

CITY OF DEARBORN
 BUDGETARY COMBINING STATEMENT OF
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 YEAR ENDED JUNE 30, 2014

	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	\$ 71,821,471	\$ -	\$ -	\$ -	\$ -	\$ 3,226,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,047,569	\$ 1,369,903	\$ 515,255	\$ 683,588	\$ 2,568,746
Licenses and permits	2,089,475	-	-	-	-	-	-	-	-	-	-	2,089,475	-	-	-	-
Intergovernmental revenues:																
State sources	9,217,682	4,500,000	1,615,000	-	-	30,000	-	-	-	-	-	15,362,682	-	-	-	-
Federal sources	-	-	-	-	-	-	-	1,456,560	-	-	189,000	1,645,560	-	-	-	-
Other sources	-	-	-	-	-	80,000	-	-	-	-	-	80,000	-	-	-	-
Sales	-	-	-	166,400	-	-	-	-	-	-	-	166,400	-	-	-	-
Charges for services	8,310,744	-	-	255,700	-	44,500	-	-	-	-	-	8,610,944	-	-	-	-
Fines and forfeits	3,163,280	-	-	600	-	86,500	-	-	-	-	-	3,250,380	-	-	-	-
Rents and royalties	3,357,659	-	-	1,693,666	-	6,800	-	-	890,000	-	-	5,948,125	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	306,367	81,425	-	23,600	-	8,000	-	25,000	2,200	-	1,100	447,692	71,877	-	-	71,877
Private source contributions	23,000	-	-	-	-	100	-	-	-	-	-	23,100	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	168,444	14,707	18,807	10,290	19,169	-	-	-	8,476	1,030	56,274	297,197	21	5,357	16,696	22,074
Total estimated revenue	<u>98,458,122</u>	<u>4,596,132</u>	<u>1,633,807</u>	<u>2,150,256</u>	<u>19,169</u>	<u>3,481,998</u>	<u>10,500</u>	<u>1,481,560</u>	<u>900,676</u>	<u>1,030</u>	<u>246,374</u>	<u>112,969,124</u>	<u>1,441,801</u>	<u>520,612</u>	<u>700,284</u>	<u>2,662,697</u>
Estimated operating transfers in	<u>160,000</u>	<u>205,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>10,500</u>	<u>-</u>	<u>-</u>	<u>1,548,584</u>	<u>993,575</u>	<u>7,117,659</u>	<u>366,628</u>	<u>-</u>	<u>-</u>	<u>366,628</u>
Total Estimated Financing Sources	<u>98,618,122</u>	<u>4,801,132</u>	<u>3,633,807</u>	<u>2,150,256</u>	<u>19,169</u>	<u>5,681,998</u>	<u>10,500</u>	<u>1,481,560</u>	<u>900,676</u>	<u>1,549,614</u>	<u>1,239,949</u>	<u>120,086,783</u>	<u>1,808,429</u>	<u>520,612</u>	<u>700,284</u>	<u>3,029,325</u>
EXPENDITURE APPROPRIATION																
Personnel services	77,688,486	-	-	1,017,118	-	3,497,699	-	228,730	626,606	-	-	83,058,639	-	-	120,000	120,000
Supplies	2,645,152	-	-	202,950	88,235	65,150	-	7,500	34,215	-	-	3,043,202	-	1,000	8,000	9,000
Other operating expense	21,544,131	1,630,195	2,235,754	420,296	383,300	1,474,488	-	1,192,830	230,818	16,453	-	29,128,265	-	366,500	413,000	779,500
Utilities	3,040,986	-	-	286,475	33,000	73,200	-	-	-	-	-	3,433,661	-	-	10,000	10,000
Capital outlay	34,000	-	-	-	612,000	456,000	-	-	-	-	-	1,102,000	-	-	-	-
Capital outlay-projects	-	2,000,000	1,800,000	50,000	-	-	-	-	-	-	833,037	4,683,037	200,000	-	-	200,000
Debt service:																
Principal	-	-	-	-	-	-	-	-	-	1,432,650	-	1,432,650	562,129	295,255	-	857,384
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	103,598	-	103,598	1,002,819	-	-	1,002,819
Expenditures allocated out	(5,338,056)	-	-	-	-	-	-	-	-	-	-	(5,338,056)	-	-	-	-
Undistributed appropriations	97,554	-	-	-	-	16,000	10,500	-	2,000	-	-	126,054	-	-	-	-
Total expenditure appropriations	<u>99,712,253</u>	<u>3,630,195</u>	<u>4,035,754</u>	<u>1,976,839</u>	<u>1,116,535</u>	<u>5,582,537</u>	<u>10,500</u>	<u>1,429,060</u>	<u>893,639</u>	<u>1,552,701</u>	<u>833,037</u>	<u>120,773,050</u>	<u>1,764,948</u>	<u>662,755</u>	<u>551,000</u>	<u>2,978,703</u>
Operating transfers out appropriation	<u>7,095,159</u>	<u>1,125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>52,500</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>8,442,659</u>	<u>-</u>	<u>-</u>	<u>366,628</u>	<u>366,628</u>
Total Appropriations	<u>106,807,412</u>	<u>4,755,195</u>	<u>4,035,754</u>	<u>1,976,839</u>	<u>1,116,535</u>	<u>5,582,537</u>	<u>170,500</u>	<u>1,481,560</u>	<u>903,639</u>	<u>1,552,701</u>	<u>833,037</u>	<u>129,215,709</u>	<u>1,764,948</u>	<u>662,755</u>	<u>917,628</u>	<u>3,345,331</u>
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	(8,189,290)	45,937	(401,947)	173,417	(1,097,366)	99,461	(160,000)	-	(2,963)	(3,087)	406,912	(9,128,926)	43,481	(142,143)	(217,344)	(316,006)
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
FY 2012 - 2013 projected fin sources over (under) uses	(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)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2014	<u>\$ 8,554,688</u>	<u>\$ 351,080</u>	<u>\$ 143,376</u>	<u>\$ 537,384</u>	<u>\$ 35,377</u>	<u>\$ 345,489</u>	<u>\$ 210,064</u>	<u>\$ 2,095,400</u>	<u>\$ 1,690,908</u>	<u>\$ 266,491</u>	<u>\$ 15,662,838</u>	<u>\$ 29,893,095</u>	<u>\$ (9,708,938)</u>	<u>\$ 489,641</u>	<u>\$ 1,810,241</u>	<u>\$ (7,409,056)</u>