

**CITY OF DEARBORN**  
**Warren Business District Improvement Authority**  
**Revenue and Fund Balance Trend**  
**Fund 251**

	2015- 2016	2016 - 2017	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Property Taxes	\$ -	\$ 6,410	\$ 6,410	\$ 87,390	\$ 89,090	\$ 90,880
Interest on Investments	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
<b>Total revenues</b>	<b>-</b>	<b>6,410</b>	<b>6,410</b>	<b>87,390</b>	<b>89,090</b>	<b>90,880</b>
Estimated Operating Transfers In	-	111,380	111,380	28,130	28,080	27,990
<b>Total Estimated Financing Sources</b>	<b>-</b>	<b>117,790</b>	<b>117,790</b>	<b>115,520</b>	<b>117,170</b>	<b>118,870</b>
<b>EXPENDITURES</b>						
Personnel Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other operating expense	-	117,790	117,790	115,520	117,170	118,870
Financing	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>117,790</b>	<b>117,790</b>	<b>115,520</b>	<b>117,170</b>	<b>118,870</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE:</b>						
Beginning fund balance	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Board Approval: 3/15/17**