

CITY OF DEARBORN
Community Development 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:						
Federal sources	\$ 3,429,164	\$ 3,997,290	\$ 3,997,290	\$ 281,000	\$ 321,000	\$ 321,000
Miscellaneous revenue	65,865	65,000	65,000	-	-	-
Total Revenues:	3,495,029	4,062,290	4,062,290	281,000	321,000	321,000
Expenditures:						
Personnel services	233,520	357,043	357,043	1,500	1,500	1,500
Supplies	576	6,000	6,000	6,000	6,000	6,000
Other operating expense	434,866	2,617,739	2,617,739	273,500	313,500	313,500
Capital outlay	-	114,796	114,796	-	-	-
Undistributed appropriation	-	4,221	4,221	-	-	-
Total Expenditures	668,962	3,099,799	3,099,799	281,000	321,000	321,000
Operating Transfers Out:						
General Fund	-	150,000	150,000	-	-	-
Local Street Fund	2,119,286	708,822	708,822	-	-	-
General Capital Improvement Fund	171,030	51,969	51,969	-	-	-
Library Fund	-	51,700	51,700	-	-	-
Fleet Replacement Fund	500,000	-	-	-	-	-
Total operating transfers out	2,790,316	962,491	962,491	-	-	-
Total Appropriations	3,459,278	4,062,290	4,062,290	281,000	321,000	321,000
Estimated Revenues & Financing Sources Over (Under) Appropriations	35,751	-	-	-	-	-
Fund Balance:						
Beginning fund balance	172,047	207,798	207,798	207,798	207,798	207,798
Add: Prior year encumbrances	-	-	-	-	-	-
Deduct: Encumbrances at fiscal year end	-	-	-	-	-	-
Ending Fund Balance	\$ 207,798	\$ 207,798	\$ 207,798	\$ 207,798	\$ 207,798	\$ 207,798