

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
ESTIMATED REVENUE															
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
Total Estimated Financing Sources	101,656,882	7,110,263	5,104,380	3,712,443	2,001	5,341,505	10,500	1,737,715	815,351	2,289,509	127,780,549	3,594,632	605,864	830,661	5,031,157
EXPENDITURE APPROPRIATION															
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
Total Appropriations	101,769,124	7,357,948	6,200,328	3,385,353	1,343,338	5,321,964	10,500	1,737,715	1,012,896	1,938,916	130,078,082	3,699,375	751,665	1,076,731	5,527,771
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2015	\$ 15,866,427	\$ 1,104,487	\$ 255,685	\$ 770,068	\$ 234,084	\$ 450,489	\$ -	\$ 833,623	\$ 1,887,127	\$ 8,715,602	\$ 30,117,592	\$ (9,934,493)	\$ 540,157	\$ 1,614,067	\$ (7,780,269)