

CITY OF DEARBORN
Facility 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
REVENUE						
Charges for services	\$ 3,622,728	\$ 4,341,626	\$ 4,341,626	\$ 4,609,333	\$ 4,726,623	\$ 4,819,585
Charges for services - Other Requests	2,942,092	10,223,736	9,382,546	1,855,602	4,025,301	4,221,945
Miscellaneous revenue	48,936	456,738	1,933,734	747,886	156,000	156,000
Bonds	-	11,088,410	11,088,410	18,472,708	-	-
Contributions	525,294	655,000	-	10,925,000	-	-
Interest on investments	16,974	24,190	35,640	36,200	36,550	36,910
Total Financing Sources	7,156,024	26,789,700	26,781,956	36,646,729	8,944,474	9,234,440
EXPENDITURE APPROPRIATION						
Personnel Services	2,638,252	2,747,879	2,481,061	2,865,632	2,930,589	3,034,753
Contractual services	158,173	701,436	538,435	86,684	86,217	86,967
Supplies	178,395	365,147	322,579	199,050	199,430	199,850
Utilities	1,361,843	1,614,800	1,614,800	1,590,000	1,590,000	1,590,000
Repair & Maintenance	854,918	436,058	389,182	132,370	123,070	123,070
Capital outlay - Projects	-	15,395,013	14,641,123	18,742,886	2,450,038	1,931,000
Other expenses	104,396	11,191,549	2,834,328	55,180	55,180	55,180
Debt						
Principal	-	570,000	570,000	350,000	815,000	1,570,000
Interest	217,425	172,824	172,824	492,253	988,440	948,880
Expenses Allocated out	(334,028)	(360,000)	(360,000)	(396,815)	(412,087)	(423,970)
Depreciation	2,595,162	-	-	-	-	-
Total Operating Appropriations	7,774,536	32,834,706	23,204,332	24,117,240	8,825,877	9,115,730
Contribution to the Capital Improvement Fund	-	-	-	-	-	-
Total Appropriation	7,774,536	32,834,706	23,204,332	24,117,240	8,825,877	9,115,730
Estimated Revenues & Financing Sources						
Over (Under) Appropriations	(618,512)	(6,045,006)	3,577,624	12,529,489	118,597	118,710
RETAINED EARNINGS:						
Beginning retained earnings	76,103,481	75,484,969	76,103,481	92,731,100	122,192,347	123,414,854
Prior Period Adjustment	-	-	-	-	-	-
Add debt principal	-	570,000	570,000	350,000	815,000	1,570,000
Add capitalization of fixed assets	-	15,395,013	14,641,123	18,742,886	2,450,038	1,931,000
Less depreciation	-	2,161,128	2,161,128	2,161,128	2,161,128	2,161,128
Ending Retained Earnings	\$ 75,484,969	\$ 83,243,848	\$ 92,731,100	\$ 122,192,347	\$ 123,414,854	\$ 124,873,436