

City of Dearborn
 General Fund Expenditure Component Analysis

	Fiscal Year 2001 Actual	Fiscal Year 2013 Actual	Fiscal Year 2014 Adopted Budget	Fiscal Year 2015 Proposed Budget
GF Total Expenditures	93,293,958	101,278,464	100,435,855	101,769,124
Salaries & Wages	45,390,955	40,996,781	43,106,571	44,652,056
GF Without Salaries & Wages	47,903,003	60,281,683	57,329,284	57,117,068
Benefits	13,483,232	29,129,931	27,807,385	29,307,038
GF Without Benefits	79,810,726	72,148,533	72,628,470	72,462,086
GF Without Salaries & Benefits	34,419,771	31,151,752	29,521,899	27,810,030

Less:

Major Operating Expenditures:

Refuse Collection/Disposal	5,201,790
Utilities	3,023,745
Facility Charges - Operating	3,050,780
MIS Operations	1,443,500
Insurance	1,343,103
Fuel - Vehicles	895,500
Prisoner Maintenance/Meals	875,000
Rock Salt	440,000
Ambulance & Fire Cost Recovery Billings	117,300

Capital, Debt & One-time (typically covered at a budget session):

One-time Expenditures	895,170
Capital Outlay	296,800
Facility Charges - Capital	1,504,789

Operating Asset Funding:

Fleet Replacement	2,123,345
Equipment Replacement - Phone System	76,119
Technology Projects	57,600

Transfers Out:

Designated Purposes Fund	500
Golf Course Fund	500,500
General Capital Improvement Fund	1,661,635
East Dearborn Parking System Fund	240,000
West Dearborn Parking System Fund (debt service)	465,000
Fleet & General Liability Ins Fund - Tax Refunds	500,000

Significant Cost-Neutral Programs:

Nuisance Abatements	62,500
Weed Cutting	50,000
Building Demolitions	140,650
Board-ups	55,000

Contingencies	49,500
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Total	25,069,826
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Remaining GF Expenditure Budget	2,740,204
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