

**City of Dearborn
Executive Overview
Proposed Budget for Years 2015, 2016 & 2017**

	Adopted Budget 2014	Proposed Budget 2015	Increase/ (Decrease) over 2014 Budget	Forecast Budget 2016	Forecast Budget 2017
General Fund:					
Revenues & Other Financing Sources	\$ 100,799,335	\$ 100,855,632	\$ 56,297	\$ 100,992,484	\$ 101,117,342
Expenditures & Other Financing Uses	100,435,855	100,671,648	\$ 235,793	99,592,661	98,592,390
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	<u>\$ 363,480</u>	<u>\$ 183,984</u>	<u>\$ (179,496)</u>	<u>\$ 1,399,823</u>	<u>\$ 2,524,952</u>
All Funds (Combined):					
Revenues & Other Financing Sources	\$ 251,465,502	\$ 299,743,529	\$ 48,278,027	\$ 299,964,419	\$ 300,708,465
Expenditures/Expenses & Other Financing Uses	254,618,289	292,143,581	\$ 37,525,292	286,194,128	285,116,002
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	<u>\$ (3,152,787)</u>	<u>\$ 7,599,948</u>	<u>\$ 10,752,735</u>	<u>\$ 13,770,291</u>	<u>\$ 15,592,463</u>
Tax Rate:					
General Operating Millage	18.5000	18.5000	-		
Garbage & Rubbish Millage	1.9100	2.1200	0.2100		
Library Millage	1.0000	1.5400	0.5400		
Debt Millage - CSO	4.4900	4.2900	(0.2000)		
Total Millage Rate	<u>25.9000</u>	<u>26.4500</u>	<u>0.5500</u>		