

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

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
		Amended				
	Actual	Budget	Projected	Proposed	Proposed	Proposed
<b>Revenues &amp; Financing Sources:</b>						
1 Payments in lieu of taxes	\$ 998,738	\$ 998,560	\$ 1,073,425	\$ 1,059,200	\$ 1,068,285	\$ 1,072,460
2 Licenses and permits	2,201,714	1,947,315	2,837,410	2,698,515	2,695,515	2,695,515
3 Intergovernmental revenue	10,158,762	26,452,582	24,016,208	17,806,893	18,589,866	19,204,866
4 Charges for services	12,142,060	14,248,587	13,383,053	15,465,032	15,927,321	15,972,452
5 Fines and forfeits	4,730,240	4,162,700	4,249,750	4,467,130	4,461,130	4,461,130
6 Interest income	111,284	62,940	247,800	283,600	286,340	289,170
7 Rents and royalties	5,734,119	6,844,279	6,836,666	6,855,668	6,876,400	6,922,173
8 Contributions	96,699	197,857	199,566	168,754	161,835	163,043
9 Reimbursements	100,304	85,800	93,496	99,900	98,400	98,400
10 Commissions	125,589	149,874	138,075	142,095	145,544	149,144
11 Other revenue (Miscellaneous)	260,502	151,450	265,508	188,050	188,150	187,900
Transfers in:						
12 Community Development Fund	-	150,000	150,000	-	-	-
13 General Capital Improvement Fund	-	-	-	2,200,000	-	-
14 Telecommunications Fund	-	2,476,631	2,476,631	-	-	-
<b>15 Total Non-Property Tax Revenues</b>	<b>36,660,011</b>	<b>57,928,575</b>	<b>55,967,588</b>	<b>51,434,837</b>	<b>50,498,786</b>	<b>51,216,253</b>
16 Property taxes	68,985,450	62,412,085	62,666,892	62,520,760	62,809,645	63,588,920
17 Tax collection administration fee	2,325,316	2,077,100	2,168,356	2,193,567	2,201,957	2,234,004
18 Penalties and interest-taxes	1,068,307	919,200	919,200	919,200	919,200	919,200
<b>19 Property Tax &amp; Related Sources</b>	<b>72,379,073</b>	<b>65,408,385</b>	<b>65,754,448</b>	<b>65,633,527</b>	<b>65,930,802</b>	<b>66,742,124</b>
<b>20 Total Financing Sources</b>	<b>109,039,084</b>	<b>123,336,960</b>	<b>121,722,036</b>	<b>117,068,364</b>	<b>116,429,588</b>	<b>117,958,377</b>

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	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>21 Total Financing Sources (from page 1)</b>	\$ 109,039,084	\$ 123,336,960	\$ 121,722,036	\$ 117,068,364	\$ 116,429,588	\$ 117,958,377
<b>Expenditures &amp; Financing Uses:</b>						
<b>22</b> Personnel services	75,753,619	81,817,432	79,533,557	90,157,753	91,826,706	93,948,206
<b>23</b> Supplies	3,615,151	4,332,432	3,950,199	4,021,576	3,796,846	3,817,108
<b>24</b> Other operating expense	24,067,457	28,281,971	27,431,602	26,855,154	29,095,008	29,551,795
<b>25</b> Utilities	3,493,405	3,892,640	3,802,593	3,806,708	3,802,584	3,801,766
<b>26</b> Capital outlay	132,670	436,014	401,443	135,223	50,000	43,000
<b>27</b> Transfers out (see separate schedule for detail)	6,277,950	13,635,577	13,542,342	268,350	1,809,905	1,121,130
<b>28</b> Expenditures allocated in/out	(4,337,142)	(5,467,957)	(5,159,474)	(4,449,985)	(4,430,063)	(4,490,380)
<b>29</b> Undistributed appropriations	-	413,787	398,039	96,092	63,879	59,739
<b>30 Total Financing Uses</b>	109,003,110	127,341,896	123,900,301	120,890,871	126,014,865	127,852,364
<b>31 Excess (Deficiency) Of Revenues Over Expenditures</b>	35,974	(4,004,936)	(2,178,265)	(3,822,507)	(9,585,277)	(9,893,987)
<b>Fund Balance:</b>						
<b>32</b> Beginning fund balance	31,580,111	31,818,348	31,818,348	30,180,385	26,357,878	16,772,601
<b>33</b> Add: Prior year encumbrances and advances	742,565	540,302	540,302	-	-	-
<b>34</b> Deduct: Reserve for long term advances	-	-	-	-	-	-
<b>35</b> Deduct: Encumbrances at fiscal year end	540,302	-	-	-	-	-
<b>36 Ending Fund Balance</b>	\$ 31,818,348	\$ 28,353,714	\$ 30,180,385	\$ 26,357,878	\$ 16,772,601	\$ 6,878,614