

**CITY OF DEARBORN  
BUDGETARY COMBINING STATEMENT OF  
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
YEAR ENDED JUNE 30, 2015**

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Tele-Communications Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
<b>ESTIMATED REVENUE</b>															
Taxes & penalties on taxes	\$ 72,309,828	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 78,606,703	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,779,890	-	-	-	-	-	-	-	-	-	1,779,890	-	-	-	-
Intergovernmental revenues:															
State sources	9,859,627	5,269,300	1,675,000	-	-	48,920	-	-	-	-	16,852,847	-	-	-	-
Federal sources	-	1,025,000	-	-	-	-	-	1,737,715	-	-	2,762,715	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,842	-	-	-	-	-	-	876,842	-	-	-	-
Charges for services	9,212,694	-	-	1,086,301	-	47,000	-	-	-	220,000	10,565,995	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,388,230	-	-	1,697,546	-	10,000	-	-	810,000	-	5,905,776	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	267,195	38,425	-	49,801	-	7,700	-	-	3,400	1,100	367,621	-	-	-	-
Private source contributions	139,194	305,500	-	-	-	100	-	-	-	-	444,794	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	17,374	3,988	4,992	1,053	2,001	510	-	-	1,951	4,086	35,955	1,472	864	2,081	4,417
Total estimated revenue	100,855,632	7,110,263	2,424,542	3,712,443	2,001	5,341,505	-	1,737,715	815,351	225,186	122,224,638	3,170,822	525,864	750,661	4,447,347
Estimated operating transfers in	-	-	2,679,838	-	-	-	10,500	-	-	1,698,323	4,388,661	423,810	-	-	423,810
<b>Total Estimated Financing Sources</b>	<b>100,855,632</b>	<b>7,110,263</b>	<b>5,104,380</b>	<b>3,712,443</b>	<b>2,001</b>	<b>5,341,505</b>	<b>10,500</b>	<b>1,737,715</b>	<b>815,351</b>	<b>1,923,509</b>	<b>126,613,299</b>	<b>3,594,632</b>	<b>525,864</b>	<b>750,661</b>	<b>4,871,157</b>
<b>EXPENDITURE APPROPRIATION</b>															
Personnel services	73,711,763	-	-	1,724,748	-	3,288,889	-	199,880	586,030	-	79,511,310	-	6,266	103,030	109,296
Supplies	3,087,546	-	-	389,730	105,535	88,067	-	9,000	33,874	-	3,713,752	-	1,000	1,500	2,500
Other operating expense	22,565,411	1,307,076	2,039,320	988,241	474,203	1,401,685	-	643,997	218,904	-	29,638,837	2,853,742	189,400	256,410	3,299,552
Utilities	3,149,750	-	-	305,425	32,000	58,000	-	-	-	-	3,545,175	-	-	4,000	4,000
Capital outlay	296,800	-	-	-	823,000	478,700	-	-	162,900	-	1,761,400	-	-	75,000	75,000
Capital outlay-projects	-	3,829,184	4,161,008	-	-	-	-	-	-	1,572,916	9,563,108	-	-	90,000	90,000
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	291,793	-	-	291,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	553,840	475,000	-	1,028,840
Expenditures allocated out	(5,117,018)	-	-	-	-	-	-	-	-	-	(5,117,018)	-	-	-	-
Undistributed appropriations	110,261	-	-	-	-	10,000	10,500	-	2,000	-	132,761	-	-	-	-
Total expenditure appropriations	97,804,513	5,136,260	6,200,328	3,408,144	1,434,738	5,325,341	10,500	852,877	1,003,708	1,572,916	122,749,325	3,699,375	671,666	529,940	4,900,981
Operating transfers out appropriation	2,867,135	2,221,688	-	-	-	-	-	884,838	10,000	-	5,983,661	-	-	423,810	423,810
<b>Total Appropriations</b>	<b>100,671,648</b>	<b>7,357,948</b>	<b>6,200,328</b>	<b>3,408,144</b>	<b>1,434,738</b>	<b>5,325,341</b>	<b>10,500</b>	<b>1,737,715</b>	<b>1,013,708</b>	<b>1,572,916</b>	<b>128,732,986</b>	<b>3,699,375</b>	<b>671,666</b>	<b>953,750</b>	<b>5,324,791</b>
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	183,984	(247,685)	(1,095,948)	304,299	(1,432,737)	16,164	-	-	(198,357)	350,593	(2,119,687)	(104,743)	(145,802)	(203,089)	(453,634)
Fund Balance-July 1, 2013	19,197,558	5,297,030	5,365,019	644,373	2,258,710	450,683	1,287,306	833,623	2,078,319	13,052,489	50,465,110	(9,353,500)	830,202	2,320,183	(6,203,115)
Fiscal year 2013-14 projected financing sources over (under) uses	2,413,422	(3,937,358)	(4,013,386)	176,855	(687,289)	(19,735)	(1,287,306)	-	6,353	(4,819,790)	(12,168,234)	(476,250)	(144,244)	(460,046)	(1,080,540)
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Fund Balance-June 30, 2015</b>	<b>\$ 21,794,964</b>	<b>\$ 1,111,987</b>	<b>\$ 255,685</b>	<b>\$ 1,125,527</b>	<b>\$ 138,684</b>	<b>\$ 447,112</b>	<b>\$ -</b>	<b>\$ 833,623</b>	<b>\$ 1,886,315</b>	<b>\$ 8,583,292</b>	<b>\$ 36,177,189</b>	<b>\$ (9,934,493)</b>	<b>\$ 540,156</b>	<b>\$ 1,657,048</b>	<b>\$ (7,737,289)</b>

CITY OF DEARBORN  
 BUDGETARY COMBINING STATEMENT OF  
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL GOVERNMENTAL FUND TYPES  
 YEAR ENDED JUNE 30, 2016

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Tele-Communications Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
<b>ESTIMATED REVENUE</b>															
Taxes & penalties on taxes	\$ 72,326,391	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 78,623,266	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,799,895	-	-	-	-	-	-	-	-	-	1,799,895	-	-	-	-
Intergovernmental revenues:															
State sources	9,858,227	4,900,000	1,675,000	-	-	48,920	-	-	-	-	16,482,147	-	-	-	-
Federal sources	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,817	-	-	-	-	-	-	876,817	-	-	-	-
Charges for services	9,297,023	-	-	1,086,301	-	47,000	-	-	-	-	10,430,324	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,415,663	-	-	1,697,546	-	10,000	-	-	810,000	-	5,933,209	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	259,945	38,425	-	49,801	-	7,700	-	-	3,400	1,100	360,371	6,993	-	-	6,993
Private source contributions	132,239	-	-	-	-	100	-	-	-	-	132,339	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	21,501	4,935	6,178	1,053	2,476	631	-	-	1,969	5,057	43,800	1,822	1,070	2,576	5,468
Total estimated revenue	100,992,484	5,411,410	2,425,728	3,712,418	2,476	5,341,626	-	1,500,000	815,369	6,157	120,207,668	3,178,165	526,070	751,156	4,455,391
Estimated operating transfers in	-	-	2,210,000	-	-	-	11,500	-	-	1,303,577	3,525,077	423,810	-	-	423,810
<b>Total Estimated Financing Sources</b>	<b>100,992,484</b>	<b>5,411,410</b>	<b>4,635,728</b>	<b>3,712,418</b>	<b>2,476</b>	<b>5,341,626</b>	<b>11,500</b>	<b>1,500,000</b>	<b>815,369</b>	<b>1,309,734</b>	<b>123,732,745</b>	<b>3,601,975</b>	<b>526,070</b>	<b>751,156</b>	<b>4,879,201</b>
<b>EXPENDITURE APPROPRIATION</b>															
Personnel services	74,095,511	-	-	1,734,821	-	3,310,579	-	199,880	590,116	-	79,930,907	-	6,283	103,980	110,263
Supplies	2,934,782	-	-	389,730	83,035	74,377	-	9,000	34,810	-	3,525,734	-	1,000	1,500	2,500
Other operating expense	21,745,794	1,306,778	2,039,320	896,619	410,750	1,540,627	-	1,291,120	179,546	-	29,410,554	2,849,476	189,400	260,510	3,299,386
Utilities	3,130,938	-	-	395,726	32,000	58,000	-	-	-	-	3,616,664	-	-	4,000	4,000
Capital outlay	69,000	-	-	-	573,000	481,000	-	-	-	-	1,123,000	-	-	75,000	75,000
Capital outlay-projects	-	1,600,000	2,000,000	50,000	-	-	-	-	-	954,039	4,604,039	-	-	-	-
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	296,793	475,000	-	771,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	544,401	-	-	544,401
Expenditures allocated out	(5,127,273)	-	-	-	-	-	-	-	-	-	(5,127,273)	-	-	-	-
Undistributed appropriations	99,832	-	-	-	(957,625)	10,000	11,500	-	2,000	-	(834,293)	-	-	-	-
Total expenditure appropriations	96,948,584	2,906,778	4,039,320	3,466,896	141,160	5,474,583	11,500	1,500,000	806,472	954,039	116,249,332	3,690,670	671,683	444,990	4,807,343
Operating transfers out appropriation	2,644,077	2,210,000	-	-	-	-	-	-	11,000	-	4,865,077	-	-	423,810	423,810
<b>Total Appropriations</b>	<b>99,592,661</b>	<b>5,116,778</b>	<b>4,039,320</b>	<b>3,466,896</b>	<b>141,160</b>	<b>5,474,583</b>	<b>11,500</b>	<b>1,500,000</b>	<b>817,472</b>	<b>954,039</b>	<b>121,114,409</b>	<b>3,690,670</b>	<b>671,683</b>	<b>868,800</b>	<b>5,231,153</b>
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	1,399,823	294,632	596,408	245,522	(138,684)	(132,957)	-	-	(2,103)	355,695	2,618,336	(88,695)	(145,613)	(117,644)	(351,952)
Fund Balance-July 1, 2013	19,197,558	5,297,030	5,365,019	644,373	2,258,710	450,683	1,287,306	833,623	2,078,319	13,052,489	50,465,110	(9,353,500)	830,202	2,320,183	(6,203,115)
Fiscal year 2013-14 projected financing sources over (under) uses	2,413,422	(3,937,358)	(4,013,386)	176,855	(687,289)	(19,735)	(1,287,306)	-	6,353	(4,819,790)	(12,168,234)	(476,250)	(144,244)	(460,046)	(1,080,540)
FY 2014 - 2015 projected fin sources over (under) uses	183,984	(247,685)	(1,095,948)	304,299	(1,432,737)	16,164	-	-	(198,357)	350,593	(2,119,687)	(104,743)	(145,802)	(203,089)	(453,634)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Fund Balance-June 30, 2016</b>	<b>\$ 23,194,787</b>	<b>\$ 1,406,619</b>	<b>\$ 852,093</b>	<b>\$ 1,371,049</b>	<b>\$ -</b>	<b>\$ 314,155</b>	<b>\$ -</b>	<b>\$ 833,623</b>	<b>\$ 1,884,212</b>	<b>\$ 8,938,987</b>	<b>\$ 38,795,525</b>	<b>\$ (10,023,188)</b>	<b>\$ 394,543</b>	<b>\$ 1,539,404</b>	<b>\$ (8,089,241)</b>

CITY OF DEARBORN  
 BUDGETARY COMBINING STATEMENT OF  
 REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ALL GOVERNMENTAL FUND TYPES  
 YEAR ENDED JUNE 30, 2017

	General Fund	Major Street Fund	Local Street Fund	Camp Dearborn Operating Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Tele-Communications Fund	General Capital Improvement Fund	General Government Combined Total	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
<b>ESTIMATED REVENUE</b>															
Taxes & penalties on taxes	\$ 72,325,391	\$468,050	\$744,550	\$ -	\$ -	\$ 5,084,275	\$ -	\$ -	\$ -	\$ -	\$ 78,622,266	\$ 3,169,350	\$ 525,000	\$ 748,580	\$ 4,442,930
Licenses and permits	1,852,570	-	-	-	-	-	-	-	-	-	1,852,570	-	-	-	-
Intergovernmental revenues:															
State sources	9,859,227	4,900,000	1,675,000	-	-	48,920	-	-	-	-	16,483,147	-	-	-	-
Federal sources	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-
Other sources	-	-	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-
Sales	-	-	-	876,841	-	-	-	-	-	-	876,841	-	-	-	-
Charges for services	9,381,840	-	-	1,086,301	-	47,000	-	-	-	-	10,515,141	-	-	-	-
Fines and forfeits	3,881,600	-	-	900	-	83,000	-	-	-	-	3,965,500	-	-	-	-
Rents and royalties	3,397,930	-	-	1,697,546	-	10,000	-	-	810,000	-	5,915,476	-	-	-	-
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous revenue	260,920	38,425	-	49,801	-	7,700	-	-	3,400	1,100	361,346	6,780	-	-	6,780
Private source contributions	132,160	-	-	-	-	-	-	-	-	-	132,160	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	100	-	-	-	-	100	-	-	-	-
Interest on investments	25,704	5,900	7,386	1,558	2,960	754	-	-	2,354	6,046	52,662	2,178	1,279	3,079	6,536
Total estimated revenue	101,117,342	5,412,375	2,426,936	3,712,947	2,960	5,341,749	-	1,500,000	815,754	7,146	120,337,209	3,178,308	526,279	751,659	4,456,246
Estimated operating transfers in	-	-	2,210,000	-	-	-	12,500	-	-	1,398,432	3,620,932	423,810	-	-	423,810
<b>Total Estimated Financing Sources</b>	<b>101,117,342</b>	<b>5,412,375</b>	<b>4,636,936</b>	<b>3,712,947</b>	<b>2,960</b>	<b>5,341,749</b>	<b>12,500</b>	<b>1,500,000</b>	<b>815,754</b>	<b>1,405,578</b>	<b>123,958,141</b>	<b>3,602,118</b>	<b>526,279</b>	<b>751,659</b>	<b>4,880,056</b>
<b>EXPENDITURE APPROPRIATION</b>															
Personnel services	74,446,327	-	-	1,742,185	-	3,323,389	-	199,880	592,609	-	80,304,390	-	6,266	104,479	110,745
Supplies	2,904,248	-	-	389,730	84,035	73,377	-	9,000	29,210	-	3,489,600	-	1,000	1,500	2,500
Other operating expense	20,375,882	1,306,778	2,039,320	896,765	410,750	1,363,013	-	1,291,120	179,395	-	27,863,023	2,849,476	189,400	260,510	3,299,386
Utilities	3,131,443	-	-	395,726	32,000	58,000	-	-	-	-	3,617,169	-	-	4,000	4,000
Capital outlay	34,000	-	-	-	407,000	481,000	-	-	25,000	-	947,000	-	-	75,000	75,000
Capital outlay-projects	-	1,700,000	2,000,000	50,000	-	-	-	-	-	1,048,894	4,798,894	-	-	-	-
Debt service:															
Principal	-	-	-	-	-	-	-	-	-	-	-	306,793	-	-	306,793
Interest and fiscal charges	-	-	-	-	-	-	-	-	-	-	-	533,868	475,000	-	1,008,868
Expenditures allocated out	(5,118,703)	-	-	-	-	-	-	-	-	-	(5,118,703)	-	-	-	-
Undistributed appropriations	100,261	-	-	-	(930,825)	10,000	12,500	-	2,000	-	(806,064)	-	-	-	-
Total expenditure appropriations	95,873,458	3,006,778	4,039,320	3,474,406	2,960	5,308,779	12,500	1,500,000	828,214	1,048,894	115,095,309	3,690,137	671,666	445,489	4,807,292
Operating transfers out appropriation	2,718,932	2,210,000	-	-	-	-	-	-	12,000	-	4,940,932	-	-	423,810	423,810
<b>Total Appropriations</b>	<b>98,592,390</b>	<b>5,216,778</b>	<b>4,039,320</b>	<b>3,474,406</b>	<b>2,960</b>	<b>5,308,779</b>	<b>12,500</b>	<b>1,500,000</b>	<b>840,214</b>	<b>1,048,894</b>	<b>120,036,241</b>	<b>3,690,137</b>	<b>671,666</b>	<b>869,299</b>	<b>5,231,102</b>
Estimated Revenues & Financing Sources															
Over (Under) Appropriations	2,524,952	195,597	597,616	238,541	-	32,970	-	-	(24,460)	356,684	3,921,900	(88,019)	(145,387)	(117,640)	(351,046)
Fund Balance-July 1, 2013	19,197,558	5,297,030	5,365,019	644,373	2,258,710	450,683	1,287,306	833,623	2,078,319	13,052,489	50,465,110	(9,353,500)	830,202	2,320,183	(6,203,115)
Fiscal year 2013-14 projected financing sources over (under) uses	2,413,422	(3,937,358)	(4,013,386)	176,855	(687,289)	(19,735)	(1,287,306)	-	6,353	(4,819,790)	(12,168,234)	(476,250)	(144,244)	(460,046)	(1,080,540)
FY 2014-2015 and 2015-2016 projected financing sources over (under) uses	1,583,807	46,947	(499,540)	549,821	(1,571,421)	(116,793)	-	-	(200,460)	706,288	498,649	(193,438)	(291,415)	(320,733)	(805,586)
Less projected reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Fund Balance-June 30, 2017</b>	<b>\$ 25,719,739</b>	<b>\$ 1,602,216</b>	<b>\$ 1,449,709</b>	<b>\$ 1,609,590</b>	<b>\$ -</b>	<b>\$ 347,125</b>	<b>\$ -</b>	<b>\$ 833,623</b>	<b>\$ 1,859,752</b>	<b>\$ 9,295,671</b>	<b>\$ 42,717,425</b>	<b>\$ (10,111,207)</b>	<b>\$ 249,156</b>	<b>\$ 1,421,764</b>	<b>\$ (8,440,287)</b>

**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	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	Defined Benefit Retirement Funds	Post Employment Health Care Fund	Fiduciary Funds Combined Total
<b>ESTIMATED REVENUE</b>																
Sales	\$ -	\$ -	\$ 325,430	\$ 22,137,040	\$ 11,842,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,304,850	\$ -	\$ -	\$ -	\$ -
Charges for services	1,291,000	806,087	341,500	7,333,000	4,769,779	2,071,753	4,997,285	-	-	-	-	21,610,404	-	-	-	-
Engineering services	-	-	-	-	1,839,800	-	-	-	-	-	-	1,839,800	-	-	-	-
Delinquent transfer fee	-	-	-	425,000	278,000	-	-	-	-	-	-	703,000	-	-	-	-
Rents and royalties	-	1,678,668	142,300	-	-	165,800	1,034,450	2,147,930	-	-	-	5,169,148	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	600,307	1,779,389	20,845,937	23,225,633	-	-	11,593,600	11,593,600
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Miscellaneous revenue	-	58,285	6,750	155,405	60,600	-	-	75,000	12,668	-	-	368,708	-	1,000	350,000	351,000
Proceeds from long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	14,843,550	-	-	-	-	-	-	-	14,843,550	-	-	-	-
Penalties	341,300	-	-	854,200	852,000	-	-	-	-	-	-	2,047,500	-	-	-	-
Contributions	485,800	-	-	-	-	-	-	-	-	-	-	485,800	-	14,852,518	-	14,852,518
Investment income	1,526	8,235	163	12,645	7,657	4,533	3,729	3,953	2,416	4,195	2,137	51,189	377	31,598,000	3,605,996	35,204,373
<b>Total estimated revenue</b>	<b>2,119,626</b>	<b>2,551,275</b>	<b>816,143</b>	<b>45,760,840</b>	<b>19,650,216</b>	<b>2,242,086</b>	<b>6,035,464</b>	<b>2,226,883</b>	<b>615,391</b>	<b>1,783,584</b>	<b>20,848,074</b>	<b>104,649,582</b>	<b>13,377</b>	<b>46,451,518</b>	<b>15,549,596</b>	<b>62,014,491</b>
Estimated operating transfers in	545,000	-	300,000	-	-	-	-	250,000	-	500,000	-	1,595,000	-	-	-	-
<b>Total Estimated Financing Sources</b>	<b>2,664,626</b>	<b>2,551,275</b>	<b>1,116,143</b>	<b>45,760,840</b>	<b>19,650,216</b>	<b>2,242,086</b>	<b>6,035,464</b>	<b>2,476,883</b>	<b>615,391</b>	<b>2,283,584</b>	<b>20,848,074</b>	<b>106,244,582</b>	<b>13,377</b>	<b>46,451,518</b>	<b>15,549,596</b>	<b>62,014,491</b>
<b>EXPENDITURE APPROPRIATION</b>																
Personnel services	213,001	1,704,495	404,938	2,272,994	5,440,446	1,240,088	2,432,955	-	-	-	-	13,708,917	-	-	-	-
Contractual services	578,937	115,797	194,949	1,792,631	1,013,557	498,292	111,111	-	342,000	78,300	180,400	4,905,974	-	1,785,000	122,000	1,907,000
Insurance and bonds	45,415	71,120	8,744	175,133	100,331	11,922	-	-	50,000	1,026,000	19,924,860	21,413,525	-	19,800	-	19,800
Insurance benefits/annuities	-	-	-	-	-	-	-	-	56,500	-	-	56,500	60,000	32,826,000	11,435,900	44,321,900
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	155,550	433,469	42,600	489,950	19,000	-	1,605,470	-	-	-	-	2,746,039	-	-	-	-
Repair and maintenance	121,600	214,480	8,400	1,279,960	61,300	82,970	211,185	-	-	-	-	1,979,895	-	-	-	-
Supplies	155,753	78,650	88,700	301,080	869,350	200,830	201,800	-	-	-	-	1,896,163	-	37,000	-	37,000
Cost of sales	-	-	47,675	18,057,600	8,498,725	-	-	-	-	-	-	26,604,000	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	40,947	72,435	59,215	252,336	284,469	56,530	46,042	2,000	12,500	106,000	-	932,474	-	-	-	-
Capital outlay	-	-	-	876,000	95,000	-	-	3,676,037	-	-	-	4,647,037	-	-	-	-
Capital outlay-projects	-	279,000	-	5,020,000	4,998,160	65,800	820,958	-	-	-	-	11,183,918	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(383,199)	-	-	-	-	(983,199)	-	-	-	-
Debt Service:																
Principal	955,000	-	245,000	14,510,000	55,000	-	810,000	-	-	-	-	16,575,000	-	-	-	-
Interest and fiscal charges	260,185	-	19,150	4,123,681	16,220	-	64,625	-	-	-	-	4,483,861	-	-	-	-
<b>Total expenditure appropriations</b>	<b>2,526,388</b>	<b>2,969,446</b>	<b>1,119,371</b>	<b>49,151,365</b>	<b>20,851,558</b>	<b>2,156,432</b>	<b>5,920,947</b>	<b>3,678,037</b>	<b>611,000</b>	<b>2,710,300</b>	<b>20,105,260</b>	<b>111,800,104</b>	<b>60,000</b>	<b>34,667,800</b>	<b>11,557,900</b>	<b>46,285,700</b>
<b>Total Appropriations</b>	<b>2,526,388</b>	<b>2,969,446</b>	<b>1,119,371</b>	<b>49,151,365</b>	<b>20,851,558</b>	<b>2,156,432</b>	<b>5,920,947</b>	<b>3,678,037</b>	<b>611,000</b>	<b>2,710,300</b>	<b>20,105,260</b>	<b>111,800,104</b>	<b>60,000</b>	<b>34,667,800</b>	<b>11,557,900</b>	<b>46,285,700</b>
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	138,238	(418,171)	(3,228)	(3,390,525)	(1,201,342)	85,654	114,517	(1,201,154)	4,391	(426,716)	742,814	(5,555,522)	(46,623)	11,783,718	3,991,696	15,728,791
Retained Earnings-July 1, 2013	12,540,097	12,001,554	800,633	150,882,906	76,754,248	5,479,060	62,823,717	8,534,415	2,167,761	2,207,670	3,603,246	337,795,306	424,334	419,421,005	47,508,331	467,353,670
Fiscal year 2013-14 projected financing sources over (under) uses	191,239	(869,165)	119,843	(52,135,165)	(10,157,477)	(4,612,305)	(1,519,990)	(17,424)	16,351	548,075	90,128	(68,345,890)	(46,700)	10,309,061	3,667,071	13,929,432
Add debt principal relief	1,870,000	-	513,600	4,295,000	-	-	918,750	-	-	-	-	7,597,350	-	-	-	-
Add capitalization of interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add capitalization of fixed assets	10,801	1,261,397	-	95,366,822	10,373,522	4,862,358	3,739,716	5,665,106	-	-	-	121,279,722	-	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	1,150,000	464,586	475,588	7,398,816	2,643,670	497,066	4,566,380	2,235,994	-	-	-	19,432,100	-	-	-	-
Less bond proceeds	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Projected Retained Earnings-June 30, 2014</b>	<b>\$ 13,467,375</b>	<b>\$ 11,511,029</b>	<b>\$ 955,260</b>	<b>\$ 187,620,222</b>	<b>\$ 73,125,281</b>	<b>\$ 5,317,701</b>	<b>\$ 61,510,330</b>	<b>\$ 10,744,949</b>	<b>\$ 2,188,503</b>	<b>\$ 2,329,029</b>	<b>\$ 4,436,188</b>	<b>\$ 373,205,866</b>	<b>\$ 331,011</b>	<b>\$ 441,513,784</b>	<b>\$ 55,167,098</b>	<b>\$ 497,011,893</b>

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, 2016

	Parking System Funds	Senior Apartment Operating 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	Defined Benefit Retirement Funds	Post Employment Health Care Fund	Fiduciary Funds Combined Total
<b>ESTIMATED REVENUE</b>																
Sales	\$ -	\$ -	\$ 325,430	\$ 22,858,900	\$ 12,228,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412,630	\$ -	\$ -	\$ -	\$ -
Charges for services	1,291,000	816,158	341,500	7,543,990	4,907,055	1,875,336	5,051,419	-	-	-	-	21,826,458	-	-	-	-
Engineering services	-	-	-	-	1,839,800	-	-	-	-	-	-	1,839,800	-	-	-	-
Delinquent transfer fee	-	-	-	425,000	278,000	-	-	-	-	-	-	703,000	-	-	-	-
Rents and royalties	-	1,695,499	142,300	-	-	65,800	888,594	1,951,655	-	-	-	4,743,848	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	602,184	1,781,389	22,185,338	24,568,911	-	-	11,617,747	11,617,747
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Miscellaneous revenue	-	59,622	6,750	154,625	60,600	-	-	75,000	12,668	-	-	369,265	-	1,000	350,000	351,000
Proceeds from long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	14,843,550	-	-	-	-	-	-	-	14,843,550	-	-	-	-
Penalties	341,300	-	-	854,200	852,000	-	-	-	-	-	-	2,047,500	-	-	-	-
Contributions	485,800	-	-	-	-	-	-	-	-	-	-	485,800	-	14,880,381	-	14,880,381
Investment Income	1,815	10,190	201	15,648	9,475	5,610	4,615	4,892	2,989	5,191	2,644	63,270	467	32,438,000	3,807,846	36,246,313
<b>Total estimated revenue</b>	<b>2,119,915</b>	<b>2,581,469</b>	<b>816,181</b>	<b>46,695,913</b>	<b>20,175,230</b>	<b>1,946,746</b>	<b>5,944,628</b>	<b>2,031,547</b>	<b>617,841</b>	<b>1,786,580</b>	<b>22,187,982</b>	<b>106,904,032</b>	<b>13,467</b>	<b>47,319,381</b>	<b>15,775,593</b>	<b>63,108,441</b>
Estimated operating transfers in	545,000	-	295,000	-	-	-	-	-	-	500,000	-	1,340,000	-	-	-	-
<b>Total Estimated Financing Sources</b>	<b>2,664,915</b>	<b>2,581,469</b>	<b>1,111,181</b>	<b>46,695,913</b>	<b>20,175,230</b>	<b>1,946,746</b>	<b>5,944,628</b>	<b>2,031,547</b>	<b>617,841</b>	<b>2,286,580</b>	<b>22,187,982</b>	<b>108,244,032</b>	<b>13,467</b>	<b>47,319,381</b>	<b>15,775,593</b>	<b>63,108,441</b>
<b>EXPENDITURE APPROPRIATION</b>																
Personnel services	209,109	1,720,369	406,745	2,300,530	5,487,041	1,249,236	2,454,187	-	-	-	-	13,827,217	-	-	-	-
Contractual services	577,279	111,820	194,348	1,797,139	1,009,542	369,303	125,265	-	350,000	75,500	180,400	4,790,596	-	1,788,000	104,000	1,892,000
Insurance and bonds	42,415	71,120	8,744	175,133	100,331	11,922	-	-	52,000	1,026,000	21,208,480	22,696,145	-	21,500	-	21,500
Insurance benefits/Annuities	-	-	-	-	-	-	-	-	55,500	-	-	55,500	60,000	34,423,000	12,265,670	46,748,670
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	156,150	442,529	42,600	497,190	19,000	-	1,635,802	-	-	-	-	2,793,271	-	-	-	-
Repair and maintenance	116,700	222,047	8,400	1,127,300	58,300	83,195	217,685	-	-	-	-	1,833,627	-	-	-	-
Supplies	75,961	73,450	88,700	301,080	869,350	70,830	208,550	-	-	-	-	1,687,921	-	32,000	-	32,000
Cost of sales	-	-	47,675	18,599,328	8,752,615	-	-	-	-	-	-	27,399,618	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	49,031	73,310	59,215	252,336	285,119	56,650	46,342	-	2,000	13,500	106,000	943,503	-	-	-	-
Capital outlay	-	-	-	-	25,000	-	-	-	1,241,031	-	-	1,266,031	-	-	-	-
Capital outlay-projects	-	153,579	-	6,020,000	4,998,160	65,800	675,102	-	-	-	-	11,912,641	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(385,348)	-	-	-	-	(985,348)	-	-	-	-
Debt Service:																
Principal	1,000,000	-	245,000	15,100,000	60,000	-	800,000	-	-	-	-	17,205,000	-	-	-	-
Interest and fiscal charges	214,595	-	10,554	3,806,455	14,845	-	32,225	-	-	-	-	4,078,674	-	-	-	-
<b>Total expenditure appropriations</b>	<b>2,441,240</b>	<b>2,868,224</b>	<b>1,111,981</b>	<b>49,976,491</b>	<b>21,079,303</b>	<b>1,906,936</b>	<b>5,809,810</b>	<b>1,243,031</b>	<b>621,000</b>	<b>2,707,500</b>	<b>21,388,880</b>	<b>111,154,396</b>	<b>60,000</b>	<b>36,264,500</b>	<b>12,369,670</b>	<b>48,694,170</b>
<b>Total Appropriations</b>	<b>2,441,240</b>	<b>2,868,224</b>	<b>1,111,981</b>	<b>49,976,491</b>	<b>21,079,303</b>	<b>1,906,936</b>	<b>5,809,810</b>	<b>1,243,031</b>	<b>621,000</b>	<b>2,707,500</b>	<b>21,388,880</b>	<b>111,154,396</b>	<b>60,000</b>	<b>36,264,500</b>	<b>12,369,670</b>	<b>48,694,170</b>
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	223,675	(286,755)	(800)	(3,280,578)	(904,073)	39,810	134,818	788,516	(3,159)	(420,920)	799,102	(2,910,364)	(46,533)	11,054,881	3,405,923	14,414,271
Retained Earnings-July 1, 2013	12,540,097	12,001,554	800,633	150,882,906	76,754,248	5,479,060	62,823,717	8,534,415	2,167,761	2,207,670	3,603,246	337,795,306	424,334	419,421,005	47,508,331	467,353,670
Fiscal year 2013-14 projected financing sources over (under) uses	191,239	(869,165)	119,843	(52,135,165)	(10,157,477)	(4,612,305)	(1,519,990)	(17,424)	16,351	548,075	90,128	(68,345,890)	(46,700)	10,309,061	3,667,071	13,929,432
Add debt principal relief	2,870,000	-	758,600	6,495,000	-	-	1,718,750	-	-	-	-	11,842,350	-	-	-	-
Add capitalization of interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add capitalization of fixed assets	10,801	1,414,976	-	101,366,822	15,396,682	4,928,158	4,414,818	6,906,137	-	-	-	134,438,394	-	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	1,725,000	696,879	713,382	11,098,224	3,965,505	745,599	6,849,570	3,353,991	-	-	-	29,148,150	-	-	-	-
Less bond proceeds	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2014 - 2015 projected fin sources over (under) uses	138,238	(418,171)	(3,228)	(3,390,525)	(1,201,342)	85,654	114,517	(1,201,154)	4,391	(426,716)	742,814	(5,555,522)	(46,623)	11,783,718	3,991,696	15,728,791
<b>Projected Retained Earnings-June 30, 2016</b>	<b>\$ 14,116,050</b>	<b>\$ 11,145,560</b>	<b>\$ 961,666</b>	<b>\$ 188,840,236</b>	<b>\$ 75,922,533</b>	<b>\$ 5,174,778</b>	<b>\$ 60,837,060</b>	<b>\$ 11,656,499</b>	<b>\$ 2,185,344</b>	<b>\$ 1,908,109</b>	<b>\$ 5,235,290</b>	<b>\$ 377,983,124</b>	<b>\$ 284,478</b>	<b>\$ 452,568,665</b>	<b>\$ 58,573,021</b>	<b>\$ 511,426,164</b>

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, 2017

	Parking System Funds	Senior Apartment Operating 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	Defined Benefit Retirement Funds	Post Employment Health Care Fund	Fiduciary Funds Combined Total
<b>ESTIMATED REVENUE</b>																
Sales	\$ -	\$ -	\$ 325,430	\$ 21,359,849	\$ 12,625,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,311,077	\$ -	\$ -	\$ -	\$ -
Charges for services	1,291,000	824,473	341,500	7,106,821	5,048,450	1,903,338	4,219,194	-	-	-	-	20,734,776	-	-	-	-
Engineering services	-	-	-	-	1,839,800	-	-	-	-	-	-	1,839,800	-	-	-	-
Delinquent transfer fee	-	-	-	425,000	278,000	-	-	-	-	-	-	703,000	-	-	-	-
Rents and royalties	-	1,711,980	142,300	-	-	34,120	706,844	1,551,655	-	-	-	4,146,899	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	602,771	1,781,389	23,614,735	25,998,895	-	-	11,597,924	11,597,924
Retirees' death benefit insurance	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
Miscellaneous revenue	-	62,334	6,750	156,600	60,600	-	-	75,000	12,668	-	-	373,952	-	1,000	350,000	351,000
Proceeds from long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and penalties on taxes	-	-	-	15,846,750	-	-	-	-	-	-	-	15,846,750	-	-	-	-
Penalties	341,300	-	-	854,200	852,000	-	-	-	-	-	-	2,047,500	-	-	-	-
Contributions	485,801	-	-	-	-	-	-	-	-	-	-	485,801	-	14,852,805	-	14,852,805
Investment Income	2,112	12,182	241	18,707	11,328	6,707	5,517	5,849	3,547	6,206	3,161	75,557	598	33,219,000	3,951,934	37,171,532
<b>Total estimated revenue</b>	<b>2,120,213</b>	<b>2,610,969</b>	<b>816,221</b>	<b>45,767,927</b>	<b>20,715,976</b>	<b>1,944,165</b>	<b>4,931,555</b>	<b>1,632,504</b>	<b>618,986</b>	<b>1,787,595</b>	<b>23,617,896</b>	<b>106,564,007</b>	<b>13,598</b>	<b>48,072,805</b>	<b>15,899,858</b>	<b>63,986,261</b>
Estimated operating transfers in	545,000	-	275,000	-	-	-	-	-	-	500,000	-	1,320,000	-	-	-	-
<b>Total Estimated Financing Sources</b>	<b>2,665,213</b>	<b>2,610,969</b>	<b>1,091,221</b>	<b>45,767,927</b>	<b>20,715,976</b>	<b>1,944,165</b>	<b>4,931,555</b>	<b>1,632,504</b>	<b>618,986</b>	<b>2,287,595</b>	<b>23,617,896</b>	<b>107,884,007</b>	<b>13,598</b>	<b>48,072,805</b>	<b>15,899,858</b>	<b>63,986,261</b>
<b>EXPENDITURE APPROPRIATION</b>																
Personnel services	208,623	-	406,556	2,325,814	5,540,953	1,257,008	2,466,532	-	-	-	-	12,205,486	-	-	-	-
Contractual services	576,309	1,733,150	194,887	1,801,977	1,013,667	369,403	124,026	-	350,000	78,500	180,400	6,422,319	-	1,788,000	122,000	1,910,000
Insurance and bonds	47,415	112,670	8,744	175,133	100,331	11,922	-	-	52,000	1,026,000	22,585,720	24,119,935	-	21,500	-	21,500
Insurance benefits/Annuities	-	-	-	-	-	-	-	-	55,500	-	-	55,500	60,000	36,139,000	13,163,930	49,362,930
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	156,750	71,120	42,600	504,525	19,000	-	1,666,741	-	-	-	-	2,460,736	-	-	-	-
Repair and maintenance	116,700	450,351	8,400	1,127,300	58,300	83,525	217,685	-	-	-	-	2,062,261	-	-	-	-
Supplies	77,637	223,679	88,700	301,080	869,350	58,830	208,550	-	-	-	-	1,827,826	-	37,000	-	37,000
Cost of sales	-	-	47,675	19,157,308	9,014,122	-	-	-	-	-	-	28,219,105	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	49,030	139,810	59,215	272,336	285,779	56,770	46,342	2,000	14,000	106,000	-	1,031,282	-	-	-	-
Capital outlay	-	7,700	-	-	-	-	-	203,031	-	-	-	210,731	-	-	-	-
Capital outlay-projects	-	221,000	-	5,000,000	4,998,160	34,120	493,352	-	-	-	-	10,746,632	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(385,348)	-	-	-	-	(985,348)	-	-	-	-
Debt Service:																
Principal	1,050,000	-	235,000	13,440,000	60,000	-	-	-	-	-	-	14,785,000	-	-	-	-
Interest and fiscal charges	166,205	-	1,410	3,524,804	13,345	-	-	-	-	-	-	3,705,764	-	-	-	-
<b>Total expenditure appropriations</b>	<b>2,448,669</b>	<b>2,959,480</b>	<b>1,093,187</b>	<b>47,630,277</b>	<b>21,373,007</b>	<b>1,871,578</b>	<b>4,837,880</b>	<b>205,031</b>	<b>621,500</b>	<b>2,710,500</b>	<b>22,766,120</b>	<b>108,517,229</b>	<b>60,000</b>	<b>37,985,500</b>	<b>13,285,930</b>	<b>51,331,430</b>
<b>Total Appropriations</b>	<b>2,448,669</b>	<b>2,959,480</b>	<b>1,093,187</b>	<b>47,630,277</b>	<b>21,373,007</b>	<b>1,871,578</b>	<b>4,837,880</b>	<b>205,031</b>	<b>621,500</b>	<b>2,710,500</b>	<b>22,766,120</b>	<b>108,517,229</b>	<b>60,000</b>	<b>37,985,500</b>	<b>13,285,930</b>	<b>51,331,430</b>
<b>Estimated Revenues &amp; Financing Sources</b>																
Over (Under) Appropriations	216,544	(348,511)	(1,966)	(1,862,350)	(657,031)	72,587	93,675	1,427,473	(2,514)	(422,905)	851,776	(633,222)	(46,402)	10,087,305	2,613,928	12,654,831
Retained Earnings-July 1, 2013	12,540,097	12,001,554	800,633	150,882,906	76,754,248	5,479,060	62,823,717	8,534,415	2,167,761	2,207,670	3,603,246	337,795,306	424,334	419,421,005	47,508,331	467,353,670
Fiscal year 2013-14 projected financing sources over (under) uses	191,239	(869,165)	119,843	(52,135,165)	(10,157,477)	(4,612,305)	(1,519,990)	(17,424)	16,351	548,075	90,128	(68,345,890)	(46,700)	10,309,061	3,667,071	13,929,432
Add debt principal relief	3,920,000	-	993,600	6,820,000	-	-	1,718,750	-	-	-	-	13,452,350	-	-	-	-
Add capitalization of interest expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add capitalization of fixed assets	10,801	1,635,976	-	106,366,822	20,394,842	4,962,278	4,908,170	7,109,168	-	-	-	145,388,057	-	-	-	-
Add contribution from contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less depreciation estimate	2,300,000	929,172	951,176	14,797,632	5,287,340	994,132	9,132,760	4,471,988	-	-	-	38,864,200	-	-	-	-
Less bond proceeds	133,000	-	-	-	-	-	-	-	-	-	-	133,000	-	-	-	-
Less unexpended project appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less projected reserve requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2014 - 2015 and 2015 - 2016 projected fin sources over (under) uses	361,913	(704,926)	(4,028)	(6,671,103)	(2,105,415)	125,464	249,335	(412,638)	1,232	(847,636)	1,541,916	(8,465,886)	(93,156)	22,838,599	7,397,619	30,143,062
<b>Projected Retained Earnings-June 30, 2017</b>	<b>\$ 14,807,594</b>	<b>\$ 10,785,756</b>	<b>\$ 956,906</b>	<b>\$ 188,603,478</b>	<b>\$ 78,941,827</b>	<b>\$ 5,032,952</b>	<b>\$ 59,140,897</b>	<b>\$ 12,169,006</b>	<b>\$ 2,182,830</b>	<b>\$ 1,485,204</b>	<b>\$ 6,087,066</b>	<b>\$ 380,193,515</b>	<b>\$ 238,076</b>	<b>\$ 462,655,970</b>	<b>\$ 61,186,949</b>	<b>\$ 524,080,995</b>