

CITY OF DEARBORN
Designated Purposes 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 |
| REVENUES: | | | | | | |
| Intergovernmental revenue | \$ 110,535 | \$ 43,605 | \$ 45,325 | \$ - | \$ - | \$ - |
| Charges for services | 395,765 | 299,121 | 319,319 | - | - | - |
| Contributions | 40,679 | 6,664 | 12,750 | - | - | - |
| Interest on Investments | 1,369 | 1,684 | 2,765 | - | - | - |
| Miscellaneous | 107,266 | 45,878 | 120,877 | - | - | - |
| Total revenues | 655,614 | 396,952 | 501,036 | - | - | - |
| Operating transfers in: | | | | | | |
| General Fund | 500 | 500 | 10,500 | 25,500 | 25,500 | 26,500 |
| Telecommunications Fund | 10,000 | 10,000 | - | - | - | - |
| General Capital Improvement Fund | - | - | - | - | - | - |
| Total financing sources | 666,114 | 407,452 | 511,536 | 25,500 | 25,500 | 26,500 |
| EXPENDITURES | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Professional & Contractual Services | 88,229 | 681,022 | 92,651 | - | - | - |
| Operating Expense | 287,924 | 652,556 | 406,231 | - | - | - |
| Supplies | 59,857 | 17,117 | 13,844 | - | - | - |
| Capital Outlay | 5,952 | 3,242 | 3,300 | - | - | - |
| Undistributed Appropriations | - | 800,531 | 1,816,516 | 25,500 | 25,500 | 26,500 |
| TOTAL EXPENDITURES | 441,962 | 2,154,468 | 2,332,542 | 25,500 | 25,500 | 26,500 |
| Operating transfer out | 20,514 | 73,990 | - | - | - | - |
| Total financing uses | 462,476 | 2,228,458 | 2,332,542 | 25,500 | 25,500 | 26,500 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 203,638 | (1,821,006) | (1,821,006) | - | - | - |
| FUND BALANCE: | | | | | | |
| Beginning fund balance | 1,617,368 | 1,821,006 | 1,821,006 | - | - | - |
| Add: Prior year encumbrances | - | - | - | - | - | - |
| Deduct: Encumbrances at fiscal year-end | - | - | - | - | - | - |
| ENDING FUND BALANCE | \$ 1,821,006 | \$ - | \$ - | \$ - | \$ - | \$ - |