

**Budget Workshop Agenda**  
**Thursday, April 10, 2025 @ 7:00 PM**  
**Department Overviews:**  
**Community Relations**  
**Economic Development**  
**Innovation & Technology**

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## **TAB 1**

### **Community Relations**

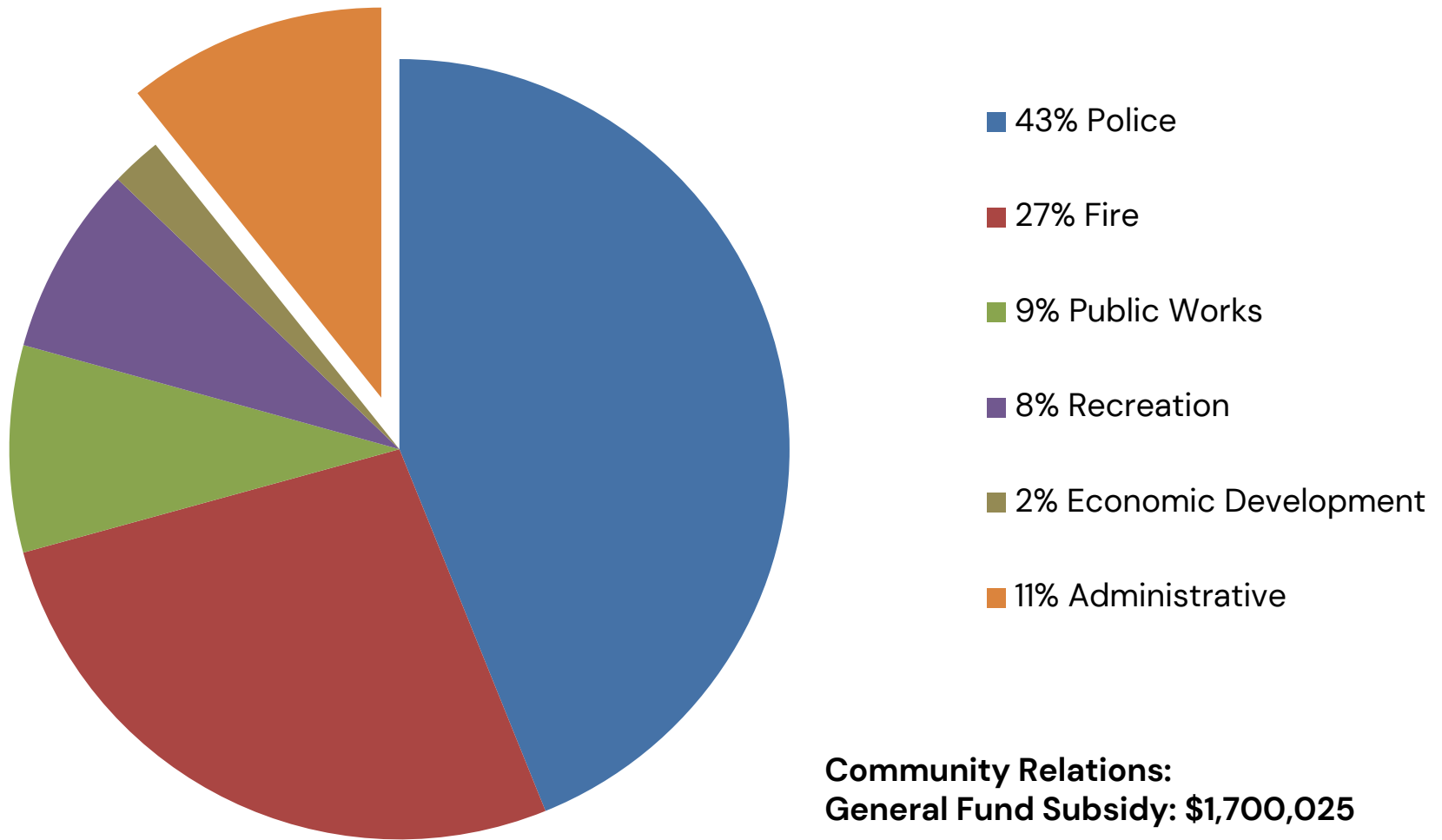
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**City of Dearborn  
FY2026 Proposed Budget  
Community Relations Department**

Prepared By: Finance  
Department

April 10, 2025

# General Fund Subsidy by Department FY2026 Proposed Budget

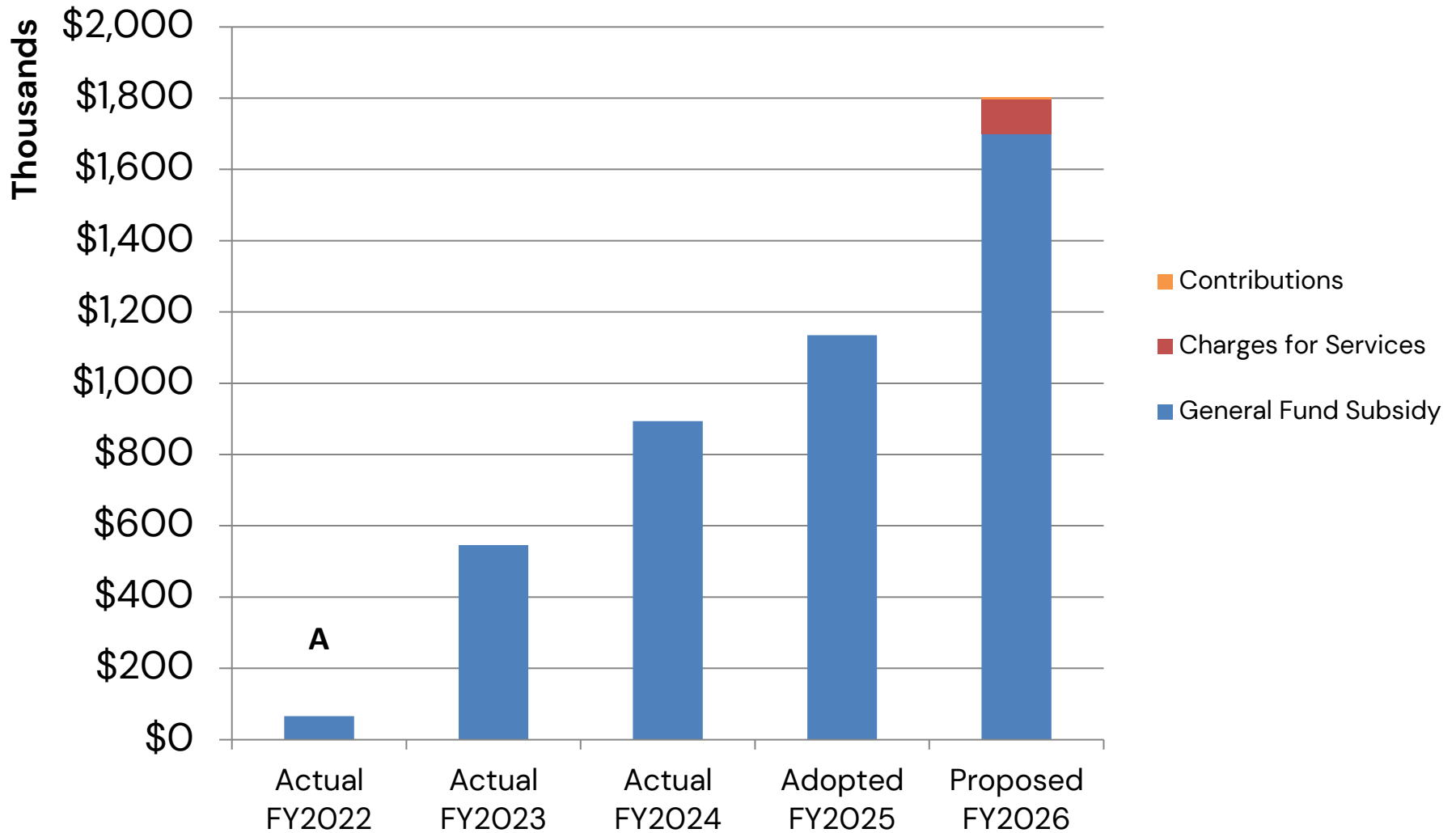


# General Fund Subsidy by Department FY2026 Proposed Budget

By Department	Revenue	Expenditure	Subsidy/ (Contribution)
Police	6,790,515	50,941,523	44,151,008
Fire	7,782,308	34,779,666	26,997,358
Public Works	3,382,040	12,006,811	8,624,771
Recreation	9,902,320	17,809,882	7,907,562
Economic Development	5,622,446	7,724,816	2,102,370
City Council	-	607,911	607,911
19th District Court	5,732,516	4,971,475	(761,041)
Mayor	-	1,487,155	1,487,155
City Clerk	669,300	1,756,222	1,086,922
Assessor	1,070,825	1,070,825	-
Law	200,500	1,815,411	1,614,911
Finance	802,219	3,086,442	2,284,223
Philanthropy & Grants	-	317,936	317,936
Human Resources	-	1,038,180	1,038,180
Communications	841,000	1,629,771	788,771
<b>Community Relations*</b>	<b>102,000</b>	<b>1,802,025</b>	<b>1,700,025</b>
Public Health	-	644,574	644,574
<b>Administrative Subtotal</b>	<b>\$9,418,360</b>	<b>\$20,227,927</b>	<b>\$10,809,567</b>

\* Community Relations Department expenditure makes up 8.91% of the Administrative departments' total of \$20.2M, and makes up 15.73% of the total Administrative departments' General Fund Subsidy of \$10.8M

# Community Relations Financing Sources FY2026 Proposed Budget



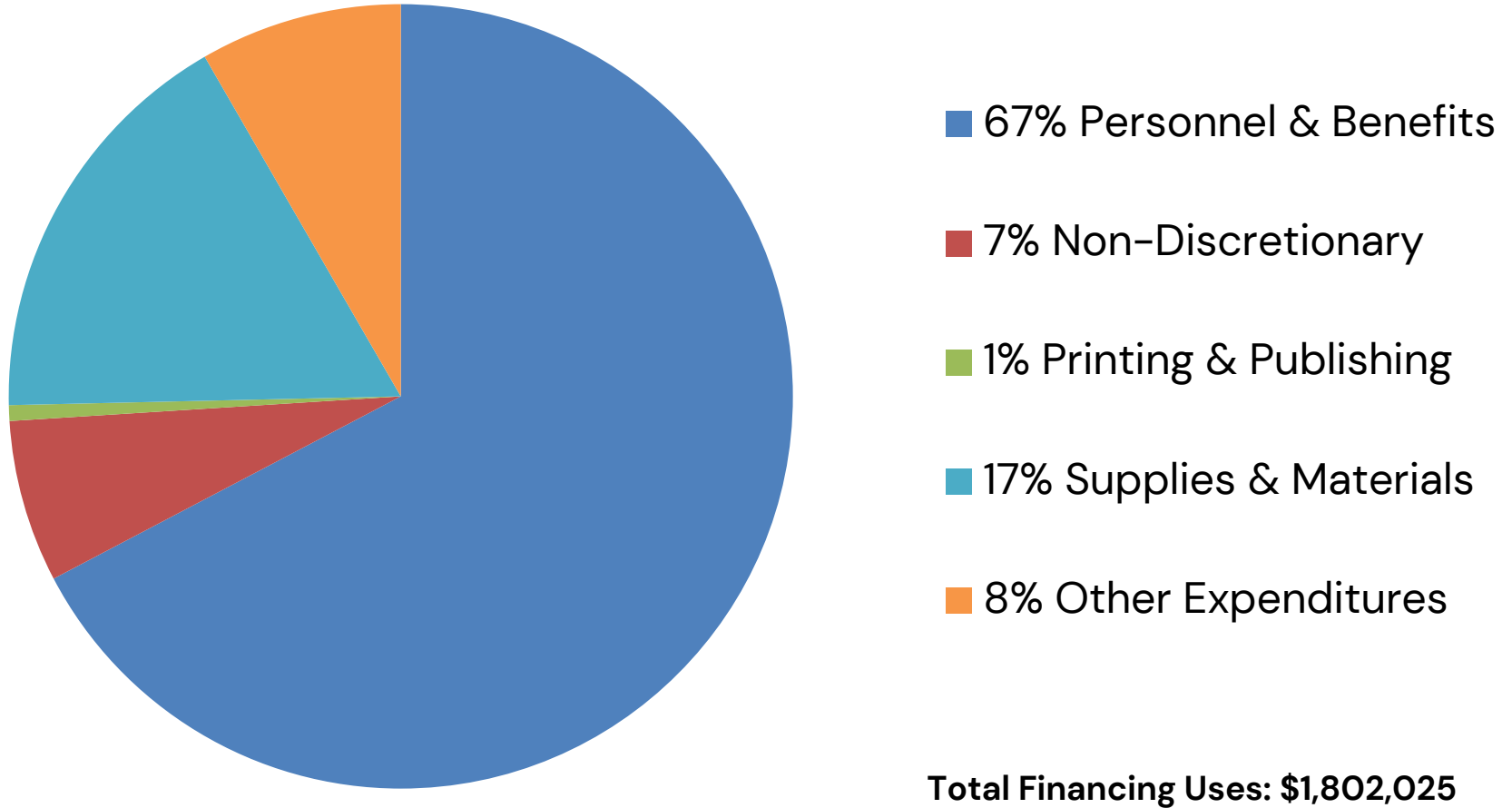
A. Community Relations Department established during FY2022.

# Community Relations Financing Sources FY2026 Proposed Budget

Expenditure by Category Non-Discretionary	A					Variance		
	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	FY2025 to FY2026		
General Fund Subsidy	\$66,208	\$545,814	\$893,883	\$1,134,721	<b>\$1,700,025</b>	<b>B</b>	\$565,304	50%
Charges for Services	-	-	-	-	<b>97,000</b>	<b>C</b>	97,000	0%
Other Revenue	-	-	-	-	<b>5,000</b>	<b>D</b>	5,000	0%
<b>Financing Sources Subtotal</b>	<b>\$66,208</b>	<b>\$545,814</b>	<b>\$893,883</b>	<b>\$1,134,721</b>	<b>\$1,802,025</b>		<b>\$667,304</b>	<b>59%</b>

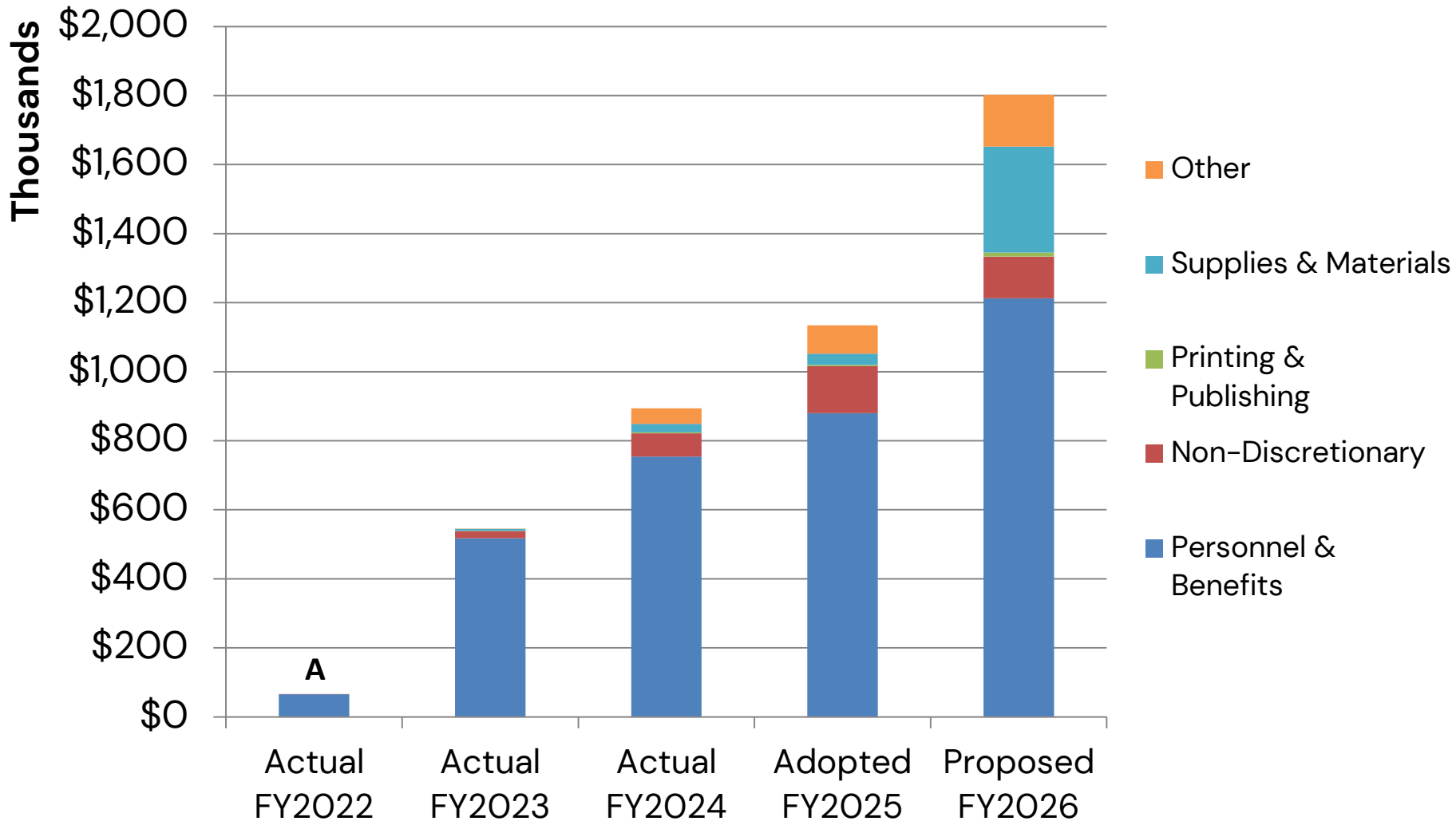
- A. Community Relations Department was established during FY2022.
- B. Creation of centralized Special Events division for FY2026. Centralizing of management of Haunted Trail, Holiday Events, Daddy Daughter Dance, etc.
- C. Ticket revenues for Haunted Trail and Daddy Daughter Dance.
- D. Sponsorships for special events (non-Homecoming / Memorial Day Parade).

# Community Relations Financing Uses FY2026 Proposed Budget





# Community Relations Financing Uses FY2026 Proposed Budget



A. Community Relations Department established during FY2022.

# Community Relations Financing Uses

Expenditure by Category	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026		
<b>Non-Discretionary</b>								
Postemployment Healthcare	-	\$8,340	\$8,758	\$9,807	<b>\$9,529</b>	<b>A</b>	\$(278)	-3%
Ch 22 General Emp Revised	-	10,196	10,967	11,474	<b>10,607</b>	<b>B</b>	(867)	-8%
Technology (IT)	-	-	33,270	41,646	<b>29,275</b>		(12,371)	-30%
Central Garage Services	-	-	-	1,581	<b>1,607</b>		26	2%
Fleet Replacement	-	-	-	46,000	-	<b>C</b>	(46,000)	-100%
Facility Lease	-	-	8,427	11,625	<b>46,210</b>	<b>D</b>	34,585	298%
Insurance & Bonds	-	-	588	6,173	<b>16,523</b>	<b>E</b>	10,350	168%
Communications	342	2,243	2,674	3,984	<b>3,284</b>		(700)	-18%
Central Garage Fuel	-	-	1,749	2,600	<b>2,600</b>		-	0%
Transfers Out	-	-	877	877	<b>961</b>		84	10%
<b>Total Non-Discretionary Expenses</b>	<b>342</b>	<b>20,779</b>	<b>67,310</b>	<b>135,767</b>	<b>120,596</b>		<b>(15,171)</b>	<b>-11%</b>

**A. PEHC:** Funded at ADC level.

**B. CH22:** Funded at ADC level.

**C. Fleet Replacement:** One Liaison vehicle replacement funded in FY25.

**D. Facility Lease:** Updated DAC square footage allocation per Engineering. Estimate used in prior years.

**E. Insurance & Bonds:** Estimated insurance costs. Includes Special Events allocation (charged to Recreation prior years).

# Community Relations Financing Uses

<b>Expenditure by Category</b> <b>Discretionary</b>	<b>Actual</b> <b>FY2022</b>	<b>Actual</b> <b>FY2023</b>	<b>Actual</b> <b>FY2024</b>	<b>Adopted</b> <b>FY2025</b>	<b>Proposed</b> <b>FY2026</b>	<b>Variance</b> <b>FY2025 to FY2026</b>	
Salary, Wages, & Allowances	55,966	406,597	582,105	663,753	<b>978,024</b>	314,271	47%
Personnel Services: Benefits	9,900	110,970	172,188	216,301	<b>234,855</b>	18,554	9%
<b>Personnel &amp; Benefits Subtotal</b>	65,866	517,567	754,293	880,054	<b>1,212,879</b>	<b>A</b> 332,825	38%
<b>Supplies &amp; Materials</b>	-	5,811	24,937	32,200	<b>306,725</b>	<b>B</b> 274,525	853%
<b>Printing &amp; Publishing</b>	-	598	2,555	4,000	<b>11,625</b>	<b>C</b> 7,625	191%

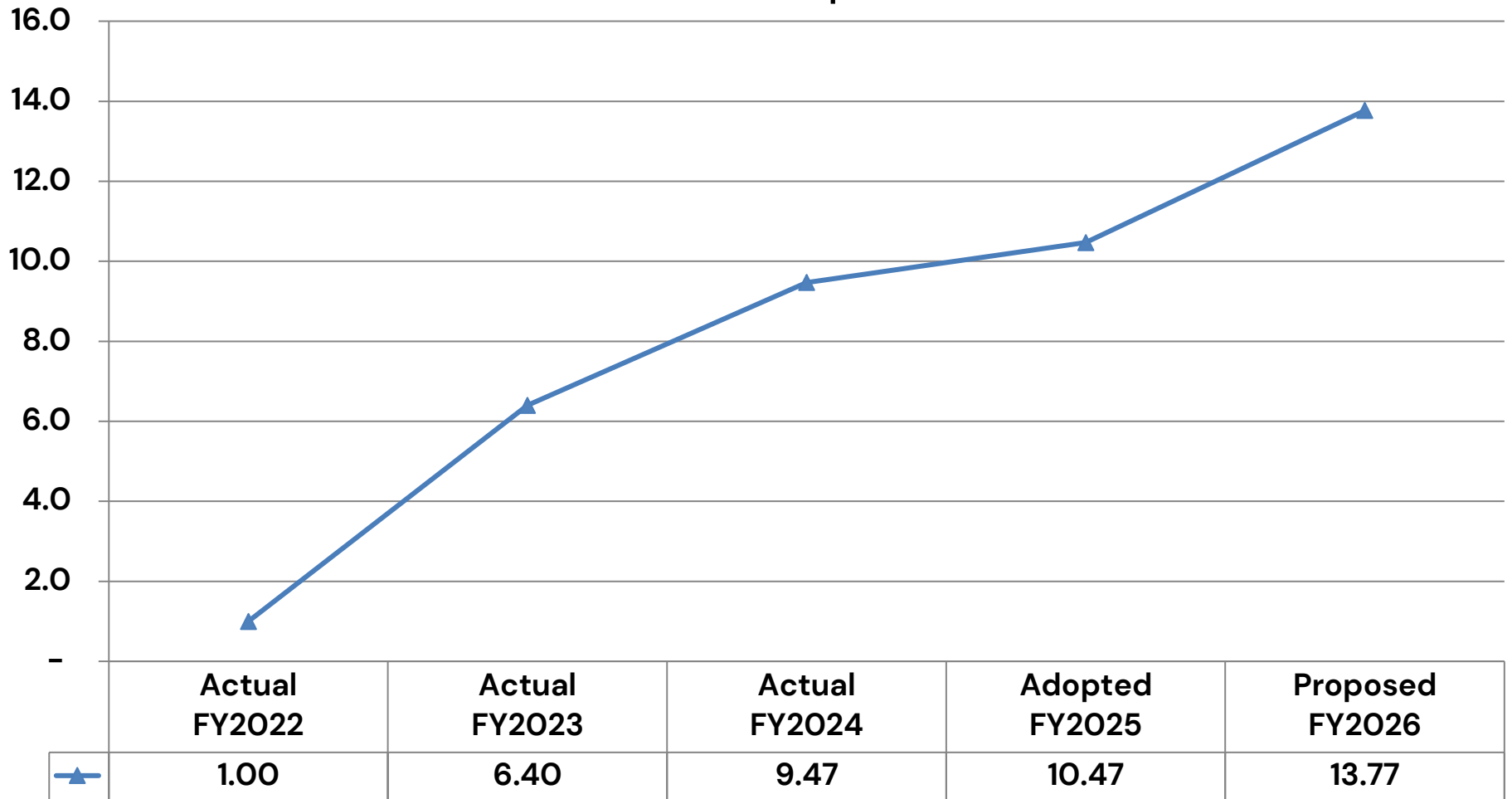
- A. Salary & Wages:** Step and other contractual increases. Two additional Special Events positions (one Facility Manager slot re-purposed from Recreation). Increase of 1.30 part-time FTE (allocation of part-time staff hours applicable to special events).
- B. Supplies & Materials:** Includes supplies for community and other special events (\$38K). Holiday Decorations for PEACE Parks (one-time purchase, \$225K).
- C. Printing & Publishing:** Printing and promotional materials for events.
- 24 Community Events Planned (not including Memorial Day Parade and Homecoming).

# Community Relations Financing Uses

Expenditure by Category Discretionary	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026	
Professional & Contractual Services	-	49	15,544	22,150	<b>93,600</b>	<b>A</b>	71,450 323%
Repair & Maintenance Services	-	-	-	1,100	<b>1,100</b>		- 0%
Rentals	-	-	-	-	<b>24,450</b>	<b>B</b>	24,450 0%
Community Promotion	-	1,010	14,115	58,900	<b>28,000</b>	<b>C</b>	(30,900) -52%
Training & Transportation	-	-	-	500	<b>500</b>		- 0%
Other Expenses	-	-	15,129	50	<b>2,550</b>		2,500 5000%
<b>Other Expenditures Subtotal</b>	-	1,059	44,788	82,700	<b>150,200</b>		67,500 82%
<b>Total Community Relations Financing Uses</b>	<b>\$66,208</b>	<b>\$545,814</b>	<b>\$893,883</b>	<b>\$1,134,721</b>	<b>\$1,802,025</b>		<b>\$667,304 59%</b>

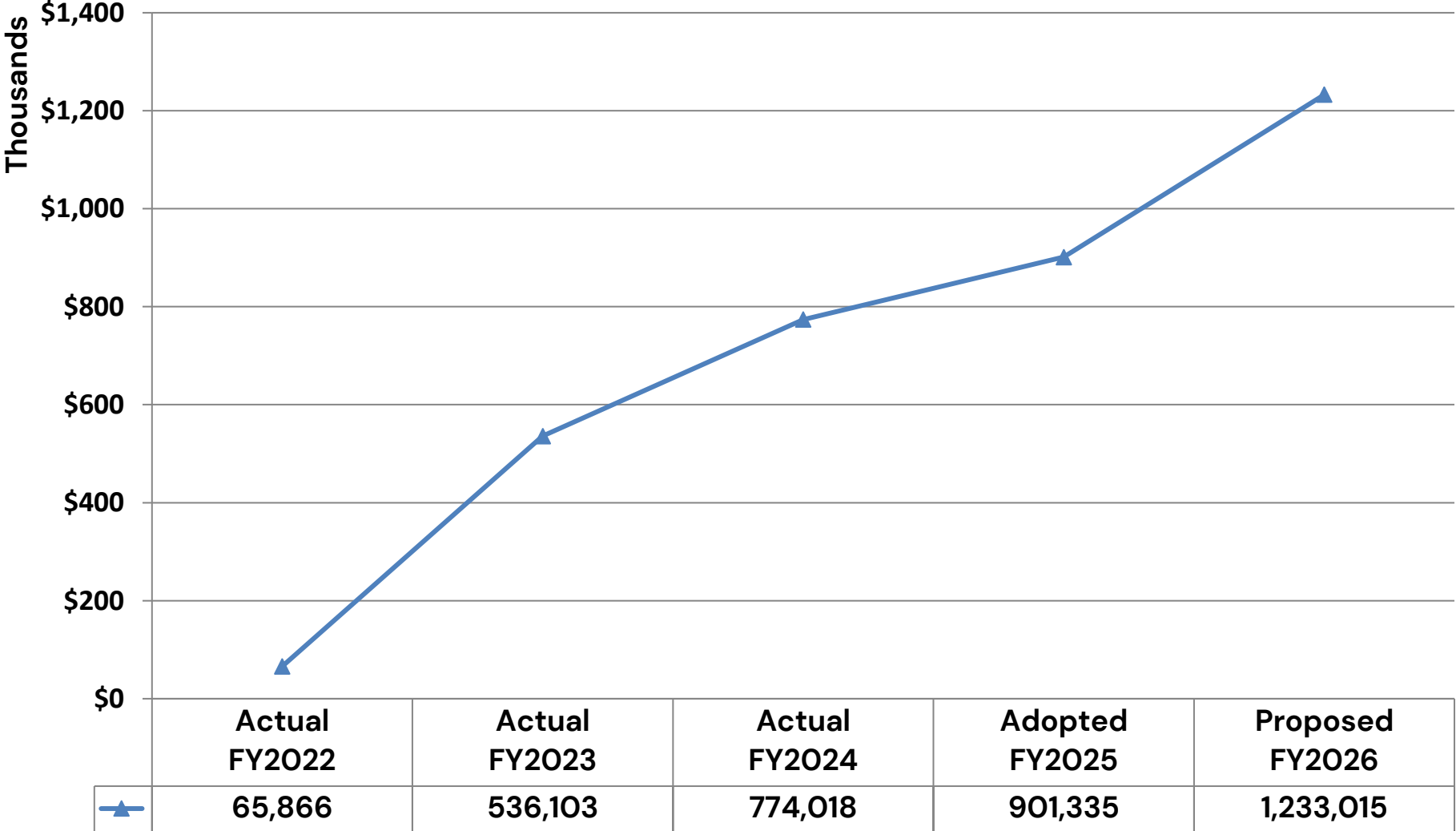
- A. Professional & Contractual Services:** Haunted Trail performers, support, and security. Music acts for Music Under the Stars at PEACE Parks.
- B. Rentals:** Rentals for Haunted Trail event (generator, lighting, fog machines, fencing, etc.)
- C. Community Promotion:** Reduction based on prior year actuals YTD trend.

# Community Relations Department Positions Full-Time Equivalents



FY2026 Includes 2 additional full time positions (1 transferred from Recreation), and 1.30 part time FTEs for allocation of staff hours worked on special events.

# Community Relations Payroll Expense



**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>Community Relations</b>								
Revenue	-	-	-	-	102,000	102,000	0%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	406,598	582,104	348,223	663,753	978,024	314,271	47%	<b>2</b>
Personnel Services: Benefits	129,506	191,913	110,440	237,582	254,991	17,409	7%	<b>3</b>
Professional & Contractual Services	49	48,814	16,288	111,377	124,482	13,105	12%	<b>4</b>
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	1,100	1,100	-	0%	
Rentals	-	8,427	2,809	11,625	70,660	59,035	508%	<b>5</b>
Community Promotion	1,010	14,115	5,042	58,900	28,000	(30,900)	-52%	<b>6</b>
Insurance & Bonds	-	588	196	6,173	16,523	10,350	168%	<b>7</b>
Communications	2,243	2,674	1,753	3,984	3,284	(700)	-18%	<b>8</b>
Printing & Publishing	598	2,555	1,051	4,000	11,625	7,625	191%	<b>9</b>
Training & Transportation	-	-	-	500	500	-	0%	
Supplies & Materials	5,811	26,686	10,833	34,800	309,325	274,525	789%	<b>10</b>
Other Expenses	-	15,129	5,043	50	2,550	2,500	5000%	<b>11</b>
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	877	292	877	961	84	10%	<b>12</b>
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	545,814	893,883	501,968	1,134,721	1,802,025	667,304	59%	
Community Relations Subsidy	545,814	893,883	501,968	1,134,721	1,700,025	565,304	50%	
	-	-	-	-	-	-		

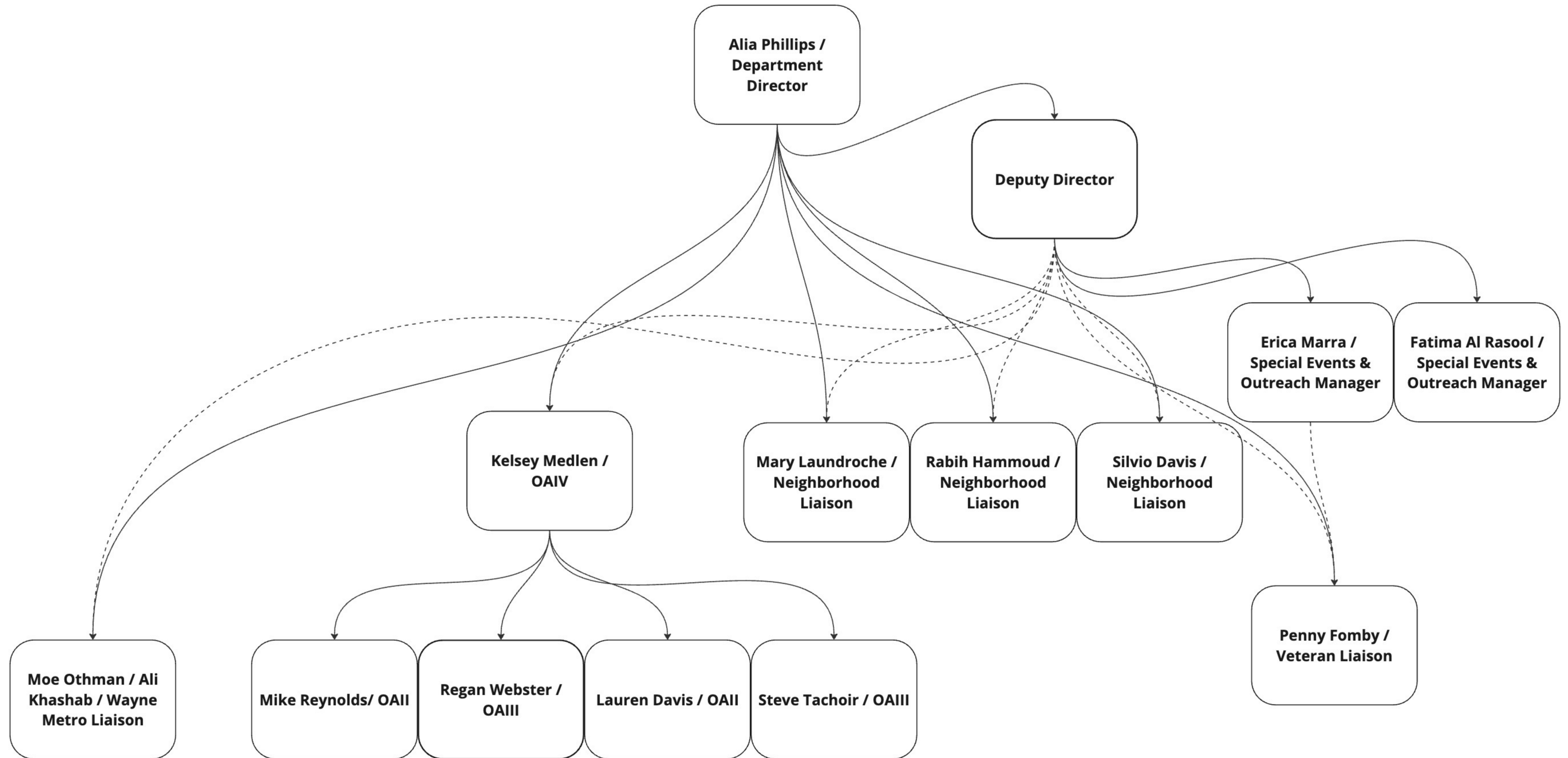
Community Relations

April 1, 2025

Major Changes from Prior Yr. Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Community Relations				
<b>1</b>	<b>Revenues</b>	<b>Revenue type</b>	<b>102,000</b>		
		PROGRAM TICKETS	97,000		
		DONATIONS FROM PRIV SOURC	5,000		
	Total Revenues Noted Changes		102,000		
<b>2</b>	<b>Salary, Wages, &amp; Allowances</b>	<b>Salary, Wages, &amp; Allowances</b>			
		SALARIES & WAGES, FULL TM	272,208		
		WAGES, PART TIME/SEASONAL	50,321		
		OVERTIME, FULL TIME	5,525		
		CLOTHING	800		
		LONGEVITY PAY	(10)		
		WAGES, PART TIME/SEASONAL	(53)		
		SALARIES & WAGES, FULL TM	(14,520)		
<b>3</b>	<b>Personnel Services: Benefits</b>	<b>Personnel Services: Benefits</b>			
		HOSPITAL/MED.INSURANCE	20,431		
		FICA/MEDICARE, CITY SHARE	18,399		
		401A	12,974		
		HOSPITAL/MED.INSURANCE	(34,946)		
		Other items	551		
<b>4</b>	<b>Professional &amp; Contractual Services</b>	<b>Professional &amp; Contractual Services</b>			
		PROGRAM SERVICES	59,600		
		FLEET REPLACEMENT	(46,000)		
		Other items	(495)		
<b>5</b>	<b>Rentals</b>	<b>Rentals</b>			
		FACILITY LEASE	34,585		
		OPERATING EQUIP, EXTERNAL	24,450		
<b>6</b>	<b>Community Promotion</b>	<b>Community Promotion</b>			
		COMMUNITY PROMOTION	(30,900)		
<b>7</b>	<b>Insurance &amp; Bonds</b>	<b>Insurance &amp; Bonds</b>			
		liability, marine, auto, property & other insurance	10,350		
<b>8</b>	<b>Communications</b>	<b>Communications</b>			
		COMMUNICATIONS, TELE SERV	(700)		
<b>9</b>	<b>Printing &amp; Publishing</b>	<b>Printing &amp; Publishing</b>			
		PUBLISHING	4,125		
		PRINTING & BINDING	3,500		
<b>10</b>	<b>Supplies &amp; Materials</b>	<b>Supplies &amp; Materials</b>			
		OPERATING SUPPLIES	263,775		
		Other items	10,750		
<b>11</b>	<b>Other Expenses</b>	<b>Other Expenses</b>			
		LICENSES, FEES & PERMITS	2,500		
<b>12</b>	<b>Transfers Out</b>	<b>Transfers Out</b>			
		FACILITIES FUND	84		
	Other Net Adjustments:		-		
	Total Expenditure Noted Changes		667,304	-	-





**CITY OF DEARBORN  
PERSONNEL HISTORY  
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

	POSITIONS						Difference	
	2024		2025		2026		2025 to 2026	
	Full	Part	Full	Part	Full	Part	Full	Part
	Time	Time	Time	Time	Time	Time	Time	Time
DEPARTMENT	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
COMMUNITY RELATIONS (2700)	9.00	0.47	10.00	0.47	12.00	1.77	2.00	1.30

CITY OF DEARBORN

Fiscal Year 2026 (7/1/2025 - 6/30/2026) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2026				Fund Department Budgeted Position	FISCAL YEAR 2025			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						<b>COMMUNITY RELATIONS</b>				
						<b>101 2700 785</b>				
						OFFICE ASSISTANT I				
-1.00		2.00	2.00			OFFICE ASSISTANT II	3.00	3.00		
1.00		2.00	2.00			OFFICE ASSISTANT III	1.00	1.00		
		1.00	1.00			OFFICE MANAGER	1.00	1.00		
-1.00						SPECIAL EVENTS & OUTREACH MANAGER	1.00	1.00		
		3.00	3.00			NEIGHBORHOOD LIAISON	3.00	3.00		
		1.00	1.00			DIRECTOR, COMMUNITY RELATIONS	1.00	1.00		
				1.00	0.47	SEASONAL VETERANS LIAISON			1.00	0.47
						OFFICE SUPPORT I				
<b>-1.00</b>		<b>9.00</b>	<b>9.00</b>	<b>1.00</b>	<b>0.47</b>	<b>TOTAL COMMUNITY RELATIONS</b>	<b>10.00</b>	<b>10.00</b>	<b>1.00</b>	<b>0.47</b>
						<b>COMMUNITY RELATIONS SPECIAL EVENTS</b>				
						<b>101 2730 782</b>				
						SPECIAL EVENTS & OUTREACH MANAGER				
2.00		2.00	2.00			DEPUTY DIRECTOR, COMMUNITY RELATIONS				
1.00		1.00	1.00			LIFEGUARD			15.00	0.53
	0.53					THEATER TECHNICIAN			2.00	0.32
	0.32					STAGE MANAGER			1.00	0.13
						STAGEHAND			4.00	0.32
	0.32					SPECIAL EVENTS & OUTREACH MANAGER				
<b>2.00</b>	<b>0.64</b>	<b>3.00</b>	<b>3.00</b>	<b>22.00</b>	<b>1.30</b>	<b>TOTAL COMMUNITY RELATIONS SPECIAL EVENTS</b>				
<b>1.00</b>	<b>0.64</b>	<b>12.00</b>	<b>12.00</b>	<b>23.00</b>	<b>1.77</b>	<b>GRAND TOTAL COMMUNITY RELATIONS</b>				

## **TAB 2**

### **Economic Development**

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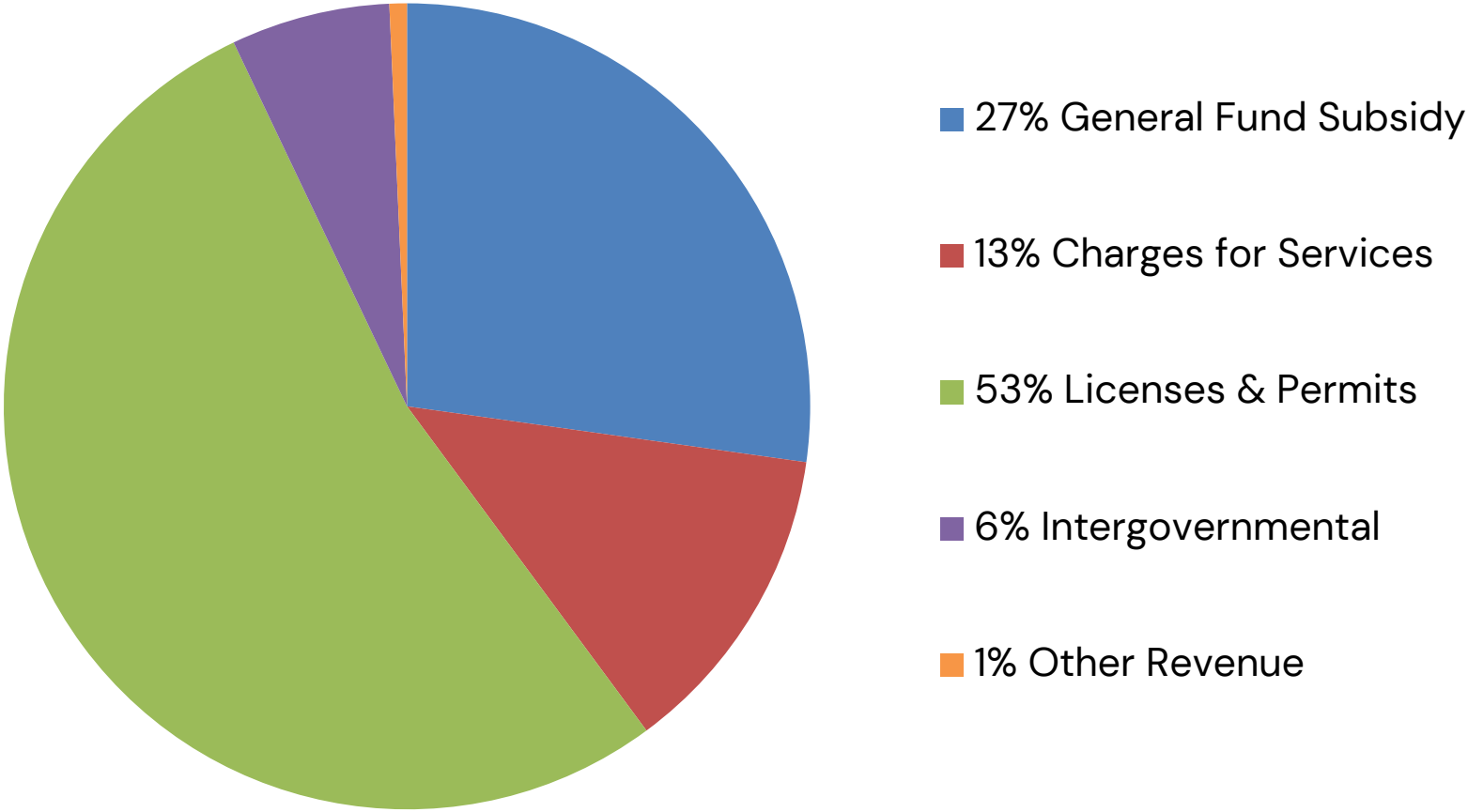
# City of Dearborn FY2026 Proposed Budget Economic Development

Prepared By: Finance  
Department  
April 10, 2025

City Planning (from Legal), Neighborhood Services, Permit Services, and Inspection Services (from PMDS) consolidated with Economic Development in January 2022.

CDBG- Vector consolidated from Public Works and Facilities during FY2024.

# Economic Development Financing Sources FY2026 Proposed Budget

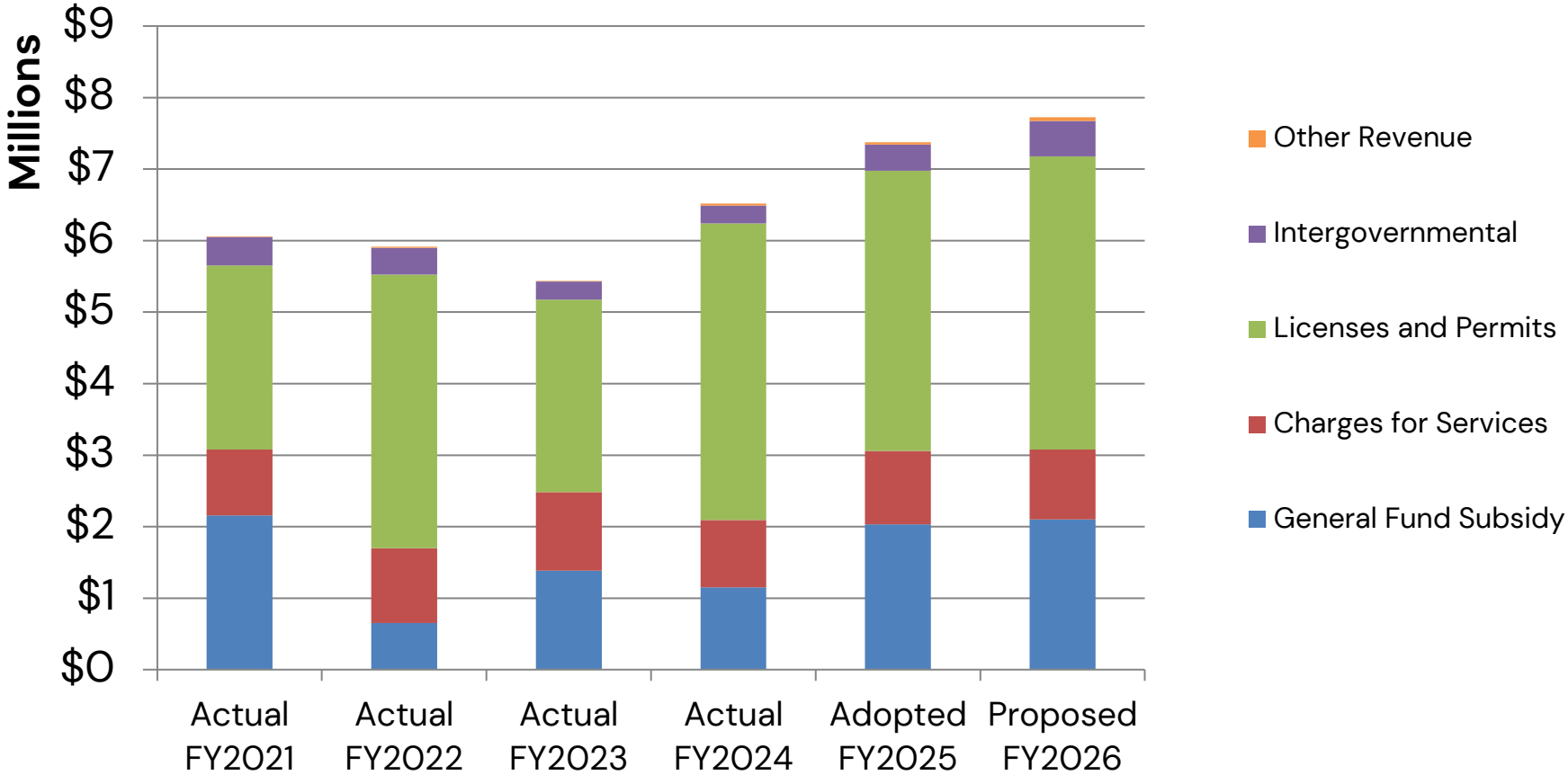


**Total Finance Sources: \$7,724,816**

# Economic Development Financing Sources FY2026 Proposed Budget

Revenue by Category	<u>Economic and</u>						<u>Total</u>
	<u>City Planning</u>	<u>Neighborhood Services</u>	<u>CDBG Vector</u>	<u>Permit Services</u>	<u>Inspection Services</u>	<u>Community Development</u>	<u>Economic Development</u>
<b>General Fund Subsidy</b>	\$528,134	\$1,498,925	\$(16,755)	\$(1,498,707)	\$(88,733)	\$1,679,506	<b>\$2,102,370</b>
<b>Charges for Services</b>	-	137,140	-	-	841,000	-	<b>978,140</b>
<b>Licenses and Permits</b>	51,000	19,500	-	4,022,410	-	5,000	<b>4,097,910</b>
<b>Intergovernmental</b>	-	-	112,000	-	-	380,396	<b>492,396</b>
<b>Other Revenue</b>	-	-	-	-	-	54,000	<b>54,000</b>
<b>Total Economic Development Financing Sources</b>	\$579,134	\$1,655,565	\$95,245	\$2,523,703	\$752,267	\$2,118,902	<b>\$7,724,816</b>

# Economic Development Financing Sources



\*Year-over-year fluctuations related to Licenses / Permits and Charges for Services revenues due timing of major construction projects.

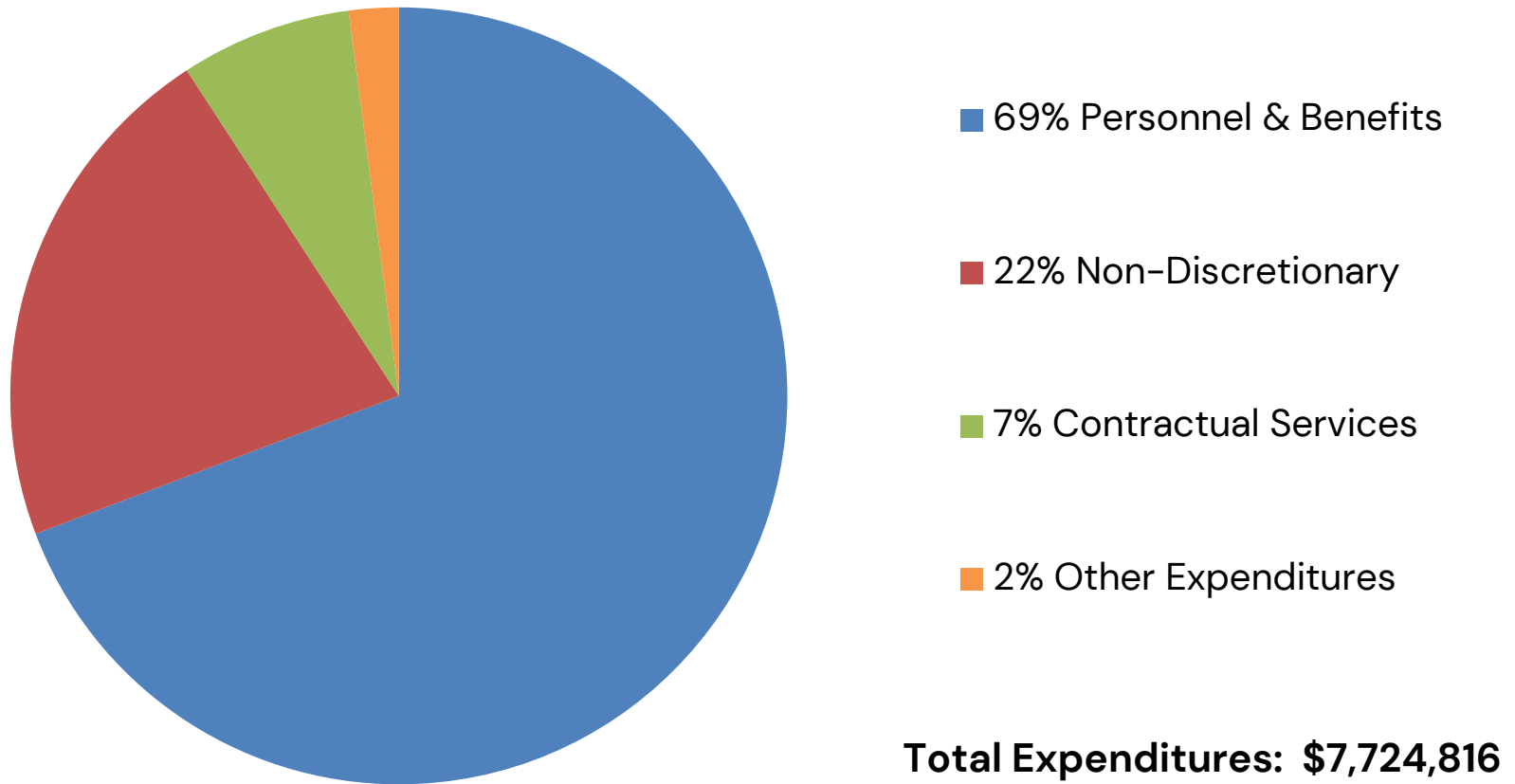


# Economic Development Financing Sources

Revenue by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026		
<b>General Fund Subsidy</b>	\$2,159,296	\$652,046	\$1,385,939	\$1,153,037	\$2,023,365	\$2,102,370	A	\$70,005	3%
<b>Charges for Services</b>	921,162	1,048,090	1,098,002	939,662	1,027,140	978,140	B	(49,000)	-5%
<b>Licenses and Permits</b>	2,572,410	3,825,582	2,688,957	4,146,683	3,915,453	4,097,910	C	182,457	5%
<b>Intergovernmental</b>	398,423	370,930	256,228	251,198	366,690	492,396	D	125,706	34%
Rents & Royalties	9,151	6,096	6,841	11,589	11,378	11,000		(378)	-3%
Other Revenue	-	10,150	3	14,468	20,000	43,000	E	23,000	115%
<b>Other Revenue Subtotal</b>	9,151	16,246	6,844	26,057	31,378	54,000		22,622	72%
<b>Total Economic Development Financing Sources</b>	\$6,060,442	\$5,912,894	\$5,435,970	\$6,516,637	\$7,373,026	\$7,724,816		\$351,790	5%

- A. General Fund Subsidy:** Increases to Personnel & Benefits (compensation study, contractual and step increases), offset partially by additional revenue increases.
- B. Charges for Services:** Decrease in Case Processing (\$21.5K) and Inspections (\$30K)
- C. Licenses and Permits :** Permit processing and plan examination increase based on forecasted project timing \$169K. New tree removal permit fee revenue, \$19.5K.
- D. Intergovernmental:** CDBG Vector allocation increase, \$22K. DOL Workforce Development grant, \$105K.
- E. Other Revenue:** Anticipated donations and sponsorships for events.

# Economic Development Financing Uses FY2026 Proposed Budget



# Economic Development Financing Uses FY2026 Proposed Budget

## Expenditure by Category

<u>Non-Discretionary</u>	<u>City Planning</u>	<u>Neighborhood Services</u>	<u>CDBG – Vector</u>	<u>Permit Services</u>	<u>Inspection Services</u>	<u>Economic and Community Development</u>	<u>Total Economic Development</u>
Postemployment Healthcare	\$2,308	\$27,418	\$256	\$23,008	\$7,609	\$11,156	<b>\$71,755</b>
Ch. 22 General Employee Revised	19,280	6,734	2,142	2,572	282	85,689	<b>116,699</b>
Ch. 22 General Employee Operative	-	9,268	-	-	-	-	<b>9,268</b>
Innovation and Technology	5,768	33,394	-	83,513	25,228	23,597	<b>171,500</b>
Central Garage Services	-	9,500	4,400	-	-	-	<b>13,900</b>
Fleet Replacement <b>A</b>	-	70,000	-	-	-	-	<b>70,000</b>
Facility Lease	11,976	32,735	-	19,961	99,906	29,942	<b>194,520</b>
Fleet & General Liability Insurance	5,058	14,338	-	30,069	12,181	33,695	<b>95,341</b>
Communications	250	12,248	1,560	20,772	5,976	10,712	<b>51,518</b>
Central Garage Fuel	-	3,200	1,700	-	-	-	<b>4,900</b>
Debt Service <b>B</b>	10,213	40,739	-	43,406	32,633	61,600	<b>188,591</b>
Transfers Out <b>C</b>	434	4,041	-	9,196	5,887	877,586	<b>897,144</b>
Expenses Allocated Out <b>D</b>	-	-	-	-	-	(217,000)	<b>(217,000)</b>
<b>Non-Discretionary Subtotal</b>	<b>\$55,287</b>	<b>\$263,615</b>	<b>\$10,058</b>	<b>\$232,497</b>	<b>\$189,702</b>	<b>\$916,977</b>	<b>\$1,668,136</b>

**A. Fleet Replacement:** Stake truck purchase.

**B. Debt Service:** Debt service for Pension / OPEB Bonds

**C. Transfers Out:** Debt service for Facility Projects: Wagner Infrastructure: \$874,088. Powerhouse HVAC: \$23,056

**D. Expenses Allocated Out:** Includes Block Grant (\$12k), Disaster Recovery (\$150K), EDC/BRA (\$20K), Cares Act (\$35K).

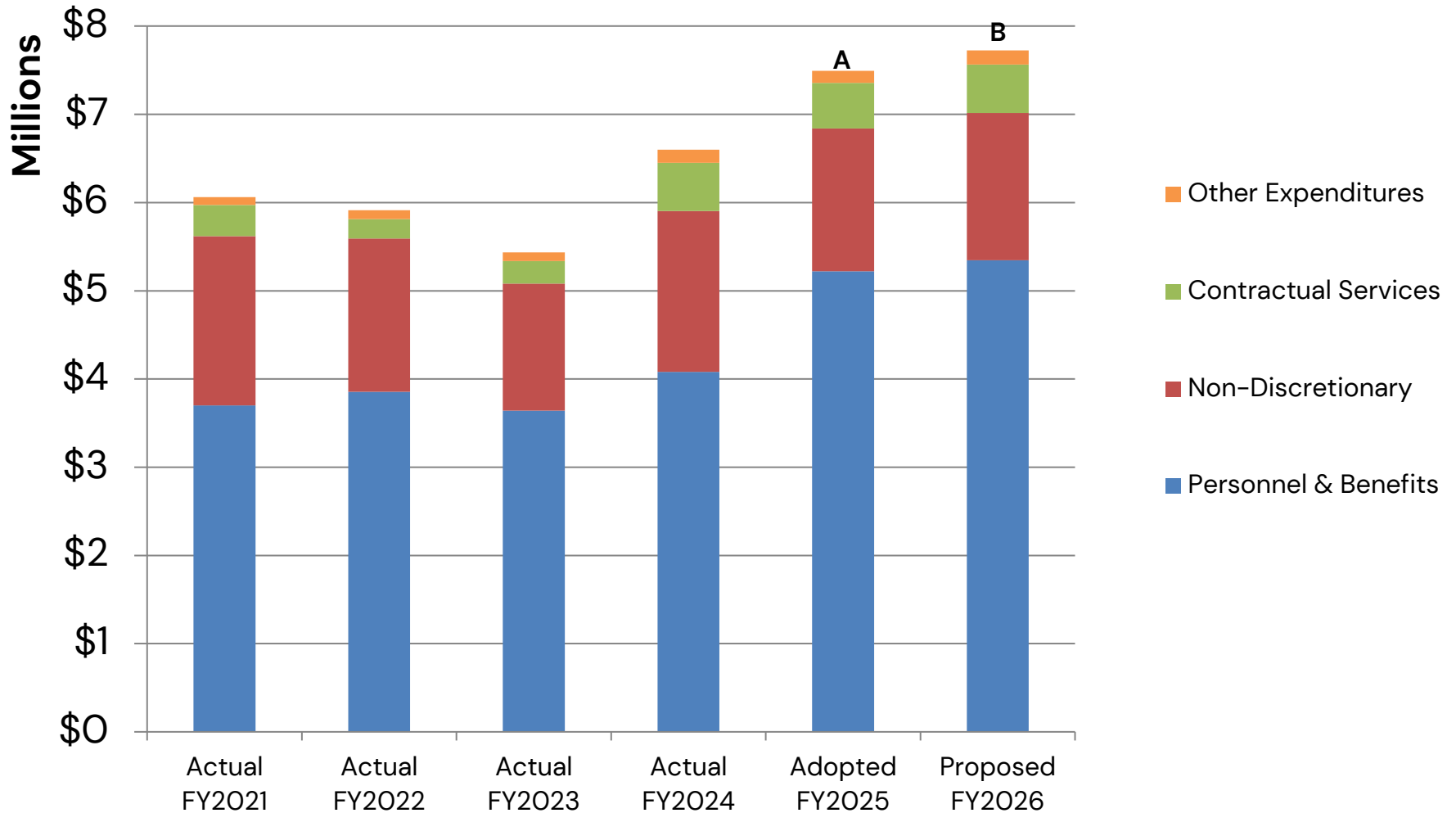
# Economic Development Financing Uses FY2026 Proposed Budget

## Expenditure by Category

<u>Discretionary</u>	<u>Economic and</u>						<u>Total</u>
	<u>City Planning</u>	<u>Neighborhood Services</u>	<u>CDBG – Vector</u>	<u>Permit Services</u>	<u>Inspection Services</u>	<u>Community Development</u>	<u>Economic Development</u>
Salary, Wages, & Allowances	\$404,828	\$662,814	\$63,421	\$ 1,773,166	\$426,603	\$883,325	<b>\$4,214,157</b>
Personnel Services: Benefits	104,879	207,716	16,316	487,731	126,112	189,994	<b>1,132,748</b>
<b>Personnel &amp; Benefits Subtotal</b>	<b>509,707</b>	<b>870,530</b>	<b>79,737</b>	<b>2,260,897</b>	<b>552,715</b>	<b>1,073,319</b>	<b>5,346,905</b>
<b>Contractual Services A</b>	<b>1,500</b>	<b>499,920</b>	<b>-</b>	<b>1,163</b>	<b>2,000</b>	<b>45,756</b>	<b>550,339</b>
Repair & Maintenance Services	200	250	-	1,561	1,000	1,000	<b>4,011</b>
Community Promotion	-	-	-	-	-	59,000	<b>59,000</b>
Printing & Publishing	250	-	-	-	-	-	<b>250</b>
Training & Transportation	10,115	2,500	450	5,000	-	11,000	<b>29,065</b>
Supplies & Materials	700	18,750	5,000	11,335	5,750	7,850	<b>49,385</b>
Other Expenses	1,375	-	-	11,250	1,100	4,000	<b>17,725</b>
<b>Other Expenditure Subtotal</b>	<b>12,640</b>	<b>21,500</b>	<b>5,450</b>	<b>29,146</b>	<b>7,850</b>	<b>82,850</b>	<b>159,436</b>
<b>Total Economic Development Financing Uses</b>	<b>\$579,134</b>	<b>\$1,655,565</b>	<b>\$95,245</b>	<b>\$2,523,703</b>	<b>\$752,267</b>	<b>\$2,118,902</b>	<b>\$7,724,816</b>

**A. Contractual Services Include:** Neighborhood Services – Vacant Lot Maintenance (mowing, snow-shoveling, litter; \$155K), Vector (Orkin Contract \$146K), Abatement / Board-ups / Power Washing (\$65K), Private Mowing (\$90K), Weed Control (\$35K). Economic Development – Wayne Metro Liaison (\$46K).

# Economic Development Financing Uses



**A. FY2025:** Vector control staff reorganized from Public Works (1.70 FTEs). Increase for additional positions approved during FY24 (2 FTEs).

**B. FY2026:** Compensation study, contractual and step increases.

# Economic Development Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<b>Non-Discretionary</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2025 to FY2026</b>	
Postemployment Healthcare	\$320,782	\$202,265	\$68,911	\$82,946	\$85,741	\$71,755	<b>A</b> \$(13,986)	-16%
Ch. 22 General Employee Revised	206,953	126,219	100,806	99,365	113,140	116,699	3,559	3%
Ch. 22 General Employee Operative	9,017	5,385	9,550	9,487	9,670	9,268	(402)	-4%
Innovation and Technology	120,320	162,147	87,352	153,305	179,947	171,500	(8,447)	-5%
Central Garage Services	8,544	17,506	16,727	16,632	15,250	13,900	(1,350)	-9%
Fleet Replacement	-	3,000	-	-	-	70,000	<b>B</b> 70,000	0%
Facility Lease	125,075	167,494	176,070	209,196	287,670	194,520	<b>C</b> (93,150)	-32%
Fleet & General Liability Insurance	58,766	56,577	70,288	71,921	75,349	95,341	<b>D</b> 19,992	27%
Communications	42,321	44,468	46,041	39,064	51,115	51,518	403	1%
Central Garage Fuel	1,055	2,247	4,750	2,692	4,700	4,900	200	4%
Debt Service	188,786	188,765	188,711	188,548	188,462	188,591	129	0%
Transfers Out	901,764	825,825	824,505	1,123,693	824,404	897,144	<b>E</b> 72,740	9%
Expenses Allocated Out	(63,240)	(65,620)	(153,674)	(175,467)	(217,000)	(217,000)	-	0%
<b>Non-Discretionary Subtotal</b>	<b>1,920,143</b>	<b>1,736,278</b>	<b>1,440,037</b>	<b>1,821,382</b>	<b>1,618,448</b>	<b>1,668,136</b>	<b>49,688</b>	<b>3%</b>

**A. Postemployment Healthcare:** Funded at ADC level.

**B. Fleet Replacement:** Funding for new Stake Truck.

**C. Facility Lease:** Allocation credit applied to all departments (\$430K City-wide). Updated DAC floorplan allocation.

**D. Fleet & General Liability:** Increase in estimate premiums.

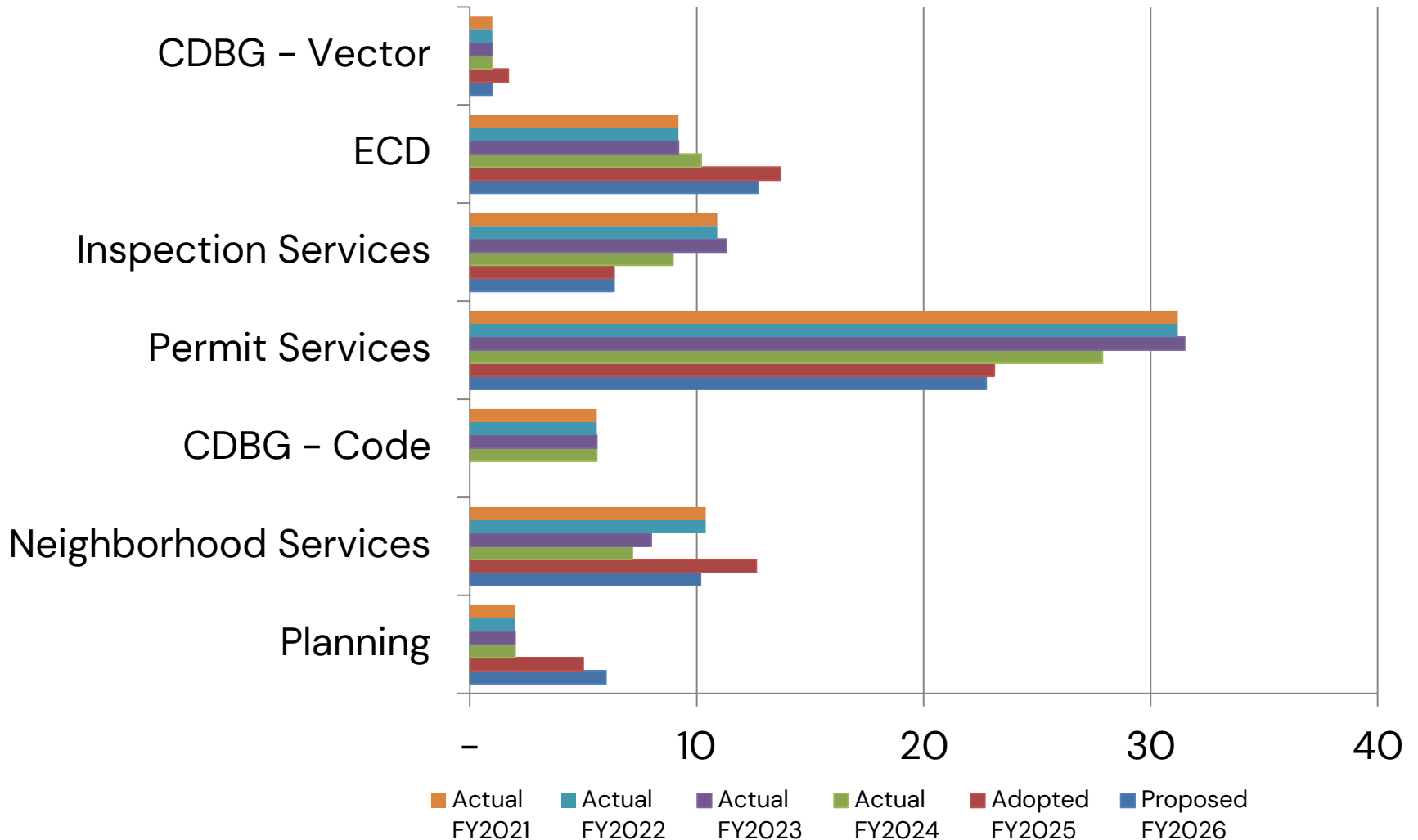
**E. Transfers Out:** Increase in principal payment per debt repayment schedule for Wagner Infrastructure 2017 bond (\$80K).

# Economic Development Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026	
<b>Discretionary</b>								
Salary, Wages, & Allowances	\$2,953,591	\$3,041,430	\$2,869,926	\$3,164,567	\$4,048,378	<b>\$4,214,157</b>	\$165,779	4%
Personnel Services: Benefits	746,657	814,656	770,408	917,379	1,173,149	<b>1,132,748</b>	(40,401)	-3%
<b>Personnel &amp; Benefits Subtotal</b>	<b>3,700,248</b>	<b>3,856,086</b>	<b>3,640,334</b>	<b>4,081,945</b>	<b>5,221,527</b>	<b>5,346,905</b>	<b>A</b> \$125,378	2%
<b>Contractual Services</b>	<b>351,157</b>	<b>220,715</b>	<b>258,174</b>	<b>548,584</b>	<b>515,925</b>	<b>550,339</b>	<b>B</b> 34,414	7%
Repair & Maintenance Services	4,075	5,190	6,075	7,217	4,450	<b>4,011</b>	(439)	-10%
Community Promotion	-	567	1,087	45,655	33,000	<b>59,000</b>	<b>C</b> 26,000	79%
Printing & Publishing	201	-	50	-	250	<b>250</b>	-	0%
Training & Transportation	4,211	6,776	11,117	15,247	29,855	<b>29,065</b>	(790)	-3%
Supplies & Materials	71,285	70,748	70,214	50,979	50,910	<b>49,385</b>	(1,525)	-3%
Other Expenses	9,121	16,534	8,883	27,196	20,230	<b>17,725</b>	(2,505)	-12%
<b>Other Expenditure Subtotal</b>	<b>88,894</b>	<b>99,814</b>	<b>97,425</b>	<b>146,294</b>	<b>138,695</b>	<b>159,436</b>	20,741	15%
<b>Total Economic Development Financing Uses</b>	<b>\$6,060,442</b>	<b>\$5,912,894</b>	<b>\$5,435,970</b>	<b>\$6,598,205</b>	<b>\$7,494,595</b>	<b>\$7,724,816</b>	<b>\$230,221</b>	<b>3%</b>

- A. Salary, Wages & Allowances:** Compensation study implementation. Contractual and step increases. Additional Full-Time Code Enforcement Officer (conversion of 3 PT slots, -2.07 FTEs, CR11-585-24). Eliminate remainder PT Code Enforcement slots (3 slots, 2.08 FTEs), reduction in PT Plumbing inspector budgeted hours (.36 FTEs).
- B. Contractual Services:** Increase in Private Mowing \$18k, and Weed Control \$7k.
- C. Community Promotion:** Increase in City Economic Development events (workforce development, business clinics, expos, innovation night, etc.) \$26k.

# Economic Development Positions (Full-Time Equivalents)





# Economic Development Positions (FTE)

Positions by Division	FY2021		FY2022		FY2023		FY2024		FY2025		FY2026		FY2025 to FY2026		
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT			
Planning	2.00	-	2.00	-	2.00	-	4.00	-	5.00	-	6.00	-	A	1.00	20%
Neighborhood Services	5.50	4.90	4.50	3.50	3.67	3.50	3.17	-	9.17	3.45	10.17	-	B	(2.45)	-19%
CDBG - Code	-	5.60	-	5.60	-	5.60	-	-	-	-	-	-		-	0%
CDBG - Vector	1.00	-	1.00	-	1.00	-	1.00	.70	1.00	.70	1.00	-	C	(.70)	-42%
Permit Services	18.50	12.70	17.50	14.00	14.67	13.20	20.17	9.70	17.17	5.94	17.17	5.58	D	(0.36)	-2%
Inspection Services	7.00	3.90	8.00	3.30	7.16	1.80	7.16	1.80	5.16	1.20	5.16	1.20		-	0%
ECD	8.00	1.20	8.00	1.20	9.50	0.70	13.50	-	13.70	-	12.70	-	E	(1.00)	-7%
<b>Economic Development Positions (FTE)</b>	<b>42.00</b>	<b>28.30</b>	<b>41.00</b>	<b>27.60</b>	<b>38.00</b>	<b>24.80</b>	<b>49.00</b>	<b>12.20</b>	<b>51.20</b>	<b>11.29</b>	<b>52.20</b>	<b>6.78</b>		<b>(3.51)</b>	<b>-6%</b>

**A. Planning:** Zoning Administrator moved from ECD.

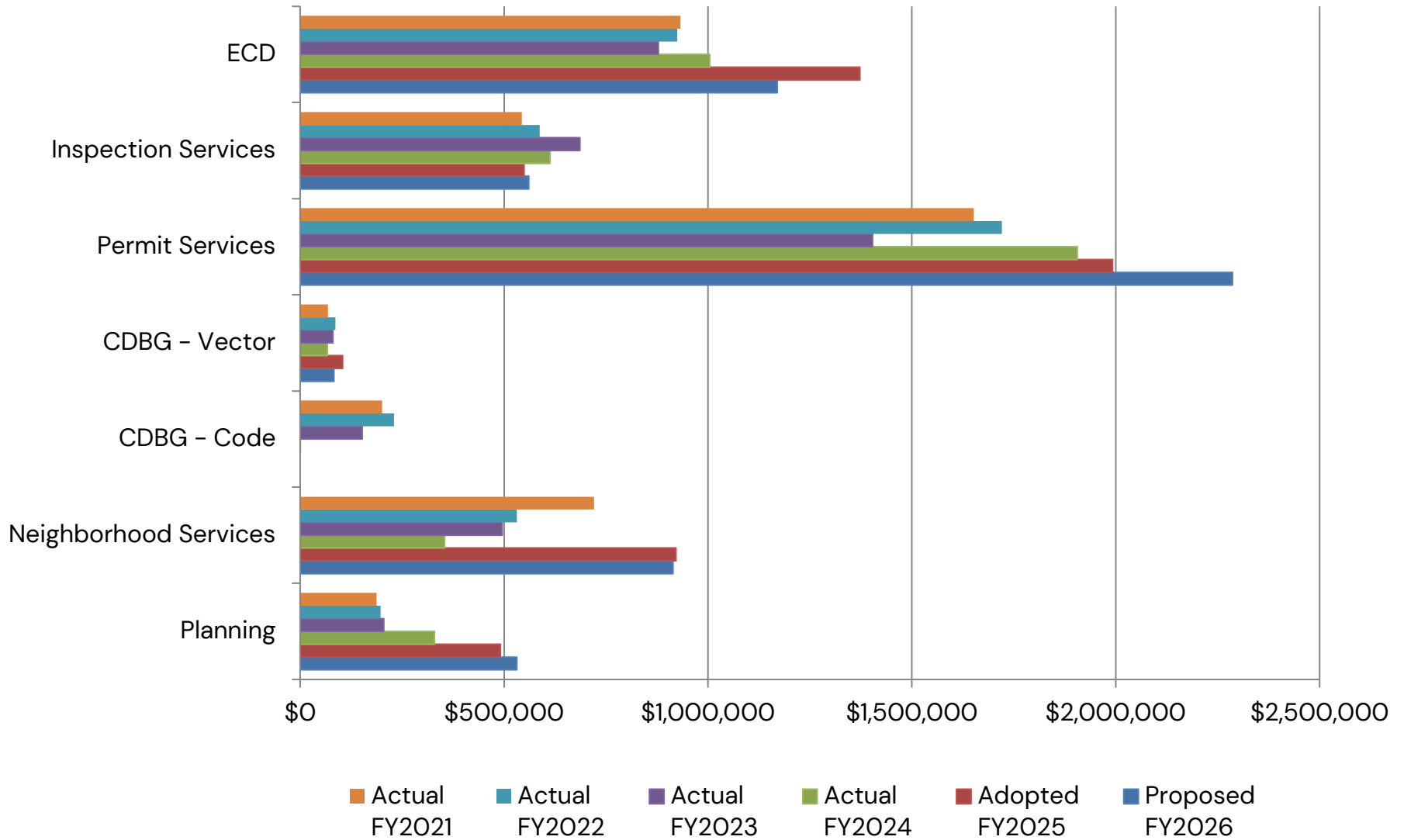
**B. Neighborhood Services:** 1 FT Code Enforcement Officer approved during FY2025 (CR11-585-24). Reduction of 3.45 FTE of PT Code Enforcement Officers (5 slots).

**C. CDBG – Vector:** Elimination of .70 FTE PT Code Enforcement Officer (1 slot).

**D. Permit Services:** Reduction in PT Plumbing Inspector Hours (.36 FTEs)

**E. ECD:** Zoning Administrator moved to Planning Division.

# Economic Development Payroll Expense



# Economic Development Payroll Expense

<b>Payroll by Division</b>	<b>Actual FY2021</b>	<b>Actual FY2022</b>	<b>Actual FY2023</b>	<b>Actual FY2024</b>	<b>Adopted FY2025</b>	<b>Proposed FY2026</b>	<b>FY2025 to FY2026</b>	
Planning	\$187,580	\$197,093	\$204,646	\$329,220	\$490,841	\$531,295	<b>A</b>	\$40,454 8%
Neighborhood Services	720,292	530,961	495,081	354,166	921,224	913,950	<b>B</b>	(7,274) -1%
CDBG - Code	200,712	229,627	152,121	435	-	-		- 0%
CDBG - Vector	68,150	86,142	80,211	66,709	103,670	82,135	<b>C</b>	(21,535) -21%
Permit Services	1,652,296	1,720,763	1,403,538	1,906,179	1,992,540	2,286,477		293,937 15%
Inspection Services	543,595	586,969	685,893	612,876	549,090	560,606	<b>D</b>	11,516 2%
ECD	932,525	924,542	878,322	1,004,158	1,372,713	1,170,164	<b>E</b>	(202,549) -15%
<b>Economic Development Payroll Expense</b>	<b>\$4,305,150</b>	<b>\$4,276,097</b>	<b>\$3,899,812</b>	<b>\$4,273,744</b>	<b>\$5,430,078</b>	<b>\$5,544,627</b>		<b>\$114,549 3%</b>

**A. Planning:** Zoning Administrator moved from ECD.

**B. Neighborhood Services:** 1 FT Code Enforcement Officer approved during FY2025 (CR11-585-24). Reduction of 3.45 FTE of PT Code Enforcement Officers (5 slots).

**C. CDBG – Vector:** Elimination of .70 FTE PT Code Enforcement Officer (1 slot).

**D. Permit Services:** Reduction in PT Plumbing Inspector Hours (.36 FTEs)

**E. ECD:** Zoning Administrator moved to Planning Division.

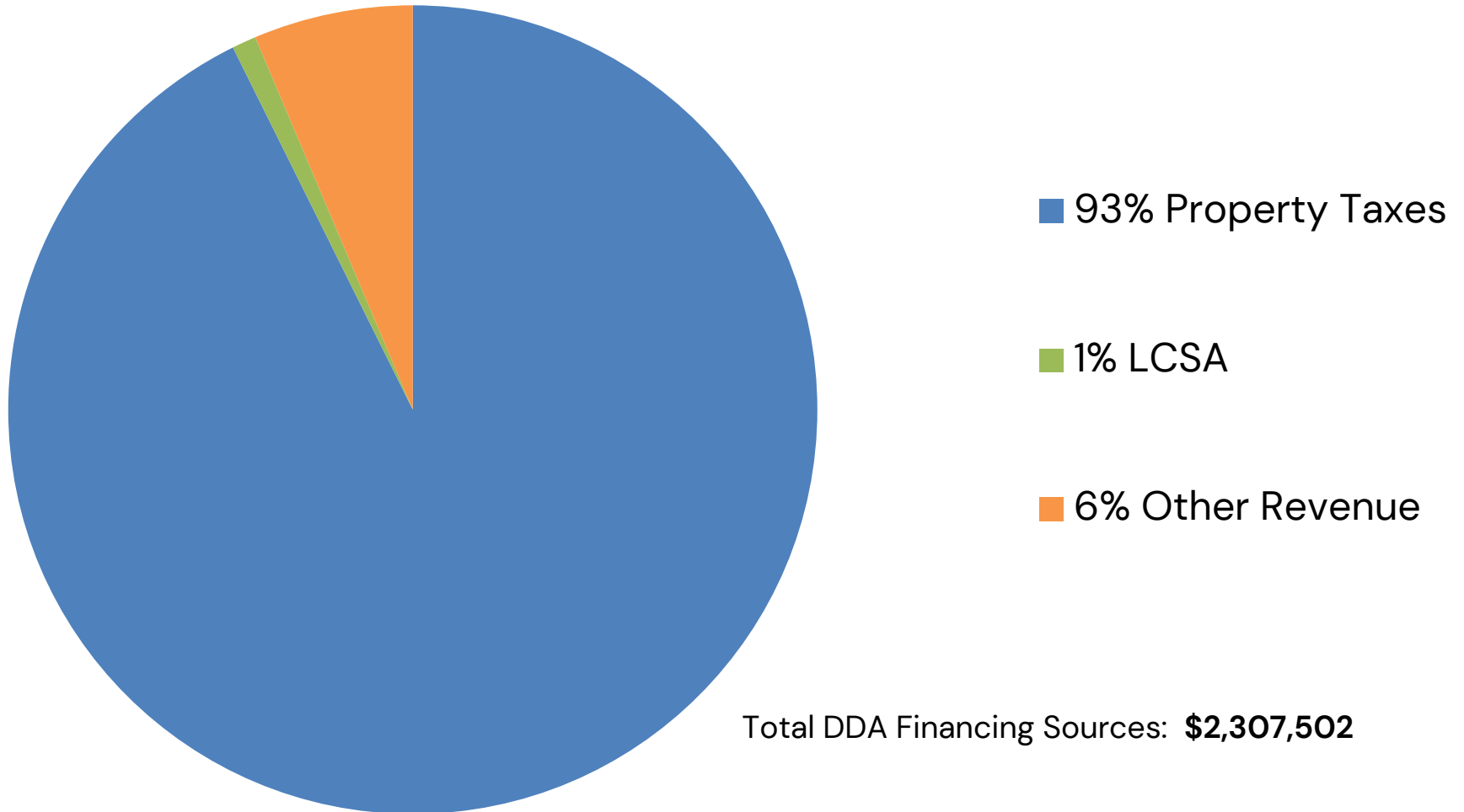
\*All Full Time includes compensation study implementation and contractual and step increases.

City of Dearborn  
FY2026 Proposed Budget  
West and East Dearborn  
Downtown Development  
Authorities

Prepared By: Finance Department  
April 10, 2025

*Although presented together, it should be noted that the West and East DDDA are separate entities and budget cannot be moved between them.*

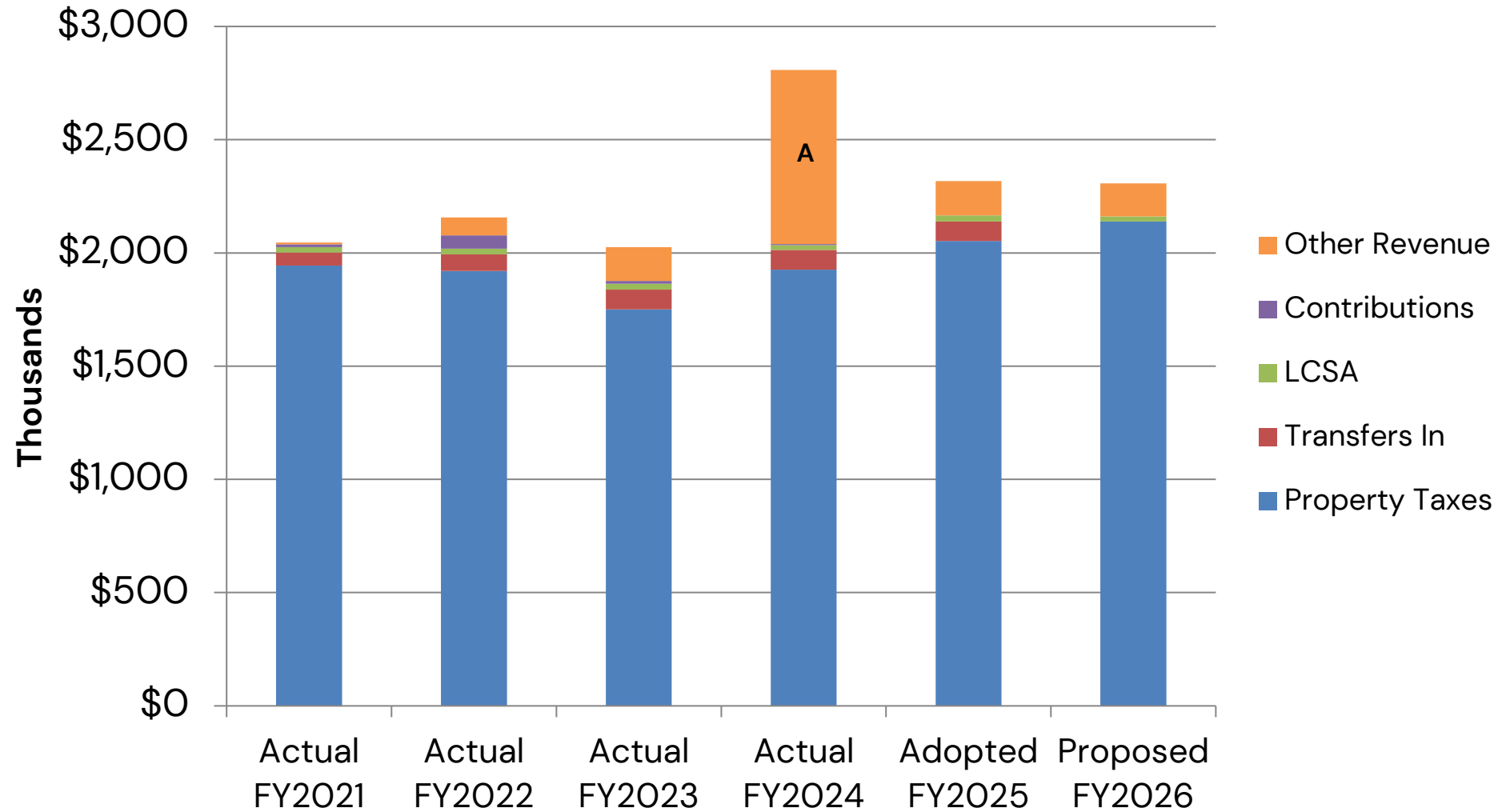
# DDDA Financing Sources FY2026 Proposed Budget



# DDDA Financing Sources FY2026 Proposed Budget

Revenue by Category	WDDDA	EDDDA	Total DDA
Property Taxes	\$1,136,800	\$1,001,500	\$ 2,138,300
Local Community Stabilization Authority	-	22,370	22,370
Licenses & Permits	6,000	6,000	12,000
Intergovernmental	-	-	-
Investment Revenue	48,423	54,503	102,926
Other Revenue	-	31,906	31,906
<b>Other Revenue Subtotal</b>	54,423	92,409	146,832
<b>Total DDA Financing Sources</b>	\$ 1,191,223	\$ 1,116,279	\$ 2,307,502

# DDDA Financing Sources



A. FY2024 Other Revenue includes MEDC grant for PEACE Park #2.

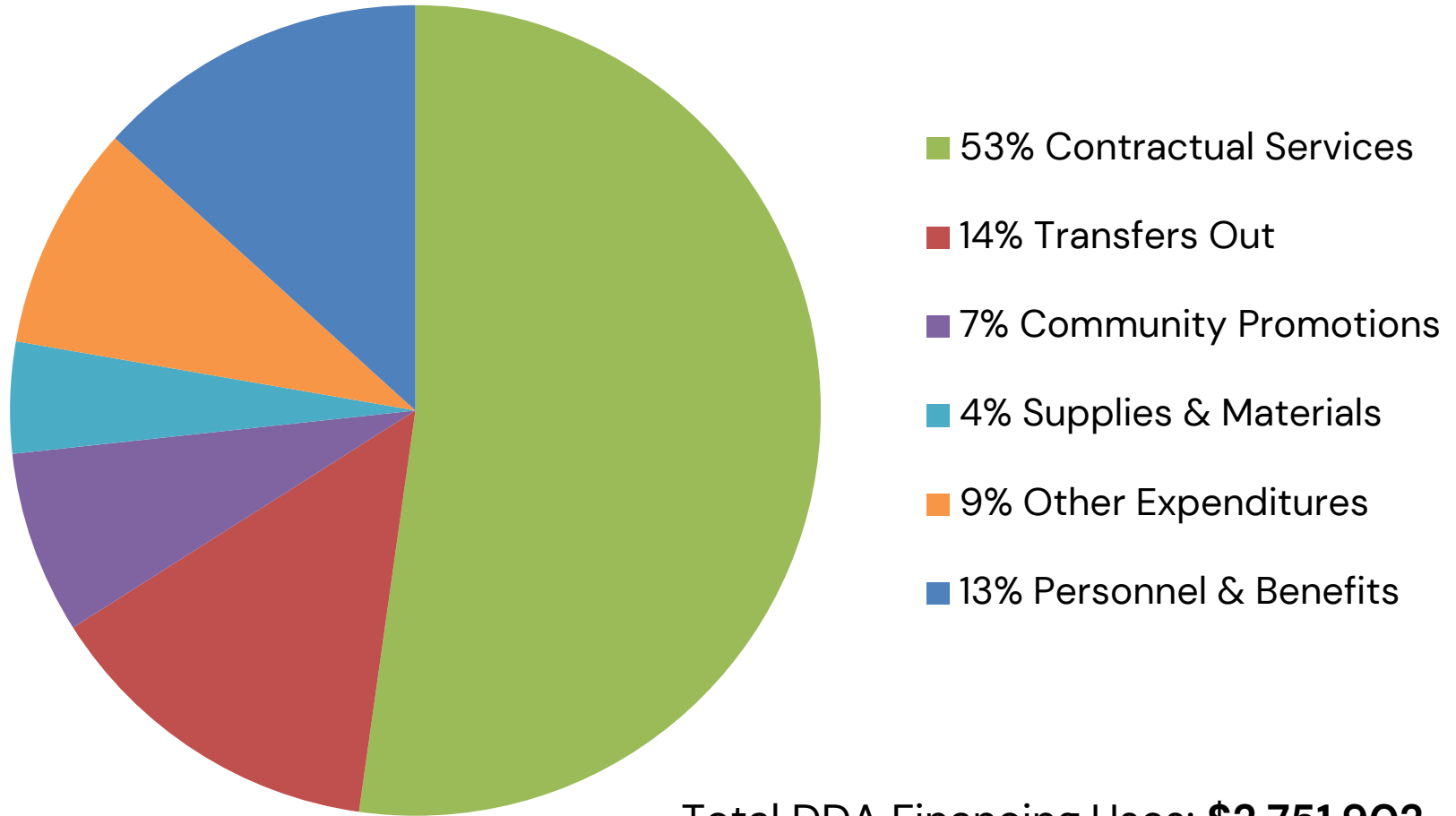
# DDDA Financing Sources

Revenue by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026		
Property Taxes	\$1,943,725	\$1,920,774	\$1,751,086	\$1,926,430	\$2,052,600	\$2,138,300	A	\$85,700	4%
Transfers In	57,725	72,725	86,325	86,325	86,220	-	B	(86,220)	-100%
Local Community Stabilization Authority	23,965	24,712	26,550	21,425	26,549	22,370		(4,179)	-16%
Contributions	13,105	59,430	11,980	4,500	-	-		-	0%
Licenses & Permits	(8,700)	21,025	5,005	7,270	12,000	12,000		-	0%
Intergovernmental	-	-	32,000	586,000	1,500	-		(1,500)	-100%
Investment Revenue	191	(14,421)	85,572	151,082	85,957	102,926	C	16,969	20%
Other Revenue	16,414	72,640	26,978	25,306	51,906	31,906	D	(20,000)	-39%
<b>Other Revenue Subtotal</b>	7,905	79,244	149,555	769,658	151,363	146,832		(4,531)	-3%
<b>Total DDA Financing Sources</b>	\$2,046,425	\$2,156,885	\$ 2,025,496	\$2,808,338	\$2,316,732	\$ 2,307,502		\$(9,230)	0%

- A. Property Taxes:** State of Michigan inflationary factor of 3.1%, additional parcel in EDDDA capture.
- B. Transfers In:** Rubbish millage allocation was canceled for FY2026 due to insourcing maintenance contract by DPW Clean Streets crew.
- C. Investment Revenue:** Increase is estimated investment returns.
- D. Other Revenue:** DCC loans and Brownfield loan payments reimbursements. Decrease in budgeted fees for Farmer's market in West Downtown.



# DDDA Financing Uses FY2026 Proposed Budget

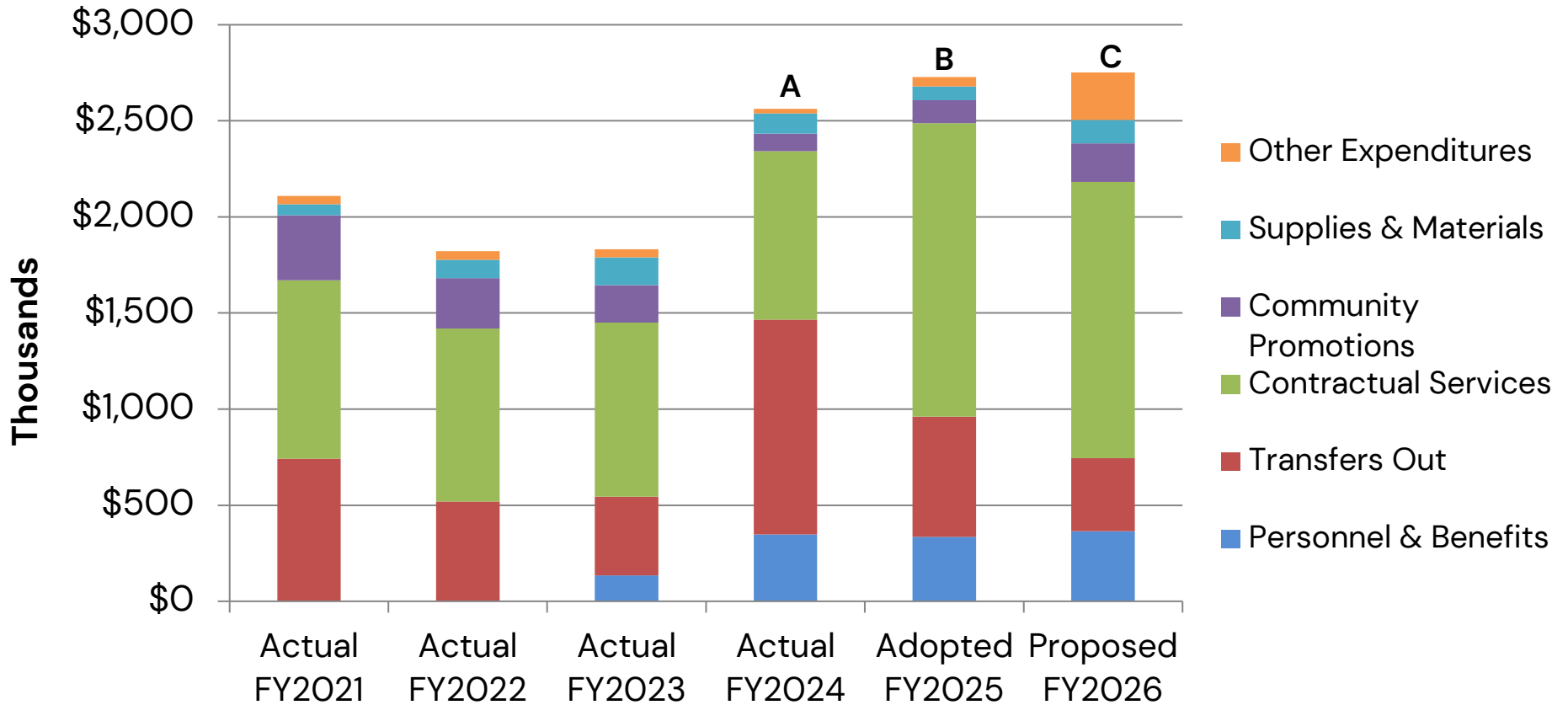


Total DDA Financing Uses: **\$2,751,902**

# DDDA Financing Uses: FY2026 Proposed Budget

<b>Expenditure by Category</b>			<b>Total</b>
<b>Discretionary</b>	<b>WDDDA</b>	<b>EDDDA</b>	<b>DDA</b>
Salary, Wages, & Allowances	\$ 149,403	\$ 149,361	\$ 298,764
Personnel & Services: Benefits	35,596	30,955	66,551
<b>Personnel &amp; Benefits Subtotal</b>	184,999	180,316	365,315
<b>Transfers Out</b>	249,200	130,000	379,200
<b>Contractual Services</b>	784,478	652,693	1,437,171
<b>Community Promotions</b>	125,500	75,000	200,500
<b>Supplies &amp; Materials</b>	67,350	54,900	122,250
Repair & Maintenance Services	500	500	1,000
Utilities	4,873	-	4,873
Other Expenses	1,000	197,736	198,736
Training	4,800	1,500	6,300
General Liability Insurance	13,829	20,038	33,867
Communications	1,345	1,345	2,690
<b>Other Expenditure Subtotal</b>	26,347	221,119	247,466
<b>Total DDA</b>			
<b>Financing Uses</b>	\$ 1,437,874	\$ 1,314,028	\$ 2,751,902

# DDDA Financing Uses



- A. **FY2024:** Increased estimate for corridor maintenance. Personnel & Benefits related to insourcing of POW contract (2 Business Liaisons, 1 Event Marketing Manager, 1 Program manager).
- B. **FY2025:** Reduced estimate for corridor maintenance. Increase in transfers out for West Downtown parking deck improvements (\$100K), East Downtown Streetlight replacements (\$75K).
- C. **FY2026:** West Downtown Pocket Park Maintenance \$100K, Increase in transfers for 2 of 3 installment to West Downtown Parking deck improvements, East and West downtown community development increase

# DDDA Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2025	Variance FY2024 to FY2025	
<b>Discretionary</b>								
Salary, Wages, & Allowances	-	-	\$117,657	\$289,062	\$279,736	<b>\$298,764</b>	\$19,028	7%
Personnel Services: Benefits	-	-	17,072	58,311	55,701	<b>66,551</b>	10,850	19%
<b>Personnel &amp; Benefits Subtotal</b>	-	-	134,729	347,373	335,437	<b>365,315</b>	29,878	9%
<b>Transfers Out</b>	742,135	519,059	409,433	1,118,625	625,600	<b>379,200</b>	<b>A (246,400)</b>	39%
<b>Contractual Services</b>	928,708	900,839	905,522	875,366	1,527,085	<b>1,437,171</b>	<b>B (89,914)</b>	-6%
<b>Community Promotions</b>	337,374	261,416	195,907	91,540	119,500	<b>200,500</b>	<b>C 81,000</b>	68%
<b>Supplies &amp; Materials</b>	56,890	95,004	144,139	105,106	71,100	<b>122,250</b>	<b>D 51,150</b>	72%

- A. Transfers Out:** WDDDA: \$100,000 for parking deck improvements, EDDDA: \$75,000 for Streetlight replacements.
- B. Contractual Services:** Reduction in corridor maintenance estimates (east and west),
- C. Community Promotions:** Increase in Christmas & Winter festivities, Summer festivities, and advertising. Coordinated planning of events between DDDA's.
- D. Supplies & Materials:** Planting materials for both DDDA's \$110,000.

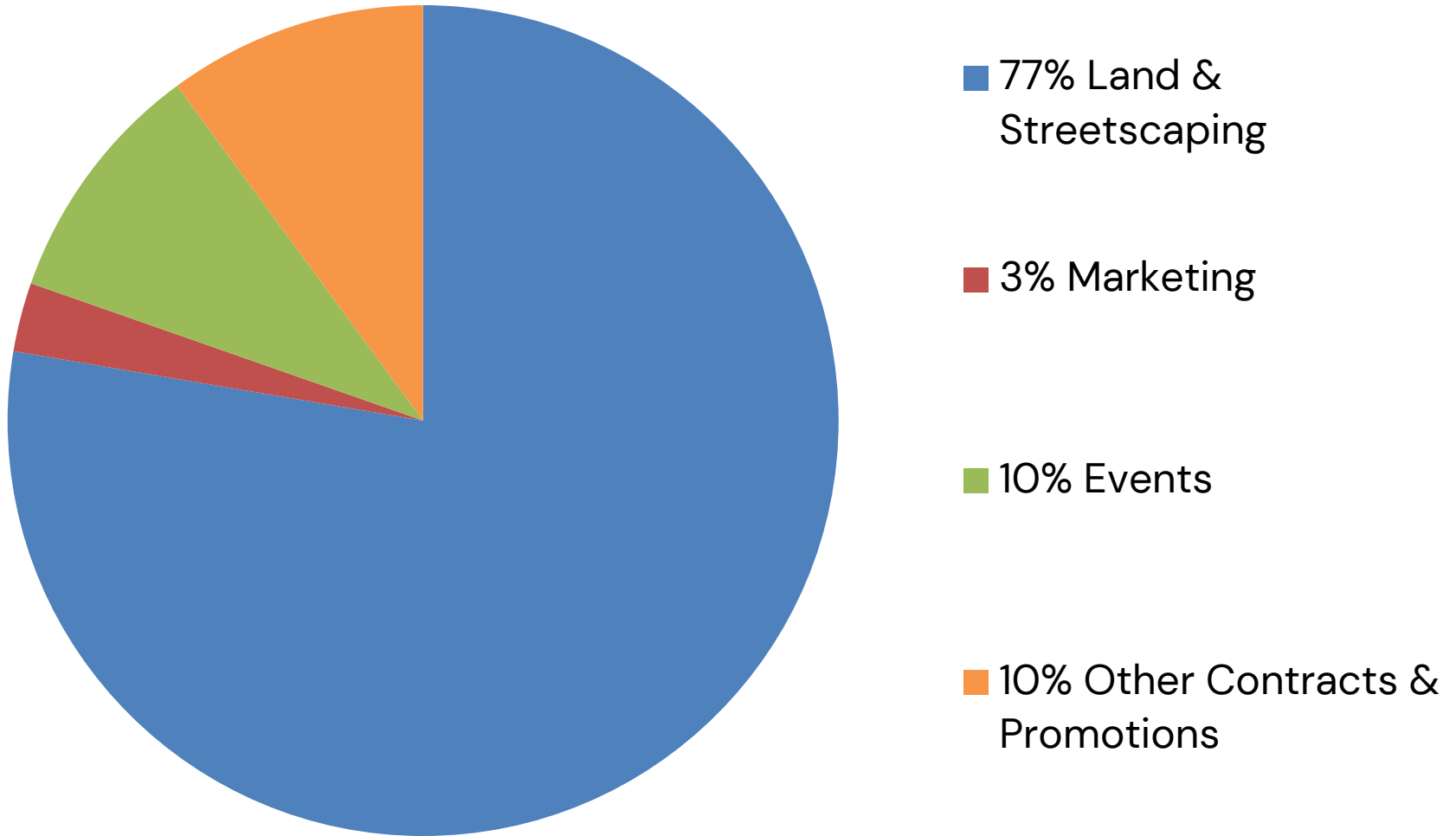
# DDDA Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2025	Variance FY2024 to FY2025	
<b>Discretionary</b>								
Utilities	4,873	4,430	3,746	1,522	4,873	<b>4,873</b>	-	0%
Repair & Maintenance Services	1,772	892	976	24	1,000	<b>1,000</b>	-	0%
Rentals	21,660	22,830	12,000	-	-	-	-	0%
Training & Transportation	1,800	1,145	46	3,522	6,300	<b>6,300</b>	-	0%
Other Expenses	296	924	1,105	75	15,653	<b>1,450</b>	<sup>A</sup> (14,203)	-91%
General Liability Insurance	12,063	12,950	22,822	18,686	18,742	<b>33,867</b>	15,125	81%
Construction Expenses	-	-	-	-	-	<b>197,286</b>	<sup>B</sup> 197,286	-
Undistributed Contributions	-	-	-	-	-	-	-	-
Communications	2,092	1,914	802	487	2,190	<b>2,690</b>	500	10%
<b>Other Expenditure Subtotal</b>	44,556	45,085	41,497	24,316	48,758	<b>247,466</b>	198,708	9%
<b>Total DDA Financing Uses</b>	\$2,109,663	\$1,821,403	\$1,831,227	\$2,562,326	\$2,727,480	<b>\$2,751,902</b>	\$ 24,422	1%

**A. Other Expenses:** DCC Artspace loan – Paid off in FY2025.

**B. Construction Expenses:** Current year project budget for A5500, and M20006. Unused budget will roll from prior year. \$197K will be removed from FY26 prior to adoption.

# DDDA Contracts & Promotions FY2026 Proposed Budget



# DDDA Contracts & Promotions FY2026 Proposed Budget

<b>Expenditure by Category</b> <u>Discretionary</u>	<u>WDDDA</u>	<u>EDDDA</u>	<u>Total DDA</u>
<b>Landscaping &amp; Streetscaping</b>	\$ 700,815	\$ 571,220	<b>\$1,272,035</b>
<b>Marketing</b>	22,000	22,000	<b>44,000</b>
<b>Events</b>	103,500	53,000	<b>156,500</b>
<b>Other Expenses</b>	83,663	81,473	<b>165,136</b>
<b>Total DDA Contracts &amp; Promotions</b>	<b>909,978</b>	<b>727,693</b>	<b>1,637,671</b>

City of Dearborn  
FY2026 Proposed Budget  
Dix-Vernor &  
Warren Business District  
Improvement Authorities  
(BDIA)

Prepared By: Finance  
Department  
April 10, 2025

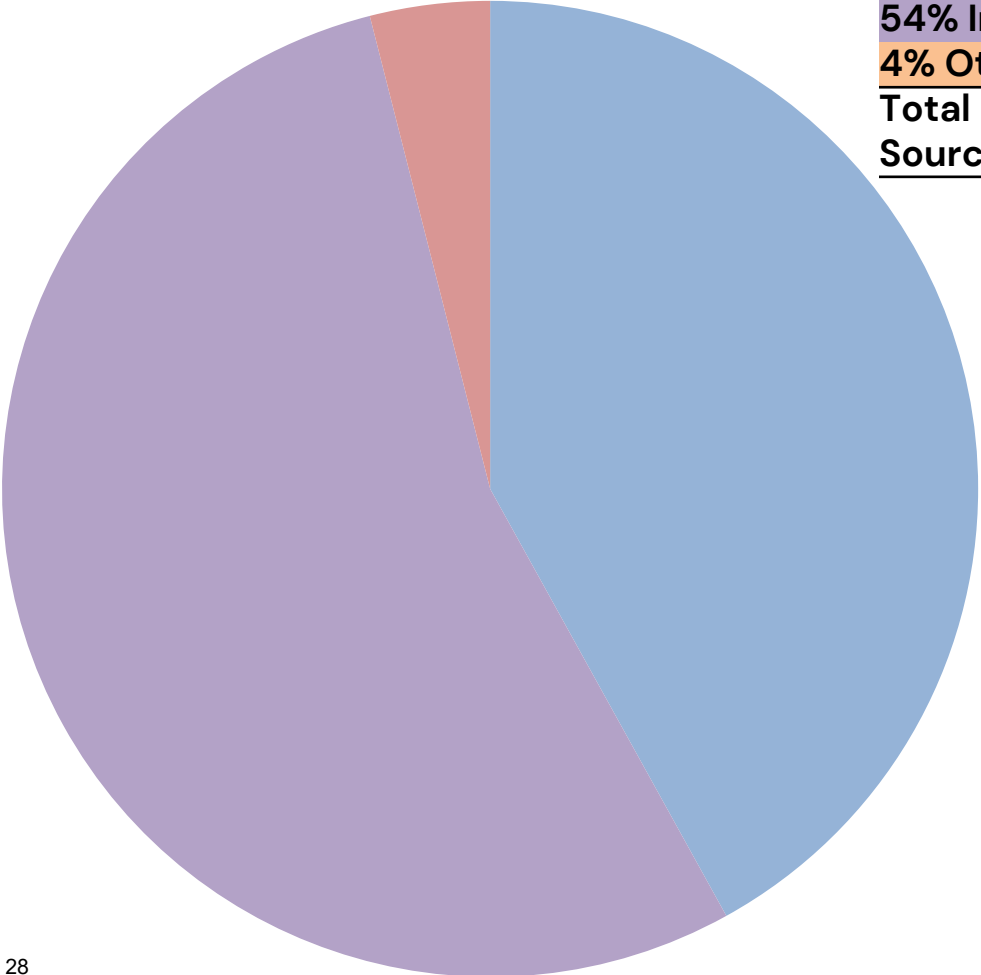
*Although presented together, it should be noted that the Dix-Vernor and Warren BDIA are separate entities and budget cannot be moved between them.*

*Note : 2017 is when the Downtown Business Improvement District Corridors of Warren & /Dix-Vernor were created*



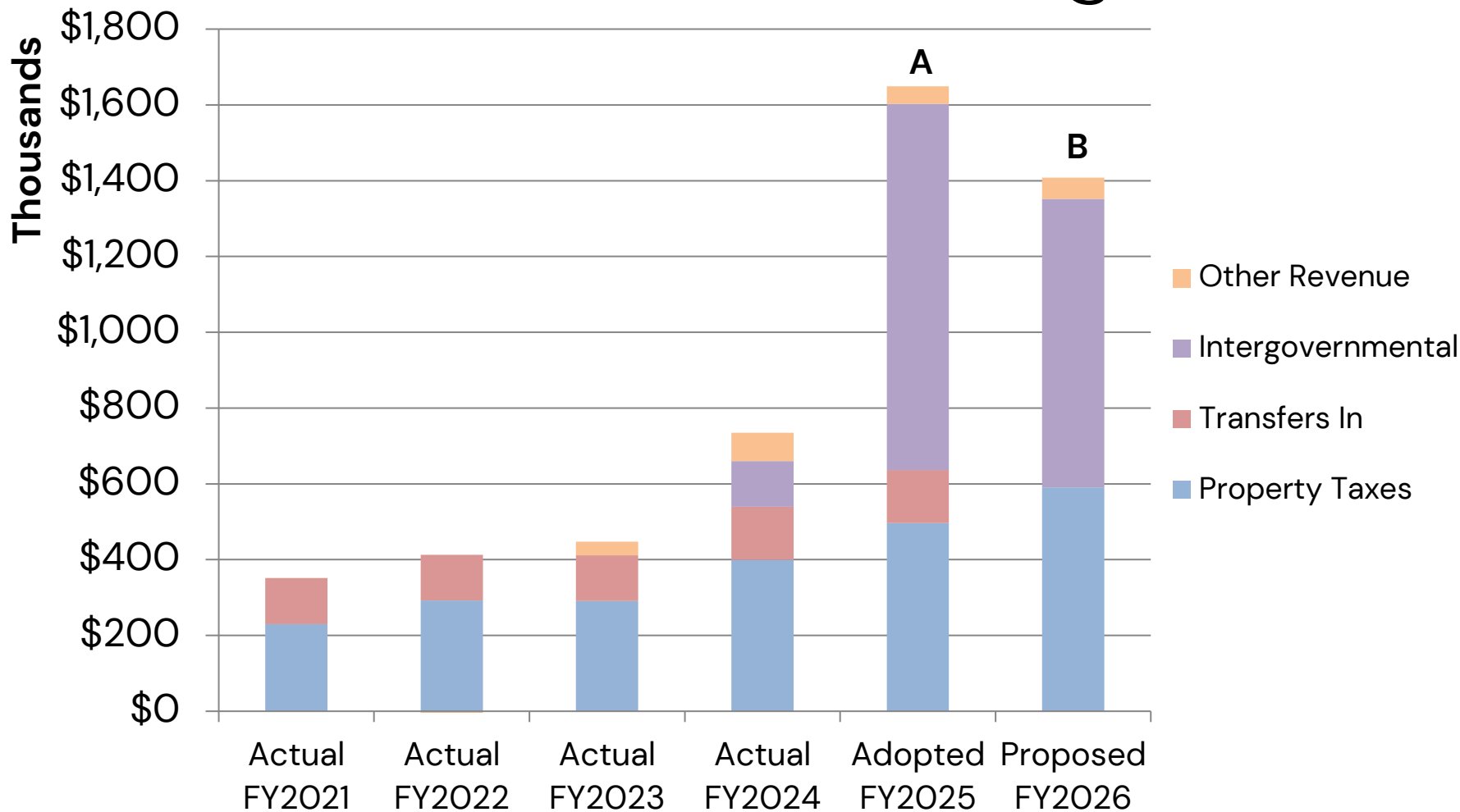
# D-V & Warren BDIA Financing Sources FY2026 Proposed Budget

Revenue by Category	Dix- Vernor	Warren	Total BDIA
42% Property Taxes	\$ 62,500	\$ 528,300	\$ 590,800
54% Intergovernmental	304,454	456,947	761,401
4% Other Revenue	5,841	50,013	55,854
<b>Total BDIA Financing Sources</b>	<b>\$ 372,795</b>	<b>\$1,035,260</b>	<b>\$ 1,408,055</b>



- 42% Property Taxes
- 54% Intergovernmental
- 4% Other Revenue

# D-V & Warren BDIA Financing Sources



- A. FY25 Intergovernmental includes CDBG funding for Warren Façade Improvements for \$824K, funding for 50% of Project Manager \$48K, and Dix-Vernor Business Liaison \$95K.
- B. FY26 Intergovernmental includes CDBG funding for Warren & Dix-Vernor Façade Improvements of \$600K, funding for 50% of Project Manager \$56K, and Dix-Vernor Business Liaison \$105K.

# D-V & Warren BDIA Financing Sources

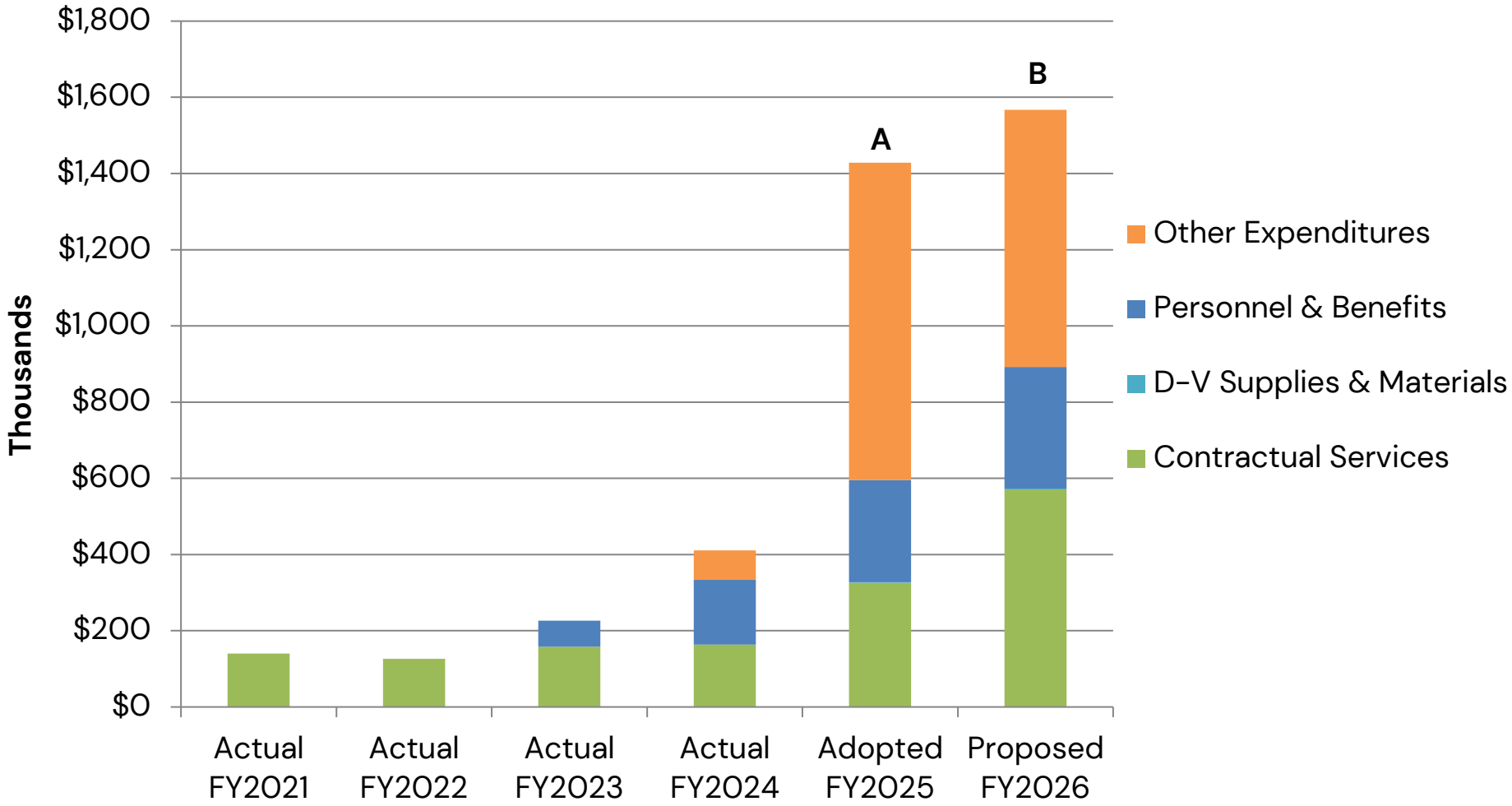
Revenue by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026	
Property Taxes	\$ 230,069	\$ 292,290	\$ 290,672	\$ 399,566	\$ 496,200	\$ 590,800	A \$ 94,600	19%
Transfers In	120,585	120,585	120,585	140,000	140,000	-	B (140,000)	100%
Intergovernmental	-	-	-	120,075	966,775	761,401	C (205,374)	-21%
Investment Revenue	41	(4,685)	35,720	75,162	41,979	51,854	9,875	24%
Licenses & Permits	-	-	-	5,600	4,000	4,000	-	0%
Other Revenue Subtotal	41	(4,685)	35,720	80,762	45,979	55,854	9,875	21%
<b>Total BDIA Financing Sources</b>	<b>\$ 350,695</b>	<b>\$ 408,190</b>	<b>\$ 446,977</b>	<b>\$740,403</b>	<b>\$1,648,954</b>	<b>\$ 1,408,055</b>	<b>\$ (240,899)</b>	<b>-15%</b>

**A. Property Tax:** State inflationary multiplier of 3.1%, additional BDIA parcels included in capture.

**B. Transfers In:** Rubbish millage allocation eliminated due to DPW Clean Streets crew insourcing of maintenance contract.

**C. Intergovernmental:** CDBG funding for Warren & Dix-Vernor Façade Improvements of \$600K, funding for 50% of Project Manager \$56K, and Dix-Vernor Business Liaison \$105K

# D-V & Warren BDIA Financing Uses



- A. FY2025 Adopted: Warren: \$824K additional Façade Improvements, \$50K Ramadan and Holiday lights, additional Program Manager slot (covered 50% by CDBG).
- B. FY2026 Proposed: Warren & Dix-Vernor Façade Improvements of about \$400K, funding for 50% of Project Manager \$56K, and Dix-Vernor Business Liaison \$105K

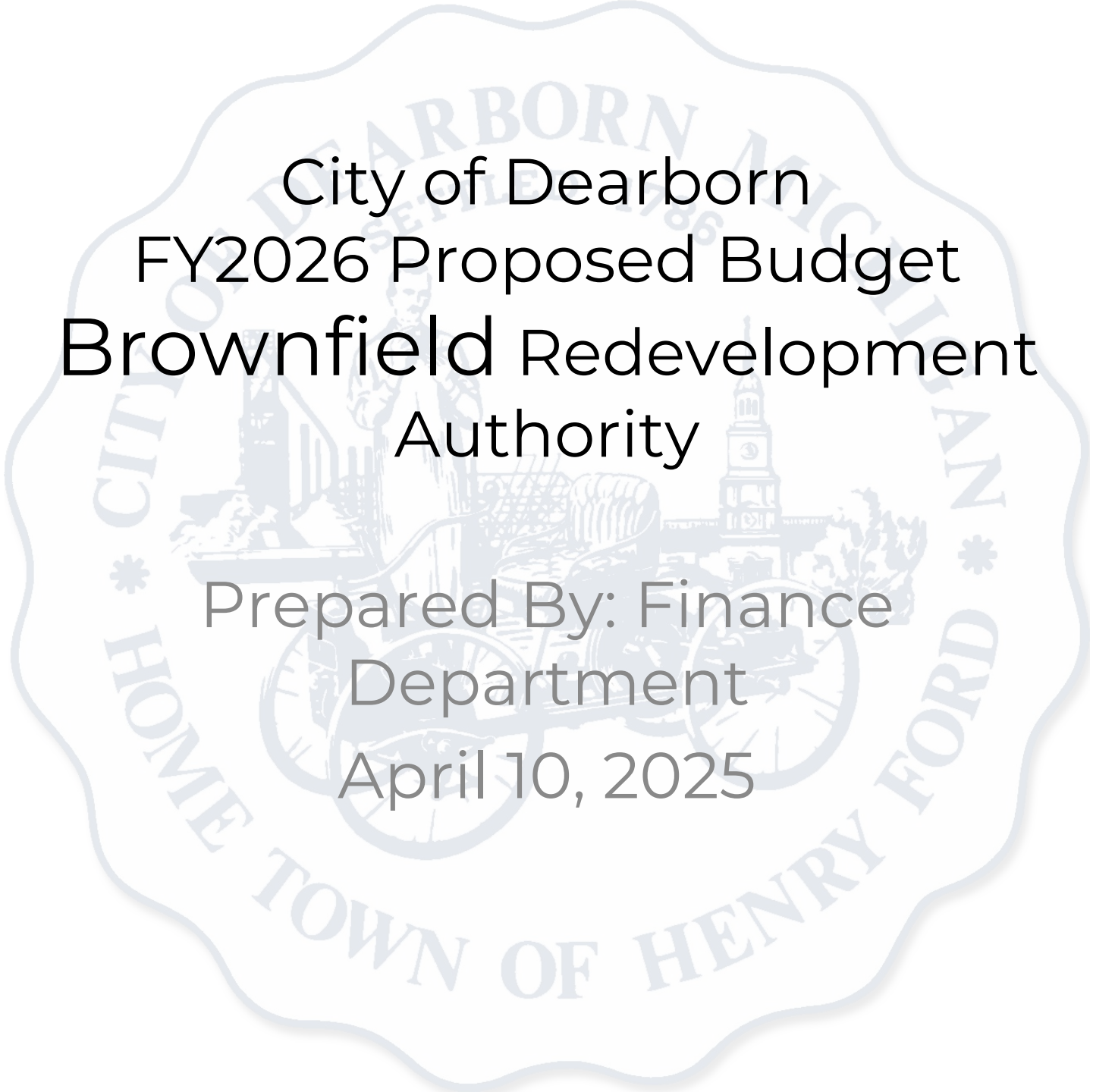
# D-V & Warren BDIA Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026	
<b>Discretionary</b>								
Salary, Wages, & Allowances	\$ -	\$ -	\$ 56,813	\$132,470	\$ 206,620	<b>\$ 232,581</b>	\$25,961	13%
Personnel Services: Benefits	-	-	12,031	37,013	61,660	<b>86,463</b>	24,803	40%
<b>Personnel &amp; Benefits Subtotal</b>	-	-	68,844	169,483	268,280	<b>319,044</b>	<b>A</b> 50,764	19%
Dix-Vernor Sanitation Services	29,401	23,932	20,372	-	35,000	-	(35,000)	-100%
Dix-Vernor Other Services	4,470	8,865	90,137	64,453	35,600	<b>70,620</b>	35,020	98%
Warren Sanitation Services	94,953	68,592	46,676	50,876	105,000	-	(105,000)	-100%
Warren Other Services	11,140	24,705	670	48,588	150,600	<b>500,640</b>	350,040	232%
<b>Contractual Services Subtotal</b>	139,964	126,094	157,855	163,917	326,200	<b>571,260</b>	<b>B</b> 245,060	75%
<b>Supplies &amp; Materials</b>	-	-	-	-	1,000	<b>1,800</b>	800	80%
<b>Other Expenses</b>	-	-	-	77,238	833,100	<b>675,000</b>	<b>C</b> (158,100)	-19%
<b>Total BDIA Financing Uses</b>	<b>\$139,964</b>	<b>\$126,094</b>	<b>\$226,699</b>	<b>\$410,638</b>	<b>\$1,428,580</b>	<b>\$1,567,104</b>	<b>\$138,524</b>	<b>10%</b>

**A. Personal & Benefits:** Compensation study, contractual and step increases. Total Proposed: Dix-Vernor: 1 Business Liaison. Warren: 1 Business Liaison & 1 Program Manager.

**B. Contractual Services:** Dix-Vernor Other Services includes Litter pickup and landscape maintenance. Warren Other Services includes Mural Installation and Litter pickup and Landscaping maintenance.

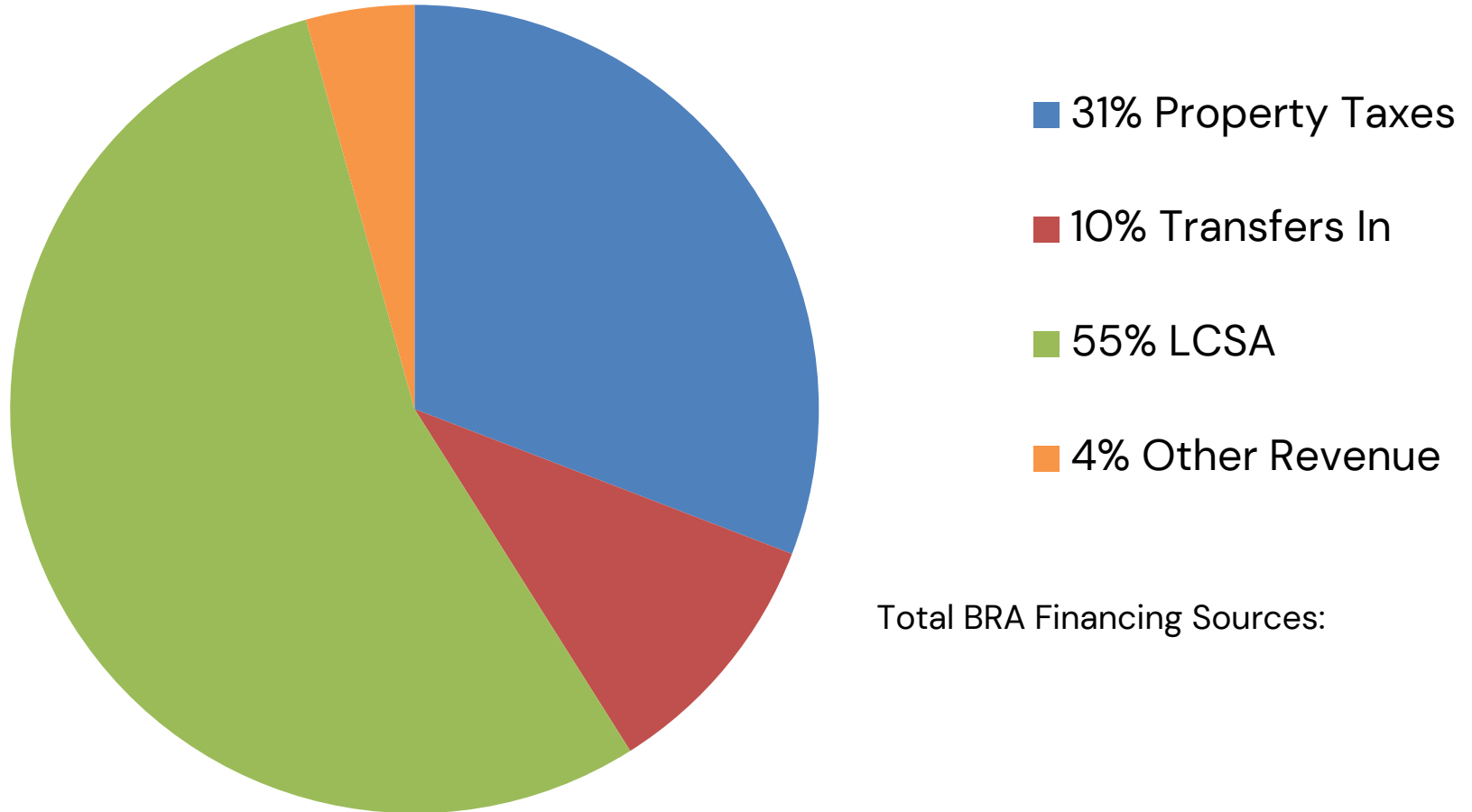
**C. Other Expenses:** Includes funding for Warren & Dix-Vernor Façade Improvements of about \$600K. Other expenditures (photography, project ground breaking (Warren), Business mix and mingle, etc.)



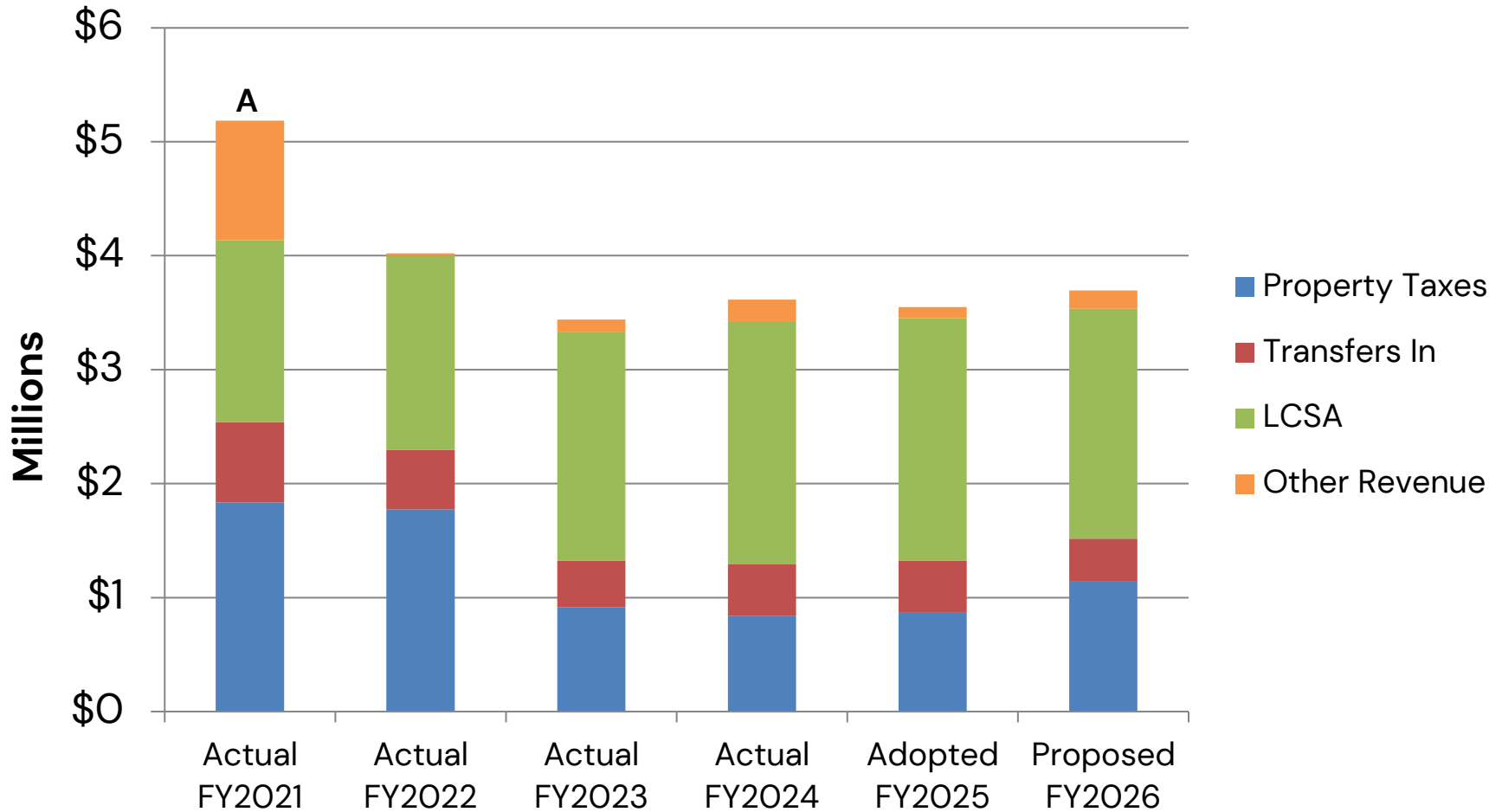
City of Dearborn  
FY2026 Proposed Budget  
Brownfield Redevelopment  
Authority

Prepared By: Finance  
Department  
April 10, 2025

# BRA Financing Sources FY2026 Proposed Budget



# BRA Financing Sources



**A.** FY2021 Other Revenue includes \$1M Ford & Redico SAD.

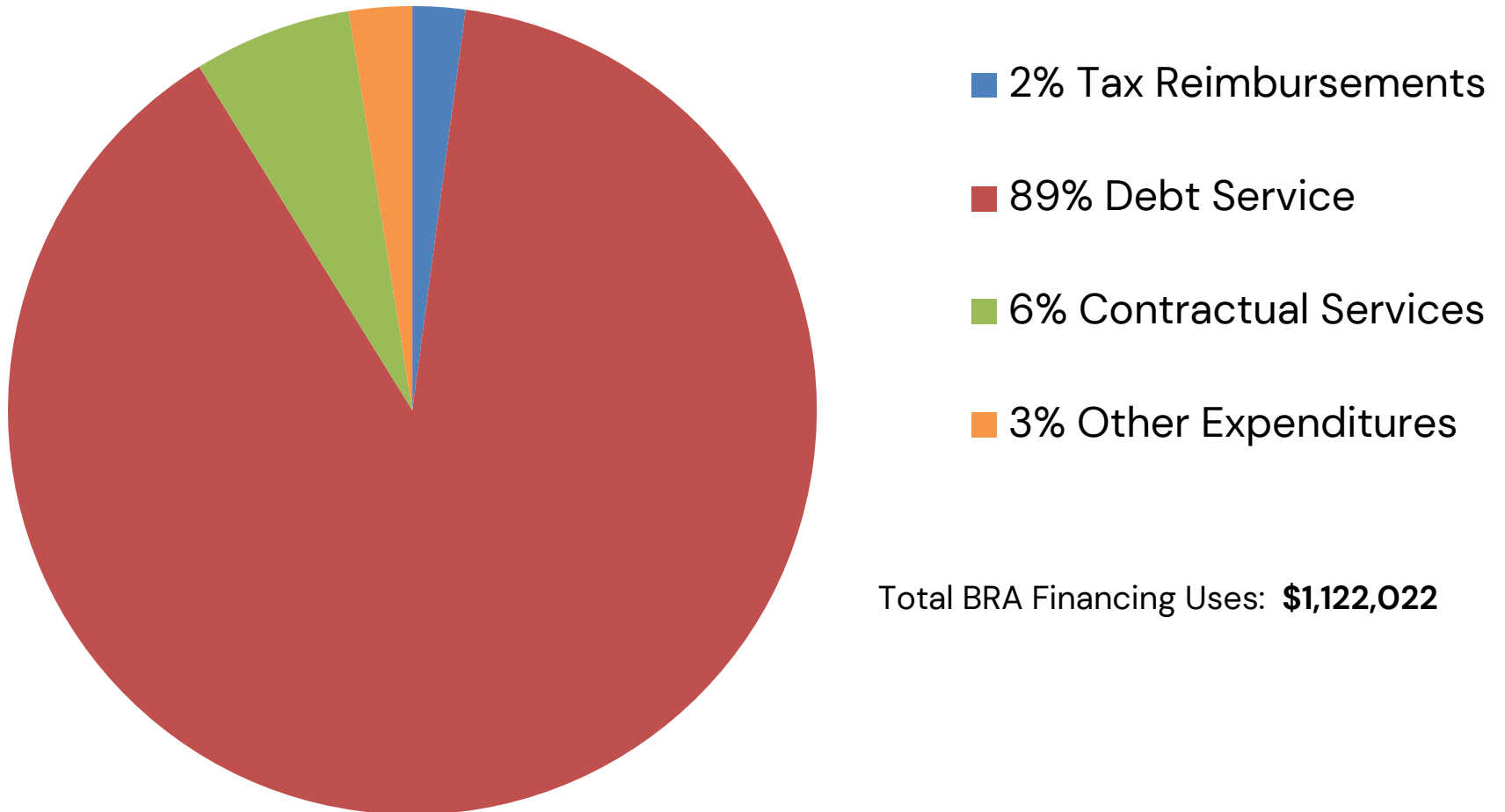


# BRA Financing Sources

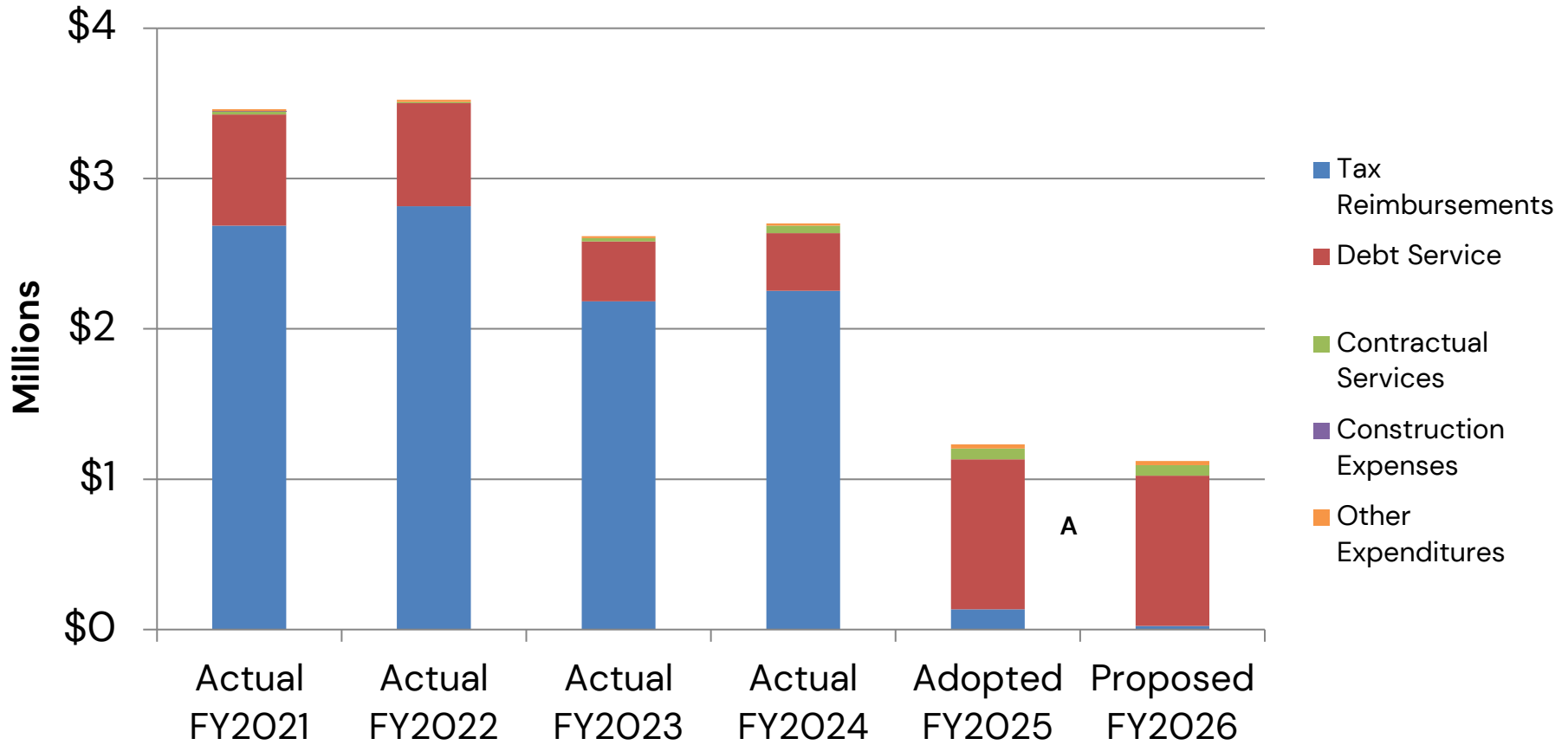
Revenue by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026
Property Taxes	\$ 1,835,031	\$ 1,775,761	\$ 914,845	\$ 841,049	\$ 871,600	\$ 1,139,400 <sup>A</sup>	\$ 267,800 31%
Transfers In	704,635	519,060	409,434	454,627	450,600	377,200 <sup>B</sup>	(73,400) -16%
Local Community Stabilization Authority	1,595,046	1,704,906	2,004,581	2,130,236	2,130,236	2,018,621 <sup>C</sup>	(111,615) -5%
Special Assessments	<sup>D</sup> 1,048,826	36,686	-	-	-	-	- 0%
Investment Revenue	516	(16,200)	109,933	188,905	95,676	160,016 <sup>E</sup>	64,340 67%
Other Revenue Subtotal	1,049,342	20,486	109,933	188,905	95,676	160,016	8,201 67%
<b>Total BRA Financing Sources</b>	<b>\$ 5,184,054</b>	<b>\$ 4,020,213</b>	<b>\$ 3,438,793</b>	<b>\$ 3,614,817</b>	<b>3,548,112</b>	<b>\$ 3,695,237</b>	<b>\$ 147,125 4%</b>

- A) Property Taxes:** Property tax capture varies with BRA Plans. FY2025 is final year of AK Steel BRA plan. Full tax capture on parcels for 5-years within BRA fund (per original agreement), then reversion of parcels to normal City tax capture.
- B) Transfers In:** Transfers in include the pass-through tax capture from the West and East Dearborn DDA.
- C) LCSA:** Revenue is received for BRA Plan #7 Redico and Plan #9 AK Steel.
- D) Special Assessments:** FY2021 included special assessments paid by BRA Plan #7 Redico and Plan #13 Ford.
- E) Investment Revenue:** Pooled cash investments. Increase in percentage of cash balance (final tax reimbursement to AK Steel of \$89K, associated LCSA payment of \$2m remaining in fund).

# BRA Financing Uses FY2026 Proposed Budget



# BRA Financing Uses



A. FY2025 & 2026: FY2025 is final year for AK Steel plan. Final payment of \$89K in FY2025 (FY2024 amount: \$2.2M)

# BRA Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026	
<b>Discretionary</b>								
<b>Tax Reimbursements</b>	\$ 2,686,732	\$ 2,815,904	\$ 2,183,601	\$ 2,253,158	\$ 133,977	<b>\$ 23,613</b>	<b>A</b>	\$ (110,364) -82%
<b>Debt Service</b>	739,588	686,288	398,042	384,234	998,709	<b>999,259</b>	<b>B</b>	550 0%
<b>Contractual Services</b>	20,696	7,750	22,317	50,318	72,026	<b>70,872</b>		(1,154) -2%
<b>Construction Expenses</b>	1,498	-	-	-	-	-		- 0%
Training & Transportation	-	-	275	-	5,300	<b>5,300</b>		- 0%
Supplies & Materials	-	-	-	-	300	<b>300</b>		- 0%
General Liability Insurance	13,720	14,678	12,826	13,327	14,424	<b>15,578</b>		1,154 8%
Communications	-	-	-	-	-	-		- 0%
Licenses, Fees, & Permits	-	-	-	-	7,100	<b>7,100</b>		- 0%
<b>Other Expenditure Subtotal</b>	13,720	14,678	13,101	13,327	27,124	<b>28,278</b>		1,154 4%
<b>Total BRA Financing Uses</b>	<b>\$ 3,462,234</b>	<b>\$ 3,524,620</b>	<b>\$ 2,617,061</b>	<b>\$ 2,701,037</b>	<b>\$ 1,231,836</b>	<b>\$ 1,122,022</b>		<b>\$ (109,814) -9%</b>

- A) Tax reimbursements vary with BRA Plans. Due to the 2009A LTGO bond refinance, BRA #7 Redico is set to break-even through the pass-through from the EDDDA. BRA #9 AK Steel is in its final year of reimbursements for approved expenses and will receive \$89K in FY25. Tax reimbursements for the BRA Plan #13 Fordland capture is net the debt service payments for 2017 LTGO BRA Wagner Deck bonds and payment of ½ SET capture to the State of Michigan.
- B) Principal payments for actual years reduce the liability, and therefore not in the actual expense but are in budgeted amounts.

# BRA Plans FY2026 Proposed Budget

BRA Plans	#7 Redico	#9 AK Steel	#11 UrbCam	#13 Ford	Non-Plan	Total		
Direct Tax Capture	\$-	\$ 176,688	\$ 29,182	\$ -	\$ -	\$ 205,870		
Through DDA	115,250	-	-	132,850	-	248,100		
City of Dearborn	115,250	176,688	29,182	132,850	-	453,970		
Direct Tax Capture	467,417	119,795	28,718	317,600	-	933,530		
Through DDA	74,650	-	-	54,450	-	129,100		
Other Agencies	542,067	119,795	28,718	372,050	-	1,062,630		
<b>Total Tax Capture</b>	<b>657,317</b>	<b>296,483</b>	<b>57,900</b>	<b>504,900</b>	<b>-</b>	<b>1,516,600</b>		
LCSA	4,500	2,014,121	-	-	-	2,018,621		
Interest	-	-	-	-	160,016	160,016		
<b>Total Revenue</b>	<b>\$ 661,817</b>	<b>\$ 2,310,604</b>	<b>\$ 57,900</b>	<b>\$ 504,900</b>	<b>\$ 160,016</b>	<b>\$ 3,695,237</b>		
Admin Fee	\$ 40,000	\$ 40,000	\$ -	\$ 19,150	\$ -	\$ 99,150		
Debt Service	561,888	-	-	436,521	850	999,259		
Tax Reimbursements	-	-	-	23,613	-	23,613		
<b>Total Expense</b>	<b>\$ 601,888</b>	<b>\$ 40,000</b>	<b>A</b>	<b>\$ -</b>	<b>B</b>	<b>\$ 479,284</b>	<b>\$ 850</b>	<b>\$ 1,122,022</b>

A) #11 UrbCam has no further reimbursements.

B) State of Michigan collects 3 out of the 6 mill State Education Tax annually from the #13 Ford.

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>Economic Development</b>								
Revenue	4,155,031	5,363,600	4,958,826	5,340,661	5,622,446	281,785	5%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	2,927,232	3,164,567	3,062,082	4,048,378	4,214,157	165,779	4%	
Personnel Services: Benefits	972,580	1,109,177	1,087,802	1,381,700	1,330,470	(51,230)	-4%	
Professional & Contractual Services	373,103	718,521	501,514	711,122	805,739	94,617	13%	<b>2</b>
Repair & Maintenance Services	6,075	7,217	6,160	4,450	4,011	(439)	-10%	
Rentals	176,070	209,196	184,253	287,670	194,520	(93,150)	-32%	<b>3</b>
Community Promotion	1,087	45,655	15,770	33,000	59,000	26,000	79%	<b>4</b>
Insurance & Bonds	70,288	71,921	66,262	75,349	95,341	19,992	27%	<b>5</b>
Communications	46,109	39,064	43,214	51,115	51,518	403	1%	
Printing & Publishing	50	-	17	250	250	-	0%	
Training & Transportation	11,501	15,247	11,351	29,855	29,065	(790)	-3%	
Supplies & Materials	118,705	53,671	83,051	55,610	54,285	(1,325)	-2%	
Other Expenses	8,883	14,204	13,207	20,230	17,725	(2,505)	-12%	<b>6</b>
Capital Outlay	-	12,991	4,330	-	-	-	0%	
Debt Service	188,711	188,548	188,675	188,462	188,591	129	0%	
Transfers Out	824,505	1,123,693	924,674	824,404	897,144	72,740	9%	<b>7</b>
Expenses Allocated Out	(153,674)	(175,467)	(131,587)	(217,000)	(217,000)	-	0%	
Undistributed Appropriations	275	-	92	-	-	-	0%	
Total Expenditures	5,571,499	6,598,206	6,060,867	7,494,595	7,724,816	230,221	3%	
Economic Development Subsidy	1,416,468	1,234,606	1,102,040	2,153,934	2,102,370	(51,564)	-2%	

**Economic Development - 1505, 2914, 2916, 2920, 2940, 2950 & 6100**

April 01, 2025

Major Changes from Prior Yr. Bud

Category	Comment	Major Changes from Prior Yr. Bud			
		Ongoing	One-Time	Capital	
1	Revenue	Tree Removal Fee: \$125 Fee Implemented in Oct 2024; Est. 156 Permits in FY26	19,500		
		Plan Examination: Increase based on actuals	49,000		
		Permit Processing Fees: Increase based on actuals	120,000		
		Board Ups: Increase forecasted	3,500		
		Case Processing: Decrease based on actuals	(21,500)		
		Inspections: Decreased based on actuals	(30,000)		
		Community Development Block Grant	22,000		
		Department of Labor	105,396		
	Other Net Adjustments:		13,889		
	<b>Total Revenue Noted Changes</b>		<b>281,785</b>		

2	Professional & Contractual Services	2914 Fleet Replacement: Funding for Future Replacement of Vehicles	70,000		
		2914 Weed Mowing - Private: Increase in Residential and Commercial Mows	18,850		
		2914 Weed Control: Increase in Costs	7,000		
		Other Net Adjustments:	(1,233)		
3	Rentals	Facility Lease: Net Changes from Sq Footage Allocations and Work Orders per Seven Divisions at DAC	(93,150)		
4	Community Promotion	Community Development: Increase in City Sponsored Events	26,000		
5	Insurance & Bonds	Community Development, General Insurance: Increase in Costs	14,295		
		Other General Insurance Net Costs:	5,697		
6	Other Expenses	6100 Memberships: Increase in Costs	1,750		
		2940 Memberships: Decrease in Costs	(1,500)		
		1505 Memberships: Decrease in Costs	(2,500)		
		Other Expenses Net Costs:	(255)		
7	Transfers Out	West Dearborn Downtown Development Authority: Decrease in Transfers Out	(9,185)		
		Facilities Fund: Increase in Transfers Out	81,925		
	Other Net Adjustments:		112,527		
	<b>Total Expenditure Noted Changes</b>		<b>230,221</b>	-	-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>ED - City Planning</b>								
Revenue	22,315	33,400	22,155	32,075	51,000	18,925	59%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	141,289	230,116	164,743	352,152	404,828	52,676	15%	<b>1</b>
Personnel Services: Benefits	63,357	99,103	78,909	138,689	126,467	(12,222)	-9%	<b>2</b>
Professional & Contractual Services	5,688	6,733	5,453	7,278	7,268	(10)	0%	
Repair & Maintenance Services	115	58	103	200	200	-	0%	
Rentals	3,201	3,845	3,364	5,303	11,976	6,673	126%	<b>3</b>
Insurance & Bonds	2,378	2,254	2,522	2,653	5,058	2,405	91%	<b>4</b>
Communications	40	313	126	280	250	(30)	-11%	
Printing & Publishing	-	-	-	250	250	-	0%	
Training & Transportation	230	1,040	460	15,115	10,115	(5,000)	-33%	<b>5</b>
Supplies & Materials	214	431	404	1,850	700	(1,150)	-62%	<b>6</b>
Other Expenses	567	468	767	4,075	1,375	(2,700)	-66%	<b>7</b>
Debt Service	10,220	10,210	10,218	10,206	10,213	7	0%	
Transfers Out	380	400	386	400	434	34	9%	
Total Expenditures	227,679	354,972	267,456	538,451	579,134	40,683	8%	
ED - City Planning Subsidy	205,364	321,572	245,301	506,376	528,134	21,758	4%	



Economic Development - City Planning

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Category	Comment	Ongoing	One-Time	Capital
Revenue	Increase in Zoning Review Fees: intake fees, site plan review, and zoning verification	10,000		
	Increase in Board of Appeal Fees: zoning appeal fees	9,000		
	Decrease in Plan Examination Fees: rezoning plan fees	(75)		
Total Revenue Noted Changes		18,925		

1	Salary, Wages, & Allowances	Increase due to FT: union contract renewal and contractual step increases	52,429		
		Increase due to FT OT: union contract renewal and contractual step increases	247		
2	Benefits	Medical insurance decrease	(28,776)		
		Post Employment Health Insurance decrease	(2,000)		
		HCSP increase	3,018		
		FICA/Medicare City Share increase	3,894		
		401A employer match contributions increase	11,026		
		All other benefits changes	616		
3	Rentals	Increase in Facility Lease due to square footage recalculation	6,673		
4	Insurance and Bonds	Increase in General Liability Insurance	2,405		
5	Training & Transportation	Decrease in staff training: reduce conference attendance and related travel expenses	(5,000)		
6	Supplies & Materials	Decrease in office supplies	(150)		
		Decrease in postage	(1,000)		
7	Other Expenses	Decrease in memberships: MSU Citizen Planner reduced from 12 to 2	(2,500)		
		Decrease in reference materials	(200)		
	Other Net Adjustments:	All other changes in various accounts within the division	1		
	Total Expenditure Noted Changes		40,683	-	-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change
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**Neighborhood Services and Enforcement**

Revenue	91,446	99,582	91,125	132,640	156,640	24,000	18%	<b>1</b>
<b>Expenditure</b>								
Salary, Wages, & Allowances	358,247	246,570	325,668	684,307	662,814	(21,493)	-3%	<b>2</b>
Personnel Services: Benefits	136,834	107,597	134,401	236,917	251,136	14,219	6%	<b>3</b>
Professional & Contractual Services	253,595	484,067	332,857	505,799	612,814	107,015	21%	<b>4</b>
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,019	1,179	904	250	250	-	0%	
Rentals	29,653	35,671	31,177	49,050	32,735	(16,315)	-33%	<b>5</b>
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	12,924	9,738	10,516	10,855	14,338	3,483	32%	<b>6</b>
Communications	10,028	10,260	10,249	10,748	12,248	1,500	14%	<b>7</b>
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	134	370	318	3,650	2,500	(1,150)	-32%	<b>8</b>
Supplies & Materials	53,176	17,660	29,389	13,450	21,950	8,500	63%	<b>9</b>
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	100	-	67	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	41,064	40,727	40,858	40,710	40,739	29	0%	
Transfers Out	3,522	3,710	3,581	3,711	4,041	330	9%	<b>10</b>
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	900,297	957,549	919,986	1,559,447	1,655,565	96,118	6%	
Neighborhood Services and Enforcement Sub:	808,851	857,967	828,861	1,426,807	1,498,925	72,118	5%	

**Neighborhood Services and Enforcement - 2914**

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue	Tree Removal Fee: \$125 Fee Implemented in Oct 2024; Est. 156 Permits in FY26	19,500		
		Boards Ups: Increase Based on Actuals	3,500		
	Other Net Adjustments:		1,000		
	<b>Total Revenue Noted Changes</b>		<b>24,000</b>		

2	Salary, Wages & Allowances	Decrease in Part-Time Slots		(144,396)	
		All Other Net Adjustments:	122,903		
3	Personnel Services: Benefits	Increase in Full-Time Slots	14,219		
4	Professional & Contractual Services	Fleet Replacement: Funding for Future Replacement of Vehicles	70,000		
		Weed Mowing - Private: Increase in Residential and Commercial Mows	18,850		
		Weed Control: Increase in Costs	7,000		
		All Other Net Adjustments:	11,165		
5	Rentals	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(16,315)		
6	Insurance & Bonds	General Insurance: Increase in Costs	3,483		
7	Communications	Increase in Costs	1,500		
8	Training & Transportation	Decrease in Costs	(1,150)		
9	Supplies & Materials	Operating Supplies: Increase in Costs	7,500		
		Postage: Increase in Costs	1,000		
10	Transfers Out	Facilities Fund: Increase in Costs	330		
	Other Net Adjustments:		29		
	<b>Total Expenditure Noted Changes</b>		<b>96,118</b>		-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>ED - CDBG Vector</b>								
Revenue	105,000	81,569	94,523	90,000	112,000	22,000	24%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	57,305	50,327	53,550	83,500	63,421	(20,079)	-24%	<b>2</b>
Personnel Services: Benefits	22,906	16,383	24,137	20,170	18,714	(1,456)	-7%	<b>3</b>
Professional & Contractual Services	10,850	11,250	10,550	8,850	4,400	(4,450)	-50%	<b>4</b>
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	68	549	206	724	1,560	836	115%	<b>5</b>
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	384	-	304	450	450	-	0%	
Supplies & Materials	43,740	3,061	16,860	7,800	6,700	(1,100)	-14%	<b>6</b>
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	75	-	(75)	-100%	<b>7</b>
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	275	-	92	-	-	-	0%	
Total Expenditures	135,528	81,569	105,700	121,569	95,245	(26,324)	-22%	
ED - CDBG Vector Contribution	30,528	-	11,177	31,569	(16,755)	(48,324)	-153%	

ED - CDBG Vector - 2920

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue	Intergovernmental Revenue: Community Development Block Grant	22,000		
	Other Net Adjustments:				
	<b>Total Revenue Noted Changes</b>		<b>22,000</b>		

2	Salary, Wages & Allowances	Salaries & Wages, FT: Increase in Costs	9,429		
		Wages, Part Time/Seasonal: Decrease in Costs	(28,879)		
		Overtime, Full Time: Decrease in Costs	(629)		
3	Personnel Services: Benefits	Decrease in Costs	(1,456)		
4	Professional & Contractual Services	Central Garage Services: Decrease in Costs	(4,450)		
5	Communications	Increase in Costs	836		
6	Supplies & Materials	Decrease in Costs	(1,100)		
7	Other Expenses	Decrease in Costs	(75)		
	Other Net Adjustments:		-		
	<b>Total Expenditure Noted Changes</b>		<b>(26,324)</b>	-	-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>Permits</b>								
Revenue	2,649,374	4,097,733	3,514,413	3,852,478	4,022,410	169,932	4%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	1,092,309	1,456,900	1,282,567	1,528,525	1,773,166	244,641	16%	<b>2</b>
Personnel Services: Benefits	311,229	449,280	394,260	464,015	513,311	49,296	11%	<b>3</b>
Professional & Contractual Services	74,200	83,639	86,323	88,707	84,676	(4,031)	-5%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	2,426	3,113	2,477	1,500	1,561	61	4%	
Rentals	74,452	81,159	75,479	111,560	19,961	(91,599)	-82%	<b>4</b>
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	22,985	32,953	25,063	31,755	30,069	(1,686)	-5%	
Communications	18,025	15,371	17,555	22,772	20,772	(2,000)	-9%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,533	5,012	4,331	6,140	5,000	(1,140)	-19%	<b>5</b>
Supplies & Materials	9,875	11,662	19,935	12,250	11,335	(915)	-7%	<b>6</b>
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	6,321	8,304	9,079	12,710	11,250	(1,460)	-11%	<b>7</b>
Capital Outlay	-	12,991	4,330	-	-	-	0%	
Debt Service	43,282	43,400	43,374	43,380	43,406	26	0%	
Transfers Out	8,844	8,442	8,701	8,443	9,196	753	9%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,666,480	2,212,225	1,973,475	2,331,757	2,523,703	191,946	8%	
Permits Contribution	(982,894)	(1,885,508)	(1,540,938)	(1,520,721)	(1,498,707)	22,014	-1%	

**Permits - 2940**

April 01, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Category	Comment	Ongoing	One-Time	Capital
1	Revenue			
	Plan Examination: Increase Based on Actuals	49,000		
	Permit Processing Fees: Increase Based on Actuals	120,000		
	Other Net Adjustments:	932		
	<b>Total Revenue Noted Changes</b>	<b>169,932</b>		

2	Salary, Wages & Allowances			
	Salaries & Wages, FT: Increase in Costs; Conversion of PT to FT roles	228,271		
	Wages, PT/Seasonal: Increase in Costs	24,662		
	Overtime, FT: Increase in Costs	3,677		
	Other Net Adjustments:	(11,969)		
3	Personnel Services: Benefits			
	Net Increase in Costs	49,296		
4	Professional & Contractual Services			
	Technology Service & Equipment: Decrease in Costs	(4,031)		
5	Rentals			
	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(91,599)		
6	Communications			
	Telephone Service: Decrease in Costs	(2,000)		
7	Training & Transportation			
	Staff Training & Training Expense: Decrease in Costs	(1,140)		
8	Supplies & Materials			
	Decrease in Costs	(915)		
9	Other Expenses			
	Decrease in Memberships (\$1500), Net Reference Materials Increase (\$40)	1,460		
	Other Net Adjustments:	(3,766)		
	<b>Total Expenditure Noted Changes</b>	<b>191,946</b>	-	-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>Inspections</b>								
Revenue	1,006,559	840,548	937,667	894,500	841,000	(53,500)	-6%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	504,286	449,042	462,665	400,085	426,603	26,518	7%	<b>2</b>
Personnel Services: Benefits	181,607	163,833	165,914	149,005	134,003	(15,002)	-10%	<b>3</b>
Professional & Contractual Services	7,110	20,675	16,205	28,885	27,228	(1,657)	-6%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,464	925	1,167	1,000	1,000	-	0%	
Rentals	43,164	51,951	45,392	71,484	99,906	28,422	40%	<b>4</b>
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	8,965	8,676	9,002	10,686	12,181	1,495	14%	<b>5</b>
Communications	5,273	3,163	5,146	5,976	5,976	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,846	2,228	1,691	-	-	-	0%	
Supplies & Materials	5,072	3,988	7,154	11,500	5,750	(5,750)	-50%	<b>6</b>
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	1,270	993	959	1,100	1,100	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	32,502	32,629	32,596	32,613	32,633	20	0%	
Transfers Out	5,127	5,404	5,214	5,405	5,887	482	9%	<b>7</b>
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	798,686	743,507	753,106	717,739	752,267	34,528	5%	
Inspections Contribution	(207,874)	(97,041)	(184,561)	(176,761)	(88,733)	88,028	-50%	



**Inspections - 2950**

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue	Building Demolition Charges: No Future Budget	(2,000)		
		Case Processing: Decrease Based on Actuals	(21,500)		
		Inspections: Decreased Based on Actuals	(30,000)		
	Other Net Adjustments:				
	Total Revenue Noted Changes		(53,500)		

2	Salary, Wages & Allowances	Salaries & Wages, FT: Increase in Costs	25,751		
		Other Net Changes	767		
3	Personnel Services: Benefits	Hospital/Med. Insurance: Decrease in Costs	(14,061)		
		All Other Personnel Services Net Adjustments	(941)		
4	Rentals	Facility Lease: Increase in Costs Based on Sq Footage and Work Orders at DAC	28,422		
5	Insurance & Bonds	General Insurance: Increase in Costs	1,495		
6	Supplies & Materials	Decrease in Costs	(5,750)		
7	Transfers Out	Facilities Fund: Increase in Costs	482		
	Other Net Adjustments:		(1,637)		
	Total Expenditure Noted Changes		34,528	-	-

**Executive Summary  
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
<b>Community Development</b>								
Revenue	124,222	210,768	168,370	338,968	439,396	100,428	30%	<b>1</b>
<u>Expenditure</u>								
Salary, Wages, & Allowances	651,145	731,178	668,841	999,809	883,325	(116,484)	-12%	<b>2</b>
Personnel Services: Benefits	227,177	272,980	266,833	372,904	286,839	(86,065)	-23%	<b>3</b>
Professional & Contractual Services	21,661	112,158	50,125	71,603	69,353	(2,250)	-3%	
Repair & Maintenance Services	1,051	1,942	1,510	1,500	1,000	(500)	-33%	
Rentals	25,600	36,570	28,841	50,273	29,942	(20,331)	-40%	<b>4</b>
Community Promotion	1,087	45,655	15,770	33,000	59,000	26,000	79%	<b>5</b>
Insurance & Bonds	23,036	18,300	19,159	19,400	33,695	14,295	74%	<b>6</b>
Communications	8,681	9,408	7,014	10,615	10,712	97	1%	
Printing & Publishing	50	-	17	-	-	-	0%	
Training & Transportation	5,372	6,597	4,246	4,500	11,000	6,500	144%	<b>7</b>
Supplies & Materials	6,628	16,869	8,776	8,760	7,850	(910)	-10%	<b>8</b>
Other Expenses	625	4,439	2,335	2,270	4,000	1,730	76%	<b>9</b>
Debt Service	61,643	61,581	61,629	61,553	61,600	47	0%	
Transfers Out	806,632	1,105,737	906,792	806,445	877,586	71,141	9%	
Expenses Allocated Out	(152,685)	(175,467)	(131,257)	(217,000)	(217,000)	-	0%	
Total Expenditures	1,687,703	2,247,948	1,910,629	2,225,632	2,118,902	(106,730)	-5%	
Community Development Subsidy	1,563,481	2,037,180	1,742,259	1,886,664	1,679,506	(207,158)	-11%	

**Community Development - 6100**

April 01, 2025

Major Changes from Prior Yr. Bud

Category	Comment	Major Changes from Prior Yr. Bud			
		Ongoing	One-Time	Capital	
1	Revenue	Increase in Intergovernmental Revenue - Department of Labor	105,396		
		Donations from Private Source - Increase in Revenue	43,000		
		All Other Net Revenue Adjustments			
	Other Net Adjustments:		(47,968)		
	Total Revenue Noted Changes		100,428		
2	Salary, Wages & Allowances	Salaries & Wages, FT: Decrease in FTEs	(116,484)		
3	Personnel Services: Benefits	All Net Adjustments: Decrease in FTEs	(86,065)		
4	Rentals	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(20,331)		
5	Community Promotion	Community Promotion: Increase in Events	26,000		
6	Insurance & Bonds	General Insurance: Increase in Costs	14,295		
7	Training & Transportation	Staff Training & Training Expense: Increase in Training for Managers	6,500		
8	Supplies & Materials	Decrease in Costs based on Actuals	(910)		
9	Other Expenses	Increase in Memberships \$1,750; Decrease in Reference Materials \$20	1,750		
9	Transfers Out	West Dearborn Downtown Development Authority: Decrease in Transfers	(9,185)		
		Facilities Fund: Increase in Capital Improvement Projects	80,326		
	Other Net Adjustments:		(2,626)		
	Total Expenditure Noted Changes		(106,730)	-	-

City of Dearborn  
Dix-Vernor District Improvement Authority Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 39,253	\$ 44,334	\$ 57,100	\$ 57,100	\$ 62,500	\$ 63,800	\$ 65,100
Intergovernmental Revenue							
Federal Sources	-	100,000	95,803	95,803	304,454	304,454	304,454
State Sources	-	-	-	-	-	-	-
Interest on Investments	4,860	5,278	2,626	4,689	3,841	3,231	2,926
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	-	5,300	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	10,003	35,000	-	-	-	-	-
General Fund, Sanitation Millage	20,372	-	35,000	35,000	-	-	-
Total financing sources	74,488	189,912	192,529	194,592	372,795	373,485	374,480
<u>Expenditures</u>							
Personnel Services	36,518	91,972	95,307	99,729	105,517	107,933	110,081
Professional & Contractual Services	90,137	64,453	35,924	36,124	70,620	70,620	70,660
Sanitation Contractual Services	20,372	-	35,000	35,000	-	-	-
Utilities	-	21	200	400	300	300	300
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Supplies, Planting Materials	-	-	1,000	1,000	1,000	1,000	1,000
Other Operating Expenses	-	200	2,700	2,900	208,000	208,000	208,000
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	-	-	-	4,000	4,000	4,000
Total financing uses	147,027	156,646	170,131	175,153	389,437	391,853	394,041
Estimated Financing Sources Over (Under) Uses	(72,539)	33,266	22,398	19,439	(16,642)	(18,368)	(19,561)
<u>Fund Balance</u>							
Beginning Balance	165,335	74,146	135,500	135,500	156,364	139,722	121,354
Prior Year Encumbrances & Advances	10,863	29,513	1,425	1,425	-	-	-
Encumbrances at Fiscal Year End	(29,513)	(1,425)	-	-	-	-	-
Ending Fund Balance	\$ 74,146	\$ 135,500	\$ 159,323	\$ 156,364	\$ 139,722	\$ 121,354	\$ 101,793

Prepared by Finance Department  
 As of April 1, 2025  
 Board Approval Date: TBD

**City of Dearborn  
 Dix-Vernor Business District Improvement Authority  
 Proposed FY2026-FY2028 Budget**

This fund records revenues and expenditures related to the Dix-Vernor business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

<b>Revenues:</b>	FY2026	FY2027	FY2028
<ul style="list-style-type: none"> <li>• Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion.</li> </ul>	62,500	63,800	65,100
<ul style="list-style-type: none"> <li>• Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages.</li> </ul>			
<ul style="list-style-type: none"> <li>• CDBG funding for the District Liaison position. Including proposed CDBG funding for Façade and Streetscape Improvements.</li> </ul>	304,454	304,454	304,454
<ul style="list-style-type: none"> <li>• Interest</li> </ul>	3,841	3,231	2,926
<ul style="list-style-type: none"> <li>• A General Fund contribution to aide in the district start up for the following contracts:</li> </ul>			
Miscellaneous Revenue	2,000	2,000	2,000
<b>Total Revenue</b>	<b>372,795</b>	<b>373,485</b>	<b>374,480</b>
<b>Expenditures:</b>			
<ul style="list-style-type: none"> <li>• Personnel Services</li> </ul>	109,517	111,933	114,081
<ul style="list-style-type: none"> <li>• Maintenance costs reflected are based on annual expenditure contracts in the district for the following:</li> </ul>			
Corridor Maintenance (DPW Landscaping services and Equipment Purchase), Weed Control,	70,920	70,920	70,960
Streetscape Enhancements.			
Planting	1,000	1,000	1,000
<ul style="list-style-type: none"> <li>• Administrative fees</li> </ul>	208,000	208,000	208,000
<b>Total Expenditures</b>	<b>389,437</b>	<b>391,853</b>	<b>394,041</b>

City of Dearborn  
Warren Business District Improvement Authority Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 251,420	\$ 355,232	\$ 439,100	\$ 439,100	\$ 528,300	\$ 538,900	\$ 549,700
Intergovernmental Revenue							
Federal Sources	-	20,075	1,074,085	1,074,085	456,947	456,947	456,947
State Sources	-	-	-	-	-	-	-
Interest on Investments	30,860	69,884	39,353	58,614	48,013	40,398	36,584
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	-	300	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	43,534	54,124	-	-	-	-	-
General Fund, Sanitation Millage	46,676	50,876	105,000	105,000	-	-	-
Total financing sources	372,490	550,491	1,659,538	1,678,799	1,035,260	1,038,245	1,045,231
<u>Expenditures</u>							
Personnel Services	32,326	77,511	172,973	176,927	213,527	218,020	222,315
Professional & Contractual Services	669	48,589	173,652	175,444	500,640	590,640	610,660
Sanitation Contractual Services	46,676	50,876	105,000	105,000	-	-	-
Utilities	-	-	-	-	-	-	-
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Supplies	-	-	2,000	300	500	500	500
Other Operating Expenses	-	77,017	910,207	306,400	455,000	452,000	452,000
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	-	-	2,000	8,000	8,000	8,000
Total financing uses	79,671	253,993	1,363,832	766,071	1,177,667	1,269,160	1,293,475
Estimated Financing Sources Over (Under) Uses	292,819	296,498	295,706	912,728	(142,407)	(230,915)	(248,244)
<u>Fund Balance</u>							
Beginning Balance	791,134	1,105,265	1,352,501	1,352,501	2,320,491	2,178,084	1,947,169
Prior Year Encumbrances & Advances	27,312	6,000	55,262	55,262	-	-	-
Encumbrances at Fiscal Year End	(6,000)	(55,262)	-	-	-	-	-
Ending Fund Balance	\$ 1,105,265	\$ 1,352,501	\$ 1,703,469	\$ 2,320,491	\$ 2,178,084	\$ 1,947,169	\$ 1,698,925

Prepared by Finance Department  
 As of April 1, 2025  
 Board Approval Date: TBD

**CITY OF DEARBORN**  
**Warren Business District Improvement Authority**  
**Proposed FY2026-FY2028 Budget**

This fund records revenues and expenditures related to the Warren business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical

**Revenues:**

	FY2026	FY2027	FY2028
• Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion.	528,300	538,900	549,700
• Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages.			
• 50% funding from CDBG funding for a Warren Project Manager to assist with the Warren Façade project.	456,947	456,947	456,947
• Interest	48,013	40,398	36,584
• Miscellaneous revenue from planned event sponsorships	2,000	2,000	2,000
<b>Total Contributions</b>	<u>1,035,260</u>	<u>1,038,245</u>	<u>1,045,231</u>

**Expenditures:**

• Personnel Services, including one business liaison and one project manager to assist in the Warren Façade project with a 50% CDBG funding.	221,527	226,020	230,315
• Maintenance costs reflected are based on annual expenditure contracts in the district for the following: Corridor Maintenance (DPW Landscaping services and Equipment Purchase), Weed Control, Streetscape Enhancements, Holiday Lighting and Marketing.	500,640	590,640	610,660
• Capital Improvements Warren Façade Project	455,000	452,000	452,000
• Administrative fees	500	500	500
<b>Total Expenditures</b>	<u>1,177,667</u>	<u>1,269,160</u>	<u>1,293,475</u>

City of Dearborn  
Brownfield Redevelopment Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 914,846	\$ 841,050	\$ 893,335	\$ 893,335	\$ 1,139,400	\$ 1,139,400	\$ 1,139,400
Intergovernmental Revenue							
Federal Sources, EPA	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Local Community Stabilization Authority	2,004,581	2,130,236	2,130,236	2,142,431	2,018,621	2,018,621	2,018,621
Interest on Investments	109,933	188,905	109,913	195,349	160,016	134,638	121,925
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	76,550	-	-	-	-
Transfers In							
West Dearborn DDA	222,377	238,872	224,000	224,000	247,200	247,200	247,200
East Dearborn DDA	187,056	215,754	226,600	226,600	130,000	130,000	130,000
General Capital Improvement	-	-	-	-	-	-	-
Total financing sources	3,438,793	3,614,817	3,660,634	3,681,715	3,695,237	3,669,859	3,657,146
<u>Expenditures</u>							
Professional & Contractual Services	22,316	19,567	72,026	21,750	70,872	69,314	68,451
Utilities, Communications	-	-	-	-	-	-	-
Postage	-	-	300	-	300	300	300
Other Operating Expenses	2,196,702	2,266,485	162,322	148,401	51,591	53,149	54,862
Capital Improvements & Infrastructure (projects)	-	30,750	430,235	43,250	-	-	-
Debt Service							
Principal	-	-	620,000	620,000	635,000	650,000	680,000
Interest and Fees	398,042	384,234	378,709	378,709	364,259	349,459	333,459
Total financing uses	2,617,060	2,701,036	1,663,592	1,212,110	1,122,022	1,122,222	1,137,072
Estimated Financing Sources Over (Under) Uses	821,733	913,781	1,997,042	2,469,605	2,573,215	2,547,637	2,520,074
<u>Fund Balance</u>							
Beginning Balance	(12,549,868)	(11,719,284)	(10,874,593)	(10,874,593)	(7,719,738)	(4,511,523)	(1,313,886)
Prior Year Encumbrances & Advances	5,011	(3,840)	65,250	65,250	-	-	-
Encumbrances at Fiscal Year End	3,840	(65,250)	-	-	-	-	-
Debt Principal	-	-	620,000	620,000	635,000	650,000	680,000
Ending Fund Balance	\$ (11,719,284)	\$ (10,874,593)	\$ (8,192,301)	\$ (7,719,738)	\$ (4,511,523)	\$ (1,313,886)	\$ 1,886,188



City of Dearborn  
Brownfield Redevelopment Fund  
Revenue and Fund Balance Details

Prepared by Finance Department  
As of April 1, 2025

The purpose of the Brownfield Redevelopment Authority is to promote the redevelopment, revitalization, and reuse of certain properties by providing a financial mechanism for assisting in remediation and redevelopment costs.

	FY2026	FY2027	FY2028		FY2026	FY2027	FY2028
<b>Revenue</b>							
<u>Tax Capture</u>							
BRA Plan #7 Redico							
<i>Direct</i>	437,411	437,411	437,411		40,000	40,000	40,000
<i>Pass-through EDDDA</i>	130,000	130,000	130,000		40,000	40,000	40,000
					20,000	20,000	20,000
					100,000	100,000	100,000
BRA Plan #9 AK Steel					-	-	-
<i>Direct</i>	344,719	344,719	344,719				
BRA Plan #11 UrbCam <sup>1</sup>							
<i>Direct</i>	57,947	57,947	57,947		561,888	563,388	564,688
					436,521	435,221	448,771
					998,409	998,609	1,013,459
					-	-	-
BRA Plan #13 Ford							
<i>Direct</i>	299,323	299,323	299,323				
<i>Pass-through WDDDA</i>	247,200	247,200	247,200		23,613	23,614	23,614
					23,613	23,614	23,614
<u>Total Tax Capture</u>					-	-	-
<i>Direct</i>	1,139,400	1,139,400	1,139,400		1,122,022	1,122,222	1,137,072
<i>Pass-through EDDDA</i>	130,000	130,000	130,000				
<i>Pass-through WDDDA</i>	247,200	247,200	247,200				
	1,516,600	1,516,600	1,516,600				
	-	-	-				
<u>LCSA</u>							
#7 Redico	4,521	4,521	4,521				
#9 AK Steel	2,014,100	2,014,100	2,014,100				
	2,018,621	2,018,621	2,018,621				
	-	-	-				
Interest Revenue	160,016	134,638	121,925				
<b>Total Revenue</b>	3,695,237	3,669,859	3,657,146				

1) UrbCam is in the revolving fund stage without reimbursements. FY2025 only 15% will be captured in FY2026.

2) AK Steel will be fully reimbursed for eligible costs in FY2025.

City of Dearborn  
Community Development Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ 475,610	\$ 563,174	\$ 8,116,540	\$ 6,483,540	\$ 873,019	\$ 873,019	\$ 873,019
Sales of Fixed Assets, Land	-	-	500	34,474	-	-	-
Miscellaneous Revenue	1,618	-	90,000	90,000	90,000	90,000	90,000
Total financing sources	477,228	563,174	8,207,040	6,608,014	963,019	963,019	963,019
<u>Expenditures</u>							
Personnel Services, Car Allowance	508	320	2,475	2,475	1,250	1,250	1,250
Professional & Contractual Services	142,380	201,119	2,648,783	2,648,783	18,750	18,750	18,750
Supplies	32	500	158,068	158,068	-	-	-
Other Operating Expenses	347,863	284,746	3,634,359	3,634,359	943,019	943,019	943,019
Capital Outlay	-	-	59,627	59,627	-	-	-
Undistributed Appropriations	-	-	70,728	70,728	-	-	-
Total financing uses	490,783	486,685	6,574,040	6,574,040	963,019	963,019	963,019
Estimated Financing Sources Over (Under) Uses	(13,555)	76,489	1,633,000	33,974	-	-	-
<u>Fund Balance</u>							
Beginning Balance	400,422	434,232	(233,333)	(233,333)	578,511	578,511	578,511
Prior Year Encumbrances & Advances	81,181	33,816	777,870	777,870	-	-	-
Encumbrances at Fiscal Year End	(33,816)	(777,870)	-	-	-	-	-
Ending Fund Balance	\$ 434,232	\$ (233,333)	\$ 2,177,537	\$ 578,511	\$ 578,511	\$ 578,511	\$ 578,511

**City of Dearborn  
Community Development Fund  
Proposed FY2026 Budget**

Prepared by: Finance Department  
As of April 1, 2025

**This fund accounts for entitlement funds received through the Federal Community Development Block Grant (CDBG) Program. The City has participated in this program since its enactment by Congress in 1977.**

**General Comments:**

- Unexpended budgets roll forward from year to year. This means the amended budget column for FY25 includes budget that rolled from prior years and therefore cannot be compared to the budget proposed for FY26.
- Expenditures must equal revenue. Unexpended budget will roll forward to FY26.

In FY17, the method of accounting for CDBG revenues was restructured to record federal revenue directly in each of the funds receiving the revenue. The only revenue and expenditures remaining in the Community Development Fund are those related to CDBG administrative activities, Fair Housing and other non-City managed activities and projects as well as the activities of the Housing Rehab, Home Investment and Neighborhood Services programs.

**Revenue:**

- Contribution from Federal Sources are expected to remain at or near current year's level.

**Expenditures:**

- Operating expenses include grant funding for the Home Rehab Program, Vector Control, Outreach Program, and Fair Housing Services.

**Fund Balance/Equity:**

- This fund has a fund balance comprised of the value of the land inventory asset and unspent program income. Revenues equal expenditures each year and any unexpended budget is rolled to the next fiscal year.

City of Dearborn  
West Dearborn Downtown Development Authority Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 1,136,800	\$ 1,159,500	\$ 1,182,700
Intergovernmental Revenue							
Federal Sources	3,500	-	1,500	1,500	-	-	-
State Sources	25,000	-	-	-	-	-	-
State, Local Community Stabilization Authority	-	-	-	-	-	-	-
Interest on Investments	48,442	81,613	46,605	59,115	48,423	40,743	36,896
Private Source Contributions	14,230	2,250	2,500	-	-	-	-
Miscellaneous Revenue	12,919	2,848	26,000	26,000	6,000	6,000	6,000
Transfers In							
General Fund	45,105	45,105	9,185	9,185	-	-	-
General Fund, Sanitation Millage	-	-	35,815	35,815	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	1,074,353	1,161,166	1,217,805	1,227,815	1,191,223	1,206,243	1,225,596
<u>Expenditures</u>							
Personnel Services	70,740	179,630	167,366	180,244	184,999	189,313	193,329
Professional & Contractual Services	512,460	394,137	898,625	838,625	784,478	733,978	684,053
Sanitation Contractual Services	10,080	10,505	35,815	35,815	-	-	-
Utilities, Communications	4,147	1,743	5,968	5,873	6,218	6,218	6,218
R&M Services, Copiers	488	12	500	500	500	500	500
Building Rental	6,000	-	-	-	-	-	-
Supplies	81,117	43,855	56,850	56,850	67,350	67,350	67,350
Other Operating Expenses	132,406	74,061	96,250	93,750	145,129	146,512	148,033
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	247,200	247,200	247,200
Facilities	-	100,000	100,000	100,000	-	-	-
Employee Insurance	-	-	-	4,400	2,000	2,000	2,000
Total financing uses	1,039,815	1,042,815	1,585,374	1,540,057	1,437,874	1,393,071	1,348,683
Estimated Financing Sources Over (Under) Uses	34,538	118,351	(367,569)	(312,242)	(246,651)	(186,828)	(123,087)
<u>Fund Balance</u>							
Beginning Balance	1,289,002	1,381,613	1,524,130	1,524,130	1,218,294	971,643	784,815
Prior Year Encumbrances & Advances	88,645	30,572	6,406	6,406	-	-	-
Encumbrances at Fiscal Year End	(30,572)	(6,406)	-	-	-	-	-
Ending Fund Balance	\$ 1,381,613	\$ 1,524,130	\$ 1,162,967	\$ 1,218,294	\$ 971,643	\$ 784,815	\$ 661,728

As of April 1, 2025

**City of Dearborn  
East Dearborn Downtown Development Authority  
Proposed FY2025-FY2026 Budget**

This fund records revenues and expenditures related to the East Dearborn Downtown business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

**Revenues:**

- Property tax capture, as allowed in the current TIF plan and Michigan Act 197, funds major improvements and community promotion.
- Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels with Taxable Value in excess of \$80,000, and Local Community Stabilization Authority (LCSA). The assumption is that Residential Real Property will remain relatively the same.
- Tax Captured on parcels which are in the BRA are transferred from the EDDDA to the BRA as a pass-through. Currently, Redico is the only BRA plan in the district.
- The EDDDA is planning Co-ops and event sponsorships to include: Branding and Marketing Partners, Building Business Incentives (Open Door Program), Seasonal Events Series such as Summer Events, Movie Nights, Plant Exchanges, and Holiday Markets and Public Space Activation.
- Artspace loan from the DCC of \$142,029 was paid off in FY 2025

**Expenditures:**

- Personnel Services, including one business liaison and 50/50 DDDA split of program Manager and Events Planner, volunteer Supplies and Recognition, staff support supplies and training.
- Annual reimbursement to the BRA fund to support the Redico Development parking deck per the original project plan in FY2026 is estimated at \$130,000.
- Other Operating Expenses include Community Promotion expenditures. General marketing, DDDA sponsored events (City of Dearborn, Dearborn Community Fund, Access and others), DDDA hosted seasonal events (Restaurant week, Coffee Week, and Shop Dearborn and Seasonal Markets and Festivals).
- Contract Services expenditures include: corridor maintenance (DPW Litter, Snow, Pest Control, Landscaping Services and Equipment Purchase), Street Enhancements, Holiday Lighting, and website hosting and domain registration.

City of Dearborn  
East Dearborn Downtown Development Authority Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 825,929	\$ 897,079	\$ 956,400	\$ 956,400	\$ 1,001,500	\$ 1,021,500	\$ 1,041,900
Intergovernmental Revenue							
Federal Sources	3,500	561,000	787,718	787,718	-	-	-
State Sources	-	25,000	-	-	-	-	-
State, Local Community Stabilization Authority	26,550	21,425	26,549	26,605	22,370	22,370	22,370
Interest on Investments	37,130	69,469	39,352	66,538	54,503	45,859	41,529
Private Source Contributions	(2,250)	2,250	-	-	-	-	-
Miscellaneous Revenue	19,064	29,728	94,718	37,906	37,906	37,906	37,906
Transfers In							
General Fund	(32,932)	-	-	-	-	-	-
General Fund, Sanitation Millage	74,152	41,220	41,220	41,220	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	951,143	1,647,171	1,945,957	1,916,387	1,116,279	1,127,635	1,143,705
<u>Expenditures</u>							
Personnel Services	63,989	167,743	168,071	173,995	180,316	184,677	188,665
Professional & Contractual Services	308,831	452,893	611,425	611,425	652,693	622,693	612,788
Sanitation Contractual Services	74,152	17,831	41,220	41,220	-	-	-
Utilities, Communications	401	266	1,095	1,000	1,345	1,345	1,345
R&M Services, Copiers	488	12	500	500	500	500	500
Building Rental	6,000	-	-	-	-	-	-
Supplies	63,022	61,251	14,250	14,250	54,900	54,900	54,900
Other Operating Expenses	87,472	39,761	117,257	66,445	96,988	98,992	101,196
Capital Improvements & Infrastructure (projects)	-	-	202,980	202,980	197,286	197,286	197,286
Transfers Out							
Brownfield Redevelopment Authority	187,056	215,754	226,600	226,600	130,000	130,000	130,000
General Capital Improvement	-	-	75,000	-	-	-	-
Facilities	-	563,999	232,718	-	-	-	-
Total financing uses	791,411	1,519,510	1,691,116	1,338,415	1,314,028	1,290,393	1,286,680
Estimated Financing Sources Over (Under) Uses	159,732	127,661	254,841	577,972	(197,749)	(162,758)	(142,975)
<u>Fund Balance</u>							
Beginning Balance	801,953	987,933	1,131,252	1,131,252	1,870,203	1,672,454	1,509,696
Prior Year Encumbrances & Advances	202,885	176,637	160,979	160,979	-	-	-
Encumbrances at Fiscal Year End	(176,637)	(160,979)	-	-	-	-	-
Ending Fund Balance	\$ 987,933	\$ 1,131,252	\$ 1,547,072	\$ 1,870,203	\$ 1,672,454	\$ 1,509,696	\$ 1,366,721

As of April 1, 2025

**City of Dearborn  
East Dearborn Downtown Development Authority  
Proposed FY2025-FY2026 Budget**

This fund records revenues and expenditures related to the East Dearborn Downtown business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

**Revenues:**

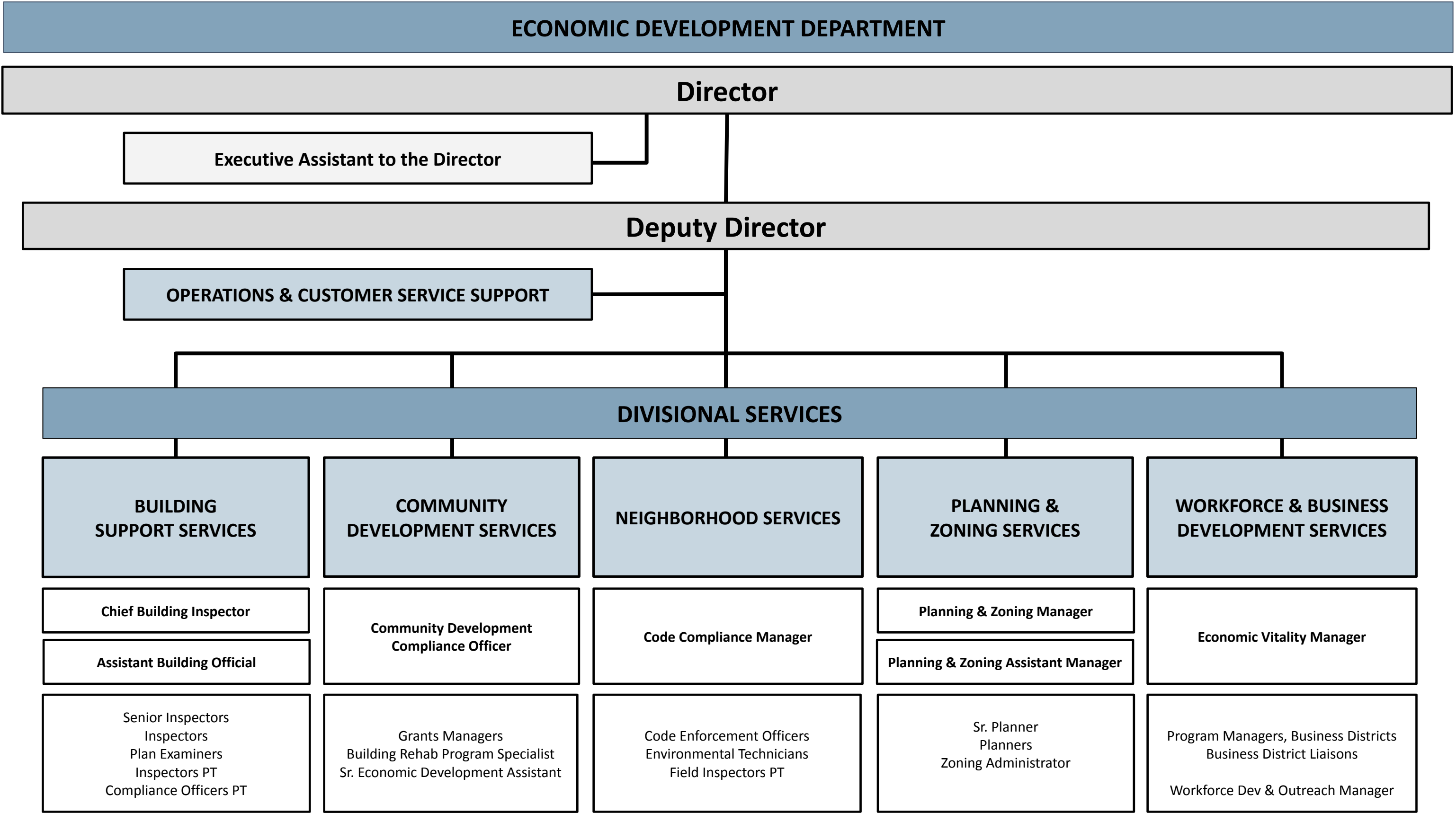
- Property tax capture, as allowed in the current TIF plan and Michigan Act 197, funds major improvements and community promotion.
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**Expenditures:**

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- Other Operating Expenses include Community Promotion expenditures. General marketing, DDDA sponsored events (City of Dearborn, Dearborn Community Fund, Access and others), DDDA hosted seasonal events (Restaurant week, Coffee Week, and Shop Dearborn and Seasonal Markets and Festivals).
- Contract Services expenditures include: corridor maintenance (DPW Litter, Snow, Pest Control, Landscaping Services and Equipment Purchase), Street Enhancements, Holiday Lighting, and website hosting and domain registration.



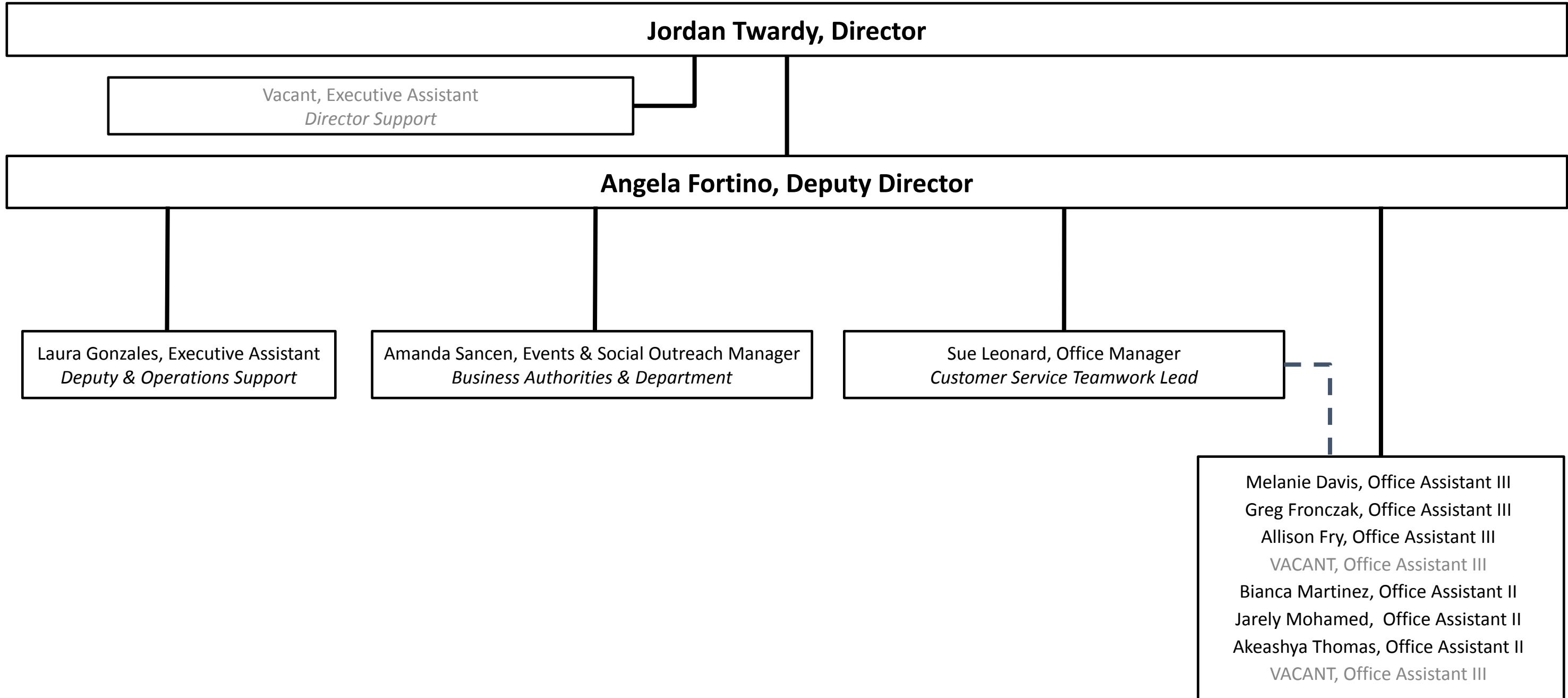
# ORGANIZATIONAL STRUCTURE







# ECONOMIC DEVELOPMENT OPERATIONS & CUSTOMER SERVICE





# ECONOMIC DEVELOPMENT BUILDING SUPPORT SERVICES

**Jordan Twardy, Director**

Vacant, Executive Assistant

**Angela Fortino, Deputy Director**

Laura Gonzales, Executive Assistant

**Ken Foley, Chief Building Inspector [Chief Building Official]**

**John Galvan, Assistant Building Official**

John Connolly, Senior Building Inspector

Ali Mroueh, Building Inspector (Licensed)  
Vincent Bennett, Building Inspector (Licensed) 4/7 Start  
James Hill, Compliance Officer (PT) - Building  
Michael Hornyak, Compliance Officer (PT) - Building

Rashid Al-Mehdi, Senior Building Inspector

Dominic Kline Jr., Building Inspector (Licensed)  
Howard Storey, Building Inspector (Unlicensed)  
Joseph Bellomo, Building Inspector (Unlicensed) (PT)  
Joseph Plotzke, Building Inspector (Unlicensed) (PT)

Brendan Donahue, Commercial Plans Examiner  
Balchand Patel, Commercial Plans Examiner  
Louay Jammalieh, Building Plans Examiner  
Shannon Kile, Building Plans Examiner

Joseph Jackson, Senior Electrical Inspector

William Baker, Electrical Inspector (PT)  
Robert Schuelke, Electrical Inspector (PT)  
David Wright, Electrical Inspector (PT)  
James Heileman, Electrical Inspector (PT)

Robert Bowers, Senior Heating Inspector

John Lovasz, HVAC Mechanical Inspector (PT)  
VACANT, HVAC Mechanical Inspector (PT)  
Joseph Lickorai Jr., Compliance Officer (PT) - Boilers  
John McFadden, Compliance Officer (PT) - Boilers

Don VanSickle, Senior Plumbing Inspector

Gary Brozek, Plumbing Inspector (PT)  
Alfred Callert, Plumbing Inspector (PT)  
David Eastman, Plumbing Inspector (PT)  
Houssein Sareini, Plumbing Inspector (PT)  
Robert Zube, Plumbing Inspector (PT)



# ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT SERVICES

**Jordan Twardy, Director**

Vacant, Executive Assistant

**Angela Fortino, Deputy Director**

Laura Gonzales, Executive Assistant

**Regina Sistrunk, Community Development Compliance Officer**

Priya Mohan, Grants Manager  
*CDBG & HOME Rehab Funds*

Christopher Raschke, Grants Manager  
*Disaster Recovery Funds*

VACANT, Building Rehab Program Specialist  
*HOME Rehabilitation Program*

Craig Karfis, Sr. Economic Development Assistant  
*CD Services Support*



# ECONOMIC DEVELOPMENT NEIGHBORHOOD SERVICES

**Jordan Twardy, Director**

Vacant, Executive Assistant

**Angela Fortino, Deputy Director**

Laura Gonzales, Executive Assistant

**Renault Arseneau, Code Compliance Manager**

Jesse Rafferty, Code Enforcement Officer  
*District 1*

Armando Alvarez, Code Enforcement Officer  
*District 3*

VACANT, Code Enforcement Officer  
*District 7*

Tyron Johnson, Code Enforcement Officer  
*District 2*

Paul Malyn, Code Enforcement Officer  
*District 4*

Christopher McGarrett, Code Enforcement Officer  
*District 5*

Julian Toma, Code Enforcement Officer  
*District 6*

Wayne Brooks, Environmental Technician II  
*Vector, West Dearborn*

Marlene Burgess, Environmental Technician II  
*Vector, East Dearborn*

John [William] Davidson, Environmental Technician II  
*Vector & Code Inspections, Reports, & Training Services*



# ECONOMIC DEVELOPMENT PLANNING & ZONING SERVICES

**Jordan Twardy, Director**

Vacant, Executive Assistant

**Angela Fortino, Deputy Director**

Laura Gonzales, Executive Assistant

**Kaileigh Bianchini, Planning & Zoning Manager**

**Massara Zwayen, Assistant Planning & Zoning Manager**

Nolan Kukla, Sr. Planner  
Kobi Sunday, Planner  
VACANT, Planner

David Breneau, Zoning Administrator

# ECONOMIC DEVELOPMENT WORKFORCE & BUSINESS DEVELOPMENT SERVICES

**Jordan Twardy, Director**

Vacant, Executive Assistant

**Angela Fortino, Deputy Director**

Laura Gonzales, Executive Assistant

**Laura Sanchez, Economic Vitality Manager**

Mohammed Rezq, Program Manager  
*Dix-Vernor & Warren BDIAs*

Saeid Alawathi, Business District Liaison  
*Dix-Vernor BDIA*

Linda Chibli, Business District Liaison  
*Warren BDIA*

Lara Rayshouny, Program Manager  
*East & West DDAs*

Adel Al-Adlani, Business District Liaison  
*East DDA*

Denna Berri, Business District Liaison  
*West DDA*

De'Janae Douglas,  
Workforce Development & Outreach Manager

**CITY OF DEARBORN  
PERSONNEL HISTORY  
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
ECONOMIC DEVELOPMENT - ADMIN (101-6100)	12.50	-	13.70	-	1.20	-	12.70	-	(1.00)	-
ED CITY PLAN (101-1505)	6.00	-	5.00	-	(1.00)	-	6.00	-	1.00	-
ED- NEIGHBORHOOD SVCS (101-2914)	3.17	-	9.17	3.45	6.00	3.45	10.17	-	1.00	(3.45)
ED- CODE ENF CDBG (101-2916)	-	-	-	-	-	-	-	-	-	-
VECTOR CONTROL (2920)	1.00	0.70	1.00	0.70	-	-	1.00	-	-	(0.70)
ED-PERMITS (101-2940)	21.17	12.10	17.17	5.94	(4.00)	(6.16)	17.17	5.58	-	(0.36)
ED-INSPECTIONS (101-2950)	7.16	1.80	5.16	1.20	(2.00)	(0.60)	5.16	1.20	-	-
TOTAL ECONOMIC DEVELOPMENT	51.00	14.60	51.20	11.29	0.20	(3.31)	52.20	6.78	1.00	(4.51)

CITY OF DEARBORN

Fiscal Year 2026 (7/1/2025 - 6/30/2026) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2026				Fund Department Budgeted Position	FISCAL YEAR 2025					
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
						<b>ECONOMIC DEVELOPMENT</b>						
						<b>ADMINISTRATION</b>						
						<b>101 6100 911</b>						
						OFFICE ASSISTANT II			1.00	1.00		
1.00	1.00			1.00		OFFICE ASSISTANT II (UNFUNDED)			1.00	1.00		
-1.00	-1.00			1.00		EXECUTIVE ASSISTANT (UNFUNDED)			2.00	2.00		
				1.00		OFFICE MANAGER			1.00	1.00		
				1.00		COMMUNITY DEVELOPMENT COMPLIANCE OFFICER			1.00	1.00		
				1.00		SENIOR ECONOMIC DEVELOPMENT ASST			1.00	1.00		
-1.00						ZONING ADMINISTRATOR			1.00	1.00		
-1.00						PROCESS IMPROVEMENT MANAGER			1.00	1.00		
				1.00		ECONOMIC VITALITY MANAGER						
1.00				1.00		BUILDING REHAB PROGRAM SPECIALIST						
-1.00						PROJECT ENGINEER II			1.00	1.00		
						ASSISTANT DEPARTMENT HEAD						
				2.00		GRANT PROGRAMS MANAGER			2.00	2.00		
				0.20		SPECIAL EVENT AND OUTREACH MANAGER			0.20	0.20		
				1.00		WORKFORCE DEVELOPMENT & OUTREACH MANAGER			1.00	1.00		
				1.00		DEPUTY DIR OF ECONOMIC DEV			1.00	1.00		
				0.50		DIR OF ECONOMIC & COMMUNITY DEVELOPMENT			0.50	0.50		
						ACCOUNTANT I						
						OFFICE SUPPORT III						
						ACCOUNTANT (PT)						
<b>-2.00</b>				<b>12.70</b>	<b>12.70</b>	<b>TOTAL ADMINISTRATION</b>			<b>13.70</b>	<b>13.70</b>		
						<b>ECONOMIC DEVELOPMENT</b>						
						<b>CITY PLAN</b>						
						<b>101 1505 881</b>						
				1.00		PLANNING & ZONING MANAGER			1.00	1.00		
				1.00		ASSISTANT PLANNING & ZONING MANAGER			1.00	1.00		
1.00				1.00		ZONING ADMINISTRATOR						
-1.00				1.00		PLANNER			2.00	2.00		
1.00				1.00		PLANNER (UNFUNDED)						
				1.00		SENIOR PLANNER			1.00	1.00		
<b>1.00</b>				<b>6.00</b>	<b>6.00</b>	<b>TOTAL CITY PLAN</b>			<b>5.00</b>	<b>5.00</b>		





CITY OF DEARBORN

Fiscal Year 2026 (7/1/2025 - 6/30/2026) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2026				Fund Department Budgeted Position	FISCAL YEAR 2025			
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						<b>ECONOMIC DEVELOPMENT</b>				
						<b>PERMIT SERVICES</b>				
						<b>101 2940 442</b>				
						OFFICE ASSISTANT I				
-1.00		1.00		1.00		OFFICE ASSISTANT II	2.00		2.00	
1.00		2.00		2.00		OFFICE ASSISTANT III	1.00		1.00	
		1.00		1.00		OFFICE MANAGER	1.00		1.00	
		1.00		1.00		ASSISTANT BUILDING OFFICIAL	1.00		1.00	
		3.00		3.00		BUILDING INSPECTOR (LICENSED)	3.00		3.00	
		1.00		1.00		SR PLUMBING INSPECTOR	1.00		1.00	
		1.00		1.00		SR HEATING INSPECTOR	1.00		1.00	
		1.00		1.00		SR ELECTRICAL INSPECTOR	1.00		1.00	
		1.00		1.00		SR BUILDING INSPECTOR	1.00		1.00	
						PROCESS IMPROVEMENT MANAGER				
		2.00		2.00		BUILDING PLANS EXAMINER	2.00		2.00	
		1.00		1.00		CHIEF BUILDING INSPECTOR	1.00		1.00	
		2.00		2.00		COMMERCIAL PLANS EXAMINER	2.00		2.00	
		0.17		0.17		DIR OF ECONOMIC & COMMUNITY DEVELOPMENT	0.17		0.17	
						CODE ENFORCEMENT OFFICER				
						PROCESS IMPROVEMENT MANAGER				
						DIRECTOR, PMDS				
						OFFICE SUPPORT I				
						BUILDING INSPECTOR (PT)				
						FIELD INSPECTOR (PT)				
						PLAN EXAMINER (PT)				
						CODE ENFORCEMENT OFFICER				
	-0.36			4.00	1.44	ELECTRICAL INSPECTOR (PT)			4.00	1.80
				2.00	0.98	HVAC MECHANICAL INSPECTOR (PT)			2.00	0.98
				5.00	2.12	PLUMBING INSPECTOR (PT)			5.00	2.12
				4.00	1.04	COMPLIANCE OFFICER (PT)			4.00	1.04
	<b>-0.36</b>	<b>17.17</b>	<b>17.17</b>	<b>15.00</b>	<b>5.58</b>	<b>TOTAL PERMIT SERVICES</b>	<b>17.17</b>	<b>17.17</b>	<b>15.00</b>	<b>5.94</b>

CITY OF DEARBORN

Fiscal Year 2026 (7/1/2025 - 6/30/2026) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2026				Fund Department Budgeted Position	FISCAL YEAR 2025			
		Full Time FTE	Part Time FTE	Part Time Slots	Part Time FTE		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						<b>ECONOMIC DEVELOPMENT</b>				
						<b>INSPECTION PROGRAMS</b>				
						<b>101 2950 442</b>				
						OFFICE ASSISTANT I				
		1.00	1.00			OFFICE ASSISTANT II	1.00	1.00		
		2.00	2.00			OFFICE ASSISTANT III	2.00	2.00		
		1.00	1.00			BUILDING INSPECTOR (LICENSED)	1.00	1.00		
		1.00	1.00			BUILDING INSPECTOR (UNLICENSED)	1.00	1.00		
						SR BUILDING INSPECTOR				
						PROCESS IMPROVEMENT MANAGER				
		0.16	0.16			DIR OF ECONOMIC & COMMUNITY DEVELOPMENT	0.16	0.16		
						OFFICE SUPPORT I				
				2.00	1.20	BUILDING INSPECTOR (UNLICENSED)			2.00	1.20
						PROGRAM COORDINATOR (PT)				
						BUILDING INSPECTOR (PT)				
		<b>5.16</b>	<b>5.16</b>	<b>2.00</b>	<b>1.20</b>	<b>TOTAL INSPECTION PROGRAMS</b>	<b>5.16</b>	<b>5.16</b>	<b>2.00</b>	<b>1.20</b>
	<b>-3.81</b>	<b>52.20</b>	<b>52.20</b>	<b>17.00</b>	<b>6.78</b>	<b>GRAND TOTAL ED GEN'L FUND</b>	<b>51.20</b>	<b>51.20</b>	<b>23.00</b>	<b>11.29</b>
<b>2.00</b>	<b>-3.29</b>	<b>702.56</b>	<b>702.56</b>	<b>1559.00</b>	<b>196.37</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>696.56</b>	<b>696.56</b>	<b>1612.00</b>	<b>198.41</b>

**CITY OF DEARBORN  
PERSONNEL HISTORY  
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
ED-BDIA DIX (250-6100)	1.00	-	1.00	-	-	-	1.00	-	-	-
ED-BDIA WARREN (251-6100)	1.00	-	2.00	-	1.00	-	2.00	-	-	-
ED-WEST DDDA (296-6100)	2.00	-	1.90	-	(0.10)	-	1.90	-	-	-
ED-EAST DDDA (297-6100)	2.00	-	1.90	-	(0.10)	-	1.90	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT DDDA FUND</b>	<b>6.00</b>	<b>-</b>	<b>6.80</b>	<b>-</b>	<b>0.80</b>	<b>-</b>	<b>6.80</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF DEARBORN

Fiscal Year 2026 (7/1/2025 - 6/30/2026) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2026				Fund Department Budgeted Position	FISCAL YEAR 2025						
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						<b>ECONOMIC DEVELOPMENT</b>							
						<b>BDIA DIX (CDBG)</b>							
						<b>250 6100 911</b>							
				1.00	1.00	BUSINESS LIASON			1.00	1.00			
				<b>1.00</b>	<b>1.00</b>	<b>TOTAL BDIA DIX (CDBG)</b>			<b>1.00</b>	<b>1.00</b>			
						<b>ECONOMIC DEVELOPMENT</b>							
						<b>BDIA WARREN</b>							
						<b>251 6100 911</b>							
				1.00	1.00	PROGRAM MANAGER			1.00	1.00			
				1.00	1.00	BUSINESS LIASON			1.00	1.00			
				<b>2.00</b>	<b>2.00</b>	<b>TOTAL BDIA WARREN</b>			<b>2.00</b>	<b>2.00</b>			
						<b>ECONOMIC DEVELOPMENT</b>							
						<b>WEST DDDA</b>							
						<b>296 6100 911</b>							
				0.40	0.40	SPECIAL EVENTS AND OUTREACH MANAGER			0.40	0.40			
				0.50	0.50	PROGRAM MANAGER			0.50	0.50			
				1.00	1.00	BUSINESS LIASON			1.00	1.00			
				<b>1.90</b>	<b>1.90</b>	<b>TOTAL WDDDA</b>			<b>1.90</b>	<b>1.90</b>			
						<b>ECONOMIC DEVELOPMENT</b>							
						<b>EAST DDDA</b>							
						<b>297 6100 911</b>							
				0.40	0.40	SPECIAL EVENTS AND OUTREACH MANAGER			0.40	0.40			
				0.50	0.50	PROGRAM MANAGER			0.50	0.50			
				1.00	1.00	BUSINESS LIASON			1.00	1.00			
				<b>1.90</b>	<b>1.90</b>	<b>TOTAL EDDDA</b>			<b>1.90</b>	<b>1.90</b>			
				<b>6.80</b>	<b>6.80</b>	<b>GRAND TOTAL ECON DEV DDDA NON-GEN'L FUND</b>			<b>6.80</b>	<b>6.80</b>			

## **TAB 3**

### **Innovation & Technology**

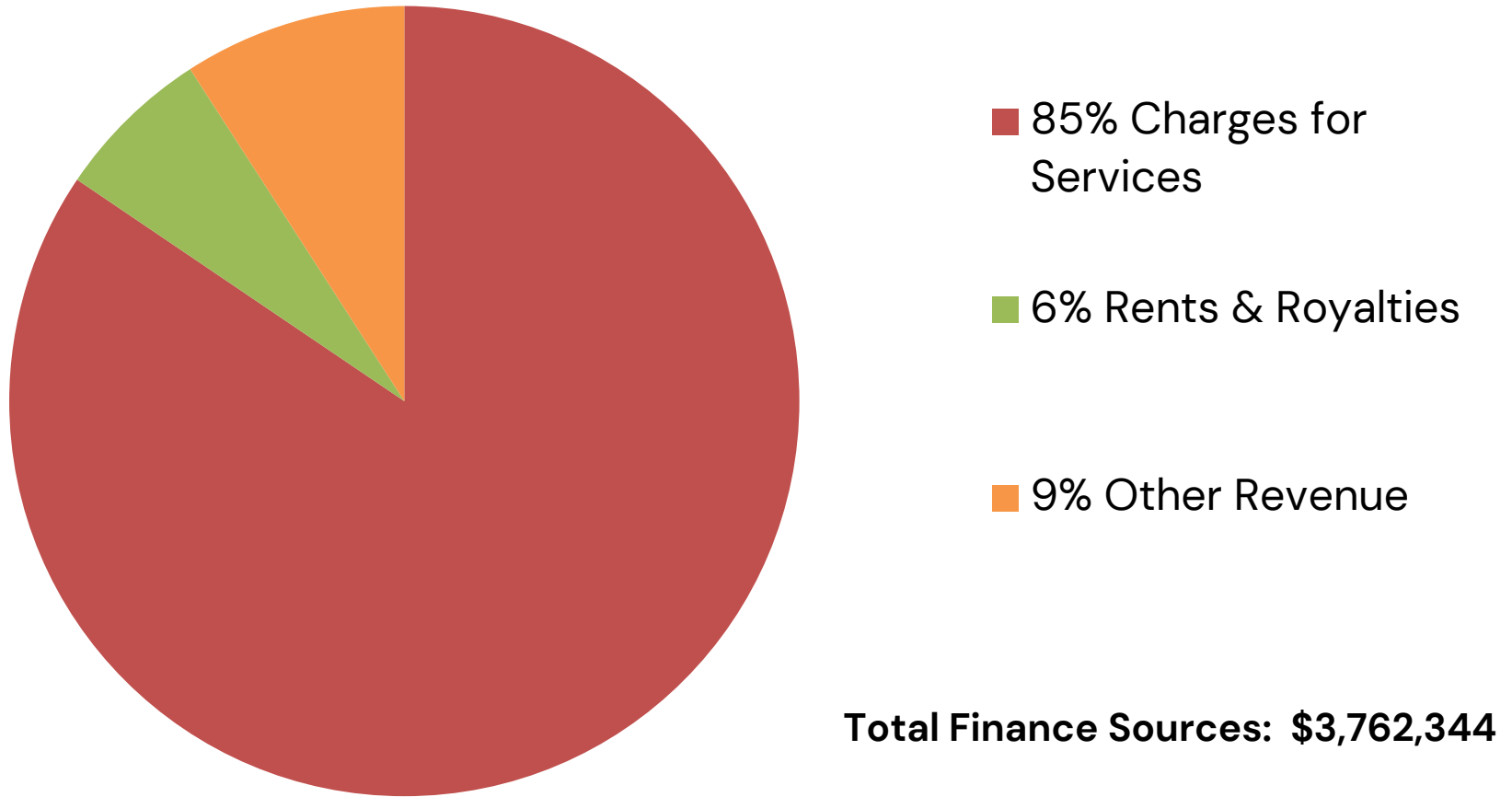
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City of Dearborn  
FY2026 Proposed Budget  
Innovation & Technology (IT)

Prepared By: Finance Department

April 10, 2025

# IT Financing Sources FY2026 Proposed Budget





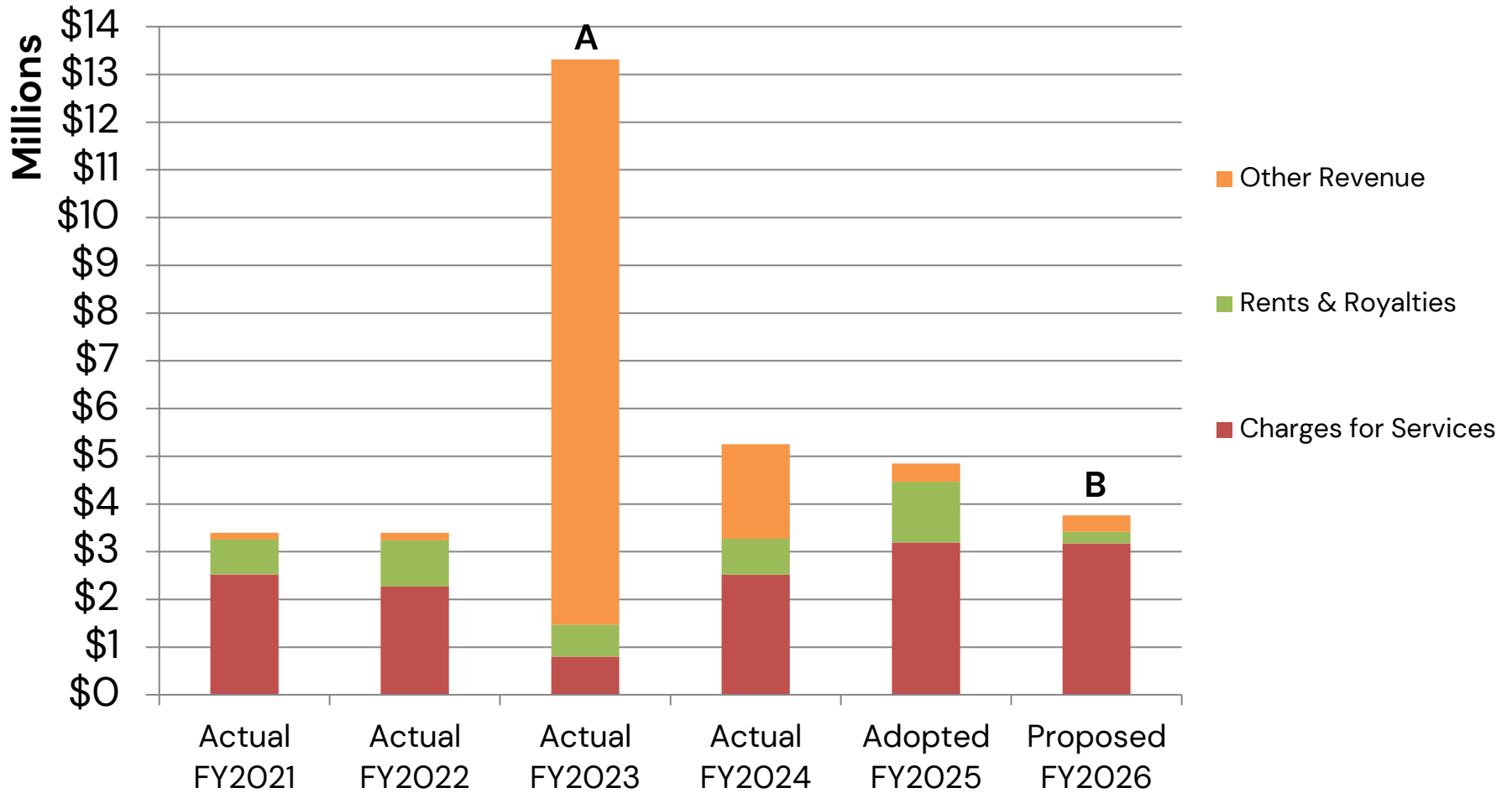
# IT Financing Sources

## FY2026 Proposed Budget

Revenue by Category	Administration	Telephone	Radio	PC & Network Support	AS400 Support	GIS	Total IT
Charges for Services	\$3,178,022	-	-	-	-	-	A \$3,178,022
Rents & Royalties	-	-	-	241,259	-	-	B 241,259
Other Revenue	343,063	-	-	-	-	-	C 343,063
<b>Total IT Financing Sources</b>	<b>\$3,521,085</b>	<b>-</b>	<b>-</b>	<b>\$241,259</b>	<b>-</b>	<b>-</b>	<b>\$3,762,344</b>

- A. Charges for Services:** Internal Service Fund charges for IT Operations, Fixed Costs, and GIS Services.
- B. Rents & Royalties:** Technology Improvement Projects (cabling, Dispatch equipment replacement, etc.).
- C. Other Revenue:** Interest from Pooled Cash Investments.

# IT Financing Sources



- A. FY23 included operating credit of \$1.2M in Charges for Services and a \$10M cash inflow from ARPA funds.
- B. Reduction of equipment replacement reserve project funding \$700K.

# IT Financing Sources

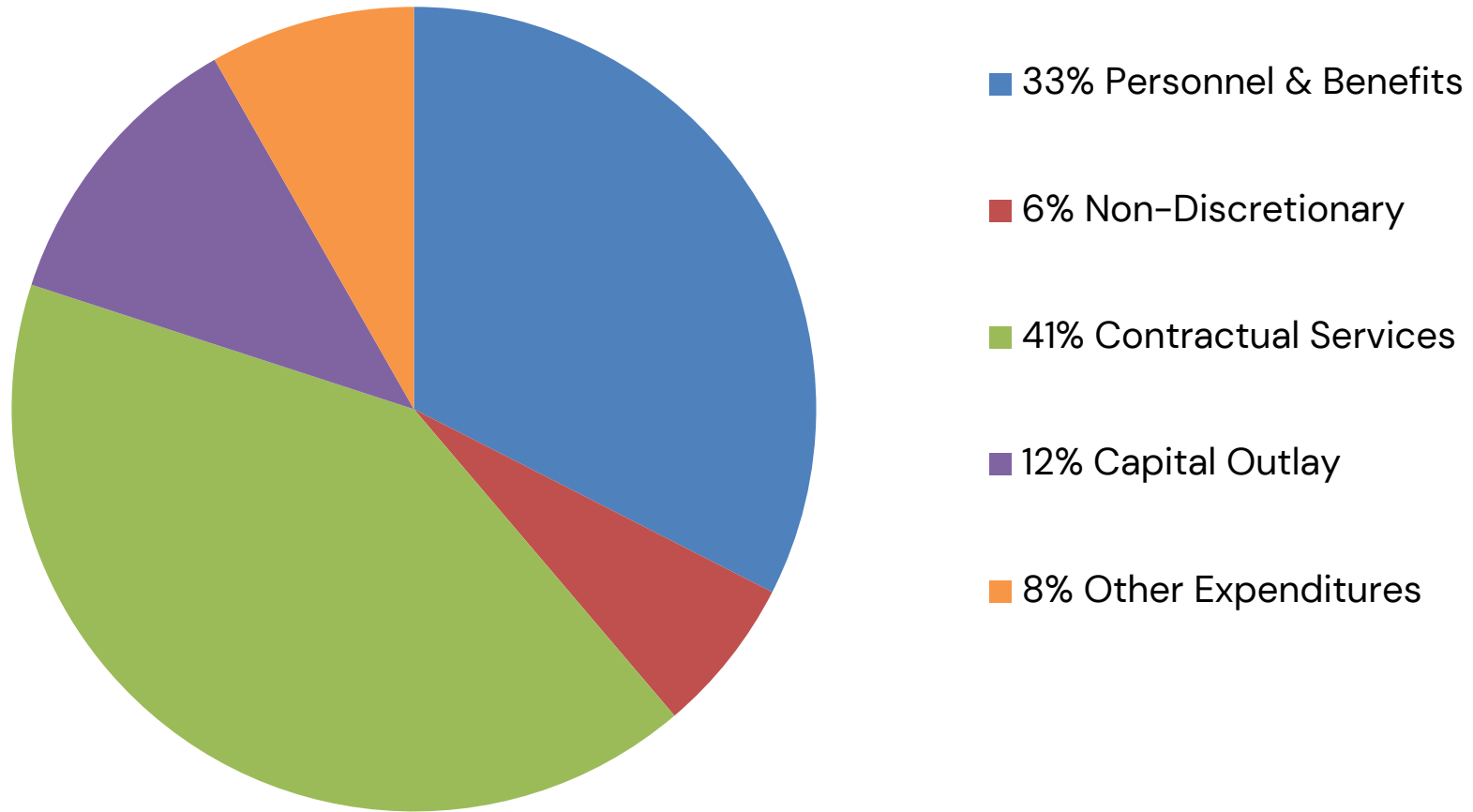
Revenue by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026		
<b>Charges for Services</b>	\$2,523,607	\$2,269,912	\$800,342	\$2,515,477	\$3,193,051	\$3,178,022	A	\$(15,029)	0%
<b>Rents &amp; Royalties</b>	734,000	967,822	669,916	755,065	1,273,613	241,259	B	(1,032,354)	-81%
Intergovernmental	-	-	1,575,000	1,250,000	-	-	-	-	0%
Investment Revenue	601	(33,636)	198,528	729,923	381,942	343,063		(38,879)	-10%
Other Revenue	12,616	-	-	-	-	-		-	0%
Transfers In	126,527	193,981	10,070,000	-	-	-		-	0%
<b>Other Revenue Subtotal</b>	139,744	160,345	11,843,528	1,979,923	381,942	343,063		(38,879)	-10%
<b>Total IT Financing Sources</b>	\$3,397,351	\$3,398,079	\$13,313,786	\$5,250,465	\$4,848,606	\$3,762,344		\$(1,086,262)	-22%

## A. Charges for Services:

- FY25 includes a \$320K operating credit
- FY26 includes a \$300K operating credit

**B. Rents & Royalties:** Technology projects of \$201K. Funding pause of technology replacement project (\$700K). Police cameras funded in FY25 (\$300K). Full funding from State LEO grant in FY2026.

# IT Financing Uses FY2026 Proposed Budget



**Total Expenditures: \$4,063,158**

# IT Financing Uses FY2026 Proposed Budget

## Expenditure by Category

<b>Non-Discretionary</b>	<b>Administration</b>	<b>Telephone</b>	<b>Radio</b>	<b>PC &amp; Network Support</b>	<b>AS400 Support</b>	<b>A GIS</b>	<b>Total IT</b>
Postemployment Healthcare	8,761	-	-	641	11,782	-	<b>21,184</b>
Ch. 22 General Employee Revised	72,118	-	-	5,356	3,765	-	<b>81,239</b>
Central Garage Services	-	1,400	-	-	-	-	<b>1,400</b>
Facility Lease	45,511	-	-	-	-	-	<b>45,511</b>
Fleet & General Liability Insurance	12,605	-	-	-	-	-	<b>12,605</b>
Communications	5,188	-	-	-	-	-	<b>5,188</b>
Central Garage Fuel	-	100	-	-	-	-	<b>100</b>
Transfers Out	-	-	-	-	-	-	<b>-</b>
Debt Service	87,625	-	-	-	-	-	<b>B 87,625</b>
<b>Non-Discretionary Subtotal</b>	<b>231,808</b>	<b>1,500</b>	<b>-</b>	<b>5,997</b>	<b>15,547</b>	<b>-</b>	<b>254,852</b>

**A. GIS:** Division consolidated into DPW/ Engineering with other GIS staff.

**B. Debt Service:** Pension and OPEB Bonds.

# IT Financing Uses FY2026 Proposed Budget

## Expenditure by Category

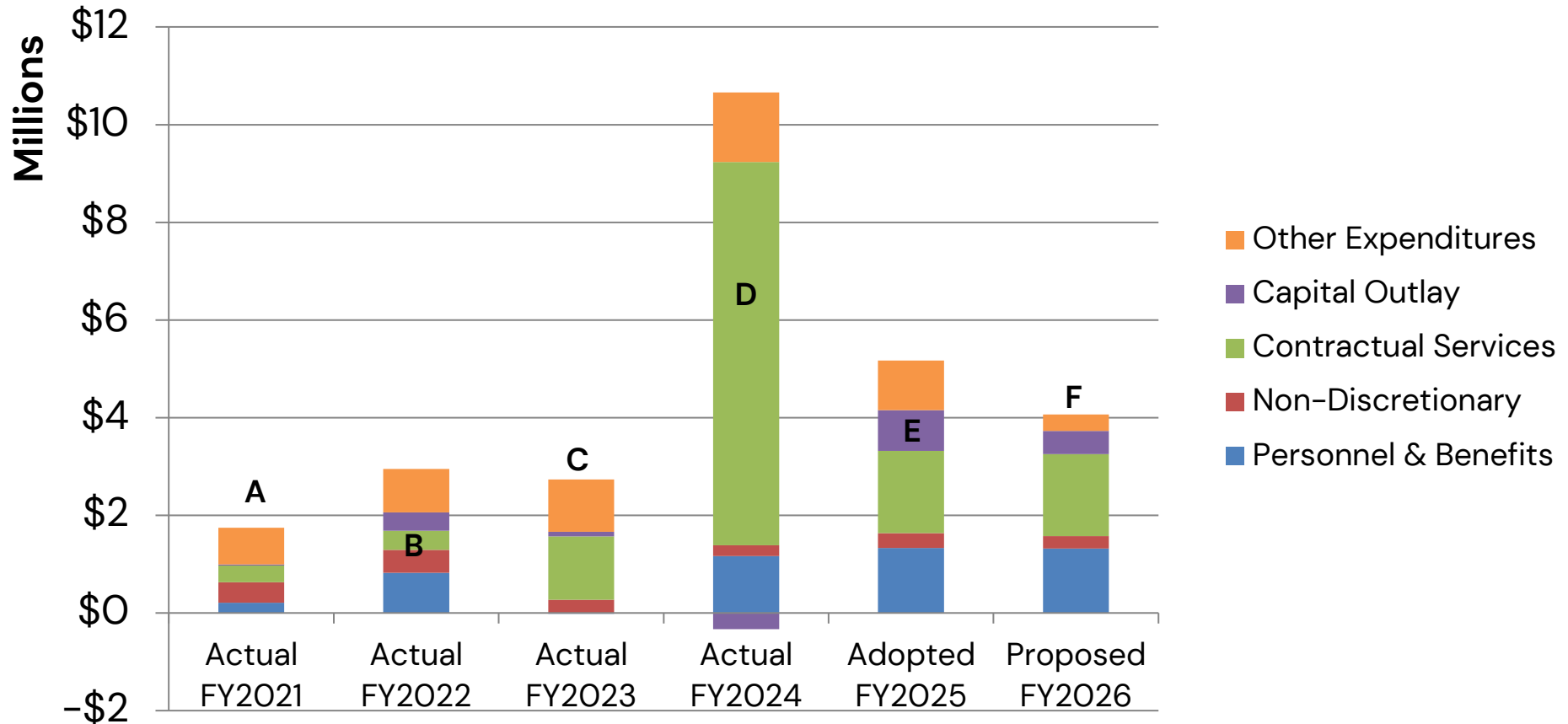
<b>Discretionary</b>	<b>Administration</b>	<b>Telephone</b>	<b>Radio</b>	<b>PC &amp; Network Support</b>	<b>AS400 Support</b>	<b>GIS</b>	<b>Total IT</b>
Salary, Wages, & Allowances	280,172	-	-	671,882	107,337	-	<b>1,059,391</b>
Personnel Services: Benefits	72,572	-	-	157,922	31,144	-	<b>261,638</b>
<b>Personnel &amp; Benefits Subtotal</b>	<b>352,744</b>	<b>-</b>	<b>-</b>	<b>829,804</b>	<b>138,481</b>	<b>-</b>	<b>1,321,029</b>
<b>Contractual Services</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>1,467,892</b>	<b>181,066</b>	<b>-</b>	<b>1,674,958</b>
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>94,000</b>	<b>383,063</b>	<b>-</b>	<b>-</b>	<b>A 477,063</b>
Repair & Maintenance Services	250	3,000	-	7,500	11,700	-	<b>22,450</b>
Training & Transportation	2,500	-	-	14,000	-	-	<b>16,500</b>
Supplies & Materials	3,700	2,000	-	42,500	2,335	-	<b>50,535</b>
Other Expenses	650	-	-	-	-	-	<b>650</b>
IT Projects	-	-	-	201,259	-	-	<b>B 201,259</b>
Transfers Out	43,862	-	-	-	-	-	<b>43,862</b>
<b>Other Expenditure Subtotal</b>	<b>50,962</b>	<b>5,000</b>	<b>-</b>	<b>265,259</b>	<b>14,035</b>	<b>-</b>	<b>335,256</b>
<b>Total IT Financing Uses</b>	<b>\$635,514</b>	<b>\$32,500</b>	<b>\$94,000</b>	<b>\$2,952,015</b>	<b>\$349,129</b>	<b>-</b>	<b>\$4,063,158</b>

**A. Capital Outlay:** \$94K Radios (Fire), \$40K Cyber Security Cabling, and \$343K return of general funding from the equipment replacement plan project (ZT2699).

**B. IT Projects:**

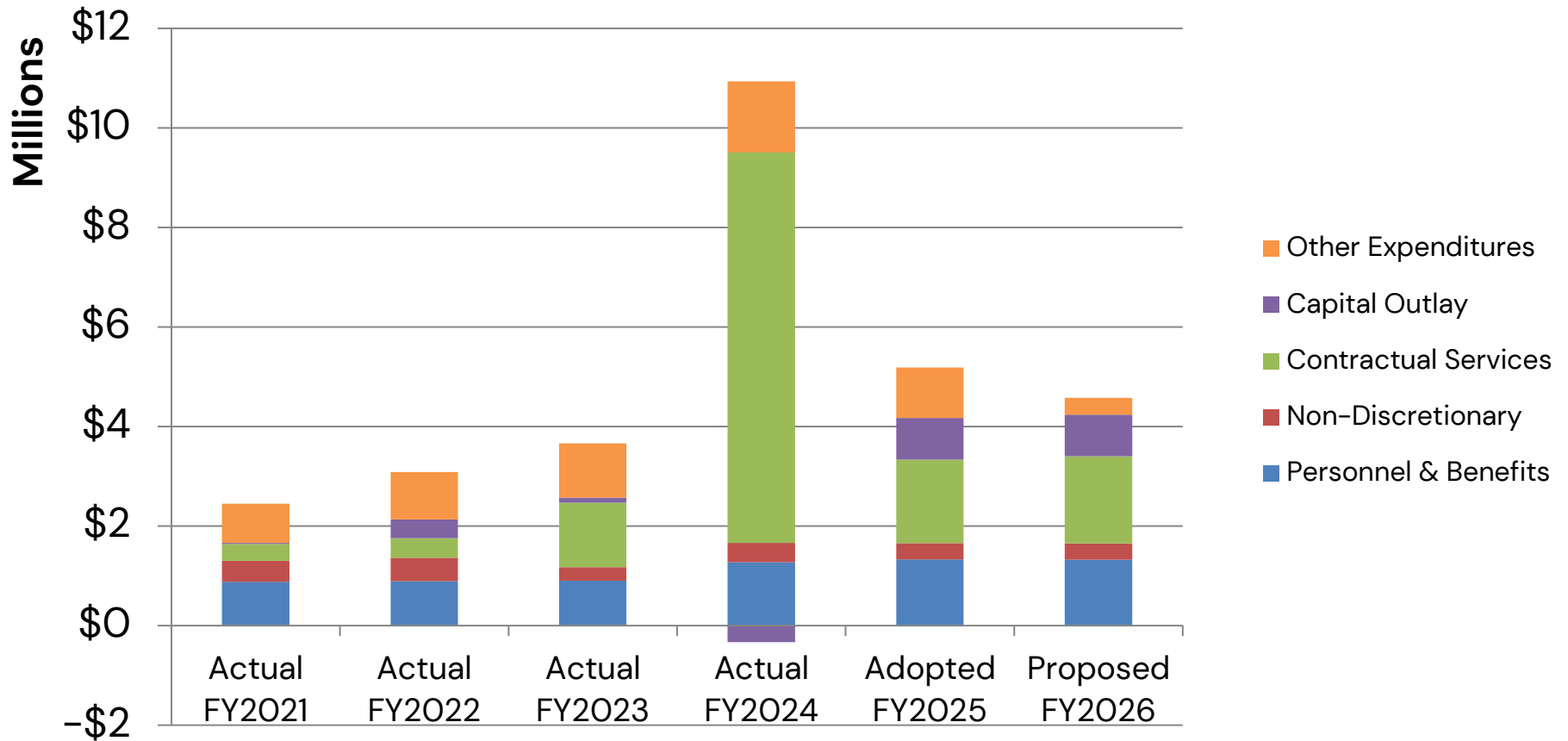
- Dispatch Equipment: \$137K
- FCPAC AV and Lights (Aerobics Studio, Studio A, and Ballroom): \$33K
- Bryant Library Security System Upgrade: \$11K
- Clerk Drop Box Security Cameras: \$5K
- Grant Management Software: \$4K
- All Parks NVR Upgrade: \$11

# IT Financing Uses



- A. FY2021:** Included \$666K decrease for Pension and OPEB Expense Adjustments (GASB 68 & 75).
- B. FY2022:** Included \$70K decrease for Pension and OPEB Expenses Adjustments (GASB 68 & 75).
- C. FY2023:** Included \$920K decrease for Pension and OPEB Expense Adjustments (GASB 68 & 75).
- D. FY2024:** Google Implementation, ongoing Google subscription.
- E. FY2025:** \$690K for Police Department Cameras (Body, Car, Interview Room).
- F. FY2026:** A reduced amount of IT project funding and a decrease in capital outlay.

# IT Financing Uses - Normalized



Pension and OPEB expense adjustments for prior year actuals were removed to normalize.



# IT Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Non-Discretionary</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to</u>	<u>FY2026</u>
Postemployment Healthcare	\$167,309	\$164,111	\$55,167	\$40,586	\$41,929	<b>\$21,184</b>	<b>A</b>	<b>\$(20,745) -49%</b>
Ch. 22 General Employee Revised	128,219	142,542	101,970	81,671	94,038	<b>81,239</b>	<b>B</b>	<b>(12,799) -14%</b>
Innovation and Technology	6,355	-	-	-	-	-		- 0%
Central Garage Services	3,688	3,079	1,849	1,500	1,700	<b>1,400</b>		<b>(300) -18%</b>
Facility Lease	30,511	40,858	42,951	51,706	71,075	<b>45,511</b>	<b>C</b>	<b>(25,564) -36%</b>
Fleet & General Liability Insurance	4,969	12,935	4,343	8,000	3,864	<b>12,605</b>	<b>D</b>	<b>8,741 226%</b>
Communications	5,708	3,049	4,048	3,500	4,436	<b>5,188</b>		<b>752 17%</b>
Central Garage Fuel	23	103	111	143	100	<b>100</b>		- 0%
Transfers Out	35,317	65,586	23,927	167,778	17,779	<b>43,862</b>	<b>E</b>	<b>26,083 147%</b>
Debt Service	38,708	37,163	35,534	33,784	87,553	<b>87,625</b>		<b>72 0%</b>
<b>Non-Discretionary Subtotal</b>	<b>420,807</b>	<b>469,426</b>	<b>269,900</b>	<b>388,668</b>	<b>322,474</b>	<b>298,714</b>		<b>(23,760) -7%</b>

- A. Postemployment Healthcare:** Funded to ADC levels.
- B. CH22:** Funded to ADC levels.
- C. Facility Lease:** DAC square footage allocations updated with departments moving.
- D. Fleet & General Liability:** Increase in general liability insurance due to rising costs in the property and casualty industry.
- E. Transfers Out:** Increase in Employer HSA contribution. 100% of deductible per union contract renewal

# IT Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to FY2026</u>	
Salary, Wages, & Allowances	729,490	727,084	732,116	1,023,247	1,059,386	<b>1,059,391</b>	5	0%
Personnel Services: Benefits	(518,215)	96,094	(749,400)	142,727	271,033	<b>261,638</b>	(9,395)	-3%
<b>Personnel &amp; Benefits Subtotal</b>	211,275	823,178	(17,284)	1,165,974	1,330,419	<b>1,321,029</b>	<b>A (9,390)</b>	-1%
<b>Contractual Services</b>	338,519	390,155	1,295,924	7,847,284	1,683,396	<b>1,674,958</b>	<b>B (8,438)</b>	-1%
<b>Capital Outlay</b>	25,826	377,249	98,119	(333,858)	834,000	<b>477,063</b>	<b>C (356,937)</b>	-43%

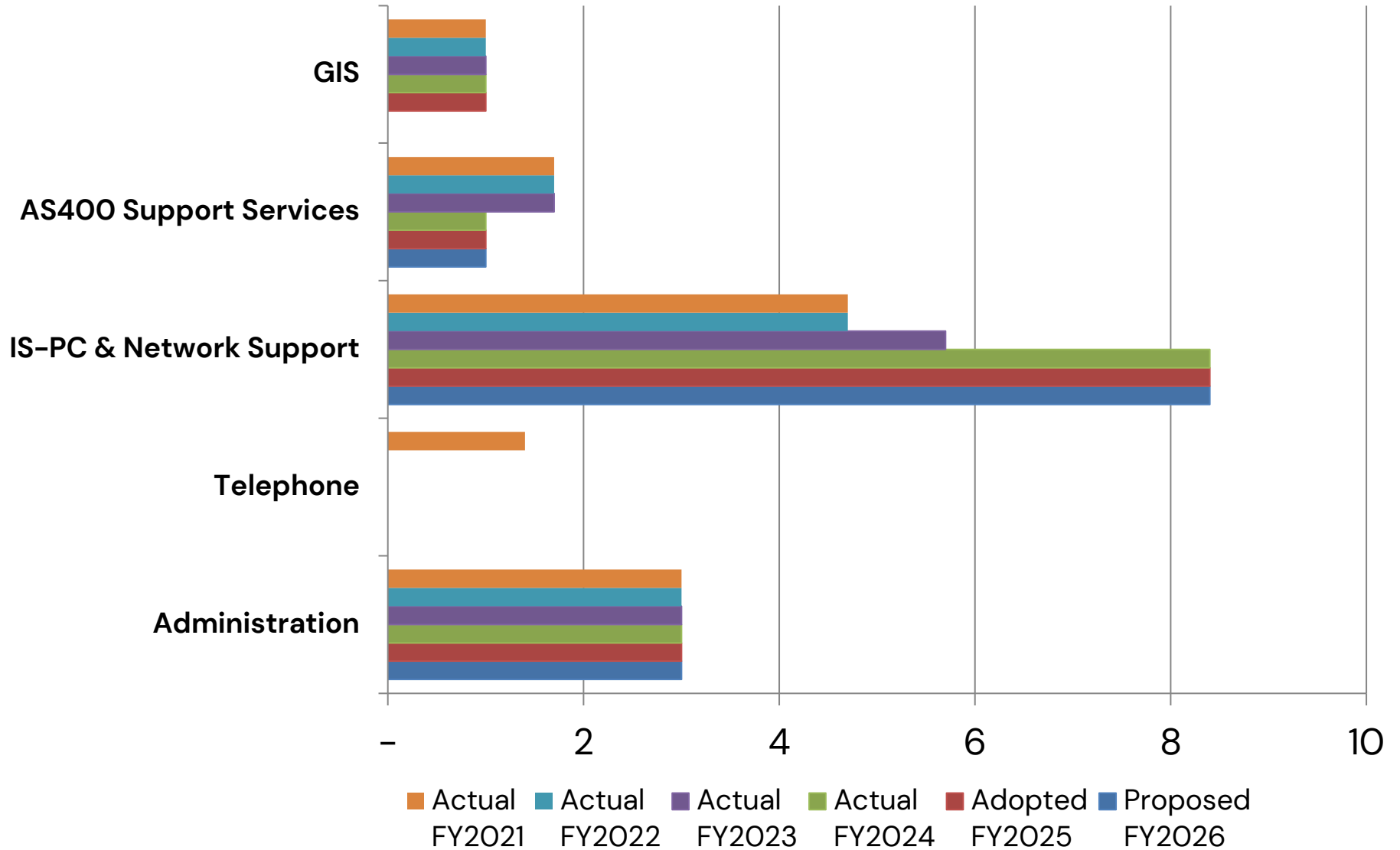
- A. Personnel Services: Benefits:** GIS position moved to Engineering, Fund 591. Offset with contractual and step increases
- B. Contractual Services:** Decrease for EDP software and annual support and licenses.
- C. Capital Outlay:** \$700K decrease for equipment replacement and \$343K return of general funding from the equipment replacement plan project (ZT2699).

# IT Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to</u> <u>FY2026</u>	
Repair & Maintenance Services	39,945	37,633	48,110	24,219	20,787	22,450	1,663	8%
Training & Transportation	-	2,900	1,762	3,250	12,500	16,500	4,000	32%
Supplies & Materials	51,292	88,281	191,634	307,311	48,825	50,535	1,710	4%
Other Expenses	375	-	375	-	650	650	-	0%
IT Projects	-	-	-	-	915,555	201,259 A	(714,296)	-78%
Depreciation Expense	657,944	760,245	829,487	924,974	-	-	-	0%
<b>Other Expenditure Subtotal</b>	749,556	889,059	1,071,368	1,259,754	998,317	291,394	(706,923)	-71%
<b>Total IT Financing Uses</b>	\$1,745,983	\$2,949,067	\$2,718,027	\$10,327,822	\$5,168,606	\$4,063,158	\$(1,105,448)	-21%

**A. IT Projects:** IT Projects (Dispatch Equipment, FCPAC AV and Lights, Bryant Library Security System Upgrade, Clerk Drop Box Security Cameras, Grant Management Software, and All Parks NVR Upgrade).

# IT Positions (Full-Time Equivalents)

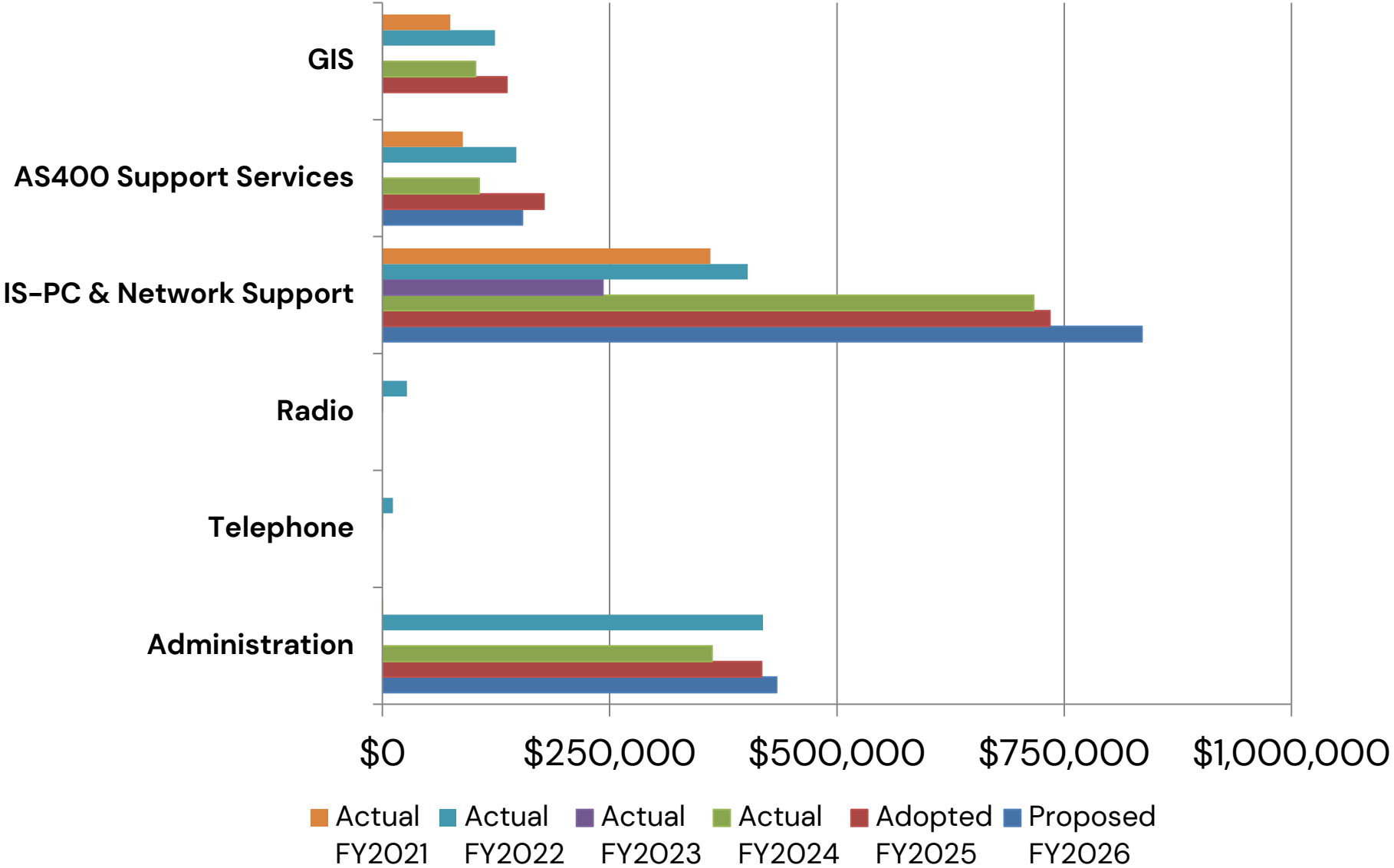


# IT Positions (FTE)

Positions by Division	FY2021		FY2022		FY2023		FY2024		FY2025		FY2026		FY2025 to FY2026	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT		
Administration	3.00	-	3.00	-	3.00	-	3.0	-	3.0	-	<b>3.0</b>	-	-	-
Telephone	-	1.40	-	-	-	-	-	-	-	-	-	-	-	-
PC & Network Support	4.00	0.70	4.00	0.70	5.00	0.70	7.00	1.40	7.00	1.40	<b>7.00</b>	<b>1.40</b>	-	-
AS400 Support	1.00	0.70	1.00	0.70	1.00	0.70	1.00	-	1.00	-	<b>1.00</b>	-	-	-
GIS	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-	-	<b>A</b>	<b>(1.00) -100%</b>
<b>IT Positions (FTE)</b>	<b>9.00</b>	<b>2.80</b>	<b>9.00</b>	<b>1.40</b>	<b>10.00</b>	<b>1.40</b>	<b>12.00</b>	<b>1.40</b>	<b>12.00</b>	<b>1.40</b>	<b>11.00</b>	<b>1.40</b>	<b>(1.00)</b>	<b>-7.5%</b>

A. Proposed FY2026 includes transferring the GIS position to Engineering (Fund 591).

# IT Payroll Expense



# IT Payroll Expense

Payroll by Division	Actual	Actual	Actual	Actual	Adopted	Proposed	FY2025		
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	vs FY2026		
Administration	\$757	\$418,459	\$(21,565)	\$362,709	\$417,208	\$433,623	A	\$16,415	4%
Telephone	(5,354)	11,452	(8,883)	-	-	-		-	-
Radio	(12,552)	26,840	(20,826)	-	-	-		-	-
PC & Network Support	360,824	401,914	242,529	716,555	734,365	835,801	B	101,436	14%
AS400 Support	88,334	147,275	(22,092)	106,528	177,668	154,028	C	(23,640)	-13%
GIS	74,794	123,891	(29,310)	102,439	137,145	-	D	(137,145)	-100%
<b>IT Payroll Expense</b>	<b>\$506,803</b>	<b>\$1,129,831</b>	<b>\$139,853</b>	<b>\$1,288,231</b>	<b>\$1,466,386</b>	<b>\$1,423,452</b>		<b>\$(42,934)</b>	<b>-31%</b>

FY21 through FY24 include Year-End required GASB adjustments for Pensions and OPEB Liabilities. Unadjusted payroll expenditures are:

## Normalized

<b>Payroll Expense:</b>	<b>\$1,172,896</b>	<b>\$1,199,558</b>	<b>\$1,060,184</b>	<b>\$1,395,689</b>	<b>\$1,466,386</b>	<b>\$1,423,452</b>
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- A. Administration:** \$21K increase in FT Wages and \$4K decrease in benefits (PEHC decrease, CH22 increase).
- B. PC & Network Support:** FT Wages increase of \$61K, PT Wages increase of \$30K (allocating intern from AS400 Support), and \$7K increase in benefits.
- C. AS400 Support:** PT Wages decrease of \$30K (allocating intern to PC & Network Support). FT Wages increase of \$10K, and \$3K decrease in benefits.
- D. GIS:** position moved to Engineering.

\* All Full-Time subject to normal step increases, and other negotiated contractual changes.

City of Dearborn  
Information Systems Fund  
Revenue and Fund Balance Trend

Prepared by Finance Department  
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<b>Revenue</b>							
<b>Intergovernmental Revenue</b>							
Federal Sources	\$ -	\$ -	\$ 527,995	\$ 527,995	\$ -	\$ -	\$ -
State Sources	1,575,000	1,250,000	2,604,977	104,977	-	-	-
Charges for Services	800,342	2,515,477	3,193,051	3,193,051	3,178,022	3,510,071	3,451,672
Interest on Investments	198,528	729,923	381,942	418,815	343,063	288,654	261,399
EDP Equipment Rent	499,166	540,000	740,000	740,000	40,000	740,000	740,000
Technology Projects	170,750	215,065	533,613	533,613	201,259	201,259	197,259
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	10,070,000	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
<b>Total financing sources</b>	<b>13,313,786</b>	<b>5,250,465</b>	<b>7,981,578</b>	<b>5,518,451</b>	<b>3,762,344</b>	<b>4,739,984</b>	<b>4,650,330</b>
<b>Expenditures</b>							
Personnel Services	139,855	1,288,233	1,466,386	1,536,649	1,423,452	1,451,811	1,479,790
Professional & Contractual Services	1,297,773	7,848,784	3,989,196	3,665,376	1,676,358	1,676,358	1,681,358
Utilities, Communications	4,048	3,500	6,347	3,900	5,188	5,188	5,188
Repair & Maintenance Services	112,073	149,423	64,003	65,310	22,450	22,450	22,450
Rental, Facility Lease	42,951	51,706	71,075	71,075	45,511	51,334	52,730
Insurance & Bonds	4,343	8,000	3,864	3,864	12,605	13,866	15,252
Supplies	127,781	182,249	47,431	28,400	50,635	50,635	50,635
Other Operating Expenses	2,137	3,250	11,350	7,650	17,150	17,150	17,150
Capital Outlay	143,151	(475,563)	1,792,232	70,000	477,063	834,000	740,000
Capital Improvements & Infrastructure (projects)	(45,032)	141,705	9,793,141	1,623,996	201,259	489,913	458,658
Debt Service							
Principal	-	-	55,310	55,310	57,350	59,440	61,710
Interest	35,534	33,784	32,243	32,243	30,275	28,201	25,979
Depreciation	829,487	924,974	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Facilities	5,102	155,378	5,379	5,379	5,862	5,884	5,902
Employee Insurance	18,825	12,400	35,200	35,200	38,000	38,000	38,000
<b>Total financing uses</b>	<b>2,718,028</b>	<b>10,327,823</b>	<b>17,373,157</b>	<b>7,204,352</b>	<b>4,063,158</b>	<b>4,744,230</b>	<b>4,654,802</b>
<b>Estimated Financing Sources Over (Under) Uses</b>	<b>10,595,758</b>	<b>(5,077,358)</b>	<b>(9,391,579)</b>	<b>(1,685,901)</b>	<b>(300,814)</b>	<b>(4,246)</b>	<b>(4,472)</b>
<b>Retained Earnings</b>							
Beginning Balance	6,262,622	16,858,380	11,781,022	11,781,022	10,919,453	10,429,337	10,883,470
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	55,310	55,310	57,350	59,440	61,710
Capitalization of Fixed Assets	-	-	11,585,373	1,693,996	678,322	1,323,913	1,198,658
Depreciation	-	-	(924,974)	(924,974)	(924,974)	(924,974)	(924,974)
<b>Ending Retained Earnings</b>	<b>\$ 16,858,380</b>	<b>\$ 11,781,022</b>	<b>\$ 13,105,152</b>	<b>\$ 10,919,453</b>	<b>\$ 10,429,337</b>	<b>\$ 10,883,470</b>	<b>\$ 11,214,392</b>



**City of Dearborn  
Information Systems Fund  
Proposed FY2026-2028 Budget**

Prepared by: Finance Department  
As of April 1, 2025

**Since FY10, this fund has been used to account for three initiatives: the replacement of equipment (computers, copiers and the telephone system); the accumulation of funds for the five-year Technology Projects plan and the operations of the Technology and Innovation Department.**

**General Comments:**

- Revenue reported in this fund is being accumulated for the technology projects based on the rolling five-year technology plan. Funding to cover the cost of the Technology and Innovation Department operations will come from a service charge to user departments. An annual charge for year 2 of 5 was excluded for the replacement of equipment according to the five-year plan that went into effect in FY25.

**Revenue:**

- Revenues consist of charges to user departments for Technology and Innovation Department services, contributions for technology projects submitted to and approved by the CDI Tech Group and for the equipment replacement plan.

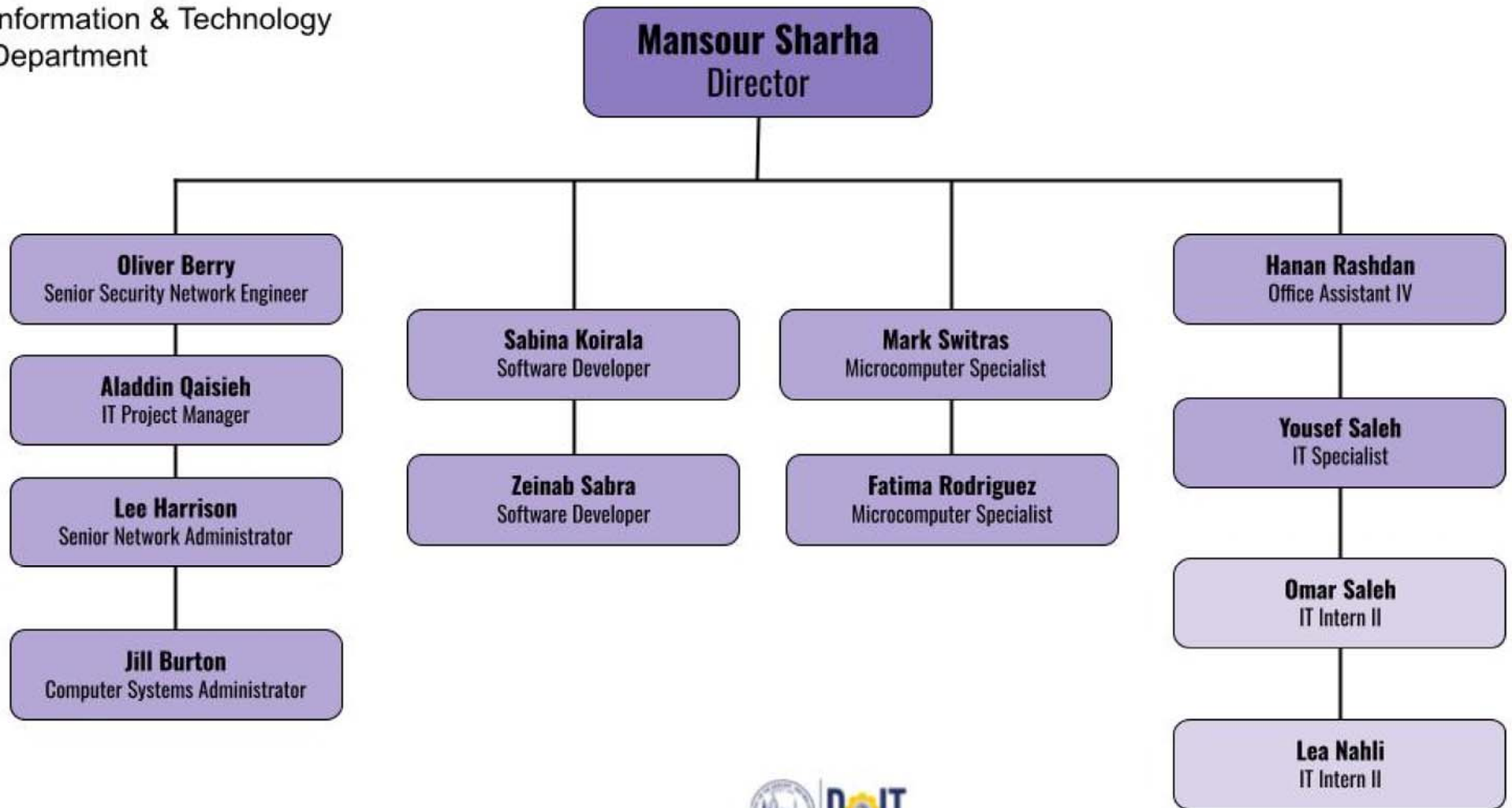
**Expenditures:**

- Technology projects are based on a five-year plan and expenditures may not occur until future years.
- FY26 capital outlay includes project activity related to equipment replacement, infrastructure upgrades, and technology projects.
- Unspent technology projects budget is recorded in the undistributed appropriations account.

**Fund Balance/Equity:**

- There is debt currently outstanding for pension and other post-employment benefit bonds in which the fund makes the related principal and interest payments. The fund has sufficient resources for its anticipated capital needs.
- There is a \$300 thousand operating credit allocated to the departments for FY26.

Information & Technology  
Department



**CITY OF DEARBORN  
PERSONNEL HISTORY  
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS						Difference	
	2024		2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
MIS COMPUTER ADMINISTRATION (631-2610)	3.00	-	3.00	-	3.00	-	-	-
PC & NETWORK SUPPORT SERVICES (631-2670)	7.00	1.40	7.00	1.40	7.00	1.40	-	-
AS400 SUPPORT SERVICES (631-2680)	1.00	-	1.00	-	1.00	-	-	-
GIS (631-2690)	1.00	-	1.00	-	-	-	(1.00)	-
<b>TOTAL INFORMATION SYSTEMS FUND</b>	<b>12.00</b>	<b>1.40</b>	<b>12.00</b>	<b>1.40</b>	<b>11.00</b>	<b>1.40</b>	<b>(1.00)</b>	<b>1.92</b>

