

**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 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	\$ 72,825,578	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 79,122,453	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,779,890	-	-	-	-	-	-	-	-	-	1,779,890	-	-	-	-
Intergovernmental revenues:															
State sources	10,059,627	5,269,300	1,675,000	-	-	48,920	-	-	-	-	17,052,847	-	-	-	-
Federal sources	-	1,025,000	-	-	-	-	-	1,737,715	-	-	2,762,715	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,842	-	-	-	-	-	-	876,842	-	-	-	-
Charges for services	9,298,194	-	-	1,086,301	-	47,000	-	-	-	220,000	10,651,495	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,388,230	-	-	1,697,546	-	10,000	-	-	810,000	-	5,905,776	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	267,195	38,425	-	49,801	-	7,700	-	-	3,400	1,100	367,621	-	-	-	-
Private source contributions	139,194	305,500	-	-	-	100	-	-	-	75,000	519,794	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	17,374	3,988	4,992	1,053	2,001	510	-	-	1,951	4,086	35,955	1,472	864	2,081	4,417
Total estimated revenue	101,656,882	7,110,263	2,424,542	3,712,443	2,001	5,341,505	-	1,737,715	815,351	300,186	123,100,888	3,170,822	525,864	750,661	4,447,347
Estimated operating transfers in	-	-	2,679,838	-	-	-	10,500	-	-	1,989,323	4,679,661	423,810	80,000	80,000	583,810
<b>Total Estimated Financing Sources</b>	<b>101,656,882</b>	<b>7,110,263</b>	<b>5,104,380</b>	<b>3,712,443</b>	<b>2,001</b>	<b>5,341,505</b>	<b>10,500</b>	<b>1,737,715</b>	<b>815,351</b>	<b>2,289,509</b>	<b>127,780,549</b>	<b>3,594,632</b>	<b>605,864</b>	<b>830,661</b>	<b>5,031,157</b>
<b>EXPENDITURE APPROPRIATION</b>															
Personnel services	73,959,094	-	-	1,704,702	-	3,285,512	-	199,880	585,218	-	79,734,406	-	6,265	146,011	152,276
Supplies	3,093,546	-	-	389,730	105,535	88,067	-	9,000	33,874	-	3,719,752	-	1,000	1,500	2,500
Other operating expense	22,980,128	1,307,076	2,039,320	985,496	474,203	1,401,685	-	643,997	218,904	-	30,050,809	2,853,742	269,400	336,410	3,459,552
Utilities	3,149,750	-	-	305,425	32,000	58,000	-	-	-	-	3,545,175	-	-	4,000	4,000
Capital outlay	296,800	-	-	-	731,600	478,700	-	-	162,900	-	1,670,000	-	-	75,000	75,000
Capital outlay-projects	-	3,829,184	4,161,008	-	-	-	-	-	-	1,938,916	9,929,108	-	-	90,000	90,000
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	291,793	-	-	291,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	553,840	475,000	-	1,028,840
Expenditures allocated out	(5,151,829)	-	-	-	-	-	-	-	-	-	(5,151,829)	-	-	-	-
Undistributed appropriations	74,000	-	-	-	-	10,000	10,500	-	2,000	-	96,500	-	-	-	-
Total expenditure appropriations	98,401,489	5,136,260	6,200,328	3,385,353	1,343,338	5,321,964	10,500	852,877	1,002,896	1,938,916	123,593,921	3,699,375	751,665	652,921	5,103,961
Operating transfers out appropriation	3,367,635	2,221,688	-	-	-	-	-	884,838	10,000	-	6,484,161	-	-	423,810	423,810
<b>Total Appropriations</b>	<b>101,769,124</b>	<b>7,357,948</b>	<b>6,200,328</b>	<b>3,385,353</b>	<b>1,343,338</b>	<b>5,321,964</b>	<b>10,500</b>	<b>1,737,715</b>	<b>1,012,896</b>	<b>1,938,916</b>	<b>130,078,082</b>	<b>3,699,375</b>	<b>751,665</b>	<b>1,076,731</b>	<b>5,527,771</b>
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	(112,242)	(247,685)	(1,095,948)	327,090	(1,341,337)	19,541	-	-	(197,545)	350,593	(2,297,533)	(104,743)	(145,801)	(246,070)	(496,614)
Fund Balance-July 1, 2013	19,197,558	5,297,030	5,365,019	644,373	2,258,710	450,683	1,287,306	833,623	2,078,319	13,052,489	50,465,110	(9,353,500)	830,202	2,320,183	(6,203,115)
Fiscal year 2013-14 projected financing sources over (under) uses	(3,218,889)	(3,944,858)	(4,013,386)	(201,395)	(683,289)	(19,735)	(1,287,306)	-	6,353	(4,687,480)	(18,049,985)	(476,250)	(144,244)	(460,046)	(1,080,540)
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Fund Balance-June 30, 2015</b>	<b>\$ 15,866,427</b>	<b>\$ 1,104,487</b>	<b>\$ 255,685</b>	<b>\$ 770,068</b>	<b>\$ 234,084</b>	<b>\$ 450,489</b>	<b>\$ -</b>	<b>\$ 833,623</b>	<b>\$ 1,887,127</b>	<b>\$ 8,715,602</b>	<b>\$ 30,117,592</b>	<b>\$ (9,934,493)</b>	<b>\$ 540,157</b>	<b>\$ 1,614,067</b>	<b>\$ (7,780,269)</b>

**CITY OF DEARBORN  
BUDGETARY COMBINING STATEMENT OF  
REVENUE, EXPENDITURES AND CHANGES IN RETAINED EARNINGS  
ALL PROPRIETARY FUND TYPES AND BUDGETED FIDUCIARY FUNDS  
YEAR ENDED JUNE 30, 2015**

	Parking System Funds	Senior Apartment Operating Fund	Golf Course Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Health Care Fund	Fiduciary Funds Combined Total
<b>ESTIMATED REVENUE</b>																
Sales	\$ -	\$ -	\$ 325,430	\$ 22,137,040	\$ 11,842,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,304,850	\$ -	\$ -	\$ -	\$ -
Charges for services	1,226,000	806,087	403,375	7,333,000	4,769,779	2,071,753	4,997,285	-	-	-	-	21,607,279	-	-	-	-
Engineering services	-	-	-	-	1,839,800	-	-	-	-	-	-	1,839,800	-	-	-	-
Delinquent transfer fee	-	-	-	425,000	278,000	-	-	-	-	-	-	703,000	-	-	-	-
Rents and royalties	-	1,678,668	142,300	-	-	199,800	1,034,450	2,147,930	-	-	-	5,203,148	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	482,631	1,779,389	20,689,453	22,951,473	-	-	11,605,023	11,605,023
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Miscellaneous revenue	-	58,285	6,750	155,405	60,600	-	-	75,000	12,668	-	-	368,708	-	1,000	350,000	351,000
Proceeds from long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	14,843,550	-	-	-	-	-	-	-	14,843,550	-	-	-	-
Penalties	341,300	-	-	854,200	852,000	-	-	-	-	-	-	2,047,500	-	-	-	-
Contributions	485,800	-	-	-	-	-	-	-	-	-	-	485,800	-	14,859,680	-	14,859,680
Investment income	1,526	8,235	163	12,645	7,657	4,533	3,729	3,953	2,416	4,195	2,137	51,189	377	31,598,000	3,605,996	35,204,373
<b>Total estimated revenue</b>	<b>2,054,626</b>	<b>2,551,275</b>	<b>878,018</b>	<b>45,760,840</b>	<b>19,650,216</b>	<b>2,276,086</b>	<b>6,035,464</b>	<b>2,226,883</b>	<b>497,715</b>	<b>1,783,584</b>	<b>20,691,590</b>	<b>104,406,297</b>	<b>13,377</b>	<b>46,458,680</b>	<b>15,561,019</b>	<b>62,033,076</b>
Estimated operating transfers in	545,000	-	560,500	-	-	-	-	250,000	-	500,000	-	1,855,500	-	-	-	-
<b>Total Estimated Financing Sources</b>	<b>2,599,626</b>	<b>2,551,275</b>	<b>1,438,518</b>	<b>45,760,840</b>	<b>19,650,216</b>	<b>2,276,086</b>	<b>6,035,464</b>	<b>2,476,883</b>	<b>497,715</b>	<b>2,283,584</b>	<b>20,691,590</b>	<b>106,261,797</b>	<b>13,377</b>	<b>46,458,680</b>	<b>15,561,019</b>	<b>62,033,076</b>
<b>EXPENDITURE APPROPRIATION</b>																
Personnel services	212,519	1,701,646	403,957	2,267,471	5,497,716	1,239,410	2,427,264	-	-	-	-	13,749,983	-	-	-	-
Contractual services	578,937	115,797	430,949	1,792,631	1,013,557	498,292	111,111	-	342,000	78,300	180,400	5,141,974	-	1,785,000	122,000	1,907,000
Insurance and bonds	45,415	67,370	8,744	175,133	100,331	11,922	-	-	50,000	1,026,000	20,119,540	21,604,455	-	19,800	-	19,800
Insurance benefits/annuities	-	-	-	-	-	-	-	-	56,500	-	-	56,500	60,000	32,826,000	11,415,740	44,301,740
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	144,870	433,469	42,600	489,950	19,000	-	1,605,470	-	-	-	-	2,735,359	-	-	-	-
Repair and maintenance	116,600	214,480	8,400	1,279,960	61,300	82,970	211,185	-	-	-	-	1,974,895	-	-	-	-
Supplies	155,753	78,650	149,200	301,080	869,350	200,830	201,800	-	-	-	-	1,956,663	-	37,000	-	37,000
Cost of sales	-	-	47,675	18,057,600	8,498,725	-	-	-	-	-	-	26,604,000	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	40,947	72,435	59,215	252,336	284,469	56,530	46,042	2,000	12,500	106,000	-	932,474	-	-	-	-
Capital outlay	-	-	-	876,000	95,000	-	-	2,699,397	-	-	-	3,670,397	-	-	-	-
Capital outlay-projects	-	279,000	-	4,960,000	4,998,160	99,800	820,958	-	-	-	-	11,157,918	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(383,199)	-	-	-	-	(983,199)	-	-	-	-
Debt Service:																
Principal	955,000	-	245,000	16,510,000	55,000	-	810,000	-	-	-	-	18,575,000	-	-	-	-
Interest and fiscal charges	260,185	-	19,150	4,323,756	16,220	-	64,625	-	-	-	-	4,683,936	-	-	-	-
<b>Total expenditure appropriations</b>	<b>2,510,226</b>	<b>2,962,847</b>	<b>1,414,890</b>	<b>51,285,917</b>	<b>20,908,828</b>	<b>2,189,754</b>	<b>5,915,256</b>	<b>2,701,397</b>	<b>611,000</b>	<b>2,710,300</b>	<b>20,299,940</b>	<b>113,510,355</b>	<b>60,000</b>	<b>34,667,800</b>	<b>11,537,740</b>	<b>46,265,540</b>
Operating transfers out appropriation	-	-	-	60,000	-	-	-	-	-	-	-	60,000	-	-	-	-
<b>Total Appropriations</b>	<b>2,510,226</b>	<b>2,962,847</b>	<b>1,414,890</b>	<b>51,345,917</b>	<b>20,908,828</b>	<b>2,189,754</b>	<b>5,915,256</b>	<b>2,701,397</b>	<b>611,000</b>	<b>2,710,300</b>	<b>20,299,940</b>	<b>113,570,355</b>	<b>60,000</b>	<b>34,667,800</b>	<b>11,537,740</b>	<b>46,265,540</b>
<b>Estimated Revenues &amp; Financing Sources</b>																
Over (Under) Appropriations	89,400	(411,572)	23,628	(5,585,077)	(1,258,612)	86,332	120,208	(224,514)	(113,285)	(426,716)	391,650	(7,308,558)	(46,623)	11,790,880	4,023,279	15,767,536
Retained Earnings-July 1, 2013	12,540,096	12,001,554	800,633	150,882,906	76,754,248	5,479,060	62,823,717	8,534,415	2,167,761	2,207,670	3,603,246	337,795,305	424,334	419,421,005	47,508,331	467,353,670
Fiscal year 2013-14 projected financing sources over (under) uses	116,498	(869,165)	119,843	(51,535,565)	(10,157,477)	(4,612,305)	(1,499,669)	(17,424)	16,351	548,075	(84,512)	(67,975,350)	(46,700)	10,309,061	3,667,071	13,929,432
Add debt principal relief	1,870,000	-	513,600	4,295,000	-	-	918,750	-	-	-	-	7,597,350	-	-	-	-
Add capitalization of interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add capitalization of fixed assets	10,801	1,261,397	-	95,306,822	10,373,522	4,896,358	4,991,702	5,665,106	-	-	-	122,505,708	-	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	1,150,000	464,586	475,588	7,398,816	2,643,670	497,066	4,566,380	2,235,994	-	-	-	19,432,100	-	-	-	-
Less bond proceeds	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Retained Earnings-June 30, 2014</b>	<b>\$ 13,343,795</b>	<b>\$ 11,517,628</b>	<b>\$ 982,116</b>	<b>\$ 185,965,270</b>	<b>\$ 73,068,011</b>	<b>\$ 5,352,379</b>	<b>\$ 62,788,328</b>	<b>\$ 11,721,589</b>	<b>\$ 2,070,827</b>	<b>\$ 2,329,029</b>	<b>\$ 3,910,384</b>	<b>\$ 373,049,355</b>	<b>\$ 331,011</b>	<b>\$ 441,520,946</b>	<b>\$ 55,198,681</b>	<b>\$ 497,050,638</b>