

City of Dearborn
Public Hearing
2015–2016 Budget
List of Documents

- A. Draft Resolution (Tax Rates and Fund Budgets)
- B. Public Hearing Commentary
- C. Executive Overview
- D. General Fund Revenues & Expenditures Category History
- E. General Fund Department Expenditure Budget
- F. General Fund Department Subsidy
- G. General Fund Resource Allocation
- H. Staffing Level History
- I. Compensation History
- J. General Fund Compensation Trend Graph
- K. Health Care Graph
- L. Post-Employment Health Care Funding Level Graph
- M. Pension Contributions Graph
- N. All Fund Budgetary Combining Statements
- O. Summary of Budget Revisions
- P. Detail of Budget Revisions
- Q. Outstanding Debt Schedule

CITY OF DEARBORN
2015-2016 BUDGET

6 - TBD – 15

By Councilmember **TBD** supported by Councilmember **TBD**:

RESOLVED: Estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows:

RESOLVED: Estimates of revenues are approved in total and appropriations are hereby authorized at the department level (lump sum) within the General Fund, except: the Camp Dearborn, Mystic Creek Golf Course, and Dearborn Hills Golf Course appropriations are authorized for each at the Recreation Division level and budget can only be reallocated from or to each of these Recreation Divisions with prior approval by the City Council, be it further

RESOLVED: That the Director of Finance may automatically appropriate fund balance for leave time payouts exceeding budget with notice to be filed with the City Council within 5 business days; be it further

RESOLVED: Estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund (lump sum), including the Major Street and Trunkline Fund, Local Street Fund, Drug Law Enforcement Fund, Library Fund, Community Development Block Grant Fund, Telecommunications Fund, and General Capital Improvement Fund; be it further

RESOLVED: Estimates of revenues and appropriations for the East Dearborn Downtown Development Authority, the West Dearborn Development Authority, and the Brownfield Redevelopment Authority are approved in total for each component unit; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts for the Designated Purposes Fund, and the Drug Law Enforcement Fund; be it further

RESOLVED: Enterprise, Internal Service and Fiduciary Funds including the Water Fund, Sewer Fund, Seniors Apartment Operating Fund, Information Technology Fund, Facilities Fund, Fleet and Equipment Replacement Fund, Self Insurance Fund, Fleet and General Liability Fund, Workers Compensation Fund, Retiree Death Benefit Fund, Post Employment Health Insurance Fund, and the three closed Defined Benefit Pension System Funds are authorized to operate as determined by activity levels (lump sum), within constraints of anticipated revenues and available surplus in accordance with law, and budget modifications approved by the Mayor and periodically reported to City Council; be it further

RESOLVED: That unexpended appropriations within all funds and component units will be automatically rolled forward only for support of one-time outlays necessary for support of special programs or projects as designated by the Director of Finance with approval of the Mayor and for multi-year appropriations such as projects and grants, as previously authorized. Ongoing routine purchases for delivery in the new fiscal year shall be financed from the fiscal 2015-2016 budget; be it further

RESOLVED: To establish project appropriations as recommended by the Capital Improvement Coordinating Committee and approved by the City Plan Commission, the Council hereby authorizes the Department of Finance to make any necessary transfers or reallocations to establish, augment or close project appropriations as listed on the Capital Improvement Plan; be it further

RESOLVED: To permit timely implementation of proposed projects including work to start with the current construction season, the proposed project appropriations contained with the Capital Improvement section of the budget are herewith given immediate effect; be it further

RESOLVED: Within the General Capital Improvement Fund, interest earnings and other revenue shall be first used to support capital project appropriations up to the amounts herein authorized after which they shall be credited to unallocated fund balance, for possible appropriation and project amendments at the Council's discretion; be it further

RESOLVED: That funds or portions of funds that are consolidated as a result of implementing a new financial computer system, chart of accounts, and corresponding accounting structure can hereby be consolidated with notice to City Council within 30 days of the completion of the consolidations; be it further

CITY OF DEARBORN
2015-2016 BUDGET
(continued)

RESOLVED: That the amounts to be raised by taxation are those detailed in the accompanying estimates of revenue and that the tax rates for the July 1, 2015 levy in support of the 2015-2016 General Fund and Library Fund budgets shall be as follows:

for purposes of financing general operations, capital outlay, capital improvements, non-voted debt service and contingencies as detailed in department budgets and supporting documents summarized herewith, pursuant to City Charter and applicable state law: **\$18.5000** mills;
for garbage and rubbish collection and disposal authorized by P.A. 298 of 1917 as amended: **\$2.1600** mills;
for purposes of financing the Library Fund as approved by voters in November, 2011 and authorized by City Council summarized herewith: **\$1.5400** mills;
The total of 2015 Summer City Tax millage is to be **\$22.20** mills; and be it further

RESOLVED: That the amounts to be raised by taxation, as also detailed in the accompanying estimates of revenue and that the tax rate for the December 1, 2015 levy in support of the federally mandated 2015-2016 Combined Sewer Overflow (CSO) debt service budget shall be as follows:

for purposes of financing General Obligation Combined Sewer Overflow (CSO) debt as approved by voters in November, 2004 summarized herewith: **\$ 4.2500** mills.
The total of the 2015 Winter CSO Tax millage is to be **\$4.25** mills.

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2015 through June 30, 2016

GENERAL FUND

Estimated property tax levy:		
Property taxes	\$ 66,159,400	
Industrial and commercial facility tax	5,336,400	
Less: tax increments captured	<u>(2,387,410)</u>	
Total estimated property tax revenues		\$ 69,108,390
Estimated non-property tax revenues:		
Payment in lieu of taxes	\$ 987,305	
Tax collection administration fee	2,316,670	
Penalties and interest on taxes:		
Current taxes	515,000	
Delinquent taxes	<u>800,000</u>	
		4,618,975
State shared revenues:		
Sales tax	9,029,475	
Liquor license fees	66,000	
Vehicle operator license fees	<u>3,010</u>	
		9,098,485
Intergovernmental revenues:		
Judges' salaries	137,172	
Alcohol caseload rebate	20,500	
Public safety - Act 302	35,000	
Public safety - civil preparedness	75,000	
Calhoun County - prisoner housing	55,000	
Automobile Theft Prevention Authority (ATPA)	120,120	
Suburban Mobility Authority Regional Transportation	219,676	
Other	<u>64,550</u>	
		727,018
Licenses and permits:		
Business	125,000	
Trades	<u>75,000</u>	
		200,000
Non-business:		
Code enforcement permits	1,694,500	
Animal licenses	22,000	
Other non-business	<u>1,010</u>	
		1,717,510
Fine and forfeits:		
Traffic fines	980,000	
Parking fines	455,700	
19th District Court fines	<u>2,690,220</u>	
		4,125,920
Charges for services:		
General government:		
Registrations and exams	19,000	
Birth and death records	220,000	
Fire Services-Melvindale	1,292,000	
Internal services - Enterprise funds	994,300	
Other services	<u>539,040</u>	
		<u>3,064,340</u>
Public safety:		
Ambulance and emergency services	2,467,000	
Inspections	1,069,250	
Patrol service reimbursements	140,000	
Other services	<u>181,150</u>	
		<u>3,857,400</u>
Public works:		
Parking Lot Maintenance	230,000	
Special debris pickup	<u>16,000</u>	
		<u>246,000</u>

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2015 through June 30, 2016

GENERAL FUND - continued

Recreation and culture:		
Admission fees:		
Ford Community & Performing Arts Center	1,105,527	
Michael A Guido Theater	179,200	
Outdoor pools	257,125	
Dearborn Ice Skating Center	87,750	
Camp Dearborn	158,685	
Mystic Creek Golf Course	920,000	
Dearborn Hills Golf Course	342,500	
Other miscellaneous	42,280	
Recreation programs & classes:		
Softball	126,934	
Ice skating and hockey	77,913	
Aquatics	93,369	
Fine Arts	81,550	
Day camp	71,988	
Senior services	24,400	
Fitness and Wellness Programs	53,300	
Other miscellaneous	52,593	
Historical Museum programs	71,615	
Sales	1,576,293	
Technical fees	122,820	
	<u>5,445,842</u>	
Total charges for services		12,613,582
Rents and lease agreements:		
Recreational facilities:		
Dearborn Ice Skating Center	864,220	
Ford Community & Performing Arts Center	182,402	
Michael A Guido Theater	186,000	
Camp Dearborn	1,741,455	
Mystic Creek	39,600	
Dearborn Hills Golf Course	120,400	
Other recreational facilities	82,285	
Internal equipment rental - Street funds	1,064,020	
Cell phone towers	629,972	
National Passenger Railroad	363,450	
Other miscellaneous	579,250	
	<u>5,853,054</u>	
Investment income		15,518
Other revenues:		
Contributions	47,225	
Reimbursements	72,600	
Commissions	148,779	
Other	140,015	
	<u>408,619</u>	
Total estimated non-property tax revenues		<u>39,378,681</u>
Total estimated financing sources		<u>\$ 108,487,071</u>
Budget appropriations		108,045,168
Estimated net revenue for working capital		<u>\$ 441,903</u>

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2015 through June 30, 2016

MAJOR STREET AND TRUNKLINE FUND

Estimated revenue:		
Taxes-Real Property	\$ 382,640	
Taxes-Personal Property	86,350	
State revenue - gas and weight	5,800,000	
Traffic signal maintenance	15,425	
Investment income	3,268	
Other revenue	23,000	
Total estimated financing sources	<u>6,310,683</u>	<u>\$ 6,310,683</u>
Budget appropriations		<u>5,996,969</u>
Estimated net revenue for working capital		<u>\$ 313,714</u>

LOCAL STREET FUND

Estimated revenue:		
Taxes-Real Property	\$ 608,660	
Taxes-Personal Property	137,350	
State revenue - gas and weight	1,500,000	
METRO Act	275,000	
Investment income	2,992	
Total estimated revenues	<u>2,524,002</u>	\$ 2,524,002
Operating transfers in:		
General Fund	1,000,000	
Major Street and Trunkline Fund	2,900,000	
Community Development Block Grant Fund	527,266	
Total operating transfers in	<u>4,427,266</u>	
Total estimated financing sources		<u>\$ 6,951,268</u>
Budget appropriations		<u>6,902,644</u>
Estimated net revenue for working capital		<u>\$ 48,624</u>

DRUG LAW ENFORCEMENT FUND

Estimated revenue:		
Investment income	\$ 1,165	
Total estimated revenues		\$ 1,165
Fund balance		654,320
Total estimated financing sources		<u>\$ 655,485</u>
Budget appropriations		<u>\$ 655,485</u>

LIBRARY FUND

Estimated property tax levy:		
Property taxes	\$ 5,003,600	
Industrial and commercial facility tax	397,800	
Less: tax increments captured	<u>(226,020)</u>	
Total estimated property tax revenues	\$ 5,175,380	
Estimated revenue:		
County penal fines - library support	80,000	
State aid to libraries	54,000	
Library fines and forfeits	80,000	
Investment income	487	
Other revenue	62,200	
Total estimated non-property tax revenues	<u>276,687</u>	
Total estimated financing sources		<u>\$ 5,452,067</u>
Budget appropriations		<u>5,272,091</u>
Estimated net revenue for working capital		<u>\$ 179,976</u>

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2015 through June 30, 2016

DESIGNATED PURPOSES FUND

Estimated revenue:			
Operating transfers in:			
General Fund	\$	500	
Telecommunications Fund		<u>10,000</u>	
Total operating transfers in			<u>10,500</u>
Total estimated revenues and transfers in			\$ 10,500
Fund balance			<u>43,990</u>
Total estimated financing sources			<u>\$ 54,490</u>
 Budget appropriations			 <u>\$ 54,490</u>

COMMUNITY DEVELOPMENT FUND

Estimated revenue:			
Community Development Block Grant		<u>\$ 1,721,248</u>	
Other revenue - program income		<u>345,373</u>	
Total estimated financing sources			<u>\$ 2,066,621</u>
 Budget appropriations			 <u>\$ 2,066,621</u>

TELECOMMUNICATIONS FUND

Estimated revenue:			
Franchise fee	\$	815,000	
Sales		5,200	
Investment income		<u>1,193</u>	
Total estimated revenues			\$ 821,393
Fund balance			<u>45,646</u>
Total estimated financing sources			<u>\$ 867,039</u>
 Budget appropriations			 <u>\$ 867,039</u>

GENERAL CAPITAL IMPROVEMENT FUND

Estimated revenue:			
Interest on investments	\$	2,366	
Concrete replacement		35,714	
Other		<u>1,001,100</u>	
Total estimated revenues			\$ 1,039,180
 Operating transfers in:			
General Fund		599,538	
Community Development Block Grant Fund		<u>58,000</u>	
Total operating transfers in			<u>657,538</u>
Total estimated revenues and transfers in			\$ 1,696,718
Fund balance			<u>649,515</u>
Total estimated financing sources			<u>\$ 2,346,233</u>
 Budget appropriations			 <u>\$ 2,346,233</u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2015 through June 30, 2016

SENIORS APARTMENT OPERATING FUND

Estimated revenue:		
Rental income:		
Hubbard Manor West	\$ 1,288,792	
Hubbard Manor East	<u>486,690</u>	
		\$ 1,775,482
Other:		
Housing administrative fee	736,337	
Investment income	5,248	
Other revenue	<u>154,516</u>	
		<u>896,101</u>
Total estimated revenues		\$ 2,671,583
Retained earnings		147,707
Total estimated financing sources		<u>\$ 2,819,290</u>
Budgeted expenses		<u>\$ 2,819,290</u>

SEWER FUND

Estimated revenue:		
Sewage treatment charges	\$ 23,285,000	
Charges for services	8,837,200	
Investment income	11,645	
Taxes and penalties on taxes	14,999,600	
Other revenue	<u>163,275</u>	
Total estimated revenues		\$ 47,296,720
Retained earnings		1,509,969
Total estimated financing sources		<u>\$ 48,806,689</u>
Budgeted expenses		<u>\$ 48,806,689</u>

WATER FUND

Estimated revenue:		
Sale of water	\$ 12,667,500	
Service charges	5,018,666	
Engineering Services	2,260,600	
Penalties	1,130,000	
Investment income	3,839	
Other revenue	<u>66,850</u>	
Total estimated revenues	\$21,147,455	
Total estimated financing sources		<u>\$ 21,147,455</u>
Budgeted expenses		21,095,329
Estimated net revenue for replacement		<u>\$ 52,126</u>

INFORMATION TECHNOLOGY FUND

Estimated revenues:		
Charges for services	\$ 1,912,954	
Rentals	374,500	
Investment income	<u>2,982</u>	
Total estimated revenues		\$ 2,290,436
Retained earnings		827,261
Total estimated financing sources		<u>\$ 3,117,697</u>
Budgeted expenses		<u>\$ 3,117,697</u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2015 through June 30, 2016

FACILITIES FUND

Estimated revenues:		
Charges for services	\$ 3,626,252	
Investment income	6,861	
Other revenue	<u>259,400</u>	
Total estimated revenues		\$ 3,892,513
Operating transfers in:		
General Fund	2,371,962	
Drug Law Enforcement Fund	10,000	
Library Fund	40,000	
West Dearborn Downtown Development Authority	340,000	
Water Fund	<u>1,858</u>	
Total operating transfers in		<u>2,763,820</u>
Total estimated financing sources		\$ 6,656,333
Retained earnings		<u>577,139</u>
Total estimated financing sources		<u><u>\$ 7,233,472</u></u>
Budgeted expenses		<u><u>\$ 7,233,472</u></u>

FLEET AND EQUIPMENT REPLACEMENT FUND

Estimated revenues:		
Rents - vehicles	\$ 2,944,534	
Investment income	3,239	
Sale of fixed assets	<u>75,000</u>	
Total estimated revenues		\$ 3,022,773
Operating transfer in:		
Community Development Fund	<u>250,000</u>	
Total estimated revenues and transfers in		\$ 3,272,773
Retained earnings		<u>462,227</u>
Total estimated financing sources		<u><u>\$ 3,735,000</u></u>
Budgeted expenses		<u><u>\$ 3,735,000</u></u>

WORKERS' COMPENSATION BENEFIT FUND

Estimated revenue:		
Insurance Premiums	\$ 484,718	
Investment income	1,760	
Other revenue	<u>5,000</u>	
Total estimated revenues		\$ 491,478
Retained earnings		<u>160,022</u>
Total estimated financing sources		<u><u>\$ 651,500</u></u>
Budgeted expenses		<u><u>\$ 651,500</u></u>

FLEET AND GENERAL LIABILITY INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$ 1,000,000	
Investment income	<u>3,228</u>	
Total estimated revenues		\$ 1,003,228
Operating transfer in:		
General Fund	<u>825,000</u>	
Total estimated revenues and transfers in		\$ 1,828,228
Retained earnings		<u>254,272</u>
Total estimated financing sources		<u><u>\$ 2,082,500</u></u>
Budgeted expenses		<u><u>\$ 2,082,500</u></u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2015 through June 30, 2016

EMPLOYEE INSURANCE FUND

Estimated revenue:		
Insurance Premiums	\$ 19,076,321	
Investment income	<u>1,972</u>	
Total estimated revenues		\$ 19,078,293
Retained earnings		<u>208,857</u>
Total estimated financing sources		<u>\$ 19,287,150</u>
Budgeted expenses		<u>\$ 19,287,150</u>

RETIREE DEATH BENEFIT FUND

Estimated revenue:		
Insurance premiums	\$ 13,000	
Investment income	<u>637</u>	
Total estimated revenues		\$ 13,637
Operating transfer in:		
General Fund	<u>50,000</u>	
Total estimated financing sources		<u>\$ 63,637</u>
Budgeted expenses		<u>60,000</u>
Estimated net revenue for reserves		<u>\$ 3,637</u>

POST EMPLOYMENT HEALTH INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$ 12,563,364	
Medicare D Reimbursement	375,000	
Investment income	<u>4,229,251</u>	
Total estimated revenues		<u>\$ 17,167,615</u>
Budgeted expenses		<u>11,039,000</u>
Estimated net revenue for reserves		<u>\$ 6,128,615</u>

DEFINED BENEFIT RETIREMENT FUNDS

Estimated revenue:		
Contributions	\$ 14,420,589	
Other Revenue	27,500	
Investment income	<u>33,338,700</u>	
Total estimated revenues		<u>\$ 47,786,789</u>
Budgeted expenses		<u>36,177,200</u>
Estimated net revenue for reserves		<u>\$ 11,609,589</u>

CITY OF DEARBORN
 COMPONENT UNITS SUMMARY INFORMATION
 July 1, 2015 through June 30, 2016

BROWNFIELD REDEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$ 4,054,022	
Investment income	1,110	
Total estimated revenues		\$ 4,055,132
Operating transfer in:		
East Dearborn Downtown Development Authority	454,664	
Total estimated revenues and transfers in		\$ 4,509,796
Fund balance		88,268
Total estimated financing sources		\$ 4,598,064
Budget appropriations		\$ 4,598,064

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$ 488,000	
Investment income	389	
Other revenue	27,000	
Total estimated revenues		\$ 515,389
Fund balance		45,118
Total estimated financing sources		\$ 560,507
Budget appropriations		\$ 560,507

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$ 815,300	
Investment income	1,482	
Total estimated revenues		\$ 816,782
Fund balance		103,309
Total estimated financing sources		\$ 920,091
Budget appropriations		\$ 920,091

City of Dearborn
Public Hearing
2016 Proposed Budget as of June 2, 2015

Financial Challenges

- Millage Expiration (FY2017 last year for levy)
- Business Personal Property Tax Phase-Out
- Proposal A of 1994 and Headlee Amendment Taxation Limitations
- Revenue Growth to Expenditure Inflation Variance
- Competing Resource Demands for Operations and Repair & Maintenance
- Retirement Program Legacy Liability Funding

Prior Actual & Current Year Projections

- ✓ The General Fund reserves increased the prior fiscal year (2014) and are expected to increase the current fiscal year (2015) primarily due to one-time events:

2014 Activity:

- \$2.5 million – Capital Improvement Fund Project/Land Sales residual balance transfer.
- \$2 million Severstal Steel contribution to Facility Fund for the Dearborn Administrative Center (DAC) project reducing budgeted General Fund support.

2015 Activity:

- \$1 million - Flood Cost Reimbursement – FEMA
- \$1 million - Parking System Fund Closure
- \$1 million - DAC Project Budget Savings returned to the General Fund
- \$2 million - AK Steel DAC Project Reimbursement

- June 30, 2015 Estimated Reserves \$29.7 million

- ✓ 2015 Operation Consolidations to the General Fund & New Operation
 - Parking System
 - Camp Dearborn
 - Mystic Creek Golf Course
 - Dearborn Hills Golf Course
 - NEW – Intermodal Train Station

Executive Summary

- ✓ The General Fund budget is balanced for fiscal year 2016 with estimated revenues in excess of appropriations in the amount of \$441,903.
- ✓ The 2015 to 2016 Revenue and Expenditure increases are primarily driven by the:
 - \$4.8 million - Consolidation of the recreation funds and parking funds
 - \$800 thousand - Ambulance estimated revenue increase
 - \$300 thousand - New Intermodal Train Station
- ✓ The All Funds budget is balanced for fiscal year 2016 with a budgeted increase of fund reserves in the amount of \$13 million on a budgetary basis. Please note the budget is on a cash basis to ensure sufficient resources for debt payments and capital purchases. Debt principal and capital purchase activity will be closed to non-reserve balance sheet accounts and therefore actual results will be different.
- ✓ The All Funds 2015 to 2016 Revenue increases are primarily driven by:
 - \$6.8 million – General Fund (see above for details)
 - \$1.8 million – Local Street Fund Contributions
 - \$1.6 million – Post-Employment Health Care
 - \$1.5 million – Sewer Fund (rates)
 - \$1.5 million – Water Fund (rates)
 - \$1.3 million – Facility Fund
(consolidated fund activity including debt, and projects)
 - \$1.3 million – Retirement Systems (earnings assumptions)Offsetting decreases:
 - \$7.8 million – Camp Fund, Golf Course Fund, Parking System Funds
(consolidated fund activity)
 - \$1.6 million – Employee Insurance Pool
(due to self-insurance, favorable proposals, and performance)
- ✓ The All Funds 2015 to 2016 Expenditures decreases are primarily driven by:
 - \$7.0 million – Camp Fund, Golf Course Fund, Parking System Funds
(consolidated fund activity)
 - \$2.5 million – Sewer Fund
 - \$1.0 million – Employee Insurance Pool
 - \$658 thousand – Street Funds
 - \$688 thousand – Drug Law (vehicle funding)Offsetting increases:
 - \$5.4 million – General Fund (consolidation activity)
 - \$1.5 million – Retirement System
 - \$1.3 million – Facility Fund
 - \$1.0 million – Fleet Replacement Fund
(consolidated fund activity including debt, and projects)
 - \$928 thousand – Technology Equipment Replacement
 - \$900 thousand – Brownfield Development Authority

2016 Budget Overview & Items of Interest

- ✓ The proposed City Tax rate is 26.45 mills representing a .15 mill decrease. This rate includes: operating 18.5, library 1.54, garbage 2.16, and CSO debt 4.25.
 - \$100,000 Taxable Value (TV) Home = \$2,645 of Tax
 - OR for Every \$1,000 of TV = \$26.45 of Tax
 - The Library millage is dedicated to the Library and provides full funding independence.
 - The city-wide trash receptacle purchase program funding model will conclude in fiscal year 2017 providing some relief to the garbage millage prospectively. The garbage and rubbish millage includes street sweeping, the leaf program, and downtown area cleaning initiatives.
- ✓ Taxable values growth is limited to 1.6% per Proposal A State Inflation factor. Market property values have stabilized and are increasing. One tax mill generates approximately \$3.5 million of tax income.
- ✓ The average water/sewer bill is expected to increase 4%.
- ✓ Labor contracts expire 6/30/2015
 - General employees 3% total pay table adjustment over past 11 years.
 - Public Safety 17% to 19% for the same 11 year period.
 - All labor groups have made concessions with the general employee's staff downsizing 35% since 2001 and greater compensation concessions.
- ✓ Position Changes: 4 Police Officers and 3 General
(Line Crew-advance hire, Assessor-clerical, Engineering-CAD operator, Engineering project engineer, offset by Housing manager reduction)
- ✓ The employee and retiree health care programs are self-insured except for the Medicare advantage programs. The self- insurance programs and internal asset management funding models have favorable performance producing reduced charges to the various operations.
- ✓ Defined Benefit Chapter 21-23 Closed and MERS Public Safety Open Funding:

	%Funded	\$Unfunded
○ Chapter 21	177.6%	N/A
○ Chapter 22	83.6%	\$ 28,344,069
○ Chapter 23	82.1%	\$ 57,952,064
○ MERS	121.3%	N/A
- ✓ Post-Employment Health Care is budgeted to increase \$500,000 per year due to the unfunded accrued liability of \$163 million or 75% unfunded.
- ✓ DPW Salt contingency is \$297,680.

- ✓ General Fund Subsidy Priorities:

	Percent	Dollars
○ Public Safety	65 %	\$52,249,842
○ Public Works	21 %	\$16,871,832
○ Community Services	6 %	\$ 5,063,570
○ Support Services	5 %	\$ 4,343,226
○ Policy & Administration	2 %	\$ 1,395,258
○ Transfers Out		\$ 2,125,000

- ✓ General Fund transfer out to the street system is \$1 million per year.

- ✓ Debt Payoff Timing:
 - 2016 Court/Police Building, 3 of 4 Sewer Revenue Bonds
 - 2017 Dearborn Hills Golf Course
 - 2019 2 of 3 Parking Bonds

- ✓ Capital Items of Interest:
 - Veterans Park \$1 million (AK steel contribution)
 - Ford Field Comfort Station
 - Crowley Play Structure
 - Whitmore-Bolles Splash Park (on-hold)
 - Indoor Soccer Field Feasibility Study
 - Ongoing asset (vehicle, facility, and infrastructure) repair and maintenance or replacement funding.
 - Police drug law vehicle funding is reduced and shifting to the General fund.

**City of Dearborn
Executive Overview
Proposed Budget for Years 2016, 2017 & 2018**

	Adopted Budget 2015	Proposed Budget 2016	Increase/ (Decrease) over 2015 Budget	Forecast Budget 2017	Forecast Budget 2018
General Fund:					
Revenues & Other Financing Sources	\$ 101,656,882	\$ 108,487,071	\$ 6,830,189	\$ 109,098,563	\$ 97,334,381
Expenditures & Other Financing Uses	101,769,124	108,045,168	6,276,044	107,699,291	108,424,348
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	<u>\$ (112,242)</u>	<u>\$ 441,903</u>	<u>\$ 554,145</u>	<u>\$ 1,399,272</u>	<u>\$ (11,089,967)</u>
All Funds (Combined):					
Revenues & Other Financing Sources	\$ 301,106,579	\$ 307,390,793	\$ 6,284,214	\$ 302,919,037	\$ 294,710,389
Expenditures/Expenses & Other Financing Uses	295,441,748	294,390,229	(1,051,519)	286,697,491	290,315,260
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	<u>\$ 5,664,831</u>	<u>\$ 13,000,564</u>	<u>\$ 7,335,733</u>	<u>\$ 16,221,546</u>	<u>\$ 4,395,129</u>
Tax Rate:					
General Operating Millage	18.5000	18.5000	-		
Garbage & Rubbish Millage	2.2700	2.1600	(0.1100)		
Library Millage	1.5400	1.5400	-		
Debt Millage - CSO	4.2900	4.2500	(0.0400)		
Total Millage Rate	<u>26.6000</u>	<u>26.4500</u>	<u>(0.1500)</u>		

**City of Dearborn
General Fund
Revenue and Expenditure Category History**

	Fiscal Year 2010 Actual	Fiscal Year 2011 Actual	Fiscal Year 2012 Actual	Fiscal Year 2013 Actual	Fiscal Year 2014 Actual	Fiscal Year 2015 Adopted Budget	Fiscal Year 2016 Proposed Budget	Fiscal Year 2017 Forecast Budget	Fiscal Year 2018 Forecast Budget	** Notes
Taxes and related	\$ 64,924,742	\$ 66,500,326	\$ 63,297,659	\$ 72,573,438	\$ 71,863,635	72,825,578	73,727,365	\$ 74,195,955	\$ 62,494,735	(1)
Licenses & Permits	1,456,322	2,606,186	2,164,269	2,002,496	1,607,364	1,779,890	1,917,510	1,919,020	1,912,510	(2)
Intergovernmental	9,175,733	9,971,846	10,783,881	10,969,753	10,033,836	10,059,627	9,825,503	9,872,588	9,876,788	(3)
Charges for Services	7,508,667	8,409,951	8,163,388	8,101,687	9,505,493	9,298,194	12,612,392	12,677,342	12,605,759	(4)
Fines & Forfeits	3,153,763	3,377,875	3,517,890	3,677,250	4,270,234	3,881,600	4,083,120	4,083,120	4,083,120	(5)
Miscellaneous	3,649,598	3,780,084	3,246,712	3,225,860	3,521,688	\$ 3,794,619	\$ 6,261,673	6,290,082	6,301,847	(6)
Operating Revenues	\$ 89,868,825	\$ 94,646,268	\$ 91,173,799	\$ 100,550,484	\$ 100,802,250	\$ 101,639,508	\$ 108,427,563	\$ 109,038,107	\$ 97,274,759	
Salary & Wages	\$ 48,885,085	\$ 47,475,130	\$ 45,435,594	\$ 40,996,781	\$ 41,101,121	\$ 44,652,056	\$ 47,029,612	\$ 47,871,279	\$ 48,685,069	(7)
Benefits	26,579,799	26,255,486	26,356,632	29,129,931	26,923,595	29,307,038	29,936,517	30,798,568	31,763,126	(8)
Contract Services	13,702,116	11,449,684	11,276,446	12,873,997	12,843,252	14,808,298	16,991,087	16,675,542	16,388,611	(9)
Utilities	2,668,259	2,747,799	2,861,166	2,882,931	2,946,473	3,023,745	3,762,964	3,784,736	3,786,724	(10)
Insurance	1,523,634	1,173,063	1,460,283	1,926,287	1,981,277	1,343,103	790,250	790,250	790,250	(11)
Supplies	2,910,309	2,561,138	2,555,884	2,637,304	2,589,722	3,093,546	4,095,589	4,013,364	3,982,094	
Other Operating Costs	6,890,759	6,880,060	6,499,699	6,152,220	6,679,619	7,028,732	8,327,858	6,990,846	6,765,595	(12)
Less: Credits	(8,951,917)	(5,452,125)	(4,896,431)	(4,456,368)	(4,945,186)	(5,151,829)	(5,614,747)	(5,578,972)	(5,599,621)	(13)
Operating Expenditures	\$ 94,208,044	\$ 93,090,235	\$ 91,549,273	\$ 92,143,083	\$ 90,119,873	\$ 98,104,689	\$ 105,319,130	\$ 105,345,613	\$ 106,561,848	
Operating Revenues Over (Under) Expenditures	(4,339,219)	1,556,033	(375,474)	8,407,401	10,682,377	3,534,819	3,108,433	3,692,494	(9,287,089)	
Add Non-Operating Revenues										
Investment Income	518,024	169,900	48,378	61,231	24,531	17,374	15,518	18,831	22,152	(14)
Other Financing	2,025,000	6,063,812	8,125,874	57,984	2,623,381	-	43,990	41,625	37,470	(15)
Subtotal:	2,543,024	6,233,712	8,174,252	119,215	2,647,912	17,374	59,508	60,456	59,622	
Less Non-Operating Expenditures										
Capital	618,819	622,932	340,667	34,932	52,772	296,800	251,000	153,640	62,000	
Debt Service	1,711,757	1,699,326	1,583,203	1,572,041	1,548,075	-	-	-	-	(12)
Transfers Out	1,837,780	6,322,071	7,637,100	7,528,408	7,304,265	3,367,635	2,475,038	2,200,038	1,800,500	(16)
Subtotal:	4,168,356	8,644,329	9,560,970	9,135,381	8,905,112	3,664,435	2,726,038	2,353,678	1,862,500	
Revenues Over (Under) Expenditures	\$ (5,964,551)	\$ (854,584)	\$ (1,762,192)	\$ (608,765)	\$ 4,425,177	\$ (112,242)	\$ 441,903	\$ 1,399,272	\$ (11,089,967)	
** See the explanation of Notes on the next page										
Total Inflow	92,411,849	100,879,980	99,348,051	100,669,699	103,450,162	101,656,882	108,487,071	109,098,563	97,334,381	
Total Outflow	98,376,400	101,734,564	101,110,243	101,278,464	99,024,985	101,769,124	108,045,168	107,699,291	108,424,348	
Revenues Over (Under) Expenditures	\$ (5,964,551)	\$ (854,584)	\$ (1,762,192)	\$ (608,765)	\$ 4,425,177	\$ (112,242)	\$ 441,903	\$ 1,399,272	\$ (11,089,967)	

**City of Dearborn
General Fund
Revenue and Expenditure Category History**

Explanation Notes:

(1a) Taxable values increased 1.7%. Taxable values decreased six years consecutively starting 2009 through 2014. FY2016 is the third year of the 5-year supplemental operating millage. See the tax millage table for specific rate details. FY2018 reflects the sunset of the 3.5 voter-approved millage. Renewal of the millage requires voter approval.
(1b) Starting FY2015 street sweeping and the leaf program tax-generated revenues are recorded directly in the Street Funds which were previously General Fund tax revenues to the extent historically levied on the Garbage & Rubbish millage.
(2) Permit revenue large fluctuations are generally driven by major commercial activity and, in general, by economic development activity.
(3) Modest increase due to Constitutional & Statutory Revenue Sharing (sales tax allocation).
(4) FY2015 is the first full budget year to include the service agreement with the City of Melvindale for fire services. FY2016 includes the full-year consolidation of Camp Dearborn, Mystic Creek & Dearborn Hills Golf Courses, Parking System, and the addition of the Intermodal Train Station.
(5) Primarily driven by the 19th District Court penal fine approach and model.
(6) Same as #4 above.
(7) Same as #4 above. Six full-time positions were added. Labor contracts expire June 30, 2015 and negotiations are in progress.
(8) Employee benefit costs are approximately double what they were in 2002. FY2013 was the only year the City fully funded retiree health care contributions. Supplemental contributions over the pay-as-you-go funding level are processed to the extent possible. The annual and compounding inflation rate for health care is multiples of other inflation rates and is unsustainable. The PPO has been self-insured for many years and the HMO converts to a self-insurance model in FY2016. Self-insurance has produced cost savings.
(9) Same as #4 above. The garbage contract at \$4.7 million is the single largest contract.
(10) Same as #4 above.
(11) Reduction driven by self-insurance model favorable performance and corresponding charge discount.
(12) The Facilities Fund was started in 2010 to facilitate full costing. The DISC and Court/Police debt was moved to the Facility Fund and charged to the General Fund as part of the Facilities Fund charge in FY2015. The Dearborn Hills and Parking System debt were similarly added for FY2016.
(13) Start-up of the Facilities Fund and Central Garage Services in 2010 for full costing. In 2011, an accounting change reclassified the Facilities Fund expenditure credits to contractual services.
(14) Reflects low interest rate environment and short duration investment approach consistent with the safety, liquidity, yield policy.
(15) Transfers in from other funds supplemented General Fund revenues in 2010 - 2012. 2012 also includes the sale of Dearborn Towers in Clearwater FL for \$6.3 million. 2014 includes \$2.5 million one-time contribution from the Capital Improvement Fund.
(16) See the transfers out schedule for activity details.

City of Dearborn
General Fund - Expenditures

Fiscal Year:	2013	2014	2015	2016	2017	2018	2016	2016
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Proposed Full-Time Staffing Level	Proposed PT FTE Staffing Level
Expenses & Uses:								
Protection of Persons and Property:								
19th District Court	\$ 4,192,305	\$ 4,077,810	\$ 4,183,920	\$ 3,722,218	\$ 3,360,051	\$ 3,424,252	31.00	10.62
Police Operations	34,034,924	33,111,617	35,290,348	36,013,124	36,153,591	36,911,182	218.00	36.77
Fire Operations	19,578,314	19,501,042	20,935,758	21,944,690	22,114,300	22,269,663	129.00	1.92
Residential Permits & Inspections	2,018,574	1,755,062	1,886,027	1,842,331	1,860,742	1,884,347	7.50	12.98
Commercial Permits & Inspections	1,137,744	1,004,835	1,013,297	941,801	954,850	969,155	6.50	8.78
Subtotal:	60,961,861	59,450,366	63,309,350	64,464,164	64,443,534	65,458,599	392.00	71.07
Public Works:								
Administration	503,837	519,267	481,246	448,903	456,738	464,624	2.50	0.72
Line Crew + 20% Bldg Services	731,771	724,781	769,107	757,591	758,338	773,889	3.00	-
Sanitation-DPW	362,327	1,110,043	367,433	451,749	456,200	461,848	2.00	1.60
Sanitation-Res Serv	5,894,478	5,376,150	6,064,368	6,036,759	6,269,708	5,864,605	4.00	2.80
Neighborhood Services-Res Serv	672,135	697,730	1,084,521	1,343,548	1,351,153	1,371,549	6.00	15.75
Highways	5,379,465	4,685,424	5,444,353	5,237,511	5,303,606	5,381,921	22.00	-
Parks	3,443,359	3,304,865	3,669,708	3,498,250	3,523,846	3,578,705	19.00	5.60
Motor Transport	(393,837)	(234,271)	(1,815)	-	-	-	10.00	4.70
Parking	-	-	-	791,516	802,462	797,959	-	-
Train Station	-	-	-	322,450	322,450	322,450	-	-
Subtotal:	16,593,535	16,183,989	17,878,921	18,888,277	19,244,501	19,017,550	68.50	31.17
Community Services:								
Recreation	8,511,039	9,192,409	8,936,247	13,207,444	12,584,295	12,393,219	26.00	160.12
Library	2,200,000	1,800,000	-	-	-	-	-	-
Economic & Community Development	636,986	431,655	700,638	834,880	852,926	872,427	7.00	2.53
Historical Commission	147,357	185,229	221,511	212,550	212,520	213,110	-	2.60
Subtotal:	11,495,382	11,609,293	9,858,396	14,254,874	13,649,741	13,478,756	33.00	165.25
Executive & Enterprise Support Services:								
Clerk & Elections	998,101	868,208	912,039	794,625	885,467	904,724	7.00	0.72
Assessor	971,612	849,273	965,842	982,340	991,719	1,007,662	6.00	4.13
Corporate Counsel	1,680,301	1,586,904	1,675,664	1,683,508	1,713,601	1,748,872	10.00	2.80
Corporate Counsel - City Plan Comm	307,106	249,571	289,106	231,662	234,886	238,884	1.00	0.70
Finance-Accounting	1,438,110	1,199,817	1,350,086	1,074,054	1,071,462	1,099,862	12.00	-
Finance-Purchasing	410,734	381,182	450,600	577,843	588,820	603,228	8.00	0.50
Finance-Treasury	721,443	736,295	837,528	827,391	838,639	847,411	5.00	3.31
Human Resources	794,652	731,804	810,831	745,272	756,578	768,756	4.00	2.50
Subtotal:	7,322,059	6,603,054	7,291,696	6,916,695	7,081,172	7,219,399	53.00	14.66
Policy Formulation & Administration:								
Mayor	1,030,285	995,058	1,198,739	1,020,084	1,046,441	1,065,596	5.00	0.70
City Council	347,894	321,665	463,689	376,074	383,902	384,448	1.00	9.21
Subtotal:	1,378,179	1,316,723	1,662,428	1,396,158	1,430,343	1,450,044	6.00	9.91
Subtotal Operating Expenses:	97,751,016	95,163,425	100,000,791	105,920,168	105,849,291	106,624,348	552.50	292.06

City of Dearborn
General Fund - Expenditures

<i>Fiscal Year:</i>	2013	2014	2015	2016	2017	2018	2016	2016
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Proposed Full-Time Staffing Level	Proposed PT FTE Staffing Level
Non-Departmental Contributions Out:								
To Local Street Fund				1,000,000	1,000,000	1,000,000		
To Camp Dearborn Fund	1,160,000	-	-	-	-	-		
To Capital Improvement Fund	300,000	132,310	723,455	250,000	250,000	250,000		
To Parking System (debt service/SAD)	685,438	545,000	545,000	-	-	-		
To Designated Purposes Fund	-	(30,750)	-	-	-	-		
To Information Systems Fund	619,510	-	-	-	-	-		
To Facilities Fund	162,500	2,450,000	-	-	-	-		
To Fleet & Gen Liab Ins Fund	600,000	765,000	500,000	825,000	550,000	500,000		
To Retiree Death Benefit Fund	-	-	-	50,000	50,000	50,000		
Subtotal Contributions Out:	3,527,448	3,861,560	1,768,455	2,125,000	1,850,000	1,800,000		
Total Expenses and Uses:	\$ 101,278,464	\$ 99,024,985	\$ 101,769,246	\$ 108,045,168	\$ 107,699,291	\$ 108,424,348	552.50	292.06

City of Dearborn
General Fund - Direct Subsidy

Fiscal Year:	2013	2014	2015	2016	2017	2018	FY15 to FY16	2016 Millage
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Increase (Decrease)	Equivalent at \$3.5 per mill
Protection of Persons and Property								
19th District Court	(326,813)	363,722	(124,748)	525,424	887,591	823,390	(650,172)	
Police Operations	(31,840,267)	(31,288,842)	(33,889,163)	(34,821,694)	(34,962,101)	(35,821,252)	932,531	
Fire Operations	(16,435,010)	(15,723,506)	(17,433,658)	(18,068,190)	(18,226,800)	(18,360,163)	634,532	
Residential Permits & Inspections	(326,918)	(189,267)	(336,802)	(264,581)	(282,992)	(314,097)	(72,221)	
Commercial Permits & Inspections	373,198	110,672	302,553	379,199	368,350	354,045	(76,646)	
Subtotal:	(48,555,810)	(46,727,221)	(51,481,818)	(52,249,842)	(52,215,952)	(53,318,077)	768,024	14.89
Public Works								
Administration	(502,967)	(518,407)	(480,646)	(448,003)	(455,838)	(463,724)	(32,643)	
Line Crew + 20% Bldg Services	(719,916)	(710,836)	(756,407)	(741,891)	(742,638)	(758,189)	(14,516)	
Sanitation - DPW	(361,127)	(1,110,043)	(367,433)	(451,749)	(456,200)	(461,848)	84,316	
Sanitation - Res Services	(5,866,343)	(5,330,270)	(6,035,868)	(6,014,259)	(6,246,708)	(5,842,105)	(21,609)	
Neighborhood Services - Res Serv	(492,714)	(563,472)	(794,521)	(1,104,748)	(1,112,353)	(1,132,749)	310,227	
Highways	(4,779,285)	(3,798,808)	(4,474,703)	(4,184,191)	(4,250,286)	(4,328,601)	(290,512)	
Parks	(3,419,114)	(3,276,047)	(3,643,583)	(3,470,875)	(3,496,471)	(3,551,330)	(172,708)	
Motor Transport	394,616	234,271	1,815	-	-	-	1,815	
Parking	-	-	-	(491,116)	(494,562)	(490,059)	491,116	
Train Station	-	-	-	35,000	34,999	34,999	(35,000)	
Subtotal:	(15,746,850)	(15,073,612)	(16,551,346)	(16,871,832)	(17,220,057)	(16,993,606)	320,486	4.81
Community Services								
Recreation	(4,623,572)	(5,076,731)	(4,793,598)	(4,144,480)	(3,499,316)	(3,308,112)	(649,118)	
Library	(2,200,000)	(1,800,000)	-	-	-	-	-	
Economic & Community Development	(598,143)	(431,655)	(700,638)	(834,880)	(852,926)	(872,427)	134,242	
Historical Commission	(53,822)	(85,155)	(29,462)	(84,210)	(84,470)	(84,910)	54,748	
Subtotal:	(7,475,537)	(7,393,541)	(5,523,698)	(5,063,570)	(4,436,712)	(4,265,449)	(460,128)	1.44
Executive & Enterprise Support Services								
Clerk & Elections	(532,167)	(384,443)	(452,514)	(335,375)	(426,217)	(450,474)	(117,139)	
Assessor	1	(1)	-	9,154	8,674	4,755	(9,154)	
Corporate Counsel	(1,540,639)	(1,402,072)	(1,499,864)	(1,507,708)	(1,537,801)	(1,573,072)	7,844	
Planning Commission	(304,106)	(239,921)	(281,106)	(219,662)	(222,886)	(226,884)	(61,444)	
Finance-Accounting	(1,297,589)	(1,048,910)	(1,348,786)	(1,072,754)	(1,070,162)	(1,098,562)	(276,032)	
Finance-Purchasing	(388,290)	(335,350)	(434,600)	(558,843)	(569,820)	(584,228)	124,243	
Finance-Treasury	(32,934)	(71,615)	372	87,234	89,672	94,749	(86,862)	
Human Resources	(794,564)	(731,804)	(810,831)	(745,272)	(756,578)	(768,756)	(65,559)	
MIS	-	-	-	-	-	-	-	
Subtotal:	(4,890,288)	(4,214,116)	(4,827,329)	(4,343,226)	(4,485,118)	(4,602,472)	(484,103)	1.24
Policy Formulation & Administration								
Mayor	\$ (1,030,267)	\$ (994,496)	\$ (1,198,539)	\$ (1,019,184)	\$ (1,046,241)	\$ (1,065,396)	(179,355)	
City Council	(345,694)	(320,473)	(463,689)	(376,074)	(383,902)	(384,448)	(87,615)	
Subtotal:	(1,375,961)	(1,314,969)	(1,662,228)	(1,395,258)	(1,430,143)	(1,449,844)	(266,970)	0.40
Subtotal Operating Subsidy:	(78,044,446)	(74,723,459)	(80,046,419)	(79,923,728)	(79,787,982)	(80,629,448)	(122,691)	22.78
Non-Departmental Contributions Out:								
To Local Street Fund	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)	1,000,000	
To Camp Dearborn Fund	(1,160,000)	-	-	-	-	-	-	
To Capital Improvement Fund	(300,000)	(132,310)	(723,455)	(250,000)	(250,000)	(250,000)	(473,455)	
To Parking System (debt service/SAD)	(685,438)	(545,000)	(545,000)	-	-	-	(545,000)	
To Designated Purposes Fund	-	30,750	-	-	-	-	-	
To Information Systems Fund	(619,510)	-	-	-	-	-	-	
To Facilities Fund	(162,500)	(2,450,000)	-	-	-	-	-	
To Fleet & Gen Liab Ins Fund	(600,000)	(765,000)	(500,000)	(825,000)	(550,000)	(500,000)	325,000	
To Retiree Death Benefit Fund	-	-	-	(50,000)	(50,000)	(50,000)	50,000	
Subtotal Contributions Out:	(3,527,448)	(3,861,560)	(1,768,455)	(2,125,000)	(1,850,000)	(1,800,000)	356,545	0.61
Non-Departmental Revenues								
	80,963,129	83,010,196	81,702,510	82,490,631	83,037,254	71,339,481	(788,121)	(3.21)
Revenues over (under) Expenses								
	\$ (608,765)	\$ 4,425,177	\$ (112,364)	\$ 441,903	\$ 1,399,272	\$ (11,089,967)	\$ (554,267)	0.13
								20.31

Note: Non-departmental millage is an equivalency of non-tax other income.

The millage equivalency represents a "what if" scenario of covering the department subsidies exclusively with tax revenues and does not consider the other non-departmental revenues.

City of Dearborn
General Fund Resource Allocation

<i>Fiscal Year:</i>	2013	2014	2015	2016	2017	2018	2016
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Percent Used
Total Revenues and Sources:	\$ 100,669,699	\$ 103,450,162	\$ 101,656,882	\$ 108,487,071	\$ 109,098,563	\$ 97,334,381	
Less One-Time	(57,984)	(2,623,381)	-	(43,990)	(41,625)	(37,470)	
Less Department Direct Revenues	(19,706,570)	(20,439,966)	(19,954,372)	(25,996,440)	(26,061,309)	(25,994,900)	
Net Ongoing Non-Departmental Revenues	\$ 80,905,145	\$ 80,386,815	\$ 81,702,510	\$ 82,446,641	\$ 82,995,629	\$ 71,302,011	
<u>DIRECT SUBSIDIES:</u>							
Core Functions:							
Protection of Persons and Property	\$ (48,555,810)	\$ (46,727,221)	\$ (51,481,818)	\$ (52,249,842)	\$ (52,215,952)	\$ (53,318,077)	63.4%
Public Works	(15,746,850)	(15,073,612)	(16,551,346)	(16,871,832)	(17,220,057)	(16,993,606)	20.5%
Revenue Remaining	\$ 16,602,485	\$ 18,585,982	\$ 13,669,346	\$ 13,324,967	\$ 13,559,620	\$ 990,328	
Quality of Life & Community Services	\$ (7,475,537)	\$ (7,393,541)	\$ (5,523,698)	\$ (5,063,570)	\$ (4,436,712)	\$ (4,265,449)	6.1%
Revenue Remaining	\$ 9,126,948	\$ 11,192,441	\$ 8,145,648	\$ 8,261,397	\$ 9,122,908	\$ (3,275,121)	
Support Services	\$ (4,890,288)	\$ (4,214,116)	\$ (4,827,329)	\$ (4,343,226)	\$ (4,485,118)	\$ (4,602,472)	
Transfers to Other Funds	(3,527,448)	(3,861,560)	(1,768,455)	(2,125,000)	(1,850,000)	(1,800,000)	
Executive and Legislative	(1,375,961)	(1,314,969)	(1,662,228)	(1,395,258)	(1,430,143)	(1,449,844)	
Revenue Remaining*	\$ (666,749)	\$ 1,801,796	\$ (112,364)	\$ 397,913	\$ 1,357,647	\$ (11,127,437)	*

2013-2017 includes 18.5 mill operating millage and cost reduction.

* Negative revenue remaining covered by one-time revenue or fund balance to the extent available.

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2001		2005		2010		2015		2016		Difference 2015 to 2016	
	Full Time FTE	Part Time FTE	Full Time FTE	Part Time FTE								
CITY COUNCIL	3.00	8.10	3.00	7.95	2.00	8.71	1.00	9.17	1.00	9.21	-	0.04
19TH DISTRICT COURT	35.00	8.83	34.00	8.30	33.00	9.55	31.00	6.28	31.00	7.73	-	1.45
ALTERNATIVE WORK PROGRAM	-	4.00	-	4.07	-	3.73	-	2.89	-	2.89	-	-
TOTAL COURT	35.00	12.83	34.00	12.37	33.00	13.28	31.00	9.17	31.00	10.62	-	1.45
MAYOR	7.00	0.56	5.00	0.80	4.00	1.29	5.00	0.70	5.00	0.70	-	-
CITY CLERK	9.00	5.64	9.00	4.89	9.00	4.72	7.00	4.59	7.00	0.72	-	(3.87)
ASSESSOR	9.00	1.25	7.00	1.25	8.00	2.22	5.00	5.53	6.00	4.13	1.00	(1.40)
LEGAL	12.00	2.17	10.00	2.78	10.00	3.53	10.00	2.80	10.00	2.80	-	-
LEGAL / CITY PLAN	5.00	1.00	3.00	0.81	3.00	1.60	1.00	1.56	1.00	0.70	-	(0.86)
ACCOUNTING	20.00	1.63	16.00	1.46	14.00	1.68	15.00	-	12.00	-	(3.00)	-
PURCHASING	7.00	1.50	5.00	2.09	5.00	0.40	5.00	0.50	8.00	0.50	3.00	-
TREASURY	9.00	1.30	7.00	1.50	6.00	2.64	5.00	3.26	5.00	3.31	-	0.05
TOTAL FINANCE DEPARTMENT	36.00	4.43	28.00	5.05	25.00	4.72	25.00	3.76	25.00	3.81	-	0.05
HUMAN RESOURCES	9.00	0.96	6.00	1.78	5.00	1.71	4.00	2.10	4.00	2.10	-	-
HUMAN RESOURCES TRAINING	1.00	-	1.00	-	1.00	0.50	-	0.45	-	0.40	-	(0.05)
HUMAN RESOURCES POOL	-	1.55	-	-	-	-	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	10.00	2.51	7.00	1.78	6.00	2.21	4.00	2.55	4.00	2.50	-	(0.05)
DPW ADMINISTRATION	6.00	-	3.00	1.23	3.00	1.18	2.50	0.76	2.50	0.72	-	(0.04)
BUILDING SERVICES/LINE	5.00	1.00	5.00	0.50	4.00	0.24	2.00	0.24	3.00	-	1.00	(0.24)
NEIGHBORHOOD SERVICES - ADMINISTRATION	-	-	-	-	5.00	3.82	-	-	-	-	-	-
NEIGHBORHOOD SERVICES - CODE ENFORCEMENT CDBG	-	-	-	-	-	5.93	-	-	-	-	-	-
NEIGHBORHOOD SERVICES - VECTOR	-	-	-	-	2.00	-	-	-	-	-	-	-
SANITATION	9.00	-	7.00	-	4.00	1.57	2.00	1.60	2.00	1.60	-	-
HIGHWAYS	40.00	1.75	36.00	-	29.00	0.22	22.00	-	22.00	-	-	-
PARKS	35.00	5.96	32.00	5.00	29.00	4.61	19.00	5.60	19.00	5.60	-	-
CENTRAL GARAGE	19.00	6.93	12.00	3.75	11.00	4.92	10.00	4.70	10.00	4.70	-	-
TOTAL DPW	114.00	15.64	95.00	(2.29)	87.00	22.49	57.50	12.90	58.50	12.62	1.00	(0.28)
POLICE ADMINISTRATION	13.00	4.91	13.00	2.91	5.00	1.64	7.00	12.87	23.00	12.95	16.00	0.08
PATROL	129.00	3.62	132.00	1.44	138.00	-	123.00	-	112.00	-	(11.00)	-
INVESTIGATIVE	43.00	6.82	36.00	3.48	52.00	5.06	48.00	5.72	48.00	5.72	-	-
SUPPORT SERVICES	36.00	11.68	25.00	5.92	18.00	2.74	14.00	7.92	13.00	7.92	(1.00)	-
SUPPORT SERVICES - DISPATCH	20.00	-	20.00	-	20.00	-	18.00	-	18.00	-	-	-
MOTOR CARRIER	4.00	-	4.00	0.75	4.00	1.50	4.00	1.50	4.00	7.93	-	6.43
EAST DEARBORN PARKING	-	-	-	1.50	-	1.50	-	1.50	-	-	-	(1.50)
WEST DEARBORN PARKING	-	-	-	5.19	-	4.93	-	4.93	-	-	-	(4.93)
ANIMAL SHELTER	1.00	1.50	-	1.60	-	2.25	-	2.25	-	2.25	-	-
TOTAL POLICE DEPARTMENT	246.00	28.53	230.00	22.79	237.00	19.62	214.00	36.69	218.00	36.77	4.00	0.08
FIRE DEPARTMENT	125.00	0.50	122.00	0.63	122.00	0.67	129.00	-	129.00	1.92	-	1.92
HEALTH DEPARTMENT	6.00	1.69	1.00	2.10	1.00	1.72	-	-	-	-	-	-
BUILDING & SAFETY (DEPARTMENT CLOSED 6/30/09)	32.00	12.28	41.00	33.61	-	-	-	-	-	-	-	-
RESIDENTIAL SERVICES - ADMINISTRATION	-	-	-	-	14.00	10.87	7.50	13.05	7.50	12.98	-	(0.07)
RESIDENTIAL SERVICES - NEIGHBORHOOD SERVICES	-	-	-	-	-	-	6.00	6.30	5.00	8.75	(1.00)	2.45
RESIDENTIAL SERVICES - CODE ENFORCEMENT CDBG	-	-	-	-	-	3.99	-	7.00	-	7.00	-	-
RESIDENTIAL SERVICES - VECTOR CONTROL	-	-	-	-	-	-	1.00	-	1.00	-	-	-
RESIDENTIAL SERVICES - SANITATION	-	-	-	-	-	-	3.00	-	4.00	2.80	1.00	2.80

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2001		2005		2010		2015		2016		Difference 2015 to 2016	
	Full Time FTE	Part Time FTE	Full Time FTE	Part Time FTE								
TOTAL RESIDENTIAL SERVICES DEPARTMENT	-	-			14.00	14.86	17.50	26.35	17.50	31.53	-	5.18
RECREATION ADMINISTRATION	11.00	11.15	8.00	1.82	7.00	2.25	7.00	4.72	7.00	4.72	-	-
SPORTS PROGRAMS	-	5.49	1.00	3.11	1.00	3.70	1.00	2.33	1.00	1.93	-	(0.40)
FITNESS/ATHLETIC DIVISION	-	1.46	1.00	10.25	-	8.73	-	6.34	-	6.45	-	0.11
CITY PARKS	-	-	-	8.00	-	9.85	-	7.30	-	7.40	-	0.10
PLAYGROUND PROGRAMS	-	4.25	-	4.38	-	4.74	-	3.62	-	3.62	-	-
COMMUNITY CENTER PROGRAMS	-	2.52	-	-	-	-	-	-	-	-	-	-
SPECIAL ACTIVITIES	-	2.02	-	2.06	-	2.06	-	1.38	-	1.50	-	0.12
PERFORMING ARTS CENTER	3.00	2.08	2.50	8.41	2.00	7.28	2.00	6.33	2.00	6.05	-	(0.28)
FINE ARTS PROGRAMS	1.00	1.51	1.00	2.05	-	2.22	-	0.66	-	0.52	-	(0.14)
AQUATICS	-	2.91	-	15.01	-	15.09	-	10.42	-	10.41	-	(0.01)
SWIMMING POOLS	-	22.55	-	20.06	-	18.26	-	15.97	-	15.01	-	(0.96)
PROGRAMMING/CHILD CARE	1.00	0.80	-	1.99	-	1.78	-	1.35	-	1.43	-	0.08
FACILITY ADMINISTRATION	5.00	2.88	4.50	15.77	6.00	14.16	5.00	14.18	5.00	14.64	-	0.46
BANQUET/CONFERENCE CENTER	1.00	0.66	1.00	3.90	-	2.79	-	2.55	-	2.39	-	(0.16)
DISC PROGRAMS	3.00	11.83	3.00	12.17	2.00	11.11	2.00	11.44	2.00	11.09	-	(0.35)
DISC SNACK BAR	-	1.51	-	1.30	-	1.30	-	1.15	-	1.30	-	0.15
CAMP DEARBORN	7.00	27.12	5.00	27.60	5.00	27.56	3.00	26.23	3.00	26.30	-	0.07
CAMP DEARBORN CONCESSIONS	-	-			-	2.92	-	2.31	-	2.70	-	0.39
MYSTIC CREEK - GOLF COURSE SPORTS	-	-					1.00	6.50	1.00	6.50	-	-
MYSTIC CREEK - FOOD SERVICE	-	-					1.00	7.19	1.00	7.13	-	(0.06)
MYSTIC CREEK - MAINTENANCE	-	-					1.00	8.36	1.00	6.45	-	(1.91)
DEARBORN HILLS - GOLF COURSE SPORTS	1.00	10.43	1.00	10.16	1.00	7.33	-	5.02	-	5.05	-	0.03
DEARBORN HILLS - FOOD SERVICE	-	11.65	-	11.67	-	9.77	-	2.15	-	1.66	-	(0.49)
DEARBORN HILLS - MAINTENANCE	1.00	3.93	1.00	4.00	1.00	4.20	1.00	4.16	1.00	3.89	-	(0.27)
SENIOR SERVICES	2.00	10.21	2.00	10.65	2.00	8.12	2.00	5.49	2.00	5.55	-	0.06
EAST DEARBORN SENIOR CENTER	-	2.88	-	-	-	-	-	-	-	-	-	-
SMART BUS PROGRAM	-	1.88	-	2.02	-	5.92	-	5.92	-	6.43	-	0.51
TOTAL RECREATION	36.00	141.72	31.00	176.38	27.00	171.14	26.00	163.07	26.00	160.12	-	(2.95)
HISTORICAL	5.00	7.46	4.00	6.16	2.00	4.24	-	2.60	-	2.60	-	-
ECONOMIC & COMMUNITY DEVELOPMENT	15.00	-	12.00	0.50	10.00	3.40	6.00	2.53	7.00	2.53	1.00	-
ECONOMIC & COMMUNITY DEVELOPMENT - COMMERCIAL	-	-	-	-	7.00	7.73	7.50	8.78	6.50	8.78	(1.00)	-
TOTAL ECONOMIC & COMMUNITY DEVELOPMENT	15.00	-	12.00	0.50	17.00	11.13	13.50	11.31	13.50	11.31	-	-
GRAND TOTAL GENERAL FUND	705.00	246.31	642.00	290.33	607.00	288.15	546.50	292.75	552.50	292.06	6.00	(0.69)
LIBRARIES	51.00	25.92	41.00	21.09	38.00	24.89	28.00	29.44	28.00	28.75	-	(0.69)
TOTAL LIBRARY FUND	51.00	25.92	41.00	21.09	38.00	24.89	28.00	29.44	28.00	28.75	-	(0.69)
DEPT OF PUBLIC INFORMATION	5.00	2.26	4.00	1.90	3.00	1.80	2.00	2.41	2.00	2.31	-	(0.10)
PHOTOGRAPHY AND MICROGRAPHICS	1.00	0.75	1.00	0.59	1.00	-	-	-	-	-	-	-
CDTV	2.00	9.06	2.00	10.92	2.00	8.46	2.00	3.30	2.00	3.30	-	-
TOTAL TELECOMMUNICATIONS FUND	8.00	12.07	7.00	13.41	6.00	10.26	4.00	5.71	4.00	5.61	-	(0.10)
HOUSING	19.00	6.16	18.00	4.84	18.00	6.51	15.00	6.54	14.00	6.74	(1.00)	0.20
TOTAL HOUSING FUND	19.00	6.16	18.00	4.84	18.00	6.51	15.00	6.54	14.00	6.74	(1.00)	0.20
SEWER	11.00	-	12.00	-	14.00	3.44	18.00	1.06	18.00	1.06	-	-
CSO	-	-					4.00	-	4.00	-	-	-

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2001		2005		2010		2015		2016		Difference 2015 to 2016	
	Full Time FTE	Part Time FTE	Full Time FTE	Part Time FTE								
TOTAL DPW SEWERAGE FUND	11.00	-	12.00	-	14.00	3.44	22.00	1.06	22.00	1.06	-	-
ENGINEERING	26.00	4.62	21.00	3.61	19.00	1.76	18.00	2.16	20.00	2.16	2.00	-
WATER	33.00	0.40	32.00	0.38	28.00	-	23.50	0.46	23.50	0.46	-	-
CROSS CONNECTION	2.00	1.50	2.00	5.46	3.00	0.96	3.00	-	3.00	-	-	-
TOTAL DPW WATER FUND	61.00	6.52	55.00	9.45	50.00	2.72	44.50	2.62	46.50	2.62	2.00	-
MIS COMPUTER ADMINISTRATION	4.00	-	3.00	-	2.00	0.48	3.00	-	3.00	-	-	-
TELEPHONE	3.00	0.75	2.00	0.80	-	1.20	-	1.20	-	1.20	-	-
RADIO	2.00	-	2.00	-	2.00	-	-	-	-	-	-	-
PC & NETWORK SUPPORT SERVICES	3.00	0.42	3.00	1.15	4.00	0.65	4.00	0.72	4.00	0.72	-	-
AS400 SUPPORT SERVICES	4.00	-	4.00	-	2.00	-	2.00	-	2.00	-	-	-
GIS	-	-	-	-	1.00	0.60	1.00	-	1.00	-	-	-
TOTAL INFORMATION SYSTEMS FUND	16.00	1.17	14.00	1.95	11.00	2.93	10.00	1.92	10.00	1.92	-	-
POWERHOUSE	13.00	-	12.00	-	12.00	-	10.00	-	10.00	-	-	-
BUILDING SERVICES	27.00	11.00	21.00	9.59	15.00	-	13.00	-	13.00	4.20	-	4.20
TOTAL FACILITIES FUND	40.00	11.00	33.00	9.59	27.00	-	23.00	-	23.00	4.20	-	4.20
GRAND TOTAL NON-GENERAL FUNDS	206.00	62.84	180.00	60.33	164.00	50.75	146.50	47.29	147.50	50.90	1.00	3.61
GRAND TOTAL - CITY OF DEARBORN	911.00	309.15	822.00	350.66	771.00	338.90	693.00	340.04	700.00	342.96	7.00	2.92

Full-Time Change Summary		% of Total								
Fire	125	14%	122	15%	122	16%	129	19%	129	19%
Police	246	27%	230	28%	237	31%	214	31%	218	31%
DPW	226	25%	195	24%	178	23%	147	21%	150	21%
Other	314	34%	275	33%	234	30%	203	29%	203	29%
Total	911	100%	822	100%	771	100%	693	100%	700	100%
Fire and Police	371	41%	352	43%	359	47%	343	50%	347	50%
DPW and Other	540	59%	470	57%	412	53%	350	50%	353	50%

Notes:

Charter Mandated Fire	121.00	121.00	121.00	121.00	121.00
Charter Mandated Police*	205.00	205.00	205.00	186.00	190.00
Non-Mandated Positions	585.00	496.00	445.00	386.00	389.00
Total Positions	<u>911.00</u>	<u>822.00</u>	<u>771.00</u>	<u>693.00</u>	<u>700.00</u>

The Civic Center closed for renovation and part-time staff were budgeted for the opening of the Ford Community and Performing Arts Center in 2002.

In 2009 DPW-Engineering was moved from the General Fund to the Water Fund

In 2010 MIS was moved to the Information Systems Fund, DPI moved to the Telecommunications Fund

In 2010 Building & Safety was divided into Residential Services, DPW-Neighborhood Services, and E&CD-Commercial Services

In 2011 Powerhouse and Building Services were moved to the Facilities Fund

In 2013 City Plan became a division of the Legal Department and the Libraries moved from the General Fund to the Library Fund

*In 2014 Police Charter Mandated staffing adjusted as provided by Police labor contract agreement. (140 POAD + 40 Supervisory minimum)

In 2016 the Camp Dearborn and Golf Course funds were moved to the General Fund

In 2016 the Parking System staff were moved to General Fund, Police Motor Carrier division

City of Dearborn
Compensation History - Eleven Year

4/14/2015

Prepared October 2014

Fiscal Year	Calendar		Fire	Compounding Cumulative	Police	Compounding Cumulative	General	Compounding Cumulative
2005	2004	July	3.00%	3.00%	3.00%	3.00%	0.00%	0.00%
2006	2005	July	2.00%	5.06%	2.00%	5.06%	0.00%	0.00%
	2006	Jan	2.00%	7.16%		5.06%		0.00%
2007	2006	July	0.00%	7.16%	2.00%	7.16%	1.00%	1.00%
2008	2007	July	2.00%	9.30%	2.00%	9.30%	1.00%	2.01%
2009	2008	July	2.00%	11.49%	0.00%	9.30%	0.00%	2.01%
2010	2009	July	2.00%	13.72%	2.00%	11.49%	1.00%	3.03%
2011	2010	July	3.00%	17.13%	3.00%	14.84%	0.00%	3.03%
2012	2011	July	3.00%	20.65%	3.00%	18.28%	0.00%	3.03%
2013	2012	July	0.00%	20.65%	0.00%	18.28%	0.00%	3.03%
2014	2013	July	0.00%	20.65%	0.00%	18.28%	0.00%	3.03%
2015	2014	July	0.00%	20.65%	0.00%	18.28%	0.00%	3.03%

2005 - 2015	11 Yr Totals:	<u>19.00%</u>	<u>17.00%</u>	<u>3.00%</u>
	11 Yr Avg	<u>1.73%</u>	<u>1.55%</u>	<u>0.27%</u>

Expired	2001-2013 Police L&S contract expired June 30, 2013
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Contract	2001-2014 Police (POAD) Automatic re-opener if personal property tax is eliminated or any other law or constitutional amendment is enacted that ties compliance to revenue sharing or other condition and wage only reopener in third year of contract.
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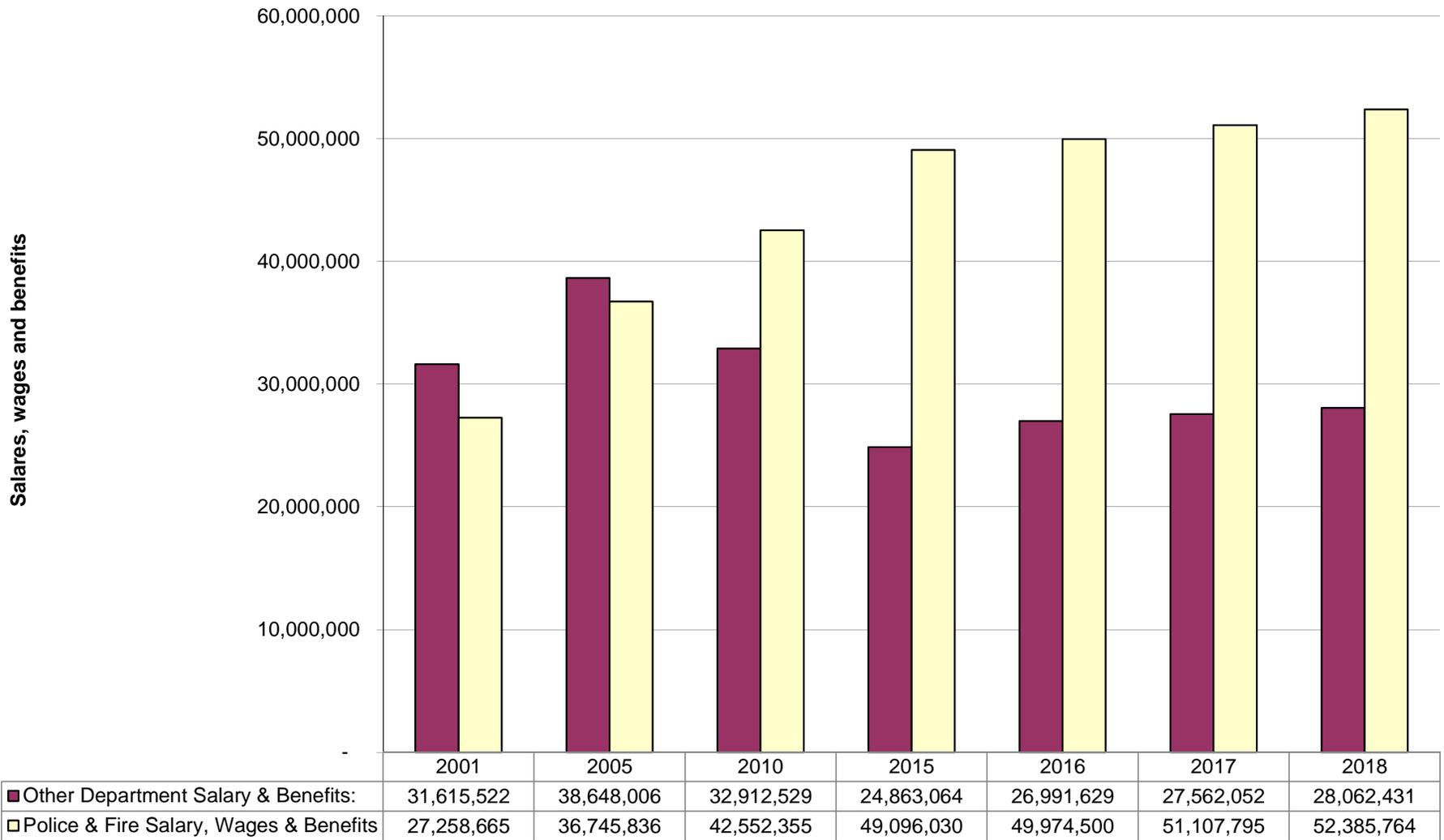
Contract	2001-2014 Fire Contract through June 30, 2015
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Contract	2001 - 2014 General Employee Contracts through June 30, 2015.
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Notes:	<i>The rates above are associated with base salary (pay rates) exclusively and do not include other compensation or benefit adjustments.</i>
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	Concessions (not reflected above) include pay reductions, cost sharing increases for pension and health care, and work schedule changes. City defined benefit and retiree health care programs are all closed, except for Police & Fire that now have the MERS defined benefit plan for new hires.
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City of Dearborn Salary, Wage and Benefits Comparison

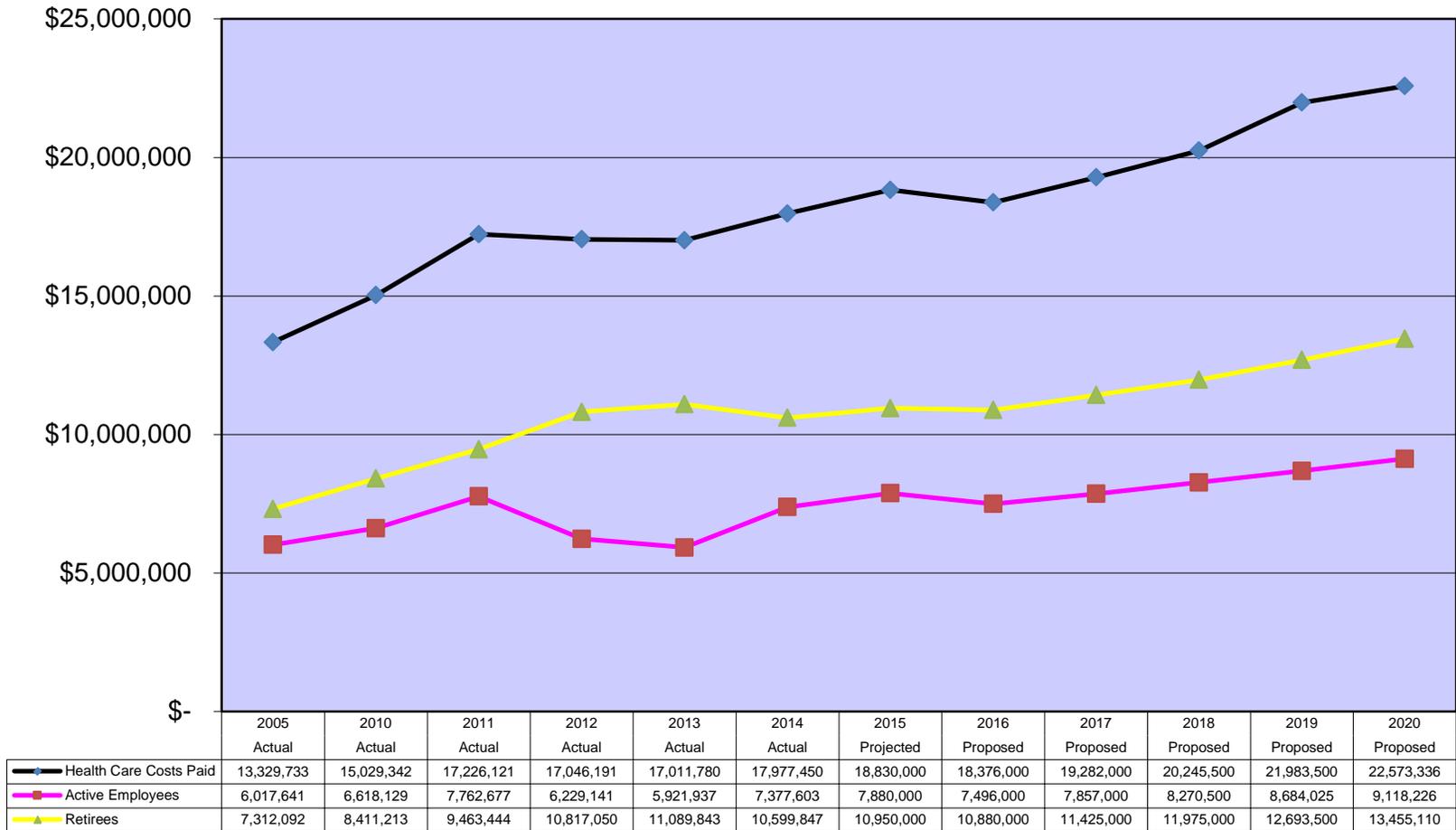


Actual 2001 - 2010
Budget 2015 - 2018

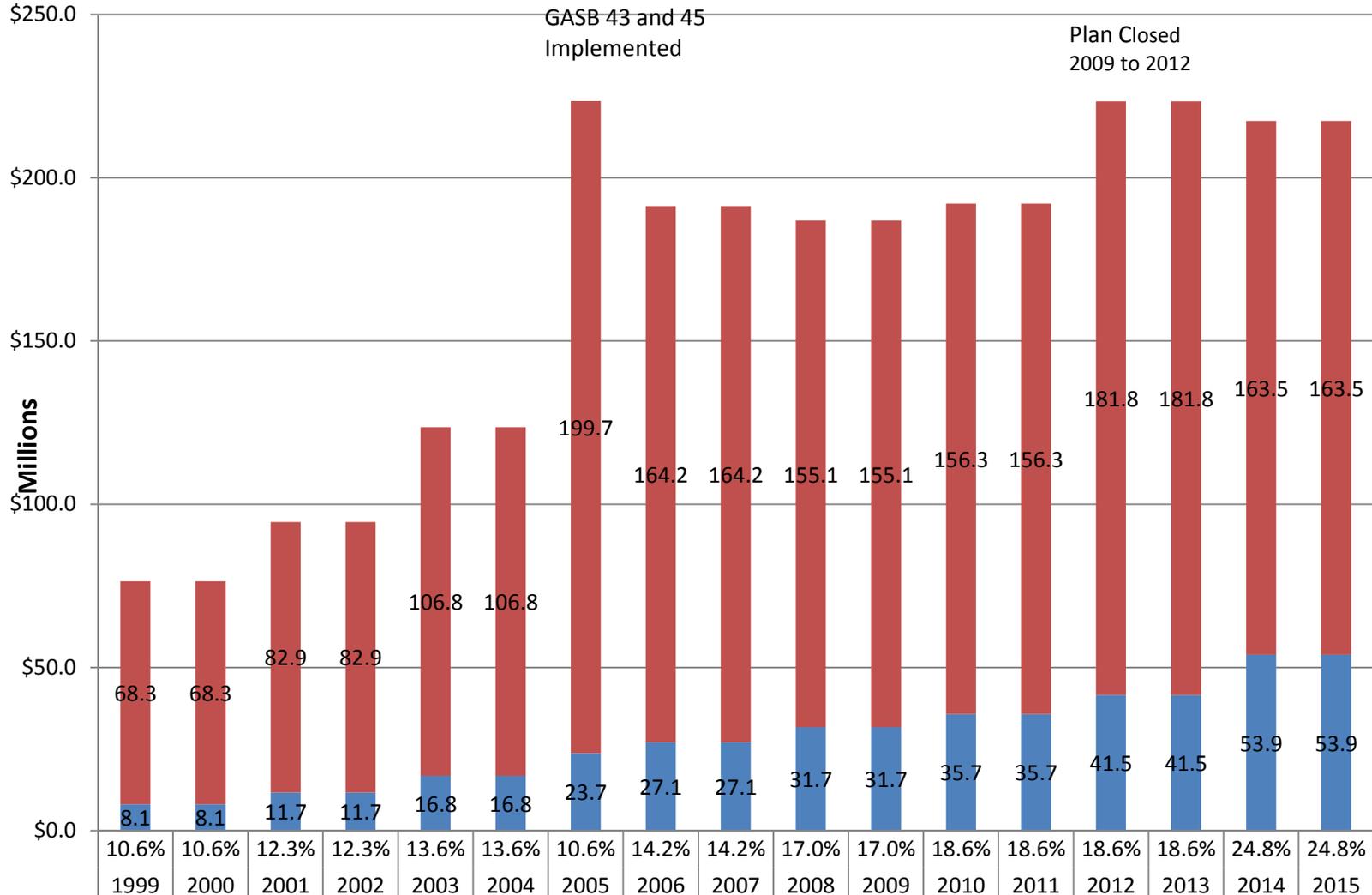
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General Fund Exp Category Trends Combined Pub Saf

5/27/2015

City of Dearborn Health Care Costs History All Active Employees and Retirees

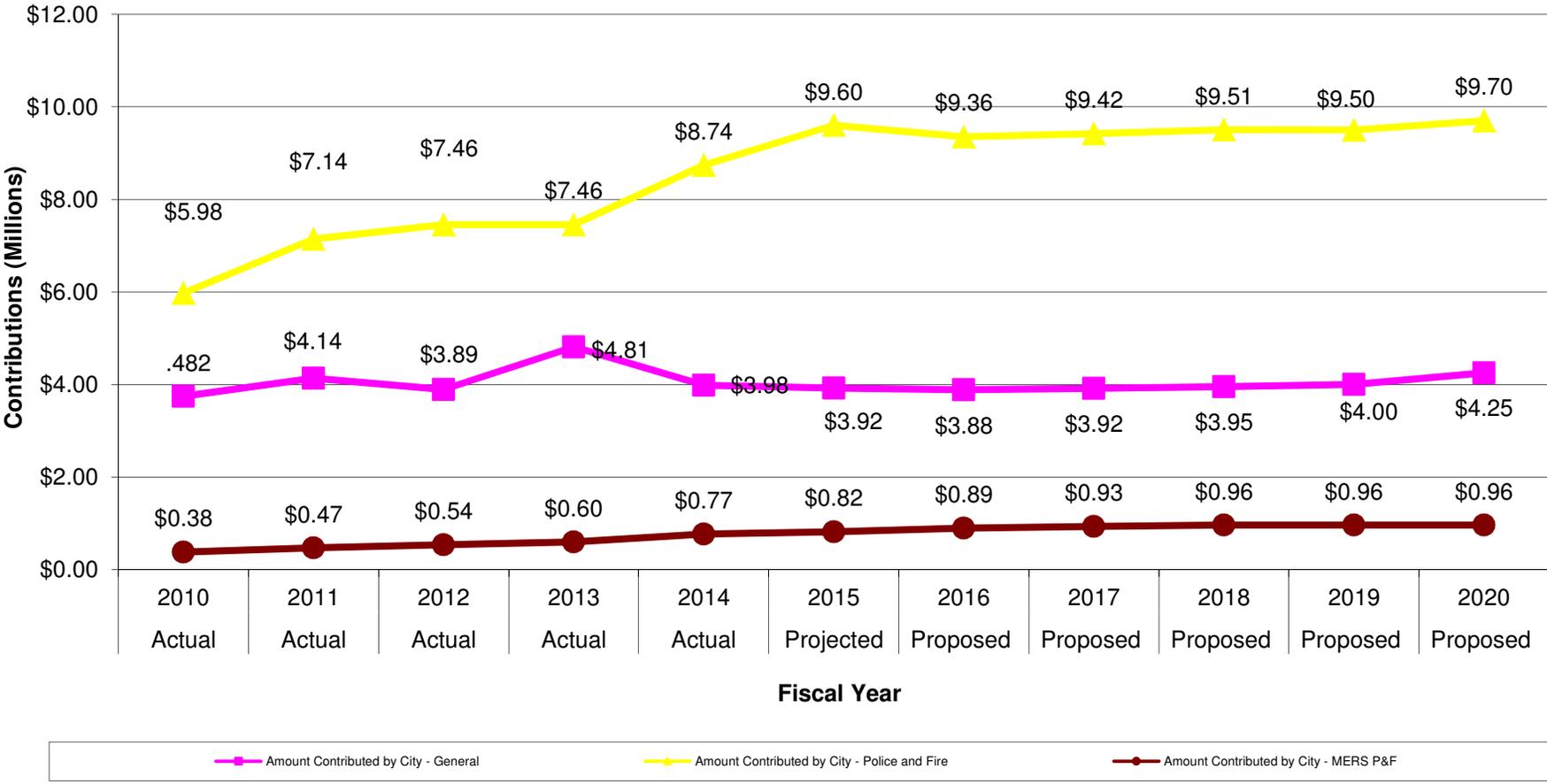


**City of Dearborn
Post Employment Health Care Actuary Liability & Assets
Ratio: Unfunded vs Funded Level**



■ Unfunded Liability	68.3	68.3	82.9	82.9	106.8	106.8	199.7	164.2	164.2	155.1	155.1	156.3	156.3	181.8	181.8	163.5	163.5
■ Assets Applied	8.1	8.1	11.7	11.7	16.8	16.8	23.7	27.1	27.1	31.7	31.7	35.7	35.7	41.5	41.5	53.9	53.9

**City of Dearborn
Pension Funds
Contributions
General Employees, Police and Fire**



June 2, 2015

**CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
YEAR ENDED JUNE 30, 2016**

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Tele-Communications Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
ESTIMATED REVENUE															
Taxes & penalties on taxes	\$ 73,727,365	\$468,990	\$746,010	\$ -	\$ -	\$ 5,175,380	\$ -	\$ -	\$ -	\$ -	\$ 80,117,745	\$ 4,054,022	\$ 488,000	\$ 815,300	\$ 5,357,322
Licenses and permits	1,917,510	-	-	-	-	-	-	-	-	-	1,917,510	-	-	-	-
Intergovernmental revenues:															
State sources	9,825,503	5,800,000	1,775,000	-	-	54,000	-	-	-	-	17,454,503	-	-	-	-
Federal sources	-	-	-	-	-	-	-	2,066,621	-	-	2,066,621	-	-	-	-
Other sources	-	-	-	-	-	80,000	-	-	-	-	80,000	-	27,000	-	27,000
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for services	12,612,392	-	-	-	-	47,000	-	-	-	35,714	12,695,106	-	-	-	-
Fines and forfeits	4,083,120	-	-	-	-	80,000	-	-	-	-	4,163,120	-	-	-	-
Rents and royalties	5,853,054	-	-	-	-	7,500	-	-	815,000	-	6,675,554	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	361,394	38,425	-	-	-	7,700	-	-	5,200	1,100	413,819	-	-	-	-
Private source contributions	47,225	-	-	-	-	-	-	-	-	1,000,000	1,047,225	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	15,518	3,268	2,992	-	1,165	487	-	-	1,193	2,366	26,989	1,110	389	1,482	2,981
Total estimated revenue	108,443,081	6,310,683	2,524,002	-	1,165	5,452,067	-	2,066,621	821,393	1,039,180	126,658,192	4,055,132	515,389	816,782	5,387,303
Estimated operating transfers in	43,990	-	4,427,266	-	-	-	10,500	-	-	657,538	5,139,294	454,664	-	-	454,664
Total Estimated Financing Sources	108,487,071	6,310,683	6,951,268	-	1,165	5,452,067	10,500	2,066,621	821,393	1,696,718	131,797,486	4,509,796	515,389	816,782	5,841,967
EXPENDITURE APPROPRIATION															
Personnel services	76,966,129	-	-	-	-	3,284,193	-	234,880	610,092	-	81,095,294	-	6,282	55,016	61,298
Supplies	4,095,589	-	-	-	93,535	100,995	-	9,000	29,210	-	4,328,329	-	600	800	1,400
Other operating expense	25,546,896	1,345,392	2,206,398	-	391,950	1,308,103	-	987,475	181,137	-	31,967,351	3,756,870	213,625	286,406	4,256,901
Utilities	3,948,664	-	-	-	28,000	64,000	-	-	-	-	4,040,664	-	-	4,000	4,000
Capital outlay	251,000	-	-	-	142,000	504,800	-	-	34,600	-	932,400	-	-	119,205	119,205
Capital outlay-projects	-	1,751,577	4,696,246	-	-	-	-	-	-	2,346,233	8,794,056	-	-	-	-
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	296,793	-	-	296,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	544,401	340,000	-	884,401
Expenditures allocated out	(5,614,747)	-	-	-	-	-	-	-	-	-	(5,614,747)	-	-	-	-
Undistributed appropriations	376,599	-	-	-	-	10,000	10,500	-	2,000	-	399,099	-	-	-	-
Total expenditure appropriations	105,570,130	3,096,969	6,902,644	-	655,485	5,272,091	10,500	1,231,355	857,039	2,346,233	125,942,446	4,598,064	560,507	465,427	5,623,998
Operating transfers out appropriation	2,475,038	2,900,000	-	-	-	-	43,990	835,266	10,000	-	6,264,294	-	-	454,664	454,664
Total Appropriations	108,045,168	5,996,969	6,902,644	-	655,485	5,272,091	54,490	2,066,621	867,039	2,346,233	132,206,740	4,598,064	560,507	920,091	6,078,662
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	441,903	313,714	48,624	-	(654,320)	179,976	(43,990)	-	(45,646)	(649,515)	(409,254)	(88,268)	(45,118)	(103,309)	(236,695)
Fund Balance-July 1, 2014	23,622,735	5,711,256	4,806,411	761,801	1,926,790	564,301	1,150,640	507,972	2,252,775	9,889,064	51,193,745	(9,160,153)	628,580	2,469,013	(6,062,560)
Fiscal year 2014-15 projected financing sources over (under) uses	6,056,897	(4,857,216)	(3,536,483)	(761,801)	(1,082,098)	151,828	(1,027,555)	-	(140,135)	1,898,751	(3,297,812)	(553,536)	(214,120)	(720,003)	(1,487,659)
Add debt principal relief	-	-	-	-	-	-	-	-	-	-	-	588,586	-	-	588,586
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2016	\$ 30,121,535	\$ 1,167,754	\$ 1,318,552	\$ -	\$ 190,372	\$ 896,105	\$ 79,095	\$ 507,972	\$ 2,066,994	\$ 11,138,300	\$ 47,486,679	\$ (9,213,371)	\$ 369,342	\$ 1,645,701	\$ (7,198,328)

**CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND BUDGETED FIDUCIARY FUNDS
YEAR ENDED JUNE 30, 2016**

	Parking System Funds	Senior Apartment Operating Fund	Golf Course Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Health Care Fund	Fiduciary Funds Combined Total
ESTIMATED REVENUE																
Sales	\$ -	\$ -	\$ -	\$ 23,285,000	\$ 12,667,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,952,500	\$ -	\$ -	\$ -	\$ -
Charges for services	-	796,834	-	7,558,000	5,018,666	1,912,954	3,626,252	-	-	-	-	18,912,706	-	-	-	-
Engineering services	-	-	-	-	2,260,600	-	-	-	-	-	-	2,260,600	-	-	-	-
Delinquent transfer fee	-	-	-	425,000	278,000	-	-	-	-	-	-	703,000	-	-	-	-
Rents and royalties	-	1,810,109	-	-	-	374,500	2,802,962	2,944,534	-	-	-	7,932,105	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	484,718	1,000,000	19,076,321	20,561,039	-	-	12,563,364	12,563,364
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Miscellaneous revenue	-	59,392	-	165,075	66,850	-	-	75,000	5,000	-	-	371,317	-	27,500	375,000	402,500
Proceeds from long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	14,999,600	-	-	-	-	-	-	-	14,999,600	-	-	-	-
Penalties	-	-	-	854,200	852,000	-	-	-	-	-	-	1,706,200	-	-	-	-
Contributions	-	-	-	-	-	218,400	-	-	-	-	-	218,400	-	14,420,589	-	14,420,589
Investment income	-	5,248	-	9,845	3,839	2,982	6,861	3,239	1,760	3,228	1,972	38,974	637	33,338,700	4,229,251	37,568,588
Total estimated revenue	-	2,671,583	-	47,296,720	21,147,455	2,290,436	6,654,475	3,022,773	491,478	1,003,228	19,078,293	103,656,441	13,637	47,786,789	17,167,615	64,968,041
Estimated operating transfers in	-	-	-	-	-	-	1,858	250,000	-	825,000	-	1,076,858	50,000	-	-	50,000
Total Estimated Financing Sources	-	2,671,583	-	47,296,720	21,147,455	2,290,436	6,656,333	3,272,773	491,478	1,828,228	19,078,293	104,733,299	63,637	47,786,789	17,167,615	65,018,041
EXPENDITURE APPROPRIATION																
Personnel services	-	1,652,933	-	2,428,525	5,772,115	1,138,541	2,584,353	-	-	-	-	13,576,467	-	-	-	-
Contractual services	-	123,326	-	1,811,420	1,042,979	355,031	119,409	-	-	75,000	174,400	3,701,565	-	1,911,400	119,000	2,030,400
Insurance and bonds	-	70,000	-	93,700	56,700	8,400	-	-	651,500	800,000	19,112,750	20,793,050	-	20,800	-	20,800
Insurance benefits/annuities	-	-	-	-	-	-	-	-	-	-	-	-	60,000	34,208,000	10,920,000	45,188,000
Claims and judgements	-	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000	-	-	-	-
Utilities	-	454,030	-	447,400	16,300	-	1,484,680	-	-	-	-	2,402,410	-	-	-	-
Repair and maintenance	-	225,392	-	1,141,800	61,300	80,595	129,540	-	-	-	-	1,638,627	-	-	-	-
Supplies	-	70,650	-	293,080	843,450	82,630	214,350	-	-	-	-	1,504,160	-	37,000	-	37,000
Cost of sales	-	-	-	18,375,600	8,836,945	-	-	-	-	-	-	27,212,545	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	69,380	-	201,348	321,337	124,500	59,925	2,000	-	107,500	-	885,990	-	-	-	-
Capital outlay	-	-	-	157,500	500,000	78,000	1,313,742	3,733,000	-	-	-	5,782,242	-	-	-	-
Capital outlay-projects	-	153,579	-	5,020,000	4,250,000	1,250,000	-	-	-	-	-	10,673,579	-	-	-	-
Expenses allocated out	-	-	-	-	(682,500)	-	(360,005)	-	-	-	-	(1,042,505)	-	-	-	-
Debt Service:																
Principal	-	-	-	15,145,000	60,000	-	1,435,000	-	-	-	-	16,640,000	-	-	-	-
Interest and fiscal charges	-	-	-	3,691,316	14,845	-	252,478	-	-	-	-	3,958,639	-	-	-	-
Total expenditure appropriations	-	2,819,290	-	48,806,689	21,093,471	3,117,697	7,233,472	3,735,000	651,500	2,082,500	19,287,150	108,826,769	60,000	36,177,200	11,039,000	47,276,200
Operating transfers out appropriation	-	-	-	-	1,858	-	-	-	-	-	-	1,858	-	-	-	-
Total Appropriations	-	2,819,290	-	48,806,689	21,095,329	3,117,697	7,233,472	3,735,000	651,500	2,082,500	19,287,150	108,828,627	60,000	36,177,200	11,039,000	47,276,200
Estimated Revenues & Financing Sources Over (Under) Appropriations	-	(147,707)	-	(1,509,969)	52,126	(827,261)	(577,139)	(462,227)	(160,022)	(254,272)	(208,857)	(4,095,328)	3,637	11,609,589	6,128,615	17,741,841
Retained Earnings-July 1, 2014	13,002,189	11,005,128	1,176,451	167,414,925	81,580,051	4,837,851	66,390,034	9,542,431	2,324,324	2,719,955	3,445,311	363,438,649	381,318	460,236,644	53,903,727	514,521,689
Fiscal year 2014-15 projected financing sources over (under) uses	(13,002,189)	(145,195)	(1,176,451)	(57,354,054)	(6,664,418)	(3,078,460)	7,017,803	(2,016,357)	(87,707)	284,463	(250,177)	(76,472,742)	(46,363)	13,199,063	4,702,795	17,855,495
Add debt principal relief	-	-	-	4,380,000	-	-	2,245,000	-	-	-	-	6,625,000	-	-	-	-
Add capitalization of interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add capitalization of fixed assets	-	496,525	-	138,686,515	16,601,674	8,865,430	5,451,258	8,575,652	-	-	-	178,677,054	-	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	-	470,812	-	7,398,816	-	344,428	4,501,184	1,935,560	-	-	-	14,650,800	-	-	-	-
Less bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Retained Earnings-June 30, 2016	-	\$ 10,737,939	\$ -	\$ 244,218,601	\$ 91,569,433	\$ 9,453,132	\$ 76,025,772	\$ 13,703,939	\$ 2,076,595	\$ 2,750,146	\$ 2,986,277	\$ 453,521,834	\$ 338,592	\$ 485,045,296	\$ 64,735,137	\$ 550,119,025

City of Dearborn
 Fiscal Year 2015-2016 Proposed Budget
 Budget Revisions - Since 4/8/15

FY16

	Mayor's Proposed Budget 4/8/2015		Adjustments	Adjusted Proposed Budget 6/2/2015	
General Fund					
Revenues	\$ 108,550,760	\$	(63,689)	\$	108,487,071
Expenditures	107,113,584		931,584		108,045,168
Add/(Use) of Fund Balance	\$ 1,437,176	\$	(995,273)	\$	441,903
Other Funds					
Revenues	\$ 199,171,973	\$	(268,251)	\$	198,903,722
Expenditures	185,962,267		382,794		186,345,061
Add/(Use) of Fund Balance/Retained Earnings	\$ 13,209,706	\$	(651,045)	\$	12,558,661
Total Budget					
Revenues	\$ 307,722,733	\$	(331,940)	\$	307,390,793
Expenditures	293,075,851		1,314,378		294,390,229
Add/(Use) of Fund Balance/Retained Earnings	\$ 14,646,882	\$	(1,646,318)	\$	13,000,564

City of Dearborn
 Fiscal Year 2016-2017 Proposed Budget
 Budget Revisions - Since 4/8/15

FY17

	Mayor's Proposed Budget 4/8/2015	Adjustments	Adjusted Proposed Budget 6/2/2015
General Fund			
Revenues	\$ 108,808,352	\$ 290,211	\$ 109,098,563
Expenditures	106,816,649	882,642	107,699,291
Add/(Use) of Fund Balance	<u>\$ 1,991,703</u>	<u>\$ (592,431)</u>	<u>\$ 1,399,272</u>
Other Funds			
Revenues	\$ 197,026,905	\$ (3,206,431)	\$ 193,820,474
Expenditures	181,956,269	(2,958,069)	178,998,200
Add/(Use) of Fund Balance/Retained Earnings	<u>\$ 15,070,636</u>	<u>\$ (248,362)</u>	<u>\$ 14,822,274</u>
Total Budget			
Revenues	\$ 305,835,257	\$ (2,916,220)	\$ 302,919,037
Expenditures	288,772,918	(2,075,427)	286,697,491
Add/(Use) of Fund Balance/Retained Earnings	<u>\$ 17,062,339</u>	<u>\$ (840,793)</u>	<u>\$ 16,221,546</u>

City of Dearborn
 Fiscal Year 2017-2018 Proposed Budget
 Budget Revisions - Since 4/8/15

FY18

	Mayor's Proposed Budget 4/8/2015	Adjustments	Adjusted Proposed Budget 6/2/2015
General Fund			
Revenues	\$ 97,390,768	\$ (56,387)	\$ 97,334,381
Expenditures	107,449,142	975,206	108,424,348
Add/(Use) of Fund Balance	<u>\$ (10,058,374)</u>	<u>\$ (1,031,593)</u>	<u>\$ (11,089,967)</u>
Other Funds			
Revenues	\$ 200,627,920	\$ (3,251,912)	\$ 197,376,008
Expenditures	184,883,329	(2,992,417)	181,890,912
Add/(Use) of Fund Balance/Retained Earnings	<u>\$ 15,744,591</u>	<u>\$ (259,495)</u>	<u>\$ 15,485,096</u>
Total Budget			
Revenues	\$ 298,018,688	\$ (3,308,299)	\$ 294,710,389
Expenditures	292,332,471	(2,017,211)	290,315,260
Add/(Use) of Fund Balance/Retained Earnings	<u>\$ 5,686,217</u>	<u>\$ (1,291,088)</u>	<u>\$ 4,395,129</u>

City of Dearborn
 Fiscal Year 2015-2016 Proposed Budget
 Budget Revisions - Since 4/8/15

FY16

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-2022-363.20-90	Public Works/ West Downtown Parking Lots	Other Facilities	\$ (7,500)	Hampton Inn expected to open in January of 2016 parking lease expected is \$15,000 per year. Therefore adjusted for 1/2 of FY2016.
101-5000-347-6510	Historical Museum	Museum Memberships-Group	(275)	Adjust revenue to Museum's 5-Year Plan
101-5000-347-7063	Historical Museum	Museum Collection	10,150	Adjust revenue to Museum's 5-Year Plan
101-5000-347-9000	Historical Museum	Other	8,500	Adjust revenue to Museum's 5-Year Plan
101-5000-365-9000	Historical Museum	Donations from Private Source	(118,554)	Adjust revenue to Museum's 5-Year Plan
101-5000-391-9276	Historical Museum	Contribution from Designated Purposes Fund	43,990	Adjust revenue to Museum's 5-Year Plan
Subtotal, General Fund Revenues			\$ (63,689)	
296-0000-391.91-01	E&CD/E&CD	Contribution from General fund	\$ (155,000)	Contribution will remain with E&CD contractual
634-0000-391-9101	Facilities Fund	Contribution from General fund	(150)	Remove premium and accruals from contribution
401-0000-391-9101	General Capital Improvement Fund	Contribution from General fund	250,000	C12000 Commercial/Residential Demolitions
631-2670-363.30-27	Technology Fund	Technology Projects	2,000	Addl funding for Library technology projects
634-2007-341-3549	Facilities Fund	Bldg Services & Maint Services	(695,101)	Adjust to budget
591-2009-341.2000	Water Fund	Engineering & Inspection	330,000	Rebalance Engineering Allocation
Subtotal, Other Funds Revenues			\$ (268,251)	
Total, All Funds Revenues			\$ (331,940)	

City of Dearborn
 Fiscal Year 2015-2016 Proposed Budget
 Budget Revisions - Since 4/8/15

FY16

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
EXPENDITURES:				
101-2021-851.43-32	Public Works/ West Downtown Parking Decks	Parking Lot R&M	\$ 1,200	Fire Alarm R&M
101-2021-851.43-10	Public Works/ West Downtown Parking Decks	Elevators R&M	1,500	Elevator repairs not covered by standard maintenance contract.
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	16,330	Equipment use of snow hauling and sweeping by DPW
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	30,000	Contract- Snow plowing and salting by E&CD
101-2021-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	(2,000)	Labor- Snow hauling and once a week sweeping by DPW
101-6100-980-9296	E&CD/Administration	Transfer to WDDDA	(155,000)	Reclassify as contractual services in E&CD
101-6100-911-3490	E&CD/Administration	Contractual Services	115,000	Reclassified from transfer to WDDDA
101-2022-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	15,000	Labor- Snow hauling and once a week sweeping by DPW
101-2972-463-6455	Residential Services/Neighborhood Services	Weed Mowing - City Lots	176,090	Increase for year-round weed/litter abatement
101-3080-980-4404	Dearborn Hills Golf Course	Rentals/Facility Lease	(96)	Remove premium and accruals from contribution
101-2021-980-4404	W Downtown Parking Decks	Rentals/Facility Lease	4,851	Remove discount and accruals from contribution
101-1100-980-4404	Courts	Rentals/Facility Lease	(766)	Remove premium and accruals from contribution
101-2410-980-4404	Police	Rentals/Facility Lease	(766)	Remove premium and accruals from contribution
101-2540-621-4155	Fire	Fuel City Facilities	10,000	Add funds based on trend history
101-2540-621.10-20	Fire	Part Time	40,000	4 part-time student interns
101-2540-621.10-30	Fire	Overtime	13,840	Add OT for technical training, due to staff shortages
101-9716-980-9401	General Capital Improvement Fund	Contribution to General Capital Improvement Fd	250,000	C12000 Commercial/Residential Demolitions
101-2914-663.10-20	Residential Services/Neighborhood Services	Inspections/Part Time Wages	61,152	3.5 additional field inspectors
101-2914-663.22-00	Residential Services/Neighborhood Services	Social Security/Medicare	4,678	3.5 additional field inspectors
101-2914-663.26-00	Residential Services/Neighborhood Services	Workers Compensation	612	3.5 additional field inspectors
101-2914-663.27-00	Residential Services/Neighborhood Services	Car Allowance	10,500	3.5 additional field inspectors
101-2914-663.53-00	Residential Services/Neighborhood Services	Communications	3,430	3.5 additional field inspectors
101-2914-663.60-10	Residential Services/Neighborhood Services	Office Supplies	1,253	3.5 additional field inspectors
101-2914-663.61-45	Residential Services/Neighborhood Services	Uniforms	1,603	3.5 additional field inspectors
101-5000-711.4315	Historical Museum	Grounds Maintenance	(2)	Rounding
101-2022-851.28-00	Public Works/ West Downtown Parking Lots	Distrib Personnel Expense	(4,800)	Labor- Snow hauling no sweeping
101-2024-851.28-00	Public Works/ Haigh-Jefferson Lots	Distrib Personnel Expense	300	Labor- Snow hauling no sweeping
101-2025-851.28-00	Public Works/ Grindley Park- Cleveland Lots	Distrib Personnel Expense	50	Labor- Snow hauling no sweeping
101-2031-851.28-00	Public Works/ East Dearborn Deck	Distrib Personnel Expense	(24,120)	Labor- Snow hauling no sweeping
101-2032-851.28-00	Public Works/East Dearborn Downton Lots	Distrib Personnel Expense	7,450	Labor- Snow hauling no sweeping
101-2033-851.28-00	Public Works/Michigan Ave- Greenfield Lots	Distrib Personnel Expense	650	Labor- Snow hauling no sweeping
101-2034-851.28-00	Public Works/ Warren - Mead Lots	Distrib Personnel Expense	250	Labor- Snow hauling no sweeping
101-2035-851.28-00	Public Works/ Warren- Miller Lots	Distrib Personnel Expense	1,150	Labor- Snow hauling no sweeping
101-2036-851.28-00	Public Works/ SE Dearborn Lots	Distrib Personnel Expense	1,990	Labor- Snow hauling no sweeping
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	(11,300)	Re-evaluation of SAD Contracts
101-2021-851.41-30	Public Works/ West Parking Decks	Electric Parking Lot Lighting	(24,300)	Correction of DTE Account numbers vs. H.T.E. account numbers
101-2022-851.41-30	Public Works/ West Downtown Parking Lots	Electric Parking Lot Lighting	27,300	Correction of DTE Account numbers vs. H.T.E. account numbers
101-2021-851.43-32	Public Works/ West Parking Decks	Parking Lot R&M	(1,200)	Re-evaluation of SAD
101-2022-851.43-32	Public Works/ West Downtown Parking Lots	Parking Lot R&M	(6,105)	Re-evaluation of SAD
101-2021-851.44-15	Public Works/ West Parking Decks	Operating Equipment, Internal	(4,670)	Re-evaluation of SAD
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	(3,530)	Re-evaluation of SAD
101-2023-851.44-15	Public Works/ Michigan Ave- Telegraph	Operating Equipment, Internal	550	Re-evaluation of SAD
101-2024-851.44-15	Public Works/ Haigh-Jefferson Lots	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2025-851.44-15	Public Works/ Grindley Park- Cleveland Lots	Operating Equipment, Internal	180	Re-evaluation of SAD
101-2031-851.44-15	Public Works/ East Dearborn Deck	Operating Equipment, Internal	(13,550)	Re-evaluation of SAD
101-2032-851.44-15	Public Works/ East Downtown Parking Lots	Operating Equipment, Internal	12,100	Re-evaluation of SAD
101-2033-851.44-15	Public Works/ Michigan Ave- Greenfield	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2034-851.44-15	Public Works/ Warren - Mead	Operating Equipment, Internal	290	Re-evaluation of SAD
101-2035-851.44-15	Public Works/ Warren-Miller	Operating Equipment, Internal	1,400	Re-evaluation of SAD
101-2036-851.44-15	Public Works/ SE Dearborn	Operating Equipment, Internal	2,300	Re-evaluation of SAD
101-2022-851.62-00	Public Works/ West Downtown Lots	Repair and Maint Supplies	2,800	Re-evaluation of SAD
101-2022-851.63-15	Public Works/ West Downtown Lots	Maint. Supplies, Internal	200	Re-evaluation of SAD
101-2021-851.68-80	Public Works/ West Dearborn Decks	Licenses, Fees & Permits	510	Re-evaluation of SAD
101-2540-621-1010	Fire Department	FT Wages	200,000	Sick leave sell-back MOU
101-2540-621-3421	Fire Department	Billing Service	14,010	Recalculate ambulance billing cost
101-2540-621-3025	Fire Department	EDP Software Service	22,267	CLEMIS for Fire Dept. - new service
101-2540-621-5300	Fire Department	Communications, Telephone Service	15,600	Aircards for tablets used in CLEMIS operations
101-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	127,420	Building Services Budget Adjustment
101-2085-856.9990	Sewer Fund/Expenditure Credits	Central Garage Services	(300)	Central Garage Allocation
101-2072-463.3405	Public Works/Sanitation	Central Garage Services	(2,680)	Central Garage Allocation
101-2972-463.3405	Public Works/RS Sanitation	Central Garage Services	2,680	Central Garage Allocation
101-2420-463.3405	Police	Central Garage Services	(1,566)	Central Garage Allocation
101-2085-856.9901	Public Works/Expenditure Credits	Central Garage Services	1,566	Central Garage Allocation
101-2007-851-8999	Public Works/Bldg Services & Maint	Expenditure Debits	(20,837)	.2020% of Bldg Services Budget
101-2540-621-4301	Fire Department	Repair & Maint Bldgs	10,940	Add (\$7,500) and reallocation of repair budget
101-2540-621-4360	Fire Department	Repair & Maint Equipment	(2,000)	Reallocate to account 43-01
101-2540-621-6200	Fire Department	Repair & Maint Supplies	(1,440)	Reallocate to account 43-01
101-1605-761-5810	Finance Department-Accounting	Travel	3,500	Additional training for new hires
101-1615-772-5810	Finance Department-Purchasing	Travel	3,350	Additional training for new hires
101-1300-980-4404	City Clerk	Rentals/Facility Lease	(1,510)	Adjustment for Utilities Budget
101-2001-980-4404	DPW-Administration	Rentals/Facility Lease	(1,880)	Adjustment for Utilities Budget
101-2007-980-4404	DPW-Line Crew	Rentals/Facility Lease	(3,340)	Adjustment for Utilities Budget
Subtotal, General Fund Expenditures			\$ 931,584	

City of Dearborn
 Fiscal Year 2015-2016 Proposed Budget
 Budget Revisions - Since 4/8/15

FY16

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
401-2972-435-9800	Residential Services/Neighborhood Services	Capital Project Support	\$ 65,000	M30014 funding request moved from FY18
634-1605-943-8070	Finance / Accounting	Bond Interest	(150)	Remove premiums and accruals
401-2009-435-9800	Public Works/Engineering	Capital Project Support	40,000	J25001 funding for DAC parking lot seal/stripping
401-6105-435-9800	Economic & Community Development	Capital Project Support	250,000	C12000 Residential/Commercial Demolitions
271-5100-721.34-04	Library	Contractual Services - Technology	2,000	Addl funding for technology projects
631-2670-435.98-00	Information Systems Fund	Undistributed Appropriation	2,000	Addl funding for Library technology projects
297-6100-911.34-90	EDDDA	Other Services	45,000	City Hall Park Maintenance
276-5000-980.9101	Designated Purposes	Contribution to General Fund	43,990	Ross Trust subsidy
631-2610-781.10-10	Management of Information Systems	Full Time Wages	16,411	Reclass Admin Spl to Admin Asst
631-2610-781.22-00	Management of Information Systems	FICA / Medicare	1,256	Reclass Admin Spl to Admin Asst
271-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	9,430	Building Services Budget Adjustment
298-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	4,390	Building Services Budget Adjustment
535-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	2,640	Building Services Budget Adjustment
590-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	10,480	Building Services Budget Adjustment
591-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	24,010	Building Services Budget Adjustment
631-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	4,180	Building Services Budget Adjustment
590-2006-472.3405	Sewer	Central Garage Services	(4,800)	Central Garage Allocation
590-2016-472.3405	Sewer	Central Garage Services	5,100	Central Garage Allocation
634-2007-433-4135	Facility Fund	Electric City Bldgs	(2,000)	Adjust to corrected lease allocations
634-2007-433-4155	Facility Fund	Fuel City Bldgs	(14,500)	Adjust to corrected lease allocations
634-2007-433-4180	Facility Fund	Water City Bldgs	(31,033)	Adjust to corrected lease allocations
634-2007-851-9901	Facility Fund	Expenditure Credits	(76,937)	Adjust to corrected Bldg Serv budget
591-2009-441-xxxx	Water Fund	Salaries & Benefits	68,827	Additional Project Engineer I per M Guido
591-2009-441.9991	Water Fund	Expenditure Credits	(82,500)	Rebalance Engineering Allocation
Subtotal, Other Funds Expenditures			\$ 382,794	
Total, All Funds Expenditures			\$ 1,314,378	

City of Dearborn
 Fiscal Year 2016-2017 Proposed Budget
 Budget Revisions - Since 4/8/15

FY17

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-2465-363-0700	Police/Dispatch	Enhanced 911 Fees	\$ 346,500	Correct data entry error
101-5000-347-6510	Historical Museum	Museum Memberships-Group	(150)	Adjust revenue to Museum's 5-Year Plan
101-5000-347-7063	Historical Museum	Museum Collection	11,100	Adjust revenue to Museum's 5-Year Plan
101-5000-347-9000	Historical Museum	Other	9,625	Adjust revenue to Museum's 5-Year Plan
101-5000-365-9000	Historical Museum	Donations from Private Source	(118,489)	Adjust revenue to Museum's 5-Year Plan
101-5000-391-9276	Historical Museum	Designated Purposes Fund	41,625	Adjust revenue to Museum's 5-Year Plan
Subtotal, General Fund Revenues			\$ 290,211	
296-0000-391.91-01	Charges for Services Culture/Rec	Contribution from General fund	\$ (155,000)	Contribution will remain with E&CD contractual
634-0000-391-9101	Facilities Fund	Contribution from General fund	5,530	Remove premium and accruals from
401-0000-391-9101	General Capital Improvement Fund	Contribution from General fund	250,000	C12000 Commercial/Residential Demolitions
631-2670-363.30-27	Technology Fund	Technology Projects	2,000	Addl funding for Library technology projects
590-2006-341.35-45	Sewer Fund	Capacity Charges	(550,000)	Decrease in CIP funding
590-2006-341.70-05	Sewer Fund	Local Charges	(1,950,000)	Decrease in CIP funding
591-2011-341.35-45	Water Fund	Capacity Charges	(207,000)	Decrease in CIP funding
591-2011-341.65-05	Water Fund	Metered Charges	(543,000)	Decrease in CIP funding
634-0000-391-9271	Facilities Fund	Contribution from Library Fund	(40,000)	CIP correction
634-2005-341-3548	Facilities Fund	Powerhouse Services	1,333	Adjust to budget
634-2007-341-3549	Facilities Fund	Bldg Services & Maint Services	(354,124)	Adjust to budget
591-2009-341.2000	Water Fund	Engineering & Inspection	333,830	Rebalance Engineering Allocation
Subtotal, Other Funds Revenues			\$ (3,206,431)	
Total, All Funds Revenues			\$ (2,916,220)	

City of Dearborn
 Fiscal Year 2016-2017 Proposed Budget
 Budget Revisions - Since 4/8/15

FY17

Account Number	Department/Division	Account Description	Amount of Change	Purpose
EXPENDITURES:				
101-2021-851.43-32	Public Works/ West Downtown Parking Decks	Parking Lot R&M	\$ 1,200	Fire Alarm R&M
101-2021-851.43-10	Public Works/ West Downtown Parking Decks	Elevators R&M	1,500	Elevator repairs not covered by standard maintenance contract.
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	16,330	Equipment use of snow hauling and sweeping by DPW
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	30,000	Contract- Snow plowing and salting by E&CD
101-2021-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	(2,000)	Labor- Snow hauling and once a week sweeping by DPW
101-6100-980-9296	E&CD/Administration	Transfer to WDDDA	(155,000)	Reclassify as contractual services in E&CD
101-6100-911-3490	E&CD/Administration	Contractual Services	115,000	Reclassified from transfer to WDDDA
101-2022-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	15,000	Labor- Snow hauling and once a week sweeping
101-2972-463-6455	Residential Services/Sanitation	Trash & Recycling Carts	50,000	Purchase additional trash & recycling carts
101-2972-463-6455	Residential Services/Neighborhood Services	Weed Mowing - City Lots	176,090	Increase for year-round weed/litter abatement
101-2021-980-4404	W Downtown Parking Decks	Rentals/Facility Lease	5,050	Remove discount and accruals from contribution
101-2540-621-4155	Fire	Fuel City Facilities	10,000	Add funds based on trend history
101-9716-980-9401	General Capital Improvement Fund	Contribution to General Capital Improvem	250,000	C12000 Commercial/Residential Demolitions
101-2914-663.10-20	Residential Services/Neighborhood Services	Inspections/Part Time Wages	61,152	3.5 additional field inspectors
101-2914-663.22-00	Residential Services/Neighborhood Services	Social Security/Medicare	4,678	3.5 additional field inspectors
101-2914-663.26-00	Residential Services/Neighborhood Services	Workers Compensation	612	3.5 additional field inspectors
101-2914-663.27-00	Residential Services/Neighborhood Services	Car Allowance	10,500	3.5 additional field inspectors
101-2914-663.53-00	Residential Services/Neighborhood Services	Communications	3,430	3.5 additional field inspectors
101-2914-663.60-10	Residential Services/Neighborhood Services	Office Supplies	1,253	3.5 additional field inspectors
101-2914-663.61-45	Residential Services/Neighborhood Services	Uniforms	1,603	3.5 additional field inspectors
101-5000-711.4315	Historical Museum	Grounds Maintenance	(2)	Rounding
101-2022-851.28-00	Public Works/ West Downtown Parking Lots	Distrib Personnel Expense	(4,800)	Labor- Snow hauling no sweeping
101-2024-851.28-00	Public Works/ Haigh-Jefferson Lots	Distrib Personnel Expense	300	Labor- Snow hauling no sweeping
101-2025-851.28-00	Public Works/ Grindley Park- Cleveland Lots	Distrib Personnel Expense	50	Labor- Snow hauling no sweeping
101-2031-851.28-00	Public Works/ East Dearborn Deck	Distrib Personnel Expense	(24,120)	Labor- Snow hauling no sweeping
101-2032-851.28-00	Public Works/East Dearborn Downton Lots	Distrib Personnel Expense	7,450	Labor- Snow hauling no sweeping
101-2033-851.28-00	Public Works/Michigan Ave- Greenfield Lots	Distrib Personnel Expense	650	Labor- Snow hauling no sweeping
101-2034-851.28-00	Public Works/ Warren - Mead Lots	Distrib Personnel Expense	250	Labor- Snow hauling no sweeping
101-2035-851.28-00	Public Works/ Warren- Miller Lots	Distrib Personnel Expense	1,150	Labor- Snow hauling no sweeping
101-2036-851.28-00	Public Works/ SE Dearborn Lots	Distrib Personnel Expense	1,990	Labor- Snow hauling no sweeping
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	(11,300)	Re-evaluation of SAD Contracts
101-2021-851.41-30	Public Works/ West Parking Decks	Electric Parking Lot Lighting	(24,300)	Correction of DTE Account numbers vs. H.T.E.
101-2022-851.41-30	Public Works/ West Downtown Parking Lots	Electric Parking Lot Lighting	27,300	Correction of DTE Account numbers vs. H.T.E.
101-2021-851.43-32	Public Works/ West Parking Decks	Parking Lot R&M	(1,200)	Re-evaluation of SAD
101-2022-851.43-32	Public Works/ West Downtown Parking Lots	Parking Lot R&M	(6,105)	Re-evaluation of SAD
101-2021-851.44-15	Public Works/ West Parking Decks	Operating Equipment, Internal	(4,670)	Re-evaluation of SAD
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	(3,530)	Re-evaluation of SAD
101-2023-851.44-15	Public Works/ Mighigan Ave- Telegraph	Operating Equipment, Internal	550	Re-evaluation of SAD
101-2024-851.44-15	Public Works/ Haigh-Jefferson Lots	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2025-851.44-15	Public Works/ Grindley Park- Cleveland Lots	Operating Equipment, Internal	180	Re-evaluation of SAD
101-2031-851.44-15	Public Works/ East Dearborn Deck	Operating Equipment, Internal	(13,550)	Re-evaluation of SAD
101-2032-851.44-15	Public Works/ East Downtown Parking Lots	Operating Equipment, Internal	12,100	Re-evaluation of SAD
101-2033-851.44-15	Public Works/ Mighigan Ave- Greenfield	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2034-851.44-15	Public Works/ Warren - Mead	Operating Equipment, Internal	290	Re-evaluation of SAD
101-2035-851.44-15	Public Works/ Warren-Miller	Operating Equipment, Internal	1,400	Re-evaluation of SAD
101-2036-851.44-15	Public Works/ SE Dearborn	Operating Equipment, Internal	2,300	Re-evaluation of SAD
101-2022-851.62-00	Public Works/ West Downtown Lots	Repair and Maint Supplies	2,800	Re-evaluation of SAD
101-2022-851.63-15	Public Works/ West Downtown Lots	Maint. Supplies, Internal	200	Re-evaluation of SAD
101-2021-851.68-80	Public Works/ West Dearborn Decks	Licenses, Fees & Permits	510	Re-evaluation of SAD
101-2540-621-1010	Fire Department	FT Wages	200,000	Sick leave sell-back MOU
101-2540-621-3421	Fire Department	Billing Service	23,850	Recalculate ambulance billing cost
101-2540-621-3025	Fire Department	EDP Software Service	22,267	CLEMIS for Fire Dept. - new service
101-2540-621-5300	Fire Department	Communications, Telephone Service	15,600	Aircards for tablets used in CLEMIS operations
101-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	94,990	Building Services Budget Adjustment
101-2085-856.9990	Sewer Fund/Expenditure Credits	Central Garage Services	(300)	Central Garage Allocation
101-2072-463.3405	Public Works/Sanitation	Central Garage Services	(2,480)	Central Garage Allocation
101-2972-463.3405	Public Works/RS Sanitation	Central Garage Services	2,680	Central Garage Allocation
101-2420-463.3405	Police	Central Garage Services	(223)	Central Garage Allocation
101-2085-856.9901	Public Works/Expenditure Credits	Central Garage Services	1,423	Central Garage Allocation
101-1300-801.3405	Clerks	Central Garage Services	(1,400)	Central Garage Allocation
101-2007-851-8999	Public Works/Bldg Services & Maint	Expenditure Debits	(17,169)	.2020% of Bldg Services Budget
101-2540-621-4301	Fire Department	Repair & Maint Bldgs	10,940	Add (\$7,500) and reallocation of repair budget
101-2540-621-4360	Fire Department	Repair & Maint Equipment	(2,000)	Reallocate to account 43-01
101-2540-621-6200	Fire Department	Repair & Maint Supplies	(1,440)	Reallocate to account 43-01
101-2073-980-4404	Public Works/Highways	Rentals/Facility Lease	(3,887)	Budget Correction
101-1100-980-4404	Public Works/Highways	Rentals/Facility Lease	(24,000)	Budget Correction

Subtotal, General Fund Expenditures

\$ 882,642

City of Dearborn
 Fiscal Year 2016-2017 Proposed Budget
 Budget Revisions - Since 4/8/15

FY17

Account Number	Department/Division	Account Description	Amount of Change	Purpose
634-1605-943-8070	Finance / Accounting	Bond Interest	\$ 5,530	Remove premiums and accruals
401-6105-435-9800	Economic & Community Development	Capital Project Support	250,000	C12000 Residential/Commercial Demolitions
271-5100-721.34-04	Library	Contractual Services - Technology	2,000	Addl funding for technology projects
631-2670-435.98-00	Information Systems Fund	Undistributed Appropriation	2,000	Addl funding for Library technology projects
590-2006-435.98-00	Sewer Fund	Undistributed Appropriation	(2,500,000)	Decrease in CIP funding
591-2011-435.98-00	Water Fund	Undistributed Appropriation	(750,000)	Decrease in CIP funding
297-6100-911.34-90	EDDDA	Other Services	45,000	City Hall Park Maintenance
276-5000-980.9101	Designated Purposes	Contribution to General Fund	41,625	Ross Trust subsidy
631-2610-781.10-10	Management of Information Systems	Full Time Wages	16,411	Reclass Admin Spl to Admin Asst
631-2610-781.22-00	Management of Information Systems	FICA / Medicare	1,256	Reclass Admin Spl to Admin Asst
271-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	16,350	Building Services Budget Adjustment
298-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	5,040	Building Services Budget Adjustment
535-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	3,600	Building Services Budget Adjustment
590-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	12,060	Building Services Budget Adjustment
591-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	26,930	Building Services Budget Adjustment
631-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	4,800	Building Services Budget Adjustment
590-2006-472.3405	Sewer	Central Garage Services	(4,800)	Central Garage Allocation
590-2016-472.3405	Sewer	Central Garage Services	5,100	Central Garage Allocation
634-2007-433-4135	Facility Fund	Electric City Bldgs	(6,980)	Adjust to corrected lease allocations
634-2007-433-4155	Facility Fund	Fuel City Bldgs	(14,020)	Adjust to corrected lease allocations
634-2007-433-4180	Facility Fund	Water City Bldgs	(27,020)	Adjust to corrected lease allocations
634-2007-851-9901	Facility Fund	General Fund	(76,967)	Adjust to corrected Bldg Serv budget
591-2009-441-xxxx	Water Fund	Salaries & Benefits	70,573	Additional Project Engineer I per M Guido
591-2009-441.9991	Water Fund	Expenditure Credits	(83,460)	Rebalance Engineering Allocation
591-2011-980-4404	Water Fund	Rentals/Facility Lease	(3,097)	Budget Correction

Subtotal, Other Funds Expenditures

\$ (2,958,069)

Total, All Funds Expenditures

\$ (2,075,427)

City of Dearborn
 Fiscal Year 2017-2018 Proposed Budget
 Budget Revisions - Since 4/8/15

FY18

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-5000-347-6510	Historical Museum	Museum Memberships-Group	\$ (25)	Adjust revenue to Museum's 5-Year Plan
101-5000-347-7063	Historical Museum	Museum Collection	12,440	Adjust revenue to Museum's 5-Year Plan
101-5000-347-9000	Historical Museum	Other	12,590	Adjust revenue to Museum's 5-Year Plan
101-5000-365-9000	Historical Museum	Donations from Private Source	(118,862)	Adjust revenue to Museum's 5-Year Plan
101-5000-391-9276	Historical Museum	Designated Purposes Fund	37,470	Adjust revenue to Museum's 5-Year Plan
Subtotal, General Fund Revenues			\$ (56,387)	
296-0000-391.91-01	E&CD/E&CD	Contribution from General fund	\$ (155,000)	Contribution will remain with E&CD contractual services until a determination is made as to how to divide between the 4 DDA districts.
634-0000-391-9101	Facilities Fund	Contribution from General fund	5,146	Remove discount and accrual from
401-0000-391-9101	General Capital Improvement Fund	Contribution from General fund	250,000	C12000 Commercial/Residential Demolitions
631-2670-363.30-27	Technology Fund	Technology Projects	2,000	Addl funding for Library technology projects
590-2006-341.35-45	Sewer Fund	Capacity Charges	(566,500)	Decrease in CIP funding
590-2006-341.70-05	Sewer Fund	Local Charges	(2,008,500)	Decrease in CIP funding
591-2011-341.35-45	Water Fund	Capacity Charges	(213,210)	Decrease in CIP funding
591-2011-341.65-05	Water Fund	Metered Charges	(559,290)	Decrease in CIP funding
634-0000-391-9271	Facilities Fund	Contribution from Library Fund	(40,000)	CIP correction
634-2005-341-3548	Facilities Fund	Powerhouse Services	4,194	Adjust to budget
634-2007-341-3549	Facilities Fund	Bldg Services & Maint Services	(343,662)	Adjust to budget
591-2009-341.2000	Water Fund	Engineering & Inspection	372,910	Rebalance Engineering Allocation
Subtotal, Other Funds Revenues			\$ (3,251,912)	
Total, All Funds Revenues			\$ (3,308,299)	

City of Dearborn
Fiscal Year 2017-2018 Proposed Budget
Budget Revisions - Since 4/8/15

FY18

Account Number	Department/Division	Account Description	Amount of Change	Purpose
EXPENDITURES:				
101-2021-851.43-32	Public Works/ West Downtown Parking Decks	Parking Lot R&M	\$ 1,200	Fire Alarm R&M
101-2021-851.43-10	Public Works/ West Downtown Parking Decks	Elevators R&M	1,500	Elevator repairs not covered by standard
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	16,330	Equipment use of snow hauling and sweeping
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	30,000	Contract- Snow plowing and salting by E&CD
101-2021-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	(2,000)	Labor- Snow hauling and once a week sweeping by DPW
101-6100-980-9296	E&CD/Administration	Transfer to WDDDA	(155,000)	reclassify as contractual services in E&CD
101-6100-911-3490	E&CD/Administration	Contractual Services	115,000	reclassified from transfer to WDDDA
101-2022-851.28-00	Public Works/ West Downtown Parking Decks	Distrib Personnel Expense	15,000	Labor- Snow hauling and once a week sweeping by DPW
101-2972-463-6455	Residential Services/Neighborhood Services	Weed Mowing - City Lots	176,090	Increase for year-round weed/litter abatement
101-2021-980-4404	W Downtown Parking Decks	Rentals/Facility Lease	5,146	Remove discount and accruals from contribution
101-2540-621-4155	Fire	Fuel City Facilities	10,000	Add funds based on trend history
101-9716-980-9401	General Capital Improvement Fund	Contribution to General Capital Improvem	250,000	C12000 Commercial/Residential Demolitions
101-2914-663.10-20	Residential Services/Neighborhood Services	Inspections/Part Time Wages	61,152	3.5 additional field inspectors
101-2914-663.22-00	Residential Services/Neighborhood Services	Social Security/Medicare	4,678	3.5 additional field inspectors
101-2914-663.26-00	Residential Services/Neighborhood Services	Workers Compensation	612	3.5 additional field inspectors
101-2914-663.27-00	Residential Services/Neighborhood Services	Car Allowance	10,500	3.5 additional field inspectors
101-2914-663.53-00	Residential Services/Neighborhood Services	Communications	3,430	3.5 additional field inspectors
101-2914-663.60-10	Residential Services/Neighborhood Services	Office Supplies	1,253	3.5 additional field inspectors
101-2914-663.61-45	Residential Services/Neighborhood Services	Uniforms	1,603	3.5 additional field inspectors
101-2022-851.28-00	Public Works/ West Downtown Parking Lots	Distrib Personnel Expense	(4,800)	Labor- Snow hauling no sweeping
101-2024-851.28-00	Public Works/ Haigh-Jefferson Lots	Distrib Personnel Expense	300	Labor- Snow hauling no sweeping
101-2025-851.28-00	Public Works/ Grindley Park- Cleveland Lots	Distrib Personnel Expense	50	Labor- Snow hauling no sweeping
101-2031-851.28-00	Public Works/ East Dearborn Deck	Distrib Personnel Expense	(24,120)	Labor- Snow hauling no sweeping
101-2032-851.28-00	Public Works/East Dearborn Downton Lots	Distrib Personnel Expense	7,450	Labor- Snow hauling no sweeping
101-2033-851.28-00	Public Works/Michigan Ave- Greenfield Lots	Distrib Personnel Expense	650	Labor- Snow hauling no sweeping
101-2034-851.28-00	Public Works/ Warren - Mead Lots	Distrib Personnel Expense	250	Labor- Snow hauling no sweeping
101-2035-851.28-00	Public Works/ Warren- Miller Lots	Distrib Personnel Expense	1,150	Labor- Snow hauling no sweeping
101-2036-851.28-00	Public Works/ SE Dearborn Lots	Distrib Personnel Expense	1,990	Labor- Snow hauling no sweeping
101-2022-851.34-90	Public Works/ West Downtown Parking Lots	Other Services	(11,300)	Re-evaluation of SAD Contracts
101-2021-851.41-30	Public Works/ West Parking Decks	Electric Parking Lot Lighting	(24,300)	Correction of DTE Account numbers vs. H.T.E. account numbers
101-2022-851.41-30	Public Works/ West Downtown Parking Lots	Electric Parking Lot Lighting	27,300	Correction of DTE Account numbers vs. H.T.E. account numbers
101-2021-851.43-32	Public Works/ West Parking Decks	Parking Lot R&M	(1,200)	Re-evaluation of SAD
101-2022-851.43-32	Public Works/ West Downtown Parking Lots	Parking Lot R&M	(6,105)	Re-evaluation of SAD
101-2021-851.44-15	Public Works/ West Parking Decks	Operating Equipment, Internal	(4,670)	Re-evaluation of SAD
101-2022-851.44-15	Public Works/ West Downtown Parking Lots	Operating Equipment, Internal	(3,530)	Re-evaluation of SAD
101-2023-851.44-15	Public Works/ Michigan Ave- Telegraph	Operating Equipment, Internal	550	Re-evaluation of SAD
101-2024-851.44-15	Public Works/ Haigh-Jefferson Lots	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2025-851.44-15	Public Works/ Grindley Park- Cleveland Lots	Operating Equipment, Internal	180	Re-evaluation of SAD
101-2031-851.44-15	Public Works/ East Dearborn Deck	Operating Equipment, Internal	(13,550)	Re-evaluation of SAD
101-2032-851.44-15	Public Works/ East Downtown Parking Lots	Operating Equipment, Internal	12,100	Re-evaluation of SAD
101-2033-851.44-15	Public Works/ Michigan Ave- Greenfield	Operating Equipment, Internal	750	Re-evaluation of SAD
101-2034-851.44-15	Public Works/ Warren - Mead	Operating Equipment, Internal	290	Re-evaluation of SAD
101-2035-851.44-15	Public Works/ Warren-Miller	Operating Equipment, Internal	1,400	Re-evaluation of SAD
101-2036-851.44-15	Public Works/ SE Dearborn	Operating Equipment, Internal	2,300	Re-evaluation of SAD
101-2022-851.62-00	Public Works/ West Downtown Lots	Repair and Maint Supplies	2,800	Re-evaluation of SAD
101-2022-851.63-15	Public Works/ West Downtown Lots	Maint. Supplies, Internal	200	Re-evaluation of SAD
101-2021-851.68-80	Public Works/ West Dearborn Decks	Licenses, Fees & Permits	510	Re-evaluation of SAD
101-2540-621-1010	Fire Department	FT Wages	200,000	Sick leave sell-back MOU
101-2540-621-3421	Fire Department	Billing Service	23,850	Recalculate ambulance billing cost
101-2540-621-3025	Fire Department	EDP Software Service	22,267	CLEMIS for Fire Dept. - new service
101-2540-621-5300	Fire Department	Communications, Telephone Service	15,600	Aircards for tablets used in CLEMIS operations
101-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	217,120	Building Services Budget Adjustment
101-2085-856.9990	Sewer Fund/Expenditure Credits	Central Garage Services	(200)	Central Garage Allocation
101-2072-463.3405	Public Works/Sanitation	Central Garage Services	(2,480)	Central Garage Allocation
101-2972-463.3405	Public Works/RS Sanitation	Central Garage Services	(13,610)	Central Garage Allocation
101-2420-463.3405	Police	Central Garage Services	165	Central Garage Allocation
101-2085-856.9901	Public Works/Expenditure Credits	Central Garage Services	1,035	Central Garage Allocation
101-1300-801.3405	Clerks	Central Garage Services	(1,400)	Central Garage Allocation
101-2007-851-8999	Public Works/Bldg Services & Maint	Expenditure Debits	(8,530)	.2020% of Bldg Services Budget
101-2540-621-4301	Fire Department	Repair & Maint Bldgs	10,940	Add (\$7,500) and reallocation of repair budget
101-2540-621-4360	Fire Department	Repair & Maint Equipment	(2,000)	Reallocate to account 43-01
101-2540-621-6200	Fire Department	Repair & Maint Supplies	(1,440)	Reallocate to account 43-01
Subtotal, General Fund Expenditures			\$ 975,206	

City of Dearborn
 Fiscal Year 2017-2018 Proposed Budget
 Budget Revisions - Since 4/8/15

FY18

Account Number	Department/Division	Account Description	Amount of Change	Purpose
401-2972-435-9800	Residential Services/Neighborhood Services	Capital Project Support	\$ (65,000)	M30014 funding request moved to FY16
634-1605-943-8070	Finance / Accounting	Bond Interest	5,146	Remove premiums and accruals
401-6105-435-9800	Economic & Community Development	Capital Project Support	250,000	C12000 Residential/Commercial Demolitions
271-5100-721.34-04	Library	Contractual Services - Technology	2,000	Addl funding for technology projects
631-2670-435.98-00	Information Systems Fund	Undistributed Appropriation	2,000	Addl funding for Library technology projects
590-2006-435.98-00	Sewer Fund	Undistributed Appropriation	(2,500,000)	Decrease in CIP funding
591-2011-435.98-00	Water Fund	Undistributed Appropriation	(750,000)	Decrease in CIP funding
297-6100-911.34-90	EDDDA	Other Services	45,000	City Hall Park Maintenance
276-5000-980.9101	Designated Purposes	Contribution to General Fund	37,470	Ross Trust subsidy
631-2610-781.10-10	Management of Information Systems	Full Time Wages	16,411	Reclass Admin Spl to Admin Asst
631-2610-781.22-00	Management of Information Systems	FICA / Medicare	1,256	Reclass Admin Spl to Admin Asst
271-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	28,650	Building Services Budget Adjustment
298-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	6,410	Building Services Budget Adjustment
535-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	5,140	Building Services Budget Adjustment
590-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	14,650	Building Services Budget Adjustment
591-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	33,360	Building Services Budget Adjustment
631-XXXX-980-4404	Facility Fund	Rentals/Facility Lease	6,090	Building Services Budget Adjustment
590-2006-472.3405	Sewer	Central Garage Services	(5,400)	Central Garage Allocation
590-2016-472.3405	Sewer	Central Garage Services	5,600	Central Garage Allocation
634-2007-433-4135	Facility Fund	Electric City Bldgs	(10,850)	Adjust to corrected lease allocations
634-2007-433-4155	Facility Fund	Fuel City Bldgs	(10,500)	Adjust to corrected lease allocations
634-2007-433-4180	Facility Fund	Water City Bldgs	(12,000)	Adjust to corrected lease allocations
634-2007-851-9901	Facility Fund	General Fund	(76,968)	Adjust to corrected Bldg Serv budget
591-2009-441-xxxx	Water Fund	Salaries & Benefit	72,343	Additional Project Engineer I per M Guido
591-2009-441.9991	Water Fund	Expenditure Credits	(93,225)	Rebalance Engineering Allocation
Subtotal, Other Funds Expenditures			\$ (2,992,417)	
Total, All Funds Expenditures			\$ (2,017,211)	

City of Dearborn
Outstanding Debt Summary

Purpose of Debt	Issuance Date	Issuance Amount	CAFR Principal Balance 6/30/2014	FY 2016 Budget Debt Service	Income Source	Fiscal Year of Pay Off	Pay Off Year's From FY 2016
Police & Court Building	April 23, 2004	8,630,000	1,626,558	832,000	Operating Millage	2016	0
Golf Course	February 7, 2008	1,989,000	729,575	258,100	Operating Revenues	2017	1
Parking - Series A	June 24, 2004	13,260,000	3,138,771	-	Operating Revenues/Tax Capture	2015	N/A
Parking - Series B	June 24, 2004	930,000	421,906	101,000	Operating Revenues/Tax Capture	2019	3
Parking - 2006 GOLT	April 25, 2006	2,475,000	1,650,429	388,550	Operating Revenues/Tax Capture	2019	3
Sewer Fund - CSO Bonds	February 17, 2004	18,230,000	3,565,643	1,820,000	Operating Revenues	2016	0
CSO - SRF#2	September 29, 1994	2,080,000	245,000	127,500	Operating Revenues	2016	0
CSO - SRF#3	September 28, 1995	137,374	20,000	10,225	Operating Revenues	2016	0
CSO - SRF#4	March 28, 2002	6,000,000	3,070,000	384,000	Operating Revenues	2023	7
CSO - SRF#5	September 23, 2004	61,640,000	25,404,705	3,443,119	CSO Voted Millage	2027	11
CSO - SRF#6	September 12, 2005	72,895,000	45,191,299	4,163,621	CSO Voted Millage	2028	12
CSO - SRF#7	June 22, 2006	7,450,000	4,897,942	419,067	CSO Voted Millage	2027	11
CSO - SRF#8	September 20, 2007	99,360,000	81,960,000	5,858,319	CSO Voted Millage	2030	14
CSO - SRF#9 (ARRA)	September 28, 2009	9,460,000	4,990,000	363,750	CSO Voted Millage	2031	15
CSO - SRF#10	June 26, 2012	7,465,000	7,465,000	475,625	CSO Voted Millage	2033	17
CSO - SRF#11	April 9, 2013	8,105,000	3,305,330	480,860	CSO Voted Millage	2035	19
CSO - GO Sewer Bonds	October 1, 2004	24,500,000	19,653,399	-	CSO Voted Millage	2015	N/A
DWRF - #1 (ARRA)	September 28, 2009	1,655,000	648,812	74,845	Operating Revenues	2024	8
Ties to CAFR Note 4 (pgs 60 & 61)			207,984,369				
Post 6/30/2014 Activity:			(Draws)				
CSO - SRF#12		12,000,000	-	240,833	CSO Voted Millage	2037	21
Parking - Series A	June 24, 2004	N/A	(3,138,771)	-	Operating Revenues/Tax Capture	2015	N/A
Parking - Refunding Bonds	June 24, 2014	3,125,000	-	106,178	Operating Millage/Tax Capture	2026	10
CSO - GO Sewer Bonds	October 1, 2004	N/A	(19,653,399)	-	CSO Voted Millage	2015	N/A
CSO - Refunding Bonds	June 24, 2014	20,085,000	-	1,309,313	CSO Voted Millage	2034	18

Note: Debt service excludes fiscal agent fees and amortization of any discount or premium.