

CITY OF DEARBORN
Designated Purposes 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:						
Intergovernmental revenue	\$ -	\$ 137,500	\$ 137,500	\$ -	\$ -	\$ -
Charges for services	74,596	31,855	31,855	-	-	-
Contributions	48,371	20,137	20,137	500	-	-
Interest on Investments	707	332	332	-	-	-
Miscellaneous	45,035	75,072	75,072	-	-	-
Total revenues	168,709	264,896	264,896	500	-	-
Operating transfers in:						
General Fund	38,000	1,442	1,442	500	500	500
Telecommunications Fund	10,000	10,000	10,000	10,000	10,000	11,000
General Capital Improvement Fund	-	3,967	3,967	-	-	-
Total financing sources	216,709	280,305	280,305	11,000	10,500	11,500
EXPENDITURES						
Personnel Services	1,142	412	610	-	-	-
Professional & Contractual Services	54,539	160,741	160,741	-	-	-
Operating Expense	77,709	143,027	143,027	-	-	-
Supplies	12,797	12,504	12,504	-	-	-
Capital Outlay	1,092	3,763	3,763	-	-	-
Undistributed Appropriations	-	1,189,002	1,188,804	11,000	10,500	11,500
TOTAL EXPENDITURES	147,279	1,509,449	1,509,449	11,000	10,500	11,500
Operating transfer out	184,461	105,056	105,056	-	-	-
Total financing uses	331,740	1,614,505	1,614,505	11,000	10,500	11,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(115,031)	(1,334,200)	(1,334,200)	-	-	-
FUND BALANCE:						
Beginning fund balance	1,381,871	1,307,520	1,307,520	-	-	-
Add: Prior year encumbrances	67,360	26,680	26,680	-	-	-
Deduct: Encumbrances at fiscal year-end	26,680					
ENDING FUND BALANCE	\$ 1,307,520	\$ -	\$ -	\$ -	\$ -	\$ -