

CITY OF DEARBORN
Information Systems Fund
Revenue and Fund Equity Trend

	2015- 2016	2016- 2017	2016- 2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Revenues:						
Intergovernmental revenues	\$ 2,532,655	\$ 811,714	\$ 811,714	\$ -	\$ -	\$ -
Charges for services	1,912,954	1,880,655	1,880,655	2,019,434	1,971,840	2,023,127
Miscellaneous revenue	336	-	850	-	-	-
Rents - EDP equipment & copiers	250,000	250,000	250,000	250,000	250,000	250,000
Technology projects	171,699	90,820	90,820	214,180	208,300	187,000
Interest on investments	7,117	1,520	15,280	15,520	15,670	15,830
Total Revenues	4,874,761	3,034,709	3,049,319	2,499,134	2,445,810	2,475,957
Operating transfers in	-	784,015	784,015	-	-	-
Total Financing Sources	4,874,761	3,818,724	3,833,334	2,499,134	2,445,810	2,475,957
Expenditures:						
Personnel Services	1,111,360	1,207,899	1,113,184	1,305,647	1,330,203	1,372,436
Contractual services	412,971	1,186,394	755,273	463,495	400,448	400,568
Insurance and bonds	8,400	3,860	3,860	11,160	11,160	11,160
Repair and maintenance	44,189	87,445	72,840	107,810	97,410	93,010
Supplies	489,698	107,441	114,591	53,245	41,245	53,245
Other expenses	69,290	88,082	88,082	96,267	106,915	108,363
Capital outlay	365,231	2,890,569	2,474,944	250,000	250,000	250,000
Undistributed Appropriations	-	2,354,448	3,188,173	214,180	208,300	187,000
Depreciation	232,593	-	-	-	-	-
Total Expenditures	2,733,732	7,926,138	7,810,947	2,501,804	2,445,681	2,475,782
Estimated Revenues & Financing Sources						
Over (Under) Appropriations	2,141,029	(4,107,414)	(3,977,613)	(2,670)	129	175
Beginning retained earnings	3,374,300	5,515,329	5,515,329	6,968,240	7,197,157	7,422,993
Add capitalization of fixed assets	-	5,245,017	5,663,117	464,180	458,300	437,000
Less depreciation	-	232,593	232,593	232,593	232,593	232,593
Ending Retained Earnings	\$ 5,515,329	\$ 6,420,339	\$ 6,968,240	\$ 7,197,157	\$ 7,422,993	\$ 7,627,575