

CITY OF DEARBORN
General Fund
Revenue and Fund Balance Trend

	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed	
Revenues & Financing Sources:							
1	Payments in lieu of taxes	\$ 921,866	\$ 935,850	\$ 938,261	\$ 957,835	\$ 973,122	\$ 988,685
2	Licenses and permits	2,164,268	2,184,250	2,039,400	1,987,440	1,987,440	1,987,575
3	Intergovernmental revenue	10,783,881	12,289,708	12,300,329	9,568,787	9,568,747	9,566,747
4	Charges for services rendered	8,163,391	8,452,110	7,849,879	8,102,577	8,119,452	8,135,846
5	Fines and forfeits	3,517,890	3,518,480	3,708,250	3,705,080	3,705,080	3,705,080
6	Interest income	48,378	84,222	46,800	42,296	53,119	68,583
7	Rents and royalties	2,758,723	3,330,444	2,981,011	3,126,683	3,153,343	3,156,678
8	Contributions	52,693	116,833	88,587	33,733	51,707	43,612
9	Reimbursements	126,600	58,500	94,053	49,000	49,000	49,000
10	Commissions	140,566	128,367	148,997	125,204	125,204	125,204
11	Other revenue	168,133	89,405	75,495	178,700	179,700	178,475
Transfers in:							
12	Camp Dearborn Fund	125,000	-	-	-	-	-
13	Designated Purposes Fund	156,525	-	-	-	-	-
	Debt Service Fund	-	-	100,000	7,000	-	-
14	General Capital Improvement Fund	1,215,208	-	-	-	-	-
15	East Dearborn Parking System Fund	-	-	-	-	-	-
16	Facilities Fund	364,771	-	-	-	-	-
17	Workers' Compensation Fund	-	-	-	-	-	-
18	Employee Insurance Fund	-	-	-	-	-	-
19	Retiree Death Benefit Fund	-	-	-	-	-	-
20	Sale of fixed assets	6,264,370	-	-	-	-	-
21	Total Non-Property Tax Revenues	36,972,263	31,188,169	30,371,062	27,884,335	27,965,914	28,005,485
22	Property Taxes	58,740,533	68,153,555	67,006,590	66,865,500	66,304,630	65,508,160
23	Tax collection administration fee	2,141,592	2,362,500	2,248,319	2,207,000	2,132,000	2,132,000
24	Penalties and interest-taxes	1,493,663	1,368,100	1,313,108	1,315,000	1,315,000	1,315,000
25	Property Tax & related sources	62,375,788	71,884,155	70,568,017	70,387,500	69,751,630	68,955,160
26	Total Financing Sources	99,348,051	103,072,324	100,939,079	98,271,835	97,717,544	96,960,645

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	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
27 Total Financing Sources (from page 1)	\$ 99,348,051	\$ 103,072,324	\$ 100,939,079	\$ 98,271,835	\$ 97,717,544	\$ 96,960,645
Expenditures & Financing Uses:						
28 Personnel services	71,792,226	76,710,802	74,851,087	70,897,103	71,512,045	72,148,138
29 Supplies	2,555,884	3,148,636	2,928,365	2,958,916	2,924,985	2,899,136
30 Other operating expense	19,108,330	22,580,751	21,667,492	22,054,402	21,882,595	21,658,991
31 Utilities	2,989,264	3,119,233	3,052,573	3,095,155	3,082,180	3,076,735
32 Capital outlay	340,667	36,207	28,245	66,349	85,200	36,500
33 Transfers out (see separate schedule for detail)	9,220,303	8,989,505	8,865,505	5,538,155	5,012,737	5,490,904
34 Expenditures allocated in/out	(4,896,431)	(5,375,012)	(4,463,575)	(4,994,279)	(5,010,403)	(4,980,654)
35 Undistributed appropriations	-	1,226	239,099	91,900	89,900	88,900
36 Total Financing Uses	101,110,243	109,211,348	107,168,791	99,707,701	99,579,239	100,418,650
37 Excess (Deficiency) Of Revenues Over Expenditures	(1,762,192)	(6,139,024)	(6,229,712)	(1,435,866)	(1,861,695)	(3,458,005)
Fund Balance:						
38 Beginning fund balance	21,119,910	19,427,026	19,427,026	13,576,611	12,140,745	10,279,050
39 Add: Prior year encumbrances and advances	448,605	379,297	379,297			
40 Deduct: Reserve for long term advances	-	-	-			
41 Deduct: Encumbrances at fiscal year end	379,297					
42 Ending Fund Balance	\$ 19,427,026	\$ 13,667,299	\$ 13,576,611	\$ 12,140,745	\$ 10,279,050	\$ 6,821,045