

CITY OF DEARBORN  
 BUDGETARY COMBINING STATEMENT OF  
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL GOVERNMENTAL FUND TYPES  
 YEAR ENDED JUNE 30, 2015

	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
<b>ESTIMATED REVENUE</b>																
Taxes & penalties on taxes	\$ 72,406,584	\$ -	\$ -	\$ -	\$ -	\$ 3,258,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,664,882	\$ 1,418,044	\$ 490,919	\$ 654,990	\$ 2,563,953
Licenses and permits	2,089,475	-	-	-	-	-	-	-	-	-	-	2,089,475	-	-	-	-
Intergovernmental revenues:																
State sources	9,219,111	4,500,000	1,615,000	-	-	30,000	-	-	-	-	-	15,364,111	-	-	-	-
Federal sources	-	1,462,899	-	-	-	-	-	1,456,560	-	-	94,500	3,013,959	-	-	-	-
Other sources	-	-	-	-	-	80,000	-	-	-	-	-	80,000	-	-	-	-
Sales	-	-	-	171,500	-	-	-	-	-	-	-	171,500	-	-	-	-
Charges for services	8,321,028	-	-	258,550	-	44,500	-	-	-	-	-	8,624,078	-	-	-	-
Fines and forfeits	3,166,480	-	-	600	-	86,500	-	-	-	-	-	3,253,580	-	-	-	-
Rents and royalties	3,369,375	-	-	1,709,287	-	6,800	-	-	890,000	-	-	5,975,462	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	306,067	64,425	-	25,100	-	8,000	-	25,000	2,200	-	1,100	431,892	-	-	-	-
Private source contributions	23,000	-	-	-	-	-	-	-	-	-	-	23,000	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	100	-	-	-	-	-	100	-	-	-	-
Interest on investments	294,778	25,737	32,913	18,008	33,547	-	-	-	14,834	1,803	98,479	520,099	36	9,375	29,218	38,629
Total estimated revenue	<u>99,195,898</u>	<u>6,053,061</u>	<u>1,647,913</u>	<u>2,183,045</u>	<u>33,547</u>	<u>3,514,198</u>	<u>11,500</u>	<u>1,481,560</u>	<u>907,034</u>	<u>1,803</u>	<u>194,079</u>	<u>115,212,138</u>	<u>1,418,080</u>	<u>500,294</u>	<u>684,208</u>	<u>2,602,582</u>
Estimated operating transfers in	<u>210,000</u>	<u>205,000</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>11,500</u>	<u>-</u>	<u>-</u>	<u>874,626</u>	<u>1,083,538</u>	<u>6,584,664</u>	<u>366,628</u>	<u>-</u>	<u>-</u>	<u>366,628</u>
Total Estimated Financing Sources	<u>99,405,898</u>	<u>6,258,061</u>	<u>3,647,913</u>	<u>2,183,045</u>	<u>33,547</u>	<u>5,714,198</u>	<u>11,500</u>	<u>1,481,560</u>	<u>907,034</u>	<u>876,429</u>	<u>1,277,617</u>	<u>121,796,802</u>	<u>1,784,708</u>	<u>500,294</u>	<u>684,208</u>	<u>2,969,210</u>
<b>EXPENDITURE APPROPRIATION</b>																
Personnel services	78,131,256	-	-	1,025,142	-	3,556,003	-	222,750	631,397	-	-	83,566,548	-	-	120,000	120,000
Supplies	2,650,862	-	-	201,550	83,235	65,150	-	5,500	34,305	-	-	3,040,602	-	1,000	8,000	9,000
Other operating expense	21,489,264	1,617,695	2,245,754	419,907	387,300	1,592,563	-	1,253,310	216,643	16,453	-	29,238,889	-	366,500	413,000	779,500
Utilities	3,038,943	-	-	288,175	33,000	74,100	-	-	-	-	-	3,434,218	-	-	10,000	10,000
Capital outlay	34,000	-	-	-	491,000	456,000	-	-	-	-	-	981,000	-	-	-	-
Capital outlay-projects	-	3,462,899	1,300,000	50,000	-	-	-	-	-	-	828,500	5,641,399	210,000	-	-	210,000
Debt service:																
Principal	-	-	-	-	-	-	-	-	-	810,000	-	810,000	553,841	-	-	553,841
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	56,347	-	56,347	1,094,326	271,919	-	1,366,245
Expenditures allocated out	(5,350,356)	-	-	-	-	-	-	-	-	-	-	(5,350,356)	-	-	-	-
Undistributed appropriations	96,355	-	-	-	(925,611)	16,000	11,500	-	2,000	-	-	(799,756)	-	-	-	-
Total expenditure appropriations	<u>100,090,324</u>	<u>5,080,594</u>	<u>3,545,754</u>	<u>1,984,774</u>	<u>68,924</u>	<u>5,759,816</u>	<u>11,500</u>	<u>1,481,560</u>	<u>884,345</u>	<u>882,800</u>	<u>828,500</u>	<u>120,618,891</u>	<u>1,858,167</u>	<u>639,419</u>	<u>551,000</u>	<u>3,048,586</u>
Operating transfers out appropriation	<u>6,548,664</u>	<u>1,125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210,000</u>	<u>-</u>	<u>11,000</u>	<u>-</u>	<u>-</u>	<u>7,894,664</u>	<u>-</u>	<u>-</u>	<u>366,628</u>	<u>366,628</u>
Total Appropriations	<u>106,638,988</u>	<u>6,205,594</u>	<u>3,545,754</u>	<u>1,984,774</u>	<u>68,924</u>	<u>5,759,816</u>	<u>221,500</u>	<u>1,481,560</u>	<u>895,345</u>	<u>882,800</u>	<u>828,500</u>	<u>128,513,555</u>	<u>1,858,167</u>	<u>639,419</u>	<u>917,628</u>	<u>3,415,214</u>
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	(7,233,090)	52,467	102,159	198,271	(35,377)	(45,618)	(210,000)	-	11,689	(6,371)	449,117	(6,716,753)	(73,459)	(139,125)	(233,420)	(446,004)
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 and 2013-2014 projected financing sources over (under) uses	(13,697,580)	(126,808)	(1,510,758)	172,089	(2,222,316)	345,489	(646,875)	-	12,674	91,621	785,687	(16,796,777)	93,947	(291,464)	(694,619)	(892,136)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2015	<u>\$ 1,321,598</u>	<u>\$ 403,547</u>	<u>\$ 245,535</u>	<u>\$ 735,655</u>	<u>\$ -</u>	<u>\$ 299,871</u>	<u>\$ 64</u>	<u>\$ 2,095,400</u>	<u>\$ 1,702,597</u>	<u>\$ 260,120</u>	<u>\$ 16,111,955</u>	<u>\$ 23,176,342</u>	<u>\$ (9,782,397)</u>	<u>\$ 350,516</u>	<u>\$ 1,576,821</u>	<u>\$ (7,855,060)</u>