

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, 2015

	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	\$ 24,283,665	\$ 13,274,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,078,063	\$ -	\$ -	\$ -
Charges for services	1,255,663	886,301	-	365,000	7,292,383	4,917,310	1,820,491	4,729,000	-	-	-	-	21,266,148	-	-	-
Engineering services	-	-	-	-	-	2,048,200	-	-	-	-	-	-	2,048,200	-	-	-
Delinquent transfer fee	-	-	-	-	425,000	305,500	-	-	-	-	-	-	730,500	-	-	-
Rents and royalties	-	1,678,079	-	183,350	-	-	194,970	1,357,727	996,600	-	-	-	4,410,726	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	610,574	2,317,826	24,965,755	-	27,894,155	-	13,575,308	13,575,308
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	13,100	-	13,100
Miscellaneous revenue	-	76,055	-	11,500	10,500	4,800	-	25,000	12,875	-	-	-	140,730	-	300,000	300,000
Proceeds from long term debt	-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	-	-	-
Taxes and penalties on taxes	-	-	-	-	16,352,743	-	-	-	-	-	-	-	16,352,743	-	-	-
Penalties	310,000	-	-	-	815,721	750,000	-	-	-	-	-	-	1,875,721	-	-	-
Contributions	271,919	-	-	-	-	-	-	-	-	-	-	-	271,919	-	-	-
Interest on investments	15,988	100,546	-	2,267	140,430	59,907	50,254	30,404	42,691	31,828	33,728	14,214	522,257	5,787	1,008,318	1,014,105
Total estimated revenue	1,853,570	2,740,981	-	1,081,747	49,320,442	22,860,485	2,065,715	6,117,131	1,064,291	655,277	2,351,554	24,979,969	115,091,162	18,887	14,883,626	14,902,513
Estimated operating transfers in	700,000	-	-	100,000	-	-	-	-	-	-	500,000	-	1,300,000	-	-	-
Total Estimated Financing Sources	2,553,570	2,740,981	-	1,181,747	49,320,442	22,860,485	2,065,715	6,117,131	1,064,291	655,277	2,851,554	24,979,969	116,391,162	18,887	14,883,626	14,902,513
EXPENDITURE APPROPRIATION																
Personnel services	216,902	1,461,371	-	417,895	1,885,628	5,108,451	1,306,143	2,715,454	-	-	-	-	13,111,844	-	-	-
Contractual services	636,453	116,820	-	180,348	2,120,977	912,427	389,550	153,994	-	409,500	78,400	250,700	5,249,169	-	107,000	107,000
Insurance and bonds	40,648	70,756	-	10,694	131,928	114,163	11,984	-	-	41,862	850,000	21,976,830	23,248,865	-	-	-
Insurance benefits	-	-	-	-	-	-	-	-	-	55,500	-	-	55,500	50,000	14,430,100	14,480,100
Claims and judgements	-	-	-	-	-	-	-	-	-	250,000	1,623,843	-	1,873,843	-	-	-
Utilities	158,000	514,166	-	44,725	553,705	14,070	-	1,831,600	-	-	-	-	3,116,266	-	-	-
Repair and maintenance	147,520	245,735	-	15,100	823,300	50,077	64,485	263,580	-	-	-	-	1,609,797	-	-	-
Supplies	78,253	44,400	-	81,500	421,699	547,050	70,515	192,850	-	-	-	-	1,436,267	-	-	-
Cost of sales	-	-	-	79,456	20,091,683	9,701,754	-	-	-	-	-	-	29,872,893	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	61,455	91,662	-	66,785	353,273	317,173	62,014	47,867	4,000	8,500	100,500	-	1,113,229	-	-	-
Capital outlay	-	-	-	-	-	-	16,000	-	500,000	-	-	-	516,000	-	-	-
Capital outlay-projects	-	210,000	-	-	4,000,000	5,496,516	94,920	923,927	-	-	-	-	10,725,363	-	-	-
Expenses allocated out	-	-	-	-	-	(539,900)	-	(392,900)	-	-	-	-	(932,800)	-	-	-
Debt Service:																
Principal	955,000	-	-	245,000	14,276,250	335,990	-	205,000	-	-	-	-	16,017,240	-	-	-
Interest and fiscal charges	260,185	-	-	19,150	4,109,632	100,239	-	140,300	-	-	-	-	4,629,506	-	-	-
Total expenditure appropriations	2,554,416	2,754,910	-	1,160,653	48,768,075	22,158,010	2,015,611	6,081,672	504,000	765,362	2,652,743	22,227,530	111,642,982	50,000	14,537,100	14,587,100
Operating transfers out appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	2,554,416	2,754,910	-	1,160,653	48,768,075	22,158,010	2,015,611	6,081,672	504,000	765,362	2,652,743	22,227,530	111,642,982	50,000	14,537,100	14,587,100
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	(846)	(13,929)	-	21,094	552,367	702,475	50,104	35,459	560,291	(110,085)	198,811	2,752,439	4,748,180	(31,113)	346,526	315,413
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	3,580,000	-	-	1,024,466	55,382,000	-	-	520,589	-	-	-	-	60,507,055	-	-	-
Add capitalization of interest expense	-	-	-	-	16,672,377	-	-	-	-	-	-	-	16,672,377	-	-	-
Add capitalization of fixed assets	77,771	765,000	-	-	103,775,074	25,326,519	3,306,499	6,132,061	2,038,775	-	-	-	141,421,699	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	2,283,000	1,011,784	30,964	1,016,368	-	-	1,128,956	9,600,000	6,779,588	-	-	-	21,850,660	-	-	-
Less bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2012 - 2013 and 2013 - 2014 projected fin sources over (under) uses	17,410	(462,763)	-	7,957	832,755	1,039,743	41,775	(55,641)	613,792	(262,489)	362,675	4,119,788	6,255,002	(68,840)	4,572,564	4,503,724
Projected Retained Earnings-June 30, 2015	\$ 11,941,494	\$ 11,177,465	\$ -	\$ 784,842	\$ 301,120,801	\$ 89,904,061	\$ 3,319,119	\$ 59,977,896	\$ 5,666,466	\$ 1,156,170	\$ 661,617	\$ 9,704,529	\$ 495,414,460	\$ 367,743	\$ 45,465,902	\$ 45,833,645