

**CITY OF DEARBORN
BUDGETARY COMBINING STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
YEAR ENDED JUNE 30, 2017**

	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	\$ 72,841,141	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 79,138,016	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,801,270	-	-	-	-	-	-	-	-	-	1,801,270	-	-	-	-
Intergovernmental revenues:															
State sources	9,859,227	4,900,000	1,675,000	-	-	48,920	-	-	-	-	16,483,147	-	-	-	-
Federal sources	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,841	-	-	-	-	-	-	876,841	-	-	-	-
Charges for services	9,494,974	-	-	1,086,301	-	47,000	-	-	-	-	10,628,275	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,399,130	-	-	1,697,546	-	10,000	-	-	810,000	-	5,916,676	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	260,920	38,425	-	49,801	-	7,700	-	-	3,400	1,100	361,346	6,780	-	-	6,780
Private source contributions	132,160	-	-	-	-	-	-	-	-	-	132,160	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	100	-	-	-	-	100	-	-	-	-
Interest on investments	25,704	5,900	7,386	1,558	2,960	754	-	-	2,354	6,046	52,662	2,178	1,279	3,079	6,536
Total estimated revenue	101,696,126	5,412,375	2,426,936	3,712,947	2,960	5,341,749	-	1,500,000	815,754	7,146	120,915,993	3,178,308	526,279	751,659	4,456,246
Estimated operating transfers in	-	-	2,210,000	-	-	-	12,500	-	-	1,463,432	3,685,932	423,810	80,000	80,000	583,810
Total Estimated Financing Sources	101,696,126	5,412,375	4,636,936	3,712,947	2,960	5,341,749	12,500	1,500,000	815,754	1,470,578	124,601,925	3,602,118	606,279	831,659	5,040,056
EXPENDITURE APPROPRIATION															
Personnel services	74,699,521	-	-	1,725,008	-	3,319,610	-	199,880	591,737	-	80,535,756	-	6,265	150,453	156,718
Supplies	2,925,483	-	-	389,730	84,035	73,377	-	9,000	29,210	-	3,510,835	-	1,000	1,500	2,500
Other operating expense	20,802,561	1,306,778	2,039,320	894,022	410,750	1,363,013	-	1,291,120	179,395	-	28,286,959	2,849,476	269,400	336,410	3,455,286
Utilities	3,174,769	-	-	395,726	32,000	58,000	-	-	-	-	3,660,495	-	-	4,000	4,000
Capital outlay	34,000	-	-	-	407,000	481,000	-	-	25,000	-	947,000	-	-	75,000	75,000
Capital outlay-projects	-	1,700,000	2,000,000	50,000	-	-	-	-	-	1,113,894	4,863,894	-	-	-	-
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	306,793	-	-	306,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	533,868	475,000	-	1,008,868
Expenditures allocated out	(5,153,514)	-	-	-	-	-	-	-	-	-	(5,153,514)	-	-	-	-
Undistributed appropriations	64,000	-	-	-	(930,825)	10,000	12,500	-	2,000	-	(842,325)	-	-	-	-
Total expenditure appropriations	96,546,820	3,006,778	4,039,320	3,454,486	2,960	5,305,000	12,500	1,500,000	827,342	1,113,894	115,809,100	3,690,137	751,665	567,363	5,009,165
Operating transfers out appropriation	2,943,932	2,210,000	-	-	-	-	-	-	12,000	-	5,165,932	-	-	423,810	423,810
Total Appropriations	99,490,752	5,216,778	4,039,320	3,454,486	2,960	5,305,000	12,500	1,500,000	839,342	1,113,894	120,975,032	3,690,137	751,665	991,173	5,432,975
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	2,205,374	195,597	597,616	258,461	-	36,749	-	-	(23,588)	356,684	3,626,893	(88,019)	(145,386)	(159,514)	(392,919)
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 and 2015-2016 projected financing sources over (under) uses	941,915	46,947	(499,540)	593,989	(1,575,421)	(109,827)	-	-	(198,805)	706,288	(94,454)	(193,438)	(291,413)	(404,591)	(889,442)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance-June 30, 2017	\$ 19,125,958	\$ 1,594,716	\$ 1,449,709	\$ 1,295,428	\$ -	\$ 357,870	\$ -	\$ 833,623	\$ 1,862,279	\$ 9,427,981	\$ 35,947,564	\$ (10,111,207)	\$ 249,159	\$ 1,296,032	\$ (8,566,016)