	7,260	7,810
101-431-717.000	Retiree Benefits	16,850	18,230	18,230	18,780
101-431-717.100	Retiree Health Savings	400	430	410	440
101-431-718.000	Health Insurance	5,373	5,100	5,260	5,700
101-431-720.000	Life Insurance	69	70	70	70
101-431-721.000	Long - Short Term Disab.	306	320	310	330
101-431-722.000	Workers' Compensation	1,129	1,040	1,330	1,560
101-431-723.000	Employee Assist.	47	60	50	50
101-431-724.000	Flexible Spending	35	40	70	40
PERSONAL SERVICES		**133,968**	**140,700**	**144,750**	**147,674**
SUPPLIES					
101-431-728.000	Postage	6,023	12,000	12,000	9,000
	FOOTNOTE AMOUNTS:		12,000		12,000
	Weed Cutting certified mailings May and June				
101-431-728.002	Copy Charges - Print Management	343	200	200	200
101-431-730.000	Operating Supplies	4,162	6,000	6,000	5,000
	FOOTNOTE AMOUNTS:		275		
	3 New Smart Phones				
	FOOTNOTE AMOUNTS:		3,780		
	2 New Tablets w/BS&A				
	FOOTNOTE AMOUNTS:		1,945		5,000
	Misc Supplies, envelopes, forms				
	GL # FOOTNOTE TOTAL:		6,000		5,000
101-431-732.000	Uniform Expense	592	2,500	2,500	3,000
	FOOTNOTE AMOUNTS:		2,500		1,500
	Spring and Summer Uniforms				
	FOOTNOTE AMOUNTS:				1,500
	Uniforms for New Officers & summer, fall				
	GL # FOOTNOTE TOTAL:		2,500		3,000
SUPPLIES		**11,120**	**20,700**	**20,700**	**17,200**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Safety					
OTHER SERVICES & CHARGE					
101-431-807.000	Membership & Dues	180	410	410	410
	FOOTNOTE AMOUNTS:		410		410
	MACEO				
101-431-812.000	Weed Cutting	47,054	110,000	110,000	75,000
	FOOTNOTE AMOUNTS:				
	Spring, Summer cutting (6) and clean up				
101-431-842.000	Unemployment Insurance	1,991			
101-431-851.000	Cellular/Mobile Services	979	3,470	3,470	3,470
	FOOTNOTE AMOUNTS:		2,030		2,030
	3 Phones @ $169.00 for 12 months				
	FOOTNOTE AMOUNTS:		1,440		1,440
	3 Laptop/Tablets at $40.00 per month				
	GL # FOOTNOTE TOTAL:		3,470		3,470
101-431-943.000	Equipment Rental-MV	22,150	17,500	17,500	21,360
101-431-948.000	Tech Support Services	22,010	20,790	20,790	11,590
101-431-950.000	Lease Expense - Copiers	1,117	1,120	1,120	1,120
101-431-957.000	Certifications & Licensing		2,500	2,500	300
	FOOTNOTE AMOUNTS:		2,500		300
	Officer Certified (through MACO)				
101-431-960.000	Education, Training & Workshops	826	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		830		830
	MACEO 2 Officers Spring & Fall Conf & Hotel				
	FOOTNOTE AMOUNTS:		670		670
	Misc. Training and Workshops				
	GL # FOOTNOTE TOTAL:		1,500		1,500
OTHER SERVICES & CHARGE		**96,307**	**157,290**	**157,290**	**114,750**
Totals for dept 431 - Ordinance		**241,395**	**318,690**	**322,740**	**279,624**
Total -Function Public Safetly		**1,252,225**	**1,407,170**	**1,453,850**	**1,452,004**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
Dept 265 - Buildings & Grounds					
PERSONAL SERVICES					
101-265-702.000	Regular	143,791	134,680	205,260	202,610
	FOOTNOTE AMOUNTS:		42,680		45,720
	Community Svc Workers Coordinator				
	FOOTNOTE AMOUNTS:		16,360		17,500
	Crew Leader for PT and B&G @ 33% (split w/Sanitation & Water)				
	FOOTNOTE AMOUNTS:		41,467		50,220
	Building Maintenance Worker				
	FOOTNOTE AMOUNTS:				20,960
	2 Laborers @ 33% split with Sanitation & Water/Sewer				
	FOOTNOTE AMOUNTS:				31,760
	1 Laborer Cust				
	FOOTNOTE AMOUNTS:		12,300		13,280
	Share of Foreman - Buildings Only (20% split iwth Major & Local Streets)				
	FOOTNOTE AMOUNTS:		15,273		16,200
	Share of Foreman - Grounds Only (25% split with W&S and Motor Vehicle)				
	FOOTNOTE AMOUNTS:		1,000		1,360
	Foremen On-call Pay				
	FOOTNOTE AMOUNTS:		5,600		5,600
	Teamsters out-of-class for B&G				
	GL # FOOTNOTE TOTAL:		134,680		202,600
101-265-703.000	Part Time	8,541	14,400	36,230	34,830
	FOOTNOTE AMOUNTS:		9,480		23,610
	4 PT @ 33% $12 hr to $14 hr (split w/ Sanitation & Water)				
101-265-704.000	Healthcare Waivers	4,154	770	4,000	
101-265-706.000	Compensated Absences	5,133	3,230	3,230	4,270
101-265-710.000	Overtime	29,050	33,180	31,200	16,030
	FOOTNOTE AMOUNTS:				16,030
	Additional due to COVID cleaning				
101-265-715.000	Social Security	11,364	13,430	16,850	22,020
101-265-715.001	Medicare	2,746	3,140	3,940	5,150
101-265-716.000	Defined Contribution Plan (Non-MERS	15,970	19,100	22,760	24,220
101-265-717.000	Retiree Benefits	6,740	43,770	43,770	54,460
101-265-717.100	Retiree Health Savings	850	950	1,390	1,310
101-265-718.000	Health Insurance	25,649	28,910	57,570	62,890
101-265-720.000	Life Insurance	108	120	170	170
101-265-721.000	Long - Short Term Disab.	570	610	590	660
101-265-722.000	Workers' Compensation	4,596	4,500	7,830	6,600
101-265-723.000	Employee Assist.	87	80	140	140
101-265-724.000	Flexible Spending	15			
101-265-725.000	RAC Membership	480	480	490	500
PERSONAL SERVICES		**259,844**	**301,350**	**435,420**	**435,860**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
SUPPLIES					
101-265-730.000	Operating Supplies	1,388	2,500	2,500	1,850
	FOOTNOTE AMOUNTS:				1,850
	General Supplies				
101-265-732.000	Uniform Expense	752	2,000	2,000	2,200
101-265-735.000	Janitorial Supplies	9,561	6,500	18,500	16,000
	FOOTNOTE AMOUNTS:		4,000		12,500
	Supplies for CIty Hall & 34th District Court & Misc				
	FOOTNOTE AMOUNTS:		2,500		3,500
	Additional Janitorial for New Court				
	GL # FOOTNOTE TOTAL:		6,500		16,000
101-265-760.010	Data/Internet Services		13,000	13,080	13,080
	FOOTNOTE AMOUNTS:		13,000		13,080
	Clear Rate DIrect charge ethernet w/50 MPLS & 20 Mbps Internet				
SUPPLIES		**11,701**	**24,000**	**36,080**	**33,130**
OTHER SERVICES & CHARGE					
101-265-818.000	Contractual Services	8,590	13,100	14,860	15,880
	FOOTNOTE AMOUNTS:		5,000		6,000
	Sump pump repairs, and other B&G Services				
	FOOTNOTE AMOUNTS:		1,420		1,500
	Generator Manit contracts (City Hall & Court only)				
	19/20 year 4 of 5; 20/21 year 5 of 5				
	FOOTNOTE AMOUNTS:		800		2,000
	Grass cutting down alley 26 @ $30 plus weed control @ $40				
	FOOTNOTE AMOUNTS:		3,500		4,000
	Generator Emergency Services - City Hall & Court ONLY				
	FOOTNOTE AMOUNTS:		580		580
	Electronic MSDS Mgmt Prog - 19/20 yr 3 of 3, extended bid at cost				
	FOOTNOTE AMOUNTS:		1,800		1,800
	Back Flow Testing Court, City Hall,				
	GL # FOOTNOTE TOTAL:		13,100		15,880
101-265-828.000	Employment Processing - Active			100	
101-265-850.000	Telephone	8,336	11,640	11,458	7,550
	FOOTNOTE AMOUNTS:		2,160		2,500
	Clear Rate - PRI				
	FOOTNOTE AMOUNTS:		3,500		3,500
	Share of A T & T				
	FOOTNOTE AMOUNTS:		200		350
	BSB Communications - Miscellaneous				
	FOOTNOTE AMOUNTS:		5,780		1,200
	Additional Misc Phone Charges				
	GL # FOOTNOTE TOTAL:		11,640		7,550
101-265-851.000	Cellular/Mobile Services	157	400	400	400
101-265-920.000	Utilities	138,782	108,800	111,550	148,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
	FOOTNOTE AMOUNTS:		10,850		12,750
	Water				
	FOOTNOTE AMOUNTS:		4,200		4,800
	Gas (City Hall, Court, Historical Bldgs)				
	FOOTNOTE AMOUNTS:		92,500		92,500
	Electric (CIty Hall, Court, Historical bldgs)				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Comcast				
	GL # FOOTNOTE TOTAL:		108,800		111,550
101-265-921.000	Street Lighting Expense	8,619	8,750	9,000	9,000
	FOOTNOTE AMOUNTS:		8,750		9,000
	DTE Lighting on Wayne Road Sidewalk				
	DTE Lighting on Ball/Ecorse Roads				
101-265-926.000	Property Taxes	11,317	11,460	12,000	11,800
101-265-931.000	Maintenance Services		1,830	1,830	1,830
	FOOTNOTE AMOUNTS:		1,830		1,950
	Citiworks & ESRI licenses direct charge (Formerly IT)				
101-265-932.000	Heating & Cooling	53,530	74,060	72,652	73,450
	FOOTNOTE AMOUNTS:		3,500		3,800
	Chemical treat boilers				
	FOOTNOTE AMOUNTS:		17,500		20,000
	Misc labor and material Honeywell				
	FOOTNOTE AMOUNTS:		17,660		18,200
	Share of Honeywell Contract - City Hall				
	FOOTNOTE AMOUNTS:		17,400		17,950
	Share of Honeywell Contract - Former 34th Dist Ct				
	FOOTNOTE AMOUNTS:		18,000		12,500
	Share of Honeywell Contract - 34th Dist Ct New Building				
	FOOTNOTE AMOUNTS:				1,000
	Filters Sideflow				
	GL # FOOTNOTE TOTAL:		74,060		73,450
101-265-935.000	Building Maintenance	17,847	17,945	23,340	23,620

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
	FOOTNOTE AMOUNTS:		10,250		15,000
	Misc building supplies				
	FOOTNOTE AMOUNTS:		400		400
	Pest control contract				
	FOOTNOTE AMOUNTS:		1,270		1,270
	5 year service contract for alarm and fire $103 mo				
	FOOTNOTE AMOUNTS:		4,350		5,000
	Electrical Issues in Buildings (City Hall, Court and ancillary buildings only)				
	FOOTNOTE AMOUNTS:		1,500		1,750
	Elevator Maintenance				
	FOOTNOTE AMOUNTS:		175		200
	TIme Clock				
	GL # FOOTNOTE TOTAL:		17,945		23,620
101-265-936.000	Grounds Maintenance	7,513	12,969	21,000	24,500
	FOOTNOTE AMOUNTS:		1,250		2,500
	Weed control				
	FOOTNOTE AMOUNTS:		2,575		5,000
	Misc supplies				
	FOOTNOTE AMOUNTS:		4,144		8,500
	Sidewalk salt Bid 18/19				
	FOOTNOTE AMOUNTS:		5,000		5,000
	Mulch City Hall, Court				
	FOOTNOTE AMOUNTS:				2,000
	wheel barrow and salt spreaders				
	FOOTNOTE AMOUNTS:				1,500
	weed whips & backpack blowers				
	GL # FOOTNOTE TOTAL:		12,969		24,500
101-265-943.000	Equipment Rental-MV	192,495	169,080	169,080	177,560
	FOOTNOTE AMOUNTS:		159,520		174,190
	B & G vehicles				
	FOOTNOTE AMOUNTS:		9,560		3,370
	Comm Service Worker Coord				
	GL # FOOTNOTE TOTAL:		169,080		177,560
101-265-960.000	Education, Training & Workshops	80	1,000	1,500	1,500
	FOOTNOTE AMOUNTS:		500		1,000
	Lift truck training/certification				
	FOOTNOTE AMOUNTS:		500		500
	Arborist Training				
	GL # FOOTNOTE TOTAL:		1,000		1,500
OTHER SERVICES & CHARGE		**447,266**	**431,034**	**448,770**	**495,090**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
CAPITAL OUTLAY					
101-265-970.000	Capital Outlay	39,996	151,373	198,250	89,000
	FOOTNOTE AMOUNTS:		12,500		17,500
	City Hall Compressors HVAC Needs				
	FOOTNOTE AMOUNTS:		15,200		17,500
	City Hall Sidewalks				
	FOOTNOTE AMOUNTS:		78,673		
	Fire House Code Modifications				
	FOOTNOTE AMOUNTS:		40,000		
	City Hall Roof Leak Repair				
	FOOTNOTE AMOUNTS:				25,000
	HVAC System Server (see IT (664) budget)				
	FOOTNOTE AMOUNTS:		5,000		5,000
	Bird House Repairs				
	FOOTNOTE AMOUNTS:				24,000
	Roof repair for Firehouse				
	GL # FOOTNOTE TOTAL:		151,373		89,000
CAPITAL OUTLAY		**39,996**	**151,373**	**198,250**	**89,000**
Totals for dept 265 - Buildings & Grounds		**758,807**	**907,757**	**1,118,520**	**1,053,080**
Dept 276 - Cemetery					
PERSONAL SERVICES					
101-276-702.000	Regular	4,348	6,800	3,780	3,580
	FOOTNOTE AMOUNTS:		4,000		1,880
	1 Equipment Operator				
	FOOTNOTE AMOUNTS:		2,800		1,690
	1 Laborer				
	GL # FOOTNOTE TOTAL:		6,800		3,570
101-276-703.000	Part Time	768			
101-276-710.000	Overtime	6,354	6,775	7,280	7,000
	FOOTNOTE AMOUNTS:		6,775		7,000
	Weekends				
101-276-715.000	Social Security	676	840	660	1,090
101-276-715.001	Medicare	166	230	150	250
101-276-716.000	Defined Contribution Plan (Non-MERS	500	790	420	410
101-276-717.100	Retiree Health Savings	43	70	30	40
101-276-722.000	Workers' Compensation	255	300	400	300
PERSONAL SERVICES		**13,110**	**15,805**	**12,720**	**12,670**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
SUPPLIES					
101-276-730.000	Operating Supplies	49	1,175	1,500	1,700
	FOOTNOTE AMOUNTS:		1,000		1,500
	Misc supplies in Clerks office				
	FOOTNOTE AMOUNTS:		175		200
	Heater for garage				
	GL # FOOTNOTE TOTAL:		1,175		1,700
SUPPLIES		**49**	**1,175**	**1,500**	**1,700**
OTHER SERVICES & CHARGE					
101-276-818.000	Contractual Services	17,919	21,280	25,780	24,180
	FOOTNOTE AMOUNTS:		12,480		12,480
	Lawn service (26 wks @ potential $480)				
	FOOTNOTE AMOUNTS:		500		2,200
	Spring & Fall clean up				
	FOOTNOTE AMOUNTS:		500		1,000
	Reset of Headstones				
	FOOTNOTE AMOUNTS:		1,500		1,500
	GIS / Pontem Software Annual Support				
	FOOTNOTE AMOUNTS:		1,800		1,500
	Weed Control ($720 per application)				
	FOOTNOTE AMOUNTS:		3,500		3,000
	Tree Removal				
	FOOTNOTE AMOUNTS:		1,000		2,500
	Contingency for unexpected events				
	GL # FOOTNOTE TOTAL:		21,280		24,180
101-276-920.000	Utilities	436	560	640	650
	FOOTNOTE AMOUNTS:		280		320
	Electric				
	FOOTNOTE AMOUNTS:		280		320
	Natural Gas				
	GL # FOOTNOTE TOTAL:		560		640
101-276-926.000	Property Taxes	3,217	4,450	3,500	4,600
	FOOTNOTE AMOUNTS:		4,450		
	Lights 15-33 Assessment				
101-276-935.000	Building Maintenance	194	250	250	1,250
	FOOTNOTE AMOUNTS:		125		750
	Misc fence and gate repairs				
	FOOTNOTE AMOUNTS:		125		500
	Fan, igniter and parts for furnace in garage				
	GL # FOOTNOTE TOTAL:		250		1,250
101-276-936.000	Grounds Maintenance	138	750	1,200	1,200
	FOOTNOTE AMOUNTS:		750		1,200
	Gravel, seed, and topsoil				
101-276-943.000	Equipment Rental-MV	13,496	12,890	12,890	
OTHER SERVICES & CHARGE		**35,400**	**40,180**	**44,260**	**31,880**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
CAPITAL OUTLAY					
101-276-970.000	Capital Outlay	21,149			10,000
	FOOTNOTE AMOUNTS:				10,000
	Pavers for Veterans Memorial and Landscaping				
CAPITAL OUTLAY		**21,149**			**10,000**
Totals for dept 276 - Cemetery		**69,708**	**57,160**	**58,480**	**56,250**
Dept 371 - Building					
PERSONAL SERVICES					
101-371-701.000	Boards And Commissions		340	630	630
	FOOTNOTE AMOUNTS:		340		630
	Construction Board of Appeals - 3 meetings				
101-371-702.000	Regular	440,599	453,950	479,700	471,805
	FOOTNOTE AMOUNTS:		64,500		44,550
	DPS Director 45%				
	FOOTNOTE AMOUNTS:		53,230		57,020
	Administrative Aide				
	FOOTNOTE AMOUNTS:		65,680		70,380
	2 Permit Tech's - $46,919 @ 75%				
	FOOTNOTE AMOUNTS:		56,820		61,030
	1 Inspector				
	FOOTNOTE AMOUNTS:		62,130		66,550
	Lead Comm/Indust Inspector				
	FOOTNOTE AMOUNTS:		62,130		66,550
	Code Official/Inspection Leader				
	FOOTNOTE AMOUNTS:		40,580		42,528
	Code Enforcement Officer				
	FOOTNOTE AMOUNTS:		48,880		61,030
	1 Inspector				
	FOOTNOTE AMOUNTS:				2,167
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		453,950		471,805
101-371-703.000	Part Time	43,580	48,310	98,280	95,130
	FOOTNOTE AMOUNTS:		20,880		30,000
	Part-Time Mechanical Inspector				
	FOOTNOTE AMOUNTS:		23,370		30,000
	Part-Time Plumbing Inspector				
	FOOTNOTE AMOUNTS:		4,060		4,500
	Part-Time Electrical Inspector				
	FOOTNOTE AMOUNTS:				30,000
	Comm. inspector asst. part time				
	GL # FOOTNOTE TOTAL:		48,310		94,500
101-371-706.000	Compensated Absences	25,219	26,170	26,170	31,570
101-371-710.000	Overtime	14,802	20,080	20,800	20,000
101-371-715.000	Social Security	31,004	32,400	37,390	39,800
101-371-715.001	Medicare	7,454	7,870	8,750	9,310

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
101-371-716.000	Defined Contribution Plan (Non-MERS	50,720	51,680	53,040	56,880
101-371-717.000	Retiree Benefits	210,660	226,130	226,130	203,550
101-371-717.100	Retiree Health Savings	807	1,030	970	1,400
101-371-718.000	Health Insurance	134,035	121,310	136,230	146,000
101-371-720.000	Life Insurance	316	300	320	320
101-371-721.000	Long - Short Term Disab.	1,721	2,270	1,550	2,060
101-371-722.000	Workers' Compensation	2,073	1,500	2,700	2,200
101-371-723.000	Employee Assist.	242	240	260	240
101-371-724.000	Flexible Spending	24		70	
101-371-725.000	RAC Membership	600	470	600	600
PERSONAL SERVICES		**963,856**	**994,050**	**1,093,590**	**1,081,495**
SUPPLIES					
101-371-728.000	Postage	1,348	1,600	1,600	1,600
101-371-728.002	Copy Charges - Print Management	537	620	620	620
101-371-730.000	Operating Supplies	3,819	6,000	7,000	7,000
101-371-732.000	Uniform Expense	672	850	900	850
SUPPLIES		**6,376**	**9,070**	**10,120**	**10,070**
OTHER SERVICES & CHARGE					
101-371-807.000	Membership & Dues	1,685	1,050	2,740	2,740
	FOOTNOTE AMOUNTS:		300		370
	Downriver Assoc of Code Officials - 5 inspectors - $75.00 EA				
	FOOTNOTE AMOUNTS:		480		470
	Huron Valley Assoc of Code Officials - 5 inspectors - $95 EA				
	FOOTNOTE AMOUNTS:		100		140
	International Code Council				
	FOOTNOTE AMOUNTS:				50
	Code Official Conference of Michigan				
	FOOTNOTE AMOUNTS:				50
	Reciprocal Electrical Council				
	FOOTNOTE AMOUNTS:				150
	Downriver Electrical Board				
	FOOTNOTE AMOUNTS:				120
	International Assoc of Electrical Inspectors				
	FOOTNOTE AMOUNTS:				70
	Mechanical Inspectors Assoc. of Michigan				
	FOOTNOTE AMOUNTS:				70
	Metropolitan Mechanical Inspectors Assoc				

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
	FOOTNOTE AMOUNTS:				
	Southeast Michigan Mechanical Inspectors Assoc				
	FOOTNOTE AMOUNTS:				30
	Tri-County Plumbing Inspectors Association				
	FOOTNOTE AMOUNTS:				40
	Southeast Michigan Plumbing Inspectors Association				
	FOOTNOTE AMOUNTS:		170		170
	National Fire Protection Association				
	FOOTNOTE AMOUNTS:				40
	Electrical Journey License Renewal				
	FOOTNOTE AMOUNTS:				
	State of Michigan Inspector Renewal				
	FOOTNOTE AMOUNTS:				140
	Institue of hazardous materials management				
	FOOTNOTE AMOUNTS:				150
	Alliance of Haz.Mat. Professionals				
	FOOTNOTE AMOUNTS:				600
	State of Michigan contractor license renewal				
	FOOTNOTE AMOUNTS:				60
	MACEO (Mi. Assoc. of Code Enf. Off.)				
	GL # FOOTNOTE TOTAL:		1,050		2,720
101-371-814.000	Demolitions	19,894	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:		50,000		200,000
	10k will be used for title searches and prep.				
101-371-818.000	Contractual Services	5,151			
101-371-823.000	Engineering Fees - Reimbursable	87,633	150,000	150,000	150,000
101-371-850.000	Telephone	45	100	100	100
101-371-851.000	Cellular/Mobile Services	4,055	3,720	3,720	3,720
101-371-931.000	Maintenance Services		1,830	1,830	1,830
101-371-935.000	Building Maintenance	117	120	120	120
101-371-943.000	Equipment Rental-MV	23,070	36,840	36,840	44,960
101-371-948.000	Tech Support Services	25,180	23,350	23,350	26,120
101-371-950.000	Lease Expense - Copiers	927	930	930	930
101-371-957.000	Certifications & Licensing	2,487	3,740	5,000	5,000
	FOOTNOTE AMOUNTS:		1,000		1,500
	Code Official Conference of MI (spring -1 insp)				
	FOOTNOTE AMOUNTS:		810		1,500
	Code Official Conference of MI (fall - 1 insp)				
	FOOTNOTE AMOUNTS:		1,000		1,000
	Electrical Inspector conferences (spring & fall)				
	FOOTNOTE AMOUNTS:		250		300
	Electrical Inspector monthly meetings				
	FOOTNOTE AMOUNTS:		500		500
	Mechanical Inspector Conference (spring & fall)				
	FOOTNOTE AMOUNTS:		180		200
	Mechanical Inspector monthly meetings				
	GL # FOOTNOTE TOTAL:		3,740		5,000
OTHER SERVICES & CHARGE		**170,244**	**421,680**	**424,630**	**435,520**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
Totals for dept 371 - Building		**1,140,476**	**1,424,800**	**1,528,340**	**1,527,085**
Dept 441 - Department of Public Works					
PERSONAL SERVICES					
101-441-702.000	Regular	64,644	69,530	72,730	75,469
	FOOTNOTE AMOUNTS:		21,000		22,750
	DPW Director $93,7320 @ 25%				
	FOOTNOTE AMOUNTS:		16,876		17,550
	Asst. Director $72,308 @ 25%				
	FOOTNOTE AMOUNTS:		11,538		12,060
	Sr. Secretary @ 25%				
	FOOTNOTE AMOUNTS:		20,116		21,900
	2 Clerk II's @ 25%				
	FOOTNOTE AMOUNTS:				1,209
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		69,530		75,469
101-441-703.000	Part Time		12,620		
101-441-704.000	Healthcare Waivers	1,000		1,000	
101-441-706.000	Compensated Absences	1,132	2,140	2,140	2,250
101-441-710.000	Overtime	22	500	1,040	1,000
101-441-715.000	Social Security	4,118	5,170	4,600	4,880
101-441-715.001	Medicare	969	1,210	1,070	1,140
101-441-716.000	Defined Contribution Plan (Non-MERS	7,434	7,720	8,040	8,680
101-441-717.000	Retiree Benefits	8,430	9,120	9,120	9,390
101-441-717.100	Retiree Health Savings	435	450	490	520
101-441-718.000	Health Insurance	13,406	15,210	14,110	18,400
101-441-720.000	Life Insurance	54	60	80	80
101-441-721.000	Long - Short Term Disab.	275	320	290	260
101-441-722.000	Workers' Compensation	247	210	290	300
101-441-723.000	Employee Assist.	39	30	60	60
101-441-724.000	Flexible Spending	8		20	
PERSONAL SERVICES		**102,213**	**124,290**	**115,080**	**122,429**
SUPPLIES					
101-441-728.000	Postage	774	100	500	500
101-441-728.002	Copy Charges - Print Management	394	560	360	400
101-441-730.000	Operating Supplies	878	2,750	4,000	1,200
	FOOTNOTE AMOUNTS:		2,750		1,200
	General Office Supplies				
101-441-735.000	Janitorial Supplies	3,897	3,500	4,500	4,000
101-441-760.010	Data/Internet Services		3,200	3,200	3,200
	FOOTNOTE AMOUNTS:		3,200		3,200
	Split direct charge 20 meg ethernet w/ MPLS with W&S (formerly IT dept)				
SUPPLIES		**5,943**	**10,110**	**12,560**	**9,300**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
OTHER SERVICES & CHARGE					
101-441-818.000	Contractual Services	1,855	3,000	15,820	5,370
	FOOTNOTE AMOUNTS:		550		650
	Generator - Mntnc Agreement (Year 4 of 5) DPW Only				
	FOOTNOTE AMOUNTS:		1,200		1,520
	Backflow testing DPW				
	FOOTNOTE AMOUNTS:		1,250		2,200
	Fire Alarm Testing, monitoring, leasing Per David A.				
	FOOTNOTE AMOUNTS:				1,000
	fire sprinkler testing				
	GL # FOOTNOTE TOTAL:		3,000		5,370
101-441-850.000	Telephone	1,771	1,825	1,920	1,920
	FOOTNOTE AMOUNTS:		1,350		1,350
	A T & T Charges				
	FOOTNOTE AMOUNTS:		475		570
	Centrex line charges				
	GL # FOOTNOTE TOTAL:		1,825		1,920
101-441-851.000	Cellular/Mobile Services	2,348	1,500	2,000	2,000
101-441-920.000	Utilities	43,119	46,748	48,200	48,190
	FOOTNOTE AMOUNTS:		27,908		28,750
	Electric - 12600 Wayne Road				
	FOOTNOTE AMOUNTS:		15,190		15,650
	Gas - 12600 Wayne Road				
	FOOTNOTE AMOUNTS:		2,300		2,370
	Water - 12600 Wayne Road				
	FOOTNOTE AMOUNTS:		1,350		1,430
	Comcast				
	GL # FOOTNOTE TOTAL:		46,748		48,200
101-441-931.000	Maintenance Services	400	13,370	13,380	13,380
	FOOTNOTE AMOUNTS:		1,770		400
	Mitel phone annual maintenance (BSB)				
	FOOTNOTE AMOUNTS:		11,600		
	Citiworks & ERSI licenses direct charge (Formerly IT)				
	GL # FOOTNOTE TOTAL:		13,370		400
101-441-932.000	Heating & Cooling	33,499	41,400	42,650	36,050
	FOOTNOTE AMOUNTS:		3,750		5,000

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
	Honeywell H&C Maintenance				
	FOOTNOTE AMOUNTS:		30,150		31,050
	Share of Honeywell Contract -				
	FOOTNOTE AMOUNTS:		7,500		
	Foreman office - separate controls heating and cooling				
	GL # FOOTNOTE TOTAL:		41,400		36,050
101-441-935.000	Building Maintenance	10,678	11,795	17,500	13,500
	FOOTNOTE AMOUNTS:		10,520		10,000
	Misc DPW building				
	FOOTNOTE AMOUNTS:		1,275		3,500
	Bay Door Springs and Hinges				
	GL # FOOTNOTE TOTAL:		11,795		13,500
101-441-936.000	Grounds Maintenance	483	2,030	2,500	2,500
	FOOTNOTE AMOUNTS:		780		1,000
	Mulch				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Misc				
	GL # FOOTNOTE TOTAL:		2,030		2,500
101-441-943.000	Equipment Rental-MV	30,450	29,470	29,470	35,970
101-441-948.000	Tech Support Services	17,350	13,900	13,900	27,820
101-441-950.000	Lease Expense - Copiers	1,037	1,040	1,040	1,040
101-441-960.000	Education, Training & Workshops		250	500	500
	FOOTNOTE AMOUNTS:		250		500
	Excel, Word, Training				
OTHER SERVICES & CHARGE		**142,990**	**166,328**	**188,880**	**188,240**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
CAPITAL OUTLAY					
101-441-970.000	Capital Outlay	3,381	50,000	86,000	4,000
	FOOTNOTE AMOUNTS:				4,000
	Wifi Exterior Building IT				
	FOOTNOTE AMOUNTS:		50,000		
	DPW Parking Lot possible Micro slurry				
	GL # FOOTNOTE TOTAL:		50,000		4,000
CAPITAL OUTLAY		**3,381**	**50,000**	**86,000**	**4,000**
Totals for dept 441 - Department of Public Works		**254,527**	**350,728**	**402,520**	**323,969**
Dept 444 - Sidewalks					
OTHER SERVICES & CHARGE					
101-444-823.000	Engineering Fees	25,797	48,000	48,000	10,000
	FOOTNOTE AMOUNTS:		48,000		
	SEMCOG request for pathway system				
	FOOTNOTE AMOUNTS:				10,000
	Project related Engineering				
	GL # FOOTNOTE TOTAL:		48,000		10,000
OTHER SERVICES & CHARGE		**25,797**	**48,000**	**48,000**	**10,000**
CAPITAL OUTLAY					
101-444-980.000	Project Cost		207,199	307,000	25,000
	FOOTNOTE AMOUNTS:		127,199		
	Van Born Road Sidewalk Project				
	FOOTNOTE AMOUNTS:		80,000		
	HRD Pathway Construction Split 3 ways DDA, Roads, Sidewalk Fund (TAP project)				
	FOOTNOTE AMOUNTS:				25,000
	sidewalk extensions as needed				
	GL # FOOTNOTE TOTAL:		207,199		25,000
CAPITAL OUTLAY			**207,199**	**307,000**	**25,000**
Totals for dept 444 - Sidewalks		**25,797**	**255,199**	**355,000**	**35,000**

CITY OF ROMULUS
GENERAL FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
Dept 445 - Drains/Watersheds					
OTHER SERVICES & CHARGE					
101-445-818.000	Contractual Services		2,500	2,500	1,500
	FOOTNOTE AMOUNTS:		2,500		3,500
	Huron River Dr. Stm Pump Station Misc Maint				
101-445-823.000	Engineering Fees	82,247	37,520	38,172	1,500
	FOOTNOTE AMOUNTS:		2,850		3,500
	OHM watershed assistance and engineering				
101-445-823.001	Engineering-Ecorse Creek			10,000	1,500
101-445-934.401	Drains-Public Benefits	7,415	25,250	25,250	15,550
	FOOTNOTE AMOUNTS:		9,750		10,550
	Wayne County Drain Assessments each year Dec or Jan				
101-445-934.406	Dwnr. & Rouge Alliance	5,599	39,735	41,380	41,300
	FOOTNOTE AMOUNTS:		2,651		3,000
	Alliance of Rouge Dues - May				
	FOOTNOTE AMOUNTS:		34,084		34,500
	Alliance of Downriver Dues - Jan				
	FOOTNOTE AMOUNTS:		3,000		3,800
	MDEQ Annual Permit				
	GL # FOOTNOTE TOTAL:		39,735		41,300
101-445-960.000	Education, Training & Workshops		250	1,000	500
	FOOTNOTE AMOUNTS:		250		500
	Training for Clerical				
OTHER SERVICES & CHARGE		**95,261**	**105,255**	**118,302**	**61,850**
Totals for dept 445 - Drains/Watersheds		**95,261**	**105,255**	**118,302**	**61,850**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
Dept 721 - Planning					
PERSONAL SERVICES					
101-721-701.000	Boards And Commissions	5,475	9,600	9,990	9,600
	FOOTNOTE AMOUNTS:		9,600		9,600
	PC @ $85/mtg ($100 for Chair) and BZA @ $40/mtg ($50 for chair)				
101-721-702.000	Regular	106,341	112,020	116,510	119,314
	FOOTNOTE AMOUNTS:		67,000		69,680
	Planner				
	FOOTNOTE AMOUNTS:		45,020		48,240
	Senior Secretary				
	FOOTNOTE AMOUNTS:				1,394
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		112,020		119,314
101-721-706.000	Compensated Absences	2,750	3,490	3,490	3,730
101-721-710.000	Overtime	56	200	210	200
101-721-715.000	Social Security	6,728	6,360	7,780	8,280
101-721-715.001	Medicare	1,596	1,490	1,820	1,940
101-721-716.000	Defined Contribution Plan (Non-MERS	12,224	9,870	12,880	13,800
101-721-717.100	Retiree Health Savings	1,063	890	1,120	1,200
101-721-718.000	Health Insurance	26,800	17,400	32,860	9,600
101-721-720.000	Life Insurance	87	70	90	90
101-721-721.000	Long - Short Term Disab.	480	470	480	500
101-721-722.000	Workers' Compensation	278	180	340	300
101-721-723.000	Employee Assist.	62	60	60	60
101-721-724.000	Flexible Spending	70	70	70	70
PERSONAL SERVICES		**164,010**	**162,170**	**187,700**	**168,684**
SUPPLIES					
101-721-728.000	Postage	653	500	500	500
	FOOTNOTE AMOUNTS:		500		500
	Postage for PC/BZA public hearing notices;				
101-721-728.002	Copy Charges - Print Management	628	800	800	800
101-721-730.000	Operating Supplies	1,472	1,800	2,200	1,800
	FOOTNOTE AMOUNTS:		1,800		1,800
	Operational Supplies				
SUPPLIES		**2,753**	**3,100**	**3,500**	**3,100**

CITY OF ROMULUS

GENERAL FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
APPROPRIATIONS-Public Services					
OTHER SERVICES & CHARGE					
101-721-807.000	Membership & Dues	185	1,000	840	1,000
	FOOTNOTE AMOUNTS:		815		660
	MAP Membership (13 inc staff, PC, BZA @ $60) = $780				
	FOOTNOTE AMOUNTS:		185		180
	Planning and Zoning News subscription = $185				
	GL # FOOTNOTE TOTAL:		1,000		840
101-721-818.000	Contractual Services	22,031	13,500	23,000	23,000
	FOOTNOTE AMOUNTS:				23,000
	OHM Services				
101-721-818.701	Consulting Services-Project Expenses		60,380	100,000	50,000
	GASB 84 required move from 701 (Fiduciary Fund) to GF				
	FOOTNOTE AMOUNTS:				60,380
	Estimate based on OHM, MKSK, TAMM 2020-2021 invoices; pd from escrow (developer paid)				
101-721-851.000	Cellular/Mobile Services	641	600	730	600
	FOOTNOTE AMOUNTS:		600		600
	$47.91@ 12 months = $574.92 = $600 (month charge reduced)				
101-721-860.000	Mileage Reimbursement			100	
101-721-900.000	Printing & Publications		500	500	500
	FOOTNOTE AMOUNTS:		500		500
	Previously included in Clerk's budget				
101-721-948.000	Tech Support Services	10,710	12,920	12,920	12,080
101-721-950.000	Lease Expense - Copiers	462	460	460	460
101-721-960.000	Education, Training & Workshops	1,288	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:		700		700
	MAP Annual Conference - Commissioners,Staff (Registration, Hotel/Parking)				
	FOOTNOTE AMOUNTS:				1,200
	WORD, EXCEL, OUTLOOK, BS&A/PZE Classes for new Senior Sec				
	FOOTNOTE AMOUNTS:		600		600
	MSU Citizen Planner Classes for new PC and Senior Sec)				
	FOOTNOTE AMOUNTS:		3,700		2,500
	MML, MAP WORKSHOPS, TRAINING FOR RCC BEST PRACTICES, BS&A TRAINING (PC/BZA/STAFF)				
	GL # FOOTNOTE TOTAL:		5,000		5,000
OTHER SERVICES & CHARGE		**35,317**	**94,360**	**143,550**	**92,640**
Totals for dept 721 - Planning		**202,080**	**259,630**	**334,750**	**264,424**
TOTAL APPROPRIATIONS-Public Services		**2,546,656**	**3,360,529**	**3,915,912**	**3,321,658**

SPECIAL REVENUE FUNDS

202 – Major Roads

203 – Local Streets

205 – Public Safety

208 – Romulus Athletic Center

209- Cemetery Fund

211 – Cable Television

218 – Merriman Road Enhancement

219 – Street Lighting

220- Oakwood Special Assessment District

225 – Community/Employee Activity

226 –Garbage & Rubbish Collection

252 – Community Dev Block Grant

260 – Michigan Indigent Defense

261 – 911 Operations

267 – Federal Law Enforcement

268 – State Forfeiture Fund

271 – Municipal Library Fund

CITY OF ROMULUS

MAJOR STREET FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
	FEDERAL GRANTS					
	STATE GRANTS & REVENUES	$ 2,146,116	$ 2,394,900	$ 2,361,190	$ 2,359,100	
	CHARGE FOR SERVICES	5,968	10,100	8,100	6,400	
	INTEREST AND RENTS	41,437	10,000	12,000	12,000	
	OTHER REVENUES	40	400	1,000	250	
TOTAL ESTIMATED REVENUES		**$ 2,193,561**	**$ 2,415,400**	**$ 2,382,290**	**$ 2,377,750**	**-1.58%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 342,047	$ 343,530	$ 370,570	$ 379,362	
	SUPPLIES	94,682	92,325	149,870	139,400	
	OTHER SERVICES & CHARGES	616,426	762,915	1,012,728	559,350	
	CAPITAL OUTLAY	70,316	2,004,776	2,102,478	720,000	
	OTHER FINANCING USES	90,175	205,730	205,730	490,780	
TOTAL APPROPRIATIONS		**$ 1,213,646**	**$ 3,409,276**	**$ 3,841,376**	**$ 2,288,892**	**-48.95%**
NET OF REVENUES/APPROPRIATIONS - FUND 202		**$ 164,915**	**$ (993,876)**	**$ (1,459,086)**	**$ 88,858**	
BEGINNING FUND BALANCE		**$ 1,407,544**	**$ 1,572,465**	**$ 1,572,465**	**$ 578,589**	
ENDING FUND BALANCE		**$ 1,572,459**	**$ 578,589**	**$ 113,379**	**$ 667,447**	

CITY OF ROMULUS

MAJOR STREET FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 202 - Major Street Fund					
ESTIMATED REVENUES					
FEDERAL GRANTS & REVENUES					
202-000-528.202	Federal Grant - SEMCOG	32,746			
FEDERAL GRANTS & REVENUES		**32,746**			
STATE GRANTS & REVENUES					
202-000-546.000	State Revenue Sharing-ACT 51	2,002,416	2,234,010	2,291,190	2,279,100
	FOOTNOTE AMOUNTS:		2,110,000		2,279,100
	Act 51 Revenues FY20/21 - Estimate				
202-000-547.000	STPU Grant	14,717	90,890		
	FOOTNOTE AMOUNTS:		160,000		
	Reimb from State for Beverly Road Phase 1 (Middlebelt to Kenwood)				
202-000-568.000	Metro Act	96,237	70,000	70,000	80,000
	FOOTNOTE AMOUNTS:		70,000		
	Moved from General Fund				
STATE GRANTS & REVENUES		**2,113,370**	**2,394,900**	**2,361,190**	**2,359,100**
CHARGE FOR SERVICES					
202-000-607.004	Paving Inspect Fee	494	1,500	2,000	400
202-000-607.008	Hauling/Paving Permits		100	100	
202-000-607.009	Storm Drain Inspect Fee	5,474	8,500	6,000	6,000
CHARGE FOR SERVICES		**5,968**	**10,100**	**8,100**	**6,400**
INTEREST AND RENTS					
202-000-664.000	Investment Earnings	41,437	10,000	12,000	12,000
INTEREST AND RENTS		**41,437**	**10,000**	**12,000**	**12,000**
OTHER REVENUES					
202-000-677.000	Other Income	40	400	1,000	250
OTHER REVENUES		**40**	**400**	**1,000**	**250**
TOTAL ESTIMATED REVENUES		**2,193,561**	**2,415,400**	**2,382,290**	**2,377,750**

CITY OF ROMULUS

MAJOR STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 FINANCE REVIEW
Fund 202 - Major Street Fund					
APPROPRIATIONS					
Dept 463 - Routine Maintenance					
PERSONNEL SERVICES					
202-463-702.000	Regular	124,472	130,230	137,910	139,938
	FOOTNOTE AMOUNTS:		15,840		17,001
	32% Foreman - @ 80% Routine Maint				
	FOOTNOTE AMOUNTS:		15,840		16,970
	1 Crew leader @ 40%				
	FOOTNOTE AMOUNTS:		45,000		48,210
	3 Equipment Operators - @ 80%				
	FOOTNOTE AMOUNTS:		51,160		57,797
	4 Laborers - @ 80% (various steps)				
	FOOTNOTE AMOUNTS:		890		960
	Foreperson on-call pay				
	FOOTNOTE AMOUNTS:		1,500		1,400
	Out-of-class charges (diff laborer/equip oper)				
	FOOTNOTE AMOUNTS:				(2,400)
	B&G Detail				
	GL # FOOTNOTE TOTAL:		130,230		139,938
202-463-704.000	Healthcare Waivers	3,865	2,530	1,920	1,920
202-463-706.000	Compensated Absences	3,106	1,230	2,050	2,360
202-463-710.000	Overtime	3,609	3,500	3,500	4,000
202-463-715.000	Social Security	8,067	8,570	8,570	8,940
202-463-715.001	Medicare	1,937	2,000	2,010	2,380
202-463-716.000	Defined Contribution Plan (Non-	14,211	13,920	15,030	16,090
202-463-717.000	Retiree Benefits	40,990	32,680	32,680	33,650
202-463-717.100	Retiree Health Savings	650	600	830	880
202-463-718.000	Health Insurance	30,027	32,350	36,280	34,490
202-463-720.000	Life Insurance	108	110	110	110
202-463-721.000	Long - Short Term Disab.	583	620	600	640
202-463-722.000	Workers' Compensation	4,956	4,300	6,500	5,600
202-463-723.000	Employee Assist.	88	90	90	90
202-463-725.000	RAC Membership	104	100	110	120
PERSONNEL SERVICES		**236,773**	**232,830**	**248,190**	**251,208**
SUPPLIES					
202-463-730.000	Operating Supplies	19,368	25,800	33,220	27,750
	FOOTNOTE AMOUNTS:		10,500		11,500
	Cold patch UPM				
	FOOTNOTE AMOUNTS:		3,500		4,000
	Concrete				
	FOOTNOTE AMOUNTS:		1,000		1,000
	Hot patch				
	FOOTNOTE AMOUNTS:		7,200		7,000
	Sand and aggregates				
	FOOTNOTE AMOUNTS:		1,250		1,250
	Road grader blades				
	FOOTNOTE AMOUNTS:		1,100		1,500
	Mosquito control				
	FOOTNOTE AMOUNTS:				1,500
	Misc. Tools				
	GL # FOOTNOTE TOTAL:		25,800		27,750
202-463-732.000	Uniform Expense	934	1,500	1,500	1,500
SUPPLIES		**20,302**	**27,300**	**34,720**	**29,250**
OTHER SERVICES & CHARGES					
202-463-818.000	Contractual Services	85,567	72,350	80,350	28,900
	FOOTNOTE AMOUNTS:		22,000		15,000
	Misc asphalt and concrete repairs by outside contractor				

CITY OF ROMULUS

MAJOR STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 FINANCE REVIEW
Fund 202 - Major Street Fund					
	FOOTNOTE AMOUNTS:		10,000		10,000
	Concrete slab replacement by outside contractor				
	FOOTNOTE AMOUNTS:		5,000		3,500
	Tree removal by contractor in row major road				
	FOOTNOTE AMOUNTS:		350		400
	Electronic MSDS Mgmt Prog - 18/19 yr 2 of 3, 19/20 yr 3 of 3				
	FOOTNOTE AMOUNTS:		35,000		
	Beverly/Inskter Intersection repair				
	GL # FOOTNOTE TOTAL:		72,350		28,900
202-463-823.000	Engineering Fees	173,164	241,520	321,518	140,000
	FOOTNOTE AMOUNTS:		2,500		5,000
	Engineering estimates				
	FOOTNOTE AMOUNTS:		7,500		10,000
	Miscellaneous engineering needs				
	CIP projections for 5 year plan				
	FOOTNOTE AMOUNTS:		130,000		
	Beverly Road Phase III Design				
	FOOTNOTE AMOUNTS:				125,000
	Huron River Design FAC				
	GL # FOOTNOTE TOTAL:		140,000		140,000
202-463-828.000	Employment Processing - Active	118	150	250	
202-463-831.000	Payments to Admin	119,400	137,470	137,470	136,750
	FOOTNOTE AMOUNTS:		119,400		119,400
	6% of Total Revenues estimated from Act 51				
202-463-840.000	Insurance & Bonds	9,392	11,160	9,790	11,720
	FOOTNOTE AMOUNTS:		3,495		3,630
	MMLPP - Public Officials Errors & Omissions - (40%)				
	FOOTNOTE AMOUNTS:		5,585		5,840
	MMLPP - General Liability - (34.61% - miles of roads)				
	FOOTNOTE AMOUNTS:		310		320
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		9,390		9,790
202-463-873.000	Non-Motorized Improvements	15,477	75,000	200,000	
	Non-Motorized Plan $30-$50,000 (Moved from the Planning Dept)				
	Sidewalk Gaps Per ACT 51 (moved from capital outlay)				
	FOOTNOTE AMOUNTS:		45,000		
	Huron River Pathway Construction				
	FOOTNOTE AMOUNTS:		30,000		
	HRD Pathway inspection				
	Van Born Sidewalk Construction				
	Van Born Sidewalk inspection				
	GL # FOOTNOTE TOTAL:		75,000		
202-463-943.000	Equipment Rental-MV	32,980	31,150	31,150	24,710
202-463-960.000	Education, Training & Workshop	458	2,000	2,000	1,000
202-463-967.000	Storm Drain Recons.	1,083	4,425	5,750	4,750
	FOOTNOTE AMOUNTS:		950		1,250
	Materials for storm drain covers, rings and frames				
	FOOTNOTE AMOUNTS:		3,475		3,500
	Concrete				
	GL # FOOTNOTE TOTAL:		4,425		4,750
OTHER SERVICES & CHARGES		**437,639**	**575,225**	**788,278**	**347,830**
CAPITAL OUTLAY					
202-463-980.000	Project Cost	17,298	1,754,776	1,737,478	445,000
	FOOTNOTE AMOUNTS:				190,000
	Beverly Road Phase III Inspection				
	FOOTNOTE AMOUNTS:				255,000
	Beverly Road Phase III Const. 20% Match				
	GL # FOOTNOTE TOTAL:				445,000
202-463-980.001	Project Cost	53,018	250,000	365,000	275,000

CITY OF ROMULUS

MAJOR STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 FINANCE REVIEW
Fund 202 - Major Street Fund					
	FOOTNOTE AMOUNTS:		15,000		15,000
	Unforseen County Matches				
	FOOTNOTE AMOUNTS:		235,000		185,000
	Inkster Road Split IGA 5% Match Ph 1				
	FOOTNOTE AMOUNTS:				75,000
	Inkster Road Split IGA 5% Ph II				
	GL # FOOTNOTE TOTAL:		250,000		275,000
CAPITAL OUTLAY		**70,316**	**2,004,776**	**2,102,478**	**720,000**
Totals for dept 463 - Routine Maintenance		**765,030**	**2,840,131**	**3,173,666**	**1,348,288**
Dept 474 - Traffic Services					
PERSONNEL SERVICES					
202-474-702.000	Regular	18,253	17,530	19,050	19,400
	FOOTNOTE AMOUNTS:		18,200		19,400
	Traffic Service Tech @ 40% (split with Local)				
202-474-706.000	Compensated Absences	488	1,090	520	560
202-474-710.000	Overtime	433	1,000	1,000	1,500
202-474-715.000	Social Security	1,127	1,250	1,230	1,330
202-474-715.001	Medicare	274	290	290	350
202-474-716.000	Defined Contribution Plan (Non-	2,099	2,020	2,080	2,230
202-474-717.000	Retiree Benefits	13,480	14,590	14,590	15,020
202-474-717.100	Retiree Health Savings		10		
202-474-718.000	Health Insurance	2,906	2,730	2,730	2,820
202-474-720.000	Life Insurance	15	20	20	10
202-474-721.000	Long - Short Term Disab.	87	90	90	90
202-474-722.000	Workers' Compensation	759	700	880	750
202-474-723.000	Employee Assist.	12	10	10	10
PERSONNEL SERVICES		**39,933**	**41,330**	**42,490**	**44,070**
SUPPLIES					
202-474-730.000	Operating Supplies	9,238	10,000	12,000	10,500
	FOOTNOTE AMOUNTS:		6,500		7,000
	Sign blanks, and Supplies				
	FOOTNOTE AMOUNTS:				1,000
	Traffic barrels and Type III barricades (split1/2 local)				
	FOOTNOTE AMOUNTS:		3,500		2,500
	Sign posts				
	GL # FOOTNOTE TOTAL:		10,000		10,500
SUPPLIES		**9,238**	**10,000**	**12,000**	**10,500**
OTHER SERVICES & CHARGES					
202-474-818.000	Contractual Services	12,774		18,200	31,020
	FOOTNOTE AMOUNTS:				28,270
	Contractor payment for markings 60% major (40% local)				
	FOOTNOTE AMOUNTS:				2,750
	Stop Bars and turn arrows				
	GL # FOOTNOTE TOTAL:				31,020
202-474-831.000	Payments to Admin	25,870	29,790	29,790	29,630
	FOOTNOTE AMOUNTS:		25,870		25,870
	1.3% of Total Revenues estimated from Act 51				
202-474-922.000	Traffic Signals	34,380	36,250	41,500	41,450
	FOOTNOTE AMOUNTS:		12,500		12,950
	CSX Railroad signal fees				
	FOOTNOTE AMOUNTS:		15,000		19,000
	Wayne County Traffic Signals (additional in local)				
	FOOTNOTE AMOUNTS:		5,250		6,000
	DTE energy bills				
	FOOTNOTE AMOUNTS:		3,500		3,500
	State of Michigan quarterly inv for I-275/Eureka				
	GL # FOOTNOTE TOTAL:		36,250		41,450

CITY OF ROMULUS
MAJOR STREET FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 FINANCE REVIEW
Fund 202 - Major Street Fund					
202-474-943.000		7,685	4,000	8,040	5,660
OTHER SERVICES & CHARGES		**80,709**	**70,040**	**97,530**	**107,760**
Totals for dept 474 - Traffic Services		**129,880**	**121,370**	**152,020**	**162,330**
Dept 478 - Winter Maintenance					
PERSONNEL SERVICES					
202-478-702.000	Regular	15,167	14,630	17,250	17,492
	FOOTNOTE AMOUNTS:		15,990		17,492
	Same as Routine Maintenance - 10% for winter maintenance				
202-478-704.000	Healthcare Waivers	483	320	240	240
202-478-706.000	Compensated Absences	381	260	260	290
202-478-710.000	Overtime	7,425	13,490	16,500	18,000
202-478-715.000	Social Security	1,416	1,740	2,050	2,230
202-478-715.001	Medicare	337	410	480	590
202-478-716.000	Defined Contribution Plan (Non-	1,733	1,680	1,870	2,010
202-478-717.000	Retiree Benefits	5,120	4,080	4,080	4,210
202-478-717.100	Retiree Health Savings	80	40	100	110
202-478-718.000	Health Insurance	3,707	4,000	4,540	4,310
202-478-720.000	Life Insurance	13	20	10	10
202-478-721.000	Long - Short Term Disab.	72	80	80	80
202-478-722.000	Workers' Compensation	743	660	810	700
202-478-723.000	Employee Assist.	11	10	10	10
202-478-725.000	RAC Membership	12	10	10	10
PERSONNEL SERVICES		**36,700**	**41,430**	**48,290**	**50,292**
SUPPLIES					
202-478-730.000	Operating Supplies	63,545	52,150	99,950	96,250
	FOOTNOTE AMOUNTS:		47,150		91,250
	Major Rd Salt Purchase per Bid 2018				
	FOOTNOTE AMOUNTS:		2,500		2,500
	Front Plow Blades				
	FOOTNOTE AMOUNTS:		2,500		2,500
	Misc snow parts (springs, shoes, etc)				
	GL # FOOTNOTE TOTAL:		52,150		96,250
SUPPLIES		**63,545**	**52,150**	**99,950**	**96,250**
OTHER SERVICES & CHARGES					
202-478-831.000	Payments to Admin	45,770	52,700	52,700	52,190
	FOOTNOTE AMOUNTS:		45,770		45,770
	2.3% of Total Revenues estimated from Act 51				
202-478-943.000	Equipment Rental-MV	31,913	55,680	55,680	35,480
OTHER SERVICES & CHARGES		**77,683**	**108,380**	**108,380**	**87,670**
Totals for dept 478 - Winter Maintenance		**177,928**	**201,960**	**256,620**	**234,212**
Dept 479 - Ditching					
PERSONNEL SERVICES					
202-479-702.000	Regular	15,169	14,630	17,250	17,492
	FOOTNOTE AMOUNTS:		15,990		17,492
	Same as Routine Maintenance - 10% Ditching				
202-479-704.000	Healthcare Waivers	483	320	240	240
202-479-706.000	Compensated Absences	381	260	260	290
202-479-710.000	Overtime	72	1,000	1,000	1,500
202-479-715.000	Social Security	961	1,010	1,090	2,230
202-479-715.001	Medicare	231	230	250	590
202-479-716.000	Defined Contribution Plan (Non-	1,733	1,680	1,870	2,010
202-479-717.000	Retiree Benefits	5,120	4,080	4,080	4,210
202-479-717.100	Retiree Health Savings	81	100	100	110
202-479-718.000	Health Insurance	3,707	4,000	4,540	4,310
202-479-720.000	Life Insurance	13	20	10	10

CITY OF ROMULUS
MAJOR STREET FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 FINANCE REVIEW
Fund 202 - Major Street Fund					
202-479-721.000	Long - Short Term Disab.	72	80	80	80
202-479-722.000	Workers' Compensation	595	510	810	700
202-479-723.000	Employee Assist.	11	10	10	10
202-479-725.000	RAC Membership	12	10	10	10
PERSONNEL SERVICES		**28,641**	**27,940**	**31,600**	**33,792**
SUPPLIES					
202-479-730.000	Operating Supplies	1,597	2,875	3,200	3,400
	FOOTNOTE AMOUNTS:		1,750		2,100
	Culvert replacement pipe				
	FOOTNOTE AMOUNTS:		1,125		1,300
	Bands and Bends				
	GL # FOOTNOTE TOTAL:		2,875		3,400
SUPPLIES		**1,597**	**2,875**	**3,200**	**3,400**
OTHER SERVICES & CHARGES					
202-479-831.000	Payments to Admin	7,960	9,170	9,170	9,120
	FOOTNOTE AMOUNTS:		7,960		7,960
	0.4% of Total Revenues estimated from Act 51				
202-479-943.000	Equipment Rental-MV	12,435	100	9,370	6,970
OTHER SERVICES & CHARGES		**20,395**	**9,270**	**18,540**	**16,090**
Totals for dept 479 - Ditching		**50,633**	**40,085**	**53,340**	**53,282**
Dept 966 - Other Financing Uses					
OTHER FINANCING USES					
202-966-999.203	Transfer Out Local Streets	700,000			285,000
202-966-999.352	Transfer Out - 2014 CIP Bonds	205,175	205,730	205,730	205,780
	FOOTNOTE AMOUNTS:		74,950		73,300
	Goddard Raod P & I				
	FOOTNOTE AMOUNTS:		13,200		12,900
	Grant Road P & I				
	FOOTNOTE AMOUNTS:		27,200		26,600
	Wayne Rd Sidewalk				
	FOOTNOTE AMOUNTS:		90,200		92,800
	County Projects cost share				
	FOOTNOTE AMOUNTS:		180		180
	Agent Fees (500) @ 34.92%				
	GL # FOOTNOTE TOTAL:		205,730		205,780
OTHER FINANCING USES		**905,175**	**205,730**	**205,730**	**490,780**
Totals for dept 966 - Other Financing Uses		**905,175**	**205,730**	**205,730**	**490,780**
TOTAL APPROPRIATIONS		**2,028,646**	**3,409,276**	**3,841,376**	**2,288,892**

CITY OF ROMULUS

LOCAL STREET FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 203 - Local Street Fund					
ESTIMATED REVENUES					
STATE GRANTS & REVENUES	$ 704,913	$ 763,730	$ 763,730	$ 759,700	
CHARGE FOR SERVICES	10,092	9,750	12,500	8,500	
INTEREST AND RENTS	16,342	5,000	10,000	5,000	
OTHER REVENUES	538	2,040	100	500	
OTHER FINANCING SOURCES	700,000	75,000		200,000	
TOTAL ESTIMATED REVENUES	**$ 1,431,885**	**$ 855,520**	**$ 786,330**	**$ 973,700**	**12.14%**
APPROPRIATIONS					
PERSONNEL SERVICES	$ 513,753	$ 506,300	$ 554,350	$ 554,617	
SUPPLIES	82,225	113,625	105,430	115,400	
OTHER SERVICES & CHARGES	264,329	303,605	359,000	311,040	
CAPITAL OUTLAY	587,129	144,000	178,146		
TOTAL APPROPRIATIONS	**$ 1,447,436**	**$ 1,067,530**	**$ 1,196,926**	**$ 981,057**	**-8.81%**
NET OF REVENUES/APPROPRIATIONS - FUND 203	**$ (15,551)**	**$ (287,010)**	**$ (410,596)**	**$ (7,357)**	
BEGINNING FUND BALANCE	**$ 867,769**	**$ 852,220**	**$ 852,220**	**$ 565,210**	
ENDING FUND BALANCE	**$ 852,218**	**$ 565,210**	**$ 441,624**	**$ 557,853**	

CITY OF ROMULUS

LOCAL STREET FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
ESTIMATED REVENUES					
STATE GRANTS & REVENUES					
203-000-546.000	State Revenue Sharing-ACT 51	704,913	763,730	763,730	759,700
	FOOTNOTE AMOUNTS:		730,000		
	Act 51 Revenues - FY20/21 Estimate				
STATE GRANTS & REVENUES		**704,913**	**763,730**	**763,730**	**759,700**
CHARGE FOR SERVICES					
203-000-607.004	Paving Inspect Fee	5,700	6,250	5,000	5,000
203-000-607.008	Hauling/Paving Permits	3,690	3,500	5,000	3,500
203-000-607.009	Storm Drain Inspect Fee	702		2,500	
CHARGE FOR SERVICES		**10,092**	**9,750**	**12,500**	**8,500**
INTEREST AND RENTS					
203-000-664.000	Investment Earnings	16,342	5,000	10,000	5,000
INTEREST AND RENTS		**16,342**	**5,000**	**10,000**	**5,000**
OTHER REVENUES					
203-000-677.000	Other Income	95	390	100	500
203-000-682.000	Reimbursements	443	1,650		
OTHER REVENUES		**538**	**2,040**	**100**	**500**
OTHER FINANCING SOURCES					
203-000-699.202	Transfer In - Major Streets	700,000	75,000		200,000
OTHER FINANCING SOURCES		**700,000**	**75,000**		**200,000**
TOTAL ESTIMATED REVENUES		**1,431,885**	**855,520**	**786,330**	**973,700**

CITY OF ROMULUS

LOCAL STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
APPROPRIATIONS					
Dept 463 - Routine Maintenance					
PERSONNEL SERVICES					
203-463-702.000	Regular	183,807	195,490	208,590	211,927
	FOOTNOTE AMOUNTS:		23,760		25,502
	1/2 Foreman				
	FOOTNOTE AMOUNTS:		23,760		25,455
	1 Crew Leader -				
	FOOTNOTE AMOUNTS:		67,500		72,310
	3 Equipment Operators				
	FOOTNOTE AMOUNTS:		76,740		86,690
	4 Laborers				
	FOOTNOTE AMOUNTS:		1,330		1,330
	Foreperson On-Call pay				
	FOOTNOTE AMOUNTS:		2,400		2,240
	Out of Class assignments				
	FOOTNOTE AMOUNTS:				(1,600)
	B & G Detail				
	GL # FOOTNOTE TOTAL:		195,490		211,927
203-463-704.000	Healthcare Waivers	5,797	3,800	2,880	2,880
203-463-706.000	Compensated Absences	4,630	3,070	3,070	3,540
203-463-710.000	Overtime	11,303	12,000	12,000	11,000
203-463-715.000	Social Security	12,278	12,210	13,410	14,220
203-463-715.001	Medicare	2,945	2,860	3,140	3,780
203-463-716.000	Defined Contribution Plan (Non-MERS	20,987	20,350	22,780	24,370
203-463-717.000	Retiree Benefits	61,480	49,020	49,020	50,480
203-463-717.100	Retiree Health Savings	968	860	1,250	1,350
203-463-718.000	Health Insurance	44,853	48,340	54,430	51,740
203-463-720.000	Life Insurance	161	160	170	160
203-463-721.000	Long - Short Term Disab.	872	920	900	960
203-463-722.000	Workers' Compensation	7,450	6,330	9,760	8,300
203-463-723.000	Employee Assist.	132	130	130	130
203-463-725.000	RAC Membership	152	150	150	150
PERSONNEL SERVICES		**357,815**	**355,690**	**381,680**	**384,987**
SUPPLIES					
203-463-730.000	Operating Supplies	26,944	39,925	48,190	40,000
	FOOTNOTE AMOUNTS:		22,500		20,000
	UPM Cold Patch				
	FOOTNOTE AMOUNTS:		1,250		1,200
	Mosquito control				
	FOOTNOTE AMOUNTS:		1,275		2,000
	Hot patch				
	FOOTNOTE AMOUNTS:		5,400		5,000
	Concrete for slab replacement				
	FOOTNOTE AMOUNTS:		2,850		4,200
	Sand				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Assorted hand tools				
	FOOTNOTE AMOUNTS:		2,850		6,500
	22A stone				
	FOOTNOTE AMOUNTS:		2,550		4,500
	21AA stone				

CITY OF ROMULUS
LOCAL STREET FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
	GL # FOOTNOTE TOTAL:		39,925		44,900
203-463-732.000	Uniform Expense	934	1,300	1,300	1,300
SUPPLIES		**27,878**	**41,225**	**49,490**	**41,300**
OTHER SERVICES & CHARGES					
203-463-818.000	Contractual Services	20,370	57,350	93,720	39,900
	FOOTNOTE AMOUNTS:		12,500		14,500
	Dust control				
	FOOTNOTE AMOUNTS:		15,000		25,000
	Misc. asphalt and concrete repairs by outside contractor				
	FOOTNOTE AMOUNTS:		350		400
	Electronic MSDS Mgmt Prog - 18/19 yr 2 of 3, 19/20 yr 3 of 3				
	FOOTNOTE AMOUNTS:		29,500		
	Leroy and Harrison				
	GL # FOOTNOTE TOTAL:		57,350		39,900
203-463-823.000	Engineering Fees	33,992	20,500	35,500	24,300
	FOOTNOTE AMOUNTS:		15,000		5,000
	Miscellaneous engineering				
	FOOTNOTE AMOUNTS:				10,000
	Design of Niagara Sub Pavement				
	FOOTNOTE AMOUNTS:		5,500		2,500
	CIP estimates for 5 year plan				
	FOOTNOTE AMOUNTS:				5,000
	Preventative Maint. Commons #1&#2 crack seal				
	GL # FOOTNOTE TOTAL:		20,500		22,500
203-463-831.000	Payments to Admin	42,300	45,830	45,830	45,580
	FOOTNOTE AMOUNTS:		42,300		42,300
	6% of total revenues estimated from Act 51				
203-463-840.000	Insurance & Bonds	16,268	16,920	16,920	17,770
	FOOTNOTE AMOUNTS:		5,245		5,450
	MMLPP - Public Officials Errors & Omissions - (60%)				
	FOOTNOTE AMOUNTS:		10,555		10,980
	MMLPP - General Liability - (65.39% - miles of roadway)				
	FOOTNOTE AMOUNTS:		470		490
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		16,270		16,920
203-463-873.000	Non-Motorized Improvements		15,000	15,000	27,000
	FOOTNOTE AMOUNTS:				15,000
	2021-22 Sidewalk restoration				
203-463-943.000	Equipment Rental-MV	52,900	59,270	59,270	35,230
203-463-967.000	Storm Drain Recons.	10,579	9,475	13,000	9,550
	FOOTNOTE AMOUNTS:		1,275		1,250
	Frames, rings, and covers				
	FOOTNOTE AMOUNTS:		650		800
	Blocks for structures				
	FOOTNOTE AMOUNTS:		7,550		7,500
	Concrete pavement				
	GL # FOOTNOTE TOTAL:		9,475		9,550
OTHER SERVICES & CHARGES		**176,409**	**224,345**	**279,240**	**199,330**
CAPITAL OUTLAY					
203-463-980.000	Project Cost	587,129	144,000	178,146	
CAPITAL OUTLAY		**587,129**	**144,000**	**178,146**	

CITY OF ROMULUS

LOCAL STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
Totals for dept 463 - Routine Maintenance		**1,149,231**	**765,260**	**888,556**	**625,617**
Dept 474 - Traffic Services					
PERSONNEL SERVICES					
203-474-702.000	Regular	27,379	24,940	28,610	29,100
	FOOTNOTE AMOUNTS:		27,300		29,100
	Traffic Services Tech @ 60%				
203-474-706.000	Compensated Absences	732	1,630	780	840
203-474-710.000	Overtime	157	2,500	2,500	1,850
203-474-715.000	Social Security	1,660	1,890	1,890	1,970
203-474-715.001	Medicare	403	430	430	520
203-474-716.000	Defined Contribution Plan (Non-MERS	3,149	2,870	3,120	3,350
203-474-717.000	Retiree Benefits	20,230	21,880	21,880	22,540
203-474-718.000	Health Insurance	4,358	4,090	4,090	4,230
203-474-720.000	Life Insurance	23	20	20	20
203-474-721.000	Long - Short Term Disab.	130	140	130	140
203-474-722.000	Workers' Compensation	1,124	930	1,310	1,100
203-474-723.000	Employee Assist.	19	20	20	20
PERSONNEL SERVICES		**59,364**	**61,340**	**64,780**	**65,680**
SUPPLIES					
203-474-730.000	Operating Supplies	11,360	12,450	15,220	13,300
	Delineators per MDOT requirements on stop signs				
	FOOTNOTE AMOUNTS:		7,850		8,800
	Posts and supplies including tape				
	Traffic barrels and type III barricades (split 1/2 in Major Roads)				
	FOOTNOTE AMOUNTS:		4,600		4,500
	Sign blades				
	GL # FOOTNOTE TOTAL:		12,450		13,300
SUPPLIES		**11,360**	**12,450**	**15,220**	**13,300**
OTHER SERVICES & CHARGES					
203-474-818.000	Contractual Services	8,516		430	22,000
	FOOTNOTE AMOUNTS:				19,500
	Pavement marking by outside contractor				
	FOOTNOTE AMOUNTS:				2,500
	Stop bars, and cross walks				
	GL # FOOTNOTE TOTAL:				22,000
203-474-831.000	Payments to Admin	9,160	9,930	9,930	9,880
	FOOTNOTE AMOUNTS:		9,160		9,160
	1.3% of total revenues estimated from Act 51				
203-474-922.000	Traffic Signals	14,816	15,900	15,970	16,350
	FOOTNOTE AMOUNTS:		12,100		12,500
	Wayne County traffic signals				
	FOOTNOTE AMOUNTS:		3,800		3,850
	DTE bills				
	GL # FOOTNOTE TOTAL:		15,900		16,350
203-474-943.000	Equipment Rental-MV	4,250	10,170	10,170	3,350
OTHER SERVICES & CHARGES		**36,742**	**36,000**	**36,500**	**51,580**
Totals for dept 474 - Traffic Services		**107,466**	**109,790**	**116,500**	**130,560**
Dept 478 - Winter Maintenance					
PERSONNEL SERVICES					
203-478-702.000	Regular	23,081	22,290	26,120	26,490

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
	FOOTNOTE AMOUNTS:		24,150		26,490
	Same as Routine Maint - 10% for winter maintenance				
203-478-704.000	Healthcare Waivers	725	470	360	360
203-478-706.000	Compensated Absences	586	380	380	440
203-478-710.000	Overtime	8,909	6,500	14,000	9,000
203-478-715.000	Social Security	2,008	1,840	2,480	2,470
203-478-715.001	Medicare	479	430	580	660
203-478-716.000	Defined Contribution Plan (Non-MERS)	2,634	2,560	2,850	3,050
203-478-717.000	Retiree Benefits	7,680	6,130	6,130	6,310
203-478-717.100	Retiree Health Savings	121	110	160	170
203-478-718.000	Health Insurance	5,653	6,090	6,800	6,470
203-478-720.000	Life Insurance	21	20	20	20
203-478-721.000	Long - Short Term Disab.	109	110	110	120
203-478-722.000	Workers' Compensation	1,061	780	1,220	1,100
203-478-723.000	Employee Assist.	16	20	20	20
203-478-725.000	RAC Membership	20	20	20	20
PERSONNEL SERVICES		**53,103**	**47,750**	**61,250**	**56,700**
SUPPLIES					
203-478-730.000	Operating Supplies	41,507	57,700	37,970	59,000
	FOOTNOTE AMOUNTS:		54,250		55,000
	Salt purchase				
	FOOTNOTE AMOUNTS:		2,200		2,500
	Front plow blades				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Misc snow removal needs (springs, shoes etc)				
	GL # FOOTNOTE TOTAL:		57,700		59,000
SUPPLIES		**41,507**	**57,700**	**37,970**	**59,000**
OTHER SERVICES & CHARGES					
203-478-831.000	Payments to Admin	16,210	17,570	17,570	17,470
	FOOTNOTE AMOUNTS:		16,210		16,210
	2.3% of total revenues estimated from Act 51				
203-478-943.000	Equipment Rental-MV	11,703	7,750	7,750	24,920
OTHER SERVICES & CHARGES		**27,913**	**25,320**	**25,320**	**42,390**
Totals for dept 478 - Winter Maintenance		**122,523**	**130,770**	**124,540**	**158,090**
Dept 479 - Ditching					
PERSONNEL SERVICES					
203-479-702.000	Regular	23,081	22,500	26,120	26,490
	FOOTNOTE AMOUNTS:		24,150		26,490
	Same as Routine Maint - 10% for ditching				
203-479-704.000	Healthcare Waivers	725	470	360	360
203-479-706.000	Compensated Absences	586	380	380	440
203-479-710.000	Overtime	108	500	500	500
203-479-715.000	Social Security	1,461	1,490	1,580	1,720
203-479-715.001	Medicare	351	350	370	460
203-479-716.000	Defined Contribution Plan (Non-MERS)	2,635	2,560	2,850	3,050
203-479-717.000	Retiree Benefits	7,680	6,130	6,130	6,310
203-479-717.100	Retiree Health Savings	121	110	160	170
203-479-718.000	Health Insurance	5,653	6,090	6,800	6,470
203-479-720.000	Life Insurance	19	20	20	20
203-479-721.000	Long - Short Term Disab.	109	110	110	120
	Workers' Compensation	906	770	1,220	1,100

CITY OF ROMULUS

LOCAL STREET FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 203 - Local Street Fund					
203-479-723.000	Employee Assist.	16	20	20	20
203-479-725.000	RAC Membership	20	20	20	20
PERSONNEL SERVICES		**43,471**	**41,520**	**46,640**	**47,250**
SUPPLIES					
203-479-730.000	Operating Supplies	1,480	2,250	2,750	1,800
	FOOTNOTE AMOUNTS:		1,500		1,500
	Culverts, castings, and manhole parts				
	FOOTNOTE AMOUNTS:		750		1,000
	Bands and bends				
	GL # FOOTNOTE TOTAL:		2,250		2,500
SUPPLIES		**1,480**	**2,250**	**2,750**	**1,800**
OTHER SERVICES & CHARGES					
203-479-831.000	Payments to Admin	2,820	3,060	3,060	3,040
	FOOTNOTE AMOUNTS:		2,820		2,820
	0.4% of total revenues estimated from Act 51				
203-479-943.000	Equipment Rental-MV	20,445	14,880	14,880	14,700
OTHER SERVICES & CHARGES		**23,265**	**17,940**	**17,940**	**17,740**
Totals for dept 479 - Ditching		**68,216**	**61,710**	**67,330**	**66,790**
TOTAL APPROPRIATIONS		**1,447,436**	**1,067,530**	**1,196,926**	**981,057**

CITY OF ROMULUS

PUBLIC SAFETY FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 205 - Public Safety Fund					
ESTIMATED REVENUES					
PROPERTY TAXES	3,189,087.00	$ 3,272,060	$ 3,367,420	$ 3,370,400	
STATE GRANTS & REVENUES	46,606.00	84,380	47,080	428,060	
INTEREST AND RENTS	60,059.00	38,040	37,800	24,200	
OTHER REVENUES	10,879.00	6,720	5,800	5,010	
OTHER FINANCING SOURCES	8,425,928.00	9,636,760	9,636,760	9,668,200	
NON-BUSINESS LICENSES & PERMITS	28,947.00	82,090	35,500	40,500	
FEDERAL GRANTS & REVENUES	93,062.00	1,154,290	359,120	182,550	
CHARGE FOR SERVICES	611,999.00	374,430	575,990	552,100	
TOTAL ESTIMATED REVENUES	**$ 12,466,567**	**$ 14,648,770**	**$ 14,065,470**	**$ 14,271,020**	**-2.58%**
APPROPRIATIONS					
PERSONNEL SERVICES	11,020,891	10,954,062	12,246,719	12,340,060	
SUPPLIES	154,271	244,266	259,087	285,290	
OTHER SERVICES & CHARGES	1,176,816	1,196,840	1,244,984	1,322,270	
CAPITAL OUTLAY	62,368	226,220	325,100	323,400	
TOTAL APPROPRIATIONS	**$ 12,414,346**	**$ 12,621,388**	**$ 14,075,890**	**$ 14,271,020**	**13.07%**
NET OF REVENUES/APPROPRIATIONS - FUND 205	**$ 52,221**	**$ 2,027,382**	**$ (10,420)**	**$ -**	
BEGINNING/ADJUSTMENTS FUND BALANCE	**$ 2,963**	**$ 55,184**	**$ 55,184**	**$ 2,082,566**	
ENDING FUND BALANCE	**$ 55,184**	**$ 2,082,566**	**$ 44,764**	**$ 2,081,566**	

CITY OF ROMULUS

PUBLIC SAFETY FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
PROPERTY TAXES					
205-000-402.000	Current Tax	3,170,520	3,267,960	3,367,420	3,370,400
	FOOTNOTE AMOUNTS:		2,384,177	2,534,657	2,536,900
	Approximately 75.27% for Police Services				
	FOOTNOTE AMOUNTS:		783,323	832,763	833,500
	Approximately 24.73% for Fire Services				
	GL # FOOTNOTE TOTAL:		3,167,500	3,367,420	3,370,400
205-000-402.010	Reverted/Reinstated	37			
205-000-420.000	Delinquent Personal Property	15,398	4,100		
205-000-424.000	PILOT	3,132			
PROPERTY TAXES		**3,189,087**	**3,272,060**	**3,367,420**	**3,370,400**
STATE GRANTS & REVENUES					
205-000-573.000	Local Community Stabilization		38,990		38,000
STATE GRANTS & REVENUES			**38,990**		**38,000**
INTEREST AND RENTS					
205-000-664.000	Investment Earnings	27,726	8,640	5,000	5,000
INTEREST AND RENTS		**27,726**	**8,640**	**5,000**	**5,000**
OTHER REVENUES					
205-000-678.703	Tax Roll Admin Fees	2,000	920	500	500
OTHER REVENUES		**2,000**	**920**	**500**	**500**
OTHER FINANCING SOURCES					
205-000-699.101	Transfer In - General Fund	8,425,928	9,636,760	9,636,760	9,668,200
OTHER FINANCING SOURCES		**8,425,928**	**9,636,760**	**9,636,760**	**9,668,200**
Totals for dept 000 - Unclassified		**11,644,741**	**12,957,370**	**13,009,680**	**13,082,100**
Dept 301 - Police					
STATE GRANTS & REVENUES					
205-301-539.286	State Grant - MIDC Reimbursement				342,980
	FOOTNOTE AMOUNTS:				342,980
	FY21 Authorized Budget ($398,233.50 incl. $55,261.63 Local Share)				
205-301-539.302	302 Police Training Grant	6,630	7,080	7,080	7,080
	FOOTNOTE AMOUNTS:				7,080
	2019/2020 302 Training Funds				
205-301-580.000	LCC Monies	39,976	38,310	40,000	40,000
STATE GRANTS & REVENUES		**46,606**	**45,390**	**47,080**	**390,060**
OTHER REVENUES					
205-301-678.219	Street Lighting Admin	4,290	4,870	4,870	3,150
205-301-682.592-GL	Police Pers Cost Reimb - GLWA	355	500		900
OTHER REVENUES		**4,645**	**5,370**	**4,870**	**4,050**
NON-BUSINESS LICENSES & PERMITS					
205-301-490.000	NB Licences & Permits	675	1,090	500	500
NON-BUSINESS LICENSES & PERMITS		**675**	**1,090**	**500**	**500**
FEDERAL GRANTS & REVENUES					
205-301-501.301	Federal - Brynes Grant-JAG	6,702		21,600	11,130
	FOOTNOTE AMOUNTS:		10,000		
	2018 JAG Allocation				
	FOOTNOTE AMOUNTS:				11,130
	2020 JAG Allocation				
	GL # FOOTNOTE TOTAL:		10,000		11,130
205-301-501.302	Federal - BVP Bullet Proof Vests		2,160	2,160	1,800

CITY OF ROMULUS

PUBLIC SAFETY FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:		2,160		
	2019 BVP Award 6 vests -48% each				
	FOOTNOTE AMOUNTS:				1,800
	2020 BVP Award 5 vests -48% each				
	GL # FOOTNOTE TOTAL:		2,160		1,800
205-301-501.303	Federal - OCDETF OT Reimb.		1,970		5,000
205-301-501.304	Federal Grant - MSP	24,374			
205-301-501.305	Federal Grant - SEMCAC	3,470	6,220	12,000	
205-301-516.000-CC	RPD Response Plan (CESFP)		39,550	26,460	8,000
205-301-528.000	Other Federal Grants		582,730		
FEDERAL GRANTS & REVENUES		**34,546**	**632,630**	**62,220**	**25,930**
CHARGE FOR SERVICES					
205-301-607.345	Towing Admin Fees	28,860	27,450	30,000	27,000
205-301-624.000	SO Registration Fee	3,600	1,300	3,000	3,000
205-301-632.000	PBT		100		100
205-301-637.000	Police & Fire Reports	16,675	11,530	15,000	12,000
205-301-639.000	Police Liaison Services	63,488		63,490	
205-301-658.000	False Alarm Fines	78,550	33,310	35,000	32,000
205-301-682.710	Police Personnel Costs Reimb	6,593		4,500	2,000
CHARGE FOR SERVICES		**197,766**	**73,690**	**150,990**	**76,100**
Totals for dept 301 - Police		**284,238**	**758,170**	**265,660**	**496,640**
Dept 336 - Fire					
INTEREST AND RENTS					
205-336-667.000	Rental Revenue	32,333	29,400	32,800	19,200
	FOOTNOTE AMOUNTS:		19,200		19,200
	Fire Station #1 $1,600/Month				
	FOOTNOTE AMOUNTS:		13,600		
	Fire Station #3 $1,133.33/Month				
	GL # FOOTNOTE TOTAL:		32,800		19,200
INTEREST AND RENTS		**32,333**	**29,400**	**32,800**	**19,200**
OTHER REVENUES					
205-336-675.003	Donations/Grants-Local	3,834			
205-336-678.219	Street Lighting Admin	400	430	430	460
OTHER REVENUES		**4,234**	**430**	**430**	**460**
NON-BUSINESS LICENSES & PERMITS					
205-336-477.000	Build Permit/City Cert	28,272	81,000	35,000	40,000
NON-BUSINESS LICENSES & PERMITS		**28,272**	**81,000**	**35,000**	**40,000**
FEDERAL GRANTS & REVENUES					
205-336-501.044	Assist. to Firefighters - FSP Grant	21,802			
205-336-501.094	SAFER	36,714	423,170	296,900	156,620
	FOOTNOTE AMOUNTS:				156,620
	2/2021-2/2022 35% Reimbursement available				
205-336-528.000	Other Federal Grants		98,490		
FEDERAL GRANTS & REVENUES		**58,516**	**521,660**	**296,900**	**156,620**
CHARGE FOR SERVICES					
205-336-607.003	Fire Inspections	13,545	25,000	25,000	25,000
205-336-637.000	Police & Fire Reports	270	740		500
205-336-658.000	False Alarm Fines				500
205-336-679.000	Cost Recovery	400,278	275,000	400,000	450,000
205-336-682.957	Training/Tuition Reimb	140			
CHARGE FOR SERVICES		**414,233**	**300,740**	**425,000**	**476,000**
Totals for dept 336 - Fire		**537,588**	**933,230**	**790,130**	**692,280**

CITY OF ROMULUS
PUBLIC SAFETY FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
TOTAL ESTIMATED REVENUES		**12,466,567**	**14,648,770**	**14,065,470**	**14,271,020**

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
APPROPRIATIONS					
Dept 301 - Police					
PERSONNEL SERVICES					
205-301-702.000	Regular	3,065,271	3,186,410	3,369,790	3,397,530
	FOOTNOTE AMOUNTS:				98,840
	Public Safety Director				
	FOOTNOTE AMOUNTS:				185,290
	2 Captains @ $92,647				
	FOOTNOTE AMOUNTS:				263,830
	3 Lieutenants - 2 @ $88235 ; 1 @ $87,361				
	FOOTNOTE AMOUNTS:				486,160
	6 Sergeants - 3, 5+yrs @80,890; 1, >5yrs @80,089 ; 2 @ 81,699				
	FOOTNOTE AMOUNTS:				1,313,600
	19 Patrol @ $69,139				
	FOOTNOTE AMOUNTS:				67,090
	1 Patrol @ $67,092				
	FOOTNOTE AMOUNTS:				132,580
	2 Patrol @ $66,292				
	FOOTNOTE AMOUNTS:				63,920
	1 Patrol @ $63,921				
	FOOTNOTE AMOUNTS:				61,760
	1 Patrol @ $61,757				
	FOOTNOTE AMOUNTS:				216,210
	4 Patrol @ $54,051				
	FOOTNOTE AMOUNTS:				52,170
	1 Patrol @ $52,169				
	FOOTNOTE AMOUNTS:				49,870
	1 Patrol @ $49,873				
	FOOTNOTE AMOUNTS:				49,870
	1 Patrol Vacancies @ $49,873				
	FOOTNOTE AMOUNTS:				100,950
	2 - Administrative Aide				
	FOOTNOTE AMOUNTS:				46,270
	Police Records Specialist				
	FOOTNOTE AMOUNTS:				43,800
	Clerk II				
	FOOTNOTE AMOUNTS:				41,610
	Shift Differential				
	FOOTNOTE AMOUNTS:				123,710
	Police - Holiday Differential				
	GL # FOOTNOTE TOTAL:				3,397,530
205-301-703.000	Part Time	19,180	6,000	27,840	58,190
	FOOTNOTE AMOUNTS:		6,000		27,840
	Outreach Liaison				
	FOOTNOTE AMOUNTS:				26,000
	Support Services Coordinator				
	FOOTNOTE AMOUNTS:				4,350
	OSSI DATA Conversion Intern 29hrs/week @10 weeks				
	GL # FOOTNOTE TOTAL:		6,000		58,190
205-301-704.000	Healthcare Waivers	11,333	16,460	12,000	18,000
205-301-706.000	Compensated Absences	115,304	65,000	159,340	156,060
205-301-710.000	Overtime	555,544	607,950	682,952	625,000
205-301-715.000	Social Security	225,424	245,320	266,030	256,960
205-301-715.001	Medicare	52,952	65,290	62,220	68,380
205-301-716.000	Defined Contribution Plan (Non-MERS)	30,522	34,000	31,760	33,340
205-301-716.100	Defined Benefit Plan	2,708,127	2,673,200	3,113,800	3,196,080
	Former Mayor Lambert's DB moved from dept 171 21-22				
205-301-717.000	Retiree Benefits	910,040	838,870	838,870	863,910

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
205-301-717.100	Retiree Health Savings	10,882	12,700	14,180	15,020
205-301-718.000	Health Insurance	671,272	568,080	633,410	626,710
205-301-719.000	Dental Insurance	34,438	36,220	44,810	36,600
205-301-720.000	Life Insurance	3,877	4,000	4,190	4,300
205-301-721.000	Long - Short Term Disab.	11,062	11,530	12,040	12,130
205-301-722.000	Workers' Compensation	51,833	46,630	64,670	46,720
205-301-723.000	Employee Assist.	1,303	1,380	1,470	1,500
205-301-724.000	Flexible Spending	492	310	480	280
205-301-724.999-CC	Fringe Grant Allocation	4,233		967	
PERSONNEL SERVICES		**8,483,089**	**8,419,350**	**9,340,819**	**9,416,710**
SUPPLIES					
205-301-728.000	Postage	1,553	1,540	1,900	1,900
205-301-728.002	Copy Charges - Print Management	2,102	2,100	2,600	
205-301-730.000	Operating Supplies	38,117	48,106	57,106	48,000
	FOOTNOTE AMOUNTS:		28,000		30,000
	General Operating				
	FOOTNOTE AMOUNTS:		3,000		4,000
	Evidence Tech Supplies/Property Room Supplies				
	FOOTNOTE AMOUNTS:		2,000		
	Four (4) Office Chairs				
	FOOTNOTE AMOUNTS:		2,500		2,500
	CLEMIS Operating Supplies				
	FOOTNOTE AMOUNTS:		6,000		
	Three (3) Office Desks				
	FOOTNOTE AMOUNTS:		800		
	60" Screen CAD TV Display for Dispatch				
			50		
	60" TV Mount				
	FOOTNOTE AMOUNTS:		106		
	20" TV Moniter for Lobby				
	FOOTNOTE AMOUNTS:		30		
	20" TV Mount				
	FOOTNOTE AMOUNTS:		1,200		
	(2) Laptops equipped with CLEMIS & Licensing Software				
	FOOTNOTE AMOUNTS:		1,400		
	4 Desktop Computer Workstation Furniture (Rollcall Room)				
	FOOTNOTE AMOUNTS:				3,000
	Misc. Firearms Maintenance/Supplies				
	FOOTNOTE AMOUNTS:				500
	USB 128gb/64gb Flash Drives for Video				
	GL # FOOTNOTE TOTAL:		45,086		40,000
205-301-730.004	JAG grant supplies	136	3,000	5,600	
205-301-732.000	Uniform Expense	31,133	62,120	62,120	54,650
	FOOTNOTE AMOUNTS:		8,500		8,500
	10 Command Officers @$850				
	FOOTNOTE AMOUNTS:		850		850
	Chief of Police				
	FOOTNOTE AMOUNTS:		9,900		14,000
	New Officers @$2800/Officer				
	FOOTNOTE AMOUNTS:		3,000		2,000
	Retirement Badgers. Uniform Changes & MISC				
	FOOTNOTE AMOUNTS:		600		600
	Uniform Shoulder patches				
	FOOTNOTE AMOUNTS:		22,950		27,200
	32 POAM Officers @ $850 (as of 8/2019)				
	FOOTNOTE AMOUNTS:		1,000		1,500
	Damaged Uniform Replacement for POAM				
	FOOTNOTE AMOUNTS:		(5,770)		
	Unused Allocation for 19/20				

CITY OF ROMULUS

PUBLIC SAFETY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	GL # FOOTNOTE TOTAL:		41,030		54,650
205-301-732.002	Uniform Exp. Honor Guard	55	250	1,000	2,800
	FOOTNOTE AMOUNTS:		250		300
	Misc. Honor Guard Uniform Expenses				
	FOOTNOTE AMOUNTS:				2,500
	Additional Honor Guard Member Uniform				
	GL # FOOTNOTE TOTAL:		250		2,800
205-301-732.004	Uniform Expense - BVP Grant	990	4,500	4,500	3,750
	FOOTNOTE AMOUNTS:		4,500		
	6 Anticipated New Officers-48% reimb. by BVP				
	FOOTNOTE AMOUNTS:				3,750
	5 Anticipated New Officers -48% Reimbursement by BVP Grant				
	GL # FOOTNOTE TOTAL:		4,500		3,750
205-301-735.000	Janitorial Supplies	3,487	2,640	4,000	3,000
205-301-760.010	Data/Internet Services		4,800	4,800	4,800
	FOOTNOTE AMOUNTS:		4,800		4,800
	Split direct charge 20 meg ethernet w/ MPLS with the Dispatch (formerly IT dept)				
SUPPLIES		**77,573**	**129,056**	**143,626**	**118,900**
OTHER SERVICES & CHARGES					
205-301-807.000	Membership & Dues	1,727	4,750	4,750	4,840
	FOOTNOTE AMOUNTS:		500		400
	MACP (X4)				
	FOOTNOTE AMOUNTS:		400		400
	Wayne County Chief's (x4)				
	FOOTNOTE AMOUNTS:		190		380
	FBI NA (x2)				
	FOOTNOTE AMOUNTS:		350		350
	MAGLOCLEN				
	FOOTNOTE AMOUNTS:		30		30
	LERMA (RECORDS)				
	FOOTNOTE AMOUNTS:		1,000		1,000
	IACP (x4)				
	FOOTNOTE AMOUNTS:		100		100
	Downriver Chief's				
	FOOTNOTE AMOUNTS:		400		400
	Prosecuting Attorney Publication				
	FOOTNOTE AMOUNTS:		450		450
	Southeast Michigan Chief's Association				
	FOOTNOTE AMOUNTS:		40		40
	Sam's Club Direct				
	FOOTNOTE AMOUNTS:		1,000		1,000
	State of Michigan Accredidation Membership				
	FOOTNOTE AMOUNTS:		290		290
	NOBLE				
	GL # FOOTNOTE TOTAL:		4,750		4,840
205-301-816.000	Board of Prisoners	25,896		37,100	25,000
	FOOTNOTE AMOUNTS:		45,000		25,000
	Prisoner Housing				
205-301-818.000	Contractual Services	4,855	8,070	8,075	7,500
	FOOTNOTE AMOUNTS:		1,100		1,100
	Generator - Emergency services, if needed				
	FOOTNOTE AMOUNTS:		450		650
	Generator Service Agreement				
	FOOTNOTE AMOUNTS:				1,050
	Zones ScheduleAnywhere Year 2 of 3				
	FOOTNOTE AMOUNTS:				400
	Digital-Ally Redaction Software Annual Fee				
	FOOTNOTE AMOUNTS:				4,300
	Touch2 Annual Licensing (Cellebrite)				

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	GL # FOOTNOTE TOTAL:		1,550		7,500
205-301-828.000	Employment Processing - Active	34,771	9,700	11,700	14,700
	FOOTNOTE AMOUNTS:		5,200		2,600
	Fit for Duty Psychologicals ($2,600 each)				
	FOOTNOTE AMOUNTS:		2,500		1,000
	Employee Wellness (Vaccinations)				
	FOOTNOTE AMOUNTS:		2,000		11,100
	Biennial Promotional Process (Sgt. and Lt.)				
	GL # FOOTNOTE TOTAL:		9,700		14,700
205-301-840.000	Insurance & Bonds	152,412	153,610	158,510	161,290
	FOOTNOTE AMOUNTS:				44,510
	Public Officials Errors and Ommission (est 4% overall increase)				
	FOOTNOTE AMOUNTS:				97,990
	Police Professional				
	FOOTNOTE AMOUNTS:				11,190
	General Liability				
	FOOTNOTE AMOUNTS:				4,380
	Property Coverage				
	FOOTNOTE AMOUNTS:				180
	Police Equipment				
	FOOTNOTE AMOUNTS:				260
	Fudiciary Coverage				
	GL # FOOTNOTE TOTAL:				158,510
205-301-842.000	Unemployment Insurance	2,172	(1,450)	1,000	
205-301-850.000	Telephone	3,839	3,500	6,350	5,600
	FOOTNOTE AMOUNTS:		1,500		
	Clear Rate - PRI				
	FOOTNOTE AMOUNTS:		2,000		
	Share of AT&T - Circuits & Centrix Lines				
	GL # FOOTNOTE TOTAL:		3,500		
205-301-851.000	Cellular/Mobile Services		50	50	
205-301-861.000	Transportation - Mileage Reimbursement	88			
205-301-920.000	Utilities	38,220	34,000	40,000	40,000
	FOOTNOTE AMOUNTS:				1,000
	Water Bill - 11165 Olive A				
	FOOTNOTE AMOUNTS:				1,000
	Water Bill - 11165 Olive B				
	FOOTNOTE AMOUNTS:				29,000
	Electric				
	FOOTNOTE AMOUNTS:				9,000
	Gas				
	GL # FOOTNOTE TOTAL:				40,000
205-301-931.000	Maintenance Services	5,294	11,180	11,180	10,370
	FOOTNOTE AMOUNTS:		2,200		2,200
	Body Camera Maintenance				
	FOOTNOTE AMOUNTS:		4,170		4,170
	CLEMIS Livescan Maintenance				
	FOOTNOTE AMOUNTS:		4,000		4,000
	CLEMIS Capture Maintenance				
	FOOTNOTE AMOUNTS:		810		
	Citiworks & ERSI license (Formerly IT)				
	GL # FOOTNOTE TOTAL:		11,180		10,370
205-301-932.000	Heating & Cooling	24,364	25,490	25,490	25,490
	FOOTNOTE AMOUNTS:				5,000
	Heating & Cooling Maintenance				
	FOOTNOTE AMOUNTS:				20,490
	Honeywell Contract Pricing				
	GL # FOOTNOTE TOTAL:				25,490
205-301-933.000	Equipment Maintenance	4,508	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:		2,000		2,000

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	Printer Maintenance				
	FOOTNOTE AMOUNTS:		5,000		5,000
	Equipment Repair Radar/Scales				
	GL # FOOTNOTE TOTAL:		7,000		7,000
205-301-935.000	Building Maintenance	11,769	21,760	26,260	20,060
	FOOTNOTE AMOUNTS:		8,000		12,000
	Maintenance Incidentals (including HVAC Repairs)				
	FOOTNOTE AMOUNTS:		1,500		2,000
	Electronic Door Locks				
	FOOTNOTE AMOUNTS:		2,000		2,000
	Carpet Cleaning				
	FOOTNOTE AMOUNTS:		500		
	Stripping Waxing/Replacing Broken Tiles (ET/Prop/Lock up/Locker Room)				
	FOOTNOTE AMOUNTS:		500		
	Replacement Blinds for Kitchen, Roll Call Room, Confrence Room, & Offices				
	FOOTNOTE AMOUNTS:		3,000		3,000
	Flooring (Carpet) I.T. Office				
	FOOTNOTE AMOUNTS:		1,500		
	ADA Compliance Entrance (Front Entrance)				
	FOOTNOTE AMOUNTS:		660		660
	Air Quality Testing Device				
	FOOTNOTE AMOUNTS:		100		100
	Backflow Testing Device				
	FOOTNOTE AMOUNTS:		4,000		
	Bullet Resistance Window (Records Bureau)				
	FOOTNOTE AMOUNTS:				300
	Paint I.T. Office				
	GL # FOOTNOTE TOTAL:		21,760		20,060
205-301-936.000	Grounds Maintenance	406	6,250	7,250	840
	FOOTNOTE AMOUNTS:		1,000		390
	Landscaping Materials Including Mulch				
	FOOTNOTE AMOUNTS:		450		450
	Ice Melt				
	FOOTNOTE AMOUNTS:		2,000		
	Tree & Stump Removal				
	FOOTNOTE AMOUNTS:		300		
	Solar Lighting Along Front Entrance				
	FOOTNOTE AMOUNTS:		2,500		
	Privacy Slats for Gate				
	GL # FOOTNOTE TOTAL:		6,250		840
205-301-943.000	Equipment Rental-MV	181,680	118,270	118,270	177,640
205-301-948.000	Tech Support Services	264,500	233,400	233,400	202,500
205-301-950.000	Lease Expense - Copiers	5,780	5,780	5,780	5,780
	FOOTNOTE AMOUNTS:		5,780		5,780
	12 months @ $481.65				
205-301-957.000	Certifications & Licensing	62,656	50,100	75,100	73,400
	FOOTNOTE AMOUNTS:		12,000		15,000
	Practice/Duty Ammunition .223 and .40cal and 9mm				
	FOOTNOTE AMOUNTS:		15,000		20,000
	Mandated Officer Training				
	FOOTNOTE AMOUNTS:		4,000		4,000
	Gun Range Rental (20 days) @$200/Day				
	FOOTNOTE AMOUNTS:		7,000		27,300
	Tuition Reimbursement per CBA				
	FOOTNOTE AMOUNTS:		4,600		4,600
	Power DMS Training Platform				
	FOOTNOTE AMOUNTS:		5,000		
	Frontline Public Safety Solutions				
	FOOTNOTE AMOUNTS:		2,500		2,500
	Police Recruiting				

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	GL # FOOTNOTE TOTAL:		50,100		73,400
205-301-957.001	Train/Certif - Honor Gd.		1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		1,500		1,500
	Honor Guard Training				
205-301-960.302	302-Police Training	5,892	7,080	7,080	6,950
OTHER SERVICES & CHARGES		**830,829**	**745,040**	**785,845**	**790,460**
CAPITAL OUTLAY					
205-301-970.000	Capital Outlay	8,897	48,500	48,500	118,000
	FOOTNOTE AMOUNTS:		4,000		4,000
	Police Department HVAC Unit (Honeywell Recommendation)				
	FOOTNOTE AMOUNTS:		20,000		
	Seven (7) Dell In-Car Computers				
	FOOTNOTE AMOUNTS:		3,000		
	4 Desktop Computer Workstations (Roll Call Room)				
	FOOTNOTE AMOUNTS:		3,500		
	4 FTO Tablets				
	FOOTNOTE AMOUNTS:		18,000		
	Ten(10) Trunk Mounted Modems				
	FOOTNOTE AMOUNTS:				10,000
	Four (4) Additional Laptops				
	FOOTNOTE AMOUNTS:				4,000
	Fifteen (15) Station Cameras w/Audio				
	FOOTNOTE AMOUNTS:				100,000
	Two Dispatch Radio Consoles/Portable/Mobile Radios (Prelim.)				
	GL # FOOTNOTE TOTAL:		48,500		118,000
205-301-970.004	JAG Grant	5,950	6,500	16,000	14,000
	FOOTNOTE AMOUNTS:		3,000		3,000
	Speed Trailer/ICloud Data Storage				
	FOOTNOTE AMOUNTS:		3,500		
	5 Digital Ally BWC'S				
	FOOTNOTE AMOUNTS:				11,000
	Speed Trailer				
	GL # FOOTNOTE TOTAL:		6,500		14,000
205-301-980.005	Project Cost - GLWA Water Main on Wick	326	720		900
CAPITAL OUTLAY		**15,173**	**55,720**	**64,500**	**132,900**
Totals for dept 301 - Police		**9,406,664**	**9,349,166**	**10,334,790**	**10,458,970**
Dept 336 - Fire					
PERSONNEL SERVICES					
205-336-701.000	Boards And Commissions	840	340	2,100	
205-336-702.000	Regular	1,140,488	1,089,582	1,340,490	1,384,910
	FOOTNOTE AMOUNTS:		90,237		96,000
	Director of Fire Services & Emergency Managment				
	FOOTNOTE AMOUNTS:		73,800		76,752
	Chief of Fire Prevention				
	FOOTNOTE AMOUNTS:		53,030		57,200
	Emergency Managment Liason / Grant Writer				
	FOOTNOTE AMOUNTS:		218,137		218,430
	3 Captains @ $72.809.86				
	FOOTNOTE AMOUNTS:		142,469		208,030
	3 Lieutenants @ $69,342.73				
	FOOTNOTE AMOUNTS:		191,310		191,410
	3 Firefighters > 5 years $63,804.60				
	FOOTNOTE AMOUNTS:		256,099		286,890
	5 Firefighter > 3 Years @ $57,378.35				
	FOOTNOTE AMOUNTS:				111,450
	2 Firefighter > 2 Years @ $55,722.73				
	FOOTNOTE AMOUNTS:				216,480

CITY OF ROMULUS

PUBLIC SAFETY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	4 Firefighters > 1 Year @ $54,119.17				
	FOOTNOTE AMOUNTS:				50,100
	1 Firefighter Start @ $50,095.17				
	FOOTNOTE AMOUNTS:				15,500
	IAFF Holiday Pay 3 Capt. $25.9007*192*3 = $14,918.80				
	FOOTNOTE AMOUNTS:				15,000
	IAFF Holiday Pay 3 Lt. $24.6673*192*3 = $14,208.36				
	FOOTNOTE AMOUNTS:				14,000
	IAFF Holiday Pay Firefighter > 5 Years 3 Positions $22.6972*192*3 = $21,789.31				
	FOOTNOTE AMOUNTS:				19,000
	IAFF Holiday Pay Firefighter > 3 Years 5 Positions $19.2518*192*5 = $18,481.72				
	FOOTNOTE AMOUNTS:				7,000
	IAFF Holiday Pay Firefighter > 2 Years 2 Positions $17.8003*192*2 = $6,842.99				
	FOOTNOTE AMOUNTS:				18,000
	IAFF Holiday Pay Firefighter > 1 Year 5 Positions $17.8203*192*5 = $17,107.48				
	FOOTNOTE AMOUNTS:		3,000		25,000
	Paramedic Bonus 17 @ $ 1,500 = $25,500				
	FOOTNOTE AMOUNTS:		1,000		1,500
	EMT Bonus 3 @ $500 = $1,500				
	FOOTNOTE AMOUNTS:				3,000
	EMS Coordinator Pay				
	FOOTNOTE AMOUNTS:				41,200
	Administrative Assistant				
	FOOTNOTE AMOUNTS:				6,898
	Wage Contingency				
	FOOTNOTE AMOUNTS:				(293,930)
	Less Safer Grant Participants				
	GL # FOOTNOTE TOTAL:		1,029,082		1,384,910
205-336-702.002	SAFER Grant	257,412	309,230	283,680	293,930
	FOOTNOTE AMOUNTS:		244,270		
	5 SAFER Grant Employees				
	EMS Bonus				
	FOOTNOTE AMOUNTS:		10,780		
	IAFF Holiday				
	GL # FOOTNOTE TOTAL:		255,050		
205-336-703.000	Part Time	24,979	44,500	44,500	39,000
	FOOTNOTE AMOUNTS:				2,000
	Part-time Training & PR Details				
	FOOTNOTE AMOUNTS:		5,580		10,000
	Part-Time Firefighters to fill available OT shift when FT personnel if not available				
	FOOTNOTE AMOUNTS:		3,000		3,000
	Battalion Chief				
	FOOTNOTE AMOUNTS:		10,300		24,000
	Part-time Fire Inspector				
	FOOTNOTE AMOUNTS:		5,520		
	Part-time Admin Clerk 2020-21				
	GL # FOOTNOTE TOTAL:		24,400		39,000
205-336-704.000	Healthcare Waivers	4,000	4,000	4,000	2,000
205-336-706.000	Compensated Absences	80,312	42,000	61,160	61,880
205-336-710.000	Overtime	229,835	242,390	296,950	277,100
	FOOTNOTE AMOUNTS:				19,000
	FLSA Overtime for 3 Capt.				
	FOOTNOTE AMOUNTS:				18,000
	FLSA Overtime for 3 Lt.				
	FOOTNOTE AMOUNTS:				5,500
	FLSA Overtime for 3 FF > 5 Years				
	FOOTNOTE AMOUNTS:				5,500
	FLSA Overtime for 1 FF > 4 Years				
	FOOTNOTE AMOUNTS:				19,500
	FLSA Overtime for 5 FF > 2 Years				

CITY OF ROMULUS

PUBLIC SAFETY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:				9,500
	FLSA Overtime for 2 FF >1 Year				
	FOOTNOTE AMOUNTS:				4,600
	FLSA Overtime for 1 FF Starting				
	FOOTNOTE AMOUNTS:				35,000
	Backfill for PB				
	FOOTNOTE AMOUNTS:				65,000
	Backfill for Sick				
	FOOTNOTE AMOUNTS:				65,000
	Backfill for Vacation				
	FOOTNOTE AMOUNTS:				10,000
	USAR Training				
	FOOTNOTE AMOUNTS:				10,000
	Hazmat Training				
	FOOTNOTE AMOUNTS:				2,500
	Fire Investigation call in 24				
	FOOTNOTE AMOUNTS:				8,000
	PR Details				
	GL # FOOTNOTE TOTAL:				277,100
205-336-710.336	FLSA Overtime - SAFER Grant	20,178	24,390	22,300	24,000
205-336-715.000	Social Security	105,227	114,320	126,620	132,790
	FOOTNOTE AMOUNTS:		88,914		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		15,936		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		104,850		
205-336-715.001	Medicare	24,679	26,740	29,610	35,340
	FOOTNOTE AMOUNTS:		20,830		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		3,730		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		24,560		
205-336-716.000	Defined Contribution Plan (Non-MERS)	25,039	29,790	29,860	31,980
205-336-716.100	Defined Benefit Plan	11,234	25,000	24,900	13,800
	FOOTNOTE AMOUNTS:		7,335		
	FOOTNOTE AMOUNTS:		3,795		
	Fire Division 50 (1.72% at 7-1-20))				
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		11,130		
205-336-717.000	Retiree Benefits	235,940	218,840	218,840	225,370
205-336-717.100	Retiree Health Savings	11,820	10,900	10,900	10,760
	FOOTNOTE AMOUNTS:		9,850		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		1,960		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		11,810		
205-336-718.000	Health Insurance	307,436	291,450	329,790	325,870
	FOOTNOTE AMOUNTS:		279,832		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		40,128		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		319,960		
205-336-719.000	Dental Insurance	13,642	16,610	19,800	18,310
	FOOTNOTE AMOUNTS:		13,234		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		2,276		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		15,510		
205-336-720.000	Life Insurance	1,873	2,000	2,140	2,040

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:		1,624		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		276		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		1,900		
205-336-721.000	Long - Short Term Disab.	5,154	5,760	6,410	6,210
	FOOTNOTE AMOUNTS:		4,545		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		695		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		5,240		
205-336-722.000	Workers' Compensation	36,436	35,710	50,480	36,870
	FOOTNOTE AMOUNTS:		31,844		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		5,746		
	SAFER Grant				
	GL # FOOTNOTE TOTAL:		37,590		
205-336-723.000	Employee Assist.	702	690	760	720
	FOOTNOTE AMOUNTS:		554		
	Fire Department Employees				
	FOOTNOTE AMOUNTS:		156		
	SAFER Grant 4 qtrs * 5 employees				
	GL # FOOTNOTE TOTAL:		710		
205-336-724.000	Flexible Spending	176	70	210	70
	FOOTNOTE AMOUNTS:		170		
	Fire Department Employees				
205-336-725.000	RAC Membership	400	400	400	400
PERSONNEL SERVICES		**2,537,802**	**2,534,712**	**2,905,900**	**2,923,350**
SUPPLIES					
205-336-728.000	Postage	41		250	250
	FOOTNOTE AMOUNTS:				150
	Public Education Fire Prevention Campaign Mailing				
	FOOTNOTE AMOUNTS:		100		100
	General Mail				
	FedEx				
	GL # FOOTNOTE TOTAL:		100		250
205-336-728.002	Copy Charges - Print Management	892	1,800	2,000	2,000
205-336-730.000	Operating Supplies	41,409	52,360	52,361	85,690
	FOOTNOTE AMOUNTS:				15,000
	Medical Supplies				
	FOOTNOTE AMOUNTS:				10,000
	Medical Equipment				
	FOOTNOTE AMOUNTS:				2,000
	Suppression Foam				
	FOOTNOTE AMOUNTS:				2,000
	Detergent/Cleaner/Truck Wash/Turnout Gear Cleaner				
	FOOTNOTE AMOUNTS:				1,500
	Floor Dry				
	FOOTNOTE AMOUNTS:				2,000
	Fire Extinguisher, Hydro Testing, Re-fill				
	FOOTNOTE AMOUNTS:				3,000
	Medical Oxygen and Tank Leasing				
	FOOTNOTE AMOUNTS:				2,000
	Fire Equipment Misc./Flashlight, Batteries, Sensors, Gases				
	FOOTNOTE AMOUNTS:				2,000
	Flares				
	FOOTNOTE AMOUNTS:				5,500
	Plymo Vent Repair				
	FOOTNOTE AMOUNTS:				250

CITY OF ROMULUS

PUBLIC SAFETY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	Department Photo				
	FOOTNOTE AMOUNTS:				5,000
	Mutual Air Special Team Gear/Equipment				
	FOOTNOTE AMOUNTS:				3,000
	Ambulance Cot Inspectiona nd Service				
	FOOTNOTE AMOUNTS:				6,000
	CLEMIS				
	FOOTNOTE AMOUNTS:				6,000
	CLEMIS Mobile				
	FOOTNOTE AMOUNTS:				15,000
	Turn Our Gear				
	FOOTNOTE AMOUNTS:		50,200		
	Projected				
	FOOTNOTE AMOUNTS:				3,940
	PSTRAX				
	FOOTNOTE AMOUNTS:				1,500
	Zoll Monitor Service ALS monitors				
	GL # FOOTNOTE TOTAL:		50,200		85,690
205-336-732.000	Uniform Expense	33,118	35,450	35,450	48,450
	FOOTNOTE AMOUNTS:				19,950
	Uniform Allowance ($850) and Damage ($100) for 21 Firefighters				
	FOOTNOTE AMOUNTS:				8,500
	SCBA Gear Cleaning and Repair Contract for new turn out gear				
	FOOTNOTE AMOUNTS:				3,500
	Replacement Gear/Helmets/Boots				
	FOOTNOTE AMOUNTS:				2,000
	Misc. Hoods, Hats, Gloves				
	FOOTNOTE AMOUNTS:				500
	Part-Time Inspectors				
	FOOTNOTE AMOUNTS:				3,000
	Administrative Uniform Allowance for Chiefs and Battalion Chief				
	FOOTNOTE AMOUNTS:		29,920		
	Projected				
	FOOTNOTE AMOUNTS:				11,000
	Class A Uniforms @ 11 $1000.00 per uniform				
	GL # FOOTNOTE TOTAL:		29,920		48,450
205-336-735.000	Janitorial Supplies	1,238	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:		3,000		5,000
	Janitorial Supplies for general cleaning Fire Station #2 & #4				
	Data/Internet Services		20,400	20,400	25,000
SUPPLIES		**76,698**	**115,210**	**115,461**	**166,390**
OTHER SERVICES & CHARGES					
205-336-805.000	Cost Recovery Expense	3,730	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:		5,000		7,000
	QUOP Transporting Tax $1,750 x 4 quarterly				
	FOOTNOTE AMOUNTS:				3,000
	Quop Participation $750 x 4 quarterly				
	GL # FOOTNOTE TOTAL:		5,000		10,000
205-336-807.000	Membership & Dues	3,631	5,220	5,220	5,220
	FOOTNOTE AMOUNTS:				1,500
	NFPA Code Subscriptions				
	FOOTNOTE AMOUNTS:				1,500
	RAFT				
	FOOTNOTE AMOUNTS:				500
	NFPA Dues				
	FOOTNOTE AMOUNTS:				250
	Western Wayne Fire Chief's				
	FOOTNOTE AMOUNTS:				200
	Southeastern Michigan Fire Chief's				

CITY OF ROMULUS

PUBLIC SAFETY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:				420
	IAFC				
	FOOTNOTE AMOUNTS:				400
	Michigan Association Fire Chief's				
	FOOTNOTE AMOUNTS:				250
	Metro Detroit Fire Inspectors				
	FOOTNOTE AMOUNTS:				200
	Michigan Fire Inspectors Soc.				
	FOOTNOTE AMOUNTS:		4,500		
	Projected				
	GL # FOOTNOTE TOTAL:		4,500		5,220
205-336-807.100	Mutual Aid Dues	9,639	6,840	6,839	6,500
	FOOTNOTE AMOUNTS:		4,640		6,500
	Western Wayne Fire Chief Mutual Aid Due				
	FOOTNOTE AMOUNTS:		5,000		
	GL # FOOTNOTE TOTAL:		9,640		6,500
205-336-813.000	Court Costs		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000
	Court Filing Fees for Arbor Professional Solution for Collectons				
205-336-818.000	Contractual Services	42,360	50,000	50,000	58,300
	FOOTNOTE AMOUNTS:				50,000
	AccuMed Cost Recovery Payment Acct (10% - may be reduced to approx 6%)				
	FOOTNOTE AMOUNTS:				3,000
	ESO Software (formerly paid by Accumed)				
	FOOTNOTE AMOUNTS:				2,000
	Video Conferencing Equip. Operations Contract				
	FOOTNOTE AMOUNTS:				1,800
	Generator Maintenance Agreement - Year 4 of 5				
	FOOTNOTE AMOUNTS:				1,500
	Generator Emergency Services				
	FOOTNOTE AMOUNTS:		46,270		
	Projected				
	GL # FOOTNOTE TOTAL:		46,270		58,300
205-336-818.336	Contractual Services - FSP	21,802			
205-336-828.000	Employment Processing - Active		21,500	21,500	22,500
	FOOTNOTE AMOUNTS:				20,000
	Active Employees Annual Physicals (Haz Mat, USAR etc)				
	FOOTNOTE AMOUNTS:				1,500
	Miscellaneous Psychologicals				
	FOOTNOTE AMOUNTS:		21,500		
	Projected				
	GL # FOOTNOTE TOTAL:		21,500		21,500
205-336-840.000	Insurance & Bonds	35,564	36,980	36,980	38,830
	FOOTNOTE AMOUNTS:		27,640		28,750
	Public Officials Errors & Ommissions (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		5,380		5,590
	General Liability				
	FOOTNOTE AMOUNTS:		2,210		2,300
	Property Coverage				
	FOOTNOTE AMOUNTS:		90		90
	Equipment Coverage				
	FOOTNOTE AMOUNTS:		240		250
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		35,560		36,980
205-336-850.000	Telephone	2,725	3,100	3,100	3,160
	FOOTNOTE AMOUNTS:		3,100		
	Clear Rates POTS Line				
205-336-851.000	Cellular/Mobile Services	4,684	10,480	10,480	14,000
	FOOTNOTE AMOUNTS:				840

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	Fire Prev Chief Cell Phone $70 * 12				
	FOOTNOTE AMOUNTS:				840
	Fire Ops Chief Cell Phone $70 * 12				
	FOOTNOTE AMOUNTS:				600
	Fire Ops Chief IPAD $50 * 12				
	FOOTNOTE AMOUNTS:				600
	EMS IPAD #1 $50 * 12				
	FOOTNOTE AMOUNTS:				600
	EMS IPAD #2 $50 * 12				
	FOOTNOTE AMOUNTS:				600
	EMS IPAD #3 $50 * 12				
	FOOTNOTE AMOUNTS:				600
	EMS IPAD #4 $50 * 12				
	FOOTNOTE AMOUNTS:		4,010		
	Projected				
	FOOTNOTE AMOUNTS:				600
	Zoll Monitor Cell Card				
	FOOTNOTE AMOUNTS:				600
	EMS IPAD #5 $50*12				
	GL # FOOTNOTE TOTAL:		4,010		5,880
205-336-852.000	Radio Maintenance	1,222	1,250	1,250	2,500
205-336-861.000	Transportation - Mileage Reimbursement		500	1,000	500
205-336-880.000	Community Promotions	247	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:		2,500		2,500
	Awards for Hometown Hero's & citizens Academy				
205-336-890.000	Fire Prev.& Public Ed.	1,163	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:		1,500		1,500
	Annual Fire Education Materials for Fire Prevention Month in the Schools				
205-336-920.000	Utilities	25,454	24,000	25,000	28,500
	FOOTNOTE AMOUNTS:		7,000		7,000
	Water Bill				
	FOOTNOTE AMOUNTS:		22,500		22,500
	Electric				
	FOOTNOTE AMOUNTS:		4,000		4,000
	Gas				
	FOOTNOTE AMOUNTS:		(9,500)		(5,000)
	Less Sta #1 billed to tenants				
	GL # FOOTNOTE TOTAL:		24,000		28,500
205-336-926.000	Property Taxes				4,900
	Fire Station #1 - Leased Property, billed to tenant				
	FOOTNOTE AMOUNTS:				4,900
	Fire Station #3 -				
205-336-931.000	Maintenance Services	3,282	10,500	10,500	12,000
	FOOTNOTE AMOUNTS:				2,500
	Extrication Equip. Annual Inspection				
	FOOTNOTE AMOUNTS:				4,500
	Annual Flow Testing Air Packs				
	FOOTNOTE AMOUNTS:				4,500
	Cascade System Maint Air Quality Testing				
	FOOTNOTE AMOUNTS:				500
	Mitel Phone Annual Maintenance - BSB				
	FOOTNOTE AMOUNTS:		8,700		
	Projected				
	GL # FOOTNOTE TOTAL:		8,900		12,000
205-336-932.000	Heating & Cooling	8,160	13,230	13,230	8,200
	Honewell HVAC and Maintenance Contract				
	Fire Station #1				
	Fire Station #2				
	Fire Station #3				
	Fire Station #4				

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:		8,160		
	Projected				
205-336-933.000	Equipment Maintenance	6,096	18,500	18,500	18,500
	FOOTNOTE AMOUNTS:				5,000
	DOT & Pump Test for Vehicles				
	FOOTNOTE AMOUNTS:				6,000
	Annual Preventative Maint. 110ft Aerial				
	FOOTNOTE AMOUNTS:				7,500
	Annual NFPA, Hose, Ladder and Power Pack testing				
	FOOTNOTE AMOUNTS:		6,600		
	Projected				
	GL # FOOTNOTE TOTAL:		6,600		18,500
205-336-935.000	Building Maintenance	8,723	15,000	15,000	15,000
205-336-936.000	Grounds Maintenance	477	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:				2,500
	Landscaping Materials				
	FOOTNOTE AMOUNTS:				1,000
	Ice Melt				
	GL # FOOTNOTE TOTAL:				3,500
205-336-943.000	Equipment Rental-MV	111,650	138,150	138,150	177,600
205-336-948.000	Tech Support Services	38,960	51,910	51,910	60,120
205-336-950.000	Lease Expense - Copiers	1,477	1,480	1,480	1,480
205-336-956.000	Emergency Relief				5,000
205-336-957.000	Certifications & Licensing	11,891	17,000	23,000	23,000
	FOOTNOTE AMOUNTS:				5,000
	EMS/Medical Continuing Education Classes / On-line CE's				
	FOOTNOTE AMOUNTS:				4,000
	Fire Training outside instructors				
	FOOTNOTE AMOUNTS:				2,000
	Training for Fire Marshal/Inspector/Arson Investigations				
	FOOTNOTE AMOUNTS:				3,500
	Workshops Fire Inspectors Fall & Winter Conf				
	FOOTNOTE AMOUNTS:				2,500
	Fire Officer Prep & Officer I, II, III				
	FOOTNOTE AMOUNTS:				2,000
	Admin & NIMS Training				
	Staff & Command				
	FOOTNOTE AMOUNTS:				4,000
	Lexipol				
	FOOTNOTE AMOUNTS:		11,900		
	Projected				
	GL # FOOTNOTE TOTAL:		11,900		
205-336-960.000	Education, Training & Workshops	3,050	7,500	7,500	7,500
	FOOTNOTE AMOUNTS:				2,500
	First Aid/CPR Courses				
	FOOTNOTE AMOUNTS:				5,000
	Annual Blue Card				
	FOOTNOTE AMOUNTS:		3,050		
	projected				
	GL # FOOTNOTE TOTAL:		3,050		7,500
OTHER SERVICES & CHARGES		**345,987**	**451,640**	**459,139**	**531,810**
CAPITAL OUTLAY					
205-336-970.000	Capital Outlay	47,195	170,500	260,600	190,500
	FOOTNOTE AMOUNTS:				5,000
	Fire Station #4 - Roof Top Unit - exchangers				
	FOOTNOTE AMOUNTS:		12,000		5,000
	Engineering Cost for Revamp Program Annual Contingency for unforseens				
	FOOTNOTE AMOUNTS:				78,000
	FS #4 Revamp Program Year 2 of 4				

CITY OF ROMULUS
PUBLIC SAFETY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 205 - Public Safety Fund					
	FOOTNOTE AMOUNTS:				50,000
	Fire Station #2 Parking Lot				
	FOOTNOTE AMOUNTS:				5,000
	Fire Station #2 HVAC				
	FOOTNOTE AMOUNTS:				7,500
	Fire Station #1 & #3 HVAC Contingency				
	FOOTNOTE AMOUNTS:				20,000
	Turn Out Gear - Alves, Vanover, Maginity, Mills, Gentner, Keady				
	FOOTNOTE AMOUNTS:				20,000
	Upfitting of E-1, E-2, R-3, New Rescue				
	GL # FOOTNOTE TOTAL:		12,000		190,500
CAPITAL OUTLAY		**47,195**	**170,500**	**260,600**	**190,500**
Totals for dept 336 - Fire		**3,007,682**	**3,272,062**	**3,741,100**	**3,812,050**
Dept 899 - MTT Refund					
OTHER SERVICES & CHARGES					
205-899-962.000	MTT Refunds		160		
OTHER SERVICES & CHARGES			**160**		
Totals for dept 899 - MTT Refund			**160**		
TOTAL APPROPRIATIONS		**12,414,346**	**12,621,388**	**14,075,890**	**14,271,020**

CITY OF ROMULUS

ROMULUS ATHLETIC CENTER

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 208 - Romulus Athletic Center						
ESTIMATED REVENUES						
	CONTRIBUTIONS FROM LOCAL UNITS	$ 642,397	$ 580,000	$ 700,000	$ 1,200,000	
	INTEREST AND RENTS	64,232	36,350	124,400	75,840	
	CHARGE FOR SERVICES	1,143,676	198,089	1,791,850	884,400	
	OTHER REVENUES	33,591	1,538	46,390	36,200	
TOTAL ESTIMATED REVENUES		**$ 1,883,896**	**$ 815,977**	**$ 2,662,640**	**$ 2,196,440**	**169.18%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 891,834	$ 448,980	$ 1,227,120	$ 784,270	
	SUPPLIES	160,429	77,050	206,020	164,580	
	OTHER SERVICES & CHARGES	786,859	521,485	828,610	855,680	
	CAPITAL OUTLAY	2,149	5,225	400,000	387,000	
TOTAL APPROPRIATIONS		**$ 1,841,271**	**$ 1,052,740**	**$ 2,661,750**	**$ 2,191,530**	**108.17%**
NET OF REVENUES/APPROPRIATIONS - FUND 208		**$ 42,625**	**$ (236,763)**	**$ 890**	**$ 4,910**	
BEGINNING FUND BALANCE		**$ 78,538**	**$ 121,164**	**$ 121,164**	**$ (115,599)**	
ENDING FUND BALANCE		**$ 121,163**	**$ (115,599)**	**$ 122,054**	**$ (110,689)**	

CITY OF ROMULUS

ROMULUS ATHLETIC CENTER - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
CONTRIBUTIONS FROM LOCAL UNITS					
208-000-587.000	Bldg.Operating Costs TIFA	600,000	580,000	300,000	300,000
208-000-587.001	TIFA - Capital Reserve Cost Reimbursn	42,397		400,000	600,000
	FOOTNOTE AMOUNTS:				400,000
	Equipment Replacement				
	FOOTNOTE AMOUNTS:				200,000
	Bikes, Treadmills,				
	GL # FOOTNOTE TOTAL:				600,000
208-000-587.002	Contingency Contribution TIFA				300,000
CONTRIBUTIONS FROM LOCAL UNITS		**642,397**	**580,000**	**700,000**	**1,200,000**
INTEREST AND RENTS					
208-000-664.000	Investment Earnings	1,145	2,000	2,000	2,000
208-000-667.000	Rental Revenue	29,528	38,840	56,200	38,840
	FOOTNOTE AMOUNTS:		32,840		32,840
	DMC				
	FOOTNOTE AMOUNTS:		6,000		6,000
	Antenna Rental				
	GL # FOOTNOTE TOTAL:		38,840		38,840
INTEREST AND RENTS		**30,673**	**40,840**	**58,200**	**40,840**
Totals for dept 000 - Unclassified		**673,070**	**620,840**	**758,200**	**940,840**
Dept 751 - Recreation					
INTEREST AND RENTS					
208-751-667.005	Catering/Banquets	33,559	(4,490)	66,200	35,000
INTEREST AND RENTS		**33,559**	**(4,490)**	**66,200**	**35,000**
CHARGE FOR SERVICES					
208-751-650.000	Vending/Concessions	2,766		5,410	
208-751-650.001	Pro Shop/Front Desk	9,721	865	15,170	1,700
	FOOTNOTE AMOUNTS:		45		100
	Locker Rental				
	FOOTNOTE AMOUNTS:		820		1,600
	Front Desk Revenue				
	GL # FOOTNOTE TOTAL:		865		1,700
208-751-650.002	Gift Certificates	1,460	540	2,020	1,200
208-751-651.001	Memberships	707,084	195,416	1,087,210	650,000
	FOOTNOTE AMOUNTS:		68,052		250,000
	Resident Family				
	FOOTNOTE AMOUNTS:		14,528		45,000
	Non-Resident Family				
	FOOTNOTE AMOUNTS:		20,636		65,000
	Resident Individual				
	FOOTNOTE AMOUNTS:		14,118		45,000
	Non-Resident Individual				
	FOOTNOTE AMOUNTS:		44,074		110,000
	Near Resident Family				
	FOOTNOTE AMOUNTS:		18,408		60,000
	Near Resident Individual				
	FOOTNOTE AMOUNTS:		2,162		10,000
	Plus Resident Family				
	FOOTNOTE AMOUNTS:		1,076		10,000

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
	Plus Non-Resident Family				
	FOOTNOTE AMOUNTS:		4,482		20,000
	Plus Near Resident Family				
	FOOTNOTE AMOUNTS:		4,922		20,000
	Silver Sneakers				
	FOOTNOTE AMOUNTS:		918		5,000
	Silver and fit				
	FOOTNOTE AMOUNTS:		2,040		10,000
	Healthy Contribution				
	GL # FOOTNOTE TOTAL:		195,416		650,000
208-751-651.002	Aquatics	49,370	(137)	80,860	40,000
	FOOTNOTE AMOUNTS:		(180)		6,000
	Learn to Swim				
	FOOTNOTE AMOUNTS:		243		27,000
	Fitness Class - Aquatics				
	FOOTNOTE AMOUNTS:				5,000
	Private Swim Lessons				
	FOOTNOTE AMOUNTS:		(200)		2,000
	Open Swim				
	GL # FOOTNOTE TOTAL:		(137)		40,000
208-751-651.010	Sports Leagues	37,993	(60)	67,070	40,000
	FOOTNOTE AMOUNTS:				25,000
	Basketball Sports League				
	FOOTNOTE AMOUNTS:		(60)		15,000
	Camps/Clinics Sports Leagues				
	GL # FOOTNOTE TOTAL:		(60)		40,000
208-751-651.011	Day Care	1,149		1,520	1,500
208-751-651.020	Drop in/Day Passes	245,800	845	386,660	100,000
	FOOTNOTE AMOUNTS:				50,000
	Group Day Pass				
	FOOTNOTE AMOUNTS:		845		50,000
	Day Pass - Other				
	GL # FOOTNOTE TOTAL:		845		100,000
208-751-651.021	Parties/Birthday	88,333	620	145,930	50,000
CHARGE FOR SERVICES		**1,143,676**	**198,089**	**1,791,850**	**884,400**
OTHER REVENUES					
208-751-651.003	Fitness	33,591	858	46,390	35,000
	FOOTNOTE AMOUNTS:				6,000
	Personal Training				
	FOOTNOTE AMOUNTS:		858		25,000
	Classes - Fitness				
	FOOTNOTE AMOUNTS:				4,000
	Other				
	GL # FOOTNOTE TOTAL:		858		35,000
208-751-677.000	Other Income		680		1,200
OTHER REVENUES		**33,591**	**1,538**	**46,390**	**36,200**
Totals for dept 751 - Recreation		**1,210,826**	**195,137**	**1,904,440**	**955,600**
TOTAL ESTIMATED REVENUES		**1,883,896**	**815,977**	**2,662,640**	**2,196,440**

CITY OF ROMULUS

ROMULUS ATHLETIC CENTER - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
APPROPRIATIONS					
Dept 751 - Recreation					
PERSONNEL SERVICES					
208-751-702.000	Regular	266,741	184,720	346,190	300,000
208-751-703.000	Part Time	556,606	188,000	807,770	400,000
208-751-718.000	Health Insurance	61,739	73,180	62,070	73,180
208-751-722.000	Workers' Compensation	6,748	3,080	11,090	11,090
PERSONNEL SERVICES		**891,834**	**448,980**	**1,227,120**	**784,270**
SUPPLIES					
208-751-726.000	Office Supplies	7,978	2,000	10,220	10,220
208-751-728.000	Postage	1,410	340	2,330	2,330
208-751-728.002	Copy Charges - Print Management	279	8,630	8,630	8,630
208-751-730.000	Operating Supplies	81,060	57,800	99,970	57,800
	FOOTNOTE AMOUNTS:		35,000		35,000
	Cleaning Supplies				
	FOOTNOTE AMOUNTS:		15,000		15,000
	Pool Chemicals				
	FOOTNOTE AMOUNTS:		6,000		6,000
	Supplies - Other				
	FOOTNOTE AMOUNTS:		1,800		1,800
	Pool Supplies - Other				
	GL # FOOTNOTE TOTAL:		57,800		57,800
208-751-732.000	Uniform Expense		520	600	600
208-751-751.000	Software	69,702	7,760	84,270	85,000
SUPPLIES		**160,429**	**77,050**	**206,020**	**164,580**
OTHER SERVICES & CHARGES					
208-751-801.000	Professional Services/Fees	84,000	84,000	84,000	84,000
208-751-815.000	Garbage & Rubbish Removal	2,459	3,000	2,990	3,000
208-751-817.000	Contractual Atty Fee	125			
208-751-818.000	Contractual Services	43,907	28,326	46,530	41,200
	FOOTNOTE AMOUNTS:		600		1,200
	Security Services				
	FOOTNOTE AMOUNTS:		27,726		40,000
	Service Contracts				
	GL # FOOTNOTE TOTAL:		28,326		41,200
208-751-827.000	Bank Service Fees	415	1,160	570	570
208-751-840.000	Insurance & Bonds	89,352	108,257	91,940	113,670
	FOOTNOTE AMOUNTS:		39,416		40,000
	Liability Insurance				
	FOOTNOTE AMOUNTS:		16,956		18,000
	Umbrella Insurance				
	FOOTNOTE AMOUNTS:		32,860		35,000
	Property Insurance				
	FOOTNOTE AMOUNTS:		3,860		4,000
	Other Insurance				
	FOOTNOTE AMOUNTS:		1,480		1,500
	Pollution insurance				
	FOOTNOTE AMOUNTS:		10,898		12,000
	Boiler & Machinery				
	FOOTNOTE AMOUNTS:		1,216		1,400
	Executive				
	FOOTNOTE AMOUNTS:				100
	IM				
	FOOTNOTE AMOUNTS:		164		170
	Hired & Non-owned				
	FOOTNOTE AMOUNTS:		1,367		1,500
	Sexual Abuse				

CITY OF ROMULUS
ROMULUS ATHLETIC CENTER - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
	FOOTNOTE AMOUNTS:				20
	Stop Gap				
	FOOTNOTE AMOUNTS:		40		50
	EBL				
	GL # FOOTNOTE TOTAL:		108,257		113,740
208-751-841.000	Licensing/Permits	4,615	3,060	5,160	5,160
208-751-850.000	Telephone	7,177	10,060	5,090	5,090
208-751-885.000	Travel/Entertainment	455	240	680	680
	FOOTNOTE AMOUNTS:		240		680
	Meals for overnight lock-ins or all nighter				
208-751-900.000	Printing & Publications	4,913	2,810	6,000	6,000
	FOOTNOTE AMOUNTS:		2,810		6,000
	Advertising				
208-751-920.000	Utilities	334,683	217,004	364,410	364,440
	FOOTNOTE AMOUNTS:		6,944		78,240
	Gas				
	FOOTNOTE AMOUNTS:		169,800		223,570
	Electric				
	FOOTNOTE AMOUNTS:		33,200		56,030
	Water				
	FOOTNOTE AMOUNTS:		3,000		3,000
	Web/Internet Services				
	FOOTNOTE AMOUNTS:		4,060		3,600
	TV Service				
	GL # FOOTNOTE TOTAL:		217,004		364,440
208-751-930.000	Repair & Maintenance	139,837	41,292	119,110	130,000
	FOOTNOTE AMOUNTS:		35,292		110,000
	Repairs - Building				
	FOOTNOTE AMOUNTS:		6,000		20,000
	Repairs - Equipment				
	GL # FOOTNOTE TOTAL:		41,292		130,000
208-751-943.001	Equipment Rental	3,563	5,072	5,190	5,200
	FOOTNOTE AMOUNTS:		5,072		5,200
	Miscellaneous Equipment Rental needs				
208-751-950.000	Lease Expense - Copiers	1,932	3,860	3,860	3,860
	FOOTNOTE AMOUNTS:		3,660		3,660
	Toshiba Copier ($321.93)				
	FOOTNOTE AMOUNTS:		200		200
	Lexmark Printers ($16.90 per month)				
	GL # FOOTNOTE TOTAL:		3,860		3,860
208-751-955.003	Miscellaneous	(1,437)	34		
	FOOTNOTE AMOUNTS:		34		
	Over/Short				
208-751-955.208	Payroll Expenses	17,600	12,000	19,390	19,390
208-751-960.001	COGS - Memberships	12,352	1,000	12,880	12,880
208-751-960.002	COGS - Aquatics	2,383		4,500	4,500
208-751-960.003	COGS - Fitness	666		1,570	1,570
208-751-960.004	COGS - Sports Leagues			2,100	2,100
208-751-960.005	COGS - Birthday Parties	27,352	310	41,410	41,140
208-751-960.009	COGS - Front Desk	7,036		5,070	5,070
208-751-960.010	COGS - Banquet Rental	157		160	160
208-751-960.052	COGS - Day Care Expense			300	300
208-751-960.054	COGS - Camps/Clinics	3,317		5,700	5,700
OTHER SERVICES & CHARGES		**786,859**	**521,485**	**828,610**	**855,680**
CAPITAL OUTLAY					
208-751-970.000	Capital Outlay	2,149	5,225	400,000	387,000
	Roof Seal				80,000
	Pool/Facility LED Lighting				60,000
	Ceiling Fan over Fitness area				13,000

CITY OF ROMULUS
ROMULUS ATHLETIC CENTER - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
	Fitness Area Floor				8,000
	Banquet Room Carpet/Wallpaper				5,000
	Banquet Room Sound upgrade				10,000
	Aquatic Furniture upgrade				20,000
	Lobby Furniture				5,000
	Treadmills				80,000
	Elliptical machines				48,000
	Exercise bikes				36,000
	Rowing machines				4,000
	FOOTNOTE AMOUNTS:		5,225		
	Misc Fitness equipment				5,000
	Water heater (non-pool)				20,000
	Misc Pump/Heater (pools)				6,000
	GL # FOOTNOTE TOTAL:				387,000
CAPITAL OUTLAY		**2,149**	**5,225**	**400,000**	**387,000**
Totals for dept 751 - Recreation		**1,841,271**	**1,052,740**	**2,661,750**	**2,191,530**
TOTAL APPROPRIATIONS		**1,841,271**	**1,052,740**	**2,661,750**	**2,191,530**

CITY OF ROMULUS
ROMULUS ATHLETIC CENTER - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 208 - Romulus Athletic Center					
	Fitness Area Floor				8,000
	Banquet Room Carpet/Wallpaper				5,000
	Banquet Room Sound upgrade				10,000
	Aquatic Furniture upgrade				20,000
	Lobby Furniture				5,000
	Treadmills				80,000
	Elliptical machines				48,000
	Exercise bikes				36,000
	Rowing machines				4,000
	FOOTNOTE AMOUNTS:		5,225		
	Misc Fitness equipment				5,000
	Water heater (non-pool)				20,000
	Misc Pump/Heater (pools)				6,000
	GL # FOOTNOTE TOTAL:				600,000
CAPITAL OUTLAY		**2,149**	**5,225**	**400,000**	**600,000**
Totals for dept 751 - Recreation		**1,841,271**	**1,052,740**	**2,661,750**	**2,041,660**
TOTAL APPROPRIATIONS		**1,841,271**	**1,052,740**	**2,661,750**	**2,041,660**

CITY OF ROMULUS
CEMETERY RESTORATION FUND
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 209 - Cemetery Fund					
ESTIMATED REVENUES					
INTEREST AND RENTS	$ 236	$ 60	$ 80	$ 100	
OTHER REVENUES	100				
TOTAL ESTIMATED REVENUES	**$ 336**	**$ 60**	**$ 80**	**$ 100**	**66.67%**
APPROPRIATIONS					
CAPITAL OUTLAY			$ 8,000	$ 8,000	
TOTAL APPROPRIATIONS			**$ 8,000**	**$ 8,000**	**0.00%**
NET OF REVENUES/APPROPRIATIONS - FUND 209	**$ 336**	**$ 60**	**$ (7,920)**	**$ (7,900)**	
BEGINNING FUND BALANCE	**$ 9,061**	**$ 9,396**	**$ 9,396**	**$ 9,456**	
ENDING FUND BALANCE	**$ 9,397**	**$ 9,456**	**$ 1,476**	**$ 1,556**	

CITY OF ROMULUS

CEMETERY RESTORATION FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 209 - Cemetery Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
209-000-664.000	Investment Earnings	236	60	80	100
INTEREST AND RENTS		**236**	**60**	**80**	**100**
Totals for dept 000 - Unclassified		**236**	**60**	**80**	**100**
Dept 276 - Cemetery					
OTHER REVENUES					
209-276-675.000	Donations	100			
OTHER REVENUES		**100**			
Totals for dept 276 - Cemetery		**100**			
TOTAL ESTIMATED REVENUES		**336**	**60**	**80**	**100**

CITY OF ROMULUS

CEMETERY RESTORATION FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 209 - Cemetery Fund					
APPROPRIATIONS					
Dept 276 - Cemetery					
CAPITAL OUTLAY					
209-276-970.000	Capital Outlay			8,000	8,000
CAPITAL OUTLAY				**8,000**	**8,000**
Totals for dept 276 - Cemetery				**8,000**	**8,000**
TOTAL APPROPRIATIONS				**8,000**	**8,000**

CITY OF ROMULUS

CABLE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 211 - Cable TV					
ESTIMATED REVENUES					
BUSINESS LICENSES & PERMITS	$ 355,390	$ 355,000	$ 358,000	$ 355,000	
INTEREST AND RENTS	24,755	10,000	10,000	10,000	
OTHER REVENUES	20	5,330	5,330	4,620	
TOTAL ESTIMATED REVENUES	**$ 380,165**	**$ 370,330**	**$ 373,330**	**$ 369,620**	**-0.19%**
APPROPRIATIONS					
PERSONNEL SERVICES	$ 177,326	$ 185,060	$ 195,580	$ 209,296	
SUPPLIES	19,430	21,100	23,160	21,160	
OTHER SERVICES & CHARGES	33,802	37,300	41,910	43,730	
CAPITAL OUTLAY	10,747	155,400	160,950	53,500	
TOTAL APPROPRIATIONS	**$ 241,305**	**$ 398,860**	**$ 421,600**	**$ 327,686**	**-17.84%**
NET OF REVENUES/APPROPRIATIONS - FUND 211	**$ 138,860**	**$ (28,530)**	**$ (48,270)**	**$ 41,934**	
BEGINNING FUND BALANCE	**$ 973,100**	**$ 1,111,962**	**$ 1,111,962**	**$ 1,083,432**	
ENDING FUND BALANCE	**$ 1,111,960**	**$ 1,083,432**	**$ 1,063,692**	**$ 1,125,366**	

CITY OF ROMULUS

CABLE FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 211 - Cable TV					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
BUSINESS LICENSES & PERMITS					
211-000-475.000	Cable T.V.	213,234	213,000	215,000	213,000
211-000-475.001	PEG Fees	142,156	142,000	143,000	142,000
BUSINESS LICENSES & PERMITS		**355,390**	**355,000**	**358,000**	**355,000**
INTEREST AND RENTS					
211-000-664.000	Investment Earnings	24,755	10,000	10,000	10,000
INTEREST AND RENTS		**24,755**	**10,000**	**10,000**	**10,000**
OTHER REVENUES					
211-000-677.000	Other Income	20	100	100	100
211-000-678.271	Library Admin		5,230	5,230	4,520
OTHER REVENUES		**20**	**5,330**	**5,330**	**4,620**
Totals for dept 000 - Unclassified		**380,165**	**370,330**	**373,330**	**369,620**
TOTAL ESTIMATED REVENUES		**380,165**	**370,330**	**373,330**	**369,620**

CITY OF ROMULUS
CABLE FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 211 - Cable TV					
APPROPRIATIONS					
Dept 000 - Unclassified					
PERSONNEL SERVICES					
211-000-702.000	Regular	76,416	81,700	85,850	101,866
	FOOTNOTE AMOUNTS:		42,500		44,200
	1 Director @ 85% split with Recreation				
	FOOTNOTE AMOUNTS:		39,200		40,774
	1 Director @ 70% split with Comm Outreach				
	FOOTNOTE AMOUNTS:				14,099
	Res Svs/Des Coorindinator 20%				
	FOOTNOTE AMOUNTS:				2,793
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		81,700		101,866
211-000-703.000	Part Time	3,093	160	5,330	5,520
	FOOTNOTE AMOUNTS:		3,190		
	2 Public Access Techs				
211-000-706.000	Compensated Absences	1,508	3,140	3,140	3,370
211-000-715.000	Social Security	4,696	5,120	5,620	5,980
211-000-715.001	Medicare	1,148	1,200	1,320	1,590
211-000-716.000	Defined Contribution Plan (Non-MERS)	8,788	9,490	9,400	10,060
211-000-717.000	Retiree Benefits	57,300	62,000	62,000	58,330
211-000-718.000	Health Insurance	23,164	21,100	21,600	21,280
211-000-720.000	Life Insurance	86	80	90	80
211-000-721.000	Long - Short Term Disab.	397	400	400	400
211-000-722.000	Workers' Compensation	233	190	290	300
211-000-723.000	Employee Assist.	53	50	60	60
211-000-724.000	Flexible Spending	104		140	120
211-000-725.000	RAC Membership	340	340	340	340
PERSONNEL SERVICES		**177,326**	**185,060**	**195,580**	**209,296**
SUPPLIES					
211-000-728.000	Postage			10	10
211-000-728.002	Copy Charges - Print Management	1		50	50
211-000-730.000	Operating Supplies	240		500	500
211-000-736.000	PEG Supplies	19,189	21,100	22,600	20,600
	FOOTNOTE AMOUNTS:		6,850		6,850
	PEG Misc Supplies				
	FOOTNOTE AMOUNTS:		11,150		11,150
	Rent - Office Space				
	FOOTNOTE AMOUNTS:		2,600		
	Nikon 70-200mm lens				
	FOOTNOTE AMOUNTS:		500		500
	Misc. cables batteries etc.				
	Nikon Z 24-70mm F/2.8 lens				
	FOOTNOTE AMOUNTS:				600
	Nikon Z Teleconverter TC-2X				
	FOOTNOTE AMOUNTS:				1,500
	(2) Anton Bauer batteries w/charger				
	GL # FOOTNOTE TOTAL:		21,100		20,600
SUPPLIES		**19,430**	**21,100**	**23,160**	**21,160**
OTHER SERVICES & CHARGES					
211-000-831.000	Payments to Admin	24,280	24,060	24,060	20,380
211-000-840.000	Insurance & Bonds	3,966	4,510	4,130	4,730
	FOOTNOTE AMOUNTS:		540		560
	MMLPP - General Liability (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		3,300		3,430
	MMLPP - Public Officials Errors & Omissions				

CITY OF ROMULUS
CABLE FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 211 - Cable TV					
	FOOTNOTE AMOUNTS:		130		140
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		3,970		4,130
211-000-840.211	Insurance & Bonds - PEG Fees	128	150	140	
211-000-842.000	Unemployment Insurance	1,078			
211-000-930.000	Repair & Maintenance			3,000	3,000
	FOOTNOTE AMOUNTS:				3,000
	Additional exp due to aging equip				
211-000-943.000	Equipment Rental-MV	2,940	6,810	6,810	7,480
211-000-948.000	Tech Support Services	1,410	1,770	1,770	5,140
211-000-960.000	Education, Training & Workshops			2,000	3,000
	FOOTNOTE AMOUNTS:				3,000
	Training Editing Software				
OTHER SERVICES & CHARGES		**33,802**	**37,300**	**41,910**	**43,730**
CAPITAL OUTLAY					
211-000-970.000	Capital Outlay	10,747	155,400	160,950	53,500
	Studio Upgrade				
	FOOTNOTE AMOUNTS:		3,800		
	(1) Nikon Z6 Mirrorless Camera Filmmakers Kit				
	FOOTNOTE AMOUNTS:		140,300		
	Audio/Visual upgrade for Council Chambers				
	(1) Desktop Computers for photo editing				
	FOOTNOTE AMOUNTS:		4,000		
	Replacement of Department computers including 2 SurfacePros				
	Other Qualifying PEG purchases				
	FOOTNOTE AMOUNTS:		7,300		
	(1) Desktop Computer (Photo editing)				
					50,000
	Cablecast Multiplatform Distribution				
	FOOTNOTE AMOUNTS:				3,500
	Camcorder for studio/field				
	GL # FOOTNOTE TOTAL:		155,400		53,500
CAPITAL OUTLAY		**10,747**	**155,400**	**160,950**	**53,500**
Totals for dept 000 - Unclassified		**241,305**	**398,860**	**421,600**	**327,686**
TOTAL APPROPRIATIONS		**241,305**	**398,860**	**421,600**	**327,686**

CITY OF ROMULUS

MERRIMAN ROAD SPECIAL ASSESSMENT DISTRICT FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 218 - Merriman Rd. Spec. Assess					
ESTIMATED REVENUES					
INTEREST AND RENTS	$ 1,073	$ 280	$ 800	$ 800	
OTHER REVENUES	85,772	85,770	85,770	85,770	
OTHER FINANCING SOURCES	14,190	13,170	13,170	13,170	
TOTAL ESTIMATED REVENUES	**$ 101,035**	**$ 99,220**	**$ 99,740**	**$ 99,740**	**0.52%**
APPROPRIATIONS					
OTHER SERVICES & CHARGES	$ 138,309	$ 127,660	$ 131,720	$ 101,740	
TOTAL APPROPRIATIONS	**$ 138,309**	**$ 127,660**	**$ 131,720**	**$ 101,740**	**-25.48%**
NET OF REVENUES/APPROPRIATIONS - FUND 218	**$ (37,274)**	**$ (28,440)**	**$ (31,980)**	**$ (2,000)**	
BEGINNING FUND BALANCE	**$ 75,911**	**$ 38,636**	**$ 38,636**	**$ 10,196**	
ENDING FUND BALANCE	**$ 38,637**	**$ 10,196**	**$ 6,656**	**$ 8,196**	

CITY OF ROMULUS

MERRIMAN ROAD S.A.D. FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 218 - Merriman Rd. Spec. Assess					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
218-000-664.000	Investment Earnings	1,073	280	800	800
INTEREST AND RENTS		**1,073**	**280**	**800**	**800**
OTHER REVENUES					
218-000-672.000	Special Assessment Rev.	85,772	85,770	85,770	85,770
OTHER REVENUES		**85,772**	**85,770**	**85,770**	**85,770**
OTHER FINANCING SOURCES					
218-000-699.101	Transfer In - General Fund	14,190	13,170	13,170	13,170
	FOOTNOTE AMOUNTS:		14,190		
	Annual Transfer 10% City Contribution per S.A.D. agreement				
OTHER FINANCING SOURCES		**14,190**	**13,170**	**13,170**	**13,170**
Totals for dept 000 - Unclassified		**101,035**	**99,220**	**99,740**	**99,740**
TOTAL ESTIMATED REVENUES		**101,035**	**99,220**	**99,740**	**99,740**

CITY OF ROMULUS

MERRIMAN S.A.D. FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 218 - Merriman Rd. Spec. Assess					
APPROPRIATIONS					
Dept 000 - Unclassified					
OTHER SERVICES & CHARGES					
218-000-818.000	Contractual Services	150			
218-000-831.000	Payments to Admin	3,540	3,210	3,210	2,200
	FOOTNOTE AMOUNTS:		3,540		3,540
	Annual adm fee @ 2.5%				
218-000-920.001	Water/Sewer Expense	19,854	28,510	28,510	22,000
218-000-921.000	Street Lighting Expense	3,285	5,000	5,000	5,000
218-000-936.001	Maintenance Expense	111,480	90,940	95,000	72,540
	FOOTNOTE AMOUNTS:		45,190		45,190
	Annual Landscape Maintenance Contract				
	FOOTNOTE AMOUNTS:		1,800		1,800
	Annual Irrigation System Maintenance				
	FOOTNOTE AMOUNTS:		28,730		
	LED conversion (east side street lights)				
	FOOTNOTE AMOUNTS:		3,050		3,050
	Annual planting of annuals				
	Irrigation System Inspection				
	FOOTNOTE AMOUNTS:		1,360		3,000
	Irrigation repairs				
	FOOTNOTE AMOUNTS:				6,000
	Electric panel box repairs				
	FOOTNOTE AMOUNTS:		6,160		10,000
	Christmas lighting				
	FOOTNOTE AMOUNTS:		1,000		3,000
	Eletrical Repairs				
	FOOTNOTE AMOUNTS:		3,400		
	Remove pine trees - cut from 20/21 budget				
	Additional flowers				
	FOOTNOTE AMOUNTS:		250		500
	Insurance Deductibles				
	Wickham TAP grant/sidewalks				
	GL # FOOTNOTE TOTAL:		90,940		72,540
OTHER SERVICES & CHARGES		**138,309**	**127,660**	**131,720**	**101,740**
Totals for dept 000 - Unclassified		**138,309**	**127,660**	**131,720**	**101,740**
TOTAL APPROPRIATIONS		**138,309**	**127,660**	**131,720**	**101,740**

CITY OF ROMULUS

STREET LIGHTIN FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 219 - Street Lighting Fund					
ESTIMATED REVENUES					
PROPERTY TAXES	$ 3,507	$ 3,380			
INTEREST AND RENTS	6,777	3,000	3,000	2,000	
OTHER REVENUES	542,679	668,800	618,380	607,406	
TOTAL ESTIMATED REVENUES	**$ 552,963**	**$ 675,180**	**$ 621,380**	**$ 609,406**	**-9.74%**
APPROPRIATIONS					
OTHER SERVICES & CHARGES	$ 580,492	$ 675,250	$ 625,010	$ 627,840	
TOTAL APPROPRIATIONS	**$ 580,492**	**$ 675,250**	**$ 625,010**	**$ 627,840**	**-7.02%**
NET OF REVENUES/APPROPRIATIONS - FUND 219	**$ (27,529)**	**$ (70)**	**$ (3,630)**	**$ (18,434)**	
BEGINNING FUND BALANCE	**$ 122,501**	**$ 94,972**	**$ 94,972**	**$ 94,902**	
ENDING FUND BALANCE	**$ 94,972**	**$ 94,902**	**$ 91,342**	**$ 76,468**	

CITY OF ROMULUS

STREET LIGHTIN FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 219 - Street Lighting Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
PROPERTY TAXES					
219-000-402.010	Reverted/Reinstated	3,507	3,380		
PROPERTY TAXES		**3,507**	**3,380**		
INTEREST AND RENTS					
219-000-664.000	Investment Earnings	6,777	3,000	3,000	2,000
INTEREST AND RENTS		**6,777**	**3,000**	**3,000**	**2,000**
OTHER REVENUES					
219-000-672.000	Special Assessment Rev.	542,679	668,800	618,380	607,406
	FOOTNOTE AMOUNTS:				607,406
	Special Assessment roll 2020				
OTHER REVENUES		**542,679**	**668,800**	**618,380**	**607,406**
Totals for dept 000 - Unclassified		**552,963**	**675,180**	**621,380**	**609,406**
TOTAL ESTIMATED REVENUES		**552,963**	**675,180**	**621,380**	**609,406**

CITY OF ROMULUS

STREET LIGHTIN FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 219 - Street Lighting Fund					
APPROPRIATIONS					
Dept 448 - Street Lighting					
OTHER SERVICES & CHARGES					
219-448-831.000	Payments to Admin	18,340	18,750	18,750	21,580
	FOOTNOTE AMOUNTS:		18,340		14,060
	General Fund see 219-000-672.000				
	Police				
	Fire				
219-448-921.000	Street Lighting Expense	562,102	656,500	606,260	606,260
	FOOTNOTE AMOUNTS:		533,200		605,260
	Monthly Municipal Street Lighting see 219-000-672.000				
	FOOTNOTE AMOUNTS:		1,000		1,000
	8888 Wickham dusk to dawn				
	GL # FOOTNOTE TOTAL:		534,200		606,260
219-448-921.001	Street Lighting Other Costs	50			
OTHER SERVICES & CHARGES		**580,492**	**675,250**	**625,010**	**627,840**
Totals for dept 448 - Street Lighting		**580,492**	**675,250**	**625,010**	**627,840**
TOTAL APPROPRIATIONS		**580,492**	**675,250**	**625,010**	**627,840**

CITY OF ROMULUS

OAKWOOD SPECIAL ASSESSMENT DISTRICT

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 220 - Oakwood SAD					
ESTIMATED REVENUES					
INTEREST AND RENTS	$ 908	$ 300	$ 300	$ 200	
OTHER REVENUES	18,550	18,550	18,550	18,550	
OTHER FINANCING SOURCES	2,060	2,060	2,060	2,060	
TOTAL ESTIMATED REVENUES	**$ 21,518**	**$ 20,910**	**$ 20,910**	**$ 20,810**	**-0.48%**
APPROPRIATIONS					
OTHER SERVICES & CHARGES	$ 4,951	$ 26,500	$ 29,365	$ 15,500	
TOTAL APPROPRIATIONS	**$ 4,951**	**$ 26,500**	**$ 29,365**	**$ 15,500**	**-41.51%**
NET OF REVENUES/APPROPRIATIONS - FUND 220	**$ 16,567**	**$ (5,590)**	**$ (8,455)**	**$ 5,310**	
BEGINNING FUND BALANCE	**$ 26,772**	**$ 43,340**	**$ 43,340**	**$ 37,750**	
ENDING FUND BALANCE	**$ 43,339**	**$ 37,750**	**$ 34,885**	**$ 43,060**	

CITY OF ROMULUS
OAKWOOD SPECIAL ASSESSMENT DISTRICT - REVENUES
FY 2021-2022

				BUDGET	
GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	2020-21 AMENDED	2021-22 REQUESTED
Fund 220 - Oakwood SAD					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
220-000-664.000	Investment Earnings	908	300	300	200
INTEREST AND RENTS		**908**	**300**	**300**	**200**
Totals for dept 000 - Unclassified		**908**	**300**	**300**	**200**
Dept 441 - Department of Public Works					
OTHER REVENUES					
220-441-672.000	Special Assessment Rev.	18,550	18,550	18,550	18,550
OTHER REVENUES		**18,550**	**18,550**	**18,550**	**18,550**
OTHER FINANCING SOURCES					
220-441-699.101	Transfer In - General Fund	2,060	2,060	2,060	2,060
	FOOTNOTE AMOUNTS:		2,060		2,060
	City Assessment = 10%				
OTHER FINANCING SOURCES		**2,060**	**2,060**	**2,060**	**2,060**
Totals for dept 441 - Department of Public Works		**20,610**	**20,610**	**20,610**	**20,610**
TOTAL ESTIMATED REVENUES		**21,518**	**20,910**	**20,910**	**20,810**

CITY OF ROMULUS

OAKWOOD SPECIAL ASSESSMENT DISTRICT - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 220 - Oakwood SAD					
APPROPRIATIONS					
Dept 441 - Department of Public Works					
OTHER SERVICES & CHARGES					
220-441-920.000	Electric Expense	2,014	2,500	5,000	3,500
220-441-936.001	Maintenance Expense	2,937	24,000	24,365	12,000
	FOOTNOTE AMOUNTS:		21,500		5,500
	Regular maintenance costs				
	FOOTNOTE AMOUNTS:		2,500		6,500
	Back-up Pump Repairs				
	GL # FOOTNOTE TOTAL:		24,000		12,000
OTHER SERVICES & CHARGES		**4,951**	**26,500**	**29,365**	**15,500**
Totals for dept 441 - Department of Public Works		**4,951**	**26,500**	**29,365**	**15,500**
TOTAL APPROPRIATIONS		**4,951**	**26,500**	**29,365**	**15,500**

CITY OF ROMULUS
COMMUNITY EMPLOYEE ACTIVITY FUND
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 225 - Community Employee Activity Fund					
ESTIMATED REVENUES					
CHARGE FOR SERVICES	$ (929)	$ 27,940	$ 3,600	$ 10,000	
INTEREST AND RENTS	245	400	50	200	
OTHER REVENUES	60	50	50	500	
TOTAL ESTIMATED REVENUES	**$ (624)**	**$ 28,390**	**$ 3,700**	**$ 10,700**	**-62.31%**
APPROPRIATIONS					
SUPPLIES	$ 300	$ 1,680	$ 2,300	$ 2,300	
TOTAL APPROPRIATIONS	**$ 300**	**$ 1,680**	**$ 2,300**	**$ 2,300**	**36.90%**
NET OF REVENUES/APPROPRIATIONS - FUND 225	**$ (924)**	**$ 26,710**	**$ 1,400**	**$ 8,400**	
BEGINNING FUND BALANCE	**$ 6,111**	**$ 5,187**	**$ 5,187**	**$ 31,897**	
ENDING FUND BALANCE	**$ 5,187**	**$ 31,897**	**$ 6,587**	**$ 40,297**	

CITY OF ROMULUS

COMMUNITY EMPLOYEE ACTIVITY FUND - REVENUES

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 225 - Community Employee Activity Fund				
ESTIMATED REVENUES				
Dept 000 - Unclassified				
CHARGE FOR SERVICES				
225-000-613.0 Trans Impact Fee	(929)	27,940	3,600	10,000
CHARGE FOR SERVICES	**(929)**	**27,940**	**3,600**	**10,000**
INTEREST AND RENTS				
225-000-664.0 Investment Earnings	245	400	50	200
INTEREST AND RENTS	**245**	**400**	**50**	**200**
OTHER REVENUES				
225-000-687.0 GEM Program Funding	60	50	50	500
OTHER REVENUES	**60**	**50**	**50**	**500**
Totals for dept 000 - Unclassified	**(624)**	**28,390**	**3,700**	**10,700**
TOTAL ESTIMATED REVENUES	**(624)**	**28,390**	**3,700**	**10,700**

CITY OF ROMULUS

COMMUNITY EMPLOYEE ACTIVITY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 225 - Community Employee Activity Fund					
APPROPRIATIONS					
Dept 000 - Unclassified					
SUPPLIES					
225-000-740.003	Employee Programs	300	1,680	2,300	2,300
	FOOTNOTE AMOUNTS:		2,000		2,000
	Employee picnic				
	FOOTNOTE AMOUNTS:		300		300
	Employee Recognition Program				
	GL # FOOTNOTE TOTAL:		2,300		2,300
SUPPLIES		**300**	**1,680**	**2,300**	**2,300**
Totals for dept 000 - Unclassified		**300**	**1,680**	**2,300**	**2,300**
TOTAL APPROPRIATIONS		**300**	**1,680**	**2,300**	**2,300**

CITY OF ROMULUS

GARBAGE & RUBBISH COLLECTION FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 226 - Garbage & Rubbish Collection Fund						
ESTIMATED REVENUES						
	STATE GRANTS & REVENUES	$ 19,090	$ 20,000	$ 20,000	$ 15,000	
	CHARGE FOR SERVICES	7,350	8,500	8,500	9,000	
	INTEREST AND RENTS	31,369	14,000	14,000	14,000	
	PROPERTY TAXES	1,233,877	1,308,880	1,310,080	1,309,100	
TOTAL ESTIMATED REVENUES		**$ 1,291,686**	**$ 1,351,380**	**$ 1,352,580**	**$ 1,347,100**	**-0.32%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 46,381	$ 70,130	$ 119,180	$ 126,830	
	SUPPLIES				500	
	OTHER SERVICES & CHARGES	1,104,973	1,175,398	1,185,740	1,216,110	
TOTAL APPROPRIATIONS		**$ 1,151,354**	**$ 1,245,528**	**$ 1,304,920**	**$ 1,343,440**	**7.86%**
NET OF REVENUES/APPROPRIATIONS - FUND 226		**$ 140,332**	**$ 105,852**	**$ 47,660**	**$ 3,660**	
BEGINNING FUND BALANCE		**$ 845,265**	**$ 985,597**	**$ 985,597**	**$ 1,091,449**	
ENDING FUND BALANCE		**$ 985,597**	**$ 1,091,449**	**$ 1,033,257**	**$ 1,095,109**	

CITY OF ROMULUS

GARBAGE & RUBBISH COLLECTION FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 226 - Garbage & Rubbish Collection Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
STATE GRANTS & REVENUES					
226-000-573.000	Local Community Stabilization	19,090	20,000	20,000	15,000
STATE GRANTS & REVENUES		**19,090**	**20,000**	**20,000**	**15,000**
CHARGE FOR SERVICES					
226-000-652.100	Dump Permits	7,350	8,500	8,500	9,000
CHARGE FOR SERVICES		**7,350**	**8,500**	**8,500**	**9,000**
INTEREST AND RENTS					
226-000-664.000	Investment Earnings	31,369	14,000	14,000	14,000
INTEREST AND RENTS		**31,369**	**14,000**	**14,000**	**14,000**
Totals for dept 000 - Unclassified		**57,809**	**42,500**	**42,500**	**38,000**
Dept 528 - Refuse Collection/Disposal					
PROPERTY TAXES					
226-528-402.000	Current Tax	1,223,484	1,304,880	1,304,880	1,305,900
226-528-402.010	Reverted/Reinstated	4,623	4,000	2,000	2,000
226-528-420.000	Delinquent Personal Property	4,554		2,000	
226-528-424.000	PILOT	1,216		1,200	1,200
PROPERTY TAXES		**1,233,877**	**1,308,880**	**1,310,080**	**1,309,100**
Totals for dept 528 - Refuse Collection/Disposal		**1,233,877**	**1,308,880**	**1,310,080**	**1,309,100**
TOTAL ESTIMATED REVENUES		**1,291,686**	**1,351,380**	**1,352,580**	**1,347,100**

CITY OF ROMULUS

GARBAGE & RUBBISH COLLECTION FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 226 - Garbage & Rubbish Collection Fund					
APPROPRIATIONS					
Dept 528 - Refuse Collection/Disposal					
PERSONNEL SERVICES					
226-528-702.000	Regular	23,901	21,240	47,430	49,410
	FOOTNOTE AMOUNTS:		10,221		10,950
	1 Clerk II at 25%				
	FOOTNOTE AMOUNTS:		15,889		17,500
	1 Crew Leader @ 33% (split w/ B&G & Water)				
	FOOTNOTE AMOUNTS:				20,960
	2 FT Laborers split with B&G & Water				
	GL # FOOTNOTE TOTAL:		26,110		49,410
226-528-703.000	Part Time	8,540	30,090	34,830	37,330
	FOOTNOTE AMOUNTS:		26,360		27,150
	4 PT Laborers @ 33%				
226-528-704.000	Healthcare Waivers	1,000	1,000	1,000	1,000
226-528-706.000	Compensated Absences	1,382	830	830	880
226-528-710.000	Overtime		2,500	2,500	1,500
	FOOTNOTE AMOUNTS:		2,500		2,500
	Overtime for free dumping on saturday				
226-528-715.000	Social Security	2,103	3,490	5,290	5,520
226-528-715.001	Medicare	501	810	1,240	1,470
226-528-716.000	Defined Contribution Plan (Non-MERS)	2,757	2,390	5,310	5,680
226-528-717.100	Retiree Health Savings	239	210	460	490
226-528-718.000	Health Insurance	5,155	6,630	17,600	21,220
226-528-720.000	Life Insurance	22	20	50	50
226-528-721.000	Long - Short Term Disab.	128	130	130	140
226-528-722.000	Workers' Compensation	635	770	2,470	2,100
226-528-723.000	Employee Assist.	18	20	40	40
PERSONNEL SERVICES		**46,381**	**70,130**	**119,180**	**126,830**
226-528-728.000	Postage				500
SUPPLIES					**500**
OTHER SERVICES & CHARGES					
226-528-809.000	Audit Fees	1,460	1,600	1,600	1,660
226-528-815.000	Garbage & Rubbish Removal	799,273	857,119	857,140	883,300
	FOOTNOTE AMOUNTS:		791,569		812,800
	Annual Trash Removal				
	FOOTNOTE AMOUNTS:		1,400		1,400
	Roll off - Police Department				
	FOOTNOTE AMOUNTS:		650		700
	Roll off - Fire Station				
	FOOTNOTE AMOUNTS:		1,000		1,500
	Roll off - Senior Center				
	FOOTNOTE AMOUNTS:		500		1,400
	Roll off - Animal Control				
	FOOTNOTE AMOUNTS:		500		1,500
	Roll off - Elmer Johnson Park				
	FOOTNOTE AMOUNTS:		1,000		2,000
	SB449				
	FOOTNOTE AMOUNTS:		7,000		7,000
	Tire removal				
	FOOTNOTE AMOUNTS:		14,000		14,000
	Dumpster & Roll off Service (as needed)				
	FOOTNOTE AMOUNTS:		16,000		16,000
	Complimentary Dumping				
	FOOTNOTE AMOUNTS:		20,000		21,000

CITY OF ROMULUS

GARBAGE & RUBBISH COLLECTION FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 226 - Garbage & Rubbish Collection Fund					
	CNG Federal Fuel Tax				
	FOOTNOTE AMOUNTS:		3,500		4,000
	DPW Trash Dumpster				
	GL # FOOTNOTE TOTAL:		857,119		883,300
226-528-815.001	Recycling	124,119	128,908	136,380	139,500
	FOOTNOTE AMOUNTS:		116,408		119,500
	Annual Recycling Charge				
	FOOTNOTE AMOUNTS:		12,500		20,000
	Curbside Recycling Rebate/Charge				
	GL # FOOTNOTE TOTAL:		128,908		139,500
226-528-815.002	Yard Waste	131,728	138,031	139,000	143,000
	FOOTNOTE AMOUNTS:		135,531		139,500
	Annual Yard Waste				
	FOOTNOTE AMOUNTS:		2,500		3,500
	Requested extension for pickup				
	GL # FOOTNOTE TOTAL:		138,031		143,000
226-528-818.000	Contractual Services	3,947	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:		2,500		3,500
	Laborers thru Temp Agency				
226-528-831.000	Payments to Admin	32,450	35,120	35,120	31,450
226-528-840.000	Insurance & Bonds	2,623	4,000	3,000	4,200
	FOOTNOTE AMOUNTS:		2,030		2,000
	MMLPP - Public Officials Errors & Omissions (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		540		500
	MMLPP - General Liability				
	FOOTNOTE AMOUNTS:		50		500
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		2,620		3,000
226-528-955.005	Dump Passes	9,373	8,000	8,000	9,500
226-528-962.000	MTT Refunds		120	2,000	
OTHER SERVICES & CHARGES		**1,104,973**	**1,175,398**	**1,185,740**	**1,216,110**
Totals for dept 528 - Refuse Collection/Disposal		**1,151,354**		**1,304,920**	**1,343,440**
TOTAL APPROPRIATIONS		**1,151,354**	**1,245,528**	**1,304,920**	**1,343,440**

CITY OF ROMULUS

COMMUNITY DEVELOPMENT BLOCK GRANT

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 252 - C.D.B.G.						
ESTIMATED REVENUES						
	FEDERAL GRANTS & REVENUES	$ 665,336	$ 30,190	$ 39,560	$ 35,000	
TOTAL ESTIMATED REVENUES		**$ 665,336**	**$ 30,190**	**$ 39,560**	**$ 35,000**	**15.93%**
APPROPRIATIONS						
	OTHER SERVICES & CHARGES	$ 33,926	$ 15,200	$ 39,560	$ 35,000	
TOTAL APPROPRIATIONS		**$ 33,926**	**$ 15,200**	**$ 39,560**	**$ 35,000**	**130.26%**
NET OF REVENUES/APPROPRIATIONS - FUND 252		**$ 631,410**	**$ 14,990**			
BEGINNING FUND BALANCE		**$ (597,554)**	**$ 33,856**	**$ 33,856**	**$ 48,846**	
ENDING FUND BALANCE		**$ 33,856**	**$ 48,846**	**$ 33,856**	**$ 48,846**	

CITY OF ROMULUS

COMMUNITY DEVELOPMENT BLOCK GRANT - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 252 - C.D.B.G.					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
FEDERAL GRANTS & REVENUES					
252-000-501.100	Grant Rev Federal	637,131	20,000	29,560	20,000
252-000-683.000	Repayment of LIENS	28,205	10,190	10,000	15,000
FEDERAL GRANTS & REVENUES		**665,336**	**30,190**	**39,560**	**35,000**
Totals for dept 000 - Unclassified		**665,336**	**30,190**	**39,560**	**35,000**
TOTAL ESTIMATED REVENUES		**665,336**	**30,190**	**39,560**	**35,000**

CITY OF ROMULUS

COMMUNITY DEVELOPMENT BLOCK GRANT - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 252 - C.D.B.G.					
APPROPRIATIONS					
Dept 000 - Unclassified					
OTHER SERVICES & CHARGES					
252-000-831.018	General Admin 18-24-21A	399			
252-000-844.000	Program Income PI	10,080	300	10,000	15,000
252-000-844.018	Senior Services 18-24-05A	11,705			
252-000-844.019	Senior Services 19-24-05A	11,742	11,900	9,560	
252-000-844.020	Senior Services 20-24-05A		3,000	20,000	20,000
OTHER SERVICES & CHARGES		**33,926**	**15,200**	**39,560**	**35,000**
Totals for dept 000 - Unclassified		**33,926**	**15,200**	**39,560**	**35,000**
TOTAL APPROPRIATIONS		**33,926**	**15,200**	**39,560**	**35,000**

CITY OF ROMULUS

MICHIGAN INDIGENT DEFENSE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION		2019-20 ACTUAL		2020-21 PROJECTED		BUDGET 2020-21 AMENDED		BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 260 - Michigan Indigent Defense Fund										
ESTIMATED REVENUES										
	STATE GRANTS & REVENUES	$	276,127	$	469,440	$	501,260	$	342,980	
	INTEREST AND RENTS				1,040		4,500			
	OTHER FINANCING SOURCES		56,030		49,070		56,230		55,260	
TOTAL ESTIMATED REVENUES		**$**	**332,157**	**$**	**519,550**	**$**	**561,990**	**$**	**398,240**	**-23.35%**
APPROPRIATIONS										
	PERSONNEL SERVICES	$	4,658	$	7,170	$	44,370	$	28,990	
	SUPPLIES								4,100	
	OTHER SERVICES & CHARGES		271,411		450,000		470,000		365,270	
	CAPITAL OUTLAY		17,992		4,200		8,400			
TOTAL APPROPRIATIONS		**$**	**294,061**	**$**	**461,370**	**$**	**522,770**	**$**	**398,360**	**-13.66%**
NET OF REVENUES/APPROPRIATIONS - FUND 260		**$**	**38,096**	**$**	**58,180**	**$**	**39,220**	**$**	**(120)**	
BEGINNING FUND BALANCE				**$**	**38,094**	**$**	**38,094**	**$**	**96,274**	
ENDING FUND BALANCE		**$**	**38,096**	**$**	**96,274**	**$**	**77,314**	**$**	**96,154**	

CITY OF ROMULUS
MICHIGAN INDIGENT DEFENSE FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 260 - Michigan Indigent Defense Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
STATE GRANTS & REVENUES					
260-000-539.286	State Grant - MIDC Reimbursement	276,127	469,440	501,260	342,980
	19/20 Grant ($505,863)				
	FOOTNOTE AMOUNTS:		126,466		
	20/21 Grant (additional 2.2%) Oct 2020 to Jun 2021 (9 months)				
	FOOTNOTE AMOUNTS:				342,980
	FY21 Grant ($342,971.88)		342,974		
	GL # FOOTNOTE TOTAL:		469,440		342,980
STATE GRANTS & REVENUES		**276,127**	**469,440**	**501,260**	**342,980**
INTEREST AND RENTS					
260-000-664.000	Investment Earnings		1,040	4,500	
INTEREST AND RENTS			**1,040**	**4,500**	
OTHER FINANCING SOURCES					
260-000-699.101	Transfer In - General Fund	56,030	49,070	56,230	55,260
	FOOTNOTE AMOUNTS:		14,540		
	Bal of 18/19 $54,125 allocation				
	FOOTNOTE AMOUNTS:		41,490		
	Oct 19 to Sep 20 alloc ($55,316 = $13,829 qtr)				
	Oct 20 - Sep 21 ($56,533 = $14,133 qtr) 2.2% inc.				
	FOOTNOTE AMOUNTS:				55,260
	Oct 21 -Sep 22 ($55,262=$13,816 qtr)				
	GL # FOOTNOTE TOTAL:		56,030		55,260
OTHER FINANCING SOURCES		**56,030**	**49,070**	**56,230**	**55,260**
Totals for dept 000 - Unclassified		**332,157**	**519,550**	**561,990**	**398,240**
TOTAL ESTIMATED REVENUES		**332,157**	**519,550**	**561,990**	**398,240**

CITY OF ROMULUS

MICHIGAN INDIGENT DEFENSE FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 260 - Michigan Indigent Defense Fund					
APPROPRIATIONS					
Dept 000 - Unclassified					
PERSONNEL SERVICES					
260-000-702.000	Regular	1,368	3,000	20,000	10,610
	FOOTNOTE AMOUNTS:		3,000		10,610
	Romulus PO Facilitating MIDC Attorneys				
260-000-703.000	Part Time				6,860
	FOOTNOTE AMOUNTS:				6,860
	MAC Assistant				
260-000-710.000	Overtime	805	500	1,000	
260-000-715.000	Social Security	132	300	1,300	1,100
	FOOTNOTE AMOUNTS:		300		820
	PO FICA				
	FOOTNOTE AMOUNTS:				530
	MAC FICA				
	GL # FOOTNOTE TOTAL:		300		1,350
260-000-715.001	Medicare	31	50	300	290
260-000-716.100	Defined Benefit Plan	2,291	3,280	21,420	1,160
260-000-718.000	Health Insurance				8,070
260-000-719.000	Dental Insurance				410
260-000-721.000	Long - Short Term Disab.				90
260-000-722.000	Workers' Compensation	31	40	350	400
PERSONNEL SERVICES		**4,658**	**7,170**	**44,370**	**28,990**
SUPPLIES					
260-000-730.000	Operating Supplies				4,100
SUPPLIES					**4,100**
OTHER SERVICES & CHARGES					
260-000-807.000	Membership & Dues				1,440
	FOOTNOTE AMOUNTS:				900
	SADO				
	FOOTNOTE AMOUNTS:				540
	NAPD				
	GL # FOOTNOTE TOTAL:				1,440
260-000-817.000	Contractual Atty Fee	213,078	380,000	400,000	293,830
	FOOTNOTE AMOUNTS:		380,000		239,200
	Assigned Counsel-Weekdays				
	FOOTNOTE AMOUNTS:				44,630
	Assigned Counsel-Out-County/Weekend/Holiday Arraignments				
	FOOTNOTE AMOUNTS:				6,000
	Investigators				
	FOOTNOTE AMOUNTS:				4,000
	Experts				
	GL # FOOTNOTE TOTAL:		380,000		293,830
260-000-818.000	Contractual Services	58,333	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:		70,000		70,000
	MIDC Attorney Coordinator				
OTHER SERVICES & CHARGES		**271,411**	**450,000**	**470,000**	**365,270**
CAPITAL OUTLAY					
260-000-970.000	Capital Outlay	17,992	4,200	8,400	
CAPITAL OUTLAY		**17,992**	**4,200**	**8,400**	
TOTAL APPROPRIATIONS		**294,061**	**461,370**	**522,770**	**398,360**

CITY OF ROMULUS

911 SERVICE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 261 - 911 Service Fund						
ESTIMATED REVENUES						
	INTEREST AND RENTS	6,853	1,310	2,500	1,200	
	STATE GRANTS & REVENUES	3,205	9,310	6,000	6,000	
	CHARGE FOR SERVICES	103,441	57,380	146,260	128,260	
TOTAL ESTIMATED REVENUES		**113,499**	**68,000**	**154,760**	**135,460**	**99.21%**
APPROPRIATIONS						
	SUPPLIES		400	900	2,100	
	OTHER SERVICES & CHARGES	92,106	104,070	114,580	124,120	
	CAPITAL OUTLAY	151,166	46,720	53,220	39,700	
TOTAL APPROPRIATIONS		**243,272**	**151,190**	**168,700**	**165,920**	**9.74%**
NET OF REVENUES/APPROPRIATIONS - FUND 261		**(129,773)**	**(83,190)**	**(13,940)**	**(30,460)**	
BEGINNING FUND BALANCE		**285,038**	**155,265**	**155,265**	**72,075**	
ENDING FUND BALANCE		**155,265**	**72,075**	**141,325**	**41,615**	

CITY OF ROMULUS

911 SERVICE FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 261 - 911 Service Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
261-000-664.000	Investment Earnings	6,853	1,310	2,500	1,200
INTEREST AND RENTS		**6,853**	**1,310**	**2,500**	**1,200**
Totals for dept 000 - Unclassified		**6,853**	**1,310**	**2,500**	**1,200**
Dept 301 - Police					
STATE GRANTS & REVENUES					
261-301-544.271	911 PSAP State of Mich	3,205	9,310	6,000	6,000
STATE GRANTS & REVENUES		**3,205**	**9,310**	**6,000**	**6,000**
CHARGE FOR SERVICES					
261-301-607.005	911 Local Operational Fees	68,857	39,750	104,000	104,000
261-301-607.010	911 Statewide Wireless Fees	34,584	17,630	42,260	24,260
CHARGE FOR SERVICES		**103,441**	**57,380**	**146,260**	**128,260**
Totals for dept 301 - Police		**106,646**	**66,690**	**152,260**	**134,260**
TOTAL ESTIMATED REVENUES		**113,499**	**68,000**	**154,760**	**135,460**

CITY OF ROMULUS
911 SERVICE FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 261 - 911 Service Fund					
APPROPRIATIONS					
Dept 301 - Police					
SUPPLIES					
261-301-730.000	Operating Supplies		400	400	2,000
	FOOTNOTE AMOUNTS:		200		500
	Modem Repairs				
	FOOTNOTE AMOUNTS:		200		500
	MSPSCS Activation (Replacement Radios)				
	FOOTNOTE AMOUNTS:				1,000
	Dispatcher Chairs				
	GL # FOOTNOTE TOTAL:		400		2,000
261-301-732.000	Uniform Expense			500	100
	FOOTNOTE AMOUNTS:				100
	Replacement of Damaged Dispatcher Uniforms				
SUPPLIES			**400**	**900**	**2,100**
OTHER SERVICES & CHARGES					
261-301-818.000	Contractual Services	24,220	19,620	29,330	43,750
	FOOTNOTE AMOUNTS:		3,730		12,200
	CLEMIS Membership (43 FTE'S @ $282 each)				
	FOOTNOTE AMOUNTS:		12,890		12,300
	CLEMIS Mobile Data Computers (MDC) Participation Fee (21 vehicles)				
	FOOTNOTE AMOUNTS:		3,000		
	Historical RMS Data Conversion				
	FOOTNOTE AMOUNTS:				19,250
	Contractual One-Time MPSCS Radio Activation Fee ($250/radio)				
	GL # FOOTNOTE TOTAL:		19,620		43,750
261-301-851.000	Cellular/Mobile Services	8,522	8,600	8,600	8,800
	FOOTNOTE AMOUNTS:		8,600		8,800
	Patrol Car Modems - Verizon				
261-301-931.000	Maintenance Services	52,850	59,850	58,350	62,570
	FOOTNOTE AMOUNTS:		7,000		7,000
	Code RED				
	FOOTNOTE AMOUNTS:		11,520		11,600
	COMCAST Ethernet				
	FOOTNOTE AMOUNTS:		6,000		6,500
	Outdoor warning sirens (14)				
	FOOTNOTE AMOUNTS:		2,000		2,000
	Annual BSB warranty				
	FOOTNOTE AMOUNTS:		2,720		4,800
	DSS Corp/Equature Voice Recording (Year 3 of 5)				
	FOOTNOTE AMOUNTS:		23,850		23,850
	V-Viper 911 Power 911/Power MIS Software Contract for 911 System (Year 3 of 4)				
	FOOTNOTE AMOUNTS:		3,840		4,300
	CLEMIS ASE Fiber Line Connectivity and 24/7 Site Monitoring				
	FOOTNOTE AMOUNTS:		2,400		2,000
	CLEMIS 24 hour Site Maintenance				
	FOOTNOTE AMOUNTS:		520		520
	CLEMIS CAD Maintenance				
	GL # FOOTNOTE TOTAL:		59,850		62,570
261-301-933.000	Equipment Maintenance	5,116	11,000	13,300	7,000
	FOOTNOTE AMOUNTS:		4,500		2,500
	Police/Fire Dispatch Console Repairs				
	FOOTNOTE AMOUNTS:		1,500		1,500
	Outdoor Warning Siren Repairs				
	FOOTNOTE AMOUNTS:		5,000		3,000

CITY OF ROMULUS

911 SERVICE FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 261 - 911 Service Fund					
	Radio Repairs				
	GL # FOOTNOTE TOTAL:		11,000		7,000
261-301-957.004	Training&Cert. Wireless	1,398	5,000	5,000	2,000
	FOOTNOTE AMOUNTS:				2,000
	Basic & Adv Dispatch School				
	FOOTNOTE AMOUNTS:		5,000		
	Obtain EMD certification in 2020				
	GL # FOOTNOTE TOTAL:		5,000		2,000
OTHER SERVICES & CHARGES		**92,106**	**104,070**	**114,580**	**124,120**
CAPITAL OUTLAY					
261-301-970.000	Capital Outlay	151,166	46,720	53,220	39,700
	FOOTNOTE AMOUNTS:				21,700
	Seven (7) Dell Patrol Vehicle Computers				
	FOOTNOTE AMOUNTS:				18,000
	Ten (10) Trunk Mounted Modems				
	FOOTNOTE AMOUNTS:		4,720		
	Voice Recorder Upgrade (19/20 yr 1 of 3; 20/21 yr 2 of 3) - Moved from IT				
	FOOTNOTE AMOUNTS:		42,000		
	EMD Software & Licensing				
	GL # FOOTNOTE TOTAL:		46,720		39,700
CAPITAL OUTLAY		**151,166**	**46,720**	**53,220**	**39,700**
Totals for dept 301 - Police		**243,272**	**151,190**	**168,700**	**165,920**
TOTAL APPROPRIATIONS		**243,272**	**151,190**	**168,700**	**165,920**

CITY OF ROMULUS

FEDERAL LAW ENFORCEMENT FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 267 - Law Enforcement						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 3,237.00	$ 990.00	$ 1,800.00		
	FEDERAL GRANTS & REVENUES	16,316	(16,320)			
	OTHER REVENUES	12,337				
TOTAL ESTIMATED REVENUES		**$ 31,890**	**$ (15,330)**	**$ 1,800**		**-100.00%**
APPROPRIATIONS						
	SUPPLIES	$ 1,505	$ 10,000	$ 17,000	$ 10,100	
	OTHER SERVICES & CHARGES	3,065	2,820	5,160	5,160	
	CAPITAL OUTLAY		35,000	35,000	8,500	
TOTAL APPROPRIATIONS		**$ 4,570**	**$ 47,820**	**$ 57,160**	**$ 23,760**	**-50.31%**
NET OF REVENUES/APPROPRIATIONS - FUND 267		**$ 27,320**	**$ (63,150)**	**$ (55,360)**	**$ (23,760)**	
BEGINNING FUND BALANCE		**$ 135,170**	**$ 162,491**	**$ 162,491**	**$ 99,341**	
ENDING FUND BALANCE		**$ 162,490**	**$ 99,341**	**$ 107,131**	**$ 75,581**	

CITY OF ROMULUS

FEDERAL LAW ENFORCEMENT FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 267 - Law Enforcement					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
267-000-664.000	Investment Earnings		990	1,800	
267-000-664.008	Investment Earnings - Justice Funds	1,928			
267-000-664.009	Investment Earnings - Treasury Funds	1,309			
INTEREST AND RENTS		**3,237**	**990**	**1,800**	
Totals for dept 000 - Unclassified		**3,237**	**990**	**1,800**	
Dept 301 - Police					
FEDERAL GRANTS & REVENUES					
267-301-505.008	Federal Forfeiture - Justice Funds	16,316	(16,320)		
FEDERAL GRANTS & REVENUES		**16,316**	**(16,320)**		
OTHER REVENUES					
267-301-673.500	Sale of Fixed Asset - Fed	12,337			
OTHER REVENUES		**12,337**			
Totals for dept 301 - Police		**28,653**	**(16,320)**		
TOTAL ESTIMATED REVENUES		**31,890**	**(15,330)**	**1,800**	

CITY OF ROMULUS

FEDERAL LAW ENFORCEMENT FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 267 - Law Enforcement					
APPROPRIATIONS					
Dept 301 - Police					
SUPPLIES					
267-301-730.000	Operating Supplies	1,505	10,000	17,000	10,100
	FOOTNOTE AMOUNTS:		4,000		1,000
	General Operations				
	FOOTNOTE AMOUNTS:		5,000		1,000
	Community Outreach				
	FOOTNOTE AMOUNTS:				5,000
	Citizens Academy				
	FOOTNOTE AMOUNTS:		1,000		500
	Police Chaplin Program				
	FOOTNOTE AMOUNTS:				2,600
	Nomad 360 Lighting System				
	GL # FOOTNOTE TOTAL:		10,000		10,100
SUPPLIES		**1,505**	**10,000**	**17,000**	**10,100**
OTHER SERVICES & CHARGES					
267-301-809.000	Audit Fees	160	160	160	160
267-301-943.000	Vehicle Maintenance-MV	2,905	2,660	5,000	5,000
OTHER SERVICES & CHARGES		**3,065**	**2,820**	**5,160**	**5,160**
CAPITAL OUTLAY					
267-301-970.000	Capital Outlay		35,000	35,000	8,500
	FOOTNOTE AMOUNTS:		35,000		
	(1) Investigative Vehicle				
	FOOTNOTE AMOUNTS:				8,500
	Tactical Entry Vests w/Ballistic Panels				
	GL # FOOTNOTE TOTAL:		35,000		8,500
CAPITAL OUTLAY			**35,000**	**35,000**	**8,500**
Totals for dept 301 - Police		**4,570**	**47,820**	**57,160**	**23,760**
TOTAL APPROPRIATIONS		**4,570**	**47,820**	**57,160**	**23,760**
NET OF REVENUES/APPROPRIATIONS - FUND 267			**(63,150)**	**(55,360)**	**(23,760)**
BEGINNING FUND BALANCE		**135,170**	**162,491**	**162,491**	**99,341**
ENDING FUND BALANCE		**162,490**	**99,341**	**107,131**	**75,581**

CITY OF ROMULUS

STATE FORFEITURE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-22

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 268 - Narc Forfeiture - State						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 4,804	$ 950	$ 2,000	$ 1,000	
	STATE GRANTS & REVENUES	59,797	50,000	50,000	50,000	
	OTHER REVENUES	14,157				
TOTAL ESTIMATED REVENUES		**$ 78,758**	**$ 50,950**	**$ 52,000**	**$ 51,000**	**0.10%**
APPROPRIATIONS						
	SUPPLIES	$ 13,978	$ 3,220	$ 6,000	$ 21,280	
	OTHER SERVICES & CHARGES	109,734	88,780	119,000	91,600	
	CAPITAL OUTLAY		17,810	38,319	39,000	
TOTAL APPROPRIATIONS		**$ 123,712**	**$ 109,810**	**$ 163,319**	**$ 151,880**	**38.31%**
NET OF REVENUES/APPROPRIATIONS - FUND 268		**$ (44,954)**	**$ (58,860)**	**$ (111,319)**	**$ (100,886)**	
BEGINNING FUND BALANCE		**$ 204,701**	**$ 159,746**	**$ 159,746**	**$ 100,886**	
ENDING FUND BALANCE		**$ 159,747**	**$ 100,886**	**$ 48,427**	**$ -**	

CITY OF ROMULUS

STATE FORFEITURE FUND - REVENUES

FY 2021-22

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 268 - Narc Forfeiture - State					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
268-000-664.000	Investment Earnings	4,804	950	2,000	1,000
INTEREST AND RENTS		**4,804**	**950**	**2,000**	**1,000**
Totals for dept 000 - Unclassified		**4,804**	**950**	**2,000**	**1,000**
Dept 301 - Police					
STATE GRANTS & REVENUES					
268-301-656.100	State Narc Forfeits	59,797	50,000	50,000	50,000
STATE GRANTS & REVENUES		**59,797**	**50,000**	**50,000**	**50,000**
OTHER REVENUES					
268-301-673.600	Sale of Fixed Asset - Sta	14,157			
OTHER REVENUES		**14,157**			
Totals for dept 301 - Police		**73,954**	**50,000**	**50,000**	**50,000**
TOTAL ESTIMATED REVENUES		**78,758**	**50,950**	**52,000**	**51,000**

CITY OF ROMULUS
STATE FORFEITURE FUND - APPROPRIATIONS
FY 2021-22

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 268 - Narc Forfeiture - State					
APPROPRIATIONS					
Dept 301 - Police					
SUPPLIES					
268-301-730.000	Operating Supplies	13,978	3,220	6,000	21,280
	FOOTNOTE AMOUNTS:		2,220		2,000
	General Operating				
	FOOTNOTE AMOUNTS:		1,000		
	Youth Commission & Programs				
	FOOTNOTE AMOUNTS:				2,500
	Glock 22 Night Sights				
	FOOTNOTE AMOUNTS:				3,300
	Cannon Cameras w/SD cardsThree (3)				
	FOOTNOTE AMOUNTS:				2,300
	Cell Phone Forensic Box				
	FOOTNOTE AMOUNTS:				6,870
	Replacement Taser Cartridges				
	FOOTNOTE AMOUNTS:				8,000
	Four (4) Rock River Patrol Rifles				
	GL # FOOTNOTE TOTAL:		3,220		24,970
SUPPLIES		**13,978**	**3,220**	**6,000**	**21,280**
OTHER SERVICES & CHARGES					
268-301-807.000	Membership & Dues	8,000	8,000	9,000	11,600
	FOOTNOTE AMOUNTS:		1,000		1,000
	Crime Stoppers Membership Fee				
	FOOTNOTE AMOUNTS:		7,000		7,000
	Western Wayne Mutual Aid				
	FOOTNOTE AMOUNTS:				1,000
	Western Wayne County Field Force Participation Fee				
	FOOTNOTE AMOUNTS:				2,600
	Leads On-Line Membership Fee				
	GL # FOOTNOTE TOTAL:		8,000		11,600
268-301-851.000	Cellular/Mobile Services	10,771	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:		15,000		15,000
	Department Issued Cell Phones				
268-301-933.000	Equipment Maintenance	1,565			
268-301-943.000	Vehicle Maintenance-MV	89,398	65,000	95,000	65,000
268-301-963.000	Refund Expense		780		
OTHER SERVICES & CHARGES		**109,734**	**88,780**	**119,000**	**91,600**
CAPITAL OUTLAY					
268-301-970.000	Capital Outlay		17,810	38,319	39,000
	FOOTNOTE AMOUNTS:				25,000
	Case Cracker Onyx Interview System				
	FOOTNOTE AMOUNTS:				14,000
	Bola Wrap				
	GL # FOOTNOTE TOTAL:				39,000
CAPITAL OUTLAY			**17,810**	**38,319**	**39,000**
Totals for dept 301 - Police		**123,712**	**109,810**	**163,319**	**151,880**
TOTAL APPROPRIATIONS		**123,712**	**109,810**	**163,319**	**151,880**

CITY OF ROMULUS

LIBRARY FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED	INCREASE DECREASE
Fund 271 - Library Fund					
ESTIMATED REVENUES					
STATE GRANTS & REVENUES	40,576	38,420	41,600	42,000	
INTEREST AND RENTS	20,683	9,160	10,300	10,200	
PROPERTY TAXES	570,973	591,130	608,700	608,200	
FEDERAL GRANTS & REVENUES		7,380	7,385	5,273	
OTHER REVENUES	40,023	35,894	38,240	35,700	
CHARGE FOR SERVICES	10,559	2,700	13,500	5,000	
FINES AND FORFEITS	254,435	235,450	158,000	153,000	
TOTAL ESTIMATED REVENUES	**937,249**	**920,134**	**877,725**	**859,373**	**-6.60%**
APPROPRIATIONS					
PERSONNEL SERVICES	355,284	392,394	424,720	494,163	
SUPPLIES	77,591	129,010	139,589	102,255	
OTHER SERVICES & CHARGES	196,541	210,139	229,726	223,807	
CAPITAL OUTLAY	33,768	67,280	267,903	308,940	
TOTAL APPROPRIATIONS	**663,184**	**798,823**	**1,061,938**	**1,129,165**	**41.35%**
NET OF REVENUES/APPROPRIATIONS - FUND 271	**274,065**	**121,311**	**(184,213)**	**(269,792)**	
BEGINNING FUND BALANCE	**429,251**	**703,318**	**703,318**	**824,629**	
ENDING FUND BALANCE	**703,316**	**824,629**	**519,105**	**554,837**	

CITY OF ROMULUS

LIBRARY FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
STATE GRANTS & REVENUES					
271-000-573.000	Local Community Stabilization	8,621	6,820	10,000	8,000
STATE GRANTS & REVENUES		**8,621**	**6,820**	**10,000**	**8,000**
INTEREST AND RENTS					
271-000-664.000	Investment Earnings	19,233	9,160	10,000	10,000
INTEREST AND RENTS		**19,233**	**9,160**	**10,000**	**10,000**
Totals for dept 000 - Unclassified		**27,854**	**15,980**	**20,000**	**18,000**
Dept 790 - Library					
STATE GRANTS & REVENUES					
271-790-566.000	State Aid	31,955	31,600	31,600	34,000
STATE GRANTS & REVENUES		**31,955**	**31,600**	**31,600**	**34,000**
INTEREST AND RENTS					
271-790-667.000	Rental Revenue	1,450		300	200
	FOOTNOTE AMOUNTS:				200
	Meeting Room rental for non-residents				
INTEREST AND RENTS		**1,450**		**300**	**200**
PROPERTY TAXES					
271-790-402.000	Current Tax	567,409	587,130	604,700	604,700
	FOOTNOTE AMOUNTS:		554,050		
	Regular Tax collections				
	FOOTNOTE AMOUNTS:		15,400		
	SOM - Reimbursement for Ren Zone parcels				
	GL # FOOTNOTE TOTAL:		569,450		
271-790-402.010	Reverted/Reinstated	1,017	1,500	1,500	1,000
271-790-420.000	Delinquent Personal Property	2,007	2,000	2,000	2,000
271-790-424.000	PILOT	540	500	500	500
PROPERTY TAXES		**570,973**	**591,130**	**608,700**	**608,200**

CITY OF ROMULUS

LIBRARY FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
FEDERAL GRANTS & REVENUES					
271-790-504.000	Federal Grant		7,380	7,385	
271-790-504.000- LSTAII	Federal Grant - LSTAII				5,273
FEDERAL GRANTS & REVENUES			**7,380**	**7,385**	**5,273**
OTHER REVENUES					
271-790-583.271	Grant Revenue - Library	1,614	4,044	2,980	3,100
	FOOTNOTE AMOUNTS:				500
	Michigan Humanities Council				
	FOOTNOTE AMOUNTS:				1,800
	Lib of Mich Continuing Education Stipend - MLA Conference				
	FOOTNOTE AMOUNTS:		200		200
	Michigan Center for the Book Grant				
	FOOTNOTE AMOUNTS:				600
	Lib of Mich Continuing Education Stipend - Spring Institute Youth Conf				
	FOOTNOTE AMOUNTS:		3,844		
	LSTA CARES Grant				
	GL # FOOTNOTE TOTAL:		4,044		3,100
271-790-675.000	Donations	6,307	560	3,700	3,000
271-790-677.000	Other Income	670	50	800	400
	FOOTNOTE AMOUNTS:		50		400
	Sale of earbuds, flashdrives and any other income.				
271-790-680.271	Reimb from Communities	25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:		25,000		25,000
	Contract with Huron Township				
271-790-682.000	Reimbursements	6,432	6,240	5,760	4,200
	FOOTNOTE AMOUNTS:		6,240		4,200
	E-rate reimbursement				
OTHER REVENUES		**40,023**	**35,894**	**38,240**	**35,700**
CHARGE FOR SERVICES					
271-790-630.000	Copy Charges	10,559	2,700	13,500	5,000
CHARGE FOR SERVICES		**10,559**	**2,700**	**13,500**	**5,000**
FINES AND FORFEITS					
271-790-655.000	Fines & Forfeits	5,610	3,000	8,000	3,000
271-790-656.000	Penal Fines	248,825	232,450	150,000	150,000
FINES AND FORFEITS		**254,435**	**235,450**	**158,000**	**153,000**
Totals for dept 790 - Library		**909,395**	**904,154**	**857,725**	**841,373**
TOTAL ESTIMATED REVENUES		**937,249**	**920,134**	**877,725**	**859,373**

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
APPROPRIATIONS					
Dept 790 - Library					
PERSONNEL SERVICES					
271-790-702.000	Regular	161,740	182,755	182,755	227,270
	FOOTNOTE AMOUNTS:		77,670		84,000
	Director				
	FOOTNOTE AMOUNTS:		50,200		54,720
	Asst Director/Youth Services Librarian				
	FOOTNOTE AMOUNTS:		41,550		48,550
	Head of Adult Services and Outreach				
	FOOTNOTE AMOUNTS:		13,335		40,000
	Youth Services Librarian				
	GL # FOOTNOTE TOTAL:		182,755		227,270
271-790-703.000	Part Time	73,094	73,879	105,385	109,340
	FOOTNOTE AMOUNTS:		14,500		
	Youth Services Librarian @ $19.23/hr. x 29 hrs/wk				
	FOOTNOTE AMOUNTS:		25,867		
	2 Library Asst I @ $13.00 27hrs/week				
	FOOTNOTE AMOUNTS:		24,193		
	1 Library Asst II @ $14.00 29hrs/week				
	FOOTNOTE AMOUNTS:		2,123		
	1 Library Page I @ $9.75/hr x 20 hrs/wk (26 weeks)				
	FOOTNOTE AMOUNTS:		7,196		
	1 Library Page II @ $10.50/hr x 20 hrs/wk				
	1 Library Asst I @ 13.25 23hrs/week				
	1 Library Asst II @ $14.25 20hrs/week				
	GL # FOOTNOTE TOTAL:		73,879		
271-790-704.000	Healthcare Waivers	308			700
271-790-706.000	Compensated Absences	4,633	4,920	5,720	7,203
	FOOTNOTE AMOUNTS:		2,990		3,231
	Director - 2 wks				
	FOOTNOTE AMOUNTS:		1,930		2,105
	Asst Director/Youth Services Libn - 2 wks				
	FOOTNOTE AMOUNTS:				1,867
	Head of Adult Services and Outreach - 2 week				
	GL # FOOTNOTE TOTAL:		4,920		7,203
271-790-715.000	Social Security	14,500	19,560	19,560	21,220
271-790-715.001	Medicare	3,474	4,560	4,560	5,160
271-790-716.000	Defined Contribution Plan (Non-MERS)	18,600	21,010	21,015	25,730
271-790-717.000	Retiree Benefits	33,710	36,470	36,470	37,560
271-790-717.100	Retiree Health Savings	881	1,060	1,060	1,410
271-790-718.000	Health Insurance	43,019	46,280	46,285	56,800
271-790-720.000	Life Insurance	151	170	170	200
271-790-721.000	Long - Short Term Disab.	685	760	765	900
271-790-722.000	Workers' Compensation	403	580	585	410
271-790-723.000	Employee Assist.	86	110	110	120
271-790-724.000	Flexible Spending		280	280	140
PERSONNEL SERVICES		**355,284**	**392,394**	**424,720**	**494,163**

CITY OF ROMULUS
LIBRARY FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
SUPPLIES					
271-790-728.000	Postage	56	50	60	50
271-790-730.000	Operating Supplies	7,973	9,000	11,100	8,500
	FOOTNOTE AMOUNTS:		8,500		8,000
	Office and processing supplies				
	FOOTNOTE AMOUNTS:				500
	Replace staff printer				
	GL # FOOTNOTE TOTAL:		8,500		8,500
271-790-735.000	Janitorial Supplies	991	250	850	1,000
271-790-760.002	Books - Audio/Visual	9,433	14,850	22,850	18,000
271-790-760.003	Books - Electronic	15,992	17,370	19,160	19,505
	FOOTNOTE AMOUNTS:		10,010		10,005
	Overdrive E-Books				
	FOOTNOTE AMOUNTS:		4,610		6,000
	Hoopla E-Books				
	FOOTNOTE AMOUNTS:		2,750		2,800
	RBDigital E-audiobooks				
	FOOTNOTE AMOUNTS:				700
	RBDigital Magazines				
	GL # FOOTNOTE TOTAL:		17,370		19,505
271-790-760.005	Books - Print	38,294	84,000	76,000	50,000
	FOOTNOTE AMOUNTS:		84,000		50,000
	Materials budget				
271-790-760.006	Books-print/non-print - Grant Funded	370	200	1,680	200
	FOOTNOTE AMOUNTS:		200		200
	Michigan Center for the Book				
271-790-760.015	Programming	2,903	1,500	5,999	3,000
271-790-760.016	Programming - Grant Funded	375	380	380	500
	FOOTNOTE AMOUNTS:		380		500
	Michigan Humanities Council Grant				
271-790-760.020	Subscription Services	1,204	1,410	1,510	1,500
SUPPLIES		**77,591**	**129,010**	**139,589**	**102,255**

CITY OF ROMULUS

LIBRARY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
OTHER SERVICES & CHARGES					
271-790-807.000	Membership & Dues	1,005	1,111	1,180	1,235
	FOOTNOTE AMOUNTS:		770		990
	MLA Organizational Membership				
	FOOTNOTE AMOUNTS:		85		85
	MLA Individual Membership -- Asst Director/Youth Services Libn				
	FOOTNOTE AMOUNTS:				85
	MLA Individual Membership -- Head of Adult Svcs & Outreach				
	FOOTNOTE AMOUNTS:		131		75
	Greater Romulus Chamber of Commerce Membership				
	FOOTNOTE AMOUNTS:		125		
	Michigan Collaborative for Library Services Membership				
	GL # FOOTNOTE TOTAL:		1,111		1,235
271-790-809.000	Audit Fees	1,000	1,000	1,000	1,040
271-790-817.000	Contractual Atty Fee	4,991	4,000	4,000	2,000
271-790-818.000	Contractual Services	4,717	4,220	9,700	1,600
	FOOTNOTE AMOUNTS:		600		600
	Email marketing (Constant Contact)				
	FOOTNOTE AMOUNTS:		520		1,000
	Material recovery services				
	FOOTNOTE AMOUNTS:		3,100		
	Newspaper digitizing project				
	GL # FOOTNOTE TOTAL:		4,220		1,600
271-790-831.000	Payments to Admin	48,020	47,960	47,960	32,000
271-790-831.211	Admin Fee to Cable		5,230	5,230	
271-790-840.000	Insurance & Bonds	17,413	20,510	20,511	21,530
	FOOTNOTE AMOUNTS:		4,765		5,000
	Library Share of Property (est 5% overall increase)				
	FOOTNOTE AMOUNTS:		3,200		3,360
	Library Share of General Liability				
	FOOTNOTE AMOUNTS:		12,310		12,920
	Library Share of Public Officials Errors and Omissions				
	FOOTNOTE AMOUNTS:		235		250
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		20,510		21,530
271-790-842.000	Unemployment Insurance	463			500
271-790-850.000	Telephone	562	760	760	760
	FOOTNOTE AMOUNTS:		510		
	Clear Rate - PRI				
	FOOTNOTE AMOUNTS:		250		
	Share of A T & T charges				
	GL # FOOTNOTE TOTAL:		760		
271-790-858.001	Telecommunications	12,483	23,370	20,385	11,650
271-790-858.001 - LSTAII	Telecommunications - LSTAII				5,273
271-790-858.002	Shared Automation	26,943	28,100	27,100	30,140
271-790-858.003	Electronic Resources	1,456	6,215	5,370	5,160
	FOOTNOTE AMOUNTS:		1,515		1,570
	Ancestry.com Subn				
	FOOTNOTE AMOUNTS:		1,110		
	RBDigital Subn -- moved to Books - Electronic				
	FOOTNOTE AMOUNTS:		2,750		2,750
	Mango Language Learning Subn				
	FOOTNOTE AMOUNTS:		840		840
	Tumblebooks Subn Feb - June 2021				
	GL # FOOTNOTE TOTAL:		6,215		5,160
271-790-861.000	Transportation - Mileage Reimbursemer	594	50	1,100	500
271-790-920.000	Utilities	30,411	23,530	25,190	24,380
	FOOTNOTE AMOUNTS:		18,730		19,300
	Electric				
	FOOTNOTE AMOUNTS:		4,000		4,200
	Natural Gas				
	FOOTNOTE AMOUNTS:		800		880

CITY OF ROMULUS

LIBRARY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
	Water				
	GL # FOOTNOTE TOTAL:		23,530		24,380
271-790-931.000	Maintenance Services	7,800	7,630	8,930	7,630
	FOOTNOTE AMOUNTS:		7,000		7,000
	Contract for copy machines and printers				
	FOOTNOTE AMOUNTS:		330		330
	Contract for automatic doors				
	FOOTNOTE AMOUNTS:		300		300
	Mitel annual phone maintenance (BSB)				
	GL # FOOTNOTE TOTAL:		7,630		7,630
271-790-932.000	Heating & Cooling	14,030	14,450	16,450	14,450

CITY OF ROMULUS

LIBRARY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
	FOOTNOTE AMOUNTS:		14,450		14,450
	Share of Honeywell contract				
271-790-935.000	Building Maintenance	14,397	13,473	19,370	13,810
	FOOTNOTE AMOUNTS:		820		820
	Mat Service				
	FOOTNOTE AMOUNTS:		270		270
	Pest control - quarterly				
	FOOTNOTE AMOUNTS:		1,240		1,240
	Annual fire suppression inspection				
	FOOTNOTE AMOUNTS:		1,200		1,200
	Carpet cleaning - annually				
	FOOTNOTE AMOUNTS:		1,000		3,000
	DPW - Building maintenance services				
	FOOTNOTE AMOUNTS:		4,600		5,500
	DPW - Janitorial services				
	FOOTNOTE AMOUNTS:		1,776		1,780
	RedGuard Fire Extinguisher maint and annual inspection				
	FOOTNOTE AMOUNTS:		2,567		
	Replace Leaking Water Line				
	GL # FOOTNOTE TOTAL:		13,473		13,810
271-790-936.000	Grounds Maintenance	356	240	900	895
	FOOTNOTE AMOUNTS:				220
	Mulch				
	FOOTNOTE AMOUNTS:				500
	Ice Melt				
	FOOTNOTE AMOUNTS:		240		175
	Weed Killer				
	GL # FOOTNOTE TOTAL:		240		895
271-790-948.000	Tech Support Services	5,230	4,990	4,990	5,580
271-790-951.000	Rental Expense				39,074
	11,164 sqft @ $3.50				
271-790-955.006	Misc Exp - Donations	3,850	2,400	3,700	500
271-790-960.000	Education, Training & Workshops	820	370	3,500	1,800
	FOOTNOTE AMOUNTS:		370		1,800
	Education, training, conferences				
271-790-960.271	Educ.,Train.,Workshops - Grant Funded		500	2,400	1,800
	FOOTNOTE AMOUNTS:				1,200
	Lib of Mich Continuing Education Stipend - MLA Conf				
	FOOTNOTE AMOUNTS:				600
	Lib of Mich Continuing Education Stipend - Spring Inst				
	FOOTNOTE AMOUNTS:		500		
	Lib of Mich Continuing Education Stipend - Leadership Workshop Series for JW				
	GL # FOOTNOTE TOTAL:		500		1,800
271-790-962.000	MTT Refunds		30		500
OTHER SERVICES & CHARGES		**196,541**	**210,139**	**229,726**	**223,807**

CITY OF ROMULUS

LIBRARY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 ADOPTED
Fund 271 - Library Fund					
CAPITAL OUTLAY					
271-790-970.000	Capital Outlay	33,768	67,280	267,903	308,940
	FOOTNOTE AMOUNTS:		38,980		
	Parking Lot/Campus Improvements				
	FOOTNOTE AMOUNTS:		2,722		2,800
	Public computer replacement				
	FOOTNOTE AMOUNTS:		4,446		
	Year Two Strategic Plan Improvements				
	FOOTNOTE AMOUNTS:		57		
	Cabling Project, firewall license, and software upgrades				
	FOOTNOTE AMOUNTS:		20,230		143,870
	Meeting Room Expansion				
	FOOTNOTE AMOUNTS:		845		
	Computer equipment for Youth Services Libn				
	FOOTNOTE AMOUNTS:				8,600
	Year Three Strategic Plan Iimprovements				
	FOOTNOTE AMOUNTS:				153,670
	Circulation and Public Computer Area Renovation				
	GL # FOOTNOTE TOTAL:		67,280		308,940
CAPITAL OUTLAY		**33,768**	**67,280**	**267,903**	**308,940**
Totals for dept 790 - Library		**663,184**	**798,823**	**1,061,938**	**1,129,165**
TOTAL APPROPRIATIONS		**663,184**	**798,823**	**1,061,938**	**1,129,165**

COMPONENT UNITS

243 – Brownfield Redevelopment Authority

295 – Downtown Development Authority

297 – Tax Increment Finance Authority

CITY OF ROMULUS

BROWNFIELD REDEVELOPMENT AUTHORITY FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-22

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 243 - Brownfield Redevelopment Authority Fund						
ESTIMATED REVENUES						
	PROPERTY TAXES	$ 9,825	$ 9,460	$ 9,460	$ 9,460	
	INTEREST AND RENTS	1,031	300	300	300	
TOTAL ESTIMATED REVENUES		**$ 10,856**	**$ 9,760**	**$ 9,760**	**$ 9,760**	**0.00%**
APPROPRIATIONS						
	OTHER SERVICES & CHARGES	$ 2,763	$ 2,780	$ 3,590	$ 3,610	
TOTAL APPROPRIATIONS		**$ 2,763**	**$ 2,780**	**$ 3,590**	**$ 3,610**	**29.86%**
NET OF REVENUES/APPROPRIATIONS - FUND 243		**$ 8,093**	**$ 6,980**	**$ 6,170**	**$ 6,150**	
BEGINNING FUND BALANCE		**$ 36,507**	**$ 44,600**	**$ 44,600**	**$ 51,580**	
ENDING FUND BALANCE		**$ 44,600**	**$ 51,580**	**$ 50,770**	**$ 57,730**	

CITY OF ROMULUS

BROWNFIELD REDEVELOPMENT AUTHORITY FUND - REVENUES

FY 2021-22

				BUDGET	
GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	2020-21 AMENDED	2021-22 REQUESTED
Fund 243 - Brownfield Redevelopment Authority Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
PROPERTY TAXES					
243-000-402.000	Current Tax	9,825	9,460	9,460	9,460
PROPERTY TAXES		**9,825**	**9,460**	**9,460**	**9,460**
INTEREST AND RENTS					
243-000-664.000	Investment Earnings	1,031	300	300	300
INTEREST AND RENTS		**1,031**	**300**	**300**	**300**
Totals for dept 000 - Unclassified		**10,856**	**9,760**	**9,760**	**9,760**
TOTAL ESTIMATED REVENUES		**10,856**	**9,760**	**9,760**	**9,760**

CITY OF ROMULUS

BROWNFIELD REDEVELOPMENT AUTHORITY FUND - APPROPRIATIONS

FY 2021-22

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 243 - Brownfield Redevelopment Authority Fund					
APPROPRIATIONS					
Dept 000 - Unclassified					
OTHER SERVICES & CHARGES					
243-000-817.(	Contractual Atty Fee			809	800
243-000-818.(	Contractual Services	173	190	191	220
243-000-831.(	Payments to Admin	2,590	2,590	2,590	2,590
	FOOTNOTE AMOUNTS:				2,590
	FY 2020/21 Admin (yr 5 of 18)				
	FOOTNOTE AMOUNTS:		2,590		
	FY 2019/20 Admin (yr 4 of 18)				
	GL # FOOTNOTE TOTAL:		2,590		2,590
OTHER SERVICES & CHARGES		**2,763**	**2,780**	**3,590**	**3,610**
Totals for dept 000 - Unclassified		**2,763**	**2,780**		**3,610**
TOTAL APPROPRIATIONS		**2,763**	**2,780**	**3,590**	**3,610**

CITY OF ROMULUS

DOWNTOWN DEVELOPMENT AUTHORITY

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 295 - DDA						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 21,606	$ 16,590	$ 18,890	$ 20,290	
	PROPERTY TAXES	481,593	467,770	472,770	475,600	
	CHARGE FOR SERVICES	18,141	100	6,900	4,700	
	OTHER REVENUES	300	700	1,600	500	
TOTAL ESTIMATED REVENUES		**$ 521,640**	**$ 485,160**	**$ 500,160**	**$ 501,090**	**3.28%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 140,858	$ 94,750	$ 112,560	$ 109,794	
	SUPPLIES	7,150	43,030	45,430	90,760	
	OTHER SERVICES & CHARGES	118,552	161,965	186,130	212,920	
	CAPITAL OUTLAY	26,883	168,500	216,000	132,000	
	DEBT SERVICE	70,084	70,130	70,130	70,130	
TOTAL APPROPRIATIONS		**$ 363,527**	**$ 538,375**	**$ 630,250**	**$ 615,604**	**14.34%**
NET OF REVENUES/APPROPRIATIONS - FUND 295		**$ 158,113**	**$ (53,215)**	**$ (130,090)**	**$ (114,514)**	
BEGINNING FUND BALANCE		**$ 192,811**	**$ 350,927**	**$ 350,927**	**$ 297,712**	
ENDING FUND BALANCE		**$ 350,924**	**$ 297,712**	**$ 220,837**	**$ 183,198**	

CITY OF ROMULUS
DOWNTOWN DEVELOPMENT AUTHORITY - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 295 - DDA					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
295-000-664.000	Investment Earnings	8,187	3,000	3,000	3,000
INTEREST AND RENTS		**8,187**	**3,000**	**3,000**	**3,000**
Totals for dept 000 - Unclassified		**8,187**	**3,000**	**3,000**	**3,000**
Dept 728 - Community & Economic Dev					
INTEREST AND RENTS					
295-728-667.000	Rental Revenue	13,419	13,590	15,890	17,290
	FOOTNOTE AMOUNTS:		5,000		5,000
	Clerk rental of 11189 Shook - Clerks office will be staying but using less space				
	FOOTNOTE AMOUNTS:		4,990		4,990
	Chamber Rental $416 monthly				
	FOOTNOTE AMOUNTS:		3,600		4,900
	Artisan rental of Goddard Road - paying 408.33 in rent Dec thru June				
	FOOTNOTE AMOUNTS:				2,400
	Business Incubator				
	GL # FOOTNOTE TOTAL:		13,590		17,290
INTEREST AND RENTS		**13,419**	**13,590**	**15,890**	**17,290**
PROPERTY TAXES					
295-728-402.000	Current Tax	481,593	467,770	473,270	475,600
295-728-402.010	Reverted/Reinstated			(500)	
PROPERTY TAXES		**481,593**	**467,770**	**472,770**	**475,600**
CHARGE FOR SERVICES					
295-728-607.006	Pumpkin Festival Fees	14,135		5,000	2,500
	FOOTNOTE AMOUNTS:				2,500
	Vendors/Ads in program etc.				
	Other Event Fees	2,593	100	500	500
	FOOTNOTE AMOUNTS:		100		500
	Farmers Market Vendor Space Fees				
295-728-653.026	DDA Programs - Sounds in Downtown	1,413		1,400	1,700
	FOOTNOTE AMOUNTS:				1,200
	Donations from State of City				
	FOOTNOTE AMOUNTS:				500
	Direct Donations				
	GL # FOOTNOTE TOTAL:				1,700
CHARGE FOR SERVICES		**18,141**	**100**	**6,900**	**4,700**
OTHER REVENUES					
295-728-677.000	Other Income	300	700	1,600	500
	FOOTNOTE AMOUNTS:		700		500
	Military Tribute Banner Program Sales				
OTHER REVENUES		**300**	**700**	**1,600**	**500**
Totals for dept 728 - Community & Economic Dev		**513,453**	**482,160**	**497,160**	**498,090**
TOTAL ESTIMATED REVENUES		**521,640**	**485,160**	**500,160**	**501,090**

CITY OF ROMULUS
DOWNTOWN DEVELOPMENT AUTHORITY - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 295 - DDA					
APPROPRIATIONS					
Dept 728 - Community & Economic Dev					
PERSONNEL SERVICES					
295-728-702.000	Regular	66,111	31,520	36,540	31,634
	FOOTNOTE AMOUNTS:		33,500		26,800
	DDA/TIFA Director at 40%				
	FOOTNOTE AMOUNTS:		3,880		4,030
	Treasurer @ 5%				
	FOOTNOTE AMOUNTS:				804
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		37,380		31,634
295-728-703.000	Part Time		10,000	13,050	13,980
	FOOTNOTE AMOUNTS:		10,000		13,978
	2 PT Administrative Assistants @ 40%				
295-728-704.000	Healthcare Waivers	208	200	200	200
295-728-706.000	Compensated Absences		1,330	1,330	1,330
295-728-710.000	Overtime	137			
	FOOTNOTE AMOUNTS:				1,000
	Clerk II				
	FOOTNOTE AMOUNTS:		1,000		1,000
	DPW downtown clean up				
	GL # FOOTNOTE TOTAL:		1,000		2,000
295-728-710.295	Overtime - Pumpkin Fest - Other Depts	8,297	3,310	13,050	15,000
	FOOTNOTE AMOUNTS:				8,000
	DPW & Police OT for Pumpkin Festival				
	FOOTNOTE AMOUNTS:		4,000		7,000
	DPW & Police OT for other events downtown				
	GL # FOOTNOTE TOTAL:		4,000		15,000
	Social Security	4,473	4,610	4,610	4,960
295-728-715.001	Medicare	1,064	1,080	1,080	1,320
295-728-716.000	Defined Contribution Plan (Non-MERS)	7,603	5,360	5,360	5,550
295-728-716.100	Defined Benefit Plan - PF	891	3,350	3,350	3,350
295-728-717.000	Retiree Benefits	37,080	20,060	20,060	18,800
295-728-717.100	Retiree Health Savings	64	120	120	130
295-728-718.000	Health Insurance	13,905	12,830	12,830	12,500
295-728-720.000	Life Insurance	57	30	30	30
295-728-721.000	Long - Short Term Disab.	258	150	150	150
295-728-722.000	Workers' Compensation	291	390	390	450
295-728-723.000	Employee Assist.	31	30	30	30
295-728-724.000	Flexible Spending	76	70	70	70
295-728-725.000	RAC Membership	312	310	310	310
PERSONNEL SERVICES		**140,858**	**94,750**	**112,560**	**109,794**
SUPPLIES					
295-728-728.000	Postage	101	500	500	500
295-728-728.002	Copy Charges - Print Management	432	480	480	480
295-728-730.000	Operating Supplies	262	1,350	1,350	2,300
	FOOTNOTE AMOUNTS:				400
	Corel Draw License shared cost with Com Dev & TIFA				
	FOOTNOTE AMOUNTS:				400
	Adobe License shared cost with Com Dev & TIFA				
	FOOTNOTE AMOUNTS:				1,500
	Misc Office Supples				
	GL # FOOTNOTE TOTAL:				2,300
295-728-795.000	Downtown Decorations	6,355	10,700	13,100	12,480
	FOOTNOTE AMOUNTS:		6,000		6,000
	Christmas decorations for light poles				
	FOOTNOTE AMOUNTS:		800		2,000
	Replacement Banners				
	FOOTNOTE AMOUNTS:		700		1,280
	Military Tribute Banners				
	FOOTNOTE AMOUNTS:		3,200		3,200
	DPW Installation Cost for Military Tribute Banners				

CITY OF ROMULUS
DOWNTOWN DEVELOPMENT AUTHORITY - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 295 - DDA					
	GL # FOOTNOTE TOTAL:		10,700		12,480
295-728-795.001	Facade Enhancement		30,000	30,000	75,000
	FOOTNOTE AMOUNTS:		30,000		45,000
	Facade matching program using $15,000 for the digital sign upgrades at Historical Park and City Hall				
	FOOTNOTE AMOUNTS:				30,000
	Downtown Business Incentives				
	GL # FOOTNOTE TOTAL:		30,000		75,000
SUPPLIES		**7,150**	**43,030**	**45,430**	**90,760**
OTHER SERVICES & CHARGES					
295-728-807.000	Membership & Dues	1,930	2,165	2,170	2,260
	FOOTNOTE AMOUNTS:		175		170
	Michigan Festival & Events				
	FOOTNOTE AMOUNTS:		580		590
	Michigan Downtown Assoc				
	FOOTNOTE AMOUNTS:		80		100
	Greater Romulus Chamber of Commerce				
	FOOTNOTE AMOUNTS:		470		490
	SESAC Music licensing				
	FOOTNOTE AMOUNTS:		380		400
	ACSAP Music Licensing				
	FOOTNOTE AMOUNTS:		370		390
	BMI Music Licensing				
	FOOTNOTE AMOUNTS:		110		120
	SWCRC				
	GL # FOOTNOTE TOTAL:		2,165		2,260
295-728-809.000	Audit Fees	580	580	580	600
295-728-817.000	Contractual Atty Fee	561	500	1,000	1,000
	FOOTNOTE AMOUNTS:		500		1,000
	Property tax appeals services				
295-728-818.000	Contractual Services	22,098	25,500	27,500	25,500
	FOOTNOTE AMOUNTS:		500		500
	FOOTNOTE AMOUNTS:		25,000		25,000
	Lambert PR Firm				
	GL # FOOTNOTE TOTAL:		25,500		25,500
295-728-818.002	Consult-Development	1,568		5,000	10,000
	FOOTNOTE AMOUNTS:				10,000
	Misc studies and plan updates				
295-728-831.000	Payments to Admin	33,220	32,960	32,960	30,120
295-728-840.000	Insurance & Bonds	10,346	11,430	10,760	12,000
	FOOTNOTE AMOUNTS:		860		890
	DDA - Property Coverage (est 4% overall inc.)				
	FOOTNOTE AMOUNTS:		4,160		4,200
	MMLPP - Public Officials Errors & Omissions				
	FOOTNOTE AMOUNTS:		6,300		6,400
	MMLPP - General Liability				
	FOOTNOTE AMOUNTS:		110		130
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		11,430		11,620
295-728-851.000	Cellular/Mobile Services		150	150	2,600
	FOOTNOTE AMOUNTS:				600
	city issued cell phone				
	FOOTNOTE AMOUNTS:				2,000
	WIFI for MaryAnn Banks and Historical				
	GL # FOOTNOTE TOTAL:				2,600
295-728-881.000	Downtown Promotions	2,623	3,000	7,800	12,800
	FOOTNOTE AMOUNTS:		1,000		5,000
	Marketing and Promotional Materials				
	FOOTNOTE AMOUNTS:		500		2,000
	Farmers market signage and salaries				
	FOOTNOTE AMOUNTS:				200
	Easter egg hunt				
	FOOTNOTE AMOUNTS:				200
	Tree lighting				

CITY OF ROMULUS

DOWNTOWN DEVELOPMENT AUTHORITY - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 295 - DDA					
	FOOTNOTE AMOUNTS:				200
	Fall festival				
	FOOTNOTE AMOUNTS:				200
	Turkey Trot				
	FOOTNOTE AMOUNTS:				1,000
	Miscellaneous Events				
	FOOTNOTE AMOUNTS:		1,500		4,000
	spring fling				
	GL # FOOTNOTE TOTAL:		3,000		12,800
295-728-885.001	Meeting Expense	33	200	1,000	1,000
295-728-886.000	Pumpkin Festival	14,739			15,000
	FOOTNOTE AMOUNTS:				15,000
	Pumpkin festival fees and services not using this FY year re-allocate to property maint for digital sign upgrades				
295-728-920.000	Utilities	5,604	6,640	6,640	6,640
	FOOTNOTE AMOUNTS:		6,000		6,000
	11189 Shook Road Utilities				
	FOOTNOTE AMOUNTS:		640		640
	36095 Goddard - Pavilion				
	GL # FOOTNOTE TOTAL:		6,640		6,640
295-728-921.000	Street Lighting Expense	453	10,000	16,500	49,450
	FOOTNOTE AMOUNTS:		10,000		6,500
	Streetlight Repairs and Replacement Poles				
	FOOTNOTE AMOUNTS:				14,950
	New Pedestrian Lighting on the west side of Hunt in the Historical Park				
	FOOTNOTE AMOUNTS:				28,000
	retro kits to convert to LED				
	GL # FOOTNOTE TOTAL:		10,000		49,450
295-728-926.000		1,157	1,170	1,200	1,200
	FOOTNOTE AMOUNTS:		450		450
	Goddard 80 077 05 0051 000 (Grover)				
	FOOTNOTE AMOUNTS:		720		750
	Goddard 80 077 05 0053 000 (35705 Goddard)				
	Goddard 80-078-01-0297-000 (36542 Goddard) Tenant Pays				
	GL # FOOTNOTE TOTAL:		1,170		1,200
295-728-931.000	Maintenance Services				20,000
	FOOTNOTE AMOUNTS:				20,000
	Maint program for the Huron River Drive Pathway				
295-728-934.200	Property Maintenance	4,027	51,000	52,500	1,500
	FOOTNOTE AMOUNTS:		1,000		500
	Sensory Garden				
	FOOTNOTE AMOUNTS:		1,000		1,000
	Maint for 11189 Shook & 36542 Goddard & Senior Garden				
	FOOTNOTE AMOUNTS:		34,000		
	Digital Sign Upgrades				
	FOOTNOTE AMOUNTS:		15,000		
	Painting of the Kingsley House, Freight House and Red School House				
	GL # FOOTNOTE TOTAL:		51,000		1,500
295-728-934.295	Streetscape Maintenance	5,412	2,500	2,500	2,300
	FOOTNOTE AMOUNTS:		1,000		1,800
	Mulch				
	FOOTNOTE AMOUNTS:		1,000		
	Additional Benches using funds for streetscape landscape beds clean-up				
	FOOTNOTE AMOUNTS:		500		500
	new plantings for the landscape islands				
	GL # FOOTNOTE TOTAL:		2,500		2,300
295-728-935.000	Building Maintenance	819	1,500	1,500	1,500
295-728-937.000	Park Maintenance	4,095	4,800	4,500	5,200
	FOOTNOTE AMOUNTS:		1,000		1,000
	Park spring/fall clean up				
	FOOTNOTE AMOUNTS:		3,800		4,200
	Porta Johns for season				
	GL # FOOTNOTE TOTAL:		4,800		5,200
295-728-948.000	Tech Support Services	5,830	4,900	4,900	5,580
295-728-950.000	Lease Expense - Copiers	462	470	470	470
295-728-953.026	DDA Programs - Sounds in Downtown	2,036	2,000	4,500	4,000

CITY OF ROMULUS

DOWNTOWN DEVELOPMENT AUTHORITY - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 295 - DDA					
	FOOTNOTE AMOUNTS:				2,000
	Bands and Sounds for July & August				
	FOOTNOTE AMOUNTS:		1,000		1,000
	Music and Sounds for June				
	FOOTNOTE AMOUNTS:		1,000		1,000
	After sounds events				
	GL # FOOTNOTE TOTAL:		2,000		4,000
295-728-960.000	Education, Training & Workshops	959	500	2,000	2,200
	FOOTNOTE AMOUNTS:		500		1,500
	Michigan Downtown Association fall conference and spring wkshop				
	FOOTNOTE AMOUNTS:				200
	Misc. workshops				
	FOOTNOTE AMOUNTS:				500
	Mackinaw Policy Conference				
	GL # FOOTNOTE TOTAL:		500		2,200
OTHER SERVICES & CHARGES		**118,552**	**161,965**	**186,130**	**212,920**
CAPITAL OUTLAY					
295-728-970.138	Capital Outlay - Machinery & Equipment		8,500	21,000	7,000
	FOOTNOTE AMOUNTS:		8,500		2,000
	Shook Road Building updates				
	Historical Park Bathroom upgrades (partial)				
	FOOTNOTE AMOUNTS:				5,000
	upgrade of security cameras				
	GL # FOOTNOTE TOTAL:		8,500		7,000
295-728-980.000	Project Cost	26,883	160,000	195,000	125,000
	FOOTNOTE AMOUNTS:		160,000		
	Huron River Pathway TAP Grant Match				
	FOOTNOTE AMOUNTS:				125,000
	PARK ENHANCEMENT FOR MARYANN BANKS AND HISTORICAL PARK				
	GL # FOOTNOTE TOTAL:		160,000		125,000
CAPITAL OUTLAY		**26,883**	**168,500**	**216,000**	**132,000**
DEBT SERVICE					
295-728-991.000	Principal	40,000	40,000	40,000	40,000
	Goddard. Rd. Streetscape (Yr 6 of 20)				
	FOOTNOTE AMOUNTS:		40,000		
	Goddard Rd. Streetscape (Yr 7 of 20)				
	FOOTNOTE AMOUNTS:				40,000
	Goddard Rd Streetscape (Yr 8 of 20)				
	GL # FOOTNOTE TOTAL:		40,000		40,000
295-728-995.000	Interest Expense	30,000	30,000	30,000	30,000
295-728-998.000	Agent Fees	84	130	130	130
	FOOTNOTE AMOUNTS:		130		
	Agent Fees $750 @ 16.75%				
DEBT SERVICE		**70,084**	**70,130**	**70,130**	**70,130**
Totals for dept 728 - Community & Economic Dev		**363,527**	**538,375**	**630,250**	**615,604**
TOTAL APPROPRIATIONS		**363,527**	**538,375**	**630,250**	**615,604**
NET OF REVENUES/APPROPRIATIONS - FUND 295		**158,113**	**(53,215)**	**(130,090)**	**(114,514)**
BEGINNING FUND BALANCE		**192,811**	**350,927**	**350,927**	**297,712**
ENDING FUND BALANCE		**350,924**	**297,712**	**220,837**	**183,198**

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 297 - T.I.F.A. District #2						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 110,801	$ 42,110	$ 42,100	$ 42,100	
	PROPERTY TAXES	7,618,809	6,742,080	6,764,140	5,713,200	
	OTHER REVENUES	12,584				
	UNK_REV		42,400			
TOTAL ESTIMATED REVENUES		**$ 7,742,194**	**$ 6,826,590**	**$ 6,806,240**	**$ 5,755,300**	**-15.69%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 176,416	$ 208,400	$ 216,870	$ 246,354	
	SUPPLIES	378	1,570	1,570	2,320	
	OTHER SERVICES & CHARGES	866,335	1,505,430	1,257,140	1,690,900	
	CAPITAL OUTLAY	499,295	3,241,450	6,075,172	4,845,000	
	DEBT SERVICE	2,405,678	1,270,050	1,270,050	1,270,450	
	OTHER FINANCING USES	1,137,400	608,630	608,630	606,407	
TOTAL APPROPRIATIONS		**$ 5,085,502**	**$ 6,835,530**	**$ 9,429,432**	**$ 8,661,431**	**26.71%**
NET OF REVENUES/APPROPRIATIONS - FUND 297		**$ 2,656,692**	**$ (8,940)**	**$ (2,623,192)**	**$ (2,906,131)**	
BEGINNING FUND BALANCE		**$ 1,814,215**	**$ 4,470,909**	**$ 4,470,909**	**$ 4,461,969**	
ENDING FUND BALANCE		**$ 4,470,907**	**$ 4,461,969**	**$ 1,847,717**	**$ 1,555,838**	

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 297 - T.I.F.A. District #2					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
297-000-664.000	Investment Earnings	98,692	30,000	30,000	30,000
297-000-664.208	Investment Earnings - RAC Cap Reserv	59	10		
INTEREST AND RENTS		**98,751**	**30,010**	**30,000**	**30,000**
Totals for dept 000 - Unclassified		**98,751**	**30,010**	**30,000**	**30,000**
Dept 728 - Community & Economic Dev					
INTEREST AND RENTS					
297-728-667.000	Rental Revenue	12,050	12,100	12,100	12,100
	FOOTNOTE AMOUNTS:		12,100		12,100
	Billboard - Annual				
INTEREST AND RENTS		**12,050**	**12,100**	**12,100**	**12,100**
PROPERTY TAXES					
297-728-402.000	Current Tax	5,568,622	5,143,020	4,114,140	4,114,140
	FOOTNOTE AMOUNTS:		5,143,017		5,143,020
	2018 Estimate (does not include Amazon parcel)				
	2019 Post MBOR				
297-728-403.297	Current Tax - (Amazon Project)	2,050,187	1,599,060	2,650,000	1,599,060
	FOOTNOTE AMOUNTS:		1,599,060		1,599,060
	Real Property Capture				
	Personal Property Capture				
PROPERTY TAXES		**7,618,809**	**6,742,080**	**6,764,140**	**5,713,200**
OTHER REVENUES					
297-728-673.001	Sale of Property	12,414			
297-728-682.000	Reimbursements	170			
OTHER REVENUES		**12,584**			
TRANSFERS					
297-728-699.208	Transfer In - to RAC Reserve Acct		42,400		
TRANSFERS			**42,400**		
Totals for dept 728 - Community & Economic Dev		**7,643,443**	**6,796,580**	**6,776,240**	**5,725,300**
TOTAL ESTIMATED REVENUES		**7,742,194**	**6,826,590**	**6,806,240**	**5,755,300**

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 297 - T.I.F.A. District #2					
APPROPRIATIONS					
Dept 728 - Community & Economic Dev					
PERSONNEL SERVICES					
297-728-702.000	Regular	83,615	95,330	108,890	124,084
	FOOTNOTE AMOUNTS:		33,500		40,200
	TIFA/DDA Director @ 60%				
	FOOTNOTE AMOUNTS:		14,900		16,216
	Assessor @ 15%				
	FOOTNOTE AMOUNTS:		14,400		8,700
	DIR COMMUNICATIONS & COMM SVCS 15%				
	FOOTNOTE AMOUNTS:		13,970		17,000
	Finance Director @20%				
	FOOTNOTE AMOUNTS:		5,000		24,750
	DPS & Econ Dev Director @ 25%				
	FOOTNOTE AMOUNTS:		13,560		14,099
	Resident Services Director/RAC Liaison @20%				
	FOOTNOTE AMOUNTS:				3,119
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		95,330		124,084
297-728-703.000	Part Time		10,000	5,000	10,480
	FOOTNOTE AMOUNTS:		10,000		10,480
	2 PT Administrative Assistants 40% @ $14/hr @ 24 hrs a week				
297-728-704.000	Healthcare Waivers	277			
297-728-706.000	Compensated Absences	4,488	4,400	4,400	4,400
297-728-710.000	Overtime	92			
297-728-715.000	Social Security	5,409	7,790	7,790	8,840
297-728-715.001	Medicare	1,276	1,820	1,820	2,070
297-728-716.000	Defined Contribution Plan (Non-MERS)	9,616	13,920	13,920	13,910
297-728-717.000	Retiree Benefits	56,800	47,410	47,410	50,710
297-728-717.100	Retiree Health Savings	64	260	260	260
297-728-718.000	Health Insurance	13,995	26,290	26,290	
297-728-720.000	Life Insurance	58	80	80	90
297-728-721.000	Long - Short Term Disab.	269	380	380	410
297-728-722.000	Workers' Compensation	289	390	390	320
297-728-723.000	Employee Assist.	33	60	60	90
297-728-724.000	Flexible Spending	27	70	70	70
297-728-725.000	RAC Membership	108	200	110	110
PERSONNEL SERVICES		**176,416**	**208,400**	**216,870**	**246,354**
SUPPLIES					
297-728-728.000	Postage	103	500	500	500
297-728-728.002	Copy Charges - Print Management	56	220	220	220
297-728-730.000	Operating Supplies	219	850	850	1,600
	FOOTNOTE AMOUNTS:				400
	Corel Draw license share cost with Com Dev & DDA				
	FOOTNOTE AMOUNTS:				400
	Adobe license share cost with Com Dev & DDA				
	FOOTNOTE AMOUNTS:				800
	Misc Office Supplies				
	GL # FOOTNOTE TOTAL:				1,600
SUPPLIES		**378**	**1,570**	**1,570**	**2,320**
OTHER SERVICES & CHARGES					
297-728-807.000	Membership & Dues	105	15,110	15,000	15,120
	FOOTNOTE AMOUNTS:		15,000		15,000
	Detroit Regional Aerotropolis 2020 dues				
	FOOTNOTE AMOUNTS:		110		120

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 297 - T.I.F.A. District #2					
	Southern Wayne County membership				
	GL # FOOTNOTE TOTAL:		15,110		15,120
297-728-809.000	Audit Fees	8,880	8,880	8,880	12,000
	FOOTNOTE AMOUNTS:		8,880		8,880
	Plante Moran auditing services (TIFA; new debt issues, etc)				
297-728-817.000	Contractual Atty Fee	1,880	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:		20,000		20,000
	Tax Appeal & misc legal services				
297-728-818.000	Contractual Services	31,209	25,540	37,540	25,540
	FOOTNOTE AMOUNTS:		540		540
	DAC Bond - Dissemination Services				
	FOOTNOTE AMOUNTS:		25,000		25,000
	Lambert PR Firm				
	GL # FOOTNOTE TOTAL:		25,540		25,540
297-728-818.002	Consult-Development	32,925	30,000	60,000	60,000
	FOOTNOTE AMOUNTS:		30,000		60,000
	misc plans and studies				
297-728-819.000	Legislative Consultant	24,000	24,000	24,000	24,000
	FOOTNOTE AMOUNTS:		24,000		24,000
	Legistlative services 12@2000				
297-728-831.000	Payments to Admin	40,040	39,240	39,240	54,490
297-728-840.000	Insurance & Bonds	6,990	7,380		7,750
	FOOTNOTE AMOUNTS:		6,020		6,020
	MMLPP - Public Officials Errors & Omissions (est 4% overall inc.)				
	FOOTNOTE AMOUNTS:		1,230		1,230
	MMLPP - General Liability				
	FOOTNOTE AMOUNTS:		130		130
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		7,380		7,380
297-728-851.000	Cellular/Mobile Services		150	150	150
297-728-860.000	Mileage Reimbursement			300	300
297-728-880.000	Community Promotions		1,500	3,000	2,500
	FOOTNOTE AMOUNTS:		1,000		2,000
	Advertisng & Marketing Materials				
	FOOTNOTE AMOUNTS:		500		500
	Misc.				
	GL # FOOTNOTE TOTAL:		1,500		2,500
297-728-884.000	Mrkg & Strategic Planning			5,000	2,500
	FOOTNOTE AMOUNTS:				2,500
	Vining Strategic Plan				
297-728-885.001	Meeting Expense	308	300	1,250	2,200
	FOOTNOTE AMOUNTS:				500
	Broker Breakfast 2@250				
	FOOTNOTE AMOUNTS:				200
	Misc - L21				
	FOOTNOTE AMOUNTS:		300		1,500
	Misc meetings				
	GL # FOOTNOTE TOTAL:		300		2,200
297-728-926.000	Property Taxes	16,965	11,920	12,100	14,000
	FOOTNOTE AMOUNTS:		1,820		2,000
	Property Taxes misc page 44 parcels				
	FOOTNOTE AMOUNTS:		10,100		12,000
	Wahrman 80-130-99-0013-702				
	GL # FOOTNOTE TOTAL:		11,920		14,000
297-728-931.000	Maintenance Services	279	650	650	20,200
	FOOTNOTE AMOUNTS:		200		200
	Mitel annual phone maint at RAC (BSB)				
	FOOTNOTE AMOUNTS:				20,000

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 297 - T.I.F.A. District #2					
	Wickham Road Pathway Maint.				
	GL # FOOTNOTE TOTAL:		200		20,200
297-728-935.001	RAC Bldg. Operating Costs	600,000	580,000	580,000	300,000
	FOOTNOTE AMOUNTS:		580,000		300,000
	RAC Transfer - under existing contract				
297-728-935.208	RAC Capital Reserve	72,272	650,000	400,000	600,000
	FOOTNOTE AMOUNTS:		650,000		400,000
	RAC Capital Repairs and Replacement				
297-728-948.000	Tech Support Services	29,800	29,790	29,790	25,180
297-728-950.000	Lease Expense - Copiers	462	470	470	470
297-728-960.000	Education, Training & Workshops	220	500	2,500	4,500
	FOOTNOTE AMOUNTS:				2,500
	Mackinaw Conference				
	FOOTNOTE AMOUNTS:		500		2,000
	Misc. Training				
	GL # FOOTNOTE TOTAL:		500		4,500
297-728-962.000			60,000	10,000	500,000
OTHER SERVICES & CHARGES		**866,335**	**1,505,430**	**1,257,140**	**1,690,900**
CAPITAL OUTLAY					
297-728-980.000	Project Cost	499,295	3,241,450	6,075,172	4,845,000
	FOOTNOTE AMOUNTS:		730,450		
	Smith & Vining concrete repair (ITB 19/20-22 (includes contingency)				
	FOOTNOTE AMOUNTS:		11,000		420,000
	Wickham Design/Concept 21/22 project				
	FOOTNOTE AMOUNTS:				3,300,000
	Future Capital Improvement Projects				
	FOOTNOTE AMOUNTS:		2,000,000		500,000
	Misc. Development Infrastucture improvements				
	FOOTNOTE AMOUNTS:		200,000		500,000
	Opportunity Park west of the RAC				
	FOOTNOTE AMOUNTS:				125,000
	Merriman Road TAP Grant 20% match				
	GL # FOOTNOTE TOTAL:		2,941,450		4,845,000
CAPITAL OUTLAY		**499,295**	**3,241,450**	**6,075,172**	**4,845,000**
DEBT SERVICE					
297-728-991.015	Principal - 2015 Bonds	1,130,000			
297-728-991.016	Principal - 2016 Bonds	930,000	970,000	970,000	1,010,000
	FOOTNOTE AMOUNTS:		970,000		1,010,000
	RAC Bond Payment				
297-728-995.015	Interest - 2015 Bonds	7,628			
297-728-995.016	Interest - 2016 Bonds	337,300	299,300	299,300	259,700
	FOOTNOTE AMOUNTS:		159,350		139,950
	November interest				
	FOOTNOTE AMOUNTS:		139,950		119,750
	May interest				
	GL # FOOTNOTE TOTAL:		299,300		259,700
297-728-998.000	Agent Fees	750	750	750	750
	FOOTNOTE AMOUNTS:		750		750
	2016 Refunding - RAC				
DEBT SERVICE		**2,405,678**	**1,270,050**	**1,270,050**	**1,270,450**
OTHER FINANCING USES					
297-728-999.306	Transfer Out - Vining Ecorse Debt Fund	1,137,400	608,630	608,630	606,407
	FOOTNOTE AMOUNTS:		608,630		606,407
	short fall for the LDFA funding for the Vining Road Bond Payment				
OTHER FINANCING USES		**1,137,400**	**608,630**	**608,630**	**606,407**

CITY OF ROMULUS

TAX INCREMENT FINANCING AUTHORITY FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 297 - T.I.F.A. District #2					
Totals for dept 728 - Community & Economic Dev		5,085,502	6,835,530	9,429,432	8,661,431
TOTAL APPROPRIATIONS		5,085,502	6,835,530	9,429,432	8,661,431

DEBT SERVICE FUNDS

301 – Special Assessment – Beverly Road

302 – Capital Improvement Bonds – Court Building

306 – Ecorse & Vining – Capital Improvement Bonds

352 – 2014 Capital Improvement Debt

392 – Sewer Debt Service

396 – Water Debt Service

CITY OF ROMULUS

BEVERLY ROAD SPECIAL ASSESSMENT DISTRICT

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 301 - Beverly Road Special Assessment District						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 7,546	$ 2,000	$ 2,000	$ 2,000	
	OTHER REVENUES	74,770		74,770		
TOTAL ESTIMATED REVENUES		**$ 82,316**	**$ 2,000**	**$ 76,770**	**$ 2,000**	**0.00%**
APPROPRIATIONS						
	DEBT SERVICE	$ 90,700	$ 86,620	$ 86,620	$ 82,540	
TOTAL APPROPRIATIONS		**$ 90,700**	**$ 86,620**	**$ 86,620**	**$ 82,540**	**-4.71%**
NET OF REVENUES/APPROPRIATIONS - FUND 301		**$ (8,384)**	**$ (84,620)**	**$ (9,850)**	**$ (80,540)**	
BEGINNING FUND BALANCE		**$ 325,846**	**$ 317,462**	**$ 317,462**	**$ 232,842**	
ENDING FUND BALANCE		**$ 317,462**	**$ 232,842**	**$ 307,612**	**$ 152,302**	

CITY OF ROMULUS

BEVERLY ROAD SPECIAL ASSESSMENT DISTRICT - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 301 - Beverly Road Special Assessment District					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
301-000-664.000	Investment Earnings	7,546	2,000	2,000	2,000
INTEREST AND RENTS		**7,546**	**2,000**	**2,000**	**2,000**
OTHER REVENUES					
301-000-672.000	Special Assessment Rev.	74,770		74,770	
OTHER REVENUES		**74,770**		**74,770**	
Totals for dept 000 - Unclassified		**82,316**	**2,000**	**76,770**	**2,000**
TOTAL ESTIMATED REVENUES		**82,316**	**2,000**	**76,770**	**2,000**

CITY OF ROMULUS

BEVERLY ROAD SPECIAL ASSESSMENT DISTRICT - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 301 - Beverly Road Special Assessment District					
APPROPRIATIONS					
Dept 000 - Unclassified					
DEBT SERVICE					
301-000-991.000	Principal - Beverly Road	80,000	80,000	80,000	80,000
301-000-995.000	Interest Expense	10,200	6,120	6,120	2,040
301-000-998.000	Agent Fees	500	500	500	500
DEBT SERVICE		**90,700**	**86,620**	**86,620**	**82,540**
Totals for dept 000 - Unclassified		**90,700**	**86,620**	**86,620**	**82,540**
TOTAL APPROPRIATIONS		**90,700**	**86,620**	**86,620**	**82,540**

CITY OF ROMULUS

COURT BUILDING DEBT SERVICE

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 302 - C.I.P. Bonds - Court Building						
ESTIMATED REVENUES						
	FINES AND FORFEITS	$ 1,062,370	$ 845,000	$ 1,041,980	$ 881,750	
	INTEREST AND RENTS	30,821	11,000	12,000	6,500	
TOTAL ESTIMATED REVENUES		**$ 1,093,191**	**$ 856,000**	**$ 1,053,980**	**$ 888,250**	**3.77%**
APPROPRIATIONS						
	DEBT SERVICE	$ 1,042,325	$ 1,041,980	$ 1,041,980	$ 1,044,425	
	OTHER FINANCING USES	525,000				
TOTAL APPROPRIATIONS		**$ 1,567,325**	**$ 1,041,980**	**$ 1,041,980**	**$ 1,044,425**	**0.23%**
NET OF REVENUES/APPROPRIATIONS - FUND 302		**$ (474,134)**	**$ (185,980)**	**$ 12,000**	**$ (156,175)**	
BEGINNING FUND BALANCE		**$ 1,726,485**	**$ 1,252,351**	**$ 1,252,351**	**$ 1,066,371**	
ENDING FUND BALANCE		**$ 1,252,351**	**$ 1,066,371**	**$ 1,264,351**	**$ 910,196**	

CITY OF ROMULUS
COURT BUILDING DEBT SERVICE - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 302 - C.I.P. Bonds - Court Building					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
FINES AND FORFEITS					
302-000-655.001	34th Dist Court Funding Unit Fee	734,852	600,000	800,000	641,750
302-000-655.002	Court - Special Fees	327,518	245,000	241,980	240,000
FINES AND FORFEITS		**1,062,370**	**845,000**	**1,041,980**	**881,750**
INTEREST AND RENTS					
302-000-664.000	Investment Earnings	30,821	11,000	12,000	6,500
INTEREST AND RENTS		**30,821**	**11,000**	**12,000**	**6,500**
Totals for dept 000 - Unclassified		**1,093,191**	**856,000**	**1,053,980**	**888,250**
TOTAL ESTIMATED REVENUES		**1,093,191**	**856,000**	**1,053,980**	**888,250**

CITY OF ROMULUS

COURT BUILDING DEBT SERVICE - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 302 - C.I.P. Bonds - Court Building					
APPROPRIATIONS					
Dept 000 - Unclassified					
DEBT SERVICE					
302-000-990.000	Principal	340,000	350,000	350,000	365,000
	FOOTNOTE AMOUNTS:				365,000
	Principal 2017 B Bond 11/1/2021				
302-000-995.000	Interest Expense	701,575	691,230	691,230	678,675
	FOOTNOTE AMOUNTS:				342,988
	Interest payment 11/1/2021				
	FOOTNOTE AMOUNTS:				335,688
	Interest payment 05/1/2022				
	GL # FOOTNOTE TOTAL:				678,675
302-000-998.000	Agent Fees	750	750	750	750
DEBT SERVICE		**1,042,325**	**1,041,980**	**1,041,980**	**1,044,425**
OTHER FINANCING USES					
302-000-999.401	Transfer Out - 34th Dist Court Const	525,000			
OTHER FINANCING USES		**525,000**			
Totals for dept 000 - Unclassified		**1,567,325**	**1,041,980**		**1,044,425**
TOTAL APPROPRIATIONS		**1,567,325**	**1,041,980**	**1,041,980**	**1,044,425**

CITY OF ROMULUS
ECORSE & VINING - CAPTIAL IMPROVEMENTS BONDS
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 306 - Ecorse & Vining - Capital Improve Bonds						
ESTIMATED REVENUES						
	INTEREST AND RENTS	$ 16,831	$ 7,000	$ 500	$ 7,000	
	OTHER REVENUES	732,209	674,250	674,250	663,293	
	OTHER FINANCING SOURCES	1,137,400	608,630	608,630	608,630	
TOTAL ESTIMATED REVENUES		**$ 1,886,440**	**$ 1,289,880**	**$ 1,283,380**	**$ 1,278,923**	**-0.85%**
APPROPRIATIONS						
	DEBT SERVICE	$ 444,975	$ 1,282,130	$ 1,282,880	$ 1,199,680	
TOTAL APPROPRIATIONS		**$ 444,975**	**$ 1,282,130**	**$ 1,282,880**	**$ 1,199,680**	**-6.43%**
NET OF REVENUES/APPROPRIATIONS - FUND 306		**$ 1,441,465**	**$ 7,750**	**$ 500**	**$ 79,243**	
BEGINNING FUND BALANCE		**$ 4,224**	**$ 1,445,689**	**$ 1,445,689**	**$ 1,453,439**	
ENDING FUND BALANCE		**$ 1,445,689**	**$ 1,453,439**	**$ 1,446,189**	**$ 1,532,682**	

CITY OF ROMULUS

ECORSE & VINING - CAPTIAL IMPROVEMENTS BONDS - REVEUNUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 306 - Ecorse & Vining - Capital Improve Bonds					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
306-000-664.000	Investment Earnings	16,831	7,000	500	7,000
INTEREST AND RENTS		**16,831**	**7,000**	**500**	**7,000**
OTHER REVENUES					
306-000-674.297	Contribution from Others	732,209	674,250	674,250	663,293
	FOOTNOTE AMOUNTS:		732,210		663,293
	LDFA Tax Captures				
OTHER REVENUES		**732,209**	**674,250**	**674,250**	**663,293**
OTHER FINANCING SOURCES					
306-000-699.297	Transfer In - TIFA 2	1,137,400	608,630	608,630	608,630
OTHER FINANCING SOURCES		**1,137,400**	**608,630**	**608,630**	**608,630**
Totals for dept 000 - Unclassified		**1,886,440**	**1,289,880**	**1,283,380**	**1,278,923**
TOTAL ESTIMATED REVENUES		**1,886,440**	**1,289,880**	**1,283,380**	**1,278,923**

CITY OF ROMULUS

ECORSE & VINING - CAPTIAL IMPROVEMENTS BONDS - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 306 - Ecorse & Vining - Capital Improve Bonds					
APPROPRIATIONS					
Dept 000 - Unclassified					
DEBT SERVICE					
306-000-990.000	Principal		855,000	855,000	805,000
306-000-995.000	Interest Expense	444,225	427,130	427,130	393,930
	FOOTNOTE AMOUNTS:		222,115		222,110
	Interest - November 1st				
	FOOTNOTE AMOUNTS:		222,115		205,010
	Interest - May 1st				
	GL # FOOTNOTE TOTAL:		444,230		427,120
306-000-998.000	Agent Fees	750		750	750
DEBT SERVICE		**444,975**	**1,282,130**	**1,282,880**	**1,199,680**
Totals for dept 000 - Unclassified		**444,975**	**1,282,130**	**1,282,880**	**1,199,680**
TOTAL APPROPRIATIONS		**444,975**	**1,282,130**	**1,282,880**	**1,199,680**

CITY OF ROMULUS
2014 CAPITAL IMPROVEMENT BONDS
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FY 2021-2022

GL NUMBER DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 352 - 2014 Capital Improvement Bonds					
ESTIMATED REVENUES					
INTEREST AND RENTS	$ 23		$ 10	$ 10	
OTHER FINANCING SOURCES	205,175	205,730	205,730	205,780	
TOTAL ESTIMATED REVENUES	**$ 205,198**	**$ 205,730**	**$ 205,740**	**$ 205,790**	**0.03%**
APPROPRIATIONS					
DEBT SERVICE	$ 205,525	$ 205,550	$ 205,730	$ 205,780	
TOTAL APPROPRIATIONS	**$ 205,525**	**$ 205,550**	**$ 205,730**	**$ 205,780**	**0.11%**
NET OF REVENUES/APPROPRIATIONS - FUND 352	**$ (327)**	**$ 180**	**$ 10**	**$ 10**	
BEGINNING FUND BALANCE	**$ 1,899**	**$ 1,572**	**$ 1,572**	**$ 1,752**	
ENDING FUND BALANCE	**$ 1,572**	**$ 1,752**	**$ 1,582**	**$ 1,762**	

CITY OF ROMULUS

2014 CAPITAL IMPROVEMENT BONDS - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 352 - 2014 Capital Improvement Bonds					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
352-000-664.0	Investment Earnings	23		10	10
	INTEREST AND RENTS	**23**		**10**	**10**
OTHER FINANCING SOURCES					
352-000-699.2	Transfer In - Major Streets	205,175	205,730	205,730	205,780
	OTHER FINANCING SOURCES	**205,175**	**205,730**	**205,730**	**205,780**
	Totals for dept 000 - Unclassified	**205,198**	**205,730**	**205,740**	**205,790**
	TOTAL ESTIMATED REVENUES	**205,198**	**205,730**	**205,740**	**205,790**

CITY OF ROMULUS

2014 CAPITAL IMPROVEMENT BONDS - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 352 - 2014 Capital Improvement Bonds					
APPROPRIATIONS					
Dept 000 - Unclassified					
DEBT SERVICE					
352-000-991.2	Principal - Major Roads	160,000	165,000	165,000	170,000
352-000-995.2	Interest Major Roads	45,350	40,550	40,550	35,600
352-000-998.0	Agent Fees	175		180	180
	FOOTNOTE AMOUNTS:		180		180
	Agents fees $500 @ 34.92%				
DEBT SERVICE		**205,525**	**205,550**	**205,730**	**205,780**
Totals for dept 000 - Unclassified		**205,525**	**205,550**	**205,730**	**205,780**
TOTAL APPROPRIATIONS		**205,525**	**205,550**	**205,730**	**205,780**

CITY OF ROMULUS

SEWER DEBT FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 392 - Sewer Debt Service						
ESTIMATED REVENUES						
	CHARGE FOR SERVICES	$ 75,663	$ 125,000	$ 80,000	$ 85,000	
	INTEREST AND RENTS	34,193	10,000	10,000	10,000	
TOTAL ESTIMATED REVENUES		**$ 109,856**	**$ 135,000**	**$ 90,000**	**$ 95,000**	**-29.63%**
APPROPRIATIONS						
	OTHER FINANCING USES		$ 320,000	$ 320,000	$ 320,000	
TOTAL APPROPRIATIONS			**$ 320,000**	**$ 320,000**	**$ 320,000**	**0.00%**
NET OF REVENUES/APPROPRIATIONS - FUND 392		**$ 109,856**	**$ (185,000)**	**$ (230,000)**	**$ (225,000)**	
BEGINNING FUND BALANCE		**$ 1,274,132**	**$ 1,383,988**	**$ 1,383,988**	**$ 1,198,988**	
ENDING FUND BALANCE		**$ 1,383,988**	**$ 1,198,988**	**$ 1,153,988**	**$ 973,988**	

CITY OF ROMULUS
SEWER DEBT FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 392 - Sewer Debt Service					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
CHARGE FOR SERVICES					
392-000-640.000	Sewer Debt	75,663	125,000	80,000	85,000
CHARGE FOR SERVICES		**75,663**	**125,000**	**80,000**	**85,000**
INTEREST AND RENTS					
392-000-664.000	Investment Earnings	34,193	10,000	10,000	10,000
INTEREST AND RENTS		**34,193**	**10,000**	**10,000**	**10,000**
Totals for dept 000 - Unclassified		**109,856**	**135,000**	**90,000**	**95,000**
TOTAL ESTIMATED REVENUES		**109,856**	**135,000**	**90,000**	**95,000**

CITY OF ROMULUS

SEWER DEBT FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 392 - Sewer Debt Service					
APPROPRIATIONS					
Dept 000 - Unclassified					
OTHER FINANCING USES					
392-000-999.592	Transfer Out - Water & Sewer		320,000	320,000	320,000
	FOOTNOTE AMOUNTS:		512,500		320,000
	1/2 Recommended Construction Cost				
OTHER FINANCING USES			**320,000**	**320,000**	**320,000**
Totals for dept 000 - Unclassified			**320,000**	**320,000**	**320,000**
TOTAL APPROPRIATIONS			**320,000**	**320,000**	**320,000**

CITY OF ROMULUS

WATER DEBT FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 396 - Water Debt Services						
ESTIMATED REVENUES						
	CHARGE FOR SERVICES	$ 34,750	$ 65,000	$ 25,000		
	INTEREST AND RENTS	1,955	500	500	500	
TOTAL ESTIMATED REVENUES		**$ 36,705**	**$ 65,500**	**$ 25,500**	**$ 500**	**-99.24%**
APPROPRIATIONS						
	TRANSFERS OUT	$ -	$ -	$ -	$ -	
TOTAL APPROPRIATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
NET OF REVENUES/APPROPRIATIONS - FUND 396		**$ 36,705**	**$ 65,500**	**$ 25,500**	**$ 500**	
BEGINNING FUND BALANCE		**$ 58,122**	**$ 94,827**	**$ 94,827**	**$ 160,327**	
ENDING FUND BALANCE		**$ 94,827**	**$ 160,327**	**$ 120,327**	**$ 160,827**	

CITY OF ROMULUS
WATER DEBT FUND - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 396 - Water Debt Services					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
CHARGE FOR SERVICES					
396-000-640.001	Water Debt	34,750	65,000	25,000	
CHARGE FOR SERVICES		**34,750**	**65,000**	**25,000**	
INTEREST AND RENTS					
396-000-664.000	Investment Earnings	1,955	500	500	500
INTEREST AND RENTS		**1,955**	**500**	**500**	**500**
Totals for dept 000 - Unclassified		**36,705**	**65,500**	**25,500**	**500**
TOTAL ESTIMATED REVENUES		**36,705**	**65,500**	**25,500**	**500**

CITY OF ROMULUS

WATER DEBT FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 396 - Water Debt Services					
APPROPRIATIONS					
396-000-999.592	Transfers Out Water & Sewer	0	0	0	0
TRANSFERS OUT		**0**	**0**	**0**	**0**
TOTAL APPROPRIATIONS		**0**	**0**	**0**	**0**

CAPITAL PROJECTS FUNDS

401 – Court Building Construction Fund

402 – Ecorse Construction & Vining Road Extension

406 – TIFA Vining Road Construction

CITY OF ROMULUS

COURT BUILDING CONSTRUCTION FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 401 - Court Building Construction Fund						
ESTIMATED REVENUES						
INTEREST AND RENTS		$ 116,984	$ 8,130			
OTHER FINANCING SOURCES		525,000				
TOTAL ESTIMATED REVENUES		**$ 641,984**	**$ 8,130**			**-100.00%**
APPROPRIATIONS						
CAPITAL OUTLAY		$ 6,210,288	$ 680,380	$ 680,377		
TOTAL APPROPRIATIONS		**$ 6,210,288**	**$ 680,380**	**$ 680,377**		**-100.00%**
NET OF REVENUES/APPROPRIATIONS - FUND 401		**$ (5,568,304)**	**$ (672,250)**	**$ (680,377)**		
BEGINNING FUND BALANCE		**$ 7,039,640**	**$ 1,471,335**	**$ 1,471,335**	**$ 799,085**	
ENDING FUND BALANCE		**$ 1,471,336**	**$ 799,085**	**$ 790,958**	**$ 799,085**	

CITY OF ROMULUS

ECORSE & VINING CONSTRUCTION FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 402 - Vining Road Exten - Ecorse Const						
ESTIMATED REVENUES						
	INTEREST AND RENTS	38,750.00	5,940.00	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUES		**38,750.00**	**5,940.00**	**5,000.00**	**5,000.00**	**-15.82%**
APPROPRIATIONS						
	CAPITAL OUTLAY	298,900.00	802,530.00	1,722,688.00	981,853.00	
TOTAL APPROPRIATIONS		**298,900.00**	**802,530.00**	**1,722,688.00**	**981,853.00**	**22.34%**
NET OF REVENUES/APPROPRIATIONS - FUND 402		**(260,150.00)**	**(796,590.00)**	**(1,717,688.00)**	**(976,853.00)**	
BEGINNING FUND BALANCE		**2,033,593.00**	**1,773,443.00**	**1,773,443.00**	**976,853.00**	
ENDING FUND BALANCE		**1,773,443.00**	**976,853.00**	**55,755.00**	**-**	

CITY OF ROMULUS

ECORSE & VINING CONSTRUCTION FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 402 - Vining Road Exten - Ecorse Const					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
402-000-664.000	Investment Earnings	20,153	5,000	5,000	5,000
402-000-665.000	Change in Market Value	18,597	940		
INTEREST AND RENTS		**38,750**	**5,940**	**5,000**	**5,000**
Totals for dept 000 - Unclassified		**38,750**	**5,940**	**5,000**	**5,000**
TOTAL ESTIMATED REVENUES		**38,750**	**5,940**	**5,000**	**5,000**

CITY OF ROMULUS

ECORSE & VINING CONSTRUCTION FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 402 - Vining Road Exten - Ecorse Const					
APPROPRIATIONS					
Dept 000 - Unclassified					
CAPITAL OUTLAY					
402-000-980.001	Project Cost	298,900	802,530	1,722,688	981,853
CAPITAL OUTLAY		**298,900**		**1,722,688**	
Totals for dept 000 - Unclassified		**298,900**	**802,530**	**1,722,688**	**981,853**
TOTAL APPROPRIATIONS		**298,900**	**802,530**	**1,722,688**	**981,853**

CITY OF ROMULUS

VINING ROAD CONSTRUCTION

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 406 - TIFA - Vining Road Construction						
ESTIMATED REVENUES						
	INTEREST AND RENTS	2,651.00	100.00	500.00	100.00	
TOTAL ESTIMATED REVENUES		**2,651.00**	**100.00**	**500.00**	**100.00**	**0.00%**
APPROPRIATIONS						
	CAPITAL OUTLAY	112,128.00	14,890.00	60,499.00	37,746.00	
TOTAL APPROPRIATIONS		**112,128.00**	**14,890.00**	**60,499.00**	**37,746.00**	**153.50%**
NET OF REVENUES/APPROPRIATIONS - FUND 406		**(109,477.00)**	**(14,790.00)**	**(59,999.00)**	**(37,646.00)**	
BEGINNING FUND BALANCE		**161,913.00**	**52,436.00**	**52,436.00**	**37,646.00**	
ENDING FUND BALANCE		**52,436.00**	**37,646.00**	**(7,563.00)**	**-**	

CITY OF ROMULUS
VINING ROAD CONSTRUCTION - REVENUES
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 406 - TIFA - Vining Road Construction					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
INTEREST AND RENTS					
406-000-665.000	Change in Market Value	2,651	100	500	100
INTEREST AND RENTS		**2,651**	**100**	**500**	**100**
Totals for dept 000 - Unclassified		**2,651**	**100**	**500**	**100**
TOTAL ESTIMATED REVENUES		**2,651**	**100**	**500**	**100**

CITY OF ROMULUS

VINING ROAD CONSTRUCTION - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 406 - TIFA - Vining Road Construction					
APPROPRIATIONS					
Dept 297 - TIFA II					
CAPITAL OUTLAY					
406-297-980.000	Project Cost	112,128	14,890	60,499	37,746
	FOOTNOTE AMOUNTS:		135,490		
	Balance of Bond Proceeds available for Vining/Wick road improvements ITB 19/20-15				
CAPITAL OUTLAY		**112,128**	**14,890**	**60,499**	**37,746**
Totals for dept 297 - TIFA II		**112,128**	**14,890**	**60,499**	**37,746**
TOTAL APPROPRIATIONS		**112,128**	**14,890**	**60,499**	**37,746**

ENTERPRISE FUNDS

592 – Water & Sewer

592 – 590 Sewer

592 – 591 Water

CITY OF ROMULUS

SEWER AND WATER FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 592 - Water & Sewer Fund						
ESTIMATED REVENUES						
	PROPERTY TAXES	$ 767,265	$ 138,500	$ 970,000	$ 171,300	
	STATE GRANTS & REVENUES	80,645	21,510	15,000	15,000	
	OTHER REVENUES	381,313	54,480	133,850	48,850	
	INTEREST AND RENTS	289,818	65,740	105,000	75,000	
	OTHER FINANCING SOURCES	55,737	375,740	320,000	370,740	
	CHARGE FOR SERVICES	14,185,700	13,145,825	15,724,490	13,518,313	
TOTAL ESTIMATED REVENUES		**$ 15,760,478**	**$ 13,801,795**	**$ 17,268,340**	**$ 14,199,203**	**2.88%**
APPROPRIATIONS						
	PERSONNEL SERVICES	$ 1,169,947	$ 1,890,980	$ 2,262,040	$ 2,263,628	
	SUPPLIES	135,192	151,100	172,062	161,600	
	OTHER SERVICES & CHARGES	11,683,547	10,597,520	11,551,150	11,735,570	
	CAPITAL OUTLAY	50,120	3,579,450	4,479,177	1,024,800	
	DEBT SERVICE	984,411	1,915,590	2,955,200	1,749,540	
TOTAL APPROPRIATIONS		**$ 14,023,217**	**$ 18,134,640**	**$ 21,419,629**	**$ 16,935,138**	**-6.61%**
NET OF REVENUES/APPROPRIATIONS - FUND 592		**$ 1,737,261**	**$ (4,332,845)**	**$ (4,151,289)**	**$ (2,735,935)**	
NET RESTRICTED/CAPITAL ASSETS		**$ 50,120**	**$ 3,579,450**	**$ 4,479,177**	**$ 1,024,800**	
BEGINNING FUND BALANCE		**$ 6,648,259**	**$ 8,385,820**	**$ 8,385,520**	**$ 4,052,975**	
ENDING FUND BALANCE		**$ 8,385,520**	**$ 4,052,975**	**$ 4,234,231**	**$ 1,317,040**	

CITY OF ROMULUS

SEWER AND WATER FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
ESTIMATED REVENUES					
Dept 000 - Unclassified					
PROPERTY TAXES					
592-000-402.010	Reverted/Reinstated	6,216	6,500	10,000	7,000
592-000-404.100	Taxes (EPA)	820,837	72,000	900,000	117,180
592-000-404.200	Airport Share/EPA Levy	123,863	60,000	60,000	47,120
592-000-420.000	Delinquent Personal Property	(183,651)			
PROPERTY TAXES		**767,265**	**138,500**	**970,000**	**171,300**
STATE GRANTS & REVENUES					
592-000-573.000	Local Community Stabilization - EPA	14,463	15,000	15,000	15,000
STATE GRANTS & REVENUES		**14,463**	**15,000**	**15,000**	**15,000**
OTHER REVENUES					
592-000-591.501	Investment in DRSDS	177,655			
OTHER REVENUES		**177,655**			
INTEREST AND RENTS					
592-000-664.000	Investment Earnings	286,563	62,500	100,000	70,000
INTEREST AND RENTS		**286,563**	**62,500**	**100,000**	**70,000**
OTHER FINANCING SOURCES					
592-000-696.592	Bonds - Net Premium	55,737	55,740		55,740
592-000-699.392	Transfer In - Sewer Debt Fund		320,000	320,000	315,000
	FOOTNOTE AMOUNTS:		320,000		
	1/2 Recommended Construction Cost				
OTHER FINANCING SOURCES		**55,737**	**375,740**	**320,000**	**370,740**
Totals for dept 000 - Unclassified		**1,301,683**	**591,740**	**1,405,000**	**627,040**
Dept 590 - Sewer					
STATE GRANTS & REVENUES					
592-590-539.590	SAW Reimb Grant	66,182	6,510		
STATE GRANTS & REVENUES		**66,182**	**6,510**		
OTHER REVENUES					
592-590-677.000	Other Income	2,216	700	10,000	2,500
592-590-678.000	Admin Charges - Sewer	2,460	4,670	3,850	3,850
	FOOTNOTE AMOUNTS:				3,500
	Residential constructions @ 35				
	FOOTNOTE AMOUNTS:				350
	10 misc constructions @ $35				
	GL # FOOTNOTE TOTAL:				3,850
592-590-682.000	Reimbursements	7,275	17,280	10,000	10,000
OTHER REVENUES		**11,951**	**22,650**	**23,850**	**16,350**
CHARGE FOR SERVICES					
592-590-640.000	Sewer Debt	927	500		
592-590-640.100	Connection Fees	19,600	40,000	20,000	40,000
592-590-640.101	Sewer Maintenance	368,853	338,630	403,080	403,080
592-590-640.120	Inspection Fees	11,399	32,200	12,000	25,000
592-590-640.210	Sewer Tap Permit	2,550	6,300	2,500	4,000
	FOOTNOTE AMOUNTS:		2,000		1,000
	40 Residential constructions @ $50				
	FOOTNOTE AMOUNTS:		500		500
	10 misc. constructions				
	FOOTNOTE AMOUNTS:				1,000
	MISC permit fee				
	GL # FOOTNOTE TOTAL:		2,500		2,500

CITY OF ROMULUS

SEWER AND WATER FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
592-590-649.200	Disposal Service	4,934,962	4,530,060	5,591,920	4,751,290
	FOOTNOTE AMOUNTS:		4,252,170		4,472,170
	Regular sewer usage				
	FOOTNOTE AMOUNTS:		805,460		805,460
	WCAA est 34,000 mcf				
	FOOTNOTE AMOUNTS:		(700,000)		(700,000)
	Less IPP charges				
	FOOTNOTE AMOUNTS:		5,630		5,630
	Sewer Only Flat Rate Customers (16)				
	FOOTNOTE AMOUNTS:		86,230		86,230
	Non-Residential User fee $1.53				
	FOOTNOTE AMOUNTS:		10,570		11,800
	Ind Waste Charge (IWC) pass through				
	FOOTNOTE AMOUNTS:		70,000		70,000
	City of Wayne pass through				
	GL # FOOTNOTE TOTAL:		4,530,060		4,751,290
592-590-649.210	Disposal Service / IPP	1,221,601	418,400	700,000	700,000
CHARGE FOR SERVICES		**6,559,892**	**5,366,090**	**6,729,500**	**5,923,370**
Totals for dept 590 - Sewer		**6,638,025**	**5,395,250**	**6,753,350**	**5,939,720**
Dept 591 - Water					
OTHER REVENUES					
592-591-677.000	Other Income	2,908	2,210	10,000	2,500
592-591-678.000	Admin Charges - Water	58,916	17,000	80,000	20,000
	FOOTNOTE AMOUNTS:		17,000		20,000
	Adm charge, final bill fee, missed appt fee, service fee				
592-591-682.000	Reimbursements	129,883	12,620	20,000	10,000
OTHER REVENUES		**191,707**	**31,830**	**110,000**	**32,500**
INTEREST AND RENTS					
592-591-667.002	Rental Revenue	3,255	3,240	5,000	5,000
INTEREST AND RENTS		**3,255**	**3,240**	**5,000**	**5,000**
CHARGE FOR SERVICES					
592-591-640.001	Water Debt	754	750		750
592-591-640.100	Connection Fees	131,400	323,230	102,000	150,000
	FOOTNOTE AMOUNTS:		50,000		50,000
	Est 20 residential 1" taps @ $2,500				
	FOOTNOTE AMOUNTS:		12,500		12,500
	Est 5 commercial 1" taps @ $2,500				
	FOOTNOTE AMOUNTS:		19,500		19,500
	Est 5 commercial 2" taps @ $3,900				
	FOOTNOTE AMOUNTS:		241,230		68,000
	Misc Taps				
	GL # FOOTNOTE TOTAL:		323,230		150,000
592-591-640.120	Inspection Fees	5,404	26,000	26,000	20,000
	FOOTNOTE AMOUNTS:		1,000		1,000
	10 misc inspections @ $200				
	FOOTNOTE AMOUNTS:		15,000		15,000
	5 inspections through escrow funds				
	FOOTNOTE AMOUNTS:		10,000		4,000
	Miscellaneous				
	GL # FOOTNOTE TOTAL:		26,000		20,000
592-591-640.125	Hydrant Flow Tests	750	500	1,000	750
592-591-640.130	Other Water	61,496	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:		47,500		47,500
	Fireline Charges				
	FOOTNOTE AMOUNTS:		12,500		12,500
	Back-charges for water use				

CITY OF ROMULUS

SEWER AND WATER FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
	GL # FOOTNOTE TOTAL:		60,000		60,000
592-591-640.201	Meter Charges	174,930	136,795	156,930	136,795
	FOOTNOTE AMOUNTS:		136,795		136,795
	Monthly water meter charges				
592-591-640.221	Meter Install Fees	5,020	12,170	5,500	5,000
	FOOTNOTE AMOUNTS:		4,000		3,000
	30 residential @ $100				
	FOOTNOTE AMOUNTS:		1,000		1,000
	10 commercial installations				
	FOOTNOTE AMOUNTS:		500		1,000
	5 misc installations				
	GL # FOOTNOTE TOTAL:		5,500		5,000
592-591-648.100	Water Service	4,597,674	4,623,490	6,046,760	4,531,248
	FOOTNOTE AMOUNTS:		4,623,490		
	197,220 est sales in 20/21				
	FOOTNOTE AMOUNTS:				4,531,248
	165,555 est sales 21/22				
	GL # FOOTNOTE TOTAL:		4,623,490		4,531,248
592-591-648.101	Water Service - GLWA Fixed	2,648,380	2,596,800	2,596,800	2,690,400
CHARGE FOR SERVICES		**7,625,808**	**7,779,735**	**8,994,990**	**7,594,943**
Totals for dept 591 - Water		**7,820,770**	**7,814,805**	**9,109,990**	**7,632,443**
TOTAL ESTIMATED REVENUES		**15,760,478**	**13,801,795**	**17,268,340**	**14,199,203**

CITY OF ROMULUS
SEWER AND WATER FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
APPROPRIATIONS					
Dept 590 - Sewer					
PERSONNEL SERVICES					
592-590-702.000	Regular	529,807	525,640	633,250	663,829
	FOOTNOTE AMOUNTS:		12,470		14,850
	Public Services Dir @ 30%				
	FOOTNOTE AMOUNTS:		31,800		35,150
	DPW Director @ 75%				
	FOOTNOTE AMOUNTS:		24,320		27,110
	DPW Asst Director @ 75%				
	FOOTNOTE AMOUNTS:		31,000		33,180
	1 Foreperson @ 100%				
	FOOTNOTE AMOUNTS:		14,730		16,200
	1 Foreperson split 50% with Motor Vehicle				
	FOOTNOTE AMOUNTS:		16,880		18,090
	1 Senior Secretary @ 75%				
	FOOTNOTE AMOUNTS:		15,830		16,420
	1 Clerk II @ 75%				
	FOOTNOTE AMOUNTS:		10,220		10,950
	1 Clerk II @ 50%				
	FOOTNOTE AMOUNTS:		10,950		11,730
	2 Permit Techs @ 25% $43,800 ea				
	FOOTNOTE AMOUNTS:		85,460		91,550
	2 DPW Inspectors & 1 Insp Coord				
	FOOTNOTE AMOUNTS:		49,510		53,030
	2 Crew Leaders				
	FOOTNOTE AMOUNTS:		8,520		9,010
	1 Crew leader @ 34%				
	FOOTNOTE AMOUNTS:		12,750		13,660
	1 Fleet Inv Controller/Tech 1				
	FOOTNOTE AMOUNTS:		24,750		26,510
	1 Chief Meter Reader				
	FOOTNOTE AMOUNTS:		47,380		72,790
	2 Equipment Operators / 1 GATE VALAVE EQUIP OPER				
	FOOTNOTE AMOUNTS:		22,640		24,260
	1 Hydrant Maintenance Tech				
	FOOTNOTE AMOUNTS:		67,930		72,770
	3 Meter Readers				
	FOOTNOTE AMOUNTS:		23,020		24,670
	1 Inspector Tech				
	FOOTNOTE AMOUNTS:		21,520		74,960
	4 Laborer @ VARIOUS RATES				
	FOOTNOTE AMOUNTS:				10,800
	2 Vacant Laborers @34%				
	FOOTNOTE AMOUNTS:		2,600		2,600
	Foreperson On-Call Pay				
	FOOTNOTE AMOUNTS:		1,360		1,280
	Out of Class Teamster Pay				
	FOOTNOTE AMOUNTS:				2,259
	Wage Contingency				
	B&G Detail		(10,000)		
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		525,640		663,829
592-590-703.000	Part Time	4,400	11,150	15,950	17,940
	FOOTNOTE AMOUNTS:		11,150		7,380
	1/2 - 4 Laborers @ 34% (29 hrs 52 weeks)				
592-590-704.000	Healthcare Waivers	(500)	1,500	1,000	1,000
592-590-706.000	Compensated Absences	15,288	22,460	22,460	21,310
592-590-710.000	Overtime	31,765	35,000	50,000	45,000
592-590-715.000	Social Security	35,204	36,940	45,420	45,830
592-590-715.001	Medicare	8,424	8,640	10,620	12,200
592-590-716.000	Defined Contribution Plan (Non-MERS)	60,619	60,500	69,760	74,850
592-590-717.000	Retiree Benefits	101,110	91,180	91,180	52,590

CITY OF ROMULUS
SEWER AND WATER FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
592-590-717.075	OPEB Expense - Sewer	(373,324)			
592-590-717.100	Retiree Health Savings	3,678	3,850	4,610	4,980
592-590-718.000	Health Insurance	125,727	106,340	137,280	146,760
592-590-720.000	Life Insurance	466	420	500	510
592-590-721.000	Long - Short Term Disab.	2,452	2,280	2,670	2,670
592-590-722.000	Workers' Compensation	8,455	7,950	14,300	11,600
592-590-723.000	Employee Assist.	345	310	400	410
592-590-724.000	Flexible Spending	14	60	10	70
592-590-725.000	RAC Membership	612	590	610	610
PERSONNEL SERVICES		**554,542**	**914,810**	**1,100,020**	**1,102,159**
SUPPLIES					
592-590-728.000	Postage	10,404	8,500	14,500	10,500
592-590-728.002	Copy Charges - Print Management	134	120	140	
592-590-730.000	Operating Supplies	13,611	27,775	31,291	27,150
	FOOTNOTE AMOUNTS:		7,500		8,000
	Root killers and acids				
	FOOTNOTE AMOUNTS:		3,500		2,750
	Pipe, block, misc				
	FOOTNOTE AMOUNTS:		2,500		2,350
	Office supplies				
	FOOTNOTE AMOUNTS:		1,750		1,750
	Pipe material and ferncos for repairs				
	FOOTNOTE AMOUNTS:		3,525		3,550
	1/2 Water bill printing				
	FOOTNOTE AMOUNTS:		3,500		3,250
	Frames and cover				
	FOOTNOTE AMOUNTS:		5,500		5,500
	Miscellaneous Tools				
	GL # FOOTNOTE TOTAL:		27,775		27,150
592-590-732.000	Uniform Expense	1,702	2,000	2,500	2,200
592-590-760.010	Data/Internet Services		3,200	3,200	3,200
	FOOTNOTE AMOUNTS:		3,200		3,200
	Split direct charge 20 meg ethernet w/ MPLS with DPW (formerly IT dept)				
SUPPLIES		**25,851**	**41,595**	**51,631**	**43,050**
OTHER SERVICES & CHARGES					
592-590-807.300	Miss Dig	940	1,140	1,140	1,500
592-590-809.000	Audit Fees	16,130	16,130	16,130	25,000
592-590-817.000	Contractual Atty Fee	12,765	8,740	11,000	10,000
	FOOTNOTE AMOUNTS:		8,740		10,000
	DUWA and JMC Attorney fees or system negotiations				
592-590-818.000	Contractual Services	78,060	72,540	88,540	73,600
	FOOTNOTE AMOUNTS:		35,000		32,500
	Emergency repairs outside contractors				
	FOOTNOTE AMOUNTS:		16,640		18,000
	Ritter GIS Consulting services - 1/2 in water				
	FOOTNOTE AMOUNTS:		4,000		6,500
	SCADA yearly maintenance with equipment				
	FOOTNOTE AMOUNTS:		7,500		8,000
	Sanitary pump station repairs by outside contractors				
	FOOTNOTE AMOUNTS:		8,500		7,500
	Pavement repairs related to sanitary work (see above)				
	FOOTNOTE AMOUNTS:		900		1,100
	Electronic MSDS Mgmt Prog - 19/20 yr 3 of 3				
	GL # FOOTNOTE TOTAL:		72,540		73,600
592-590-823.000	Engineering Fees	120,287	148,000	157,139	46,500
	FOOTNOTE AMOUNTS:		4,500		4,500
	DUWA & Rouge Valley engineering				
	FOOTNOTE AMOUNTS:		13,600		
	Design work for SSES Phase VI 2021				
	FOOTNOTE AMOUNTS:		3,500		2,500
	GPS equipment training & structure location				
	FOOTNOTE AMOUNTS:		6,000		5,500
	Non-project related design				

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
	FOOTNOTE AMOUNTS:		3,500		4,000
	5 Year CIP SSES Support				
	FOOTNOTE AMOUNTS:		40,000		
	Ozga Sewer Design				
	FOOTNOTE AMOUNTS:				25,000
	SSES Phase VI				
	FOOTNOTE AMOUNTS:		76,900		5,000
	misc engineering				
	GL # FOOTNOTE TOTAL:		148,000		46,500
592-590-828.000	Employment Processing - Active	212	180	500	2,000
	FOOTNOTE AMOUNTS:		2,000		2,000
	CDL physicals & random drug testing				
592-590-831.000	Payments to Admin	353,740	341,770	341,770	345,700
592-590-835.201	Sewage Disposal Fees	2,941,547	3,515,910	3,086,220	3,010,630
	FOOTNOTE AMOUNTS:		1,346,420		1,373,350
	Sewage Disp 92% of 204,400 est				
	FOOTNOTE AMOUNTS:		1,256,448		
	DUWA Excess Flow $104,704/mo 20/21				
	FOOTNOTE AMOUNTS:		455,310		396,832
	RV Fixed $32,421 + 2%				
	FOOTNOTE AMOUNTS:		10,570		10,800
	IWC $898.75				
	FOOTNOTE AMOUNTS:		103,200		103,200
	NR User Fees 1/3 of 204,400 x $1.53				
	FOOTNOTE AMOUNTS:		70,000		70,000
	City of Wayne Pass through				
	FOOTNOTE AMOUNTS:		(200,000)		(200,000)
	Less IPP Charges				
	FOOTNOTE AMOUNTS:		473,962		1,256,448
	DUWA Excess Flow $104,704/mo - 21/22				
	GL # FOOTNOTE TOTAL:		3,515,910		3,010,631
592-590-835.202	Sewage Disposal IPP	496,475	200,000	200,000	200,000
592-590-840.000	Insurance & Bonds	36,768	40,420	38,240	42,440
	FOOTNOTE AMOUNTS:		15,300		16,065
	MMLPP - Public Officials Errors & Omission (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		24,220		25,430
	MMLPP - General Liability				
	FOOTNOTE AMOUNTS:		900		945
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		40,420		42,440
592-590-842.000	Unemployment Insurance		1,410	1,409	
592-590-851.000	Cellular/Mobile Services	3,229	3,200	3,200	3,200
592-590-920.000	Utilities	4,547	3,850	4,500	4,750
	FOOTNOTE AMOUNTS:		3,850		4,750
	LIft/Pump Stations throughout the city				
592-590-931.000	Maintenance Services	1,133	12,020	12,020	12,600
	FOOTNOTE AMOUNTS:		1,250		1,500
	HP wide printer				
	FOOTNOTE AMOUNTS:		1,800		1,900
	Wide Copier				
	FOOTNOTE AMOUNTS:		8,970		9,200
	CitiWorks & ERSI Licenses (Formerly IT)				
	GL # FOOTNOTE TOTAL:		12,020		12,600
592-590-943.000	Equipment Rental-MV	16,585	85,520	85,520	108,340
592-590-948.000	Tech Support Services	31,120	25,350	25,350	23,870
592-590-950.000	Lease Expense - Copiers	69	590	590	590
592-590-955.002	Judgements & Settlements	16,102			
592-590-957.000	Certifications & Licensing		1,750	3,500	1,750
592-590-960.000	Education, Training & Workshops	462	2,950	4,000	3,750
	FOOTNOTE AMOUNTS:		500		1,500
	Confined Space, CCTV Cert, Etc				
	FOOTNOTE AMOUNTS:		1,750		2,000
	PACP Re-certification				
	FOOTNOTE AMOUNTS:		700		250
	MISC Training & camera Equip				

CITY OF ROMULUS
SEWER AND WATER FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
	GL # FOOTNOTE TOTAL:		2,950		3,750
592-590-962.000	MTT Refunds		30		
592-590-968.000	Depreciation	1,254,719		1,250,000	1,250,000
592-590-969.000	Amortization Expense	304,627			305,000
OTHER SERVICES & CHARGES		**5,689,517**	**4,481,500**	**5,330,768**	**5,471,220**
CAPITAL OUTLAY					
592-590-970.138	Capital Outlay - Machinery & Equipment				5,000
	FOOTNOTE AMOUNTS:				5,000
	Spartan Drain Machine				
	GL # FOOTNOTE TOTAL:				5,000
592-590-989.000	Construction in Progress		1,203,456	1,443,456	292,500
	FOOTNOTE AMOUNTS:		720,556		
	SSES Phase V Sewer Rehab 2019				
	FOOTNOTE AMOUNTS:		97,900		
	SSES Phase V Inspection 2019				
	FOOTNOTE AMOUNTS:		50,000		
	SSES Phase VI 2021				
	FOOTNOTE AMOUNTS:		15,000		
	SSES Phase VI 2021 inspection				
	FOOTNOTE AMOUNTS:		280,000		
	Ozga Sewer Construction include 10% Contig.				
	FOOTNOTE AMOUNTS:		40,000		
	Ozga Sewer Inspection				
	FOOTNOTE AMOUNTS:				250,000
	SSES Phase VI				
	FOOTNOTE AMOUNTS:				42,500
	SSES Phase VI Inspection and Estimates				
	GL # FOOTNOTE TOTAL:		1,203,456		292,500
CAPITAL OUTLAY			**1,203,456**	**1,443,456**	**297,500**
DEBT SERVICE					
592-590-991.000	Principal - DNRVR Jdgmt		643,900	1,677,000	805,350
	FOOTNOTE AMOUNTS:		132,000		107,310
	EPA Levy Portion				
	FOOTNOTE AMOUNTS:		375,700		169,500
	SR LIEN				
	FOOTNOTE AMOUNTS:		136,200		528,540
	PAID BY RATES @ 13.89% +2% INCREASE				
	GL # FOOTNOTE TOTAL:		643,900		805,347
592-590-991.004	Principal - RVSDS	3,369	3,500	10,000	5,000
592-590-994.000	Debt Allocation Adjustment	103,928			
592-590-995.000	Interest Expense	644,403	600,940	600,940	262,640
	FOOTNOTE AMOUNTS:		440,670		41,990
	EPA Levy portion				
	FOOTNOTE AMOUNTS:		160,270		220,650
	Interest paid with rates @ 13.89% +2% INCREASE				
	GL # FOOTNOTE TOTAL:		600,940		262,640
592-590-997.000	Accrued Interest Expense	(1,534)			
DEBT SERVICE		**750,166**	**1,248,340**	**2,287,940**	**1,072,990**
Totals for dept 590 - Sewer		**7,020,076**	**7,889,701**	**10,213,815**	**7,986,919**
Dept 591 - Water					
PERSONNEL SERVICES					
592-591-702.000	Regular	531,131	525,640	633,250	663,829
	FOOTNOTE AMOUNTS:		525,640		661,570
	1/2 split with Sewer Dept (see detail in sewer wages)				
	FOOTNOTE AMOUNTS:				2,259
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		525,640		663,829
592-591-703.000	Part Time	4,400	11,150	17,950	17,940
	FOOTNOTE AMOUNTS:		11,150		17,940
	1/2 - 5 Laborers @ 34%				
592-591-704.000	Healthcare Waivers	(500)	1,500	1,000	1,000

CITY OF ROMULUS

SEWER AND WATER FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
592-591-706.000	Compensated Absences	15,289	22,460	22,460	21,310
592-591-710.000	Overtime	85,652	85,000	110,000	100,000
	Meter install commercial Phase II if needed				
	FOOTNOTE AMOUNTS:		85,000		100,000
	Main breaks after hours				
592-591-715.000	Social Security	38,753	41,950	45,420	49,240
592-591-715.001	Medicare	9,262	9,810	10,620	13,100
592-591-716.000	Defined Contribution Plan (Non-MERS)	60,808	63,900	69,760	74,850
592-591-717.000	Retiree Benefits	101,110	91,180	91,180	52,590
592-591-717.075	OPEB Expense - Water	(373,324)			
592-591-717.100	Retiree Health Savings	3,688	4,110	4,610	4,980
592-591-718.000	Health Insurance	125,726	106,340	137,280	146,760
592-591-720.000	Life Insurance	467	420	500	510
592-591-721.000	Long - Short Term Disab.	2,452	2,280	2,670	2,670
592-591-722.000	Workers' Compensation	9,520	9,500	14,300	11,600
592-591-723.000	Employee Assist.	345	310	400	410
592-591-724.000	Flexible Spending	14	30	10	70
592-591-725.000	RAC Membership	612	590	610	610
PERSONNEL SERVICES		**615,405**	**976,170**	**1,162,020**	**1,161,469**
SUPPLIES					
592-591-728.000	Postage	13,126	12,500	12,500	12,000
592-591-728.002	Copy Charges - Print Management	134	240	140	
592-591-730.000	Operating Supplies	94,163	90,565	101,591	100,550
	FOOTNOTE AMOUNTS:		12,750		12,750
	Clamps and sleeves				
	FOOTNOTE AMOUNTS:		5,000		5,000
	Water main pipe				
	FOOTNOTE AMOUNTS:		24,250		19,500
	Hydrants, gates, copper, and water supplies				
	FOOTNOTE AMOUNTS:		2,500		1,500
	Office Supplies for DPW and Foreman				
	FOOTNOTE AMOUNTS:		14,250		16,000
	Aggregates and Limestone				
	FOOTNOTE AMOUNTS:		8,750		9,000
	Sand				
	FOOTNOTE AMOUNTS:		1,750		1,850
	Tapping Bits DI and Plastic				
	FOOTNOTE AMOUNTS:		1,500		1,500
	Ring saw blades and chain saw blades and parts				
	FOOTNOTE AMOUNTS:		765		500
	Hydrant tools				
	FOOTNOTE AMOUNTS:		3,200		3,200
	1/2 Water bill printing				
	FOOTNOTE AMOUNTS:		2,850		3,250
	Small equipment purchases				
	FOOTNOTE AMOUNTS:		9,000		15,000
	Small water main parts purchases				
	FOOTNOTE AMOUNTS:		2,750		2,500
	Valve frames and covers				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Hydrant Tags & Door Hangers				
	FOOTNOTE AMOUNTS:				7,500
	Cold Patch				
	GL # FOOTNOTE TOTAL:		90,565		100,550
592-591-732.000	Uniform Expense	1,918	3,000	3,000	2,800
592-591-760.010	Data/Internet Services		3,200	3,200	3,200
	FOOTNOTE AMOUNTS:		3,200		3,200
	Split direct charge 20 meg ethernet w/ MPLS with DPW				
SUPPLIES		**109,341**	**109,505**	**120,431**	**118,550**
OTHER SERVICES & CHARGES					
592-591-807.000	Membership & Dues	469	1,500	1,500	1,500
592-591-807.300	Miss Dig	940	1,250	1,250	1,500
592-591-809.000	Audit Fees	12,320	12,230	12,320	12,730

CITY OF ROMULUS

SEWER AND WATER FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
592-591-817.000	Contractual Atty Fee			1,200	
592-591-818.000	Contractual Services	93,459	125,490	190,141	156,600
	FOOTNOTE AMOUNTS:		12,500		12,500
	Emergency Repair Work by outside contractor				
	FOOTNOTE AMOUNTS:		20,000		25,000
	Large Meter Testing and Maintenance				
	FOOTNOTE AMOUNTS:		16,640		18,000
	Ritter GIS Contract Cost 1/2 in sewer				
	FOOTNOTE AMOUNTS:		5,850		6,500
	MDEQ Annual Water Supply Fee (October)				
	FOOTNOTE AMOUNTS:		15,000		25,000
	Asphalt Repairs from outside Contractor (Reymart)				
	FOOTNOTE AMOUNTS:		4,000		5,000
	SCADA yearly repairs throughout system by UIS				
	FOOTNOTE AMOUNTS:		1,000		
	Ritter GIS Report Generation and special map creation				
	FOOTNOTE AMOUNTS:		5,000		6,500
	Water Testing from outside lab (Stage II and Lead and copper)				
	FOOTNOTE AMOUNTS:				10,000
	DPW Yard Cleanup from water main breaks				
	FOOTNOTE AMOUNTS:		35,000		35,000
	Lead Water Service Removal				
	FOOTNOTE AMOUNTS:		1,250		1,500
	Electronic MSDS Mgmt Prog - 18/19 yr 2 of 3, 19/20 yr 3 of 3				
	FOOTNOTE AMOUNTS:		4,250		6,500
	WCAA Master Meter Testing				
	FOOTNOTE AMOUNTS:		5,000		5,100
	H2O Metrics Subscription-WAMR Data Feeds				
	GL # FOOTNOTE TOTAL:		125,490		156,600
592-591-823.000	Engineering Fees	22,492	171,000	178,542	105,000
	FOOTNOTE AMOUNTS:		15,000		18,500
	Non-project related engineering services				
	FOOTNOTE AMOUNTS:		1,500		3,250
	Water reliability update from DEQ Audit				
	FOOTNOTE AMOUNTS:		3,500		4,750
	Fire Protection/Flow Analysis and water model				
	FOOTNOTE AMOUNTS:		1,500		2,500
	Airport Flow Analysis Required by Airport				
	Storage Study to Reduce Peak Demand ($25,000)				
	FOOTNOTE AMOUNTS:		2,500		3,500
	Contract Reopener Support GLWA				
	Updating standards				
	Wade/Superior Pressure Study				
	Design Merriman Court Water Main				
	FOOTNOTE AMOUNTS:		147,000		7,500
	Master Plan Support				
	FOOTNOTE AMOUNTS:				65,000
	design homefield water main				
	GL # FOOTNOTE TOTAL:		171,000		105,000
592-591-824.000	Cross Conn. Charge	104,664	104,660	104,660	104,660
	FOOTNOTE AMOUNTS:		104,660		104,660
	Comm/Ind & Residential program ITB 17/18-25 (20/21 is year 4 of 5)				
592-591-828.000	Employment Processing - Active	212	500	500	500
	FOOTNOTE AMOUNTS:		500		
	CDL physicals/random drug test & misc.				
592-591-831.000	Payments to Admin	336,700	324,590	324,590	328,480
592-591-835.100	Water Purchases	1,856,347	1,856,560	1,856,560	1,800,440
	FOOTNOTE AMOUNTS:		1,856,560		
	GLWA (Great Lakes Water Authority) Proj vol 225,584x8.23				
	FOOTNOTE AMOUNTS:				1,800,440
	GLWA projected volumn 218,500 x 8.24				
	GL # FOOTNOTE TOTAL:		1,856,560		1,800,440
592-591-835.101	Water Purchases - Fixed GLWA	2,491,200	2,544,000	2,570,400	2,648,400
	FOOTNOTE AMOUNTS:		2,544,000		
	20-21 Fixed monthly charge of ($216,400*6) + ($207,600*6)				

CITY OF ROMULUS
SEWER AND WATER FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
	FOOTNOTE AMOUNTS:				2,648,400
	21-22 Fixed monthly charge of ($216,400*6(+ ($224,200*6)				
	GL # FOOTNOTE TOTAL:		2,544,000		2,648,400
592-591-840.000	Insurance & Bonds	36,768	40,420	38,240	42,440
	FOOTNOTE AMOUNTS:		15,300		16,065
	MMLPP - Public Officials Errors & Omission (est 4% increase)				
	FOOTNOTE AMOUNTS:		24,220		25,431
	MMLPP - General Liability				
	FOOTNOTE AMOUNTS:		900		945
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		40,420		42,441
592-591-842.000	Unemployment Insurance		1,410	1,409	
592-591-851.000	Cellular/Mobile Services	3,229	3,200	3,200	3,200
592-591-920.000	Utilities	12,988	9,780	16,500	16,500
	FOOTNOTE AMOUNTS:		9,780	16,500	
	Agreement with WCAA to heat hot boxes				
592-591-930.200	Repair & Maint.-Meters	10,762	35,000	35,000	45,000
	FOOTNOTE AMOUNTS:		35,000		45,000
	Large meter repairs				
592-591-931.000	Maintenance Services	1,133	11,460	11,460	11,460
	FOOTNOTE AMOUNTS:		1,500		1,500
	HP large copier/scanner - 1/2 in sewer				
	FOOTNOTE AMOUNTS:		1,000		1,000
	Inspection wide copier - 1/2 in sewer				
	FOOTNOTE AMOUNTS:		8,960		8,960
	CitiWorks & ERSI Licenses (Formerly IT)				
	GL # FOOTNOTE TOTAL:		11,460		11,460
592-591-943.000	Equipment Rental-MV	183,352	87,970	81,970	201,230
592-591-948.000	Tech Support Services	31,120	25,350	25,350	23,870
592-591-950.000	Lease Expense - Copiers	69	590	590	590
592-591-957.000	Certifications & Licensing	2,250	6,000	6,000	5,250
	FOOTNOTE AMOUNTS:		2,500		1,750
	S license certification				
	FOOTNOTE AMOUNTS:		3,500		3,500
	Stipend for S1 - S5 license holders				
	GL # FOOTNOTE TOTAL:		6,000		5,250
592-591-960.000	Education, Training & Workshops	7,772	3,000	9,000	5,000
	FOOTNOTE AMOUNTS:		1,500		3,500
	"S 1 thru 4" training				
	Clerical training				
	APWA Expo (Kansas City)				
	FOOTNOTE AMOUNTS:		1,500		1,500
	CEC's Drinking water / Corrosion				
	MRWA Expo & Training				
	Drinking Water Certification Fee				
	Cross Connection				
	BS&A Training				
	Other				
	GL # FOOTNOTE TOTAL:		3,000		5,000
592-591-965.000	Inventory Over/Short	(1,954)	60		
592-591-968.000	Depreciation	787,738	750,000	750,000	750,000
OTHER SERVICES & CHARGES		**5,994,030**	**6,116,020**	**6,220,382**	**6,264,350**
CAPITAL OUTLAY					
592-591-970.137	Capital Outlay - Meters		173,600	195,000	213,500
	Meter Replacement Commercial Phase II				
	Carry over Commercial Phase I				
	FOOTNOTE AMOUNTS:		135,000		165,000
	Meter replacement for repairs				
	FOOTNOTE AMOUNTS:		15,000		30,000
	Meter labor large meter				
	FOOTNOTE AMOUNTS:		10,000		18,500
	gaskets, flange kits, washers, couplers				
	FOOTNOTE AMOUNTS:		13,600		
	GM meter replacement				

CITY OF ROMULUS
SEWER AND WATER FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 592 - Water & Sewer Fund					
	GL # FOOTNOTE TOTAL:		173,600		213,500
592-591-970.138	Capital Outlay - Machinery & Equipment		4,500	5,000	3,800
	FOOTNOTE AMOUNTS:		4,500		
	Locator water tap crew				
	New Meter Reading Equipment data collectors/HandHelds				
	Replacement Batteries Belt Clip Meter readers				
	New Plotter to replace old obsolete (half in sewer)				
	FOOTNOTE AMOUNTS:				3,800
	Tap Machine D-5 Mueller				
	GL # FOOTNOTE TOTAL:		4,500		3,800
592-591-980.000-Barth1	PROJECT COST - BARTH RD PHASE I		1,700,000	2,353,000	
592-591-980.000-GLWA48	Project Cost - Wick Road	50,120	146,980	146,979	
592-591-989.000	Construction in Progress		219,204	204,030	510,000
	FOOTNOTE AMOUNTS:		177,704		
	Merriman Place Water Main Replacement ITB 19/20-16				
	FOOTNOTE AMOUNTS:		41,500		
	Merriman Place Inspection Svcs (OHM)				
	FOOTNOTE AMOUNTS:				430,000
	Homefield Construction				
	FOOTNOTE AMOUNTS:				80,000
	Homefield Inspection and pay estimates				
	GL # FOOTNOTE TOTAL:		219,204		510,000
592-591-989.000 2019WM	Construction in Progress		131,710	131,712	
CAPITAL OUTLAY		**50,120**	**2,375,994**	**3,035,721**	**727,300**
DEBT SERVICE					
592-591-991.014	Principal - 2014 CIP Bonds		100,000	100,000	110,000
	FOOTNOTE AMOUNTS:		40,000		40,000
	GODDARD ROAD				
	FOOTNOTE AMOUNTS:		60,000		70,000
	WATER PROJECTS				
	GL # FOOTNOTE TOTAL:		100,000		110,000
592-591-991.016	Principal - 2016 Bonds		355,000	355,000	370,000
	FOOTNOTE AMOUNTS:				370,000
	Principal due 11/01/2021				
592-591-994.000	Capitalized Bond Exp	9,241			
592-591-995.014	Interest - 2014 CIP Bonds	90,500	87,350	87,350	86,150
	FOOTNOTE AMOUNTS:				24,400
	GODDARD ROAD				
	FOOTNOTE AMOUNTS:				61,750
	WATER PROJECTS				
	GL # FOOTNOTE TOTAL:				86,150
592-591-995.016	Interest - 2016 Bonds	137,800	123,800	123,800	109,300
	FOOTNOTE AMOUNTS:				58,350
	Interest due 11/1/2022				
	FOOTNOTE AMOUNTS:				50,950
	Interest due 5/1/2022				
	GL # FOOTNOTE TOTAL:				109,300
592-591-997.000	Accrued Interest Expense	(4,288)			
592-591-998.000	Agent Fees	992	1,100	1,110	1,100
	FOOTNOTE AMOUNTS:		750		
	2016 Refunded 2006 issue				
	FOOTNOTE AMOUNTS:		360		
	2014 CIP issue $500 @ 48.44%				
	GL # FOOTNOTE TOTAL:		1,110		
DEBT SERVICE		**234,245**	**667,250**	**667,260**	**676,550**
Totals for dept 591 - Water		**7,003,141**	**10,244,939**	**11,205,814**	**8,948,219**
TOTAL APPROPRIATIONS		**14,023,217**	**18,134,640**	**21,419,629**	**16,935,138**

INTERNAL SERVICE FUNDS

661 – Motor Vehicle Fund

664 – Technology Services

677 – Property & Liability Self-Insurance

CITY OF ROMULUS

MOTOR VEHICLE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 661 - Motor Vehicle						
ESTIMATED REVENUES						
	Contributions from Local Units	$ -	$ 14,200	$ 14,200	$ 14,200	
	Interest and Rents	66,013	17,560	44,000	25,000	
	Other Revenues	1,117,372	1,060,950	1,060,950	1,286,350	
	Other Financing Sources	116,638				
TOTAL ESTIMATED REVENUES		**$ 1,183,385**	**$ 1,092,710**	**$ 1,119,150**	**$ 1,325,550**	21.31%
APPROPRIATIONS						
	Personnel Services	$ 760,188	$ 413,320	$ 432,190	$ 441,580	
	Supplies	178,140	190,630	197,200	170,400	
	Other Services & Charges	861,462	851,310	878,070	1,147,290	
	Capital Outlay	41,673	881,000	1,513,605	155,000	
TOTAL APPROPRIATIONS		**$ 1,841,463**	**$ 2,336,260**	**$ 3,021,065**	**$ 1,914,270**	-18.06%
NET OF REVENUES/APPROPRIATIONS - FUND 661		**$ (658,078)**	**$ (1,243,550)**	**$ (1,907,030)**	**$ (588,720)**	
BEGINNING FUND BALANCE		**$ 3,561,104**	**$ 1,794,670**	**$ 3,026,180**	**$ 1,794,670**	
ADJUSTMENT TO RETAINED EARNINGS			**$ -**	**$ -**	**$ -**	
ENDING FUND BALANCE		**$ 2,903,026**	**$ 551,120**	**$ 1,119,150**	**$ 1,205,950**	

CITY OF ROMULUS

MOTOR VEHICLE FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 661 - Motor Vehicle					
ESTIMATED REVENUES					
CONTRIBUTIONS FROM LOCAL UNITS					
661-000-582.000	SMART Grant		14,200	14,200	14,200
CONTRIBUTIONS FROM LOCAL UNITS			**14,200**	**14,200**	**14,200**
INTEREST AND RENTALS					
661-000-664.000	Investment Earnings	66,013	17,560	44,000	25,000
661-000-669.000	Rental Revenue - Internal Svcs	1,117,372	1,060,950	1,060,950	1,286,350
INTEREST AND RENTALS		**1,183,385**	**1,078,510**	**1,104,950**	**1,311,350**
OTHER REVENUES					
661-000-673.000	Sale of Fixed Assets	6,230	10,600	10,000	12,000
661-000-677.000	Other Income	286	200	1,000	200
661-000-682.000	Reimbursements		1,240		
OTHER REVENUES		**6,516**	**12,040**	**11,000**	**12,200**
OTHER FINANCING SOURCES					
661-000-699.101	Transfer In - General Fund	116,638			
OTHER FINANCING SOURCES		**116,638**			
TOTAL ESTIMATED REVENUES		**$1,306,539**	**$1,104,750**	**$1,130,150**	**$1,337,750**

CITY OF ROMULUS

MOTOR VEHICLE FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 661 - Motor Vehicle					
APPROPRIATIONS					
PERSONAL SERVICES					
661-258-702.000	Regular	224,614	229,000	241,600	245,600
	FOOTNOTE AMOUNTS:		16,575		16,200
	Foreman 25%				
	FOOTNOTE AMOUNTS:		51,010		54,650
	Master mechanic				
	FOOTNOTE AMOUNTS:		47,058		50,210
	1 Mechanics/Welder				
	FOOTNOTE AMOUNTS:		46,870		50,210
	1 Mechanic				
	FOOTNOTE AMOUNTS:		42,677		45,720
	1 Mechanic Helper				
	FOOTNOTE AMOUNTS:				870
	Foreman On-Call Pay				
	FOOTNOTE AMOUNTS:		25,510		27,320
	Fleet Mgr Coord/Insp Tech 50%				
	FOOTNOTE AMOUNTS:				430
	Out-of-class pay				
	GL # FOOTNOTE TOTAL:		229,700		245,610
661-258-706.000	Compensated Absences	9,278	5,130	5,130	8,760
661-258-710.000	Overtime	13,179	11,500	20,000	17,500
	FOOTNOTE AMOUNTS:		11,500		17,500
	General Mechanic OT				
661-258-715.000	Social Security	14,689	15,750	15,790	17,010
661-258-715.001	Medicare	3,537	3,680	3,690	4,530
661-258-716.000	Defined Contribution Plan (N	25,712	27,280	26,300	28,140
661-258-717.000	Retiree Benefits	50,560	54,710	54,710	46,950
661-258-717.075	OPEB Expense	351,658			
661-258-717.100	Retiree Health Savings	1,505	1,560	1,560	1,780
661-258-718.000	Health Insurance	60,105	59,510	56,800	
661-258-720.000	Life Insurance	183	180	190	200
661-258-721.000	Long - Short Term Disab.	985	1,100	1,080	1,110
661-258-722.000	Workers' Compensation	4,082	3,770	5,190	4,000
661-258-723.000	Employee Assist.	101	150	150	160
PERSONAL SERVICES		**760,188**	**413,320**	**432,190**	**441,580**
SUPPLIES					
661-258-730.000	Operating Supplies	176,528	188,430	195,000	167,900
	FOOTNOTE AMOUNTS:		164,500		145,000
	Normal operating expenses parts, vehicles				
	FOOTNOTE AMOUNTS:		4,700		5,000
	Annual Shopkey Licensing				
	FOOTNOTE AMOUNTS:		32,500		15,000
	DPW, police and fire tires				
	FOOTNOTE AMOUNTS:				2,900
	tig welder and hand tools				
	GL # FOOTNOTE TOTAL:		201,700		167,900
661-258-732.000	Uniform Expense	1,612	2,200	2,200	2,500

CITY OF ROMULUS
MOTOR VEHICLE FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 661 - Motor Vehicle					
SUPPLIES		**178,140**	**190,630**	**197,200**	**170,400**
OTHER SERVICES & CHARGE					
661-258-828.000	Employment Processing - Act	174	200	1,000	
661-258-831.000	Payments to Admin	112,280	101,000	101,000	106,490
661-258-840.000	Insurance & Bonds	104,833	109,020	109,020	114,470
	FOOTNOTE AMOUNTS:		92,150		95,830
	City-wide Vehicle Insurance Coverage (est 4% overall increase)				
	FOOTNOTE AMOUNTS:		4,230		4,400
	MMLPP - Public Officials Errors & Omissions				
	FOOTNOTE AMOUNTS:		8,070		8,390
	MMLPP - General Liability Coverage				
	FOOTNOTE AMOUNTS:		380		400
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		104,830		109,020
661-258-870.000	Gas & Oil	186,997	200,000	217,690	250,000
	FOOTNOTE AMOUNTS:		185,000		200,000
	Fuel				
	FOOTNOTE AMOUNTS:		19,200		24,500
	DPW Fuel Tank - (Diesel)				
	FOOTNOTE AMOUNTS:		24,500		25,500
	Oil, Lubricants				
	GL # FOOTNOTE TOTAL:		228,700		250,000
661-258-931.000	Maintenance Services	4,525	7,500	7,520	7,520
	FOOTNOTE AMOUNTS:		4,000		4,000
	Pump repairs				
	FOOTNOTE AMOUNTS:		2,500		2,500
	Hoist Inspection				
	FOOTNOTE AMOUNTS:		1,000		1,000
	CitiWorks & ERSI Licenses (Formerly IT)				
	GL # FOOTNOTE TOTAL:		7,500		7,500
661-258-933.100	Equip. Maint. Outsource	99,907	78,750	86,500	85,000
	FOOTNOTE AMOUNTS:		44,250		45,000
	Outsourcing repairs fire trucks & other equip				
	FOOTNOTE AMOUNTS:		22,000		35,000
	Outsourcing Cop cars				
	FOOTNOTE AMOUNTS:				5,000
	Repairs to VAC truck				
	GL # FOOTNOTE TOTAL:		78,750		85,000
661-258-948.000	Tech Support Services	13,250	12,340	12,340	11,810
661-258-950.002	Lease Exp Auto	21,420	23,500	24,000	253,000
	FOOTNOTE AMOUNTS:		23,500		25,500
	Sweeper Vac Rental 2 months a year Bid December 2018				
	FOOTNOTE AMOUNTS:				115,000
	2020 Spartan /Smeal Fire Truck @ 4 years				
	FOOTNOTE AMOUNTS:				19,500
	2021 Salt Truck -Freightliner @ 5 years				
	Dump Body purchase 8/2021 ($22,500)				
	FOOTNOTE AMOUNTS:				54,400
	Fire Rescue EMS @ 4 years				
	Fire Rescue EMS @ 4 years (22-23)				
	FOOTNOTE AMOUNTS:				105,000

CITY OF ROMULUS

MOTOR VEHICLE FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 661 - Motor Vehicle					
	5 leased/upfitted police vehicles				
	GL # FOOTNOTE TOTAL:		23,500		319,400
661-258-951.371	Interst Exp Equipment	1,024			
661-258-957.000	Certifications & Licensing	1,020	1,500	1,500	1,500
661-258-960.000	Education, Training & Worksh	839	2,500	2,500	2,500
661-258-968.000	Depreciation		315,000	315,000	315,000
661-258-968.100	Depreciation General Gov	219			
661-258-968.300	Depreciation-Pub. Safety	181,335			
661-258-968.400	Depreciation-Public Works	133,639			
OTHER SERVICES & CHARGE		**861,462**	**851,310**	**878,070**	**1,147,290**
CAPITAL OUTLAY					
661-258-970.138	Capital Outlay - Machinery &	41,673	881,000	1,513,605	155,000
	FOOTNOTE AMOUNTS:		50,000		55,000
	Replace B&G 1 Ton				
	FOOTNOTE AMOUNTS:		182,260		
	5 Marked Police Veh-5 Explorers due to F150 backorder				
	FOOTNOTE AMOUNTS:		13,220		
	AC Machine for R-134 and new Freon				
	FOOTNOTE AMOUNTS:		17,788		
	V-Box Salt Spreader for parking lots- a labor drive				
	One Salt truck				
	FOOTNOTE AMOUNTS:		27,837		
	B&G Commercial Lawnmowers				
	FOOTNOTE AMOUNTS:		30,000		32,000
	One meter reader van				
	FOOTNOTE AMOUNTS:		30,000		32,000
	One F250 or equal for roads/grounds department				
	FOOTNOTE AMOUNTS:		100,000		
	Gradall Refurbishing				
	FOOTNOTE AMOUNTS:		46,946		
	Replace John Deere cab broom, snowblower				
	FOOTNOTE AMOUNTS:				8,500
	trailer for landscape equipment grounds				
	FOOTNOTE AMOUNTS:				15,500
	dump boxes for 5 yd and 1 ton				
	FOOTNOTE AMOUNTS:				12,000
	Purchase from PD DPW Dir/Inspect Coord				
	GL # FOOTNOTE TOTAL:		498,051		155,000
CAPITAL OUTLAY		**41,673**	**881,000**	**1,513,605**	**155,000**
TOTAL APPROPRIATIONS		**$1,841,463**	**$2,336,260**	**$3,021,065**	**$1,914,270**

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 664 - Technology Services						
ESTIMATED REVENUES						
	INTEREST AND RENTS	767,080	699,490	714,490	705,040	
	STATE GRANTS & REVENUES		2,770		0	
TOTAL ESTIMATED REVENUES		**787,842**	**708,820**	**714,490**	**705,040**	**-0.53%**
APPROPRIATIONS						
	PERSONNEL SERVICES	321,715	287,270	289,870	318,829	
	SUPPLIES	140,162	119,320	85,530	77,620	
	OTHER SERVICES & CHARGES	308,531	304,900	303,210	165,490	
	CAPITAL OUTLAY	(64,838)	57,400	124,400	38,000	
TOTAL APPROPRIATIONS		**705,570**	**768,890**	**803,010**	**599,939**	**-21.97%**
NET OF REVENUES/APPROPRIATIONS - FUND 664		**$82,272**	**($60,070)**	**($88,520)**	**$15,101**	
BEGINNING FUND BALANCE		**$447,213**	**$529,483**	**$529,483**	**$469,413**	
ENDING FUND BALANCE		**$529,485**	**$469,413**	**$440,963**	**$484,514**	

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND - REVENUES

FY 2021-2022

				BUDGET	
GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	2020-21 AMENDED	2021-22 REQUESTED
Fund 664 - Technology Services					
ESTIMATED REVENUES					
INTEREST AND RENTS					
664-000-664.000	Investment Earnings	20,762	6,560	15,000	15,000
INTEREST AND RENTS		**20,762**	**6,560**	**15,000**	**15,000**
INTEREST AND RENTS					
664-228-669.000	Rental Revenue - Internal :	767,080	699,490	699,490	690,040
INTEREST AND RENTS		**767,080**	**699,490**	**699,490**	**690,040**
STATE GRANTS & REVENUES					
664-228-539.228	State Reimbursement - P.A. 107		2,770		
	FOOTNOTE AMOUNTS:		5,760		
	State Reimbursement for 50% of cost for Munetrix Financial Data Analytics Tools				
STATE GRANTS & REVENUES			2,770		
		767,080	**702,260**	**699,490**	**690,040**
TOTAL ESTIMATED REVENUES		**$787,842**	**$708,820**	**$714,490**	**$705,040**

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 664 - Technology Services					
APPROPRIATIONS					
Dept 228 - Technology Services					
PERSONAL SERVICES					
664-228-702.000	Regular	168,204	167,640	158,240	190,869
	FOOTNOTE AMOUNTS:		72,000		80,000
	Director				
	FOOTNOTE AMOUNTS:		59,500		61,880
	Assistant Director				
	FOOTNOTE AMOUNTS:		36,140		43,430
	Technology Support Specialist				
	FOOTNOTE AMOUNTS:				5,559
	Wage Contingency				
	GL # FOOTNOTE TOTAL:		167,640		190,869
664-228-706.000	Compensated Absences	12,351	7,010	7,010	5,620
	FOOTNOTE AMOUNTS:		2,770		
	Director - 2 weeks				
	FOOTNOTE AMOUNTS:		2,290		
	Asst Director - 2 weeks				
	GL # FOOTNOTE TOTAL:		5,060		
664-228-715.000	Social Security	10,774	10,640	11,330	11,890
664-228-715.001	Medicare	2,520	2,490	2,650	3,160
664-228-716.000	Defined Contribution Plan (N	19,343	18,930	20,150	21,410
664-228-717.000	Retiree Benefits	33,710	36,470	36,470	37,560
664-228-717.075	OPEB Expense	13,727			
664-228-717.100	Retiree Health Savings	956	830	1,030	1,080
664-228-718.000	Health Insurance	58,657	42,030	51,450	45,790
664-228-720.000	Life Insurance	151	130	150	130
664-228-721.000	Long - Short Term Disab.	726	650	730	740
664-228-722.000	Workers' Compensation	432	350	500	500
664-228-723.000	Employee Assist.	94	90	90	80
664-228-724.000	Flexible Spending	70	10	70	
PERSONAL SERVICES		**321,715**	**287,270**	**289,870**	**318,829**
SUPPLIES					
664-228-728.000	Postage		20	20	20
	FOOTNOTE AMOUNTS:		20		20
	Postage for Technology Services				
664-228-728.002	Copy Charges - Print Manage	32	200	200	200
	FOOTNOTE AMOUNTS:		200		200
	Copy, Print, and Lease Charges				
664-228-730.000	Operating Supplies	653	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:		1,000		1,000
	Miscellaneous Office Supplies				
664-228-750.000	Tech Supplies	26,587	40,080	39,580	40,080
	FOOTNOTE AMOUNTS:		15,000		15,000

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 664 - Technology Services					
	Workstations - Replacements				
	FOOTNOTE AMOUNTS:		3,600		3,600
	Warranty Upgrades for Existing Servers				
	FOOTNOTE AMOUNTS:		6,480		6,480
	Monitors - Replacements				
	FOOTNOTE AMOUNTS:		1,600		1,600
	SAN Upgrades / Replacements (spare, PD)				
	FOOTNOTE AMOUNTS:		3,000		3,000
	Laptops - Replacements				
	FOOTNOTE AMOUNTS:		2,400		2,400
	Boxes of CAT6 riser cable				
	FOOTNOTE AMOUNTS:		8,000		8,000
	Miscellaneous - replacements				
	GL # FOOTNOTE TOTAL:		40,080		40,080
664-228-751.000	Software	32,252	59,700	26,410	18,000
	FOOTNOTE AMOUNTS:		43,000		
	Microsoft Office 2019 Client Access Licenses (Standard - 18 @ $315)				
	FOOTNOTE AMOUNTS:		16,700		
	Microsoft Office 2019 Client Access Licenses (Professional 44 @ $380)				
	Additional Watchguard VPN Licenses				
	Microsoft Server 2019 User CALS (145 @ $45)				
	Microsoft Windows Server 2019 User Client Access Licenses				
	Microsoft Windows Server 2019 Machine Client Access Licenses				
	FOOTNOTE AMOUNTS:				12,000
	3-Year New Contract Kaspersky Endpoint Protection				
	FOOTNOTE AMOUNTS:				6,000
	3-Year or 5-Year New Licenses for Meraki Cloud Managed Switches and Wireless Access Points				
	GL # FOOTNOTE TOTAL:		59,700		18,000
664-228-760.010	Data/Internet Services	80,638	18,320	18,320	18,320
	FOOTNOTE AMOUNTS:		18,320		18,320
	Clear Rate MPLS reduced by direct charges				
SUPPLIES		**140,162**	**119,320**	**85,530**	**77,620**
OTHER SERVICES & CHARGE					
664-228-807.000	Membership & Dues	884	900	900	900
	FOOTNOTE AMOUNTS:		200		200
	GMIS International				
	FOOTNOTE AMOUNTS:		700		700
	Experts Exchange Business account for 3				
	GL # FOOTNOTE TOTAL:		900		900
664-228-818.000	Contractual Services		32,820	32,820	5,000
	FOOTNOTE AMOUNTS:				5,000
	Third party computer services/labor				
	FOOTNOTE AMOUNTS:		1,600		
	Bandwidth Upgrade Costs - Clear Rate				
	FOOTNOTE AMOUNTS:		3,400		

CITY OF ROMULUS
TECHNOLOGY SERVICES FUND - APPROPRIATIONS
FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 664 - Technology Services					
	OnBase Upgrade/System Migration - Applied Imaging				
	FOOTNOTE AMOUNTS:		27,820		
	Payments to The Phillip Charles Group				
	GL # FOOTNOTE TOTAL:		32,820		5,000
664-228-831.000	Payments to Admin	44,730	39,030	39,030	39,140
664-228-840.000	Insurance & Bonds	4,346	4,870	4,510	5,110
	FOOTNOTE AMOUNTS:		350		360
	Electronic Data Processing				
	FOOTNOTE AMOUNTS:		2,670		2,780
	MMLPP - Public Officials Errors & Omissions				
	FOOTNOTE AMOUNTS:		1,080		1,120
	MMLPP - General Liability Coverage				
	FOOTNOTE AMOUNTS:		240		250
	Fiduciary Coverage				
	GL # FOOTNOTE TOTAL:		4,340		4,510
664-228-851.000	Cellular/Mobile Services	3,839	3,700	3,700	4,300
	FOOTNOTE AMOUNTS:		2,800		2,800
	Tech services mobile devices				
	FOOTNOTE AMOUNTS:		900		900
	Wireless USB Tech Support Specialist				
	FOOTNOTE AMOUNTS:				600
	Replacement phones for IT Director/Assistant Director				
	GL # FOOTNOTE TOTAL:		3,700		4,300
664-228-931.000	Maintenance Services	120,150	93,200	91,550	90,940
	FOOTNOTE AMOUNTS:		2,880		2,970
	BS&A Assessing				
	FOOTNOTE AMOUNTS:		820		850
	BS&A Delinquent Personal Property				
	FOOTNOTE AMOUNTS:		2,400		2,480
	BS&A Tax				
	FOOTNOTE AMOUNTS:		28,730		29,600
	BS&A GL, AP, CR, PR, HR, TS, MR, PO, FA, UB, AMG, AL, IM, FI				
	FOOTNOTE AMOUNTS:		1,700		1,760
	CitiWorks Maintenance (Moved to direct charge for 20/21 budget)				
	FOOTNOTE AMOUNTS:		680		710
	ERSI ArcView & ArcGIS Software Maintenance (Moved to direct charge for 20/21 budget)				
	FOOTNOTE AMOUNTS:		5,000		5,150
	Watchguard Software Maintenance				
	FOOTNOTE AMOUNTS:		300		310
	GoDaddy SSL web certificates				
	FOOTNOTE AMOUNTS:		12,670		13,060
	On-Base Maintenance				
	FOOTNOTE AMOUNTS:		3,240		3,340

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 664 - Technology Services					
	Barracuda Spam Filter Maintenance				
	FOOTNOTE AMOUNTS:		850		850
	Barracuda Web Filter Maintenance				
	FOOTNOTE AMOUNTS:		1,310		1,350
	Barracuda Message Archiver				
	FOOTNOTE AMOUNTS:		7,000		7,000
	JIRA Maintenance				
	FOOTNOTE AMOUNTS:		1,650		1,700
	Confluence Maintenance				
	FOOTNOTE AMOUNTS:		1,000		
	Cisco SmartNET 19-20 yr 2 of 3; 20-21 yr 3 of 3				
	FOOTNOTE AMOUNTS:		450		470
	Network solutions annual				
	FOOTNOTE AMOUNTS:		2,630		2,710
	BS&A Community Development (Building Department)				
	FOOTNOTE AMOUNTS:		1,650		1,700
	BS&A Business Licensing				
	FOOTNOTE AMOUNTS:		3,410		3,520
	CivicClerk (Moved from software for FY20/21)				
	FOOTNOTE AMOUNTS:		4,790		4,940
	ArchiveSocial (Moved from software for FY20/21, new tier for increased usage)				
	FOOTNOTE AMOUNTS:		5,550		5,720
	Munetrix (Moved from software for FY20/21)				
	FOOTNOTE AMOUNTS:		500		520
	Symantec System Recovery Renewals (Moved from software for FY20/21)				
	FOOTNOTE AMOUNTS:		3,770		
	Kaspersky Endpoint Security 19-20 yr 2 of 3; 20-21 yr 3 of 3				
	FOOTNOTE AMOUNTS:		220		230
	MItel annual maintenance (BSB)				
	GL # FOOTNOTE TOTAL:		93,200		90,940
664-228-933.000	Equipment Maintenance	1,215	6,700	6,700	6,700
	FOOTNOTE AMOUNTS:		1,000		1,000
	Environmental Monitoring (UPS Cards)				
	FOOTNOTE AMOUNTS:		5,000		5,000
	UPS Replacement				
	FOOTNOTE AMOUNTS:		500		500
	UPS Batteries				
	FOOTNOTE AMOUNTS:		200		200
	Hard Drive Disposal				
	GL # FOOTNOTE TOTAL:		6,700		6,700
664-228-960.000	Education, Training & Workshops		14,680	15,000	13,400
	FOOTNOTE AMOUNTS:		2,700		
	Microsoft Exchange Training (Dudek)				
	FOOTNOTE AMOUNTS:		2,500		
	Microsoft Windows Server 2019 Administration Training (Madison)				
	FOOTNOTE AMOUNTS:		3,000		

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 664 - Technology Services					
	VMWare vSphere v.6 Install, Configure, Manage (J. Madison)				
	FOOTNOTE AMOUNTS:		6,580		
	Stormwind 24-month training subscriptions (Dudek/Luppino/Madison)				
	FOOTNOTE AMOUNTS:		80		
	DISC Assessment for Tech Support Specialist				
	FOOTNOTE AMOUNTS:				3,000
	VMWare vSphere v.6 Install, Configure, Manage (M. Luppino)				
	FOOTNOTE AMOUNTS:				5,400
	Microsoft Exchange Training (Luppino,Madison)				
	FOOTNOTE AMOUNTS:				5,000
	Microsoft Windows Server 2019 Administration Training (Dudek/Luppino)				
	GL # FOOTNOTE TOTAL:		14,860		13,400
664-228-968.000	Depreciation	28,757	109,000	109,000	90,000
664-228-968.100	Depreciation General Gov	98,785			
664-228-968.300	Depreciation-Pub. Safety	2,222			
664-228-968.400	Depreciation-Public Works	2,357			
664-228-968.800	Depreciation-Recreation	1,246			
OTHER SERVICES & CHARGE		**308,531**	**304,900**	**303,210**	**255,490**
CAPITAL OUTLAY					
664-228-970.138	Capital Outlay - Machinery &	(64,838)	57,400	124,400	38,000
	FOOTNOTE AMOUNTS:		7,590		
	Gigabit Switch Upgrades (Layer 3)				
	FOOTNOTE AMOUNTS:		49,810		
	OnBase Upgrade				
	FOOTNOTE AMOUNTS:				23,000
	Switch Replacements (Meraki MS250 and MS350)				
	FOOTNOTE AMOUNTS:				15,000
	Server Replacement for BS&A Software				
	GL # FOOTNOTE TOTAL:		57,400		38,000
CAPITAL OUTLAY		**(64,838)**	**57,400**	**124,400**	**38,000**
Totals for dept 228 - Technology Services		**705,570**	**768,890**	**803,010**	**689,939**
TOTAL APPROPRIATIONS		**$705,570**	**$768,890**	**$803,010**	**$689,939**

CITY OF ROMULUS

PROPERTY& LIABLITY INSURANCE FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 677 - Prop & Liability Ins Fund						
ESTIMATED REVENUES						
	CHARGES FOR SERVICES	$ 543,836	$ 565,620	$ 565,620	$ 608,250	
	INTEREST AND RENTALS	11,894	3,700	4,000	4,000	
	OTHER REVENUES	50,089	36,760	50,100	39,000	
TOTAL ESTIMATED REVENUES		**$ 605,819**	**$ 606,080**	**$ 619,720**	**$ 651,250**	**7.45%**
APPROPRIATIONS						
	OTHER SERVICES & CHARGE	$ 566,958	$ 644,960	$ 612,600	$ 644,860	
TOTAL APPROPRIATIONS		**$ 566,958**	**$ 644,960**	**$ 612,600**	**$ 644,860**	**-0.02%**
NET OF REVENUES/APPROPRIATIONS - FUND 677		**$ 38,861**	**$ (38,880)**	**$ 7,120**	**$ 6,390**	
RETAINED EARNINGS-BEGINNING		**$ 423,102**	**$ 461,936**	**$ 7,120**	**$ 423,083**	
RETAINED EARNINGS-ENDING		**$ 461,963**	**$ 423,083**	**$ 469,083**	**$ 429,473**	

CITY OF ROMULUS

PROPERTY & LIABLITY INSURANCE FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 677 - Prop & Liability Self Insurance Fund					
ESTIMATED REVENUES					
CHARGE FOR SERVICES					
677-000-607.007	Employer Contributions	543,836	565,620	565,620	608,250
CHARGE FOR SERVICES		**543,836**	**565,620**	**565,620**	**608,250**
INTEREST AND RENTS					
677-000-664.000	Investment Earnings	11,894	3,700	4,000	4,000
INTEREST AND RENTS		**11,894**	**3,700**	**4,000**	**4,000**
OTHER REVENUES					
677-000-677.000	Other Income	50,089	36,760	50,100	39,000
OTHER REVENUES		**50,089**	**36,760**	**50,100**	**39,000**
Totals for dept 000 - Unclassified		**605,819**	**606,080**	**619,720**	**651,250**
TOTAL ESTIMATED REVENUES		**$605,819**	**606,080**	**619,720**	**651,250**

CITY OF ROMULUS

PROPERTY& LIABLITY INSURANCE FUND - APPROPRIATIONS

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 677 - Prop & Liability Insurance Fund					
APPROPRIATIONS					
OTHER SERVICES & CHARGES					
677-851-831.000	Payments to Admin	7,230	6,980	6,980	6,610
677-851-840.000	Insurance & Bonds	545,690	592,980	565,620	608,250
	FOOTNOTE AMOUNTS:		535,710		557,160
	FY20/21 Liability Premium (4% Increase)				
	FOOTNOTE AMOUNTS:		8,130		8,460
	Fiduciary Liability Policy				
	GL # FOOTNOTE TOTAL:		543,840		565,620
677-851-962.000	Claims Expense	14,038	45,000	40,000	30,000
OTHER SERVICES & CHARGES		**566,958**	**644,960**	**612,600**	**644,860**
Totals for dept 851 - Prop. & Liab. Self Ins.		**566,958**	**644,960**	**612,600**	**644,860**
TOTAL APPROPRIATIONS		**$566,958**	**$644,960**	**$612,600**	**$644,860**

CITY OF ROMULUS

RETIREES INSURANCE BENEFITS FUND

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED	INCREASE DECREASE
Fund 676 - Retiree's Insurance Benefits						
ESTIMATED REVENUES						
	State Grants & Revenues	$ -	$ -	$ -	$ -	
	Charge for Services	2,919,866	2,780,360	2,516,610	2,710,620	
	Interest and Rents	164,793	758,260	120,000	110,000	
	Other Revenues	50,527	50,230	50,230	51,040	
TOTAL ESTIMATED REVENUES		**$ 3,135,186**	**$ 3,588,850**	**$ 2,686,840**	**$ 2,871,660**	**-19.98%**
APPROPRIATIONS						
	Other Services & Charges	$ 2,774,903	$ 2,722,980	$ 2,868,160	$ 2,783,970	
TOTAL APPROPRIATIONS		**$ 2,774,903**	**$ 2,722,980**	**$ 2,868,160**	**$ 2,783,970**	**2.24%**
NET OF REVENUES/APPROPRIATIONS - FUND 676		**$ 360,283**	**$ 865,870**	**$ (181,320)**	**$ 87,690**	
BEGINNING FUND BALANCE		**$ 4,658,613**	**$ 5,018,896**	**$ 5,018,896**	**$ 5,884,766**	
ENDING FUND BALANCE		**$ 5,018,896**	**$ 5,884,766**	**$ 4,837,576**	**$ 5,972,456**	

FIDUCIARY FUNDS

676 – Public Employee Healthcare Fund

CITY OF ROMULUS

RETIREE'S INSURANCE BENEFITS FUND - REVENUES

FY 2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 676 - Retiree's Insurance Benefits					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
676-000-607.007	Employer Contributions	2,642,753	2,499,850	2,516,610	2,710,620
676-000-607.286	Contributions - 34th District Court	277,113	280,510	293,840	285,630
CHARGES FOR SERVICES		**2,919,866**	**2,780,360**	**2,810,450**	**2,996,250**
INTEREST AND RENTALS					
676-000-664.000	Investment Earnings	35,207	8,260	20,000	10,000
676-000-665.000	Change in Market Value	129,586	750,000	100,000	100,000
INTEREST AND RENTALS		**164,793**	**758,260**	**120,000**	**110,000**
OTHER REVENUES					
676-000-681.000	Retiree's Co-Pay	46,811	45,430	45,430	46,340
676-000-681.286	Retirees - Court - Co Pays	3,716	4,800	4,800	4,700
OTHER REVENUES		**50,527**	**50,230**	**50,230**	**51,040**
TOTAL ESTIMATED REVENUES		**$3,135,186**	**$3,588,850**	**$2,980,680**	**$3,157,290**

CITY OF ROMULUS

RETIREE'S INSURANCE BENEFITS FUND - APPROPRIATIONS

FY 2021-20200

GL NUMBER	DESCRIPTION	2019-20 ACTUAL	2020-21 PROJECTED	BUDGET 2020-21 AMENDED	BUDGET 2021-22 REQUESTED
Fund 676 - Retiree's Ins. Benefits					
APPROPRIATIONS					
Dept 864 - Retirees Ins. Benefits					
OTHER SERVICES & CHARGE					
676-864-817.000	Contractual Atty Fee	3,105	5,000	5,000	1,500
676-864-820.000	Actuarial Study	9,770	16,500	9,770	28,000
	FOOTNOTE AMOUNTS:		12,810		16,500
	Actuarial Study as pf 06/30/2020 (share of $16,500)				
	FOOTNOTE AMOUNTS:		7,646		9,000
	Actuarial for GASB 74-75 (84.96% of $9,000)				
	FOOTNOTE AMOUNTS:		2,124		2,500
	P.A. 202 Supplemental Valuation (84.96% of $2,500)				
	GL # FOOTNOTE TOTAL:		22,580		28,000
676-864-820.286	Actuarial Study - Court Share	1,730	1,730	1,730	1,730
	FOOTNOTE AMOUNTS:		3,690		
	Actuarial Valuation Study 6-30-19 (share of $16,500)				
	FOOTNOTE AMOUNTS:		1,354		
	Annual GASB 74 & 75				
	FOOTNOTE AMOUNTS:		376		
	PA 202 Supplemental Valuation				
	GL # FOOTNOTE TOTAL:		5,420		
676-864-831.000	Payments to Admin	67,420	74,900	74,900	63,760
676-864-874.000	Retirees Health Insurance	2,309,903	2,170,620	2,361,900	2,294,470
	FOOTNOTE AMOUNTS:		1,838,670		1,835,570
	BCBS				
	FOOTNOTE AMOUNTS:		91,030		86,050
	BCN				
	FOOTNOTE AMOUNTS:		376,830		367,850
	Varipro (less co-pays collected by third party)				
	FOOTNOTE AMOUNTS:		5,710		5,000
	Reimb. for HRA				
	GL # FOOTNOTE TOTAL:		2,312,240		2,294,470
676-864-874.001	Prescription Reimb.	2,407	3,000	4,000	3,000
676-864-874.286	Court Retirees - Health Insurance	269,026	325,000	284,480	280,350
676-864-875.000	Retirees Dental Insurance	70,292	81,270	81,270	65,280
676-864-875.286	Court Retirees - Dental Insurance	6,326	7,770	7,770	7,570
676-864-876.000	Retirees Life Insurance	20,785	21,180	21,180	22,180
676-864-876.286	Court Retirees - Life Insurance	2,410	3,460	3,460	3,430
676-864-877.000	Retirees - Vision Insurance	11,032	11,500	11,500	11,600
676-864-877.286	Court Retirees - Vision Insurance	697	1,050	1,200	1,100
OTHER SERVICES & CHARGE		**2,774,903**	**2,722,980**	**2,868,160**	**2,783,970**
Totals for dept 864 - Retirees Ins. Benefits		**2,774,903**	**2,722,980**	**2,868,160**	**2,783,970**
TOTAL APPROPRIATIONS		**2,774,903**	**2,722,980**	**2,868,160**	**2,783,970**

CAPITAL BUDGET

A financial representation of estimated capital expenditures for a period of time usually including proposed methods for financing.

CITY OF ROMULUS
CAPITAL BUDGET
FY2021-2022

FUND	DESCRIPTION		AMOUNT
General Fund (101)			
	Dept 265 - Buildings & Grounds		
		Capital Outlay	89,000
		City Hall Compressors HVAC Needs	17,500
		City Hall Sidewalks	17,500
		HVAC System Server (see IT (664) budget)	25,000
		Bird House Repairs	5,000
		Roof repair for Firehouse	24,000
		Total Buildings & Grounds	178,000
	Dept 276 - Cemetery		
		Pavers for Veterans Memorial and Landscaping	10,000
		Total Cemetery	10,000
	Dept 430 - Animal Control		
		Drains, flooring, cage in quaranteen room. To be split 50/50 with Donation Account.	33,000
		Total Animal Control	33,000
	Dept 441 - Department of Public Works		
		Wifi Exterior Building IT	4,000
		Total Department of Public Works	4,000
	Dept 444 - Sidewalks		
		Sidewalk extensions as needed	25,000
		Total Sidewalks	25,000
	Dept 751 - Recreation		
		Wayne County Grant /McAnally resurface & rehab BB court/Raspberry Park	24,890
		Wayne County Grant/Elmer Johnson's in progress (Restrooms)	26,430
		Total Recreation	51,320
	Dept 752 - Senior Services		
		Parking lot resurface	4,000
		2 new Rooftop HVAC Units	25,000
		Install sink and/or bathroom in break room	5,000
		Total Senior Services	34,000
	Total - General Fund		**335,320**
Major Streets (202)			
		Beverly Road Phase III Inspection	190,000
		Beverly Road Phase III Const. 20% Match	255,000
		Unforseen County Matches	15,000
		Inkster Road Split IGA 5% Match Ph 1	185,000
		Inkster Road Split IGA 5% Ph II	75,000
	Total - Major Streets		**720,000**
Public Safety (205)			
	Dept 301 - Police		
		Police Department HVAC Unit (Honeywell Recommendation)	4,000
		Four (4) Additional Laptops	10,000
		Fifteen (15) Station Cameras w/Audio	4,000
		Two Dispatch Radio Consoles/Portable/Mobile Radios (Prelim.)	100,000
		Speed Trailer/ICloud Data Storage	3,000
		Speed Trailer	11,000
		Total Police	132,000

Dept 336 - Fire		
	Fire Station #4 - Roof Top Unit - exchangers	5,000
	Engineering Cost for Revamp Program Annual Contingency for u	5,000
	FS #4 Revamp Program Year 2 of 4	78,000
	Fire Station #2 Parking Lot	50,000
	Fire Station #2 HVAC	5,000
	Fire Station #1 & #3 HVAC Contingency	7,500
	Turn Out Gear - Alves, Vanover, Maginity, Mills, Gentner, Keady	20,000
	Upfitting of E-1, E-2, R-3, New Rescue	20,000
	Total Fire	190,500
Total Public Safety		**322,500**
Romulus Athletic Center (208)		
	Roof Seal	80,000
	Pool/Facility LED Lighting	260,000
	Ceiling Fan over Fitness area	13,000
	Fitness Area Floor	8,000
	Banquet Room Carpet/Wallpaper	5,000
	Banquet Room Sound upgrade	10,000
	Aquatic Furniture upgrade	20,000
	Lobby Furniture	5,000
	Treadmills	80,000
	Elliptical machines	48,000
	Exercise bikes	36,000
	Rowing machines	4,000
	Misc Fitness equipment	5,000
	Water heater (non-pool)	20,000
	Misc Pump/Heater (pools)	6,000
Total - Romulus Athletic Cener		**600,000**
Cemetery Fund (276)		
	Other Capital Needs	8,000
Total - Cemetery Fund		**8,000**
Cable Fund (211)		
	Cablecast Multiplatform Distribution	50,000
	Camcorder for studio/field	3,500
Total - Cable Fund		**53,500**
911 Service Fund (261)		
	Seven (7) Dell Patrol Vehicle Computers	21,700
	Ten (10) Trunk Mounted Modems	18,000
Total - 911 Service Fund		**39,700**
Law Enforcement Fund (267)		
	Tactical Entry Vests w/Ballistic Panels	8,500
Total - Law Enforcement Fund		**8,500**
State Forfeiture Fund (268)		
	Case Cracker Onyx Interview System	25,000
	Bola Wrap	14,000
Total - State Forfeiture Fund		**39,000**
Library Fund (271)		
	Public computer replacement	2,800
	Meeting Room Expansion	143,870
	Year Three Strategic Plan Iimprovements	8,600
	Circulation and Public Computer Area Renovation	153,670
Total - Library Fund		**308,940**
Downtown Development Authroity (295)		
	Shook Road Building updates	2,000
	upgrade of security cameras	5,000
	PARK ENHANCEMENT FOR MARYANN BANKS AND HISTORICAL PA	125,000
Total - Downtown Development Authority		**132,000**

Tax Increment Financing Authority (297)			
		Wickham Design/Concept 21/22 project	420,000
		Future Capital Improvement Projects	3,300,000
		Misc. Development Infrastucture improvements	500,000
		Opportunity Park west of the RAC	500,000
		Merriman Road TAP Grant 20% match	125,000
	Total - Tax Increment Financing Authority		**4,845,000**
Sewer and Water Fund (592)			
	Dept 590 - Sewer		
		Spartan Drain Machine	5,000
		SSES Phase VI	250,000
		SSES Phase VI Inspection and Estimates	42,500
		Total Sewer Dept	297,500
	Dept 591 - Water		
		Meter replacement for repairs	165,000
		Meter labor large meter	30,000
		gaskets, flange kits, washers, couplers	18,500
		Tap Machine D-5 Mueller	3,800
		Homefield Construction	430,000
		Homefield Inspection and pay estimates	80,000
		Total Water Dept	727,300
	Total Sewer and Water Fund		**1,024,800**
Motor Vehicle (661)			
		Replace B&G 1 Ton	55,000
		One meter reader van	32,000
		One F250 or equal for roads/grounds department	32,000
		trailer for landscape equipment grounds	8,500
		dump boxes for 5 yd and 1 ton	15,500
		Purchase from PD DPW Dir/Inspect Coord	12,000
	Total - Motor Vehicle Fund		**155,000**
Technology Services (664)			
		Switch Replacements (Meraki MS250 and MS350)	23,000
		Server Replacement for BS&A Software	15,000
	Total Technology Services		**38,000**
Total Capital Budget			**8,630,260**

SUPPLEMENTAL

INFORMATION

CITY OF ROMULUS

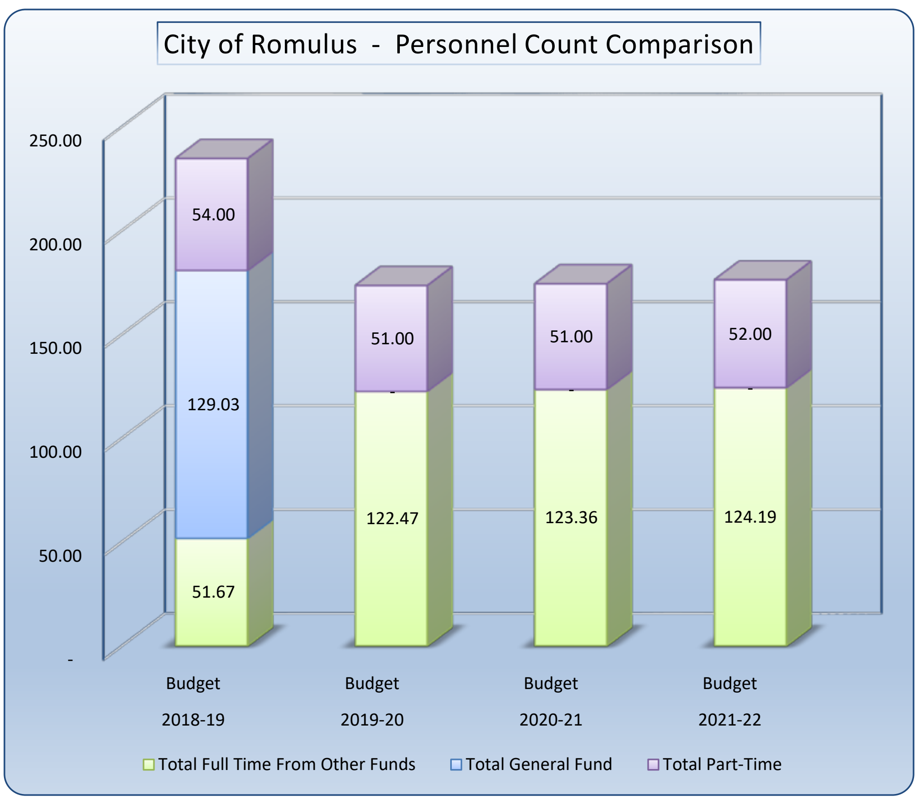
Personnel Count Comparison

	FUND/DEPARTMENT	18/19	19/20	20/21	21/22
	General Fund				
Council	*Council - Part-Time*	*7.00*	*7.00*	*7.00*	*7.00*
Mayor	Mayor	4.00	4.00	4.00	4.00
	Human Resources	-	-	-	-
	Human Resources - Part-Time	*3.00*	*3.00*	*3.00*	*3.00*
Clerk	Clerk	4.00	4.00	4.00	4.00
	Part-Time	-	-	-	-
	Elections	1.00	1.00	1.00	1.00
Treasurer	Treasurer	3.95	3.95	3.95	3.95
Comm. Svcs.	Recreation Department	1.10	1.30	1.35	1.15
	Recreation Part-Time	*3.00*	*3.00*	*3.00*	*3.00*
	Senior Services	1.00	1.00	2.20	1.20
	Senior Services Part-Time	*7.00*	*7.00*	*7.00*	*7.00*
Financial Svcs.	Finance	6.80	6.85	6.85	6.80
	Assessor	2.90	2.90	2.85	2.85
	Purchasing	2.00	2.00	1.00	1.00
	Purchasing Part-Time	-	-	1.00	1.00
Comm./Econ. Dev.	Community Development	0.80	0.80	1.55	0.65
	Comm Dev - Part-Time				0.40
	Planning	2.20	2.20	2.00	2.00
Public Safety	Police Department	47.00	-	-	-
	Police Dept - Part-Time	*1.00*	-	-	-
	Dispatch Services	6.00	6.00	6.00	6.00
	Ordinance	1.50	1.50	1.50	1.50
	Ordinance - Part-Time	*2.00*	*1.00*	*1.00*	*1.00*
	Animal Control	1.50	1.50	1.50	1.50
	Animal Control - Part-Time	*3.00*	*3.00*	*3.00*	*3.00*
	Fire	19.00	-	-	-
	Fire Part-Time	*7.00*	-	-	-
	Fire - SAFER Grant 4-'13 to 2-'17	-	-	-	-
	Safer Part-Time	-	-	-	-
	Emergency Management			-	-
	Fire - SAFER Grant 2-'19 to 2-'22	5.00	-	-	-
Public Srvcs	Building	8.25	8.25	8.20	7.95
	Building Part-Time	*5.00*	*5.00*	*3.00*	*3.00*
	Department of Public Works	1.25	1.25	1.25	1.25
	DPW Part-Time	-	-	-	-
	Building & Grounds	2.78	2.78	4.44	4.44
	B&G Part-Time	*1.65*	*1.65*	*1.65*	*1.65*
	General Fund Full-Time	129.03	51.28	53.64	51.24
	General Fund Part-Time	*39.65*	*30.65*	*29.65*	*30.05*
	Major Streets	3.92	3.92	3.92	3.92
	Local Streets	5.88	5.88	5.88	5.88
	Public Safety				
	Police Department	-	47.00	47.00	47.00
	Police Dept Part-Time	-	*1.00*	*1.00*	*1.00*
	Fire	-	19.00	20.00	20.00
	Fire Part-Time	-	*5.00*	*4.00*	*4.00*
	Fire - SAFER Grant 2-'19 to 2-'22	-	5.00	5.00	5.00
	Cable T.V. b	1.80	1.70	1.70	1.75

CITY OF ROMULUS

Personnel Count Comparison

FUND/DEPARTMENT	18/19	19/20	20/21	21/22
Cable Part-Time	*2.00*	*2.00*	*2.00*	*2.00*
Garbage & Rubbish Collection Fund	0.58	0.58	1.24	1.57
Garbage & Rubbish Part-Time	*1.65*	*1.65*	*1.65*	*1.65*
Comm Dev Block Grant	0.10	-	-	-
CDBG Part-Time (Chore Workers)	*2.00*	*2.00*	*2.00*	*2.00*
911 Fund	-	-	-	-
Library Fund	3.00	3.00	3.00	4.00
Library Part-Time	*7.00*	*7.00*	*8.00*	*8.00*
Downtown Development Authority	1.40	1.40	0.85	0.45
DDA Part-Time	-	-	1.00	0.80
TIFA District #2	1.65	1.65	1.75	1.55
TIFA Part-Time				0.80
Water & Sewer	25.09	24.59	25.27	25.32
Water & Sewer Part-Time	*1.70*	*1.70*	*1.70*	*1.70*
Motor Vehicle & Equipment	5.25	5.75	4.75	4.75
Technology Services	3.00	3.00	3.00	3.00
Total All Other Funds Full-Time	51.67	122.47	123.36	124.19
Total All Other Funds Part-Time	*14.35*	*20.35*	*21.35*	*21.95*
Grand Total Full-Time	180.70	173.75	177.00	175.43
Grand Total Part-Time	*54.00*	*51.00*	*51.00*	*52.00*
	234.70	224.75	228.00	227.43



City of Romulus Value Statement

The City of Romulus is passionate about customer service at all levels.

We have initiated a solutions oriented culture.

Our team of dedicated employees work together to deliver

outstanding professional services.

We have developed an innovative approach to exceed the

expectations of our community.

CUSTOMER SERVICE AT ALL LEVELS

ALWAYS OFFER SOLUTIONS

NEW AND INNOVATIVE IDEAS