

City of Dearborn
General Fund - Direct Subsidy

Fiscal Year:	2012	2013	2014	2015	2016	2017	FY14 to FY15	2015
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Increase (Decrease)	Subsidy Percentage
Policy Formulation & Administration								
Mayor	\$ (945,386)	\$ (1,030,267)	\$ (1,031,670)	\$ (1,198,539)	\$ (1,003,347)	\$ (1,005,216)	\$ 166,869	
City Council	(363,659)	(345,694)	(392,555)	(463,689)	(462,215)	(462,520)	71,134	
Subtotal:	(1,309,045)	(1,375,961)	(1,424,225)	(1,662,228)	(1,465,562)	(1,467,736)	238,003	1.73%
Executive & Enterprise Support Services								
Clerk & Elections	(373,222)	(532,167)	(528,993)	(452,514)	(350,392)	(436,696)	(76,479)	
Assessor	1	1	(54,237)	-	-	-	(54,237)	
Corporate Counsel	(1,573,531)	(1,540,639)	(1,507,668)	(1,499,864)	(1,507,527)	(1,514,315)	(7,804)	
Planning Commission	(298,416)	(304,106)	(276,410)	(281,106)	(280,683)	(281,411)	4,696	
Finance-Accounting	(1,166,892)	(1,297,589)	(1,252,402)	(1,348,786)	(1,359,400)	(1,281,362)	96,384	
Finance-Purchasing	(330,119)	(388,290)	(459,683)	(434,600)	(438,409)	(446,337)	(25,083)	
Finance-Treasury	173,922	(32,934)	(82,894)	372	(6,860)	(17,103)	(83,266)	
Human Resources	(784,850)	(794,564)	(834,862)	(810,831)	(809,228)	(814,711)	(24,031)	
Subtotal:	(4,353,107)	(4,890,288)	(4,997,149)	(4,827,329)	(4,752,499)	(4,791,935)	(169,820)	5.91%
Protection of Persons and Property								
19th District Court	(244,037)	(326,813)	(235,831)	(124,748)	(7,413)	642,101	(111,083)	
Police Operations	(30,260,839)	(31,840,691)	(32,989,905)	(33,889,163)	(33,983,367)	(33,678,066)	899,258	
Fire Operations	(16,662,638)	(16,435,010)	(17,374,474)	(17,433,658)	(17,386,321)	(17,331,998)	59,184	
Residential Permits & Inspections	95,075	(326,918)	(271,876)	(336,802)	(337,047)	(333,085)	64,926	
Commercial Permits & Inspections	449,923	373,198	236,734	302,553	317,461	313,500	(65,819)	
Subtotal:	(46,622,516)	(48,556,234)	(50,635,352)	(51,481,818)	(51,396,687)	(50,387,548)	846,466	63.01%
Public Works								
Administration	(515,837)	(502,967)	(537,400)	(480,646)	(473,387)	(476,232)	(56,754)	
Powerhouse	-	-	-	-	-	-	-	
Line Crew + 20% Bldg Services	(631,320)	(719,916)	(766,711)	(756,407)	(749,714)	(751,472)	(10,304)	
Sanitation - DPW	(5,847,138)	(361,127)	(1,140,739)	(367,433)	(368,184)	(368,966)	(773,306)	
Sanitation - Res Services	-	(5,866,343)	(5,387,354)	(6,035,868)	(6,265,885)	(6,373,936)	648,514	
Neighborhood Services - DPW	(404,190)	-	-	-	-	-	-	
Neighborhood Services - Res Serv	-	(492,290)	(413,007)	(794,399)	(816,224)	(798,207)	381,392	
Highways	(4,376,040)	(4,779,285)	(4,079,557)	(4,474,703)	(4,382,025)	(4,035,504)	395,146	
Parks	(3,111,171)	(3,419,114)	(3,653,105)	(3,643,583)	(3,425,882)	(3,427,851)	(9,522)	
Motor Transport	402,448	394,616	83,693	1,815	1,850	1,963	81,878	
Subtotal:	(14,483,248)	(15,746,426)	(15,894,180)	(16,551,224)	(16,479,451)	(16,230,205)	657,044	20.26%
Community Services								
Health Department	24,171	-	-	-	-	-	-	
Recreation	(3,613,485)	(4,623,572)	(5,574,156)	(4,793,598)	(4,210,017)	(4,288,466)	(780,558)	
Library	(4,258,354)	(2,200,000)	(1,800,000)	-	-	-	(1,800,000)	
Economic & Community Development	(427,315)	(598,143)	(540,022)	(700,638)	(694,070)	(698,393)	160,616	
Historical Commission	(59,194)	(53,822)	(85,155)	(29,462)	(29,461)	(29,462)	(55,693)	
Subtotal:	(8,334,177)	(7,475,537)	(7,999,333)	(5,523,698)	(4,933,548)	(5,016,321)	(2,475,635)	6.76%
Subtotal Operating Subsidy:								
	(75,102,093)	(78,044,446)	(80,950,239)	(80,046,297)	(79,027,747)	(77,893,745)	(903,942)	
Non-Departmental Contributions Out:								
To Camp Dearborn Fund	-	(1,160,000)	-	-	-	-	-	
To Capital Improvement Fund	15,100	(300,000)	-	(723,455)	(650,000)	(650,000)	723,455	
To Parking System (debt service/SAD)	(250,000)	(685,438)	(545,000)	(545,000)	(545,000)	(545,000)	-	
To Designated Purposes Fund	(37,500)	-	-	-	-	-	-	
To Golf Course Fund	-	-	-	-	-	-	-	
To Information Systems Fund	-	(619,510)	-	-	-	-	-	
To Facilities Fund	(3,725,000)	(162,500)	-	-	-	-	-	
To Fleet & Gen Liab Ins Fund	(1,845,000)	(600,000)	(500,000)	(500,000)	(500,000)	(500,000)	-	
To Employee Insurance Fund	-	-	-	-	-	-	-	
Subtotal Contributions Out:	(5,842,400)	(3,527,448)	(1,045,000)	(1,768,455)	(1,695,000)	(1,695,000)	723,455	2.16%
Non-Departmental Revenues								
	79,182,301	80,963,129	82,358,719	81,702,510	81,776,904	81,794,119	656,209	99.83%
Revenues over (under) Expenses								
	\$ (1,762,192)	\$ (608,765)	\$ 363,480	\$ (112,242)	\$ 1,054,157	\$ 2,205,374	\$ 475,722	

Note: Does not include non-departmental revenue or overhead cost allocations.

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.