

CITY OF DEARBORN
Post Employment Health Care Fund
Revenue and Fund Equity Trend

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUE:						
Interest & dividends on investments	\$ 3,047,000	\$ 3,201,700	\$ 3,201,700	\$ 2,409,678	\$ 2,408,348	\$ 2,409,751
Change in value of investments	(213,077)	350,000	1,068,341	2,658,674	2,823,701	2,945,455
Contributions from other funds	13,356,485	13,038,246	13,075,746	13,212,579	13,321,651	13,486,042
Other revenue	409,044	500,000	430,000	500,000	500,000	500,000
TOTAL REVENUE	16,599,452	17,089,946	17,775,787	18,780,931	19,053,700	19,341,248
EXPENSES:						
Health care waiver	10,646	10,750	10,750	11,000	11,000	11,000
Retirees health Insurance	10,721,724	11,343,249	12,150,000	12,454,064	13,076,766	13,730,605
Actuarial fees	3,000	21,000	21,000	3,000	21,000	3,000
Admin/Mgt/Other service	119,544	133,001	135,000	126,000	129,000	131,000
TOTAL EXPENSES	10,854,914	11,508,000	12,316,750	12,594,064	13,237,766	13,875,605
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	5,744,538	5,581,946	5,459,037	6,186,867	5,815,934	5,465,643
Beginning Reserves	58,766,348	64,510,886	64,510,886	69,969,923	76,156,790	81,972,724
Project/Prior Year Appropriations						
ENDING RESERVES	\$ 64,510,886	\$ 70,092,832	\$ 69,969,923	\$ 76,156,790	\$ 81,972,724	\$ 87,438,367