

City of Dearborn
 Fiscal Year 2011-2012 Proposed Budget
 Budget Revisions - Since 4/15/11

FY12

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-0000-311.10-10	Non-departmental	Taxes Real Property/T.I.F.A	\$ (14,081)	Update to Assessors captured values
101-0000-311.60-00	Non-departmental	Property Taxes/Brownsfield	(203,020)	Update to Assessors captured values
101-0000-311.XXXX	Non-departmental	Property Taxes-Real, Person & IFT	321,750	Leaf program update
101-0000-391.9234	Non-departmental	Contribution from Camp Dearborn Fund	200,000	Reduction of Camp Project Reserve Budget
101-0000-391.9401	Non-departmental	Contribution from Gen Cap Imprvmt Fund	1,215,208	Reduction of Gen Cap Imprvmt Projects
101-0000-391.9634	Non-departmental	Contribution from Facilities Fund	364,771	Reduction of Facilities Projects Budget
101-1400-318-0000	Assessor	Property Tax Admin Fee	(302,748)	Rebalance to expenditures; excess reallocated
101-1500-318-0000	Legal	Property Tax Admin Fee	24,200	Allocation from Assessor's budget
101-1605-318-0000	Finance - Accounting	Property Tax Admin Fee	45,400	Allocation from Assessor's budget
101-1660-318-0000	Finance - Treasury	Property Tax Admin Fee	233,148	Allocation from Assessor's budget
101-2073-363.3012	Public Works/Highways	Vehicle Usage Rental	(2,000)	Leaf program update
101-5000-391.9276	Historical Museum	Contribution from Designated Purposes F	137,120	Reduce operating subsidy to \$100,000
Subtotal, General Fund Revenues			\$ 2,019,748	
202-0000-391.9101	Non-departmental	Contribution from General Fund	\$ 37,500	Transfer of millage for street leaf program
203-0000-391.9101	Non-departmental	Contribution from General Fund	62,500	Transfer of millage for street leaf program
203-0000-391.92-83	Non-departmental	Contribution from Block Grant Fund	70,000	to agree to expected Federal revenue
275-0000-311.60-10	BRA local taxes	Property Taxes/BRA	110,958	Update to Assessors
275-0000-311.60-20	BRA school taxes	Property Taxes/BRA	352,186	Update to Assessors; Redico under est.
275-0000-370.00-00	BRA special assessment	Special Assessment/BRA/Redico	101,254	Update to Assessors; Redico agreement
275-0000-391.92-97	BRA local taxes from EDDDA	Local taxes from EDDDA for Redico	(56,075)	Update to Assessors; Redico under est.
283-6100-330.01-10	Community Dev. Block Grant	Decrease Block Grant award	(605,638)	to agree to expected Federal revenue
296-0000-311.40-00	WDDDA local taxes	Property Taxes/WDDDA	(126,944)	Update to Assessors; \$6.1M decrease
297-0000-311.40-00	EDDDA local taxes	Property Taxes/EDDDA	(103,675)	Update to Assessors; Redico/dist under est.
401-0000-391.9101	Non-departmental	Contribution from General Fund	(1,008,800)	Project Budget Changes net to a return to GF
516-0000-365.9000	West Parking fund	Donations from Private Source - WDDDA	(126,944)	Update to Assessors; \$6.1M decrease
516-0000-391-9101	West Parking fund	Contribution from General Fund	(70,000)	Flexible rate structure
516-6100-348.1000-50	West Parking fund	proposed rate structure 50¢, 75¢, \$1.00	191,850	Flexible rate structure
591-2011-391.92-83	Public Works/Water Supply	Contribution from Block Grant Fund	(552,723)	to agree to expected Federal revenue
634-0000-391.9101	Non-departmental	Contribution from General Fund	(306,063)	reduction of Facility Project funding
680-1693-369.10-00	Employee Insurance Fund	Insurance Premiums	(1,500)	Reduce to 6.5% increase (from 11%)
680-1693-369.10-01	Employee Insurance Fund	Ins Premiums - Employee	(6,935)	Reduce to 6.5% increase (from 11%)
680-1693-369.10-02	Employee Insurance Fund	Ins Premiums - Riders	(227,270)	Riders eliminated due to Nat'l Health Care
680-1693-369.10-08	Employee Insurance Fund	Insurance Premiums - Employer	10,000	Contribution for DC Plan Disability Ins
680-1693-369.10-08	Employee Insurance Fund	Ins Premiums - Employer	(546,307)	Lower H/C expense: 6.5% from 11%
736-1605-391-9101	Post Employment Healthcare Fund	Contribution from General Fund	1,461	Payroll update
Subtotal, Other Funds Revenues			(2,801,165)	
Total, All Funds Revenues			\$ (781,417)	

City of Dearborn
Fiscal Year 2011-2012 Proposed Budget
Budget Revisions - Since 4/15/11

FY12

Account Number	Department/Division	Account Description	Amount of Change	Purpose
EXPENDITURES:				
101-1100-411-1010	19th District Court	Salaries & Wages - Full-time	\$ (45,000)	Council eliminated vacant Court Clk II
101-1100-411-1020	19th District Court	Salaries & Wages - Part-time	(50,000)	Council reduced PT wages
101-1100-411-9800	19th District Court	Undistributed Appropriation	(10,000)	Council eliminated contingency
101-1300-801-xxxx	City Clerk	Wages & Benefits - misc accounts	4,119	corrections
101-2069-894-9930	Public Works/Vector Control	Expenditure Credits - Block Grant	6,367	rebalance to expenditures
101-2072-980.9202/3	Public Works/Sanitation	Contribution to Street Funds	100,000	Street Leaf Program
101-2073-452.9202/3	Public Works/Highways	Expenditure Credits - Street Funds	(102,000)	Street Leaf Program
101-2074-693.34-90	Public Works / Parks	Contractual Services - Other Services	161,459	Turf maintenance contract
101-2074-693-6177	Public Works/Parks	Operating Supplies - Parks & Playground	(4,500)	transfer of playground maintenance duties
101-2085-856.7420	Public Works - Motor Transport	Capital Project Appropriation	(20,000)	tire changer will be purchased in FY 2011
101-24xx-xxx-xxxx	Police Department	Payroll accounts	(9)	corrections
101-3015-691-6200	Recreation/Playground Programs	Parks Adm/Repair & Maintenance Supplie	4,500	transfer of playground maintenance duties
101-3052-682-xxxx	Recreation/Ten Eyk Pool	All accounts	45,000	Council reopened Ten Eyk Pool
101-9716-980.96-80	Non-Departmental	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
101-9716-980-9516	Non-Departmental	Contribution to West Dearborn Parking F	(70,000)	Flexible rate structure
101-xxxx-xxx-2105	All departments	Hospital/Medical Insurance	(112,856)	health insurance rate adjustment
101-xxxx-980.4404	various	Facility Lease	(13,112)	Return of excess budget from Facility Fund
101-9716-980.9401	Non-Departmental	Contribution to Gen Cap Improvement Fu	(1,008,800)	Reduce transfer to Gen Cap Imprv Fund

Subtotal, General Fund Expenditures

\$ (1,104,832)

202-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	\$ 37,500	Street Leaf Program
203-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	62,500	Street Leaf Program
203-2009-452.98-00	Public Works/Engineering	Capital Project Appropriation	70,000	to agree to expected Federal revenue
234-3065-684.2XXX	Camp Dearborn	Hospital/Medical Insurance	(730)	health insurance rate adjustment
275-6100-911.6890	BRA expense	Reimbursement to Severstal	524,740	Update to Assessors; Severstal over est.
276-5000-980.91-01	Historical Museum	Contibution to General Fund	137,120	Reduce operating subsidy to \$100,000
283-6236-914.xxxx	CDBG expenditure range	Changed 6236 to 6237 (grant year)	(122,915)	to agree to expected Federal revenue
283-6236-914.xxxx	CDBG expenditure range	Changed 6236 to 6237	(482,723)	to agree to expected Federal revenue
296-6100-911.6890	WDDDA other operating expense	Contribution to GF for deck bonds	(126,944)	Update to Assessors; \$6.1M dist. decrease
297-6100-980.9275	EDDDA contribution to Brownfield	Contribution to Brownfield for Redico proj	(56,075)	Update to Assessors; Redico under est.
298-23XX-XXX.2105	Telecommunications	Hospital/Medical Insurance	(371)	health insurance rate adjustment
401-xxxx.435.9800	various	Undistributed Appropriation	(2,224,008)	Cancellation of project budget
401-2001.980.9101	Non-departmental	Contribution to General Fund	1,215,208	Return of project funding to General Fund
535-5500-901.2105	Housing	Hospital/Medical Insurance	(1,126)	health insurance rate adjustment
584-3080-xxx-2105	Golf Course Fund	Hospital/Medical Insurance	(592)	health insurance rate adjustment

City of Dearborn
 Fiscal Year 2011-2012 Proposed Budget
 Budget Revisions - Since 4/15/11

FY12

590-2006-472-2105	Sewer Fund	Hospital/Medical Insurance	(1,319)	health insurance rate adjustment
591-2011-435.98-00	Public Works/Water Supply	Capital Project Appropriation	(552,723)	to agree to expected Federal revenue
591-20xx-xxx-2105	Water Fund	Hospital/Medical Insurance	(3,429)	health insurance rate adjustment
631-26xx-xxx-2105	Information Systems Fund	Hospital/Medical Insurance	(2,497)	health insurance rate adjustment
634-20xx-xxx-2105	Facilities Fund	Hospital/Medical Insurance	(1,737)	health insurance rate adjustment
634-xxxx-435.9800	various	Undistributed Appropriation	(285,343)	Cancellation of project budget
634-9720-980.9101	Non-departmental	Contribution to General Fund	71,820	Return of project funding to General Fund
680-1693-369.10-08	Employee Insurance Fund	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
680-1693-815.33-90	Employee Insurance Fund	Other Health Services	(817,840)	Reduce to 6.5% increase (from 11%)
736-1605-815-2105	Post-Employment Healthcare Fund	Hospital/Medical Insurance	(421,650)	health insurance rate adjustment

Subtotal, Other Funds Expenditures

\$ (2,973,134)

Total, All Funds Expenditures

\$ (4,077,966)

City of Dearborn
Fiscal Year 2012-2013 Proposed Budget
Budget Revisions - Since 4/15/11

FY13

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-0000-311.10-10	Non-departmental	Taxes Real Property/T.I.F.A	\$ (14,081)	Update to Assessors captured values
101-0000-311.60-00	Non-departmental	Property Taxes/Brownsfield	(203,020)	Update to Assessors captured values
101-0000-311.XXXX	Non-departmental	Property Taxes-Real, Person & IFT	343,936	Leaf program update
101-1400-318-0000	Assessor	Property Tax Admin Fee	(350,832)	Rebalance to expenditures; excess reallocated to Acctg, Treasury, Legal
101-1500-318-0000	Legal	Property Tax Admin Fee	28,000	Allocation from Assessor's budget
101-1605-318-0000	Finance - Accounting	Property Tax Admin Fee	52,600	Allocation from Assessor's budget
101-1660-318-0000	Finance - Treasury	Property Tax Admin Fee	270,232	Allocation from Assessor's budget
101-2073-363.3012	Public Works/Highways	Vehicle Usage Rental	(2,000)	Leaf program update
101-2073-363.3012	Public Works/Highways	Vehicle Usage Rental	(5,200)	reduction for salting of pkg lots; reimbursed to
101-5000-391.9276	Historical Museum	Contribution from Designated Purposes F	164,000	Eliminate operating subsidy
Subtotal, General Fund Revenues			\$ 283,635	
202-0000-391.9101	Non-departmental	Contribution from General Fund	\$ 37,500	Transfer of millage for street leaf program
203-0000-391.9101	Non-departmental	Contribution from General Fund	62,500	Transfer of millage for street leaf program
275-0000-311.60-10	BRA local taxes	Property Taxes/BRA	162,289	Update to Assessors
275-0000-311.60-20	BRA school taxes	Property Taxes/BRA	352,186	Update to Assessors; Redico under est.
275-0000-370.00-00	BRA special assessment	Special Assessment/BRA/Redico	105,256	Update to Assessors; Redico agreement
275-0000-391.92-97	BRA local taxes from EDDDA	Local taxes from EDDDA for Redico	(56,075)	Update to Assessors; Redico under est.
283-6100-330.0110	CDBG	CDBG 38th year grant award	613,600	Increase original grant award estimate
296-0000-311.40-00	WDDDA local taxes	Property Taxes/WDDDA	(108,218)	Update to Assessors; \$6.1M decrease
297-0000-311.40-00	EDDDA local taxes	Property Taxes/EDDDA	(103,675)	Update to Assessors; Redico/dist decrease
516-0000-365.9000	West Parking fund	Donations from Private Source - WDDDA	(108,218)	Update to Assessors; \$6.1M decrease
516-0000-391.9101	West Parking fund	Contribution from General Fund	(85,000)	Flexible rate structure
516-6100-348.1000-5000	West Parking fund	proposed rate structure 50¢, 75¢, \$1.00	191,850	Flexible rate structure
634-0000-391.91-01	Non-departmental	Contribution from General Fund	120,000	Pool removal
634-0000-391.91-01	Non-departmental	Contribution from General Fund	1,220	Net increase project funding
680-1693-369.10-00	Employee Insurance Fund	Insurance Premiums	(1,660)	Reduce for 6.5% increase in 2012
680-1693-369.10-01	Employee Insurance Fund	Ins Premiums - Employee	(7,605)	Reduce for 6.5% increase in 2012
680-1693-369.10-02	Employee Insurance Fund	Ins Premiums - Riders	(249,970)	Riders eliminated due to Nat'l Health Care
680-1693-369.10-08	Employee Insurance Fund	Insurance Premiums - Employer	10,000	Contribution for DC Plan Disability Ins
680-1693-369.10-08	Employee Insurance Fund	Ins Premiums - Employer	(571,666)	Reduce for 6.5% increase in 2012
736-1605-391-9101	Post Employment Healthcare Fund	Contribution from General Fund	(3,152)	payroll update
Subtotal, Other Funds Revenues			\$ 361,162	
Total, All Funds Revenues			\$ 644,797	

City of Dearborn
 Fiscal Year 2012-2013 Proposed Budget
 Budget Revisions - Since 4/15/11

FY13

Account Number	Department/Division	Account Description	Amount of Change	Purpose
----------------	---------------------	---------------------	------------------	---------

EXPENDITURES:

101-1100-411-1010	19th District Court	Salaries & Wages - Full-time	\$ (45,000)	Council eliminated vacant Court Clk II
101-1100-411-1020	19th District Court	Salaries & Wages - Part-time	(50,000)	Council reduced PT wages
101-1100-411-9800	19th District Court	Undistributed Appropriation	(10,000)	Council eliminated contingency
101-1300-801-xxxx	City Clerk	Wages & Benefits - misc accounts	8,396	corrections
101-2069-894-9930	Public Works/ Vector Control	Expenditure Credits - Block Grant	12,229	rebalance to expenditures
101-2072-980.9202/3	Public Works/Sanitation	Contribution to Street Funds	100,000	Street Leaf Program
101-2073-452.9202/3	Public Works/Highways	Expenditure Credits - Street Funds	(102,000)	Street Leaf Program
101-2074-693.34-90	Public Works / Parks	Contractual Services - Other Services	161,459	Turf maintenance contract
101-2074-693-6177	Public Works/Parks	Operating Supplies - Parks & Playground	(4,500)	transfer of playground maintenance duties
101-2465-871-xxxx	Police/Dispatch	Overtime & Benefits - misc accounts	(44,711)	reduce Dispatch OT & benefits
101-3015-691-6200	Recreation/Playground Programs	Parks Adm/Repair & Maintenance Supplie	4,500	transfer of playground maintenance duties
101-3046-980.44-04	Recreation/Crowley Pool	Contribution to Facility Fund	20,000	Pool removal
101-3048-980.44-04	Recreation/Hemlock Pool	Contribution to Facility Fund	20,000	Pool removal
101-3049-980.44-04	Recreation/Lapeer Pool	Contribution to Facility Fund	20,000	Pool removal
101-3051-980.44-04	Recreation/Summer-Stephens Pool	Contribution to Facility Fund	20,000	Pool removal
101-3052-980.44-04	Recreation/Ten Eyck Pool	Contribution to Facility Fund	20,000	Pool removal
101-3053-980.44-04	Recreation/Whitmore-Bolles Pool	Contribution to Facility Fund	20,000	Pool removal
101-5100-721.9945	Libraries	Expenditure Credit - Telecommunications	900	corrections
101-9716-980.96-80	Non-Departmental	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
101-9716-980-9516	Non-Departmental	Contribution to West Dearborn Parking F	(85,000)	Flexible rate structure
101-xxxx-xxx-2105	All departments	Hospital/Medical Insurance	(121,936)	health insurance rate adjustment
101-xxxx-980.4404	various	Facility Lease	1,220	Return of excess budget from Facility Fund

Subtotal, General Fund Expenditures

(44,443)

202-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	\$ 37,500	Street Leaf Program
203-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	62,500	Street Leaf Program
234-3065-684.2XXX	Camp Dearborn Fund	Hospital/Medical Insurance	(803)	health insurance rate adjustment
275-6100-911.6890	BRA expense	Reimbursement to Severstal	572,445	Update to Assessors; Severstal over est.
276-5000-980.91-01	Historical Museum	Contibution to General Fund	164,000	Eliminate operating subsidy
283-6236-914.3090 to 6	CDBG expenditure range	Changed 6236 to 6238 (grant year)	613,600	to agree to expected Federal revenue
296-6100-911.6890	WDDDA other operating expense	Contribution to GF for deck bonds	(108,218)	Update to Assessors; \$6.1M dist. decrease
297-6100-980.9275	EDDDA contribution to Brownfield	Contribution to Brownfield for Redico proj	(56,075)	Update to Assessors; Redico/dist decrease

City of Dearborn
 Fiscal Year 2012-2013 Proposed Budget
 Budget Revisions - Since 4/15/11

FY13

298-23XX-XXX.2105	Telecommunications	Hospital/Medical Insurance	(409)	health insurance rate adjustment
535-5500-901.2105	Housing	Hospital/Medical Insurance	(1,237)	health insurance rate adjustment
584-3080-xxx-2105	Golf Course Fund	Hospital/Medical Insurance	(651)	health insurance rate adjustment
590-2006-472-2105	Sewer Fund	Hospital/Medical Insurance	(1,448)	health insurance rate adjustment
591-20xx-xxx-2105	Water Fund	Hospital/Medical Insurance	(3,712)	health insurance rate adjustment
631-26xx-xxx-2105	Information Systems Fund	Hospital/Medical Insurance	(2,747)	health insurance rate adjustment
634-20xx-xxx-2105	Facilities Fund	Hospital/Medical Insurance	(1,908)	health insurance rate adjustment
634-3045-435.34-40	Recreation/Outdoor Pools	Demolition Services	120,000	Pool removal
634-xxxx-435.9800	various	Undistributed Appropriation	1,220	Net increase project funding
680-1693-369.10-08	Employee Insurance Fund	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
680-1693-815.33-90	Employee Insurance Fund	Other Health Services	(899,624)	Reduce for 6.5% increase in 2012
736-1605-815-2105	Post-Employment Healthcare Fund	Hospital/Medical Insurance	(436,815)	health insurance rate adjustment
Subtotal, Other Funds Expenditures			\$ 67,618	
Total, All Funds Expenditures			\$ 23,175	

City of Dearborn
Fiscal Year 2013-2014 Proposed Budget
Budget Revisions - Since 4/15/11

FY14

Account Number	Department/Division	Account Description	Amount of Change	Purpose
REVENUES:				
101-0000-311.10-10	Non-departmental	Taxes Real Property/T.I.F.A	\$ (14,081)	Update to Assessors captured values
101-0000-311.60-00	Non-departmental	Property Taxes/Brownsfield	(203,020)	Update to Assessors captured values
101-0000-311.XXXX	Non-departmental	Property Taxes-Real, Person & IFT	209,312	Leaf program update
101-0000-392-1000	Non-departmental	Sale of Fixed Assets - Land	(8,633,000)	Remove revenue from property sales
101-1400-318-0000	Assessor	Property Tax Admin Fee	(370,346)	Rebalance to expenditures; excess reallocated to Acctg, Treasury, Legal
101-1500-318-0000	Legal	Property Tax Admin Fee	29,600	Allocation from Assessor's budget
101-1605-318-0000	Finance - Accounting	Property Tax Admin Fee	55,600	Allocation from Assessor's budget
101-1660-318-0000	Finance - Treasury	Property Tax Admin Fee	285,146	Allocation from Assessor's budget
101-2073-363.3012	Public Works/Highways	Vehicle Usage Rental	(2,000)	Leaf program update
101-2073-363.3012	Public Works/Highways	Vehicle Usage Rental	(5,200)	reduction for salting of pkg lots; reimbursed to

Subtotal, General Fund Revenues

\$ (8,647,989)

202-0000-391.9101	Non-departmental	Contribution from General Fund	\$ 37,500	Transfer of millage for street leaf program
203-0000-391.9101	Non-departmental	Contribution from General Fund	62,500	Transfer of millage for street leaf program
275-0000-311.60-10	BRA local taxes	Property Taxes/BRA	91,895	Update to Assessors
275-0000-311.60-20	BRA school taxes	Property Taxes/BRA	352,186	Update to Assessors; Redico under est.
275-0000-370.00-00	BRA special assessment	Special Assessment/BRA/Redico	102,963	Update to Assessors; Redico agreement
275-0000-391.92-97	BRA local taxes from EDDDA	Local taxes from EDDDA for Redico	(56,075)	Update to Assessors; Redico under est.
283-6100-330.0110	CDBG	CDBG 39th year grant award	356,560	Increase original grant award estimate
296-0000-311.40-00	WDDDA local taxes	Property Taxes/WDDDA	(89,868)	Update to Assessors; \$6.1M decrease
297-0000-311.40-00	EDDDA local taxes	Property Taxes/EDDDA	(103,675)	Update to Assessors; Redico/dist decrease
401-0000-391.9101	Non-departmental	Contribution from General Fund	(113,655)	Reduction of project budget-Crowley Pk
516-0000-365.9000	West Parking fund	Donations from Private Source - WDDDA	(84,512)	Update to Assessors; \$6.1M decrease
516-0000-391-9101	West Parking fund	Contribution from General Fund	(110,000)	Flexible rate structure
516-6100-348.1000-50	West Parking fund	proposed rate structure 50¢, 75¢, \$1.00	191,850	Flexible rate structure
680-1693-369.10-00	Employee Insurance Fund	Insurance Premiums	(1,820)	Reduce for 6.5% increase in 2012
680-1693-369.10-01	Employee Insurance Fund	Ins Premiums - Employee	(8,225)	Reduce for 6.5% increase in 2012
680-1693-369.10-02	Employee Insurance Fund	Ins Premiums - Riders	(269,970)	Riders eliminated due to Nat'l Health Care
680-1693-369.10-08	Employee Insurance Fund	Insurance Premiums - Employer	10,000	Contribution for DC Plan Disability Ins
680-1693-369.10-08	Employee Insurance Fund	Ins Premiums - Employer	(616,010)	Reduce for 6.5% increase in 2012

Subtotal, Other Funds Revenues

\$ (248,356)

Total, All Funds Revenues

\$ (8,896,345)

City of Dearborn
 Fiscal Year 2013-2014 Proposed Budget
 Budget Revisions - Since 4/15/11

FY14

Account Number	Department/Division	Account Description	Amount of Change	Purpose
EXPENDITURES:				
101-1100-411-1010	19th District Court	Salaries & Wages - Full-time	\$ (45,000)	Council eliminated vacant Court Clk II
101-1100-411-1020	19th District Court	Salaries & Wages - Part-time	(50,000)	Council reduced PT wages
101-1100-411-9800	19th District Court	Undistributed Appropriation	(10,000)	Council eliminated contingency
101-2069-894-9930	Public Works/Vector Control	Expenditure Credits - Block Grant	14,985	rebalance to expenditures
101-2072-980.9202/3	Public Works/Sanitation	Contribution to Street Funds	100,000	Street Leaf Program
101-2073-452.9202/3	Public Works/Highways	Expenditure Credits - Street Funds	(102,000)	Street Leaf Program
101-2074-693-6177	Public Works/Parks	Operating Supplies - Parks & Playground	(4,500)	transfer of playground maintenance duties
101-24xx-xxx-xxxx	Police Department	Payroll accounts	(1)	correction
101-3015-691-6200	Recreation/Playground Programs	Parks Adm/Repair & Maintenance Suppl	4,500	transfer of playground maintenance duties
101-9716-980.9680	Non-Departmental	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
101-9716-980-9516	Non-Departmental	Contribution to West Dearborn Parking F	(110,000)	Flexible rate structure
101-xxxx-xxx-2105	All departments	Hospital/Medical Insurance	(130,991)	health insurance rate adjustment
101-xxxx-980.4404	various	Facility Lease	1,220	Return of excess budget from Facility Fund
101-3014-980.9401	Recreation/City Parks	Contribution to Gen Cap Imprvmt Fund	(113,655)	to agree to Estimated Project Schedule- Crowley Pk
Subtotal, General Fund Expenditures			\$ (435,442)	

202-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	37,500	Street Leaf Program
203-2009-452.2800/44	Public Works/Engineering	Distributed Personnel Expns & Vehicle U	62,500	Street Leaf Program
234-3065-684.2105	Camp Dearborn	Hospital/Medical Insurance	(869)	health insurance rate adjustment
275-6100-911.6890	BRA expense	Reimbursement to Severstal	501,704	Update to Assessors; Severstal over est.
283-6236-914.xxxx	CDBG expenditure range	Changed 6236 to 6239 (grant year)	356,560	to agree to expected Federal revenue
296-6100-911.6890	WDDDA other operating expense	Contribution to GF for deck bonds	(89,868)	Update to Assessors; \$6.1M dist. decrease
297-6100-980.9275	EDDDA contribution to Brownfield	Contribution to Brownfield for Redico proj	(56,075)	Update to Assessors; Redico/dist decrease
298-23XX-XXX.2XXX	Telecommunications	Benefit accounts	(441)	health insurance rate adjustment
401-3014-435.98-00	Recreation/City Parks	Project Budget	(113,655)	to agree to Estimated Project Schedule- Crowley Pk
535-5500-901.2105	Housing	Benefit accounts	(1,338)	health insurance rate adjustment
590-2006-472-2105	Sewer Fund	Hospital/Medical Insurance	(1,566)	health insurance rate adjustment
591-20xx-xxx-2105	Water Fund	Hospital/Medical Insurance	(4,014)	health insurance rate adjustment
631-26xx-xxx-2105	Information Systems Fund	Hospital/Medical Insurance	(2,968)	health insurance rate adjustment

City of Dearborn
 Fiscal Year 2013-2014 Proposed Budget
 Budget Revisions - Since 4/15/11

FY14

634-2005-853-6010	Facilities Fund	Office Supplies	(800)	correction
634-20xx-xxx-2105	Facilities Fund	Hospital/Medical Insurance	(2,063)	health insurance rate adjustment
634-xxxx-435.9800	various	Undistributed Appropriation	1,220	Net increase project funding
680-1693-369.10-08	Employee Insurance Fund	Contribution to Employee Insurance Fund	10,000	Contribution for DC Plan Disability Ins
680-1693-815.33-90	Employee Insurance Fund	Other Health Services	(796,142)	Reduce for 6.5% increase in 2012
736-1605-815-2105	Post-Employment Healthcare Fund	Hospital/Medical Insurance	(471,760)	health insurance rate adjustment

Subtotal, Other Funds Expenditures

(572,075)

Total, All Funds Expenditures

\$ (1,007,517)