

**City of Dearborn  
Sewer Fund (590 Only) Assumptions  
Proposed FY2018-FY2020 Budget**

**FY2018-FY2020 Budget**

	Actual	Projection	Budget			YOY			
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2017 vs FY2016	FY2018 vs FY2017	FY2019 vs FY2018	FY2020 vs FY2019

**Sewer  
DWSD Rates / GLWA**

Fixed Monthly Charges: Annualized GLWA

Cost of Merchandise for Resale:

590-2006-Sewerage Division	\$ 17,751,553	\$ 18,784,992	\$ 19,418,883	19,904,355	20,401,964				
590-2016-CSO Division	617,209	873,208	905,517	928,155	951,359				
	<u>\$ 18,368,762</u>	<u>\$ 19,658,200</u>	<u>\$ 20,324,400</u>	<u>\$ 20,832,510</u>	<u>\$ 21,353,323</u>	7.0%	3.4%	2.5%	2.5%

**Dearborn Rates**

Commodity Charge	\$ 38.80	\$ 36.40	\$ 38.20			-6.2%	4.9%	
Capacity Minimum Charge	\$ 35.12	\$ 32.95	\$ 34.60			-6.2%	5.0%	
Consumption Billing Units	600,000	580,000	547,000			-3.3%	-5.7%	
Capacity Equivalent Units	206,362	206,362	206,280			0.0%	0.0%	
Commodity Billing Revenue	\$ 21,625,303	\$ 21,098,000	\$ 20,895,400	\$ 21,223,600	\$ 21,715,900	-2.4%	-1.0%	
Capacity Billing Revenue	\$ 7,227,692	\$ 6,800,000	\$ 7,137,288	\$ 7,249,497	\$ 7,410,459	-5.9%	5.0%	

**Debt**

Principle

CSO Refunding Bonds 801246800	\$ 1,750,000				
SRF#1					
SRF#2	125,000				
SRF#3	10,000				
SRF#4	315,000	325,000	330,000	340,000	350,000
590-1605-941.80.25/80-10	<u>\$ 2,200,000</u>	<u>\$ 325,000</u>	<u>\$ 330,000</u>	<u>\$ 340,000</u>	<u>\$ 350,000</u>

FY2017  
paid off

Interest

CSO Refunding Bonds	\$ 70,000				
SRF#1					
SRF#2	2,500				
SRF#3	225				
SRF#4	69,000	61,125	53,000	44,750	36,250
590-1605-943.80-60	<u>\$ 141,725</u>	<u>\$ 61,125</u>	<u>\$ 53,000</u>	<u>\$ 44,750</u>	<u>\$ 36,250</u>
with accrual	\$ 111,156				