

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
ESTIMATED REVENUE																
Sales	\$ -	\$ -	\$ 325,430	\$ 22,858,900	\$ 12,228,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412,630	\$ -	\$ -	\$ -	\$ -
Charges for services	1,226,000	816,158	403,375	7,543,990	4,907,055	1,875,336	5,051,419	-	-	-	-	21,823,333	-	-	-	-
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	-	-	99,800	888,594	1,951,655	-	-	-	4,777,848	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	484,206	1,781,389	21,895,863	24,161,458	-	-	11,629,206	11,629,206
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	-	14,887,567	-	14,887,567
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
Total estimated revenue	2,054,915	2,581,469	878,056	46,695,913	20,175,230	1,980,746	5,944,628	2,031,547	499,863	1,786,580	21,898,507	106,527,454	13,467	47,326,567	15,787,052	63,127,086
Estimated operating transfers in	545,000	-	295,000	-	-	-	-	-	-	500,000	-	1,340,000	-	-	-	-
Total Estimated Financing Sources	2,599,915	2,581,469	1,173,056	46,695,913	20,175,230	1,980,746	5,944,628	2,031,547	499,863	2,286,580	21,898,507	107,867,454	13,467	47,326,567	15,787,052	63,127,086
EXPENDITURE APPROPRIATION																
Personnel services	208,626	1,717,376	405,746	2,294,770	5,544,008	1,248,472	2,448,266	-	-	-	-	13,867,264	-	-	-	-
Contractual services	577,279	111,820	230,348	1,797,139	1,009,542	369,303	125,265	-	350,000	75,500	180,400	4,826,596	-	1,788,000	104,000	1,892,000
Insurance and bonds	47,415	67,370	8,744	175,133	100,331	11,922	-	-	52,000	1,026,000	21,281,030	22,769,945	-	21,500	-	21,500
Insurance benefits/Annuities	-	-	-	-	-	-	-	-	55,500	-	-	55,500	60,000	34,423,000	12,111,570	46,594,570
Claims and judgements	-	-	-	-	-	-	-	-	150,000	1,500,000	-	1,650,000	-	-	-	-
Utilities	146,850	442,529	42,600	497,190	19,000	-	1,635,802	-	-	-	-	2,783,971	-	-	-	-
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	18,779,904	8,752,615	-	-	-	-	-	-	27,580,194	-	-	-	-
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	99,800	675,102	-	-	-	-	11,946,641	-	-	-	-
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	3,806,530	14,845	-	32,225	-	-	-	-	4,078,749	-	-	-	-
Total expenditure appropriations	2,436,457	2,861,481	1,146,982	50,151,382	21,136,270	1,940,172	5,803,889	1,243,031	621,000	2,707,500	21,461,430	111,509,594	60,000	36,264,500	12,215,570	48,540,070
Operating transfers out appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	2,436,457	2,861,481	1,146,982	50,151,382	21,136,270	1,940,172	5,803,889	1,243,031	621,000	2,707,500	21,461,430	111,509,594	60,000	36,264,500	12,215,570	48,540,070
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	163,458	(280,012)	26,074	(3,455,469)	(961,040)	40,574	140,739	788,516	(121,137)	(420,920)	437,077	(3,642,140)	(46,533)	11,062,067	3,571,482	14,587,016
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	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	-	101,306,822	15,396,682	4,996,158	5,666,804	6,710,497	-	-	-	135,502,740	-	-	-	-
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	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
Projected Retained Earnings-June 30, 2016	\$ 13,932,253	\$ 11,158,902	\$ 1,015,396	\$ 187,010,393	\$ 75,808,296	\$ 5,244,220	\$ 62,120,979	\$ 12,437,499	\$ 1,949,690	\$ 1,908,109	\$ 4,347,461	\$ 376,933,197	\$ 284,478	\$ 452,583,013	\$ 58,770,163	\$ 511,637,654