

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

	2015-2016	2016 - 2017	2016 - 2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
<b>REVENUES:</b>						
Sewage treatment charges	\$ 21,625,303	\$ 21,098,000	\$ 21,098,000	\$ 20,895,400	\$ 21,223,600	\$ 21,715,900
Charges for services	7,385,175	7,050,000	7,050,000	7,396,316	7,499,497	7,660,459
Delinquent transfer fee	342,382	400,000	400,000	400,000	400,000	400,000
Miscellaneous revenue	304,817	240,600	266,760	214,514	215,699	216,805
Penalties	678,291	634,700	634,700	634,700	634,700	634,700
Interest on investments	20,663	7,760	38,065	38,660	39,040	39,420
Total revenue	\$ 30,356,631	\$ 29,431,060	\$ 29,487,525	\$ 29,579,590	\$ 30,012,536	\$ 30,667,284
Operating transfers in:						
Contributions from other sources EPA	-	5,342,834	5,342,834	-	-	-
Contribution from General Fund	150,000	-	-	-	-	-
Total operating transfers in	\$ 150,000	\$ 5,342,834	\$ 5,342,834	\$ -	\$ -	\$ -
Total Financing Sources	\$ 30,506,631	\$ 34,773,894	\$ 34,830,359	\$ 29,579,590	\$ 30,012,536	\$ 30,667,284
<b>EXPENDITURE APPROPRIATION</b>						
Personnel services	\$ 2,462,685	\$ 2,544,692	\$ 2,338,425	\$ 2,733,917	\$ 3,038,431	\$ 3,165,790
Contractual services	1,920,702	2,206,784	2,214,635	1,869,860	1,888,798	1,913,438
Insurance and bonds	93,700	80,770	80,770	135,720	136,720	138,720
Utilities	336,664	438,380	416,880	442,150	442,150	442,150
Repair and maintenance	484,072	1,233,548	1,220,238	1,175,800	1,175,800	1,175,800
Supplies	139,290	239,915	222,000	216,300	217,200	218,100
Cost of sales	18,368,762	19,658,200	19,658,200	20,324,400	20,832,510	21,353,323
Miscellaneous	652,982	229,495	228,595	199,312	204,937	209,314
Capital outlay	97,530	251,500	230,000	-	-	90,000
Infrastructure projects	-	12,032,940	10,545,550	2,021,658	1,603,390	1,500,000
Contingency	-	4,000	19,000	20,000	20,000	20,000
Debt service:						
Principal		325,000	325,000	330,000	340,000	350,000
Interest and fiscal charges	111,406	61,125	62,745	54,620	46,370	37,870
Depreciation	6,659,680	-	-	-	-	-

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	2015-2016	2016 - 2017	2016 - 2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Total expenditure appropriations	\$ 31,327,473	\$ 39,306,349	\$ 37,562,038	\$ 29,523,737	\$ 29,946,306	\$ 30,614,505
Operating transfers out:						
Facilities Fund	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Capital Improvement Fund	5,194	19,026	19,026	17,430	-	-
Total operating transfers out	\$ 76,194	\$ 19,026	\$ 19,026	\$ 17,430	\$ -	\$ -
Transfer in/out from Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 31,403,667	\$ 39,325,375	\$ 37,581,064	\$ 29,541,167	\$ 29,946,306	\$ 30,614,505
Revenues & Financing Sources Over (Under) Appropriations	\$ (897,036)	\$ (4,551,481)	\$ (2,750,705)	\$ 38,423	\$ 66,230	\$ 52,779
RETAINED EARNINGS:						
At beginning of fiscal year	\$ 123,071,472	\$ 134,340,433	\$ 134,340,433	\$ 136,030,598	\$ 131,760,999	\$ 127,110,939
Add capitalization of fixed assets	-	12,284,440	10,775,550	2,021,658	1,603,390	1,590,000
Add debt principal payment	-	325,000	325,000	330,000	340,000	350,000
From CSO Debt (599) Fund	12,165,997	-	-	-	-	-
Less depreciation	-	-	6,659,680	6,659,680	6,659,680	6,659,680
Ending Retained Earnings	\$ 134,340,433	\$ 142,398,392	\$ 136,030,598	\$ 131,760,999	\$ 127,110,939	\$ 122,444,038