

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

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
			\$764,561
Budgeted expenses			
			\$764,561

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GOLF COURSE FUND

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

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		<u>7,500</u>	
Total estimated revenues			\$46,157,205
Budgeted expenses			<u>45,951,014</u>
Estimated net revenue for replacement			<u><u>\$206,191</u></u>

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	<u>4,300</u>		
Total estimated revenues		\$19,179,547	
Operating transfers in:			
Community Development Fund		<u>167,277</u>	
Total estimated financing sources			\$19,346,824
Budgeted expenses			<u>18,987,679</u>
Estimated net revenue for replacement			<u><u>\$359,145</u></u>

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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>	\$1,998,439
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		\$4,534,184
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>

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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>

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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>