

**CITY OF DEARBORN**  
**Major Street & Trunkline Fund**  
**Revenue & Fund Balance Trend**

	2015-2016	2016 - 2017	2016 - 2017	2017- 2018	2018 - 2019	2019 - 2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Taxes-Real Property	\$ 382,640	\$ 412,980	\$ 412,980	\$ 511,020	\$ 513,230	\$ 516,800
Taxes-Personal Property	86,350	56,010	56,010	67,990	65,770	62,210
State shared revenue-gas and weight tax	5,401,502	7,028,074	7,028,074	8,113,103	7,431,660	7,973,875
State Sources	73,125	951,704	914,374	-	-	-
Federal Sources	-	-	-	-	-	-
Total Intergovernmental sources	5,943,617	8,448,768	8,411,438	8,692,113	8,010,660	8,552,885
Federal critical bridge grant						
Traffic signal maintenance - State/Local	60,270	16,000	16,000	16,000	16,000	16,000
Miscellaneous revenue	153,738	156,923	156,923	25,000	25,000	25,000
Private source contributions	-	189,087	-	-	-	-
Interest on investments	7,275	2,760	12,590	12,790	12,910	13,040
Total revenue	6,164,901	8,813,538	8,596,951	8,745,903	8,064,570	8,606,925
Operating transfers in	384,092	25,000	25,000	25,000	25,000	25,000
Estimated Financing Sources	6,548,993	8,838,538	8,621,951	8,770,903	8,089,570	8,631,925
<b>EXPENDITURES APPROPRIATION</b>						
Other operating expense	1,026,185	1,449,724	1,146,724	1,253,653	1,265,283	1,277,363
Infrastructure projects	3,065,283	6,236,118	6,315,201	7,040,756	3,444,925	3,725,000
Total expenditure appropriations	4,091,468	7,685,842	7,461,925	8,294,409	4,710,208	5,002,363
Operating transfers out						
Local Street Fund	2,900,000	3,162,630	3,262,630	3,650,896	3,344,245	3,588,240
General Capital Improvement Fund		6,500	6,500	10,000	-	-
Total operating transfers out	2,900,000	3,169,130	3,269,130	3,660,896	3,344,245	3,588,240
Total Appropriations	6,991,468	10,854,972	10,731,055	11,955,305	8,054,453	8,590,603
Estimated Revenues & Financing Sources Over (Under) Appropriations	(442,475)	(2,016,434)	(2,109,104)	(3,184,402)	35,117	41,322
<b>Fund Balance</b>						
Beginning fund balance	3,498,644	4,099,754	4,099,754	3,626,967	442,565	477,682
Add: Prior year encumbrances	601,110	1,636,317	1,636,317			
Deduct: Encumbrances at fiscal year end	1,636,317					
Ending Fund Balance	\$ 2,020,962	\$ 3,719,637	\$ 3,626,967	\$ 442,565	\$ 477,682	\$ 519,004