

CITY OF DEARBORN
Local Street Fund
Revenue and 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	\$ 1,411,255	\$ 1,340,000	\$ 1,430,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
State shared revenue-Metro Act	300,405	275,000	275,000	275,000	275,000	275,000
Interest on investments	3,519	9,404	4,000	7,499	9,373	12,052
Total revenue	1,715,179	1,624,404	1,709,000	1,682,499	1,684,373	1,687,052
Operating transfers in						
Contribution from General Fund	875,000	875,000	875,000	475,000	475,000	475,000
Community Development - Block Grant	1,349,838	885,392	1,118,292	403,000	-	-
Major Street and Trunkline Fund	1,226,500	1,350,000	1,440,000	2,160,000	1,920,000	1,920,000
Total operating transfers in	3,451,338	3,110,392	3,433,292	3,038,000	2,395,000	2,395,000
Total Financing Sources	5,166,517	4,734,796	5,142,292	4,720,499	4,079,373	4,082,052
EXPENDITURE APPROPRIATION						
Other operating expense	1,112,733	2,454,633	1,475,066	1,927,887	1,927,887	1,927,887
Capital outlay-projects	3,247,605	6,125,822	6,339,722	3,056,760	2,300,000	2,000,000
Total expenditure appropriations	4,360,338	8,580,455	7,814,788	4,984,647	4,227,887	3,927,887
Operating transfers out to Gen'l Cap Improvmt Fund	11,271	11,858	30,858	-	-	-
Total Appropriations	4,371,609	8,592,313	7,845,646	4,984,647	4,227,887	3,927,887
Estimated Revenues & Financing Sources						
Over (Under) Appropriations	794,908	(3,857,517)	(2,703,354)	(264,148)	(148,514)	154,165
FUND BALANCE:						
Beginning fund balance	1,419,834	3,176,199	3,176,199	1,033,545	769,397	620,883
Add: Prior year encumbrances	1,522,157	560,700	560,700	-	-	-
Deduct: Encumbrances at fiscal year end	560,700	-	-	-	-	-
Ending Fund Balance	\$ 3,176,199	\$ (120,618)	\$ 1,033,545	\$ 769,397	\$ 620,883	\$ 775,048