

**CITY OF DEARBORN**  
**Water 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
<b>REVENUE:</b>						
Sale of water	\$ 12,126,691	\$ 13,067,900	\$ 13,067,900	\$ 13,804,500	\$ 11,832,500	\$ 13,572,500
Service charges	\$ 5,007,637	\$ 5,328,500	\$ 5,339,000	\$ 5,617,924	\$ 4,830,954	\$ 5,504,802
Engineering services	2,653,874	2,460,400	2,439,700	2,411,700	2,411,700	2,411,700
Delinquent transfer fee	225,069	240,000	240,000	240,000	240,000	240,000
Proceeds from long term debt	-	-	-	4,500,000	8,000,000	3,500,000
Sales-other	12,866	15,000	15,000	15,000	15,000	15,000
Total Charges for Services	\$ 7,899,446	\$ 8,043,900	\$ 8,033,700	\$ 12,784,624	\$ 15,497,654	\$ 11,671,502
Miscellaneous revenue	\$ 120,038	\$ 118,100	\$ 162,326	\$ 83,900	\$ 83,900	\$ 83,900
Penalties	676,172	652,000	652,000	652,000	652,000	652,000
Total Miscellaneous Revenue	\$ 796,210	\$ 770,100	\$ 814,326	\$ 735,900	\$ 735,900	\$ 735,900
Interest on investments	\$ 13,561	\$ 6,290	\$ 23,670	\$ 24,040	\$ 24,280	\$ 24,520
Total Financing Sources	\$ 20,835,908	\$ 21,888,190	\$ 21,939,596	\$ 27,349,064	\$ 28,090,334	\$ 26,004,422
<b>EXPENDITURE APPROPRIATION</b>						
Personnel services	\$ 6,116,457	\$ 6,082,131	\$ 6,082,074	\$ 6,483,107	\$ 6,636,376	\$ 6,765,654
Contractual services	928,907	1,014,552	1,005,544	1,290,816	1,318,858	1,348,713
Insurance and bonds	56,700	38,270	38,270	88,500	87,500	88,500
Utilities	17,951	22,600	22,600	22,900	22,900	22,900
Repair and maintenance	32,332	53,575	48,875	68,255	68,255	76,255
Supplies	665,326	858,466	848,500	584,300	577,900	624,700
Cost of sales	8,995,136	9,266,100	9,266,100	9,672,000	9,913,300	10,160,633
Miscellaneous	1,177,687	312,812	287,982	320,135	344,188	349,989
Capital outlay	31,063	694,380	694,380	566,000	254,000	10,000
Infrastructure projects	-	8,203,427	8,174,366	8,902,877	9,502,000	7,002,000
Contingency	-	10,992	12,500	12,500	12,500	12,500
Expenses allocated out	(374,665)	(644,400)	(439,322)	(876,944)	(861,883)	(928,805)
Depreciation	1,751,519	-	-	-	-	-
Debt service:						
Principal	-	60,000	60,000	60,000	65,000	240,000
Interest and fiscal charges	14,470	13,345	13,345	11,845	47,845	187,887

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	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Total expenditure appropriations	\$ 19,412,883	\$ 25,986,250	\$ 26,115,214	\$ 27,206,291	\$ 27,988,739	\$ 25,960,926
Operating transfers out:						
General Capital Improvement Fund	\$ 3,629	\$ 40,000	\$ 40,000	\$ 28,020	\$ -	\$ -
Information Systems Fund	-	120,000	120,000	-	-	-
Facilities Fund	1,858	1,858	1,858	-	-	-
Total operating transfers out	\$ 5,487	\$ 161,858	\$ 161,858	\$ 28,020	\$ -	\$ -
Transfer in/out from Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 19,418,370	\$ 26,148,108	\$ 26,277,072	\$ 27,234,311	\$ 27,988,739	\$ 25,960,926
Revenues & Financing Sources Over (Under) Appropriations	\$ 1,417,538	\$ (4,259,918)	\$ (4,337,476)	\$ 114,753	\$ 101,595	\$ 43,496
RETAINED EARNINGS:						
At beginning of fiscal year	\$ 82,545,209	\$ 83,962,747	\$ 83,962,747	\$ 88,494,017	\$ 98,077,647	\$ 107,935,242
Prior Period Adjustment	-	-	-	-	-	-
Add transfer of depreciation	-	-	-	-	-	-
Add capitalization of fixed assets	-	8,897,807	8,868,746	9,468,877	9,756,000	7,012,000
ENDING RETAINED EARNINGS	\$ 83,962,747	\$ 88,600,636	\$ 88,494,017	\$ 98,077,647	\$ 107,935,242	\$ 114,990,738