

**CITY OF DEARBORN**  
**Facility 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>REVENUE</b>						
Charges for services	\$ 4,405,342	\$ 4,748,100	\$ 4,748,100	\$ 4,600,030	\$ 4,464,080	\$ 4,433,940
Rent - Office Space	102,963	94,600	94,600	99,450	91,950	89,450
Miscellaneous revenue	-	-	12,500	-	-	-
Bonds	-	-	6,000,000	-	-	-
Contributions	-	-	-	1,493,063	1,321,164	1,385,264
Interest on investments	3,829	8,687	6,000	11,390	14,238	18,306
<b>Total Revenue</b>	<b>4,512,134</b>	<b>4,851,387</b>	<b>10,861,200</b>	<b>6,203,933</b>	<b>5,891,432</b>	<b>5,926,960</b>
Operating transfers in	4,046,118	1,492,877	1,506,429	50,000	25,000	25,000
<b>Total Financing Sources</b>	<b>8,558,252</b>	<b>6,344,264</b>	<b>12,367,629</b>	<b>6,253,933</b>	<b>5,916,432</b>	<b>5,951,960</b>
<b>EXPENDITURE APPROPRIATION</b>						
Personnel Services	2,521,595	2,664,557	2,701,366	2,426,870	2,442,942	2,461,883
Contractual services	112,779	374,580	371,990	168,936	146,411	143,382
Supplies	177,655	224,058	196,558	215,250	213,250	211,250
Utilities	1,468,271	1,798,100	1,773,600	1,790,800	1,831,600	1,831,600
Repair & Maintenance	270,548	790,247	753,155	279,385	285,385	291,885
Capital outlay - Projects	65,874	3,416,958	3,156,958	-	-	-
Other expenses	35,676	2,116,559	8,437,636	997,699	825,502	889,502
Debt						
Principal	-	105,019	105,019	433,750	330,000	340,000
Interest	11,091	7,058	7,058	181,276	170,250	160,350
Expenses Allocated out	(348,127)	(387,200)	(387,200)	(381,223)	(383,199)	(385,348)
Depreciation	2,343,032	-	-	-	-	-
<b>Total Operating Appropriations</b>	<b>6,658,394</b>	<b>11,109,936</b>	<b>17,116,140</b>	<b>6,112,743</b>	<b>5,862,141</b>	<b>5,944,504</b>
Contribution to the General Fund	364,771	-	-	-	-	-
<b>Total Appropriation</b>	<b>7,023,165</b>	<b>11,109,936</b>	<b>17,116,140</b>	<b>6,112,743</b>	<b>5,862,141</b>	<b>5,944,504</b>
Contributed Capital	(364,771)					
Estimated Revenues & Financing Sources Over (Under) Appropriations	1,535,087	(4,765,672)	(4,748,511)	141,190	54,291	7,456
<b>RETAINED EARNINGS:</b>						
Beginning retained earnings	61,824,533	63,359,620	63,359,620	59,483,086	57,668,026	55,662,317
Add debt principal	-	105,019	105,019	433,750	330,000	340,000
Add capitalization of fixed assets		3,416,958	3,156,958	-	-	-
Less depreciation		2,390,000	2,390,000	2,390,000	2,390,000	2,390,000
<b>Ending Retained Earnings</b>	<b>\$ 63,359,620</b>	<b>\$ 59,725,925</b>	<b>\$ 59,483,086</b>	<b>\$ 57,668,026</b>	<b>\$ 55,662,317</b>	<b>\$ 53,619,773</b>