

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

	Fiscal Year <b>2000</b> Actual	Fiscal Year <b>2005</b> Actual	Fiscal Year <b>2010</b> Actual	Fiscal Year <b>2011</b> Adopted Budget	Fiscal Year <b>2012</b> Adopted Budget	Fiscal Year <b>2013</b> Forecast Budget	Fiscal Year <b>2014</b> Forecast Budget
Taxes and related	\$ 59,201,861	\$ 69,315,568	\$ 64,924,742	\$ 63,168,490	\$ 62,853,782	\$ 60,818,880	\$ 61,574,998
Licenses & Permits	3,011,121	2,484,863	1,456,322	1,652,825	1,856,025	1,896,880	1,896,880
Intergovernmental	12,391,584	11,561,802	9,175,733	8,988,536	7,502,081	7,440,448	7,440,818
Charges for Services	5,909,342	9,189,908	7,508,667	8,407,237	8,455,193	8,470,899	8,148,952
Fines & Forfeits	3,343,686	2,876,334	3,153,763	3,140,300	3,256,350	3,252,450	3,247,450
Miscellaneous	2,792,890	4,936,690	3,649,598	3,478,902	3,295,207	3,252,676	2,396,843
<b>Operating Revenues</b>	<b>\$ 86,650,484</b>	<b>\$ 100,365,165</b>	<b>\$ 89,868,825</b>	<b>\$ 88,836,290</b>	<b>\$ 87,218,638</b>	<b>\$ 85,132,233</b>	<b>\$ 84,705,941</b>
Salary & Wages	\$ 43,895,677	\$ 50,687,806	\$ 48,885,085	\$ 49,020,711	\$ 46,264,049	\$ 40,207,659	\$ 38,485,767
Benefits	12,533,336	24,706,036	26,579,799	27,664,205	28,279,058	28,006,189	30,071,413
Contract Services	8,499,748	12,375,810	13,702,116	11,892,004	12,133,129	12,080,642	12,319,081
Utilities	2,976,975	3,797,494	2,668,259	2,607,920	2,790,105	2,744,498	2,442,375
Insurance	762,000	1,301,850	1,523,634	1,172,955	1,461,935	1,700,735	1,680,338
Supplies	3,188,712	3,282,728	2,910,309	2,984,688	2,895,587	2,942,544	2,809,554
Other Operating Costs	2,639,060	2,637,143	6,890,759	7,410,768	7,123,028	6,984,745	6,731,203
Less: Credits	(2,631,688)	(3,538,838)	(8,951,917)	(5,895,521)	(5,562,239)	(5,443,362)	(5,447,106)
<b>Operating Expenditures</b>	<b>\$ 71,863,820</b>	<b>\$ 95,250,029</b>	<b>\$ 94,208,044</b>	<b>\$ 96,857,730</b>	<b>\$ 95,384,652</b>	<b>\$ 89,223,650</b>	<b>\$ 89,092,625</b>
<b>Operating Revenues Over (Under) Expenditures</b>	<b>14,786,664</b>	<b>5,115,136</b>	<b>(4,339,219)</b>	<b>(8,021,440)</b>	<b>(8,166,014)</b>	<b>(4,091,417)</b>	<b>(4,386,684)</b>
Add Non-Operating Revenues							
Investment Income	3,516,004	1,491,402	518,024	308,393	149,968	144,546	-
Other Financing	104,927	153,595	2,025,000	6,830,000	7,957,099	224,000	228,000
Subtotal:	3,620,931	1,644,997	2,543,024	7,138,393	8,107,067	368,546	228,000
Less Non-Operating Expenditures							
Capital	6,223,548	1,154,577	618,819	540,000	406,000	384,000	387,000
Debt Service	1,806,512	1,814,026	1,711,757	1,592,328	1,583,203	1,572,041	1,548,584
Transfers Out	9,563,311	4,443,661	1,837,780	922,450	3,229,600	3,522,600	3,423,012
Subtotal:	17,593,371	7,412,264	4,168,356	3,054,778	5,218,803	5,478,641	5,358,596
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 814,224</b>	<b>\$ (652,131)</b>	<b>\$ (5,964,551)</b>	<b>\$ (3,937,825)</b>	<b>\$ (5,277,750)</b>	<b>\$ (9,201,512)</b>	<b>\$ (9,517,280)</b>
Total Revenues			92,411,849	95,974,683	95,325,705	85,500,779	84,933,941
Less One-time Transfers in			(2,025,000)	(6,830,000)	(7,957,099)	(224,000)	(228,000)
Revenues Net of One time Items			90,386,849	89,144,683	87,368,606	85,276,779	84,705,941
Total Expenditures			98,376,400	99,912,508	100,603,455	94,702,291	94,451,221
Difference			(7,989,551)	(10,767,825)	(13,234,849)	(9,425,512)	(9,745,280)

2012 Notes:	Tax revenues is 71% of operating revenues
	Personnel costs are 78% of operating expenditures
	Personnel costs exceed tax revenue by \$11.7 million
	The 2013-2014 Forecasts assume substantial reductions in the compensation package
	Investment income has declined due to interest rates and declining working capital
	Other financing is primarily the one-time sale of Dearborn Towers (Florida property)
	Capital and Capital project funding has declined substantially