

**CITY OF DEARBORN**  
**General Fund**  
**Revenue and Fund Balance Trend**

	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017	
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed	
<b>Revenues &amp; Financing Sources:</b>							
1	Payments in lieu of taxes	\$ 1,222,475	\$ 957,835	\$ 974,557	\$ 973,122	\$ 988,685	\$ 988,685
2	Licenses and permits	2,002,496	2,014,940	1,577,115	1,779,890	1,799,895	1,852,570
3	Intergovernmental revenue	10,969,753	11,067,368	10,198,265	9,859,627	9,858,227	9,859,227
4	Charges for services rendered	8,101,687	9,396,322	8,783,812	9,212,694	9,297,023	9,381,840
5	Fines and forfeits	3,677,250	3,705,080	4,031,250	3,881,600	3,881,600	3,881,600
6	Interest income	61,231	42,296	17,000	17,374	21,501	25,704
7	Rents and royalties	2,829,273	3,126,933	3,041,841	3,388,230	3,415,663	3,397,930
8	Contributions	28,551	48,388	44,525	139,194	132,239	132,160
9	Reimbursements	152,087	49,000	90,377	57,000	57,000	57,000
10	Commissions	110,555	125,204	122,008	119,145	111,695	111,870
11	Other revenue	105,401	178,700	158,656	91,050	91,250	92,050
Transfers in:							
12	Camp Dearborn Fund	-	-	-	-	-	-
13	Designated Purposes Fund	57,984	40,950	40,950	-	-	-
	Debt Service Fund	-	7,000	7,000	-	-	-
14	General Capital Improvement Fund	-	2,500,000	2,500,000	-	-	-
15	East Dearborn Parking System Fund	-	-	-	-	-	-
16	Facilities Fund	-	-	-	-	-	-
17	Workers' Compensation Fund	-	-	-	-	-	-
18	Employee Insurance Fund	-	-	-	-	-	-
19	Retiree Death Benefit Fund	-	-	-	-	-	-
20	Sale of fixed assets	-	-	-	-	-	-
21	<b>Total Non-Property Tax Revenues</b>	<b>29,318,743</b>	<b>33,260,016</b>	<b>31,587,356</b>	<b>29,518,926</b>	<b>29,654,778</b>	<b>29,780,636</b>
22	Property Taxes	67,952,145	66,865,500	67,633,049	67,854,340	67,854,340	67,854,340
23	Tax collection administration fee	2,240,127	2,207,000	2,185,556	2,167,366	2,168,366	2,167,366
24	Penalties and interest-taxes	1,158,684	1,315,000	1,368,000	1,315,000	1,315,000	1,315,000
25	<b>Property Tax &amp; related sources</b>	<b>71,350,956</b>	<b>70,387,500</b>	<b>71,186,605</b>	<b>71,336,706</b>	<b>71,337,706</b>	<b>71,336,706</b>
26	<b>Total Financing Sources</b>	<b>100,669,699</b>	<b>103,647,516</b>	<b>102,773,961</b>	<b>100,855,632</b>	<b>100,992,484</b>	<b>101,117,342</b>

**CITY OF DEARBORN**  
**General Fund**  
**Revenue and Fund Balance Trend**

	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>27 Total Financing Sources (from page 1)</b>	\$ 100,669,699	\$ 103,647,516	\$ 102,773,961	\$ 100,855,632	\$ 100,992,484	\$ 101,117,342
<b>Expenditures &amp; Financing Uses:</b>						
<b>28</b> Personnel services	70,126,712	71,527,543	70,438,988	73,711,763	74,095,511	74,446,327
<b>29</b> Supplies	2,637,304	3,059,260	2,915,006	3,087,546	2,934,782	2,904,248
<b>30</b> Other operating expense	20,852,416	23,200,730	22,559,204	22,565,411	21,745,794	20,375,882
<b>31</b> Utilities	2,983,019	3,168,596	3,085,571	3,149,750	3,130,938	3,131,443
<b>32</b> Capital outlay	34,932	73,744	75,563	296,800	69,000	34,000
<b>33</b> Transfers out (see separate schedule for detail)	9,100,449	6,141,289	6,112,006	2,867,135	2,644,077	2,718,932
<b>34</b> Expenditures allocated in/out	(4,456,368)	(4,994,279)	(4,943,641)	(5,117,018)	(5,127,273)	(5,118,703)
<b>35</b> Undistributed appropriations	-	242,713	117,842	110,261	99,832	100,261
<b>36 Total Financing Uses</b>	101,278,464	102,419,596	100,360,539	100,671,648	99,592,661	98,592,390
<b>37 Excess (Deficiency) Of Revenues Over Expenditures</b>	(608,765)	1,227,920	2,413,422	183,984	1,399,823	2,524,952
<b>Fund Balance:</b>						
<b>38</b> Beginning fund balance	19,427,026	18,833,055	18,833,055	21,610,980	21,794,964	23,194,787
<b>39</b> Add: Prior year encumbrances and advances	379,297	364,503	364,503			
<b>40</b> Deduct: Reserve for long term advances	-	-	-			
<b>41</b> Deduct: Encumbrances at fiscal year end	364,503					
<b>42 Ending Fund Balance</b>	\$ 18,833,055	\$ 20,425,478	\$ 21,610,980	\$ 21,794,964	\$ 23,194,787	\$ 25,719,739

**City of Dearborn  
Major Street & Trunkline Fund  
Proposed FY2015 Budget**

**This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. Their use is restricted to maintenance and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.**

**General Comments:**

- Currently Public Act 51 allows the Major Street Fund to transfer 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

**Revenues:**

- Gas & Weight tax revenue rebounded in FY12. The Proposed Estimated Revenue for FY's 15, 16 & 17 are conservative estimates based on FY13 actual and FY14 year to date. However, if actual collections exceed estimated revenue, the excess would serve to enhance fund balance or could be appropriated for additional projects.
- Starting in FY12 Operating Transfers in is a contribution from the General Fund that is funded by the Garbage & Rubbish Millage for the leaf pick-up program.
- Beginning with FY15 the General Fund will no longer provide an Operating transfer to the major street fund for Garbage & Rubbish millage. Revenue will be based on the tax allocation model and recorded as property taxes, real and personal.
- One-Time revenues: State Sources-Project Q52909 Rouge Gateway Non-Motorized Trail MNRTF Grant and Private Source Contributions- Project Q61213 UM-D Non Motorized connector.
- Miscellaneous Revenue consist of State of MI reimbursements for ROW-project Z77611.

**Expenditures:**

- FY15, FY16 and FY17 budget for the Operating transfers out to the Local Street Fund includes a transfer of 45%, for each year, instead of the standard 50% currently allowed by Public Act 51 in order to provide for a balanced budget with an adequate fund balance.
- FY15 budget for Capital outlay-projects includes \$3.8 mil of projects funded on FY15 CIP, and \$.7 mil appropriated during FY15 for federal aid to be received. This includes a contingency project used to fund current project actual/budget variances, pay FINAL MDOT invoices as well as fund new projects during the year that may require immediate funding.

**Fund Balance:**

**City of Dearborn  
Major Street & Trunkline Fund  
Proposed FY2015 Budget**

- Fund balance is basically fully appropriated for major street projects and maintenance of major streets. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice and the associated cost for salting/plowing as well as above average traffic service maintenance provided by Wayne County. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated for completing the projects.

**Fund Balance**

**Target Reserve**

200,000	Winter Maintenance-higher than average salting/plowing
25,000	Leaf Pick-up program-higher than average
25,000	Traffic Control Equipment-higher than average
<u>350,000</u>	Working Capital
<u>600,000</u>	Target Fund Balance
1,111,987	FY15 Estimated Fund Balance
511,987	Variance from Target

**CITY OF DEARBORN**  
**Major Street & Trunkline Fund**  
**Revenue & Fund Balance Trend**

	2012-2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Taxes-Real Property	\$ -	\$ -	\$ -	\$ 355,100	\$ 355,100	\$ 355,100
Taxes-Personal Property	-	-	-	112,950	112,950	112,950
State shared revenue-gas and weight tax	4,875,297	4,800,000	4,800,000	4,900,000	4,900,000	4,900,000
State Sources	-	280,000	280,000	369,300	-	-
Federal Sources	114,676	4,969,016	4,969,016	1,025,000	-	-
County Sources	-	-	-	-	-	-
Total Intergovernmental sources	4,989,973	10,049,016	10,049,016	6,762,350	5,368,050	5,368,050
Traffic signal maintenance - State & DH	3,518	15,425	14,325	15,425	15,425	15,425
Miscellaneous revenue	27,613	59,950	59,950	23,000	23,000	23,000
Private source contributions	23	153,000	153,000	305,500	-	-
Interest on investments	5,706	6,778	2,500	3,988	4,935	5,900
Total revenue	5,026,833	10,284,169	10,278,791	7,110,263	5,411,410	5,412,375
Operating transfers in	238,788	205,000	205,000	-	-	-
Estimated Financing Sources	5,265,621	10,489,169	10,483,791	7,110,263	5,411,410	5,412,375
<b>EXPENDITURES APPROPRIATION</b>						
Other operating expense	1,273,346	1,275,128	1,275,128	1,307,076	1,306,778	1,306,778
Capital outlay-projects	1,519,289	10,972,323	10,972,323	3,829,184	1,600,000	1,700,000
Total expenditure appropriations	2,792,635	12,247,451	12,247,451	5,136,260	2,906,778	3,006,778
Operating transfers out						
Local Street Fund	1,350,000	2,160,000	2,160,000	2,210,000	2,210,000	2,210,000
General Capital Improvement Fund	7,695	13,698	13,698	11,688	-	-
Total operating transfers out	1,357,695	2,173,698	2,173,698	2,221,688	2,210,000	2,210,000
Total Appropriations	4,150,330	14,421,149	14,421,149	7,357,948	5,116,778	5,216,778
Estimated Revenues & Financing Sources Over (Under) Appropriations	1,115,291	(3,931,980)	(3,937,358)	(247,685)	294,632	195,597
<b>Fund Balance</b>						
Beginning fund balance	2,336,673	2,282,598	2,282,598	1,359,672	1,111,987	1,406,619
Add: Prior year encumbrances	1,845,066	3,014,432	3,014,432			
Deduct: Encumbrances at fiscal year end	3,014,432					
Ending Fund Balance	\$ 2,282,598	\$ 1,365,050	\$ 1,359,672	\$ 1,111,987	\$ 1,406,619	\$ 1,602,216

**City of Dearborn  
Local Street Fund  
Proposed FY2015 Budget**

**This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. Their use is restricted to maintenance and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.**

**General Comments:**

- Currently Public Act 51 allows the Major Street Fund to transfer 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

**Revenues:**

- Gas & Weight tax revenue rebounded in FY12. The Proposed Estimated Revenue for FY's 15, 16 & 17 are conservative estimates based on FY13 actual and FY14 year to date. However, if actual collections exceed estimated revenue, the excess would serve to enhance fund balance or could be appropriated for additional projects.
- FY14 budget for the Operating transfers in from the General Fund includes a transfer of \$425,000 each year that is funded by the Garbage & Rubbish Millage for the leaf pick-up program.
- Beginning with FY15 the General Fund will no longer provide an Operating transfer to the local street fund for Garbage & Rubbish millage. Revenue will be based on the tax allocation model and recorded as property taxes, real and personal.
- FY15, FY16 and FY17 budget for the Operating transfers out to the Local Street Fund includes a transfer of 45%, for each year, instead of the standard 50% currently allowed by Public Act 51 in order to provide for a balanced budget with an adequate fund balance.

**Expenditures:**

- FY14 budget for Capital outlay-projects includes \$3.1 mil of projects funded on FY14 CIP and \$5.0 mil of project budget that rolled in from prior years.

**Fund Balance:**

**City of Dearborn  
Local Street Fund  
Proposed FY2015 Budget**

- Fund balance is basically fully appropriated for local street projects and maintenance of local streets. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice and the associated cost for salting/plowing. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated for completing the projects.

**Fund Balance**

**Target Reserve**

200,000	Winter Maintenance-higher than average salting/plowing
25,000	Leaf Pick-up program-higher than average
25,000	Traffic Control Equipment-higher than average
<u>150,000</u>	Working Capital
<u>400,000</u>	Target Fund Balance
255,685	FY15 Estimated Fund Balance
(144,315)	Variance from Target

**CITY OF DEARBORN**  
**Local Street Fund**  
**Revenue and Fund Balance Trend**

	2012-2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Taxes-Real Property	\$ -	\$ -	\$ -	\$ 564,950	\$ 564,950	\$ 564,950
Taxes-Personal Property	-	-	-	\$ 179,600	\$ 179,600	\$ 179,600
State shared revenue-gas and weight tax	1,431,333	1,400,000	1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
State shared revenue-Metro Act	306,419	275,000	275,000	275,000	275,000	275,000
State Sources - FEMA	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-	-
Interest on investments	6,015	7,499	2,500	4,992	6,178	7,386
<b>Total revenue</b>	<b>1,743,767</b>	<b>1,682,499</b>	<b>1,677,500</b>	<b>2,424,542</b>	<b>2,425,728</b>	<b>2,426,936</b>
<b>Operating transfers in</b>						
Contribution from General Fund	875,000	475,000	475,000	-	-	-
Community Development - Block Grant	399,032	1,339,156	1,339,156	469,838	-	-
Major Street and Trunkline Fund	1,350,000	2,160,000	2,160,000	2,210,000	2,210,000	2,210,000
<b>Total operating transfers in</b>	<b>2,624,032</b>	<b>3,974,156</b>	<b>3,974,156</b>	<b>2,679,838</b>	<b>2,210,000</b>	<b>2,210,000</b>
<b>Total Financing Sources</b>	<b>4,367,799</b>	<b>5,656,655</b>	<b>5,651,656</b>	<b>5,104,380</b>	<b>4,635,728</b>	<b>4,636,936</b>
<b>EXPENDITURE APPROPRIATION</b>						
Other operating expense	1,168,241	1,681,837	1,564,887	2,039,320	2,039,320	2,039,320
Capital outlay-projects	1,552,199	8,088,536	8,088,536	4,161,008	2,000,000	2,000,000
<b>Total expenditure appropriations</b>	<b>2,720,440</b>	<b>9,770,373</b>	<b>9,653,423</b>	<b>6,200,328</b>	<b>4,039,320</b>	<b>4,039,320</b>
Operating transfers out to Gen'l Cap Improvmnt Fund	19,238	11,619	11,619	-	-	-
<b>Total Appropriations</b>	<b>2,739,678</b>	<b>9,781,992</b>	<b>9,665,042</b>	<b>6,200,328</b>	<b>4,039,320</b>	<b>4,039,320</b>
<b>Estimated Revenues &amp; Financing Sources</b>	<b>4,367,799</b>	<b>5,656,655</b>	<b>5,651,656</b>	<b>5,104,380</b>	<b>4,635,728</b>	<b>4,636,936</b>
<b>Over (Under) Appropriations</b>	<b>1,628,121</b>	<b>(4,125,337)</b>	<b>(4,013,386)</b>	<b>(1,095,948)</b>	<b>596,408</b>	<b>597,616</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	3,176,199	2,238,180	2,238,180	1,351,633	255,685	852,093
Add: Prior year encumbrances	560,699	3,126,839	3,126,839	-	-	-
Deduct: Encumbrances at fiscal year end	3,126,839	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 2,238,180</b>	<b>\$ 1,239,682</b>	<b>\$ 1,351,633</b>	<b>\$ 255,685</b>	<b>\$ 852,093</b>	<b>\$ 1,449,709</b>



**City of Dearborn – Recreation Department  
Camp Dearborn Fund  
Proposed FY2015-2017 Budget**

**This fund accounts for the operation of the City's 626-acre park located near Milford, Michigan in Oakland County. This park is open to the public with an access fee and offers a wide range of recreational activities.**

**General Comments:**

- On November 2, 2012, the City took over the operations of the Mystic Creek Golf Course. The 27-hole golf course and related facilities course covers approximately 250 acres of Camp Dearborn. The golf course had been leased to a private operator. It was reacquired by the City due to non payment of the lease.

**Revenue and Contributions**

- Non-Operating revenue of \$79,200 from oil royalties supplements the fund's operations. The fund receives net income from the Mystic Creek Golf Course that contributes to overall fund balance.

**Operating Expenditures**

- Camp Dearborn is currently operated with a Superintendent and a full-time Camp Journeyman. The Superintendent also oversees the Mystic Creek Golf facility. There are additional full-time positions in the budget for a Camp Manager and an Administrative Specialist. The facility is staffed mostly with seasonal and part-time personnel who perform administration, maintenance, food service and recreation programs. Personnel expense is the greatest cost category at Camp Dearborn. Other significant expenses are for operating supplies and utilities. There is also substantial annual expense for repair, maintenance and upkeep, and capital improvements on a facility that has been in operation since the 1950's.
- There are Non Capital Expenditures in the budget for replacements of radios, stove tops, refrigerators, tents and mattresses totalling \$33,010.
- The Mystic Creek Golf facility functions with three full-time positions for Golf Course Management, Food and Beverage Management and Field Maintenance. Again, part-time and seasonal staff are used to provide much of maintenance and services at the facility.

**Fund Balance**

- Budgeted unreserved ending fund balance is estimated at \$1,125,527 for FY2015. Net Income of \$102,988 is budgeted for Camp Dearborn. This is in addition to Net Income of \$201,311 for operations at the Mystic Creek Golf Course. The fund balance requires revenue estimates to materialize and expenditures to not exceed budgeted amounts or additional financial support could be needed.

**CITY OF DEARBORN**  
**Camp Dearborn Operating Fund**  
**Revenue and Fund Balance Trend**

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
General Operation:						
Charges for services, Sales	\$ 35,446	\$ 49,138	\$ 44,522	\$ 54,076	\$ 54,051	\$ 54,075
Charges for services, Parking	109,178	150,850	108,775	140,200	140,200	140,200
Charges for services, Use & Admin	20,055	66,900	20,601	29,601	29,601	29,601
Fines & forfeits	840	900	900	900	900	900
Rents & Royalties, Camping	1,391,564	1,512,460	1,525,500	1,586,746	1,586,746	1,586,746
Reimbursements	5,162	7,550	8,000	8,551	8,551	8,551
Commissions	5,337	10,500	9,850	10,500	10,500	10,500
Other revenue	6,603	1,750	4,750	3,250	3,250	3,250
<b>TOTAL GENERAL OPERATION REVENUE</b>	<b>1,574,185</b>	<b>1,800,048</b>	<b>1,722,898</b>	<b>1,833,824</b>	<b>1,833,799</b>	<b>1,833,823</b>
<b>FOOD SERVICES:</b>						
Counter sales	100,632	126,500	127,501	127,501	127,501	127,501
Electronic Games	6,498	10,000	7,800	10,000	10,000	10,000
Commissions - Concession Agreement	-	5,000	12,500	5,000	5,000	5,000
Other revenue	272	250	675	500	500	500
<b>TOTAL FOOD SERVICES</b>	<b>107,402</b>	<b>141,750</b>	<b>148,476</b>	<b>143,001</b>	<b>143,001</b>	<b>143,001</b>
<b>TOTAL OPERATING REVENUES</b>	<b>1,681,587</b>	<b>1,941,798</b>	<b>1,871,374</b>	<b>1,976,825</b>	<b>1,976,800</b>	<b>1,976,824</b>
<b>NONOPERATING REVENUE:</b>						
Interest on investments	1,068	1,487	1,000	1,053	1,053	1,558
Sale of equipment	5,505	10,000	13,000	10,000	10,000	10,000
Rents & royalties-Oil Exploration	72,778	83,250	79,650	79,200	79,200	79,200
Late charge-Golf Course	120	-	-	500	500	500
DNR Grant	-	268,900	268,900	-	-	-
<b>TOTAL FINANCING SOURCES</b>	<b>1,761,058</b>	<b>2,305,435</b>	<b>2,233,924</b>	<b>2,067,578</b>	<b>2,067,553</b>	<b>2,068,082</b>

**CITY OF DEARBORN**  
**Camp Dearborn Operating Fund**  
**Revenue and Fund Balance Trend**

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
TOTAL FINANCING SOURCES (cont.)	1,761,058	2,305,435	2,233,924	2,067,578	2,067,553	2,068,082
EXPENDITURES						
Personnel services	998,903	1,026,763	943,033	980,024	985,175	987,028
Supplies	228,701	246,835	214,682	242,010	242,010	242,010
Other operating expense	423,215	453,462	418,572	437,131	435,810	435,956
Utilities	305,304	324,835	256,178	305,425	305,425	305,425
Capital Projects	50,392	567,586	398,854	-	50,000	50,000
Capital Equipment	44,080	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,050,595	2,619,481	2,231,319	1,964,590	2,018,420	2,020,419
TOTAL EXPENDITURES	2,050,595	2,619,481	2,231,319	1,964,590	2,018,420	2,020,419
CAMP DEARBORN INCOME / (LOSS)	(289,537)	(314,046)	2,605	102,988	49,133	47,663
MYSTIC CREEK GOLF COURSE INCOME / (LOSS)	509,019	230,430	174,250	201,311	196,389	190,878
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER TOTAL EXPENDITURES	219,482	(83,616)	176,855	304,299	245,522	238,541
FUND BALANCE:						
Beginning fund balance	204,951	326,199	326,199	821,228	1,125,527	1,371,049
Add: Prior year encumbrances & appropriated reserve	219,940	318,174	318,174	-	-	-
Deduct: Encumbrances & preps at fiscal year end	69,488					
Deduct: Appropriated Reserve	248,686					
ENDING FUND BALANCE	\$ 326,199	\$ 560,757	\$ 821,228	\$ 1,125,527	\$ 1,371,049	\$ 1,609,590

**CITY OF DEARBORN**  
**Mystic Creek Golf Course**  
**Revenue and Expenditure Trend**

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUE:</b>						
Interest on investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services - Golf lessons	285	19,400	3,000	4,890	4,890	4,890
Charges for services-Sales	173,451	716,052	686,157	690,375	690,375	690,375
Charges for services-Use & Admissions	435,325	947,599	880,000	916,500	916,500	916,500
Rents and royalties-Facilities	56,573	32,500	31,000	30,000	30,000	30,000
Rents and royalties-Equipment	80	3,100	1,600	1,600	1,600	1,600
Concession Agreements		-	-	-	-	-
Contributions - General Fund	1,160,000	-	-	-	-	-
Other revenue		-	1,500	1,500	1,500	1,500
<b>TOTAL REVENUE</b>	<b>1,825,714</b>	<b>1,718,651</b>	<b>1,603,257</b>	<b>1,644,865</b>	<b>1,644,865</b>	<b>1,644,865</b>
<b>EXPENSE:</b>						
Personnel services	303,823	740,497	710,615	744,724	749,646	755,157
Contractual services	13,341	68,939	65,500	33,827	33,827	33,827
Insurance and bonds	1,264	12,500	6,000	17,666	17,666	17,666
Utilities	37,575	89,720	83,000	90,301	90,301	90,301
Repair and maintenance	6,954	40,956	35,200	33,856	33,856	33,856
Supplies	89,597	128,220	134,450	147,720	147,720	147,720
Cost of sales	126,983	211,346	201,244	213,907	213,907	213,907
Miscellaneous	99,437	196,043	192,998	161,553	161,553	161,553
Other expenses						
Capital Outlay	10,000	-	-	-	-	-
Acquisition costs	627,721	-	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>1,316,695</b>	<b>1,488,221</b>	<b>1,429,007</b>	<b>1,443,554</b>	<b>1,448,476</b>	<b>1,453,987</b>
<b>NET INCOME/(LOSS)</b>	<b>509,019</b>	<b>230,430</b>	<b>174,250</b>	<b>201,311</b>	<b>196,389</b>	<b>190,878</b>

**CITY OF DEARBORN  
Drug Law Enforcement Fund  
Revenue and Fund Balance Trend**

	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>Revenues:</b>						
Forfeits-controlled substance enforcement	\$ 400,995	\$ -	\$ 460,000	\$ -	\$ -	\$ -
Interest on investments	3,603	5,319	1,100	2,001	2,476	2,960
Miscellaneous revenue	86,918	4,625	38,000	-	-	-
<b>Total Revenues</b>	<b>491,516</b>	<b>9,944</b>	<b>499,100</b>	<b>2,001</b>	<b>2,476</b>	<b>2,960</b>
<b>Expenditures:</b>						
Supplies	53,444	148,153	87,500	105,535	83,035	84,035
Other operating expense	326,198	532,189	473,889	474,203	410,750	410,750
Utilities	32,007	29,000	27,000	32,000	32,000	32,000
Capital outlay	582,656	598,000	598,000	823,000	573,000	407,000
Undistributed appropriation-reduce exp to eliminate deficit	-	-	-	-	(957,625)	(930,825)
<b>Total Expenditures</b>	<b>994,305</b>	<b>1,307,342</b>	<b>1,186,389</b>	<b>1,434,738</b>	<b>141,160</b>	<b>2,960</b>
<b>Total Appropriations</b>	<b>994,305</b>	<b>1,307,342</b>	<b>1,186,389</b>	<b>1,434,738</b>	<b>141,160</b>	<b>2,960</b>
<b>Excess (Deficiency) of Revenues Over Appropriations</b>	<b>(502,789)</b>	<b>(1,297,398)</b>	<b>(687,289)</b>	<b>(1,432,737)</b>	<b>(138,684)</b>	<b>-</b>
<b>Fund Balance:</b>						
Beginning fund balance	2,701,521	2,253,496	2,253,496	1,571,421	138,684	-
Add: Prior year encumbrances	59,978	5,214	5,214			
Deduct: Encumbrances at fiscal year end	5,214					
<b>Ending Fund Balance</b>	<b>\$ 2,253,496</b>	<b>\$ 961,312</b>	<b>\$ 1,571,421</b>	<b>\$ 138,684</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Dearborn  
Drug Law Enforcement Fund  
Proposed FY15 Budget**

**This fund is used to account for the proceeds of forfeitures resulting from drug law enforcement activities.**

**Revenues:**

- By law, forfeiture revenues cannot be assumed so are therefore not budgeted. Actual revenues can vary substantially from year to year. **Expenditures proposed in FY's 16 and 17 are contingent upon receipt of sufficient revenues to support the planned activities.**
- Revenues from state and local enforcement activities may only be used to support the operations of the Narcotics unit.
- Federal revenues may be used more broadly to support law enforcement activities of the entire Police department.

**Expenditures:**

- Other than base salaries and benefits, the operation of the Narcotics office is funded by the state revenues of the fund and includes the purchase of vehicles and capital equipment used in the operation. Since FY04, the fund has reimbursed the General Fund for narcotics enforcement-related overtime and vehicle fuel and maintenance costs.
- Federal revenues support the purchase of equipment and services for the Police department including computer software/service, cell phones, radios, capital equipment and all of the departmental vehicle purchases in FY15.
- Federal revenues also support capital and technology projects of the department, including repair and maintenance of the Police Headquarters facility.

**City of Dearborn  
Library Fund  
Proposed FY2015 - 2017 Budget**

**This fund accounts for expenditure of the Library Fund, paid primarily from a dedicated library millage. Its use is restricted to library purposes.**

**General Comments**

- This fund was created in FY2013.

**Revenue**

- The majority of the revenues of this fund are provided by a 1.55 mill tax.

**Expenditures**

- \$3.3 million in expenditures are for salaries and benefits. This is an increase of \$194,000 over the projected payroll for 2014. Increases are due to:
  - Step increases for full-time staff
  - Part-time staff increases totalling 2.32 FTE's
  - 3% raises for many part-time staff in Fiscal 2015
  - Increases in active and retiree health care costs
- Other operating expenses are driven by facility lease charges. These charges cover costs for utilities, powerhouse and building services. They also include amounts for outsourced maintenance and capital/maintenance projects. These costs are:
  - 2015 - \$885,691
  - 2016 - \$1,085,894
  - 2017 - \$901,124
- Projects in the budget are:

2015 - I35102 HFCL Mezzanine renovation	\$ 100,000
2016 - I35101 HFCL Renovation of 1st floor restrooms	\$ 68,250
2016 - I35103 HFCL Renovation of NW Corridor (Health Dept)	\$ 60,000
2016 - I35102 HFCL Mezzanine renovation East Side	\$ 140,000
2016 - I35303 LED Lighting Project Phase 1	\$ 64,500
2017 - I35102 HFCL Mezzanine renovation East Side	\$ 75,000
2017 - I35103 HFCL Renovation of NW Corridor (Health Dept)	\$ 66,000

**Fund Balance**

- Fund Balance is budgeted to decrease. This is driven by the changes in salaries and benefits, along with capital projects.

CITY OF DEARBORN  
Library Fund  
Revenue and Fund Balance Trend

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Taxes & penalties on taxes	\$ 3,252,368	\$ 3,288,850	\$ 3,293,072	\$ 5,084,275	\$ 5,084,275	\$ 5,084,275
Intergovernmental revenues:						
State grant	46,478	48,920	48,920	48,920	48,920	48,920
Local government	61,004	61,000	60,028	60,000	60,000	60,000
Charges for services	49,548	47,500	47,000	47,000	47,000	47,000
Fines & forfeits	87,473	86,000	83,000	83,000	83,000	83,000
Rents & royalties	7,874	8,000	10,000	10,000	10,000	10,000
Private source contributions	348	100	12,100	100	100	100
Misc revenue	7,400	7,700	8,450	7,700	7,700	7,700
Interest on investments	1,675	1,917	600	510	631	754
<b>TOTAL REVENUES</b>	<b>3,514,168</b>	<b>3,549,987</b>	<b>3,563,170</b>	<b>5,341,505</b>	<b>5,341,626</b>	<b>5,341,749</b>
CONTRIBUTION FROM GENERAL FUND	2,200,000	1,800,000	1,800,000			
<b>TOTAL REVENUES</b>	<b>5,714,168</b>	<b>5,349,987</b>	<b>5,363,170</b>	<b>5,341,505</b>	<b>5,341,626</b>	<b>5,341,749</b>
<b>EXPENDITURES</b>						
Personnel services	3,311,171	3,095,332	3,094,274	3,288,889	3,310,579	3,323,389
Supplies	70,421	126,455	126,455	88,067	74,377	73,377
Other operating expense	1,436,513	1,613,600	1,599,176	1,401,685	1,540,627	1,363,013
Utilities	53,770	59,500	58,800	58,000	58,000	58,000
Capital outlay	377,610	494,200	494,200	478,700	481,000	481,000
Undistributed appropriations	-	10,000	10,000	10,000	10,000	10,000
Total expenditure appropriations	5,249,485	5,399,087	5,382,905	5,325,341	5,474,583	5,308,779
Operating transfers out	14,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,263,485</b>	<b>5,399,087</b>	<b>5,382,905</b>	<b>5,325,341</b>	<b>5,474,583</b>	<b>5,308,779</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>450,683</b>	<b>(49,100)</b>	<b>(19,735)</b>	<b>16,164</b>	<b>(132,957)</b>	<b>32,970</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	-	450,683	450,683	430,948	447,112	314,155
Add: Prior year encumbrances				-	-	-
Deduct: Encumbrances at fiscal year-end				-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ 450,683</b>	<b>\$ 401,583</b>	<b>\$ 430,948</b>	<b>\$ 447,112</b>	<b>\$ 314,155</b>	<b>\$ 347,125</b>





**CITY OF DEARBORN**  
**Brownfield Redevelopment Authority**  
**Revenue and Fund Balance Trend**

	2011 - 2012	2012-2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2015 - 2017
	Actual	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>							
Property Taxes	\$ 1,313,266	\$ 3,188,535	\$ 3,202,648	\$ 3,160,517	\$ 3,169,350	\$ 3,169,350	\$ 3,169,350
Interest on Investments	1,189	1,870	1,569	900	1,472	1,822	2,178
EPA Financing	-	-	-	-	-	-	-
Special Assessments	490,385	74,058	-	-	-	6,993	6,780
Proceeds from Debt Issuance	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>1,804,840</b>	<b>3,264,463</b>	<b>3,204,217</b>	<b>3,161,417</b>	<b>3,170,822</b>	<b>3,178,165</b>	<b>3,178,308</b>
Estimated operating transfers in (EDDDA)	366,628	439,204	439,204	439,204	423,810	423,810	423,810
<b>Total Estimated Financing Sources</b>	<b>2,171,468</b>	<b>3,703,667</b>	<b>3,643,421</b>	<b>3,600,621</b>	<b>3,594,632</b>	<b>3,601,975</b>	<b>3,602,118</b>
<b>EXPENDITURES</b>							
Supplies	-	-	-	-	-	-	-
Other operating expense	913,305	2,862,920	2,878,463	2,843,302	2,853,742	2,849,476	2,849,476
Financing; Interest/Fees	575,419	569,421	562,129	562,129	553,840	544,401	533,868
Financing; Principal	-	-	200,000	200,000	291,793	296,793	306,793
Capital Outlay	6,933	-	481,440	471,440	-	-	-
<b>Total expenditures</b>	<b>1,495,657</b>	<b>3,432,341</b>	<b>4,122,032</b>	<b>4,076,871</b>	<b>3,699,375</b>	<b>3,690,670</b>	<b>3,690,137</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>675,811</b>	<b>271,326</b>	<b>(478,611)</b>	<b>(476,250)</b>	<b>(104,743)</b>	<b>(88,695)</b>	<b>(88,019)</b>
<b>FUND BALANCE:</b>							
Beginning fund balance	(10,300,637)	(9,624,826)	(9,353,500)	(9,353,500)	(9,829,750)	(9,934,493)	(10,023,188)
<b>ENDING FUND BALANCE</b>	<b>\$ (9,624,826)</b>	<b>\$ (9,353,500)</b>	<b>\$ (9,832,111)</b>	<b>\$ (9,829,750)</b>	<b>\$ (9,934,493)</b>	<b>\$ (10,023,188)</b>	<b>\$ (10,111,207)</b>

**City of Dearborn  
Designated Purposes Fund  
Proposed FY2015 Budget**

**This fund accounts for expenditures of various civic projects, which are financed by specific charges for services and by private contributions. This fund is combined with the Engineering Services Fund for Financial Reporting Purposes.**

**General Comments:**

- The resolution adopting this budget will request that the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts in the Designated Purposes Fund.

**Revenues:**

- Contributions from the General Fund & Telecommunications Fund have been requested for the following projects:

\$	10,000	Z70600	Memorial Day Parade
	500	Z72220	Elderfest
	<u>10,500</u>		
\$	<u>10,500</u>		

**Fund Balance:**

- Although this fund will have a fund balance, the associated resources can only be expended for the designated purpose established at the time the revenues were deposited.

**CITY OF DEARBORN**  
**Designated Purposes Fund**  
**Revenue and Fund Balance Trend**

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Intergovernmental revenue	\$ 20,250	\$ 339,500	\$ 339,500	\$ -	\$ -	\$ -
Charges for services	59,157	27,194	27,194	-	-	-
Contributions	40,652	21,426	21,426	-	-	-
Interest on Investments	521	200	200	-	-	-
Miscellaneous	75,245	85,479	85,479	-	-	-
<b>Total revenues</b>	<b>195,825</b>	<b>473,799</b>	<b>473,799</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating transfers in:						
General Fund	1,442	3,554	(27,196)	500	500	500
Telecommunications Fund	10,000	10,000	10,000	10,000	11,000	12,000
General Capital Improvement Fund	175	3,792	3,792	-	-	-
<b>Total financing sources</b>	<b>207,442</b>	<b>491,145</b>	<b>460,395</b>	<b>10,500</b>	<b>11,500</b>	<b>12,500</b>
<b>EXPENDITURES</b>						
Personnel Services	404	119	119	-	-	-
Professional & Contractual Services	72,517	141,579	141,579	-	-	-
Operating Expense	96,526	158,434	158,434	-	-	-
Supplies	12,230	240,886	240,886	-	-	-
Capital Outlay	5,189	20,826	20,826	-	-	-
Undistributed Appropriations	-	1,060,287	1,060,287	10,500	11,500	12,500
<b>TOTAL EXPENDITURES</b>	<b>186,866</b>	<b>1,622,131</b>	<b>1,622,131</b>	<b>10,500</b>	<b>11,500</b>	<b>12,500</b>
Operating transfer out	67,470	125,570	125,570	-	-	-
<b>Total financing uses</b>	<b>254,336</b>	<b>1,747,701</b>	<b>1,747,701</b>	<b>10,500</b>	<b>11,500</b>	<b>12,500</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(46,894)</b>	<b>(1,256,556)</b>	<b>(1,287,306)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	1,307,520	1,386,213	1,386,213	-	-	-
Add: Prior year encumbrances	26,680	(98,907)	(98,907)	-	-	-
Deduct: Encumbrances at fiscal year-end	(98,907)					
<b>ENDING FUND BALANCE</b>	<b>\$ 1,386,213</b>	<b>\$ 30,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Dearborn  
Community Development Fund  
Proposed FY2015 Budget**

**This fund accounts for entitlement funds received through the Federal Development Community Block Grant (CDBG) Program. The City has participated in this program since its enactment by Congress in 1977.**

**General Comments:**

- Unexpended budgets roll forward from year to year. This means the amended budget column for FY14 includes budget that rolled from prior years and therefore cannot be compared to the budget proposed for FY15.
- Expenditures must equal revenue. Unexpended budget will roll forward to FY16.

**Revenue:**

- Contribution from Federal Sources are expected to remain at or near current year's level.

**Expenditures:**

- Operating expenses include grant funding for the Home Rehab Program, Code Enforcement, Outreach Program, Park Security, Warren Avenue Policing, ACCESS and Oakwood.
- Transfers out reflect grant support of capital improvement projects in eligible low-income areas.

**Fund Balance/Equity:**

- This fund has no fund balance except for the value of the land inventory asset. Revenues equal expenditures each year and any unexpended budget is rolled to the next fiscal year.

**CITY OF DEARBORN**  
**Community Development Fund**  
**Revenue and Fund Balance Trend**

	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2016-2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>Revenues:</b>						
Federal sources	\$ 1,780,226	\$ 3,601,204	\$ 3,603,848	\$ 1,737,715	\$ 1,500,000	\$ 1,500,000
Miscellaneous revenue	71,416	345,887	397,887	-	-	-
<b>Total Revenues:</b>	<b>1,851,642</b>	<b>3,947,091</b>	<b>4,001,735</b>	<b>1,737,715</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures:</b>						
Personnel services	175,597	483,259	206,800	199,880	199,880	199,880
Supplies	1,339	9,010	3,000	9,000	9,000	9,000
Other operating expense	1,290,195	2,607,994	2,412,071	643,997	1,291,120	1,291,120
Capital Outlay	47,310	86,557	86,552	-	-	-
Undistributed appropriation	-	276,832	324,053	-	-	-
<b>Total Expenditures</b>	<b>1,514,441</b>	<b>3,463,652</b>	<b>3,032,476</b>	<b>852,877</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Operating Transfers Out:</b>						
Local Street Fund	399,031	1,339,156	719,259	469,838	-	-
Major St & Trunkline Fund	33,788	-	-	-	-	-
General Capital Improvement Fund	47,701	-	-	165,000	-	-
Water Fund	27,267	-	-	-	-	-
Fleet Replacement Fund	-	250,000	250,000	250,000	-	-
<b>Total operating transfers out</b>	<b>507,787</b>	<b>1,589,156</b>	<b>969,259</b>	<b>884,838</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>2,022,228</b>	<b>5,052,808</b>	<b>4,001,735</b>	<b>1,737,715</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Estimated Revenues &amp; Financing Sources</b>						
<b>Over (Under) Appropriations</b>	<b>(170,586)</b>	<b>(1,105,717)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>						
Beginning fund balance	1,004,209	833,623	833,623	833,623	833,623	833,623
<b>Ending Fund Balance</b>	<b>\$ 833,623</b>	<b>\$ (272,094)</b>	<b>\$ 833,623</b>	<b>\$ 833,623</b>	<b>\$ 833,623</b>	<b>\$ 833,623</b>

**City of Dearborn  
West Dearborn Downtown Development Authority  
Proposed FY2015 Budget**

**This fund captures revenue and expenditure information related to the West Dearborn Downtown business district.**

**The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.**

**Revenues:**

- Property tax capture as allowed in the current TIF plan and Michigan Act 197

**Expenditures:**

- The contribution to the parking deck debt service was increased in FY2013 to \$475,000. This increased contribution is not sustainable unless the taxable values within the district increase.

**CITY OF DEARBORN**  
**West Dearborn Downtown Development Authority**  
**Revenue and Fund Balance Trend**

	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>							
Property Taxes	\$ 556,205	\$ 601,168	\$ 582,200	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Interest on Investments	936	1,355	1,000	500	864	1,070	1,279
Other Revenue	14,511	19,716	-	11,686	-	-	-
Total revenues	<u>571,652</u>	<u>622,239</u>	<u>583,200</u>	<u>537,186</u>	<u>525,864</u>	<u>526,070</u>	<u>526,279</u>
<b>EXPENDITURES</b>							
Personnel Services	4,157	6,490	6,266	6,266	6,266	6,283	6,266
Supplies	402	450	1,000	1,064	1,000	1,000	1,000
Other operating expense	147,697	180,019	240,000	199,100	189,400	189,400	189,400
Financing	345,472	475,000	475,000	475,000	475,000	475,000	475,000
Capital Outlay	-	-	-	-	-	-	-
Total expenditures	<u>497,728</u>	<u>661,959</u>	<u>722,266</u>	<u>681,430</u>	<u>671,666</u>	<u>671,683</u>	<u>671,666</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	73,924	(39,720)	(139,066)	(144,244)	(145,802)	(145,613)	(145,387)
<b>FUND BALANCE:</b>							
Beginning fund balance	795,998	869,922	830,202	830,202	685,958	540,156	394,543
<b>ENDING FUND BALANCE</b>	<u>\$ 869,922</u>	<u>\$ 830,202</u>	<u>\$ 691,136</u>	<u>\$ 685,958</u>	<u>\$ 540,156</u>	<u>\$ 394,543</u>	<u>\$ 249,156</u>



**City of Dearborn  
East Dearborn Downtown Development Authority  
Proposed FY2015-FY017 Budget**

This fund captures revenue and expenditure related to the East Dearborn Downtown business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

**Revenues:**

- Property tax capture as allowed in the current TIF plan and Michigan Act 197, funds major improvements and community promotion.
- Tax Capture includes Real Property Tax on all parcels and Personal Property Tax on parcels with Taxable Value in excess of \$40,000. The assumption is that Residential Real will remain relatively the same and the result of eliminating Personal Property Tax on parcels under a TV of \$40,000 will be minimal for TY2014.
- Tax Captured on parcels which are in the BRA are transferred from the EDDDA to the BRA.

**Expenditures:**

- Major improvements in the current and future budget includes the Artspace Project and East Dearborn Downtown Master Parking Improvements.
- Other Operating Expenses include Community Promotion expenditures. Current and future promotions are Jazz on the Avenue, Midwest Sculpture Initiative as well as Holiday Lighting.
- Other Operating Expenses also include Other Professional Services for the Artspace Project of \$155,000 in FY2013 and \$116,125 projected for FY2014. Also, included in Other Operating Expenses is \$81,500 settlement expense of a lawsuit brought by Guisepppe Properties and Angela Properties for "Montgomery Wards" easement dispute CR 8-14-13c.
- Spending Reserves are in the form of East Dearborn Development Projects and fund balance.

**CITY OF DEARBORN**  
**East Dearborn Downtown Development Authority**  
**Revenue and Fund Balance Trend**

	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Actual	Amended Budget	Projected	Estimated	Estimated	Estimated
<b>REVENUES:</b>							
Property Taxes	\$ 759,519	\$ 775,771	\$ 749,500	\$ 771,436	\$ 748,580	\$ 748,580	\$ 748,580
Interest on Investments	3,180	3,977	4,882	1,100	2,081	2,576	3,079
Donation from Private Sources	1,000	3,500	400,000	404,500	-	-	-
Designated Purposes Fund	-	-	75,000	75,000	-	-	-
<b>Total revenues</b>	<b>763,699</b>	<b>783,248</b>	<b>1,229,382</b>	<b>1,252,036</b>	<b>750,661</b>	<b>751,156</b>	<b>751,659</b>
<b>EXPENDITURES</b>							
Personnel Services	110,470	91,928	95,944	97,820	103,030	103,980	104,479
Supplies	608	762	1,500	600	1,500	1,500	1,500
Other operating expense	214,251	369,464	370,350	422,303	256,410	260,510	260,510
Utilities	2,528	1,521	5,000	5,000	4,000	4,000	4,000
Transfer to BRA	366,628	439,204	439,204	436,750	423,810	423,810	423,810
Capital Outlay	(3,160)	117,451	749,609	749,609	165,000	75,000	75,000
<b>Total expenditures</b>	<b>691,325</b>	<b>1,020,330</b>	<b>1,661,607</b>	<b>1,712,082</b>	<b>953,750</b>	<b>868,800</b>	<b>869,299</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>72,374</b>	<b>(237,082)</b>	<b>(432,225)</b>	<b>(460,046)</b>	<b>(203,089)</b>	<b>(117,644)</b>	<b>(117,640)</b>
<b>FUND BALANCE:</b>							
Beginning fund balance	2,484,891	2,557,265	2,320,183	2,320,183	1,860,137	1,657,048	1,539,404
<b>ENDING FUND BALANCE</b>	<b>\$2,557,265</b>	<b>\$2,320,183</b>	<b>\$ 1,887,958</b>	<b>\$ 1,860,137</b>	<b>\$ 1,657,048</b>	<b>\$ 1,539,404</b>	<b>\$ 1,421,764</b>

**NOTE: Board approved 2/14/13**

**City of Dearborn  
Telecommunications Fund  
Proposed FY2015 Budget**

**This fund accounts for expenditure of revenue allocated through cable television franchise fees for the purpose of providing staff assistance to administer the cable television franchise and grant to promote public access to the cable television system.**

**General Comments:**

- The Department of Public Information was moved into this fund in FY2010.

**Revenue:**

- Beginning in FY2015, \$300,000 of the Franchise revenues received are transferred to the General Fund.

**Expenditures:**

- \$162,900 is budgeted in Fiscal 2015 for a Council Chambers broadcast booth at the Dearborn Administration Center.

**Fund Balance:**

- Budgeted ending fund balance for 2015 is sufficient at \$1,886,315 and is supported by adequate cash balances for operations.

**CITY OF DEARBORN**  
**Telecommunications Fund**  
**Revenue and Fund Balance Trend**

	2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Rents & royalties						
Franchise fee	\$ 1,012,069	\$ 910,000	\$ 900,000	\$ 810,000	\$ 810,000	\$ 810,000
Other rents	-	-	-	-	-	-
Total rents & royalties	1,012,069	910,000	900,000	810,000	810,000	810,000
Miscellaneous revenue	6,098	3,400	5,175	3,400	3,400	3,400
Interest on investments	2,435	3,041	1,000	1,951	1,969	2,354
<b>TOTAL REVENUES</b>	<b>1,020,602</b>	<b>916,441</b>	<b>906,175</b>	<b>815,351</b>	<b>815,369</b>	<b>815,754</b>
<b>CONTRIBUTION FROM GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCING SOURCES</b>	<b>1,020,602</b>	<b>916,441</b>	<b>906,175</b>	<b>815,351</b>	<b>815,369</b>	<b>815,754</b>
<b>EXPENDITURES:</b>						
Personnel services	574,343	591,592	570,005	586,030	590,116	592,609
Supplies	21,321	31,835	37,235	33,874	34,810	29,210
Other operating expense	195,510	258,087	256,057	218,904	179,546	179,395
Contingency	21,795	1,000	1,000	2,000	2,000	2,000
Capital outlay	-	25,525	25,525	162,900	-	25,000
Total expenditure appropriations	812,969	908,039	889,822	1,003,708	806,472	828,214
Contribution to Designated Purposes Fund	10,000	10,000	10,000	10,000	11,000	12,000
<b>TOTAL EXPENDITURES</b>	<b>822,969</b>	<b>918,039</b>	<b>899,822</b>	<b>1,013,708</b>	<b>817,472</b>	<b>840,214</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>197,633</b>	<b>(1,598)</b>	<b>6,353</b>	<b>(198,357)</b>	<b>(2,103)</b>	<b>(24,460)</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	1,880,686	2,078,319	2,078,319	2,084,672	1,886,315	1,884,212
<b>ENDING FUND BALANCE</b>	<b>\$ 2,078,319</b>	<b>\$ 2,076,721</b>	<b>\$ 2,084,672</b>	<b>\$ 1,886,315</b>	<b>\$ 1,884,212</b>	<b>\$ 1,859,752</b>

**CITY OF DEARBORN**  
**General Capital Improvement Fund**  
**Revenue and Fund Balance Trend**

	2013 - 2014		2014 - 2015	2015 - 2016	2016 - 2017
	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>					
State share of project costs	\$ -	\$ -	\$ -	\$ -	\$ -
Federal share of project costs	16,092,441	16,092,441	-	-	-
Wayne County parks millage allocation	340,015	340,015	-	-	-
Sidewalk construction	97,362	97,362	220,000	-	-
Donation from private sources	9,200	9,200	-	-	-
Proceeds from land sales	-	143,000	-	-	-
Miscellaneous revenue	73,339	73,739	1,100	1,100	1,100
Interest on investments	11,453	5,200	4,086	5,057	6,046
<b>Total revenue</b>	<b>16,623,810</b>	<b>16,760,957</b>	<b>225,186</b>	<b>6,157</b>	<b>7,146</b>
<b>Operating transfers in</b>					
General Fund	474,071	474,071	1,521,635	1,303,577	1,398,432
Major Street and Trunkline Fund	13,698	13,698	11,688	-	-
Local Street Fund	11,619	11,619	-	-	-
Library Fund	-	-	-	-	-
Community Development - Block Grant	-	-	165,000	-	-
Sewer Fund	17,392	17,392	-	-	-
Water Fund	15,801	15,801	-	-	-
<b>Total operating transfers in</b>	<b>532,581</b>	<b>532,581</b>	<b>1,698,323</b>	<b>1,303,577</b>	<b>1,398,432</b>
<b>Total Financing Sources</b>	<b>17,156,391</b>	<b>17,293,538</b>	<b>1,923,509</b>	<b>1,309,734</b>	<b>1,405,578</b>
<b>EXPENDITURE APPROPRIATION</b>					
Capital outlay-projects	19,571,542	19,609,536	1,572,916	954,039	1,048,894
<b>Total expenditure appropriations</b>	<b>19,571,542</b>	<b>19,609,536</b>	<b>1,572,916</b>	<b>954,039</b>	<b>1,048,894</b>
Operating transfers out appropriation	2,503,792	2,503,792			
<b>Total Appropriations</b>	<b>22,075,334</b>	<b>22,113,328</b>	<b>1,572,916</b>	<b>954,039</b>	<b>1,048,894</b>
Estimated Revenues & Financing Sources Over (Under) Appropriations	(4,918,943)	(4,819,790)	350,593	355,695	356,684
<b>FUND BALANCE:</b>					
Beginning fund balance - Gen Capital Imp Fund	13,052,489	13,052,489	8,232,699	8,583,292	8,938,987
<b>Ending Fund Balance</b>	<b>\$ 8,133,546</b>	<b>\$ 8,232,699</b>	<b>\$ 8,583,292</b>	<b>\$ 8,938,987</b>	<b>\$ 9,295,671</b>

**CITY OF DEARBORN**  
**General Capital Improvement Fund**  
**Revenue and Fund Balance Trend**

	FY2015	FY2016	FY2017
<b>Reconciliation of Estimated Revenues &amp; Financing Sources Over Appropriations</b>			
Sanitation reimbursement for Waste/Recycling Carts	349,538	349,538	349,538
Interest	4,086	5,057	6,046
Miscellaneous	1,100	1,100	1,100
	<u>354,724</u>	<u>355,695</u>	<u>356,684</u>
FY15 Added appropriation to the General Fund of excess cash	4,131	0	0

	FY2013 Actual Affected by FY2014 Amended	FY2014 Projected	FY2015	FY2016	FY2017
<b>Fund Balance Summary:</b>					
Cash and Investments	4,645,968	7,558,813	7,909,406	8,245,101	8,431,785
Accounts Receivable	3,607,904				
Land Inventory	5,857,647	5,592,829	5,592,829	5,612,829	5,782,829
Accounts Payable	(1,059,030)				
<b>TOTAL FUND BALANCE</b>	<u>13,052,489</u>	<u>13,151,642</u>	<u>13,502,235</u>	<u>13,857,930</u>	<u>14,214,614</u>

**Cash Position**

Cash and Investments at 6/30 of prior year	4,645,968	6,053,039	1,233,249	1,583,842	1,939,537
Add: Revenue	17,156,391	17,293,538	1,923,509	1,309,734	1,405,578
Less: Expenditures	(22,075,334)	(22,113,328)	(1,572,916)	(954,039)	(1,048,894)
Ending Cash	<u>(272,975)</u>	<u>1,233,249</u>	<u>1,583,842</u>	<u>1,939,537</u>	<u>2,296,221</u>