

CITY OF DEARBORN
Community Development 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:						
Federal sources	\$ 3,058,550	\$ 4,745,058	\$ 1,792,084	\$ 1,850,000	\$ 1,500,000	\$ 1,500,000
Miscellaneous revenue	21,203	390,231	190,000	-	-	-
Total Revenues:	3,079,753	5,135,289	1,982,084	1,850,000	1,500,000	1,500,000
Expenditures:						
Personnel services	172,256	423,848	187,800	199,880	199,880	199,880
Supplies	732	9,520	1,700	9,000	9,000	9,000
Other operating expense	1,905,210	2,657,345	1,112,560	988,120	1,291,120	1,291,120
Capital Outlay	24,657	111,709	31,000	-	-	-
Undistributed appropriation	-	697,769	-	-	-	-
Total Expenditures	2,102,855	3,900,191	1,333,060	1,197,000	1,500,000	1,500,000
Operating Transfers Out:						
Local Street Fund	1,349,838	1,118,292	532,217	403,000	-	-
Major St & Trunkline Fund	29,874	33,788	71,641	-	-	-
General Capital Improvement Fund	74,748	55,752	17,900	-	-	-
Water Fund	613,629	27,266	27,266	-	-	-
Fleet Replacement Fund	-	-	-	250,000	-	-
Total operating transfers out	2,068,089	1,235,098	649,024	653,000	-	-
Total Appropriations	4,170,944	5,135,289	1,982,084	1,850,000	1,500,000	1,500,000
Estimated Revenues & Financing Sources Over (Under) Appropriations	(1,091,191)	-	-	-	-	-
Fund Balance:						
Beginning fund balance	2,095,400	1,004,209	1,004,209	1,004,209	1,004,209	1,004,209
Ending Fund Balance	\$ 1,004,209	\$ 1,004,209	\$ 1,004,209	\$ 1,004,209	\$ 1,004,209	\$ 1,004,209