

**CITY OF DEARBORN**  
**Local Street Fund**  
**Revenue and 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	\$ 608,660	\$ 656,920	\$ 656,920	\$ 812,870	\$ 816,390	\$ 822,050
Taxes-Personal Property	137,350	89,090	89,090	108,140	104,620	98,960
State shared revenue-gas and weight tax	1,589,175	1,861,166	1,950,760	2,086,712	2,219,845	2,381,805
State shared revenue-Metro Act		260,000	348,487	270,000	270,000	270,000
State Sources - Other	1,193,544			-	-	-
Federal Sources	-	-	-	753,721	554,000	554,000
Miscellaneous revenue	3,119,436			-	-	-
Interest on investments	12,293	4,500	23,540	23,910	24,140	24,380
<b>Total revenue</b>	<b>6,660,458</b>	<b>2,871,676</b>	<b>3,068,797</b>	<b>4,055,353</b>	<b>3,988,995</b>	<b>4,151,195</b>
<b>Operating transfers in</b>						
Contribution from General Fund	-	75,000	75,000	75,000	75,000	75,000
Community Development - Block Grant	-	708,822	708,822	-	-	-
Major Street and Trunkline Fund	2,900,000	3,162,630	3,162,630	3,650,896	3,344,245	3,588,240
<b>Total operating transfers in</b>	<b>2,900,000</b>	<b>3,946,452</b>	<b>3,946,452</b>	<b>3,725,896</b>	<b>3,419,245</b>	<b>3,663,240</b>
<b>Total Financing Sources</b>	<b>9,560,458</b>	<b>6,818,128</b>	<b>7,015,249</b>	<b>7,781,249</b>	<b>7,408,240</b>	<b>7,814,435</b>
<b>EXPENDITURE APPROPRIATION</b>						
Other operating expense	1,455,724	8,962,130	8,687,130	1,654,870	1,675,440	1,696,710
Infrastructure projects	6,741,176	3,678,679	3,678,679	6,097,270	5,729,000	6,104,000
<b>Total expenditure appropriations</b>	<b>8,196,900</b>	<b>12,640,809</b>	<b>12,365,809</b>	<b>7,752,140</b>	<b>7,404,440</b>	<b>7,800,710</b>
Operating transfers out to Gen'l Cap Improvmt Fund	-	9,500	9,500	10,000	-	-
<b>Total Appropriations</b>	<b>8,196,900</b>	<b>12,650,309</b>	<b>12,375,309</b>	<b>7,762,140</b>	<b>7,404,440</b>	<b>7,800,710</b>
<b>Estimated Revenues &amp; Financing Sources</b>						
Over (Under) Appropriations	1,363,558	(5,832,181)	(5,360,060)	19,109	3,800	13,725
<b>FUND BALANCE:</b>						
Beginning fund balance	3,362,970	3,362,970	3,362,970	225,366	244,475	248,275
Add: Prior year encumbrances	2,489,716	2,222,456	2,222,456	-	-	-
Deduct: Encumbrances at fiscal year end	2,222,456	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 4,993,788</b>	<b>\$ (246,755)</b>	<b>\$ 225,366</b>	<b>\$ 244,475</b>	<b>\$ 248,275</b>	<b>\$ 262,000</b>

April 3, 2017