

**CITY OF DEARBORN  
Sewer Fund (590 Only)  
Revenue and Fund Equity Trend**

	2011-2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Sewage treatment charges	\$ 19,814,299	\$ 22,026,000	\$ 21,056,000	\$ 22,386,000	\$ 23,800,000	\$ 25,303,300
Transfer to CSO Fund	-	-	-	-	-	-
Charges for services	6,128,508	6,633,000	6,633,000	7,012,000	7,413,300	7,838,300
Delinquent transfer fee	407,568	425,000	425,000	425,000	425,000	425,000
Rents & royalties	-	-	-	-	-	-
Miscellaneous revenue	38,928	10,500	58,000	64,000	64,000	64,000
Penalties	674,938	768,895	753,000	772,300	772,400	772,600
Contributuions	-	-	-	-	-	-
Interest on investments	5,299	12,348	12,348	11,610	14,513	18,659
<b>Total revenue</b>	<b>27,069,540</b>	<b>29,875,743</b>	<b>28,937,348</b>	<b>30,670,910</b>	<b>32,489,213</b>	<b>34,421,859</b>
<b>Operating transfers in:</b>						
Contributions from other sources EPA	91,673	120,000	120,000	-	-	-
Community Development - Block Grant	-	-	-	-	-	-
General Capital Improvement Fund	5,390	-	-	-	-	-
<b>Total operating transfers in</b>	<b>97,063</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Financing Sources</b>	<b>27,166,603</b>	<b>29,995,743</b>	<b>29,057,348</b>	<b>30,670,910</b>	<b>32,489,213</b>	<b>34,421,859</b>
<b>EXPENDITURE APPROPRIATION</b>						
Personnel services	1,741,561	1,823,069	1,747,681	2,104,069	2,141,771	2,173,741
Contractual services	3,840,478	8,950,541	8,668,959	1,731,411	1,731,612	1,730,663
Insurance and bonds	119,186	131,928	131,928	202,152	202,152	202,152
Utilities	270,550	520,500	362,800	404,600	406,900	407,100
Repair and maintenance	406,415	804,672	541,100	661,300	661,300	661,300
Supplies	151,836	406,770	401,070	451,782	451,782	451,782
Cost of sales	15,756,182	17,025,660	16,748,720	17,837,400	18,996,900	20,231,650
Miscellaneous	170,394	220,882	219,082	212,730	208,320	205,500
Capital outlay	3,450	485,893	481,718	210,000	-	-
Capital outlay - projects	-	2,210,257	2,209,591	4,500,000	5,000,000	6,000,000
Contingency	-	18,000	20,000	20,000	20,000	20,000
<b>Debt service:</b>						
Principal	-	2,045,000	2,045,000	2,115,000	2,180,000	2,200,000
Interest and fiscal charges	440,773	412,762	394,016	279,844	202,319	122,344
Depreciation	3,699,408	-	-	-	-	-

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	2011-2012	2012 - 2013	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Total expenditure appropriations	26,600,233	35,055,934	33,971,665	30,730,288	32,203,056	34,406,232
Operating transfers out:						
CSO Fund	(100,000)	-	-	-	-	-
CSO Debt Fund		-	-	-	-	-
Facilities Fund		-	-	-	-	-
General Capital Improvement Fund	11,271	36,631	36,631	-	-	-
Total operating transfers out	(88,729)	36,631	36,631	-	-	-
 Total Appropriations	 26,511,504	 35,092,565	 34,008,296	 30,730,288	 32,203,056	 34,406,232
 Revenues & Financing Sources Over (Under) Appropriations	 655,099	 (5,096,822)	 (4,950,948)	 (59,378)	 286,157	 15,627
 RETAINED EARNINGS:						
At beginning of fiscal year	71,953,053	81,013,196	81,013,196	77,099,149	80,165,363	83,932,112
Add capitalization of fixed assets	-	2,696,150	2,691,309	4,710,000	5,000,000	6,000,000
Add debt principal payment	-	2,045,000	2,045,000	2,115,000	2,180,000	2,200,000
Add transfer of depreciation to contribution from municipality	-	-	-	-	-	-
From CSO (598) Fund	(3,838,117)	-	-	-	-	-
From CSO Debt (599) Fund	12,243,161	-	-	-	-	-
Less depreciation	-	-	3,699,408	3,699,408	3,699,408	3,699,408
 Ending Retained Earnings	 \$ 81,013,196.00	 \$ 80,657,524	 \$ 77,099,149	 \$ 80,165,363	 \$ 83,932,112	 \$ 88,448,331