

CITY OF DEARBORN
 BUDGETARY COMBINING STATEMENT OF
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 YEAR ENDED JUNE 30, 2016

	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	\$ 72,842,141	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 79,139,016	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,799,895	-	-	-	-	-	-	-	-	-	1,799,895	-	-	-	-
Intergovernmental revenues:															
State sources	9,858,227	4,900,000	1,675,000	-	-	48,920	-	-	-	-	16,482,147	-	-	-	-
Federal sources	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,817	-	-	-	-	-	-	876,817	-	-	-	-
Charges for services	9,401,987	-	-	1,086,301	-	47,000	-	-	-	-	10,535,288	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,394,363	-	-	1,697,546	-	10,000	-	-	810,000	-	5,911,909	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	259,945	38,425	-	49,801	-	7,700	-	-	3,400	1,100	360,371	6,993	-	-	6,993
Private source contributions	132,239	-	-	-	-	100	-	-	-	-	132,339	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	21,501	4,935	6,178	1,053	2,476	631	-	-	1,969	5,057	43,800	1,822	1,070	2,576	5,468
Total estimated revenue	101,591,898	5,411,410	2,425,728	3,712,418	2,476	5,341,626	-	1,500,000	815,369	6,157	120,807,082	3,178,165	526,070	751,156	4,455,391
Estimated operating transfers in	-	-	2,210,000	-	-	-	11,500	-	-	1,433,577	3,655,077	423,810	80,000	80,000	583,810
Total Estimated Financing Sources	101,591,898	5,411,410	4,635,728	3,712,418	2,476	5,341,626	11,500	1,500,000	815,369	1,439,734	124,462,159	3,601,975	606,070	831,156	5,039,201
EXPENDITURE APPROPRIATION															
Personnel services	74,351,291	-	-	1,716,185	-	3,306,990	-	199,880	589,273	-	80,163,619	-	6,282	148,957	155,239
Supplies	2,950,232	-	-	389,730	83,035	74,377	-	9,000	34,810	-	3,541,184	-	1,000	1,500	2,500
Other operating expense	22,169,084	1,306,778	2,039,320	893,876	410,750	1,540,627	-	1,291,120	179,546	-	29,831,101	2,849,476	269,400	336,410	3,455,286
Utilities	3,162,764	-	-	395,726	32,000	58,000	-	-	-	-	3,648,490	-	-	4,000	4,000
Capital outlay	69,000	-	-	-	573,000	481,000	-	-	-	-	1,123,000	-	-	75,000	75,000
Capital outlay-projects	-	1,600,000	2,000,000	50,000	-	-	-	-	-	1,084,039	4,734,039	-	-	-	-
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	296,793	475,000	-	771,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	544,401	-	-	544,401
Expenditures allocated out	(5,162,707)	-	-	-	-	-	-	-	-	-	(5,162,707)	-	-	-	-
Undistributed appropriations	64,000	-	-	-	(862,225)	10,000	11,500	-	2,000	-	(774,725)	-	-	-	-
Total expenditure appropriations	97,603,664	2,906,778	4,039,320	3,445,517	236,560	5,470,994	11,500	1,500,000	805,629	1,084,039	117,104,001	3,690,670	751,682	565,867	5,008,219
Operating transfers out appropriation	2,934,077	2,210,000	-	-	-	-	-	-	11,000	-	5,155,077	-	-	423,810	423,810
Total Appropriations	100,537,741	5,116,778	4,039,320	3,445,517	236,560	5,470,994	11,500	1,500,000	816,629	1,084,039	122,259,078	3,690,670	751,682	989,677	5,432,029
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	1,054,157	294,632	596,408	266,901	(234,084)	(129,368)	-	-	(1,260)	355,695	2,203,081	(88,695)	(145,612)	(158,521)	(392,828)
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)
FY 2014 - 2015 projected fin sources over (under) uses	(112,242)	(247,685)	(1,095,948)	327,088	(1,341,337)	19,541	-	-	(197,545)	350,593	(2,297,535)	(104,743)	(145,801)	(246,070)	(496,614)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2016	\$ 16,920,584	\$ 1,399,119	\$ 852,093	\$ 1,036,967	\$ -	\$ 321,121	\$ -	\$ 833,623	\$ 1,885,867	\$ 9,071,297	\$ 32,320,671	\$ (10,023,188)	\$ 394,545	\$ 1,455,546	\$ (8,173,097)