

**City of Dearborn
Executive Overview
For Budget Year 2013, 2014, & 2015**

	Adopted Budget 2012	Proposed Budget 2013	Increase/ (Decrease) over 2012 Budget	Forecast Budget 2014	Forecast Budget 2015
General Fund:					
Revenues & Other Financing Sources	\$ 95,325,705	\$ 100,383,024	\$ 5,057,319	\$ 98,618,122	\$ 99,405,898
Expenditures & Other Financing Uses	100,603,455	105,891,314	5,287,859	106,807,412	106,638,988
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	<u>\$ (5,277,750)</u>	<u>\$ (5,508,290)</u>	<u>\$ (230,540)</u>	<u>\$ (8,189,290)</u>	<u>\$ (7,233,090)</u>
All Funds (Combined):					
Revenues & Other Financing Sources	\$ 233,004,182	\$ 254,114,952	\$ 21,110,770	\$ 251,828,387	\$ 256,059,687
Expenditures/Expenses & Other Financing Uses	239,220,717	257,528,476	18,307,759	255,345,050	258,158,851
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	<u>\$ (6,216,535)</u>	<u>\$ (3,413,524)</u>	<u>\$ 2,803,011</u>	<u>\$ (3,516,663)</u>	<u>\$ (2,099,164)</u>
Tax Rate:					
General Operating Millage	15.0000	18.5000	3.5000	18.5000	18.5000
Garbage & Rubbish Millage	1.6900	1.9400	0.2500	2.0100	1.9900
Library Millage	-	1.0000	1.0000	1.0000	1.0000
Debt Millage - CSO	4.5700	4.7700	0.2000	4.9100	4.8700
Debt Millage - Civic Center	0.6400	0.6500	0.0100	n/a	n/a
Total Millage Rate	<u>21.9000</u>	<u>26.8600</u>	<u>4.9600</u>	<u>26.4200</u>	<u>26.3600</u>