

**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	\$ 101,656,882	\$ 857,547	\$ 101,591,898	\$ 101,696,126
Expenditures & Other Financing Uses	100,435,855	101,769,124	\$ 1,333,269	100,537,741	99,490,752
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	<u>\$ 363,480</u>	<u>\$ (112,242)</u>	<u>\$ (475,722)</u>	<u>\$ 1,054,157</u>	<u>\$ 2,205,374</u>
All Funds (Combined):					
Revenues & Other Financing Sources	\$ 251,465,502	\$ 301,106,579	\$ 49,641,077	\$ 300,495,900	\$ 300,984,565
Expenditures/Expenses & Other Financing Uses	254,618,289	295,441,748	\$ 40,823,459	287,740,771	286,366,294
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	<u>\$ (3,152,787)</u>	<u>\$ 5,664,831</u>	<u>\$ 8,817,618</u>	<u>\$ 12,755,129</u>	<u>\$ 14,618,271</u>
Tax Rate:					
General Operating Millage	18.5000	18.5000	-	18.5000	18.5000
Garbage & Rubbish Millage	1.9100	2.2700	0.3600	2.2700	2.2700
Library Millage	1.0000	1.5400	0.5400	1.5400	1.5400
Debt Millage - CSO	4.4900	4.2900	(0.2000)	4.2900	4.2900
Total Millage Rate	<u>25.9000</u>	<u>26.6000</u>	<u>0.7000</u>	<u>26.6000</u>	<u>26.6000</u>