

**CITY OF DEARBORN**  
**Telecommunications 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
<b>REVENUES:</b>						
Rents & royalties						
Franchise fee	\$ 1,125,504	\$ 890,000	\$ 950,000	\$ 910,000	\$ 910,000	\$ 910,000
Other rents	-	-	-	-	-	-
Total Rents & Royalties	1,125,504	890,000	950,000	910,000	910,000	910,000
Miscellaneous revenue	5,476	4,200	5,100	3,400	3,400	2,000
Interest on investments	1,744	4,238	1,800	3,041	3,801	4,887
<b>TOTAL REVENUES</b>	<b>1,132,724</b>	<b>898,438</b>	<b>956,900</b>	<b>916,441</b>	<b>917,201</b>	<b>916,887</b>
<b>CONTRIBUTION FROM GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCING SOURCES</b>	<b>1,132,724</b>	<b>898,438</b>	<b>956,900</b>	<b>916,441</b>	<b>917,201</b>	<b>916,887</b>
<b>EXPENDITURES:</b>						
Personnel Services	525,628	626,008	627,903	591,592	605,866	616,112
Supplies	24,581	28,085	27,950	29,235	27,680	31,140
Other operating expense	222,032	217,249	205,669	258,787	210,732	206,645
Contingency	-	1,000	1,000	2,000	2,000	2,000
Capital Outlay	-	22,645	21,795	200,525	20,525	-
Total expenditure appropriations	772,241	894,987	884,317	1,082,139	866,803	855,897
Operating Transfers Out						
Contribution to Designated Purposes Fund	10,000	10,000	10,000	10,000	10,000	11,000
<b>TOTAL EXPENDITURES</b>	<b>782,241</b>	<b>904,987</b>	<b>894,317</b>	<b>1,092,139</b>	<b>876,803</b>	<b>866,897</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>350,483</b>	<b>(6,549)</b>	<b>62,583</b>	<b>(175,698)</b>	<b>40,398</b>	<b>49,990</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	1,530,203	1,880,686	1,880,686	1,943,269	1,767,571	1,807,969
<b>ENDING FUND BALANCE</b>	<b>\$ 1,880,686</b>	<b>\$ 1,874,137</b>	<b>\$ 1,943,269</b>	<b>\$ 1,767,571</b>	<b>\$ 1,807,969</b>	<b>\$ 1,857,959</b>