

CITY OF DEARBORN
Brownfield Redevelopment Authority
Revenue and Fund Balance Trend

	2011 - 2012	2012-2013	2011 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
REVENUES:						
Property Taxes	\$ 1,313,266	\$ 2,957,390	\$ 3,188,140	\$ 3,202,648	\$ 3,344,792	\$ 3,494,044
Interest on Investments	1,189	310	1,500	1,569	1,962	2,522
EPA Financing	-	-	-	-	-	-
Special Assessments	490,385	74,058	74,058	-	-	-
Proceeds from Debt Issuance	-	-	-	-	-	-
Total revenues	1,804,840	3,031,758	3,263,698	3,204,217	3,346,754	3,496,566
Estimated operating transfers in (EDDDA)	366,628	366,628	439,204	439,204	439,204	439,204
Total Estimated Financing Sources	2,171,468	3,398,386	3,702,902	3,643,421	3,785,958	3,935,770
EXPENDITURES						
Supplies	-	-	-	-	-	-
Other operating expense	913,305	2,583,498	2,862,845	2,888,463	3,029,148	3,182,535
Financing; Interest/Fees	575,419	569,422	569,422	562,129	553,841	544,401
Financing; Principal	-	195,000	195,000	200,000	291,763	296,763
Capital Outlay	6,933	474,146	474,146	-	-	-
Total expenditures	1,495,657	3,822,066	4,101,413	3,650,592	3,874,752	4,023,699
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	675,811	(423,680)	(398,511)	(7,171)	(88,794)	(87,929)
FUND BALANCE:						
Beginning fund balance	(10,300,637)	(9,624,826)	(9,624,826)	(10,023,337)	(10,030,508)	(10,119,302)
ENDING FUND BALANCE	\$ (9,624,826)	\$(10,048,506)	\$(10,023,337)	\$(10,030,508)	\$(10,119,302)	\$(10,207,231)