

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
ESTIMATED REVENUE																
Sales	\$ -	\$ -	\$ 325,430	\$ 21,359,849	\$ 12,625,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,311,077	\$ -	\$ -	\$ -	\$ -
Charges for services	1,226,000	824,473	403,375	7,106,821	5,048,450	1,903,338	4,219,194	-	-	-	-	20,731,651	-	-	-	-
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	-	-	68,120	706,844	1,551,655	-	-	-	4,180,899	-	-	-	-
Insurance premiums	-	-	-	-	-	-	-	-	470,943	1,781,389	23,169,420	25,421,752	-	-	11,609,346	11,609,346
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	-	14,859,967	-	14,859,967
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
Total estimated revenue	2,055,213	2,610,969	878,096	45,767,927	20,715,976	1,978,165	4,931,555	1,632,504	487,158	1,787,595	23,172,581	106,017,739	13,598	48,079,967	15,911,280	64,004,845
Estimated operating transfers in	545,000	-	275,000	-	-	-	-	-	-	500,000	-	1,320,000	-	-	-	-
Total Estimated Financing Sources	2,600,213	2,610,969	1,153,096	45,767,927	20,715,976	1,978,165	4,931,555	1,632,504	487,158	2,287,595	23,172,581	107,337,739	13,598	48,079,967	15,911,280	64,004,845
EXPENDITURE APPROPRIATION																
Personnel services	208,141	-	405,544	2,319,818	5,597,238	1,256,155	2,460,392	-	-	-	-	12,247,288	-	-	-	-
Contractual services	576,309	1,730,009	230,887	1,801,977	1,013,667	369,403	124,026	-	350,000	78,500	180,400	6,455,178	-	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	22,512,130	24,046,345	-	21,500	-	21,500
Insurance benefits/Annuities	-	-	-	-	-	-	-	-	55,500	-	-	55,500	60,000	36,139,000	12,851,250	49,050,250
Claims and judgements	-	-	-	-	-	-	-	150,000	1,500,000	-	-	1,650,000	-	-	-	-
Utilities	148,870	67,370	42,600	504,525	19,000	-	1,666,741	-	-	-	-	2,449,106	-	-	-	-
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	19,531,100	9,014,122	-	-	-	-	-	-	28,592,897	-	-	-	-
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	68,120	493,352	-	-	-	-	10,780,632	-	-	-	-
Expenses allocated out	-	-	-	-	(600,000)	-	(385,348)	-	-	-	-	(985,348)	-	-	-	-
Debt Service:																
Principal	1,050,000	-	235,000	13,465,000	60,000	-	-	-	-	-	-	14,810,000	-	-	-	-
Interest and fiscal charges	166,205	-	1,410	3,524,879	13,345	-	-	-	-	-	-	3,705,839	-	-	-	-
Total expenditure appropriations	2,440,307	2,952,589	1,128,175	48,023,148	21,429,292	1,904,725	4,831,740	205,031	621,500	2,710,500	22,692,530	108,939,537	60,000	37,985,500	12,973,250	51,018,750
Operating transfers out appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	2,440,307	2,952,589	1,128,175	48,023,148	21,429,292	1,904,725	4,831,740	205,031	621,500	2,710,500	22,692,530	108,939,537	60,000	37,985,500	12,973,250	51,018,750
Estimated Revenues & Financing Sources																
Over (Under) Appropriations	159,906	(341,620)	24,921	(2,255,221)	(713,316)	73,440	99,815	1,427,473	(134,342)	(422,905)	480,051	(1,601,798)	(46,402)	10,094,467	2,938,030	12,986,095
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	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	-	106,306,822	20,394,842	5,064,278	6,160,156	7,109,168	-	-	-	146,682,043	-	-	-	-
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	252,858	(691,584)	49,702	(9,040,546)	(2,219,652)	126,906	260,947	564,002	(234,422)	(847,636)	828,727	(10,950,698)	(93,156)	22,852,947	7,594,761	30,354,552
Projected Retained Earnings-June 30, 2017	\$ 14,567,159	\$ 10,805,989	\$ 1,037,523	\$ 186,380,764	\$ 78,771,305	\$ 5,137,247	\$ 60,430,956	\$ 13,145,646	\$ 1,815,348	\$ 1,485,204	\$ 4,827,512	\$ 378,404,652	\$ 238,076	\$ 462,677,480	\$ 61,708,193	\$ 524,623,749