

**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, 2013**

	Parking System Funds	Senior Apartment Operating Fund	Dearborn Towers 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	Post Employment Health Care Fund	Fiduciary Funds Combined Total
ESTIMATED REVENUE																
Sales	\$ -	\$ -	\$ -	\$ 519,630	\$ 22,026,000	\$ 12,042,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,588,430	\$ -	\$ -	\$ -	
Charges for services	1,255,663	874,745	-	365,000	6,633,000	4,472,045	1,685,794	4,748,100	-	-	-	20,034,347	-	-	-	
Engineering services	-	-	-	-	-	2,033,100	-	-	-	-	-	2,033,100	-	-	-	
Delinquent transfer fee	-	-	-	-	425,000	305,500	-	-	-	-	-	730,500	-	-	-	
Rents and royalties	-	1,642,055	-	183,350	-	-	495,017	949,888	996,600	-	-	4,266,910	-	-	-	
Insurance premiums	-	-	-	-	-	-	-	-	604,932	2,317,826	20,961,458	23,884,216	-	13,535,616	13,535,616	
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,100	-	13,100	
Miscellaneous revenue	-	74,354	-	37,566	10,500	4,800	-	10,000	25,000	12,875	-	175,095	-	300,000	300,000	
Proceeds from long term debt	-	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	-	-	
Taxes and penalties on taxes	-	-	-	-	16,334,741	-	-	-	-	-	-	16,334,741	-	-	-	
Penalties	310,000	-	-	-	768,895	750,000	-	-	-	-	-	1,828,895	-	-	-	
Contributions	336,199	-	-	-	-	-	-	-	-	-	-	336,199	-	-	-	
Interest on investments	5,015	28,728	-	648	40,123	17,116	14,358	8,687	12,197	9,636	4,061	149,663	1,653	1,002,377	1,004,030	
Total estimated revenue	1,906,877	2,619,882	-	1,106,194	46,238,259	21,125,361	2,195,169	5,716,675	1,033,797	626,901	2,327,462	105,862,096	14,753	14,837,993	14,852,746	
Estimated operating transfers in	655,000	-	-	120,000	-	-	-	-	-	-	500,000	-	-	-	-	
Total Estimated Financing Sources	2,561,877	2,619,882	-	1,226,194	46,238,259	21,125,361	2,195,169	5,716,675	1,033,797	626,901	2,827,462	107,137,096	14,753	14,837,993	14,852,746	
EXPENDITURE APPROPRIATION																
Personnel services	216,902	1,486,141	-	454,218	1,827,654	5,062,409	1,273,098	2,670,191	-	-	-	12,990,613	-	-	-	
Contractual services	636,120	125,087	-	179,739	2,112,507	929,865	395,298	156,380	-	409,500	78,200	240,700	-	105,700	105,700	
Insurance and bonds	40,648	70,756	-	10,694	131,928	114,163	11,984	-	-	41,862	850,000	18,915,820	-	-	-	
Insurance benefits	-	-	-	-	-	-	-	-	-	55,500	-	-	55,500	50,000	11,864,900	
Claims and judgements	-	-	-	-	-	-	-	-	-	250,000	1,623,843	-	-	-	1,873,843	
Utilities	152,250	493,710	-	44,725	520,500	14,070	-	1,745,100	-	-	-	-	-	-	2,970,355	
Repair and maintenance	152,520	240,072	-	25,100	823,300	48,077	62,285	264,130	-	-	-	-	-	-	1,615,484	
Supplies	78,203	68,950	-	84,000	406,770	542,450	70,515	229,800	-	-	-	-	-	-	1,480,688	
Cost of sales	-	-	-	79,456	17,025,660	8,322,427	-	-	-	-	-	-	-	-	25,427,543	
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	61,455	77,084	-	66,485	355,037	313,173	61,714	46,855	4,000	8,500	100,000	-	-	-	1,094,303	
Capital outlay	-	15,350	-	-	370,000	285,000	12,000	-	958,000	-	-	-	-	-	1,640,350	
Capital outlay-projects	-	555,000	-	-	4,000,000	5,496,516	295,017	914,283	-	-	-	-	-	-	11,260,816	
Expenses allocated out	-	-	-	-	-	(535,900)	-	(387,200)	-	-	-	-	-	-	(923,100)	
Debt Service:																
Principal	875,000	-	-	259,383	13,698,750	153,982	-	105,019	-	-	-	-	-	-	15,092,134	
Interest and fiscal charges	343,780	-	-	17,550	4,705,324	35,197	-	7,154	-	-	-	-	-	-	5,109,005	
Total expenditure appropriations	2,556,878	3,132,150	-	1,221,350	45,977,430	20,781,429	2,181,911	5,751,712	962,000	765,362	2,652,043	19,156,520	50,000	11,970,600	12,020,600	
Operating transfers out appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Appropriations	2,556,878	3,132,150	-	1,221,350	45,977,430	20,781,429	2,181,911	5,751,712	962,000	765,362	2,652,043	19,156,520	50,000	11,970,600	12,020,600	
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	4,999	(512,268)	-	4,844	260,829	343,932	13,258	(35,037)	71,797	(138,461)	175,419	1,808,999	(35,247)	2,867,393	2,832,146	
Retained Earnings-July 1, 2011	10,895,239	11,550,926	1,004,063	794,843	124,388,916	66,751,896	4,697,293	64,081,638	9,033,671	1,738,571	420,793	1,810,604	297,168,453	493,996	40,568,586	41,062,582
Fiscal year 2011-12 projected financing sources over (under) uses	(345,080)	350,015	(973,099)	(47,150)	(482,688)	(3,916,572)	(3,647,596)	(1,136,210)	199,525	(209,827)	(320,662)	1,021,698	(9,507,646)	(26,300)	(21,774)	(48,074)
Add debt principal relief	1,710,000	-	-	510,866	27,119,500	-	-	206,839	-	-	-	-	-	-	29,547,205	
Add capitalization of interest expense	-	-	-	-	8,672,702	-	-	-	-	-	-	-	-	-	8,672,702	
Add capitalization of fixed assets	77,771	555,000	-	-	95,775,074	14,333,487	2,778,499	2,548,712	1,038,775	-	-	-	-	-	117,107,318	
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less depreciation estimate	1,141,000	502,642	30,964	508,184	-	-	564,478	4,800,000	3,389,794	-	-	-	-	-	10,937,062	
Less bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Projected Retained Earnings-June 30, 2013	\$ 11,201,929	\$ 11,441,031	\$ -	\$ 755,219	\$ 255,734,333	\$ 77,512,743	\$ 3,276,976	\$ 60,865,942	\$ 6,953,974	\$ 1,390,283	\$ 275,550	\$ 4,641,301	\$ 434,049,281	\$ 432,449	\$ 43,414,205	\$ 43,846,654