

**City of Dearborn
Facility Fund
Proposed FY2013 -2015 Budget**

This fund contains city buildings and their associated repair and maintenance. Funding is established by charging departments housed in city owned buildings a facility lease.

General Comments:

- This fund was created in FY2010.

Revenue:

- Revenues consist of lease payments that include utilities, the services of the Powerhouse and Building Services & Maintenance Departments and operational repair and maintenance costs.
- Funding for capital improvements will be received via contributions from the related Funds.
- 2015 Bond for 1,827,500 is for CIP Draft 1, FCPAC Rooftop Solar Panels

Expenditures:

- Facility based utility bills will be paid out of this fund.
- The other major expenditures will be service charges from the Powerhouse and Building Services & Maintenance departments. These two divisions were moved into this fund in FY2011.
- FY2012 Adjusted Budget includes \$3,725,000 for the purchase of the former ADP building on Michigan Ave. This is funded through a contribution from the General Fund.
- Contractual service costs are higher in FY13 due to 16901 Michigan Avenue (former ADP) Sale/Disp. (Project Code J13512 and Z77619)
- Supplies budget increases from 2013 forward due to increased budgets for operating supplies, repair and maintenance supplies, paint, software, and chemicals because of the City Hall move to 16901 Michigan Ave.
- Utilities, Repair and maintenance, and other expenses budgets also increased due to City Hall move to 16901 Michigan Ave.
- Debt will be paid off in 2014, Debt was for renovations made to Powerhouse

Fund Balance/Equity:

- The equity of this fund is largely invested in capital assets.