

CITY OF DEARBORN
SUMMARY SCHEDULES OF ESTIMATED REVENUES, FUND BALANCE AND APPROPRIATION
July 1, 2011 through June 30, 2012

GENERAL FUND

Estimated property tax levy:			
Property taxes		\$56,135,587	
Industrial and commercial facility tax		3,888,770	
Less: tax increments captured		<u>(1,347,451)</u>	
Total estimated property tax revenues			\$58,676,906
 Estimated non-property tax revenues:			
Payment in lieu of taxes	\$842,876		
Tax collection administration fee	2,035,000		
Penalties and interest on taxes:			
Current taxes	499,000		
Delinquent taxes	800,000		
		<u>4,176,876</u>	
 State shared revenues:			
Sales tax	6,504,857		
Liquor license fees	65,000		
Vehicle operator license fees	3,010		
		<u>6,572,867</u>	
 Intergovernmental revenues:			
Judges' salaries	137,172		
Alcohol caseload rebate	18,500		
Public safety - Act 302	40,000		
Public safety - civil preparedness	49,695		
Calhoun County - prisoner housing	110,000		
County penal fines - library support	70,000		
Election reimbursements	50,200		
Automobile Theft Prevention Authority (ATPA)	116,305		
Suburban Mobility Authority Regional Transportation	252,894		
State aid to libraries	30,000		
Other	54,448		
		<u>929,214</u>	
 Licenses and permits:			
Business	165,000		
Trades	70,000		
		<u>235,000</u>	
 Non-business:			
Code enforcement permits	1,583,875		
Animal licenses	22,000		
Other non-business	15,150		
		<u>1,621,025</u>	
 Fine and forfeits:			
Parking fines	390,000		
19th District Court fines	2,775,350		
Library fines and forfeits	91,000		
		<u>3,256,350</u>	
 Charges for services:			
General government:			
Registrations and exams	13,000		
Birth and death records	240,000		
Internal services - Enterprise funds	1,051,740		
Other services	794,245		
		<u>2,098,985</u>	

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GENERAL FUND - continued

Public safety:		
Ambulance and emergency services	1,849,120	
Inspections	1,391,850	
Patrol service reimbursements	197,000	
Other services	204,550	
	<u>3,642,520</u>	
Public works:		
Special debris pickup	8,500	
	<u>8,500</u>	
Recreation and culture:		
Admission fees:		
Ford Community & Performing Arts Center	1,329,481	
Michael A Guido Theater	224,000	
Outdoor pools	220,162	
Dearborn Ice Skating Center	78,500	
Other miscellaneous	33,493	
Recreation programs & classes:		
Softball	134,395	
Ice skating and hockey	90,925	
Aquatics	97,745	
Fine Arts	54,043	
Day camp	56,529	
Senior services	32,850	
Other miscellaneous	79,507	
Historical Museum programs	5,500	
Sales	147,360	
Technical fees	120,698	
	<u>2,705,188</u>	
Total charges for services		8,455,193
Rents and lease agreements:		
Recreational facilities:		
Dearborn Ice Skating Center	842,600	
Ford Community & Performing Arts Center	208,410	
Michael A Guido Theater	167,800	
Other recreational facilities	56,030	
Internal equipment rental - Street funds	1,062,698	
Cell phone towers	175,614	
Other miscellaneous	434,402	
	<u>2,947,554</u>	
Investment income		149,968
Other revenues:		
Contributions	18,100	
Reimbursements	53,900	
Commissions	168,825	
Sale of property	6,000,000	
Other	106,828	
	<u>6,347,653</u>	
Total estimated non-property tax revenues		<u>34,691,700</u>
Total estimated revenues		<u>93,368,606</u>

CITY OF DEARBORN
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GENERAL FUND - continued

Operating transfers in:		
Camp Dearborn Operating Fund	200,000	
General Capital Improvement Fund	1,215,208	
Facilities Fund	364,771	
Designated Purposes Fund	<u>177,120</u>	
Total operating transfers in		<u>1,957,099</u>
Total estimated revenues and transfers in		<u>95,325,705</u>
Fund balance		<u>5,277,750</u>
Total estimated financing sources		<u><u>\$100,603,455</u></u>
 Budget appropriations		 <u><u>\$100,603,455</u></u>

MAJOR STREET AND TRUNKLINE FUND

Estimated revenue:		
Federal	\$3,175,958	
State revenue - gas and weight	4,340,000	
Traffic signal maintenance	41,425	
Investment income	18,958	
Other revenue	<u>36,097</u>	
Total estimated revenues		\$7,612,438
 Operating transfers in:		
General Fund	<u>150,000</u>	
Total estimated revenues and transfers in		\$7,762,438
Fund balance		<u>92,565</u>
Total estimated financing sources		<u><u>\$7,855,003</u></u>
 Budget appropriations		 <u><u>\$7,855,003</u></u>

LOCAL STREET FUND

Estimated revenue:		
State revenue - gas and weight	\$1,280,000	
METRO Act	300,000	
Investment income	<u>26,880</u>	
Total estimated revenues		\$1,606,880
 Operating transfers in:		
General Fund	700,000	
Major Street and Trunkline Fund	1,116,000	
Community Development Block Grant Fund	<u>550,000</u>	
Total operating transfers in		<u>2,366,000</u>
Total estimated revenues and transfers in		\$3,972,880
 Budget appropriations		 <u>3,972,792</u>
Estimated net revenue for working capital		<u><u>\$88</u></u>

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CAMP DEARBORN OPERATING FUND

General operation:		
Estimated revenue:		
Parking/admission fees	\$293,940	
Sales	46,250	
Rental income	1,338,700	
Other revenue	<u>18,400</u>	
		\$1,697,290
Food concession:		
Estimated revenue:		
Concessions	115,500	
Other revenue	<u>8,100</u>	
		123,600
Non-operating revenue:		
DNR Grant	309,870	
Royalties - Oil	63,000	
Rent - Golf Course	184,682	
Investment income	<u>20,646</u>	
Total non-operating revenue		<u>578,198</u>
Total estimated revenues		\$2,399,088
Budget appropriations		<u>2,334,160</u>
Estimated net revenue for working capital		<u><u>\$64,928</u></u>

DRUG LAW ENFORCEMENT FUND

Estimated revenue:		
Investment income	<u>\$23,795</u>	
Total estimated revenues		\$23,795
Fund balance		<u>1,008,544</u>
Total estimated financing sources		<u><u>\$1,032,339</u></u>
Budget appropriations		<u><u>\$1,032,339</u></u>

DESIGNATED PURPOSES FUND

Operating transfers in:		
General Fund	\$20,500	
Telecommunications Fund	<u>10,250</u>	
Total operating transfers in		\$30,750
Fund balance		<u>177,120</u>
Total estimated financing sources		<u><u>\$207,870</u></u>
Budget appropriations		<u><u>\$207,870</u></u>

COMMUNITY DEVELOPMENT FUND

Estimated revenue:		
Community Development Block Grant	\$1,699,112	
Other revenue - program income	<u>25,000</u>	
Total estimated financing sources		<u><u>\$1,724,112</u></u>
Budget appropriations		<u><u>\$1,724,112</u></u>

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TELECOMMUNICATIONS FUND

Estimated revenue:		
Franchise fee	\$1,022,000	
Sales	6,200	
Investment income	9,606	
Total estimated revenues		\$1,037,806
Budget appropriations		853,499
Estimated net revenue for working capital		\$184,307

DEBT SERVICE FUND

Estimated revenue:		
Taxes and penalties on taxes	\$2,293,605	
Investment income	2,422	
Total estimated revenues		\$2,296,027
Operating transfers in:		
General Fund	1,583,203	
Total estimated revenues and transfers in		\$3,879,230
Budget appropriations		3,808,711
Estimated net revenue for working capital		\$70,519

GENERAL CAPITAL IMPROVEMENT FUND

Estimated revenue:		
Interest on investments	\$93,451	
Federal grant	105,000	
Wayne County Parks millage allocation	90,000	
Donations from private sources	100,000	
Other	1,100	
Total estimated revenues		\$389,551
Operating transfers in:		
General Fund	349,100	
Total estimated revenues and transfers in		\$738,651
Budget appropriations		295,000
Estimated net revenue for working capital		\$443,651

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
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PARKING SYSTEM FUND

Estimated revenue:			
Charges for services			
Parking fees	\$1,454,850		
Maintenance assessment	262,763		
		\$1,717,613	
Fines		390,000	
Investment income		20,420	
Donations from private sources		345,472	
Total estimated revenues		\$2,473,505	
Operating transfers in:			
General Fund			100,000
Total estimated revenues and transfers in			\$2,573,505
Budgeted expenses			
Estimated net revenue for replacement			2,550,271
			\$23,234

SENIORS APARTMENT OPERATING FUND

Estimated revenue:			
Rental income:			
Hubbard Manor West	\$1,146,018		
Hubbard Manor East	429,315		
		\$1,575,333	
Other:			
Housing administrative fee	776,464		
Investment income	69,570		
Other revenue	111,024		
		957,058	
Total estimated financing sources		\$2,532,391	
Budgeted expenses			
Estimated net revenue for replacement			\$2,490,397
			\$41,994

DEARBORN TOWERS FUND

Estimated revenues:			
Rental income		\$536,600	
Investment income		4,465	
Other revenue		2,000	
Total estimated revenues		\$543,065	
Retained earnings			221,496
Total estimated financing sources			\$764,561
Budgeted expenses			
			\$764,561

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2011 through June 30, 2012

GOLF COURSE FUND

Estimated revenue:			
Charges for services:			
Sales	\$660,600		
Admissions	527,250		
		\$1,187,850	
Rents	252,805		
Investment income	3,664		
Other revenue	93,900		
		350,369	
Total estimated revenues			\$1,538,219
Operating transfer in:			
General Fund			50,000
Total estimated financing sources			\$1,588,219
Budgeted expenses			1,449,186
Estimated net revenue for replacement			\$139,033

SEWER FUND

Estimated revenue:			
Sewage treatment charges		\$22,044,000	
Charges for services		7,472,000	
Investment income		274,203	
Taxes and penalties on taxes		16,359,502	
Other revenue		7,500	
Total estimated revenues			\$46,157,205
Budgeted expenses			45,951,014
Estimated net revenue for replacement			\$206,191

WATER FUND

Estimated revenue:			
Sale of water	\$12,005,200		
Service charges	4,200,033		
Engineering Services	1,820,950		
Penalties	1,055,500		
Investment income	93,564		
Other revenue	4,300		
Total estimated revenues		\$19,179,547	
Operating transfers in:			
Community Development Fund		167,277	
Total estimated financing sources			\$19,346,824
Budgeted expenses			18,987,679
Estimated net revenue for replacement			\$359,145

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2011 through June 30, 2012

INFORMATION TECHNOLOGY FUND

Estimated revenues:		
Charges for services		\$1,652,768
Rentals		313,553
Investment income		32,118
Total estimated financing sources		<u>\$1,998,439</u>
Budgeted expenses		<u>1,963,824</u>
Estimated net revenue for replacement		<u><u>\$34,615</u></u>

FACILITIES FUND

Estimated revenues:		
Charges for services	\$4,403,592	
Rent	101,334	
Investment income	23,650	
Total estimated revenues	<u>\$4,528,576</u>	
Operating transfers in:		
Telecommunications Fund	900	
Seniors Apartment Op. Fund	608	
Information Technology Fund	616	
Water Fund	3,484	
Total operating transfers in	<u>5,608</u>	
Total estimated revenues and transfers in		<u>\$4,534,184</u>
Retained earnings		55,980
Total estimated financing sources		<u><u>\$4,590,164</u></u>
Budgeted expenses		<u><u>\$4,590,164</u></u>

FLEET AND EQUIPMENT REPLACEMENT FUND

Estimated revenues:		
Investment income		\$30,944
Sale of fixed assets		125,000
Total estimated revenues		<u>\$155,944</u>
Budgeted expenses		<u>22,500</u>
Estimated net revenue for reserves		<u><u>\$133,444</u></u>

WORKERS' COMPENSATION BENEFIT FUND

Estimated revenue:		
Insurance Premiums		\$588,713
Investment income		10,000
Other revenue		12,875
Total estimated revenues		<u>\$611,588</u>
Retained earnings		158,374
Total estimated financing sources		<u><u>\$769,962</u></u>
Budgeted expenses		<u><u>\$769,962</u></u>

CITY OF DEARBORN
 PROPRIETARY FUNDS INFORMATION SUMMARY
 July 1, 2011 through June 30, 2012

FLEET AND GENERAL LIABILITY INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$1,758,791	
Investment income	<u>12,500</u>	
Total estimated revenues		\$1,771,291
Operating transfer in:		
General Fund		<u>1,000,000</u>
Total estimated revenues and transfers in		\$2,771,291
Retained earnings		<u>592,209</u>
Total estimated financing sources		<u>\$3,363,500</u>
Budgeted expenses		<u>\$3,363,500</u>

EMPLOYEE INSURANCE FUND

Estimated revenue:		
Insurance Premiums	<u>\$19,546,484</u>	
Total estimated revenues		\$19,546,484
Budgeted expenses		<u>19,427,510</u>
Estimated net revenue for reserves		<u>\$118,974</u>

CITY OF DEARBORN
 FIDUCIARY FUNDS INFORMATION SUMMARY
 July 1, 2010 through June 30, 2011

RETIREE DEATH BENEFIT FUND

Estimated revenue:		
Insurance premiums	\$12,800	
Investment income	<u>5,000</u>	
Total estimated revenues		\$17,800
Retained Earnings		<u>32,200</u>
Total estimated financing sources		<u>\$50,000</u>
Budgeted expenses		<u>\$50,000</u>

POST EMPLOYMENT HEALTH INSURANCE FUND

Estimated revenue:		
Insurance premiums	\$8,970,021	
Medicare D Reimbursement	300,000	
Investment income	<u>708,240</u>	
Total estimated revenues		\$9,978,261
Retained Earnings		<u>149,689</u>
Total estimated financing sources		<u>\$10,127,950</u>
Budgeted expenses		<u>\$10,127,950</u>

CITY OF DEARBORN
 COMPONENT UNITS SUMMARY INFORMATION
 July 1, 2011 through June 30, 2012

BROWNFIELD REDEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$1,721,886	
Special assessment	101,254	
Investment income	5,327	
Total estimated revenues	<u>1,828,467</u>	\$1,828,467
Operating transfer in:		
East Dearborn Downtown Development Authority		344,824
Total estimated revenues and transfers in		<u>\$2,173,291</u>
Budget appropriations		2,086,011
Estimated net revenue for working capital		<u>\$87,280</u>

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$545,472	
Investment income	6,729	
Total estimated revenues	<u>552,201</u>	\$552,201
Fund balance		166,271
Total estimated financing sources		<u>\$718,472</u>
Budget appropriations		<u>\$718,472</u>

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

Estimated property tax levy:		
Property taxes	\$714,774	
Investment income	21,310	
Total estimated revenues	<u>736,084</u>	\$736,084
Fund balance		191,740
Total estimated financing sources		<u>\$927,824</u>
Budget appropriations		<u>\$927,824</u>