

City of Dearborn
 Fiscal Year 2011-2012 Proposed Budget
 Budget Revisions - Since 4/15/11

FY12

	Mayor's Proposed Budget 4/15/2011	Adjustments	Adjusted Proposed Budget 6/6/2011
General Fund			
Revenues	\$ 93,305,957	\$ 2,019,748	\$ 95,325,705
Expenditures	101,708,287	(1,104,832)	100,603,455
Use of Fund Balance	\$ (8,402,330)	\$ 3,124,580	\$ (5,277,750)
Other Funds			
Revenues	\$ 140,186,691	\$ (2,801,165)	\$ 137,385,526
Expenditures	141,297,445	(2,973,134)	138,324,311
Use of Fund Balance/Retained Earnings	\$ (1,110,754)	\$ 171,969	\$ (938,785)
Total Budget			
Revenues	\$ 233,492,648	\$ (781,417)	\$ 232,711,231
Expenditures	243,005,732	(4,077,966)	238,927,766
Use of Fund Balance/Retained Earnings	\$ (9,513,084)	\$ 3,296,549	\$ (6,216,535)

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FY13

	Mayor's Proposed Budget 4/15/2011	Adjustments	Adjusted Proposed Budget 6/6/2011
General Fund			
Revenues	\$ 85,217,144	\$ 283,635	\$ 85,500,779
Expenditures	94,746,734	(44,443)	94,702,291
Use of Fund Balance	\$ (9,529,590)	\$ 328,078	\$ (9,201,512)
Other Funds			
Revenues	\$ 141,616,487	\$ 361,162	\$ 141,977,649
Expenditures	143,045,046	67,618	143,112,664
Use of Fund Balance/Retained Earnings	\$ (1,428,559)	\$ 293,544	\$ (1,135,015)
Total Budget			
Revenues	\$ 226,833,631	\$ 644,797	\$ 227,478,428
Expenditures	237,791,780	23,175	237,814,955
Use of Fund Balance/Retained Earnings	\$ (10,958,149)	\$ 621,622	\$ (10,336,527)

City of Dearborn
 Fiscal Year 2013-2014 Proposed Budget
 Budget Revisions - Since 4/15/11

FY14

	Mayor's Proposed Budget 4/15/2011	Adjustments	Adjusted Proposed Budget 6/6/2011
General Fund			
Revenues	\$ 93,581,930	\$ (8,647,989)	\$ 84,933,941
Expenditures	94,886,663	(435,442)	94,451,221
Use of Fund Balance	<u>\$ (1,304,733)</u>	<u>\$ (8,212,547)</u>	<u>\$ (9,517,280)</u>
Other Funds			
Revenues	\$ 141,213,283	\$ (248,356)	\$ 140,964,927
Expenditures	143,734,298	(572,075)	143,162,223
Use of Fund Balance/Retained Earnings	<u>\$ (2,521,015)</u>	<u>\$ 323,719</u>	<u>\$ (2,197,296)</u>
Total Budget			
Revenues	\$ 234,795,213	\$ (8,896,345)	\$ 225,898,868
Expenditures	238,620,961	(1,007,517)	237,613,444
Use of Fund Balance/Retained Earnings	<u>\$ (3,825,748)</u>	<u>\$ (7,888,828)</u>	<u>\$ (11,714,576)</u>