

**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
ESTIMATED REVENUE																
Sales	\$ -	\$ -	\$ 325,430	\$ 22,137,040	\$ 11,842,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,304,850	\$ -	\$ -	\$ -	\$ -
Charges for services	1,226,000	806,087	403,375	7,333,000	4,769,779	2,071,753	4,997,285	-	-	-	-	21,607,279	-	-	-	-
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	-	-	199,800	1,034,450	2,147,930	-	-	-	5,203,148	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	482,631	1,779,389	20,689,453	22,951,473	-	-	11,605,023	11,605,023
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	-	14,859,680	-	14,859,680
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
Total estimated revenue	2,054,626	2,551,275	878,018	45,760,840	19,650,216	2,276,086	6,035,464	2,226,883	497,715	1,783,584	20,691,590	104,406,297	13,377	46,458,680	15,561,019	62,033,076
Estimated operating transfers in	545,000	-	560,500	-	-	-	-	250,000	-	500,000	-	1,855,500	-	-	-	-
Total Estimated Financing Sources	2,599,626	2,551,275	1,438,518	45,760,840	19,650,216	2,276,086	6,035,464	2,476,883	497,715	2,283,584	20,691,590	106,261,797	13,377	46,458,680	15,561,019	62,033,076
EXPENDITURE APPROPRIATION																
Personnel services	212,519	1,701,646	403,957	2,267,471	5,497,716	1,239,410	2,427,264	-	-	-	-	13,749,983	-	-	-	-
Contractual services	578,937	115,797	430,949	1,792,631	1,013,557	498,292	111,111	-	342,000	78,300	180,400	5,141,974	-	1,785,000	122,000	1,907,000
Insurance and bonds	45,415	67,370	8,744	175,133	100,331	11,922	-	-	50,000	1,026,000	20,119,540	21,604,455	-	19,800	-	19,800
Insurance benefits/annuities	-	-	-	-	-	-	-	-	56,500	-	-	56,500	60,000	32,826,000	11,415,740	44,301,740
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	144,870	433,469	42,600	489,950	19,000	-	1,605,470	-	-	-	-	2,735,359	-	-	-	-
Repair and maintenance	116,600	214,480	8,400	1,279,960	61,300	82,970	211,185	-	-	-	-	1,974,895	-	-	-	-
Supplies	155,753	78,650	149,200	301,080	869,350	200,830	201,800	-	-	-	-	1,956,663	-	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	-	-	2,699,397	-	-	-	3,670,397	-	-	-	-
Capital outlay-projects	-	279,000	-	4,960,000	4,998,160	99,800	820,958	-	-	-	-	11,157,918	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(383,199)	-	-	-	-	(983,199)	-	-	-	-
Debt Service:																
Principal	955,000	-	245,000	16,510,000	55,000	-	810,000	-	-	-	-	18,575,000	-	-	-	-
Interest and fiscal charges	260,185	-	19,150	4,323,756	16,220	-	64,625	-	-	-	-	4,683,936	-	-	-	-
Total expenditure appropriations	2,510,226	2,962,847	1,414,890	51,285,917	20,908,828	2,189,754	5,915,256	2,701,397	611,000	2,710,300	20,299,940	113,510,355	60,000	34,667,800	11,537,740	46,265,540
Operating transfers out appropriation	-	-	-	60,000	-	-	-	-	-	-	-	60,000	-	-	-	-
Total Appropriations	2,510,226	2,962,847	1,414,890	51,345,917	20,908,828	2,189,754	5,915,256	2,701,397	611,000	2,710,300	20,299,940	113,570,355	60,000	34,667,800	11,537,740	46,265,540
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	89,400	(411,572)	23,628	(5,585,077)	(1,258,612)	86,332	120,208	(224,514)	(113,285)	(426,716)	391,650	(7,308,558)	(46,623)	11,790,880	4,023,279	15,767,536
Retained Earnings-July 1, 2013	12,540,096	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	337,795,305	424,334	419,421,005	47,508,331	467,353,670
Fiscal year 2013-14 projected financing sources over (under) uses	116,498	(869,165)	119,843	(51,535,565)	(10,157,477)	(4,612,305)	(1,499,669)	(17,424)	16,351	548,075	(84,512)	(67,975,350)	(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	-	95,306,822	10,373,522	4,896,358	4,991,702	5,665,106	-	-	-	122,505,708	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected Retained Earnings-June 30, 2014	\$ 13,343,795	\$ 11,517,628	\$ 982,116	\$ 185,965,270	\$ 73,068,011	\$ 5,352,379	\$ 62,788,328	\$ 11,721,589	\$ 2,070,827	\$ 2,329,029	\$ 3,910,384	\$ 373,049,355	\$ 331,011	\$ 441,520,946	\$ 55,198,681	\$ 497,050,638