

CITY OF DEARBORN
Major Street & Trunkline Fund
Revenue & Fund Balance Trend

	2011-2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
State shared revenue-gas and weight tax	\$ 4,808,785	\$ 4,500,000	\$ 4,850,000	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000
State Sources	-	427,980	427,980	280,000	-	-
Federal Sources	2,179,962	3,602,363	6,384,720	2,761,530	1,462,899	-
County Sources	-	-	-	-	-	-
Total Intergovernmental sources	6,988,747	8,530,343	11,662,700	7,841,530	6,262,899	4,800,000
Traffic signal maintenance - State & DH	39,586	41,100	14,600	15,100	15,100	15,100
Miscellaneous revenue	56,781	38,382	38,728	40,325	23,325	325
Private source contributions	-	-	23	153,000	-	-
Interest on investments	3,613	7,354	4,000	6,778	8,472	10,893
Total revenue	7,088,727	8,617,179	11,720,051	8,056,733	6,309,796	4,826,318
Operating transfers in	234,874	238,788	238,788	205,000	205,000	205,000
Estimated Financing Sources	7,323,601	8,855,967	11,958,839	8,261,733	6,514,796	5,031,318
EXPENDITURES APPROPRIATION						
Other operating expense	1,063,657	1,961,145	1,436,247	1,377,809	1,383,403	1,383,105
Capital outlay-projects	3,499,103	9,112,045	11,641,955	5,194,530	3,462,899	2,000,000
Total expenditure appropriations	4,562,760	11,073,190	13,078,202	6,572,339	4,846,302	3,383,105
Operating transfers out						
Local Street Fund	1,226,500	1,350,000	1,440,000	2,160,000	1,920,000	1,920,000
General Capital Improvement Fund	4,508	21,394	21,394	-	-	-
Total operating transfers out	1,231,008	1,371,394	1,461,394	2,160,000	1,920,000	1,920,000
Total Appropriations	5,793,768	12,444,584	14,539,596	8,732,339	6,766,302	5,303,105
Estimated Revenues & Financing Sources Over (Under) Appropriations	1,529,833	(3,588,617)	(2,580,757)	(470,606)	(251,506)	(271,787)
Fund Balance						
Beginning fund balance	581,642	2,336,673	2,336,673	1,600,982	1,130,376	878,870
Add: Prior year encumbrances	2,070,264	1,845,066	1,845,066			
Deduct: Encumbrances at fiscal year end	1,845,066					
Ending Fund Balance	\$ 2,336,673	\$ 593,122	\$ 1,600,982	\$ 1,130,376	\$ 878,870	\$ 607,083