

**City of Dearborn  
Combined Sewer & CSO Funds  
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	2,414,923	273,059	2,657,363	214,514	215,699	216,805
Proceeds from long term debt	-	41,199,164	41,199,164	-	-	36,400,000
Taxes and penalties on taxes	14,986,612	14,790,660	17,334,520	15,288,250	16,321,840	16,981,710
Penalties	678,291	634,700	634,700	634,700	634,700	634,700
Interest on investments	138,290	291,887	180,125	65,410	66,050	66,700
Total revenue	\$ 47,570,976	\$ 85,737,470	\$ 90,553,872	\$ 44,894,590	\$ 46,361,386	\$ 84,076,274
<b>Operating transfers in:</b>						
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	-	-	-
<b>Total Financing Sources</b>	<b>\$ 47,720,976</b>	<b>\$ 91,080,304</b>	<b>\$ 95,896,706</b>	<b>\$ 44,894,590</b>	<b>\$ 46,361,386</b>	<b>\$ 84,076,274</b>
<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	7,508,732	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	678,975	376,295	278,595	209,412	215,037	219,414
Capital outlay	97,530	251,500	230,000	-	-	90,000
Infrastructure projects	-	103,552,683	100,479,134	2,021,658	9,703,390	34,877,991
Contingency	-	4,000	19,000	20,000	20,000	20,000

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	2015-2016	2016 - 2017	2016 - 2017	2017-2018	2018-2019	2019-2020
	Actual	Amended Budget	Projected	Proposed	Proposed	Proposed
Debt service:						
Principal	\$ -	\$ 12,185,000	\$ 12,185,000	\$ 12,885,000	\$ 13,385,000	\$ 14,190,000
Interest and fiscal charges	3,298,593	3,675,099	3,725,045	4,059,920	4,233,670	4,484,170
Depreciation	6,659,680	-	-	-	-	-
Total expenditure appropriations	\$ 40,128,683	\$ 146,446,866	\$ 143,067,922	\$ 46,094,137	\$ 55,288,706	\$ 82,288,896
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	\$ 40,204,877	\$ 146,465,892	\$ 143,086,948	\$ 46,111,567	\$ 55,288,706	\$ 82,288,896
Revenues & Financing Sources Over (Under) Appropriations	\$ 7,516,099	\$ (55,385,588)	\$ (47,190,242)	\$ (1,216,977)	\$ (8,927,320)	\$ 1,787,378
RETAINED EARNINGS:						
At beginning of fiscal year	\$ 187,491,819	\$ 195,007,918	\$ 195,007,918	\$ 254,052,130	\$ 261,082,131	\$ 268,583,521
Prior Period Adjustment	-	-	-	-	-	-
Add capitalization of fixed assets	-	103,804,183	100,709,134	2,021,658	9,703,390	34,967,991
Add debt payment	-	12,185,000	12,185,000	12,885,000	13,385,000	14,190,000
Less depreciation	-	-	6,659,680	6,659,680	6,659,680	6,659,680
Ending Retained Earnings	\$ 195,007,918	\$ 255,611,513	\$ 254,052,130	\$ 261,082,131	\$ 268,583,521	\$ 312,869,210