

City of Dearborn  
General Fund Resource Allocation

<i>Fiscal Year:</i>	2012	2013	2014	2015	2016	2017	2015
	Actual	Actual	Adopted Budget	Proposed Budget	Forecast Budget	Forecast Budget	Percent Used
Total Revenues and Sources:	\$ 99,348,051	\$ 100,669,699	\$ 100,799,335	\$ 101,656,882	\$ 101,591,898	\$ 101,696,126	
Less One-Time	(8,125,874)	(57,984)	(2,507,000)	-	-	-	
Less Department Direct Revenues	(20,165,750)	(19,706,570)	(18,440,616)	(19,954,372)	(19,814,994)	(19,902,007)	
Net Ongoing Non-Departmental Revenues	\$ 71,056,427	\$ 80,905,145	\$ 79,851,719	\$ 81,702,510	\$ 81,776,904	\$ 81,794,119	
<b><u>DIRECT SUBSIDIES:</u></b>							
Core Functions:							
Protection of Persons and Property	\$ (46,622,516)	\$ (48,556,234)	\$ (50,635,352)	\$ (51,481,818)	\$ (51,396,687)	\$ (50,387,548)	63.0%
Public Works	(14,483,248)	(15,746,426)	(15,894,180)	(16,551,224)	(16,479,451)	(16,230,205)	20.3%
<b>Revenue Remaining</b>	\$ 9,950,663	\$ 16,602,485	\$ 13,322,187	\$ 13,669,468	\$ 13,900,766	\$ 15,176,366	
Quality of Life & Community Services	\$ (8,334,177)	\$ (7,475,537)	\$ (7,999,333)	\$ (5,523,698)	\$ (4,933,548)	\$ (5,016,321)	6.8%
<b>Revenue Remaining</b>	\$ 1,616,486	\$ 9,126,948	\$ 5,322,854	\$ 8,145,770	\$ 8,967,218	\$ 10,160,045	
Support Services	\$ (4,353,107)	\$ (4,890,288)	\$ (4,997,149)	\$ (4,827,329)	\$ (4,752,499)	\$ (4,791,935)	*
Transfers to Other Funds	(5,842,400)	(3,527,448)	(1,045,000)	(1,768,455)	(1,695,000)	(1,695,000)	*
Executive and Legislative	(1,309,045)	(1,375,961)	(1,424,225)	(1,662,228)	(1,465,562)	(1,467,736)	*
<b>Revenue Remaining*</b>	\$ (9,888,066)	\$ (666,749)	\$ (2,143,520)	\$ (112,242)	\$ 1,054,157	\$ 2,205,374	*

2013-2017 includes 18.5 mill operating millage and cost reduction.

\* Negative revenue remaining covered by one-time revenue or fund balance to the extent available.