

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
ESTIMATED REVENUE																
Taxes & penalties on taxes	\$ 70,724,752	\$ -	\$ -	\$ -	\$ -	\$ 3,246,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,971,202	\$ 3,344,792	\$ 565,200	\$ 730,800	\$ 4,640,792
Licenses and permits	1,987,440	-	-	-	-	-	-	-	-	-	-	1,987,440	-	-	-	-
Intergovernmental revenues:																
State sources	9,568,747	4,800,000	1,675,000	-	-	48,920	-	-	-	-	-	16,092,667	-	-	-	-
Federal sources	-	1,462,899	-	-	-	-	-	1,500,000	-	-	290,000	3,252,899	-	-	-	-
Other sources	-	-	-	-	-	61,000	-	-	-	-	-	61,000	-	-	-	-
Sales	-	-	-	915,590	-	-	-	-	-	-	-	915,590	-	-	-	-
Charges for services	8,119,452	-	-	1,173,349	-	47,000	-	-	-	-	25,000	9,364,801	-	-	-	-
Fines and forfeits	3,705,080	-	-	900	-	86,000	-	-	-	-	-	3,791,980	-	-	-	-
Rents and royalties	3,153,343	-	-	1,618,810	-	8,000	-	-	910,000	-	-	5,690,153	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	353,904	38,425	-	42,050	-	7,700	-	-	3,400	-	1,100	446,579	-	-	-	-
Private source contributions	51,707	-	-	-	-	100	-	-	-	-	-	51,807	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	53,119	8,472	9,373	1,859	6,649	2,397	-	-	3,801	300	14,316	100,286	1,962	1,000	6,102	9,064
Total estimated revenue	97,717,544	6,309,796	1,684,373	3,752,558	6,649	3,507,567	-	1,500,000	917,201	300	330,416	115,726,404	3,346,754	566,200	736,902	4,649,856
Estimated operating transfers in	-	205,000	2,395,000	-	-	1,450,000	10,500	-	-	874,626	767,611	5,702,737	439,204	-	-	439,204
Total Estimated Financing Sources	97,717,544	6,514,796	4,079,373	3,752,558	6,649	4,957,567	10,500	1,500,000	917,201	874,926	1,098,027	121,429,141	3,785,958	566,200	736,902	5,089,060
EXPENDITURE APPROPRIATION																
Personnel services	71,512,045	-	-	1,780,510	-	3,137,746	-	199,880	605,866	-	-	77,236,047	-	6,266	96,604	102,870
Supplies	2,924,985	-	-	371,855	83,835	67,025	-	9,000	27,680	-	-	3,484,380	-	-	1,500	1,500
Other operating expense	21,882,595	1,383,403	1,927,887	932,830	388,200	1,206,192	-	1,291,120	210,732	16,453	-	29,239,412	3,029,148	241,000	289,850	3,559,998
Utilities	3,082,180	-	-	414,555	29,000	73,950	-	-	-	-	-	3,599,685	-	-	4,000	4,000
Capital outlay	85,200	-	-	-	680,000	456,000	-	-	20,525	-	-	1,241,725	-	-	75,000	75,000
Capital outlay-projects	-	3,462,899	2,300,000	50,000	-	-	-	-	-	-	733,073	6,545,972	-	-	-	-
Debt service:																
Principal	-	-	-	-	-	-	-	-	-	810,000	-	810,000	291,763	475,000	-	766,763
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	56,346	-	56,346	553,841	-	-	553,841
Expenditures allocated out	(5,010,403)	-	-	-	-	-	-	-	-	-	-	(5,010,403)	-	-	-	-
Undistributed appropriations	89,900	-	-	-	(559,378)	10,000	10,500	-	2,000	-	-	(446,978)	-	-	-	-
Total expenditure appropriations	94,566,502	4,846,302	4,227,887	3,549,750	621,657	4,950,913	10,500	1,500,000	866,803	882,799	733,073	116,756,186	3,874,752	722,266	466,954	5,063,972
Operating transfers out appropriation	5,012,737	1,920,000	-	-	25,000	-	-	-	10,000	-	-	6,967,737	-	-	439,204	439,204
Total Appropriations	99,579,239	6,766,302	4,227,887	3,549,750	646,657	4,950,913	10,500	1,500,000	876,803	882,799	733,073	123,723,923	3,874,752	722,266	906,158	5,503,176
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	(1,861,695)	(251,506)	(148,514)	202,808	(640,008)	6,654	-	-	40,398	(7,873)	364,954	(2,294,782)	(88,794)	(156,066)	(169,256)	(414,116)
Fund Balance-July 1, 2012	19,806,323	4,181,739	3,736,899	424,891	2,761,499	-	1,334,200	1,004,209	1,880,686	83,453	13,288,514	48,502,413	(9,624,826)	869,922	2,557,265	(6,197,639)
Fiscal year 2012-13 projected financing sources over (under) uses	(6,229,712)	(2,580,757)	(2,703,354)	(125,485)	(867,675)	320,939	(1,334,200)	-	62,583	(55,874)	(2,640,257)	(16,153,792)	(398,511)	(89,860)	(605,898)	(1,094,269)
FY 2013 - 2014 projected fin sources over (under) uses	(1,435,866)	(470,606)	(264,148)	183,347	(1,253,816)	22,430	-	-	(175,698)	(14,731)	362,091	(3,046,997)	(7,171)	(139,066)	(151,116)	(297,353)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2015	\$ 10,279,050	\$ 878,870	\$ 620,883	\$ 685,561	\$ -	\$ 350,023	\$ -	\$ 1,004,209	\$ 1,807,969	\$ 4,975	\$ 11,375,302	\$ 27,006,842	\$ (10,119,302)	\$ 484,930	\$ 1,630,995	\$ (8,003,377)