

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2011 through June 30, 2012

GENERAL FUND

Estimated property tax levy:			
Property taxes		\$56,135,587	
Industrial and commercial facility tax		3,888,770	
Less: tax increments captured		<u>(1,347,451)</u>	
Total estimated property tax revenues			\$58,676,906
Estimated non-property tax revenues:			
Payment in lieu of taxes	\$842,876		
Tax collection administration fee	2,035,000		
Penalties and interest on taxes:			
Current taxes	499,000		
Delinquent taxes	<u>800,000</u>		
		4,176,876	
State shared revenues:			
Sales tax	6,504,857		
Liquor license fees	65,000		
Vehicle operator license fees	<u>3,010</u>		
		6,572,867	
Intergovernmental revenues:			
Judges' salaries	137,172		
Alcohol caseload rebate	18,500		
Public safety - Act 302	40,000		
Public safety - civil preparedness	49,695		
Calhoun County - prisoner housing	110,000		
County penal fines - library support	70,000		
Election reimbursements	50,200		
Automobile Theft Prevention Authority (ATPA)	116,305		
Suburban Mobility Authority Regional Transportation	252,894		
State aid to libraries	30,000		
Other	<u>54,448</u>		
		929,214	
Licenses and permits:			
Business	165,000		
Trades	<u>70,000</u>		
		235,000	
Non-business:			
Code enforcement permits	1,583,875		
Animal licenses	22,000		
Other non-business	<u>15,150</u>		
		1,621,025	
Fine and forfeits:			
Parking fines	390,000		
19th District Court fines	2,775,350		
Library fines and forfeits	<u>91,000</u>		
		3,256,350	
Charges for services:			
General government:			
Registrations and exams	13,000		
Birth and death records	240,000		
Internal services - Enterprise funds	1,051,740		
Other services	<u>794,245</u>		
		<u>2,098,985</u>	

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GENERAL FUND - continued

Public safety:		
Ambulance and emergency services	1,849,120	
Inspections	1,391,850	
Patrol service reimbursements	197,000	
Other services	204,550	
	<u>3,642,520</u>	
Public works:		
Special debris pickup	8,500	
	<u>8,500</u>	
Recreation and culture:		
Admission fees:		
Ford Community & Performing Arts Center	1,329,481	
Michael A Guido Theater	224,000	
Outdoor pools	220,162	
Dearborn Ice Skating Center	78,500	
Other miscellaneous	33,493	
Recreation programs & classes:		
Softball	134,395	
Ice skating and hockey	90,925	
Aquatics	97,745	
Fine Arts	54,043	
Day camp	56,529	
Senior services	32,850	
Other miscellaneous	79,507	
Historical Museum programs	5,500	
Sales	147,360	
Technical fees	120,698	
	<u>2,705,188</u>	
Total charges for services		8,455,193
Rents and lease agreements:		
Recreational facilities:		
Dearborn Ice Skating Center	842,600	
Ford Community & Performing Arts Center	208,410	
Michael A Guido Theater	167,800	
Other recreational facilities	56,030	
Internal equipment rental - Street funds	1,062,698	
Cell phone towers	175,614	
Other miscellaneous	434,402	
	<u>2,947,554</u>	
Investment income		149,968
Other revenues:		
Contributions	18,100	
Reimbursements	53,900	
Commissions	168,825	
Sale of property	6,000,000	
Other	106,828	
	<u>6,347,653</u>	
Total estimated non-property tax revenues		<u>34,691,700</u>
Total estimated revenues		<u>93,368,606</u>

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GENERAL FUND - continued

Operating transfers in:		
Camp Dearborn Operating Fund	200,000	
General Capital Improvement Fund	1,215,208	
Facilities Fund	364,771	
Designated Purposes Fund	<u>177,120</u>	
Total operating transfers in		<u>1,957,099</u>
Total estimated revenues and transfers in		<u>95,325,705</u>
Fund balance		<u>5,277,750</u>
Total estimated financing sources		<u><u>\$100,603,455</u></u>
 Budget appropriations		 <u><u>\$100,603,455</u></u>

MAJOR STREET AND TRUNKLINE FUND

Estimated revenue:		
Federal	\$3,175,958	
State revenue - gas and weight	4,340,000	
Traffic signal maintenance	41,425	
Investment income	18,958	
Other revenue	<u>36,097</u>	
Total estimated revenues		\$7,612,438
 Operating transfers in:		
General Fund	<u>150,000</u>	
Total estimated revenues and transfers in		\$7,762,438
Fund balance		<u>92,565</u>
Total estimated financing sources		<u><u>\$7,855,003</u></u>
 Budget appropriations		 <u><u>\$7,855,003</u></u>

LOCAL STREET FUND

Estimated revenue:		
State revenue - gas and weight	\$1,280,000	
METRO Act	300,000	
Investment income	<u>26,880</u>	
Total estimated revenues		\$1,606,880
 Operating transfers in:		
General Fund	700,000	
Major Street and Trunkline Fund	1,116,000	
Community Development Block Grant Fund	<u>550,000</u>	
Total operating transfers in		<u>2,366,000</u>
Total estimated revenues and transfers in		\$3,972,880
 Budget appropriations		 <u>3,972,792</u>
Estimated net revenue for working capital		<u><u>\$88</u></u>

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CAMP DEARBORN OPERATING FUND

General operation:		
Estimated revenue:		
Parking/admission fees	\$293,940	
Sales	46,250	
Rental income	1,338,700	
Other revenue	<u>18,400</u>	
		\$1,697,290
Food concession:		
Estimated revenue:		
Concessions	115,500	
Other revenue	<u>8,100</u>	
		123,600
Non-operating revenue:		
DNR Grant	309,870	
Royalties - Oil	63,000	
Rent - Golf Course	184,682	
Investment income	<u>20,646</u>	
Total non-operating revenue		<u>578,198</u>
Total estimated revenues		\$2,399,088
Budget appropriations		<u>2,334,160</u>
Estimated net revenue for working capital		<u><u>\$64,928</u></u>

DRUG LAW ENFORCEMENT FUND

Estimated revenue:		
Investment income	<u>\$23,795</u>	
Total estimated revenues		\$23,795
Fund balance		<u>1,008,544</u>
Total estimated financing sources		<u><u>\$1,032,339</u></u>
Budget appropriations		<u><u>\$1,032,339</u></u>

DESIGNATED PURPOSES FUND

Operating transfers in:		
General Fund	\$20,500	
Telecommunications Fund	<u>10,250</u>	
Total operating transfers in		\$30,750
Fund balance		<u>177,120</u>
Total estimated financing sources		<u><u>\$207,870</u></u>
Budget appropriations		<u><u>\$207,870</u></u>

COMMUNITY DEVELOPMENT FUND

Estimated revenue:		
Community Development Block Grant	\$1,699,112	
Other revenue - program income	<u>25,000</u>	
Total estimated financing sources		<u><u>\$1,724,112</u></u>
Budget appropriations		<u><u>\$1,724,112</u></u>

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TELECOMMUNICATIONS FUND

Estimated revenue:		
Franchise fee		\$1,022,000
Sales		6,200
Investment income		9,606
Total estimated revenues		<u>\$1,037,806</u>
Budget appropriations		<u>853,499</u>
Estimated net revenue for working capital		<u><u>\$184,307</u></u>

DEBT SERVICE FUND

Estimated revenue:		
Taxes and penalties on taxes	\$2,293,605	
Investment income	<u>2,422</u>	
Total estimated revenues		\$2,296,027
Operating transfers in:		
General Fund		<u>1,583,203</u>
Total estimated revenues and transfers in		\$3,879,230
Budget appropriations		<u>3,808,711</u>
Estimated net revenue for working capital		<u><u>\$70,519</u></u>

GENERAL CAPITAL IMPROVEMENT FUND

Estimated revenue:		
Interest on investments	\$93,451	
Federal grant	105,000	
Wayne County Parks millage allocation	90,000	
Donations from private sources	100,000	
Other	<u>1,100</u>	
Total estimated revenues		\$389,551
Operating transfers in:		
General Fund		<u>349,100</u>
Total estimated revenues and transfers in		\$738,651
Budget appropriations		<u>295,000</u>
Estimated net revenue for working capital		<u><u>\$443,651</u></u>