

City of Dearborn  
 Fiscal Year 2014-2015 Proposed Budget  
 Budget Revisions - Since 4/15/14

**FY15**

Balanced: 5/17/2014

Entered Into AS400 & by who	Account Number	Level	Department/Division	Account Description	Amount of Change	Purpose
<b>REVENUES:</b>						
<b>General Fund</b>						
DAL 5/1	101 2540 330 0190	28	Fire Department	Intergovernmental Revenue/Federal	200,000	Potential FEMA grant
dal 5/13	101 2910 341 1001	28	Residential Services/Adm	Charges for Services - Board Ups	40,000	Council downtown district appearance initiative
dal 5/13	101 2914 341 1201	28	Residential Services/NH Services	Charges for Services - Weed Cutting	15,000	Council downtown district appearance initiative
dal 5/13	101 2914 341 1200	28	Residential Services/NH Services	Charges for Services - Nuisance Abatements	22,500	Council downtown district appearance initiative
TFS 5/15	101 3060 347 7050	27	Recreation, DISC	Sales, Sports Equipment	8,000	Clothings items for Crystallettes
SSS 5/15	101 0000 318 0000	27	Non-Departmental	Property Tax Admin Fee	1,578	Rebalance Assessing
SSS 5/15	101 1400 318 0000	27	Assessing	Property Tax Admin Fee	(1,578)	Rebalance Assessing
SSS 5/15	101 0000 311 1000	27	Non-Departmental	Real Property Taxes	391,000	Council downtown district appearance initiative
SSS 5/15	101 0000 311 2000	27	Non-Departmental	Personal Property Taxes	88,250	Council downtown district appearance initiative
SSS 5/15	101 0000 311 3000	27	Non-Departmental	Commercial Property Taxes	36,500	Council downtown district appearance initiative
<b>Subtotal, General Fund Revenues</b>					<b>801,250</b>	
<b>Other Funds Revenues</b>						
GPS 5/8	584 3080 347 8063	28	Recreation, Dearborn Hills Golf Course	Driving Range	61,875	Golf Simulator Admission Fees
LMP 5/6	516 2001 344 2000	27	Public Works - Administration	Parking Lot Construction	(65,000)	5-Year Capital SAD Paid off in FY13
GPS 5/8	584 3080 391 9101	28	Recreation, Dearborn Hills Golf Course	Contribution from General Fund	20,500	Funding for Tee Mower
GPS 5/8	584 3080 391 9101	29	Recreation, Dearborn Hills Golf Course	Contribution from General Fund	40,000	I52214 Funding for Electronic Entrance Sign
GPS 5/8	584 3080 391 9101	29	Recreation, Dearborn Hills Golf Course	Contribution from General Fund	140,000	I52114 Funding for Parking Lot
GPS 5/8	401 3033 365 9000	29	Recreation, Theater	Donations from Private Sources	75,000	I52614 MI Council for the Arts Grant for Theatre
GPS 5/8	401 3033 391 9101	29	Recreation, Theater	Contribution from General Fund	75,000	I52614 Matching portion of MI Council Arts
SSS 5/8	584 3080 391 9590	29	Golf Course, Recreation	Contribution from Sewer Fund	60,000	I52114 CSO funding for Parking lot repl
dal 5/8	631 2670 363 3027	27	Info Systems Fund/Network Support	Rents & Royalties/Technology Projects	34,000	Technology project adj by CDI Tech Group
DHF5/9	401 3033 391 9634	29	Recreation, Theater	Contribution from Facilities Fund	120,000	I52314 Theater Carpet Replacment
DHF5/9	401 3033 391 9634	29	Recreation, Theater	Contribution from Facilities Fund	31,000	I52414 Theater Lighting Control Board
dal 5/13	296 0000 391 9101	28	WDDDA	Transfer from General Fund	80,000	Council downtown district appearance initiative
dal 5/13	297 0000 391 9101	28	EDDDA	Transfer from General Fund	80,000	Council downtown district appearance initiative
dhf 5/13	401 2972 391 9101	29	Capital Improvements Fund	Transfer from General Fund	65,000	Council downtown district appearance initiative
GPS 5/16	676 1500 391 9XXX	27	Law Department	Contributions from Various Funds	(117,676)	To reduce contributions
TFS 5/16	680 1691 369 1008	27	Employee Insurance Fund	Ins Premiums Employer Dental	(177,941)	Reduce contribution rate
TFS 5/16	680 1692 369 1008	27	Employee Insurance Fund	Ins Premiums Employer Life Insurance	308	Payroll changes
TFS 5/16	680 1693 369 1008	27	Employee Insurance Fund	Ins Premiums Employer Healthcare	246,199	Payroll changes
TFS 5/16	736 1605 391 XXXX	27	Post Employment Health Care Fund	Employer Contributions	11,423	Payroll changes
WKO 5/16	731 9491 391 9101	27	Gen EE Retirement System	Contributions from Various Funds	7,162	Payroll changes
TFS 5/17	680 1693 369 1008	27	Employee Insurance Fund	Ins Premiums Employer Healthcare	(93,080)	Additional adjustments
TFS 5/17	680 1693 369 9005	27	Employee Insurance Fund	HICA Tax Revenue	(174,640)	Remove, cost is in the rates
TFS 5/17	680 1693 369 1001	27	Employee Insurance Fund	Ins Premiums Employee Healthcare	42,670	Adjust for payroll changes
<b>Subtotal, Other Funds Revenues</b>					<b>561,800</b>	
<b>Total, All Funds Revenues</b>					<b>\$ 1,363,050</b>	

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<b>EXPENDITURES:</b>						
<b>General Fund</b>						
TFS 5/1	101 3020 682 4414	27	Recreation, Center Programs	School Facilities, Rental	3,500	Dbn Basketball Assn Sunday Afternoon League
TFS 5/1	101 3048 682 5210	27	Recreation, Hemlock Pool	General Insurance	200	Reconcile incorrect entry
TFS 5/1	101 3053 682 5210	27	Recreation, Whitmore Bolles Pool	General Insurance	(200)	Reconcile incorrect entry
TFS 5/1	101 3093 846 5210	27	Recreation, Smart Bus Program	General Insurance	364	Reconcile incorrect entry
TFS 5/1	101 1100 411 5210	27	Court	General Insurance	2,000	Reconcile incorrect entry
TFS 5/1	101 1615 761 5210	27	Finance/Purchasing	General Insurance	(2,000)	Reconcile incorrect entry
TFS 5/1	101 2914 663 5210	27	Residential Services/NH Services	General Insurance	(5,200)	Reconcile incorrect entry
GPS 5/8	101 3080 980 9584	28	Recreation, Dearborn Hills Golf Course	Contribution to Golf Course Fund	20,500	To Fund Tee Mower
GPS 5/8	101 3080 980 9584	29	Recreation, Dearborn Hills Golf Course	Contribution to Golf Course Fund	140,000	I52114 Funding for Parking Lot
GPS 5/8	101 3080 980 9584	29	Recreation, Dearborn Hills Golf Course	Contribution to Golf Course Fund	40,000	I52214 Golf Course Electric Entrance Sign
GPS 5/8	101 3033 980 9401	29	Recreation, Theater	Contribution to General Capital Improvement	75,000	I52614 Matching portion of MI Council Arts
dal 5/8	101 2410 511 3404	27	Police/Administration	Contractual Services/Technology	34,000	Technology project adj by CDI Tech Group
cdj 5/8	101 2910 980 4404	27	Facilities	Rentals/Facility Lease	(6,980)	Portion re-allocated to Dept/Div 6105
cdj 5/8	101 2914 980 4404	27	Facilities	Rentals/Facility Lease	(12,507)	Portion re-allocated to Dept/Div 6105
cdj 5/8	101 6105 980 4404	27	Facilities	Rentals/Facility Lease	39,040	Reconcile omitted entry
dal 5/13	101 2972 980 9296	28	Residential Services/Sanitation	Transfer to WDDDA	80,000	Council downtown district appearance initiative
dal 5/13	101 2972 980 9297	28	Residential Services/Sanitation	Transfer to EDDDA	80,000	Council downtown district appearance initiative
dal 5/13	101 2972 463 3490	28	Residential Services/Sanitation	Contractual Services/Other	285,000	Council downtown district appearance initiative
dal 5/13	101 2910 442 3490	28	Residential Services/Adm	Contractual Services - Board Ups	40,000	Council downtown district appearance initiative
dal 5/13	101 2914 663 3491	28	Residential Services/NH Services	Contractual Services - Weed Cutting	15,000	Council downtown district appearance initiative
dal 5/13	101 2914 663 3490	28	Residential Services/NH Services	Contractual Services - Nuisance Abatements	22,500	Council downtown district appearance initiative
dhf 5/13	101 2972 980 9401	29	Residential Services/Sanitation	Transfer to Capital Projects Fund	65,000	Council downtown district appearance initiative
dal 5/14	101 2916 663 xxxx	27	Residential Services/NS CDBG	PT Salaries & Benefits	71,072	Council downtown district appearance initiative
dal 5/14	101 2916 663 9800	27	Residential Services/NS CDBG	Undistributed Appropriation	(36,261)	Council downtown district appearance initiative
dal 5/15	102 2916 663 9930	28	Residential Services/NS CDBG	Expenditure Credits/CDBG	(34,811)	Council downtown district appearance initiative
dal 5/14	101 2914 663 xxxx	27	Residential Services/NS non-CDBG	PT Salaries & Benefits	23,691	Council downtown district appearance initiative
dal 5/14	101 2460 561 xxxx	27	Police/Support Services	PT Salaries & Benefits	45,050	Add five Police intern positions (2.5 FTE)
dal 5/15	101 1100 411 xxxx	27	Court	Salaries & Benefits	769	Promotion to Chief Security Officer
dal 5/15	101 1615 772 2xxx	27	Finance/Purchasing	Benefits Accounts	18,803	Correction - Buyer benefits omitted
dal 5/15	101 2972 463 xxxx	27	Residential Services/Sanitation	Salaries & Benefits	69,291	Add DPW Supervisor-Council Downtown Progm
dal 5/15	101 3005 681 xxxx	27	Recreation/Administration	Salaries & Benefits	55,221	Add Office Specialist
dal 5/15	101 6100 911 xxxx	27	E&CD/Administration	Salaries & Benefits	86,752	Add Redevelop Mgr-Council Downtown Program
dal 5/15	101 2074 693 xxxx	27	DPW/Parks	Salaries & Benefits	19,531	Correction - Maint Operator I benefits omitted
TFS 5/15	101 3060 682 6400	27	Recreation, DISC	Merchandise for Resale	6,000	Clothing items for Crystallettes
dal 5/15	101 xxxx xxx 2105	27	All	Hospital/Medical Insurance	98,808	Rate adjustment and healthcare taxes
dal 5/15	101 xxxx xxx 2120	27	All	Dental Insurance	(140,764)	Rate adjustment
dal 5/15	101 xxxx xxx 2600	27	All	Workers' Compensation	(99,934)	Rate adjustment
dal 5/15	101 2085 856 xxxx	27	DPW/Fleet	Overtime & Benefits	4,755	Additional request due to need
dal 5/16	Various		Various	Various	(5,714)	Miscellaneous difference
<b>Subtotal, General Fund Expenditures</b>					<b>1,097,476</b>	

Subtotal, General Fund Expenditures

1,097,476

**Other Funds Expenditures**

4/21 LMP	514 2001 431 4130	27	Public Works Administration	Elec. Parking Lot Lighting	(10,680)	PO numbers incorrect, initial estimate high.
4/25 TFS	234 3065 684 5210	27	Recreation, Camp Dearborn	General Insurance	(2,743)	Reconcile incorrect entry
GPS 4/25	535 5500 901 5210	27	Housing	General Insurance	(3,750)	Reconcile incorrect entry
GPS 5/8	584 3080 435 9800	29	Recreation, Dearborn Hills Golf Course	Other Construction Exp	140,000	I52114 Parking Lot Replacement
GPS 5/8	584 3080 694 7420	28	Recreation, Dearborn Hills Golf Course	Operating Equipment Machine & Equipment	20,500	Tee Mower

Prepared by City of Dearborn Finance Department

May 20, 2014

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**FY15**

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Entered Into AS400 & by who	Account Number	Level	Department/Division	Account Description	Amount of Change	Purpose
GPS 5/8	584 3080 435 4520	29	Recreation, Dearborn Hills Golf Course	Other Construction Exp	40,000	I52214 Electronic Entrance Sign
GPS 5/8	401 3033 435 9800	29	Recreation, Theatre	Rep & Maint, Buildings	120,000	I52314 Carpet Replacement
GPS 5/8	401 3033 435 4520	29	Recreation, Theatre	Construction Contractor	31,000	I52414 Lighting Control Board
GPS 5/8	401 3056 435 4301	29	Recreation, Facility Admin-Comm Ctr	Rep & Maint, Buildings	150,000	I52614 Speaker & Amp System
GPS 5/8	584 3080 683 4420	28	Recreation, Dearborn Hills Golf Course	Operating Equipment, External	36,000	5-month Lease of 3 Golf Simulators
LMP 5/2	516 1605 943 8070	27	Accounting, Debt	Bond Interest	330,030	Budgeted Interest for FY15.
LMP 5/2	516 2001 431 4326	27	Administration, Public Works	Street Lights R&M	(5,000)	Remove Budgeted Expenses
dal 5/6	265 2420 543 7410	29	Drug Fund	Capital Equipment - Vehicles	(91,400)	Eliminate three vehicles - Patrol & Youth Bureau
SSS 5/7	590 2016 472 6400	27	Sewer, CSO	Merchandise for Resale	186,500	Reallocation of DWSD Cost
SSS 5/7	590 2006 472 6400	27	Sewer, Sewerage	Merchandise for Resale	(186,500)	Reallocation of DWSD Cost
SSS 5/8	584 3080 435 9800	29	Golf Course, Recreation	Capital Project Support/Undistributed	60,000	Project I52114 Golf Course Parking Lot Repl
SSS 5/8	590 2006 435 9800	29	Sewer, Sewerage	Capital Project Support/Undistributed	(60,000)	Project I52114 to 980.9584
SSS 5/8	590 2006 980 9584	29	Sewer, Sewerage	Contribution to Golf Course	60,000	Project I52114 fr 435.9800
dal 5/8	631 2670 435 9800	29	Info Systems/Network Services	Capital Project Support/Undistributed	34,000	Technology project adj by CDI Tech Group
dal 5/13	296 6100 911 3490	28	WDDDA	Contractual Services - Other	80,000	Council downtown district appearance initiative
dal 5/13	297 6100 911 3490	28	EDDDA	Contractual Services - Other	80,000	Council downtown district appearance initiative
dhf 5/13	401 2972 435 9800	29	Capital Improvements Fund	Project Support - Undistributed Appropriation	65,000	Council downtown district appearance initiative
SSS 5/14	599 1605 941 8010	29	CSO Debt Service	Sewer Bond Principle	2,000,000	Paydown of refinanced bonds
SSS 5/14	599 1605 946 8080	29	CSO Debt Service	Debt Service Fees	200,075	Increase Debt Service Fees & record refi costs
GPS 5/14	234 3065 435 7424	29	Recreation, Camp Dearborn	Operating Equipment Playground	(1)	Remove inconsequential amount
GPS 5/14	234 3065 435 9800	29	Recreation, Camp Dearborn	Capital Project Support/Undistributed	(1)	Remove inconsequential amount
dal 5/15	234 3065 684 xxxx	27	Recreation, Camp Dearborn	Salaries & Benefits	(68,897)	Eliminate Camp Journeyman position
dal 5/15	234 3065 684 xxxx	27	Recreation, Camp Dearborn	Salaries & Benefits	(19,083)	Revise Asst Camp Mgr position
dal 5/15	590 2009 441 xxxx	27	Water/Engineering	Salaries & Benefits	68,067	Correction - Office Coordinator position omitted
TFS 5/15	668 2073 452 7410	29	Fleet Replacement Fund	Highways, Vehicles	23,360	Additional funds needed to purchase 2 rental sweepers
TFS 5/15	668 2073 452 7410	29	Fleet Replacement Fund	Highways, Vehicles	(1,000,000)	Accelerate 4 dump trucks purchase to FY 2014
TFS 5/15	736 1605 815 2105	27	Post Employment Health Care Fund	Hospital, Medical Insurance	72,920	HAP change in rate and PPACA fees and taxes
SSS 5/15	297 6100 911 1010	27	EDDDA	Salaries & Benefits	43,000	50% of Commercial District Redevelopment Coord
TFS 5/16	680 1693 815 3390	27	Employee Insurance Fund	Ins Premiums Employer Healthcare	161,130	HAP change in rate and PPACA fees and taxes
dal 5/15	xxx xxxx xxx 2105	27	All	Hospital/Medical Insurance	24,623	Rate adjustment and healthcare taxes
dal 5/15	xxx xxxx xxx 2120	27	All	Dental Insurance	(41,148)	Rate adjustment
dal 5/15	xxx xxxx xxx 2600	27	All	Workers' Compensation	(19,104)	Rate adjustment
dal 5/16	234 3080 684 1010	27	Recreation, Camp Dearborn	Salaries & Wages Full-time	71,841	Correction of data entry error
dal 5/16	Various	Various	Various	Various	512	Miscellaneous difference
TFS 5/16	736 1605 815 2105	27	Post Employment Health Care Fund	Hospital, Medical Insurance	24,310	Additional HAP fees and taxes .8%
TFS 5/16	736 1605 815 2105	27	Post Employment Health Care Fund	Hospital, Medical Insurance	8,920	Additional Medicare Advantage
TFS 5/16	736 1605 815 2105	27	Post Employment Health Care Fund	Hospital, Medical Insurance	(126,310)	Reduce Blue Cross Traditional to 7.0%
LMP 5/16	516 1605 943 80 70	27	Finance, Accounting	Bond Interest	(330,030)	Remove Duplicate Entry
TFS 5/17	680 1693 815 3390	27	Employee Insurance Fund	Ins Premiums Employer Healthcare	53,710	Increase HAP Taxes and fees by another .8%
TFS 5/17	680 1693 815 3390	27	Employee Insurance Fund	Ins Premiums Employer Healthcare	(20,160)	Reduce retiree costs for adjustments

**Subtotal, Other Funds Expenditures**

**2,200,691**

**Total, All Funds Expenditures**

**\$ 3,298,167**

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 & by who Account Number Level Department/Division Account Description Amount of Change Purpose

	General Fund Reconciliation	Other Funds Reconciliation	Total Budget
<b>Revenues</b>			
Mayor's Proposed budget (4/15/14)	100,855,632	198,887,897	299,743,529
Adjustments	801,250	561,800	1,363,050
Proposed Revenues	101,656,882	199,449,697	301,106,579
<b>Expenditures</b>			
Mayor's Proposed budget (4/15/14)	100,671,648	191,471,933	292,143,581
Adjustments	1,097,476	2,200,691	3,298,167
Proposed Expenditures	101,769,124	193,672,624	295,441,748