

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, 2014

	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	\$ 23,127,300	\$ 12,643,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,290,690	\$ -	\$ -	\$ -
Charges for services	1,255,663	873,952	-	365,000	6,954,650	4,689,247	2,201,251	4,781,600	-	-	-	-	21,121,363	-	-	-
Engineering services	-	-	-	-	-	2,048,200	-	-	-	-	-	-	2,048,200	-	-	-
Delinquent transfer fee	-	-	-	-	425,000	305,500	-	-	-	-	-	-	730,500	-	-	-
Rents and royalties	-	1,661,123	-	183,350	-	-	482,610	706,427	996,600	-	-	-	4,030,110	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	610,272	2,317,826	22,936,366	-	25,864,464	-	13,577,918	13,577,918
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	13,100	-	13,100
Miscellaneous revenue	-	73,450	-	11,500	10,500	4,950	-	25,000	12,875	-	-	-	138,275	300,000	300,000	
Proceeds from long term debt	-	-	-	-	-	1,500,000	-	2,000,000	-	-	-	-	3,500,000	-	-	-
Taxes and penalties on taxes	-	-	-	-	16,328,797	-	-	-	-	-	-	-	16,328,797	-	-	-
Penalties	310,000	-	-	-	791,962	750,000	-	-	-	-	-	-	1,851,962	-	-	-
Contributions	295,255	-	-	-	-	-	-	-	-	-	-	-	295,255	-	-	-
Interest on investments	9,286	57,455	-	1,296	80,246	34,233	28,717	17,374	24,395	18,187	19,273	8,123	298,585	3,307	1,004,753	1,008,060
Total estimated revenue	1,870,204	2,665,980	-	1,080,776	47,718,455	21,975,890	2,712,578	7,505,401	1,045,995	641,334	2,337,099	22,944,489	112,498,201	16,407	14,882,671	14,899,078
Estimated operating transfers in	700,000	-	-	115,000	-	-	-	-	-	-	500,000	-	1,315,000	-	-	-
Total Estimated Financing Sources	2,570,204	2,665,980	-	1,195,776	47,718,455	21,975,890	2,712,578	7,505,401	1,045,995	641,334	2,837,099	22,944,489	113,813,201	16,407	14,882,671	14,899,078
EXPENDITURE APPROPRIATION																
Personnel services	216,902	1,515,229	-	422,484	1,862,522	5,054,600	1,289,931	2,693,139	-	-	-	-	13,054,807	-	-	-
Contractual services	636,685	126,358	-	182,326	2,127,153	932,408	390,278	159,365	-	409,500	75,500	245,700	5,285,273	-	88,900	88,900
Insurance and bonds	40,648	70,756	-	10,694	131,928	114,163	11,984	-	-	41,862	850,000	20,388,000	21,660,035	-	-	-
Insurance benefits	-	-	-	-	-	-	-	-	-	55,500	-	-	55,500	50,000	13,088,600	13,138,600
Claims and judgements	-	-	-	-	-	-	-	-	-	250,000	1,623,843	-	1,873,843	-	-	-
Utilities	158,000	493,710	-	44,725	536,376	14,070	-	1,790,800	-	-	-	-	3,037,681	-	-	-
Repair and maintenance	147,520	244,706	-	15,100	823,300	49,077	64,485	263,580	-	-	-	-	1,607,768	-	-	-
Supplies	78,253	71,650	-	81,500	414,125	544,700	70,515	192,850	-	-	-	-	1,453,593	-	-	-
Cost of sales	-	-	-	79,456	18,497,452	8,985,565	-	-	-	-	-	-	27,562,473	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	61,455	94,066	-	66,685	356,005	316,621	62,258	47,875	4,000	8,500	100,500	-	1,117,965	-	-	-
Capital outlay	-	-	-	-	-	-	512,000	-	500,000	-	-	-	1,012,000	-	-	-
Capital outlay-projects	-	-	-	-	4,000,000	5,496,516	282,610	2,659,422	-	-	-	-	12,438,548	-	-	-
Expenses allocated out	-	-	-	-	-	(539,900)	-	(391,100)	-	-	-	-	(931,000)	-	-	-
Debt Service:																
Principal	915,000	-	-	268,600	13,986,250	243,412	-	108,750	-	-	-	-	15,522,012	-	-	-
Interest and fiscal charges	303,330	-	-	21,093	4,411,418	68,847	-	1,324	-	-	-	-	4,806,012	-	-	-
Total expenditure appropriations	2,557,793	2,616,475	-	1,192,663	47,146,529	21,280,079	2,684,061	7,526,005	504,000	765,362	2,649,843	20,633,700	109,556,510	50,000	13,177,500	13,227,500
Operating transfers out appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	2,557,793	2,616,475	-	1,192,663	47,146,529	21,280,079	2,684,061	7,526,005	504,000	765,362	2,649,843	20,633,700	109,556,510	50,000	13,177,500	13,227,500
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	12,411	49,505	-	3,113	571,926	695,811	28,517	(20,604)	541,995	(124,028)	187,256	2,310,789	4,256,691	(33,593)	1,705,171	1,671,578
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	2,625,000	-	-	779,466	41,105,750	-	-	315,589	-	-	-	-	44,825,805	-	-	-
Add capitalization of interest expense	-	-	-	-	12,784,670	-	-	-	-	-	-	-	12,784,670	-	-	-
Add capitalization of fixed assets	77,771	555,000	-	-	99,775,074	19,830,003	3,290,499	5,208,134	1,538,775	-	-	-	130,275,256	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	1,712,000	757,213	30,964	762,276	-	-	846,717	7,200,000	5,084,691	-	-	-	16,393,861	-	-	-
Less bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2012 - 2013 projected fin sources over (under) uses	4,999	(512,268)	-	4,844	260,829	343,932	13,258	(35,037)	71,797	(138,461)	175,419	1,808,999	1,998,311	(35,247)	2,867,393	2,832,146
Projected Retained Earnings-June 30, 2014	\$ 11,558,340	\$ 11,235,965	\$ -	\$ 772,840	\$ 278,404,477	\$ 83,705,070	\$ 3,535,254	\$ 61,213,510	\$ 6,301,072	\$ 1,266,255	\$ 462,806	\$ 6,952,090	\$ 465,407,679	\$ 398,856	\$ 45,119,376	\$ 45,518,232