

CITY OF DEARBORN
 BUDGETARY COMBINING STATEMENT OF
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 YEAR ENDED JUNE 30, 2013

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Tele-Communications Fund	General Debt Service Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
ESTIMATED REVENUE																
Taxes & penalties on taxes	\$ 73,748,007	\$ -	\$ -	\$ -	\$ -	\$ 3,258,291	\$ -	\$ -	\$ -	\$ 2,220,185	\$ -	\$ 79,226,483	\$ 1,430,862	\$ 557,199	\$ 734,005	\$ 2,722,066
Licenses and permits	2,184,250	-	-	-	-	-	-	-	-	-	-	2,184,250	-	-	-	-
Intergovernmental revenues:																
State sources	9,219,125	4,927,980	1,615,000	268,900	-	30,000	-	-	-	-	-	16,061,005	-	-	-	-
Federal sources	-	1,929,614	-	-	-	-	-	1,878,564	-	-	341,250	4,149,428	-	-	-	-
Other sources	-	-	-	-	-	80,000	-	-	-	-	120,000	200,000	-	-	-	-
Sales	-	-	-	158,600	-	-	-	-	-	-	-	158,600	-	-	-	-
Charges for services	8,202,074	-	-	241,550	-	44,500	-	-	-	-	-	8,488,124	-	-	-	-
Fines and forfeits	3,200,930	-	-	600	-	86,500	-	-	-	-	-	3,288,030	-	-	-	-
Rents and royalties	3,330,144	-	-	1,688,166	-	6,800	-	-	890,000	-	-	5,915,110	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	276,272	79,482	-	24,100	-	8,000	-	25,000	4,200	-	1,100	418,154	74,058	-	-	74,058
Private source contributions	23,000	-	-	-	-	100	-	-	-	-	-	23,100	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	84,222	7,354	9,404	5,145	9,585	-	-	-	4,238	515	28,137	148,600	310	2,679	8,348	11,337
Total estimated revenue	<u>100,268,024</u>	<u>6,944,430</u>	<u>1,624,404</u>	<u>2,387,061</u>	<u>9,585</u>	<u>3,514,191</u>	<u>10,500</u>	<u>1,903,564</u>	<u>898,438</u>	<u>2,220,700</u>	<u>490,487</u>	<u>120,260,884</u>	<u>1,505,230</u>	<u>559,878</u>	<u>742,353</u>	<u>2,807,461</u>
Estimated operating transfers in	115,000	205,000	3,059,080	-	-	2,200,000	10,500	-	-	1,572,041	1,528,516	8,690,137	366,628	-	-	366,628
Total Estimated Financing Sources	<u>100,383,024</u>	<u>7,149,430</u>	<u>4,683,484</u>	<u>2,387,061</u>	<u>9,585</u>	<u>5,714,191</u>	<u>10,500</u>	<u>1,903,564</u>	<u>898,438</u>	<u>3,792,741</u>	<u>2,019,003</u>	<u>128,951,021</u>	<u>1,871,858</u>	<u>559,878</u>	<u>742,353</u>	<u>3,174,089</u>
EXPENDITURE APPROPRIATION																
Personnel services	76,819,991	-	-	1,006,569	-	3,459,313	-	226,880	626,467	-	-	82,139,220	-	-	115,000	115,000
Supplies	2,642,514	-	-	211,700	105,935	78,650	-	7,500	29,485	-	-	3,075,784	-	-	10,000	10,000
Other operating expense	21,384,428	1,614,581	2,218,704	432,695	380,400	1,422,400	-	810,104	214,849	16,453	-	28,494,614	-	373,000	718,000	1,091,000
Utilities	3,013,920	-	-	278,525	33,000	72,800	-	-	-	-	-	3,398,245	-	-	10,000	10,000
Capital outlay	49,000	-	-	70,000	615,200	406,000	-	-	-	-	-	1,140,200	-	-	-	-
Capital outlay-projects	-	4,357,594	3,573,591	388,900	-	-	-	-	-	-	1,640,228	9,960,313	195,000	-	-	195,000
Debt service:																
Principal	-	-	-	-	-	-	-	-	-	3,450,598	-	3,450,598	569,422	-	-	569,422
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	230,982	-	230,982	1,056,970	336,199	-	1,393,169
Expenditures allocated out	(5,375,012)	-	-	-	-	-	-	-	-	-	-	(5,375,012)	-	-	-	-
Undistributed appropriations	101,291	-	-	-	-	15,000	10,500	-	2,000	-	-	128,791	-	-	-	-
Total expenditure appropriations	<u>98,636,132</u>	<u>5,972,175</u>	<u>5,792,295</u>	<u>2,388,389</u>	<u>1,134,535</u>	<u>5,454,163</u>	<u>10,500</u>	<u>1,044,484</u>	<u>872,801</u>	<u>3,698,033</u>	<u>1,640,228</u>	<u>126,643,735</u>	<u>1,821,392</u>	<u>709,199</u>	<u>853,000</u>	<u>3,383,591</u>
Operating transfers out appropriation	7,255,182	1,350,000	-	-	-	14,000	486,875	859,080	10,000	-	-	9,975,137	-	-	366,628	366,628
Total Appropriations	<u>105,891,314</u>	<u>7,322,175</u>	<u>5,792,295</u>	<u>2,388,389</u>	<u>1,134,535</u>	<u>5,468,163</u>	<u>497,375</u>	<u>1,903,564</u>	<u>882,801</u>	<u>3,698,033</u>	<u>1,640,228</u>	<u>136,618,872</u>	<u>1,821,392</u>	<u>709,199</u>	<u>1,219,628</u>	<u>3,750,219</u>
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	(5,508,290)	(172,745)	(1,108,811)	(1,328)	(1,124,950)	246,028	(486,875)	-	15,637	94,708	378,775	(7,667,851)	50,466	(149,321)	(477,275)	(576,130)
Fund Balance-July 1, 2011	21,568,515	2,651,906	2,941,991	1,039,965	2,882,859	1,449,231	2,095,400	1,391,976	383	19,598,761	55,620,987	(10,300,640)	795,997	2,484,893	(7,019,750)	
Fiscal year 2011-12 projected financing sources over (under) uses	683,753	(2,174,018)	(1,287,857)	(674,670)	(625,166)	-	(592,292)	-	286,258	174,487	(4,721,610)	(8,931,115)	497,755	(14,892)	19,967	502,830
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2013	<u>\$ 16,743,978</u>	<u>\$ 305,143</u>	<u>\$ 545,323</u>	<u>\$ 363,967</u>	<u>\$ 1,132,743</u>	<u>\$ 246,028</u>	<u>\$ 370,064</u>	<u>\$ 2,095,400</u>	<u>\$ 1,693,871</u>	<u>\$ 269,578</u>	<u>\$ 15,255,926</u>	<u>\$ 39,022,021</u>	<u>\$ (9,752,419)</u>	<u>\$ 631,784</u>	<u>\$ 2,027,585</u>	<u>\$ (7,093,050)</u>