

**City of Dearborn  
Executive Overview  
For Budget Year 2012, 2013, & 2014**

	Adopted Budget 2011	Adopted Budget 2012	Increase/ (Decrease) over 2011 Budget	Forecast Budget 2013	Forecast Budget 2014
<b>General Fund:</b>					
Revenues & Other Financing Sources	\$ 95,974,683	\$ 95,325,705	\$ (648,978)	\$ 85,500,779	\$ 84,933,941
Expenditures & Other Financing Uses	99,912,508	100,603,455	690,947	94,702,291	94,451,221
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	<u>\$ (3,937,825)</u>	<u>\$ (5,277,750)</u>	<u>\$ (1,339,925)</u>	<u>\$ (9,201,512)</u>	<u>\$ (9,517,280)</u>
<b>All Funds (Combined):</b>					
Revenues & Other Financing Sources	\$ 231,341,823	\$ 232,711,231	\$ 1,369,408	\$ 227,478,428	\$ 225,898,868
Expenditures/Expenses & Other Financing Uses	246,589,653	238,927,766	(7,661,887)	237,814,955	237,613,444
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	<u>\$ (15,247,830)</u>	<u>\$ (6,216,535)</u>	<u>\$ 9,031,295</u>	<u>\$ (10,336,527)</u>	<u>\$ (11,714,576)</u>
<b>Tax Rate:</b>					
General Operating Millage	13.6200	15.0000	1.3800	15.0000	15.0000
Garbage & Rubbish Millage	1.3800	1.6900	0.3100	1.8000	1.7800
Debt Millage - CSO	4.0500	4.5700	0.5200	4.7500	4.6800
Debt Millage - Civic Center	0.5300	0.6400	0.1100	0.6400	n/a
Total Millage Rate	<u>19.5800</u>	<u>21.9000</u>	<u>2.3200</u>	<u>22.1900</u>	<u>21.4600</u>