

City of Dearborn
General Fund Resource Allocation

<i>Fiscal Year:</i>	2010	2011	2012	2013	2014	2012
	Actual	Adopted Budget	Adopted Budget	Forecast Budget	Forecast Budget	Percent Used
Total Revenues and Sources:	\$ 92,411,849	\$ 95,974,683	\$ 95,325,705	\$ 85,500,779	\$ 84,933,941	
Less One-Time	(2,025,000)	(6,830,000)	(7,957,099)	(224,000)	(228,000)	
Less Department Direct Revenues	(15,422,865)	(18,132,690)	(18,579,638)	(18,475,558)	(17,288,161)	
Net Ongoing Non-Departmental Revenues	\$ 74,963,984	\$ 71,011,993	\$ 68,788,968	\$ 66,801,221	\$ 67,417,780	
<u>DIRECT SUBSIDIES:</u>						
Core Functions:						
Protection of Persons and Property	\$ (48,413,225)	\$ (50,013,238)	\$ (51,485,248)	\$ (46,704,480)	\$ (47,863,050)	74.8%
Public Works	(14,566,827)	(14,333,662)	(14,075,338)	(14,014,229)	(13,990,203)	20.5%
Revenue Remaining	\$ 11,983,932	\$ 6,665,093	\$ 3,228,382	\$ 6,082,512	\$ 5,564,527	
Quality of Life & Community Services	\$ (11,053,387)	\$ (11,236,863)	\$ (9,150,470)	\$ (8,166,016)	\$ (8,128,879)	
Revenue Remaining*	\$ 930,545	\$ (4,571,770)	\$ (5,922,088)	\$ (2,083,504)	\$ (2,564,352)	*
Support Services	\$ (6,844,583)	\$ (4,705,966)	\$ (4,151,714)	\$ (3,888,205)	\$ (3,962,021)	*
Transfers to Other Funds	(677,861)	-	(1,829,900)	(2,185,000)	(1,930,000)	*
Executive and Legislative	(1,397,652)	(1,490,089)	(1,331,147)	(1,268,803)	(1,288,907)	*
Revenue Remaining*	\$ (7,989,551)	\$ (10,767,825)	\$ (13,234,849)	\$ (9,425,512)	\$ (9,745,280)	*

2012-2014 includes proposed 15 mill operating millage and cost reduction.

* Negative revenue remaining can be covered by one-time revenues and fund balance to the extent available.