Budget Workshop Agenda
Tuesday, April 7, 2026 @ 6:30 PM
Mayor's Proposed Budget & Overview of Tax Rates

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TAB 1

Executive Overview

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City of Dearborn
Executive Financial Summary Overview
Adopted Budget for 2026 vs. Proposed Budget for 2027

	Adopted Budget 2026	Proposed Budget 2027	Increase/ (Decrease) over 2026 Budget	Increase/ (Decrease) over 2026 % Change	Forecast Budget 2028	Forcast Budget 2029
General Fund:						
Revenues & Other Financing Sources	$ 151,773,603	$ 158,700,351	$ 6,926,748	5%	$ 161,233,145	$ 164,296,100
Expenditures & Other Financing Uses	151,356,914	158,609,562	7,252,648	5%	166,994,454	171,180,842
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	$ 416,689	$ 90,789	$ (325,900)	-78%	$ (5,761,309)	$ (6,884,742)
All Funds (Combined):						
Revenues & Other Financing Sources	$ 392,161,027	$ 452,959,720	$ 60,798,693	16%	$ 426,065,338	$ 432,280,168
Expenditures/Expenses & Other Financing Uses	380,568,552	443,417,259	62,848,707	17%	424,644,259	437,818,360
Total Revenues & Other Financing Sources over (under) Expenditures/ Expenses & Other Financing Uses	$ 11,592,475	$ 9,542,461	$ (2,050,014)	-18%	$ 1,421,079	$ (5,538,192)

Tax Rate:			
General Operating Millage	15.0000	15.0000	-
Garbage & Rubbish Millage	2.1100	2.1100	-
Library Millage	1.5400	2.0000	0.4600
Debt Millage - CSO (2004)	3.8200	3.8200	-
Debt Millage - CSO (2018)	0.4300	0.4300	-
Total Millage Rate	22.9000	23.3600	0.4600

Prepared by: Finance Department
April 7, 2026

TAB 2

Mayor's Proposed Budget

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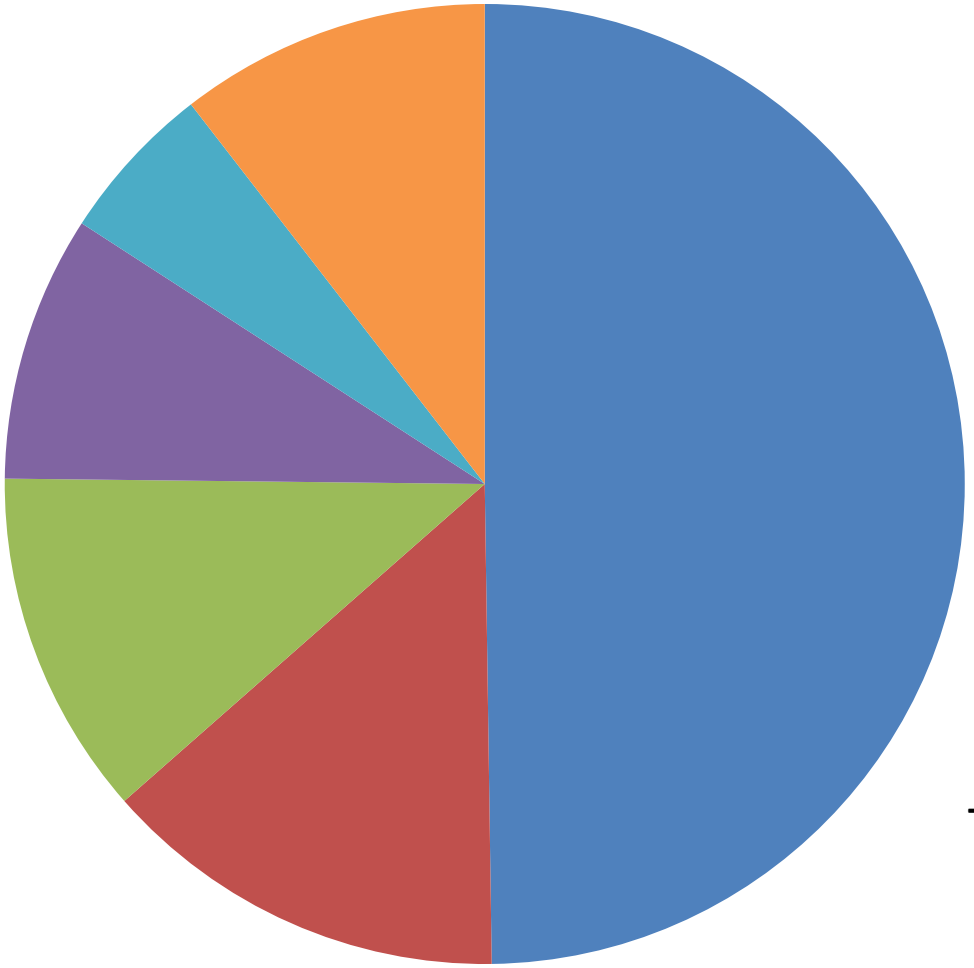
City of Dearborn

Mayor's Proposed Budget – FY2027

April 7, 2026

FINANCE

General Fund Financing Sources
FY2027 Proposed Budget

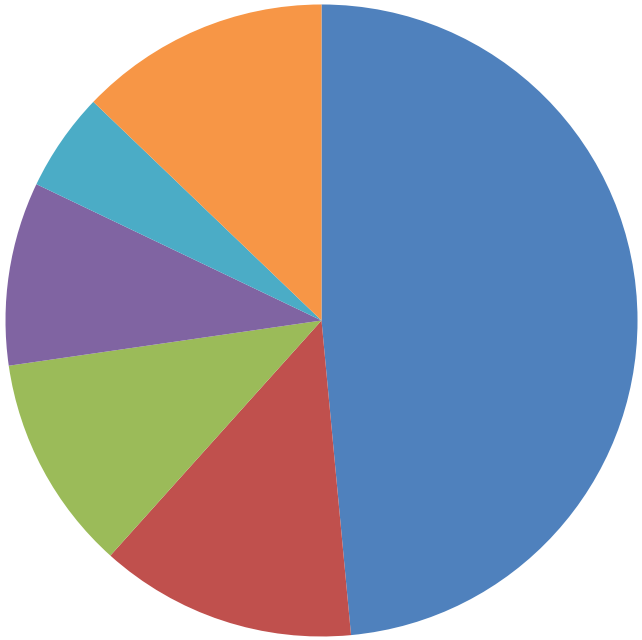


- 50% Property Taxes
- 14% Charges for Services
- 12% LCSA
- 9% State Shared Revenue
- 5% Rents & Royalties
- 10% Other Revenue

Total Financing Sources: $158,700,351

General Fund Financing Sources
FY2026 Adopted vs FY2027 Proposed Budget

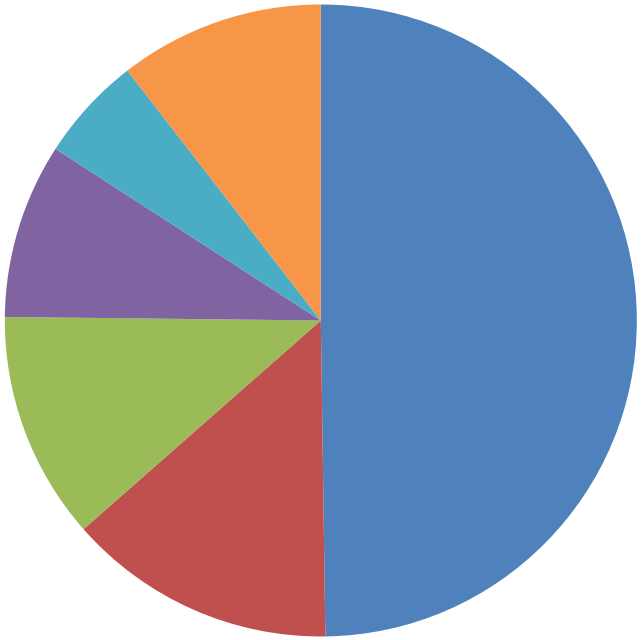
FY2026 Adopted



Total Financing Sources:
$151,773,603

- 49% Property Taxes
- 13% Charges for Services
- 11% LCSA
- 9% State Shared Revenue
- 5% Rents & Royalties
- 13% Other Revenue

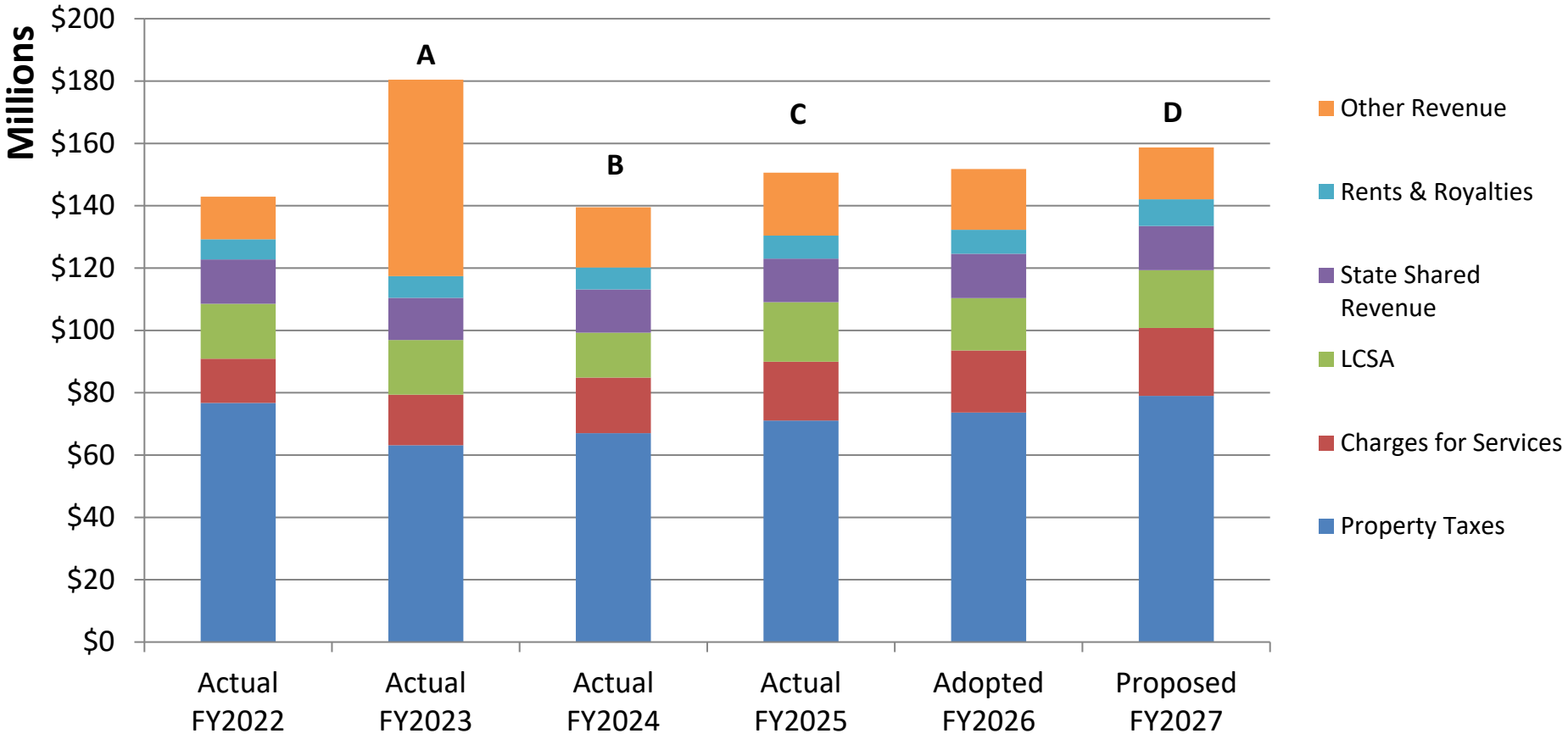
FY2027 Proposed



Total Financing Sources:
$158,700,351

- 50% Property Taxes
- 14% Charges for Services
- 12% LCSA
- 9% State Shared Revenue
- 5% Rents & Royalties
- 10% Other Revenue

General Fund Financing Sources



A. **FY2023** includes decrease of $13.5 million of Property Tax Revenue due to millage non-renewal. FY2023 Other Revenue includes $47.2M of ARPA funding allocated to General Fund, freeing General Fund dollars to fund ARPA projects.

B. **FY2024** Increase in Property Taxes related to 5% inflation factor and increase in Garbage & Rubbish millage (.20 mills) due to new rubbish contract.

C. **FY2025** Adopted included 5% increase in taxable value, Charges for Services increases for ambulance billing & dispatch services, Other Revenue increase for return project funding (refunded with investment income in other accounting funds), and ATPA Grant.

D. **Proposed FY2027** includes 2.7% taxable value inflationary factor, and Ford HUB inclusion. Decrease in Other Revenue related to transfers in from other funds, and projected investment income.

General Fund Financing Sources

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027		Variance FY2026 to FY2027	
Property Taxes	$71,718,445	$59,211,563	$62,806,568	$66,366,574	$69,013,200	**$74,202,500**		*$5,189,300*	*8%*
Payments in Lieu of Taxes	1,485,140	788,549	753,793	793,025	800,675	**815,239**		*14,564*	*2%*
Tax Collection Fee	23,653	23,342	23,505	23,649	27,000	**27,000**		-	*0%*
Property Tax Administrative Fee	2,431,878	2,176,220	2,211,253	2,418,344	2,564,657	**2,688,872**		*124,215*	*5%*
Penalties & Interest on Taxes	1,080,478	952,678	1,218,465	1,448,127	1,221,000	**1,250,000**		*29,000*	*2%*
Property Taxes Subtotal	76,739,594	63,152,352	67,013,584	71,049,719	73,626,532	**78,983,611**	**A**	*5,357,079*	*7%*
Charges for Services	14,166,250	16,219,007	17,833,991	18,909,496	19,936,208	**21,819,749**	**B**	*1,883,541*	*9%*
Local Community Stabilization Authority	17,623,856	17,524,728	14,406,669	19,083,712	16,796,995	**18,505,629**	**C**	*1,708,634*	*10%*
State Shared Revenue	14,224,603	13,561,761	13,880,778	13,995,441	14,243,000	**14,218,000**	**D**	*(25,000)*	*0%*
Rents & Royalties	6,473,286	6,947,364	7,059,966	7,360,009	7,683,906	**8,534,951**	**E**	*851,045*	*11%*

A. State Inflationary Multiplier, 2.7%. Ford HUB newly included in taxable value (approximately $3.7M in revenue).
B. Fire: increase in ambulance service charges $700K due to rate increases, and no transport treatment $140K. Recreation: department-wide increase $570K (Golf Admissions, $330K, FCPAC Center Passes $120K, Pool Admissions $40K,), City Service Fee $117K, Dispatch Services (per contract) $100K.
C. Increase based on estimates from State of Michigan and prior year actuals.
D. Proposed budget flat due to changes in State budget directing sales tax towards streets (neighborhood roods).
E. Recreation: Camp Dearborn $385K (New Green Cabins, Temp Camping, Resort Cabins), DISC Ice Rentals $41K. DPW internal equipment charges for street sweeping, $520K. Continued reduction in cable franchise fees, -$155K.

General Fund Financing Sources

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027		Variance FY2026 to FY2027	
Licenses & Permits	4,043,219	2,977,608	4,416,542	3,552,981	4,381,679	**4,023,190**	A	*(358,489)*	*-8%*
Intergovernmental Revenue	3,482,599	49,717,266	4,631,812	5,173,010	4,598,411	**3,430,194**	B	*(1,168,217)*	*-25%*
Fines & Forfeits	5,401,145	5,094,149	4,964,426	5,288,988	5,174,000	**5,682,750**	C	*508,750*	*10%*
Investment Revenue	(352,432)	3,344,943	3,411,072	3,265,033	2,563,968	**2,127,490**	D	*(436,478)*	*-17%*
Contributions	144,759	210,785	5,391	118,306	50,100	**193,100**	E	*143,000*	*285%*
Reimbursements	70,375	98,863	51,262	72,275	771,997	**593,992**	F	*(178,005)*	*-23%*
Commissions	107,817	166,893	149,596	148,952	183,660	**315,795**	G	*132,135*	*72%*
Other Revenue	240,821	260,495	447,965	377,999	232,410	**219,400**		*(13,010)*	*-6%*
Proceeds from Long-Term Liabilities	-	-	462,445	-	-	**-**		-	*0%*
Transfers In	523,885	1,175,000	793,455	2,196,835	1,530,737	**52,500**	H	*(1,478,237)*	*-97%*
Other Revenue Subtotal	13,662,188	63,046,002	19,333,966	20,194,379	19,486,962	**16,638,411**		*(2,848,551)*	*-15%*
Total General Fund Financing Sources	$142,889,777	$180,451,214	$139,528,954	$150,592,756	$151,773,603	**$158,700,351**		*$6,926,748*	*5%*

A. **Licenses & Permits:** Decrease in construction permit processing based on forecasted projects.

B. **Intergovernmental Revenue:** Decrease due to SAFER grant completion in March 2026, $1M. CDBG funds of $260K redirected to community infrastructure projects from City operating (vector, code enforcement).

C. **Fines & Forfeits:** Court: Traffic and Parking revenue increases based on trends, and current YTD $330K, Bus Stop Arm Infractions, $200K,

D. **Investment Revenue**: Projected returns from Pooled Cash investments. Budgeted based on projected rate adjustments by Federal Reserve, and ongoing market volatility.

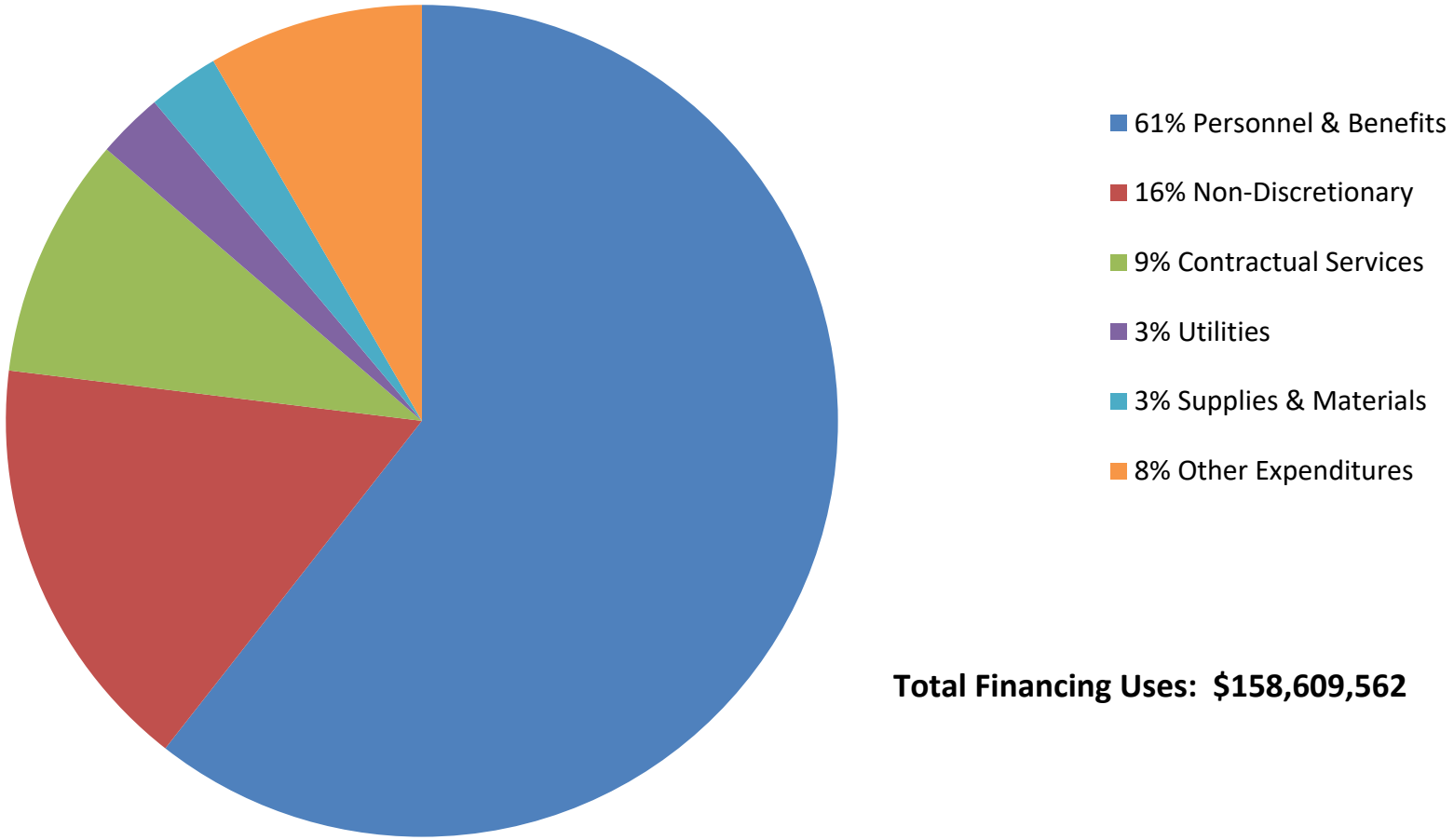
E. **Contributions:** Special Event Sponsorships for Haunted Trail Wanderlights, and music at Camp Dearborn.

F. **Reimbursements:** Decrease in anticipated reimbursements from DDDA's and BDIA's for Clean Streets crew, based on YTD actuals, staff and equipment capacities, and portion of contracts outsourced, $245K. Increase in utility reimbursements from Dearborn Hills restaurant $67K.

G. **Commissions:** Camp Dearborn MI Bright Lights (based on actuals from current fiscal year) $60K. Contractual portion of revenues from Dearborn Hills restaurant $38K. Camp Dearborn software and credit card fees (offset by expense) $38K

H. **Transfers In:** FY2026: Return of prior year General Fund Funding for projects (V20000 Michigan Streetscapes, M25000 Parking Lot Reconstruction). Projects refunded with FY26 Investment Income in the applicable accounting funds. FY2027: Close Powerhouse Exterior Renovation project balance and return to General Fund ($52,500).

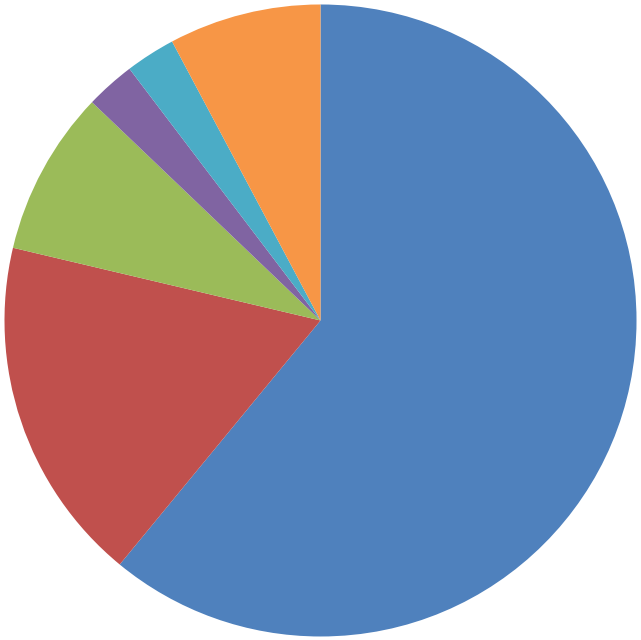
General Fund Financing Uses
FY2027 Proposed Budget



Total Financing Uses: $158,609,562

General Fund Financing Uses
FY2026 Adopted vs FY2027 Proposed Budget

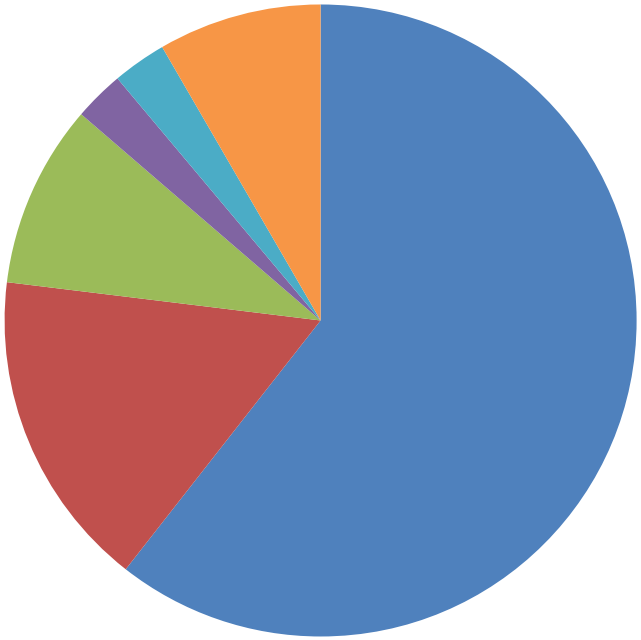
FY2026 Adopted



Total Financing Uses:
$151,356,914

- 61% Personnel & Benefits
- 17% Non-Discretionary
- 8% Contractual Services
- 3% Utilities
- 3% Supplies & Materials
- 8% Other Expenditures

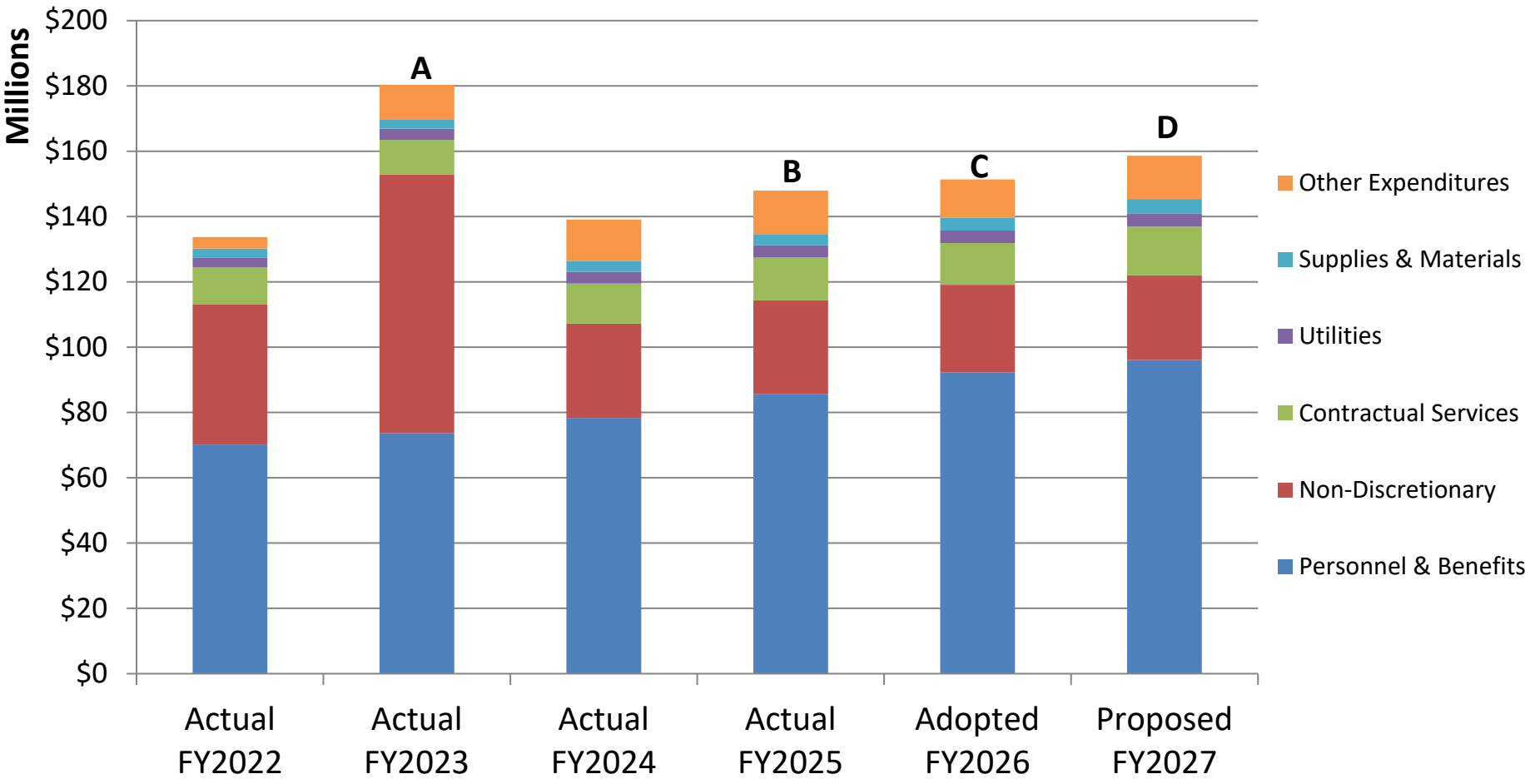
FY2027 Proposed



Total Financing Uses:
$158,609,562

- 61% Personnel & Benefits
- 16% Non-Discretionary
- 9% Contractual Services
- 3% Utilities
- 3% Supplies & Materials
- 8% Other Expenditures

General Fund Financing Uses



A. **FY2023:** Non-Discretionary Transfers Out includes allocating $47.2M in ARPA for General Fund loss revenue, freeing General Fund funds for ARPA projects (transferred to General Capital Improvement, Innovation & Technology, Fleet, Sewer, Water, and Facilities fund). Funding for year 1 HSA employer contributions, and litigation reserves.

B. **FY2025:** Increases include Personnel, IT department allocations, Facility Lease charges and Other Expenses.

C. **FY2026:** Increases from FY25 adopted include Personnel (compensation study implementation and contractual changes), MERS Police & Fire funding, Estimated Insurance Premium increases, and Contractual Services.

D. **Proposed FY2027**: Personnel cost increases, Professional and Contractual increases.

General Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed		Variance	
Non-Discretionary	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**		**FY2026 to FY2027**	
Postemployment Healthcare	$10,761,063	$4,413,519	$5,555,431	$5,322,625	$4,427,332	**$4,299,537**	**A**	*$(127,795)*	*-3%*
Ch. 22 General Employee Revised	1,927,207	1,587,286	1,401,963	1,584,486	1,633,429	**1,466,897**		*(166,532)*	*-10%*
Ch. 22 General Employee Operative	132,539	131,707	76,756	73,761	45,694	**39,179**	**B**	*(6,515)*	*-14%*
Ch. 23 Police & Fire Revised	15,758,675	12,777,833	12,697,501	13,064,629	13,383,060	**12,807,872**		*(575,188)*	*-4%*
Innovation & Technology	2,460,463	1,183,487	2,596,777	3,856,164	2,625,024	**4,119,391**	**C**	*1,494,367*	*57%*
Central Garage Services	1,940,821	1,927,453	1,933,238	2,220,340	2,207,807	**2,439,260**	**D**	*231,453*	*10%*
Fleet Replacement	386,500	3,227,401	4,614,000	3,210,609	1,420,000	**1,700,000**	**E**	*280,000*	*20%*
Facility Lease	2,172,336	2,440,079	2,845,051	3,556,394	3,241,491	**2,661,241**	**F**	*(580,250)*	*-18%*
Fleet & General Liability Insurance	2,190,525	2,311,811	2,096,523	2,195,293	2,773,698	**3,281,346**	**G**	*507,648*	*18%*
Communications	192,658	203,261	188,087	212,917	349,823	**339,298**		*(10,525)*	*-3%*
Central Garage Fuel	691,670	807,832	635,405	606,791	700,200	**651,700**	**H**	*(48,500)*	*-7%*
Debt Service	3,197,933	3,197,620	3,185,253	3,183,626	3,184,699	**3,185,701**		*1,002*	*0%*
Expenses Allocated In	224,912	230,697	293,107	371,273	314,661	**445,076**	**I**	*130,415*	*41%*
Miscellaneous Other	158	1,051	3,000	975	500	**500**		-	*0%*
Transfers Out	6,435,854	57,237,728	3,837,368	3,949,281	3,659,779	**3,653,159**		*(6,620)*	*0%*
Expenses Allocated Out	(5,602,335)	(12,436,304)	(13,095,481)	(14,655,830)	(13,120,724)	**(15,143,073)**	**J**	*(2,022,349)*	*15%*
Non-Discretionary Subtotal	42,870,979	79,242,461	28,863,979	28,753,334	26,846,473	**25,947,084**		*(899,389)*	*-3%*

A. **OPEB:** Funded at ADC level.
B. **CH22 & CH23:** Overall decrease annual required contributions.
C. **Innovation & Technology:** Allocation credit applied ($300K), Carahsoft, BS&A, Paycom software costs (initial implementation covered under ARPA40).
D. **Central Garage Services:** Allocation of 1.5 Maintenance Mechanics from Public Services to Central Garage (all garage costs allocated to departments).
E. **Fleet Replacement:** Final funding for ambulance purchases in FY27, Annual Police fleet purchase (funded by LEO grant in FY26).
F. **Facility Lease:** Allocation credit of $750,000 applied city-wide.
G. **General Insurance:** Estimate increase for premiums, and settlements.
H. **Central Garage Fuel:** Reduction based on actuals and current year projections. Staff is monitoring on-going global events and fuel prices.
I. **Expenses Allocated In:** Line / sign crew allocation from Facilities.
J. **Expenses Allocated Out**: Rubbish millage expense offset (mapping of millage to Sanitation divisions), Disaster Recovery administration cost offsetting credit, allocation of street sweeping costs.

General Fund Financing Uses

Expenditure by Category Discretionary	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027		Variance FY2026 to FY2027	
Salary, Wages, & Allowances	$55,918,716	$58,567,826	$62,018,624	$67,973,025	$73,271,177	**$74,854,389**		*$1,583,212*	*2%*
Personnel Services: Benefits	14,236,864	15,108,143	16,312,097	17,592,507	18,993,165	**21,224,415**		*2,231,250*	*12%*
Personnel & Benefits Subtotal	70,155,580	73,675,969	78,330,721	85,565,532	92,264,342	**96,078,804**	**A**	*3,814,462*	*4%*
Contractual Services	11,385,661	10,573,294	12,264,844	13,106,993	12,776,747	**14,883,162**	**B**	*2,106,415*	*16%*
Utilities	3,060,015	3,414,426	3,593,170	3,737,858	3,827,372	**4,073,073**	**C**	*245,701*	*6%*
Supplies & Materials	2,714,174	2,891,028	3,283,149	3,280,250	3,863,937	**4,370,420**	**D**	*506,483*	*13%*

A. Personnel & Benefits: Full-Time Wages $1.6M Increase (negotiated employee contractual step increases). See FTE slides for position changes. Part-Time Wages $380K Increase. Increase in Police / Fire overtime $260K. Medical Insurance increases $945K. Police and Fire MERS increase $630K.

B. Contractual Services: Outsourcing of Assessing work, $734K, Tree Trimming $250K (adding Monday district), Priority contract increase, $196K. Misc. others (Clerk Elections, Central Garage, Fire Billing Services, etc.)

C. Utilities: Recreation Facilities: Electric $110K (includes MI Bright Lights, Dearborn Hills (reimbursed by restaurant operator) Water: $60K (all pools open for upcoming season), Streetlight Electric: $60K.

D. Supplies & Materials: Projected rock salt purchase $510K increase. Year-over-year remaining inventory depleted during most recent winter season.

General Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed		Variance	
Discretionary	**FY2022**	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**		**FY2026 to FY2027**	
Repair & Maintenance Services	$1,664,991	$2,228,248	$2,220,623	$2,446,572	$2,158,632	**$2,230,083**	**A**	*$71,451*	*3%*
Rentals	90,064	177,417	202,505	237,531	408,805	**433,558**		*24,753*	*6%*
Community Promotion	24,497	24,601	68,730	68,492	124,170	**226,947**	**B**	*102,777*	*83%*
Printing & Publishing	155,259	121,346	158,106	230,574	319,421	**453,968**	**C**	*134,547*	*42%*
Training & Transportation	309,268	342,825	491,544	468,850	418,395	**475,992**	**D**	*57,597*	*14%*
Items for Resale	428,283	485,413	468,820	537,877	598,148	**614,810**		*16,662*	*3%*
Other Expenses	575,423	6,917,282	8,329,390	9,129,346	7,667,472	**8,724,861**	**E**	*1,057,389*	*14%*
Capital Outlay	149,775	164,811	689,010	221,197	55,000	**68,800**		*13,800*	*25%*
Debt Service	111,001	115,851	116,779	153,006	-	**-**		*-*	*0%*
Undistributed Appropriations	-	545	-	-	28,000	**28,000**		*-*	*0%*
Other Expenditure Subtotal	3,508,561	10,578,339	12,745,507	13,493,445	11,778,043	**13,257,019**		*1,478,976*	*13%*
Total General Fund Financing Uses	$133,694,970	$180,375,517	$139,081,370	$147,937,412	$151,356,914	**$158,609,562**		*$7,252,648*	*5%*

A. **Repair & Maintenance:** Increase for vehicle repair outsourcing, $75K.

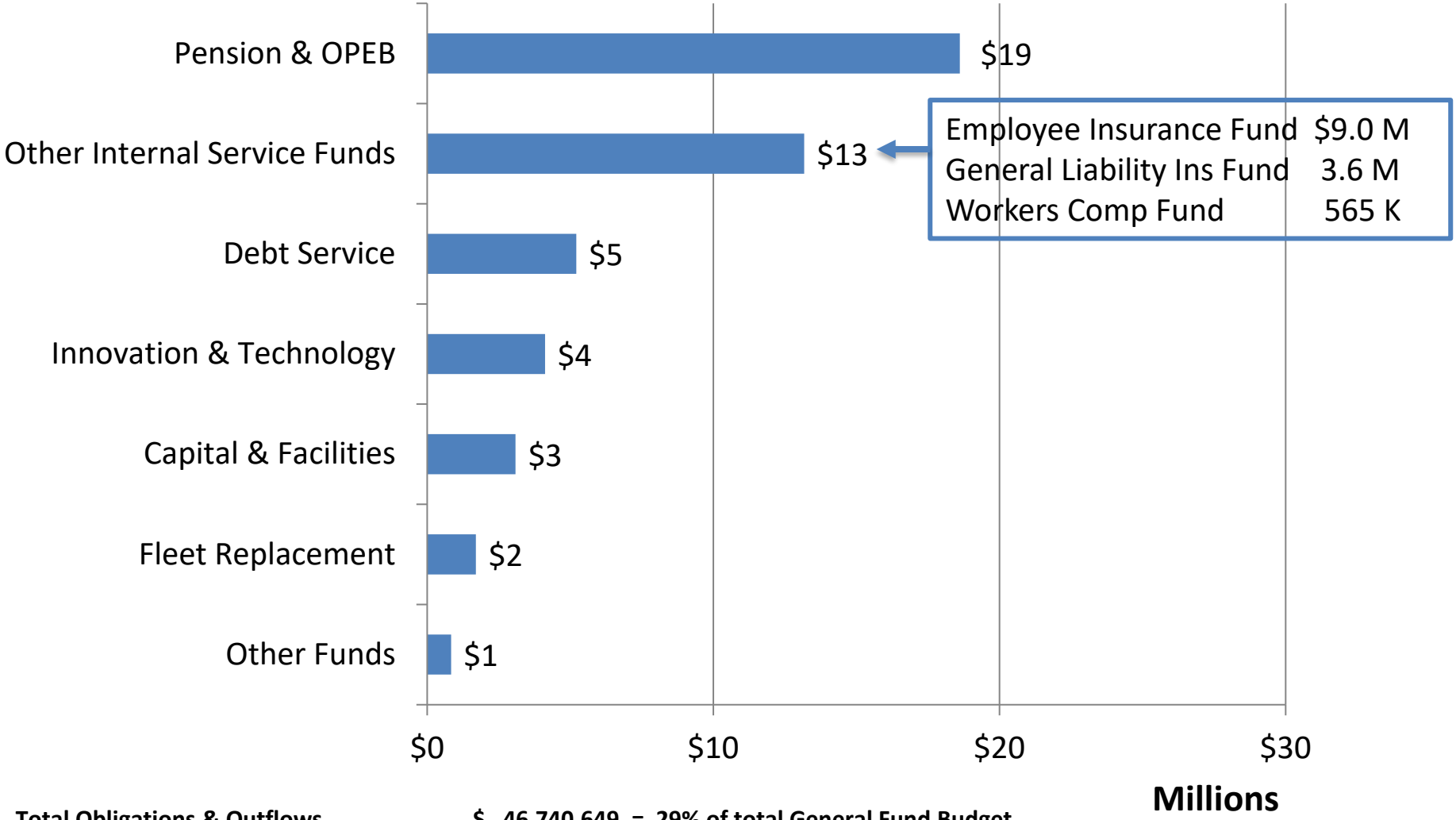
B. **Community Promotion:** Budget increases for promotion and media opportunities for City facilities, activities, and events .

C. **Printing and Publishing:** Fully budgeting two City Activity Newsletters per year. Continued budgeting of City Calendar, and new resident Welcome Guides.

D. **Training and Transportation:** Fire training: $50K (includes academy costs for Fire Cadets).

E. **Other Expenses:** Includes offset for Rubbish Millage allocation to Sanitation Divisions. Expenditure increases include Priority Contract increase, additional clean streets crew staff, street sweeping allocation, and landfill cost increases.

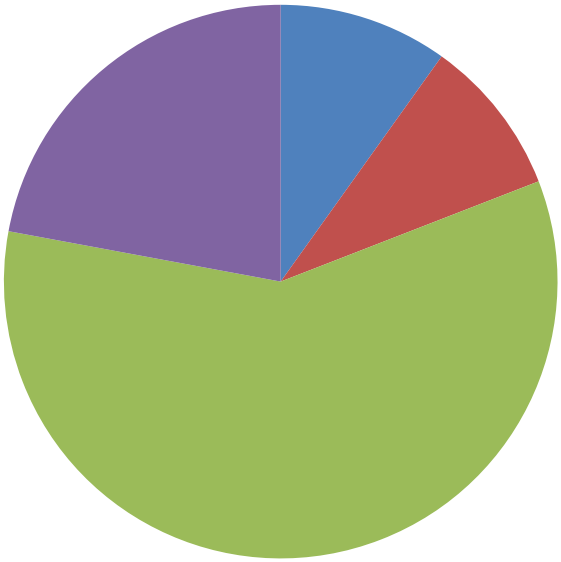
General Fund Financing Uses
Obligations & Outflows
FY2027 Proposed Budget



Total Obligations & Outflows **$ 46,740,649 = 29% of total General Fund Budget**
Total General Fund Expenditures **$ 158,609,562**

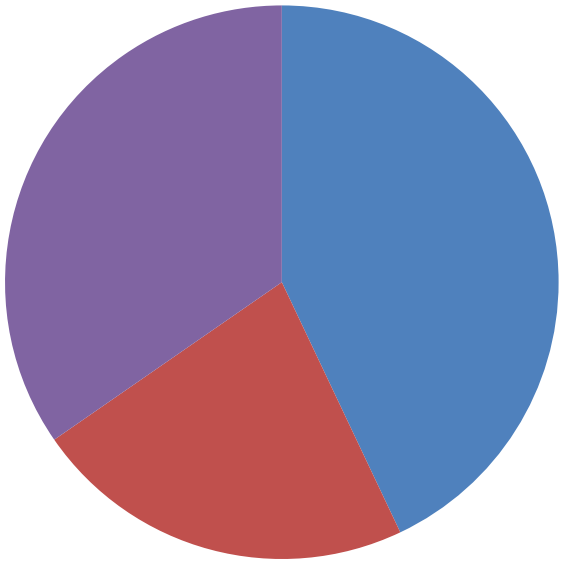
FY2027 Legacy Costs – General Fund and All Other Funds

General Fund



Post Employment Health Care	1,424,920
Ch. 22 General Employees	1,330,236
Ch. 23 Police and Fire Revised	8,483,388
Ch. 22 and OPEB Debt Service	3,185,701
Total	**$14,424,245**

All Other Funds



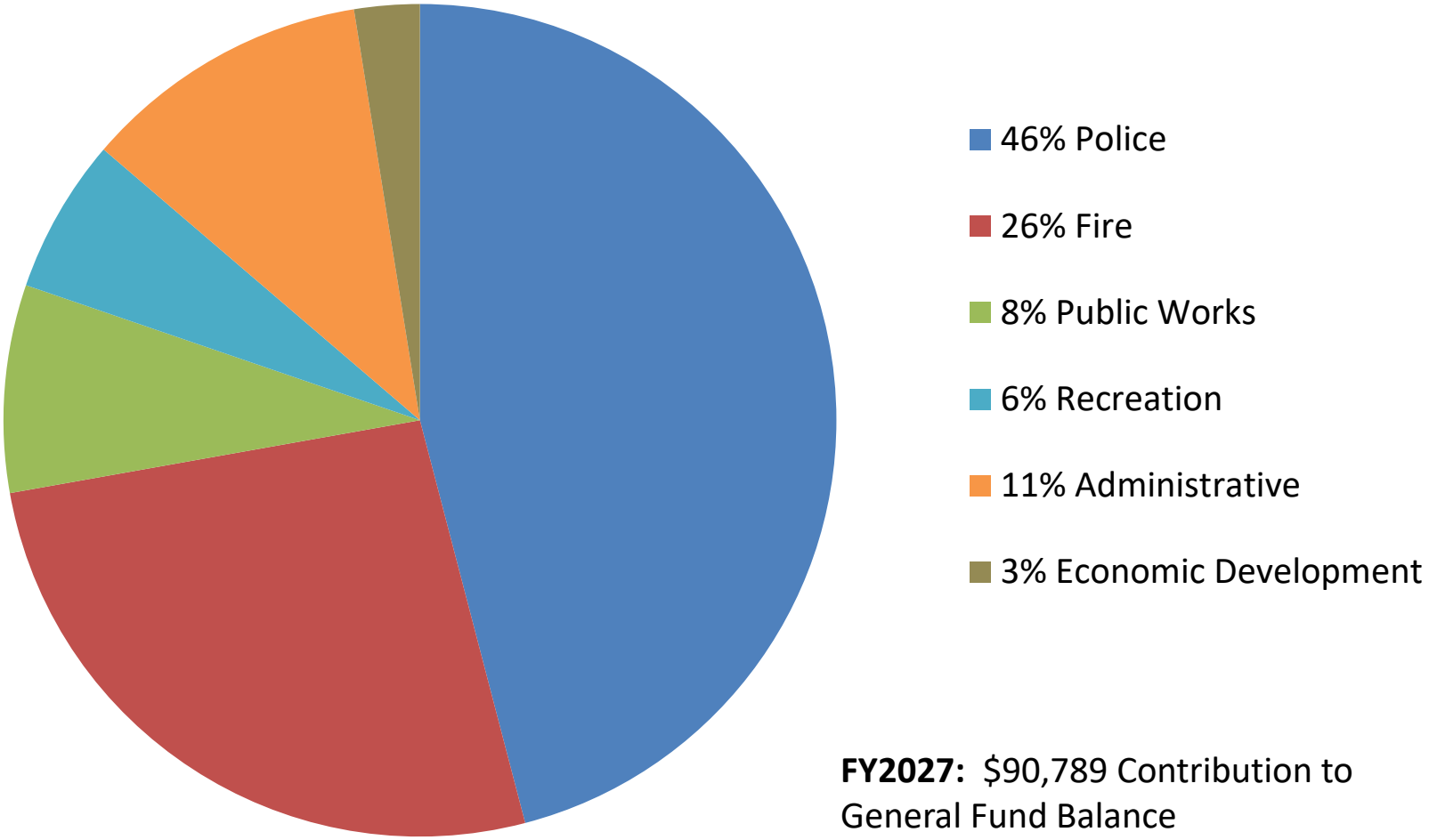
Post Employment Health Care	1,576,343
Ch. 22 General Employees	822,117
Ch. 22 and OPEB Debt Service	1,270,862
Total	**$3,669,322**

FY2027 General Fund Legacy Costs

Legacy Cost by Department	Adopted FY2026	FY2026 % of Budget	Proposed FY2027	FY2027 % of Budget	FY2026 to FY2027
Police	**$7,129,235**	14.0%	**$7,143,105**	13.0%	*$13,870*
Fire	**4,342,969**	12.5%	**4,416,091**	12.5%	*73,122*
Public Works	**1,222,767**	10.1%	**1,283,177**	10.4%	*60,410*
Recreation	**316,441**	1.8%	**303,003**	1.7%	*(13,438)*
Economic Development	**309,166**	4.1%	**181,859**	2.3%	*(127,307)*
City Council	**18,334**	3.0%	**17,386**	2.6%	*(948)*
19th District Court	**266,833**	5.4%	**253,943**	5.1%	*(12,890)*
Mayor	**104,800**	7.0%	**101,652**	7.0%	*(3,148)*
City Clerk	**88,626**	5.0%	**84,312**	4.5%	*(4,314)*
Assessor	**96,031**	9.0%	**91,825**	9.9%	*(4,206)*
Law	**142,085**	7.8%	**137,306**	7.5%	*(4,779)*
Finance	**308,230**	10.0%	**292,657**	8.7%	*(15,573)*
Human Resources	**61,791**	6.0%	**58,106**	5.7%	*(3,685)*
Communications	**62,664**	3.8%	**59,823**	2.9%	*(2,841)*
Administrative Subtotal	**1,149,394**	5.7%	**1,097,010**	5.7%	*(52,384)*
Total General Fund Legacy Costs	**$14,469,972**	9.6%	**$14,424,245**	9.1%	*(45,727)*

Legacy costs include Ch. 22 and Ch. 23 amortization of retiree unfunded liability for the Actuarial Required Contribution (ARC), Post Employment Health Care funding, and Ch. 22 and PEHC bonding debt service.

General Fund Subsidy by Department
FY2027 Proposed Budget



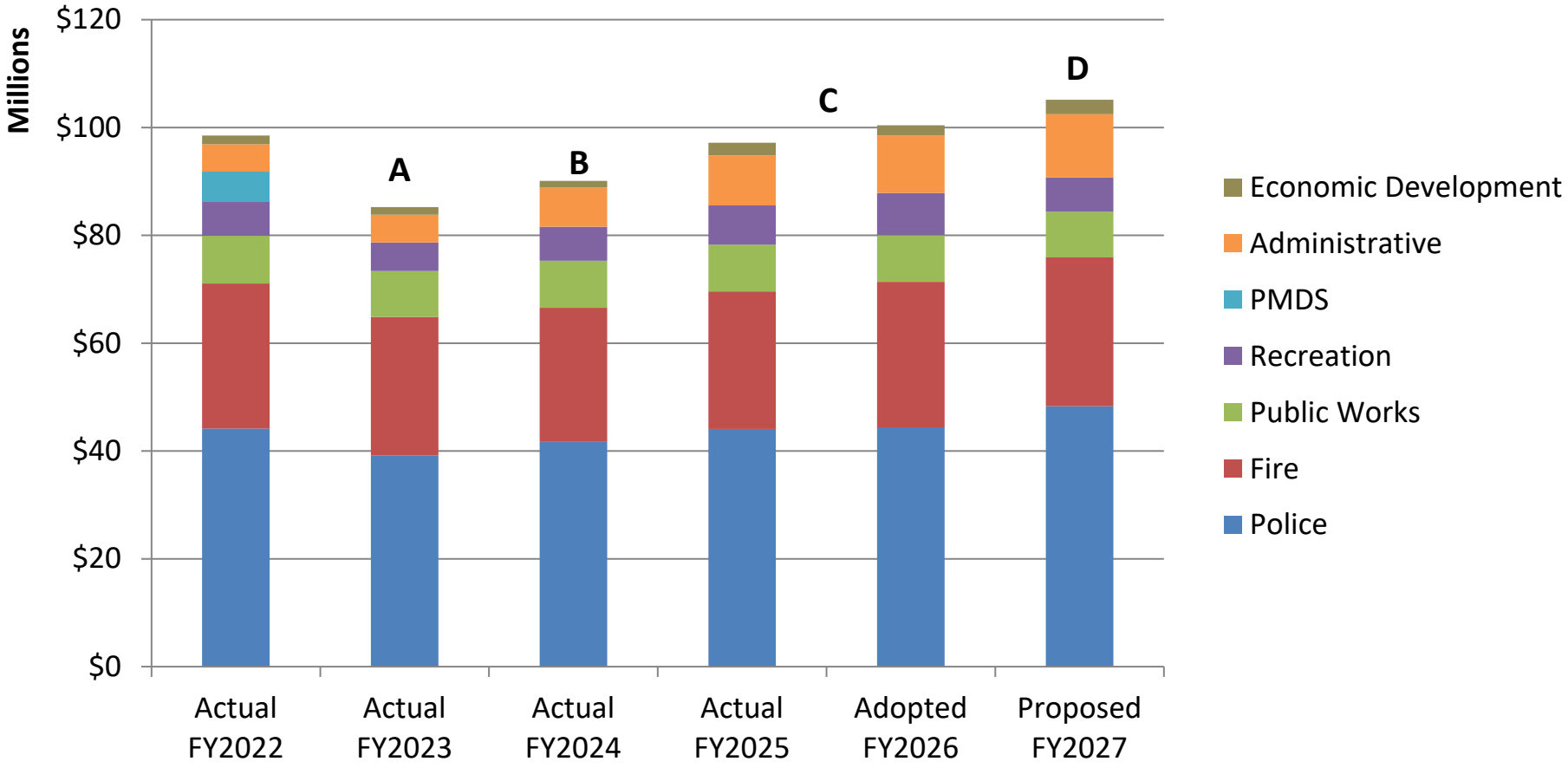
FY2027: $90,789 Contribution to General Fund Balance

General Fund Subsidy by Department - FY2027 Proposed Budget

By Department	Revenue	Expenditure	Subsidy (Contribution)
Police	$6,846,709	$55,141,772	$48,295,063
Fire	7,653,836	35,269,745	27,615,909
Public Works	3,728,694	12,205,396	8,476,702
Recreation	11,105,786	17,427,625	6,321,839
Economic Development	5,395,014	8,060,603	2,665,589
City Council	-	660,385	660,385
19th District Court	6,431,831	5,005,414	(1,426,417)
Mayor	-	1,444,284	1,444,284
City Clerk	675,500	1,860,746	1,185,246
Assessor	925,094	925,094	-
Law	200,500	1,836,587	1,636,087
Finance	878,670	3,371,480	2,492,810
Philanthropy & Grants	-	438,887	438,887
Human Resources	-	1,016,657	1,016,657
Communications	685,000	2,076,299	1,391,299
Community Relations	229,500	2,545,436	2,315,936
Public Health	-	612,336	612,336
Administrative Subtotal	10,026,095	21,793,605	11,767,510
Non-Departmental	113,944,217	8,710,816	(105,233,401)
Total General Fund	158,700,351	158,609,562	(90,789)

Contribution to Fund Balance

General Fund Subsidy by Department



A. **FY2023:** Decrease from FY2022 related to mapping of Rubbish millage to Sanitation (expenditure credit $6.3M). OPEB and Healthcare changes, cost reductions $6.6M.

B. **FY2024:** Increase from FY2023: Fleet Funding $1.5M, IT allocation $1.4M, Increase in OPEB ARC $800K, GFL Contract increase $750K.

C. **FY2025 & FY2026:** FY2025 included increases for compensation study and employee contracts. FY2026 includes implementation.

D. **Proposed FY2027:** Personnel and benefit increases, contractual increases.

General Fund Subsidy by Department

Subsidy by Department	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027		Variance FY2026 to FY2027	
Police	$44,167,216	$39,150,578	$41,695,434	$44,087,848	$44,383,803	**$48,295,063**	A	*$3,911,260*	*9%*
Fire	26,892,792	25,702,576	24,879,420	25,519,026	26,997,358	**27,615,909**	B	*618,551*	*2%*
Public Works	8,860,686	8,536,460	8,703,470	8,662,662	8,624,771	**8,476,702**	C	*(148,069)*	*-2%*
Recreation	6,364,580	5,300,806	6,298,205	7,280,108	7,851,673	**6,321,839**	D	*(1,529,834)*	*-19%*
PMDS	5,514,607	-	-	-	-	**-**		-	*0%*
Economic Development	1,626,117	1,416,468	1,234,606	2,353,758	1,885,632	**2,665,589**	E	*779,957*	*41%*

A. Police: Increase in personnel costs (contractual increases, MERS, OT), general insurance, fleet funding (funded by LEO grant in FY2026), Motorola radio replacements.

B. Fire: Completion of SAFER grant in FY2026. Increase in personnel costs (contractual increases, MERS, OT), Motorola radio replacements, annual fleet contribution; offset by revenue increases (ambulance charges).

C. Public Works: Reduction in fleet funding, allocations out for maintenance.

D. Recreation: Revenue increases: Golf Admissions and Leagues, Camp (green cabins, temp camping, resort cabins), FCPAC (passes), DISC (ice rentals). Reduction in budget part-time wages (following trends of actuals), Facility Lease (allocation based on prior year work orders, and allocation credit).

E. Economic Development: Increase in personnel costs (contractual increases); Revenue decreases for construction permit inspections (based on projected projects), CDBG allocation for City operating redirected for development infrastructure projects.

General Fund Subsidy by Department

Subsidy by Department	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027		Variance FY2026 to FY2027	
Charter Commission	11,083	15,792	32,110	2,142	-	-		-	0%
City Council	402,920	383,334	446,008	494,722	607,911	**660,385**	**A**	*52,474*	*9%*
19th District Court	(1,756,574)	(1,436,188)	(1,299,604)	(1,272,875)	(761,041)	**(1,426,417)**	**B**	*(665,376)*	*87%*
Mayor	1,301,848	1,238,868	1,288,772	1,368,437	1,442,492	**1,444,284**		*1,792*	*0%*
City Clerk	630,605	436,371	809,425	669,566	789,922	**1,185,246**	**C**	*395,324*	*50%*
Assessor	272	566	220	29,733	-	-		-	0%
Law	1,695,358	1,257,387	1,273,538	1,512,819	1,614,911	**1,636,087**		*21,176*	*1%*
Finance	1,808,999	1,665,319	1,836,571	2,047,883	2,254,223	**2,492,810**	**D**	*238,587*	*11%*
Philanthropy & Grants	63,267	169,670	261,223	252,275	317,936	**438,887**	**E**	*120,951*	*38%*
Human Resources	857,200	830,769	1,017,934	960,603	1,038,180	**1,016,657**		*(21,523)*	*-2%*
Communications	(189,465)	(176,847)	212,383	917,407	832,714	**1,391,299**	**F**	*558,585*	*67%*
Community Relations	66,208	545,814	893,883	1,135,847	1,895,463	**2,315,936**	**G**	*420,473*	*22%*
Public Health	36,045	53,586	506,392	1,162,081	644,574	**612,336**		*(32,238)*	*-5%*
Historical Commission	149,997	157,223	-	-	-	-		-	0%
Administrative Subtotal	5,077,763	5,141,664	7,278,855	9,280,640	10,677,285	**11,767,510**		*1,090,225*	*10%*
Non-Departmental	(107,698,568)	(85,324,249)	(90,537,574)	(99,839,386)	(100,837,211)	**(105,233,401)**	**H**	*(4,396,190)*	*4%*
Total General Fund	$(9,194,807)	$(75,697)	$(447,584)	(2,655,344)	(416,689)	**(90,789)**		*325,900*	*-78%*

A. City Council: Personnel increases (contractual increases, LOCC approved increase).

B. 19th District Court: Revenue Increases for Parking, Traffic, and Bus Stop Arm Infractions. Personnel increases (contractual increase), reduction in budgeted election reimbursement expense.

C. City Clerk: Personnel increases (contractual increases, PT increases for two elections in FY27 vs one in FY26), election equipment pretesting, election / voter education equipment.

D. Finance: Personnel increases (contractual increases, and insurance). Increase allocation of software costs for BS&A.

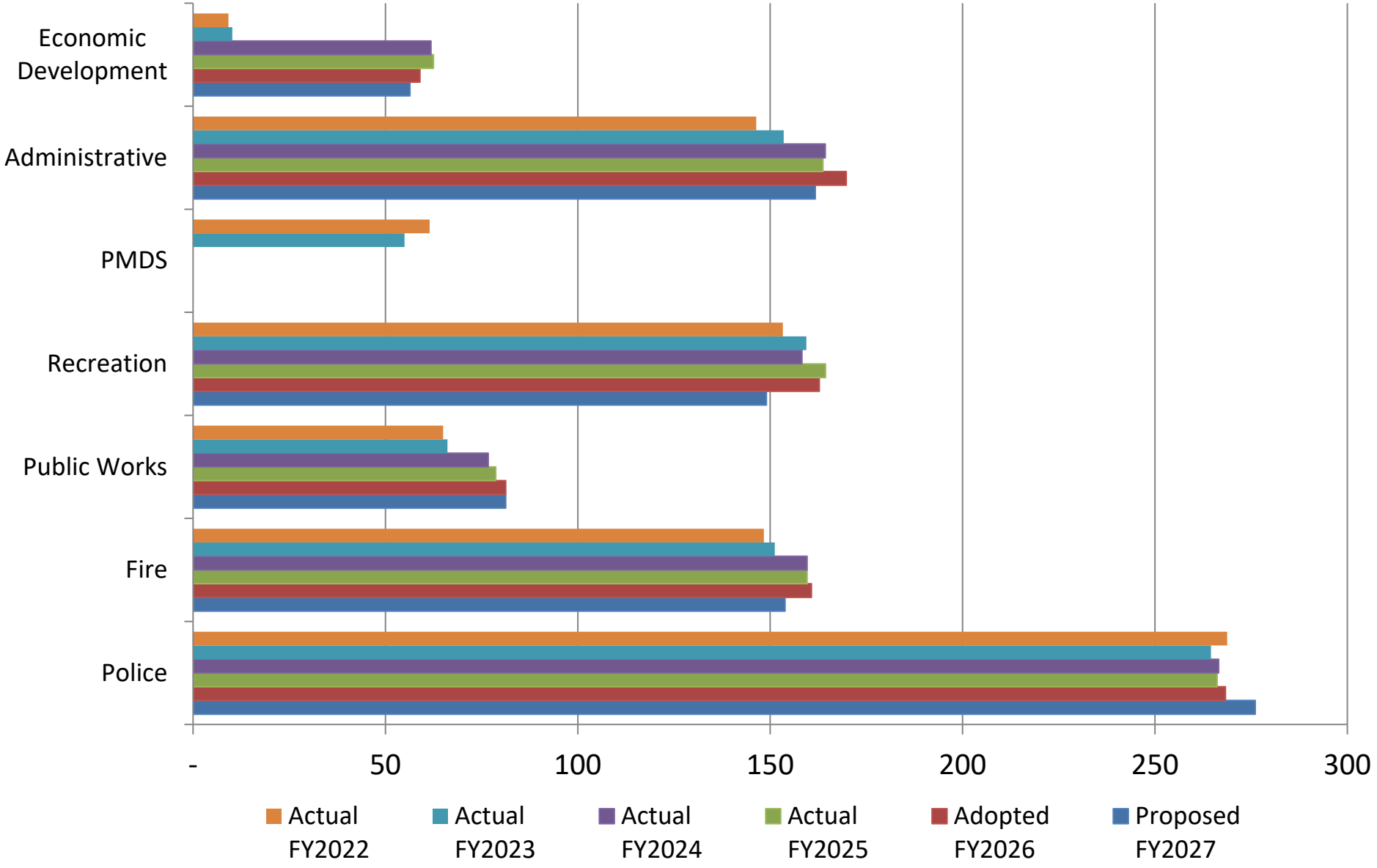
E. Philanthropy & Grants: Personnel increases (contractual, additional OA II approved during FY2026), staff training.

F. Communications: Revenue decreases for cable Franchise Fees, Personnel increases (contractual increases, insurance, additional part-time FTE's to replace fellows), full funding of two City Activity Magazines, ongoing printing and mailing of City Calendar to all residents, Welcome Packet, City marketing initiatives.

G. Community Relations: Allocation of annual funding for Homecoming, Memorial Day Parade, and 2030 Census Planning (previously in non-departmental), Personnel increases (contractual increases, additional resident services staff position moved from Assessing, approved in FY2026), funding for City events.

H. Non-departmental: Property tax revenue increases (State inflationary multiplier of 2.7%, and Ford HUB), Rubbish millage allocation offset increase.

General Fund Positions: Full-Time Equivalents (FTE)



General Fund Positions (FTE)

Positions by Department	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		FY2026 to FY2027	
Police	268.76	264.54	266.54	266.14	268.31	**276.05**	A	*7.74*	*3%*
Fire	148.34	151.20	159.60	159.60	160.71	**153.85**	B	*(6.86)*	*-4%*
Public Works	64.98	66.11	81.36	78.66	81.26	**81.26**	C	*-*	*0%*
Recreation	153.29	159.40	158.26	164.38	162.77	**149.01**	D	*(13.76)*	*-8%*
PMDS	61.50	-	-	-	-	**-**		*-*	*0%*
Economic Development	9.20	65.15	61.20	62.49	58.98	**56.37**	E	*(2.61)*	*-4%*

A. **Police:** Additional Part-Time Enforcement officers added for park enforcement.

B. **Fire:** Decrease 6 Fire Fighter I FT (applying for SAFER grant). Conversion of 2 part time Data Analyst positions to 1 full time Grants Manager.

C. **Public Works:** 4 additional Public Work Technicians (clean streets crew), offset by removal of 4 unfunded slots in FY2026 (OA III, Process Improvement Manager, Supervisor, Tree Trimmer).

D. **Recreation:** Reduction of Part-Time hours department wide to align with actual trends. Elimination of 3 unfunded slots (custodian, OAII, Camp Plumber). Conversion of 2 Assistant Director positions to 1 Deputy Director.

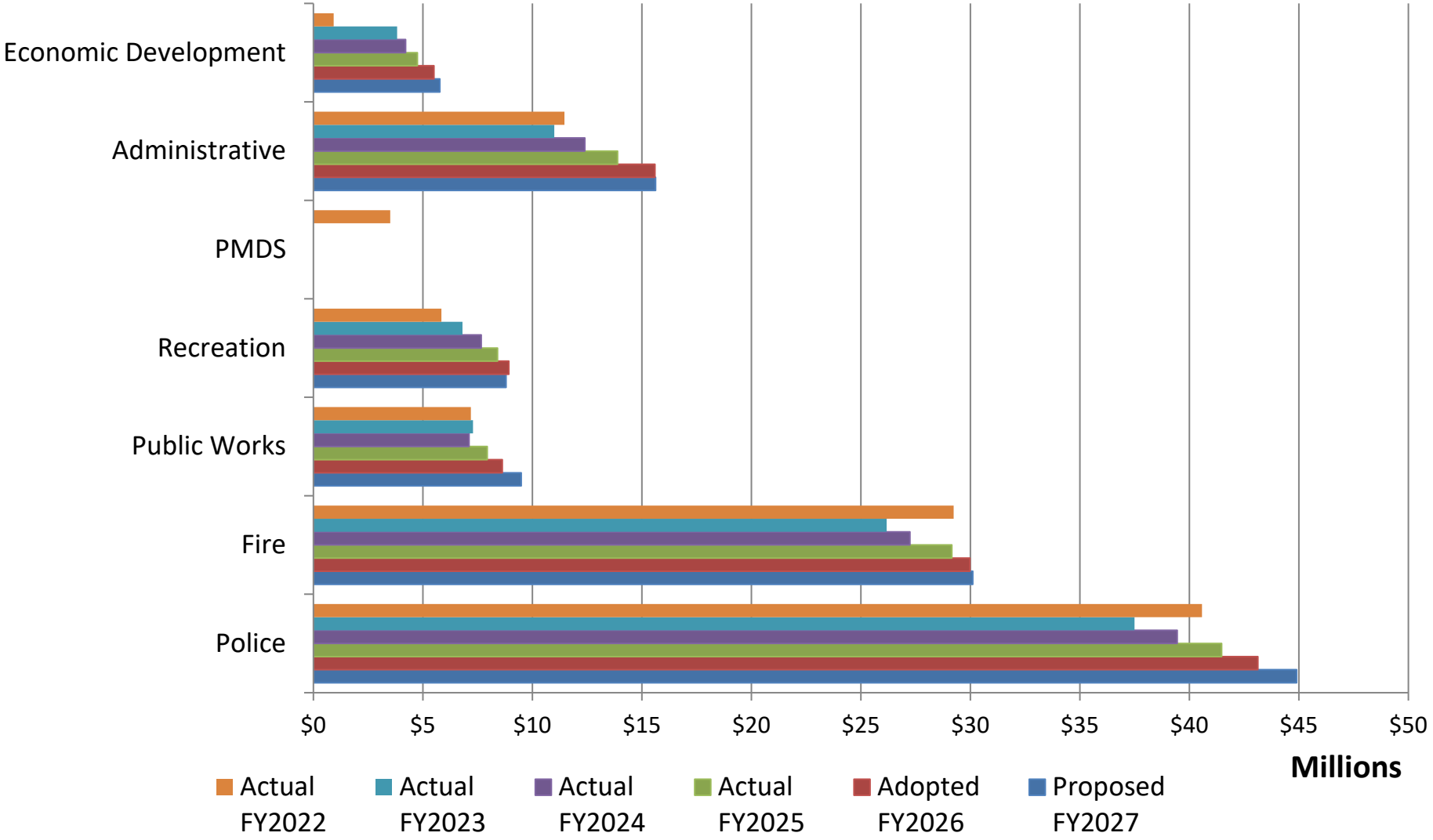
E. **Economic Development:** Reduction of Part-Time hours for inspectors and officers to align with actual trends (compliance, electrical, plumbing).

General Fund Positions (FTE)

Positions by Department	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		FY2026 to FY2027	
City Council	10.65	11.13	10.34	10.10	10.75	**10.51**		*(0.24)*	*-2%*
19th District Court	46.48	45.75	46.56	46.76	47.31	**43.43**	**A**	*(3.88)*	*-8%*
Mayor	5.70	6.00	6.00	6.00	6.00	**6.00**		-	*0%*
City Clerk	11.77	12.98	15.17	19.97	17.09	**17.87**	**B**	*0.78*	*5%*
Assessor	9.31	8.00	8.00	7.00	7.00	-	**C**	*(7.00)*	*-100%*
Law	14.80	13.10	11.40	10.70	10.70	**10.70**		-	*0%*
Finance	27.65	26.74	27.58	28.70	29.00	**29.00**		-	*0%*
Philanthropy & Grants	-	2.00	2.00	2.00	2.00	**3.00**	**D**	*1.00*	*50%*
Human Resources	6.97	7.10	7.10	6.00	6.00	**6.00**		-	*0%*
Communications	8.55	8.80	10.70	10.00	12.15	**13.67**	**E**	*1.52*	*13%*
Community Relations	-	6.40	9.47	10.47	16.77	**17.53**	**F**	*0.76*	*5%*
Public Health	-	1.00	6.00	6.00	5.00	**4.00**	**G**	*(1.00)*	*-20%*
Historical	4.50	4.50	-	-	-	-		-	*0%*
Administrative Subtotal	146.38	153.50	160.32	163.70	169.77	**161.71**		*(8.06)*	*-5%*
Total General Fund Positions (FTE)	852.45	859.90	887.28	894.97	901.80	**878.25**		*(23.55)*	*-3%*

A. **19th District Court:** Part-time hour reductions to align with actual trends. 1 additional full time Probation Officer approved during FY2026 (eliminated 2PT Work Program Supervisors and 1PT Probation Officer), 1 additional Court Services Coordinator.
B. **City Clerk:** Additional Hours PT Election Workers (1 election in FY26, 2 planned in FY27).
C. **Assessing:** 1 full time Office Assistant III moved to Community Relations, approved during FY26 (converted into Resident Services Representative). Remaining 6 full time positions eliminated with outsourcing of Assessing to WCA in FY26.
D. **Philanthropy & Grants:** 1 additional full time Office Assistant II approved during FY26.
E. **Communications:** 2 part time positions (office support and tech specialist) converted into 1 full time Multimedia Design Specialist (approved during FY26). 1.92 part time Video Production Assistants added to replace fellows (for payroll compliance).
F. **Community Relations:** 1 additional Resident Services Representative moved from Assessing (originally OAIII), removal of 1 Special Events Manager slot, hour increases for part-time allocation for Special Events.
G. **Public Health:** Elimination of 1 full time Environmental Health Manager.

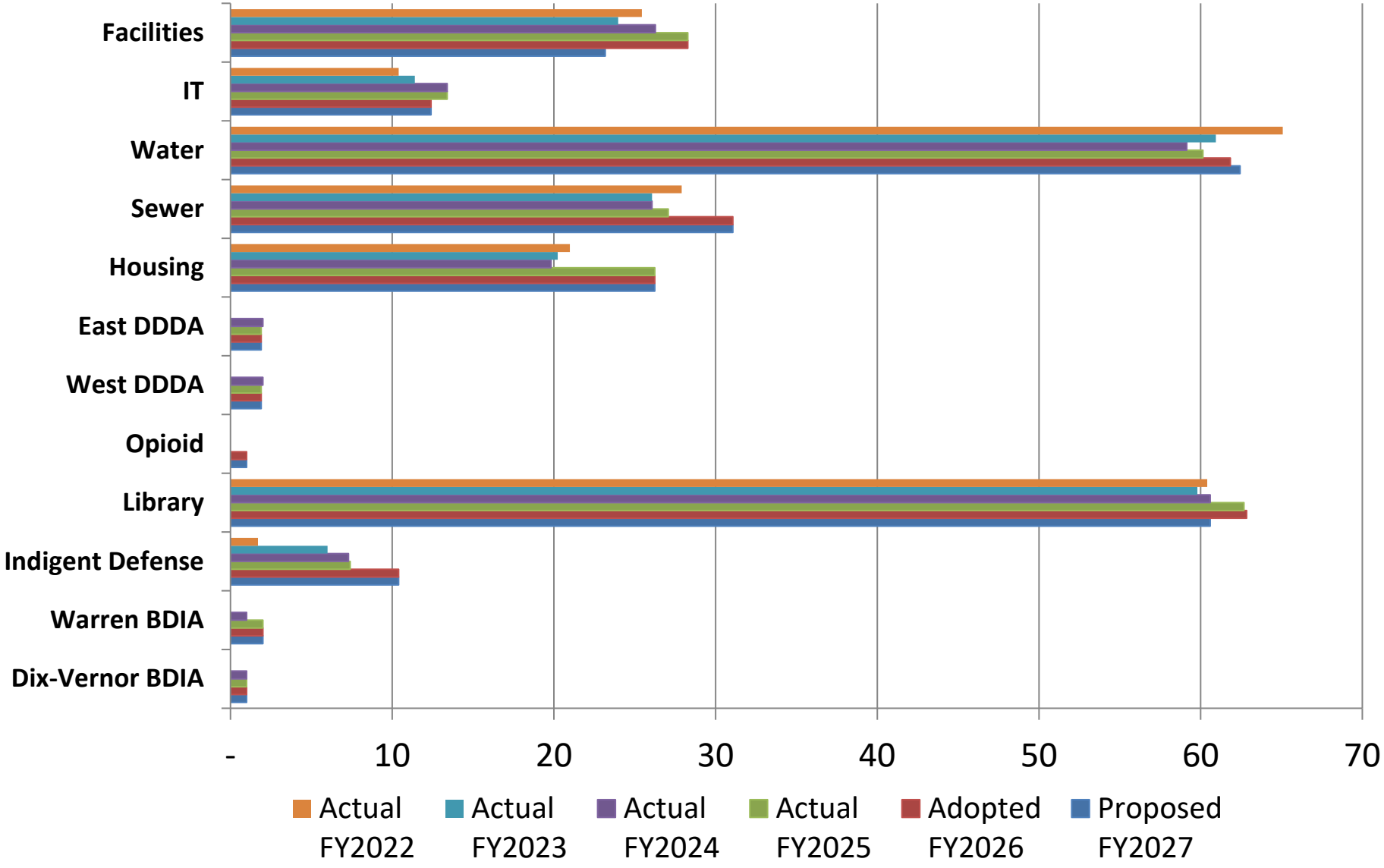
General Fund Payroll Expense



General Fund Payroll Expense

Payroll by Department	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	FY2026 to FY2027	
Police	$40,575,288	$37,497,426	$39,447,447	$41,472,921	$43,131,176	**$44,900,207**	*$1,769,031*	*4%*
Fire	29,235,263	26,177,744	27,242,533	29,154,372	29,977,766	**30,110,840**	*133,074*	*0%*
Public Works	7,190,433	7,286,862	7,108,590	7,935,746	8,623,475	**9,489,323**	*865,848*	*10%*
Recreation	5,841,864	6,807,831	7,660,540	8,409,823	8,923,520	**8,797,970**	*(125,550)*	*-1%*
PMDS	3,505,527	-	-	-	-	**-**	*-*	*0%*
Economic Development	924,542	3,819,601	4,207,034	4,746,898	5,501,873	**5,772,160**	*270,287*	*5%*
Charter Commission	10,278	14,542	11,282	2,142	-	**-**	*-*	*0%*
City Council	331,411	313,419	352,403	369,489	436,214	**492,064**	*55,850*	*13%*
19th District Court	2,907,840	2,884,561	2,990,224	3,206,104	3,693,350	**3,796,758**	*103,408*	*3%*
Mayor	1,042,015	933,211	1,010,870	1,038,266	1,035,810	**1,043,616**	*7,806*	*1%*
City Clerk	825,180	731,803	868,368	1,098,984	997,121	**1,203,752**	*206,631*	*21%*
Assessor	966,261	689,130	689,878	782,119	844,740	**43,884**	*(800,856)*	*-95%*
Law	1,628,571	1,128,820	1,172,413	1,372,005	1,460,133	**1,466,982**	*6,849*	*0%*
Finance	2,148,464	2,033,175	2,308,426	2,554,663	2,842,183	**3,001,853**	*159,670*	*6%*
Philanthropy & Grants	62,978	146,113	232,617	214,796	265,719	**367,254**	*101,535*	*38%*
Human Resources	647,190	597,991	664,635	739,134	818,659	**806,297**	*(12,362)*	*-2%*
Communications	603,681	621,287	843,289	1,003,782	1,224,294	**1,380,585**	*156,291*	*13%*
Community Relations	65,866	536,104	774,017	910,886	1,420,751	**1,545,974**	*125,223*	*9%*
Public Health	33,219	178,279	477,806	598,903	557,073	**472,770**	*(84,303)*	*-15%*
Historical	189,193	188,416	-	-	-	**-**	*-*	*0%*
Administrative Subtotal	11,462,147	10,996,851	12,396,228	13,891,273	15,596,047	**15,621,789**	*25,742*	*0%*
Total General Fund Payroll	$98,735,064	92,586,314	98,062,372	105,611,033	111,753,857	**114,692,289**	*2,938,432*	*3%*

All Fund Positions (FTE)



All Fund Positions (FTE)

Positions By Fund	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2026 to FY2027	
General Fund	852.45	859.90	887.28	894.97	901.80	**878.25**	*(23.55)*	*-3%*
Dix-Vernor BDIA	-	-	1.00	1.00	1.00	**1.00**	-	*0%*
Warren BDIA	-	-	1.00	2.00	2.00	**2.00**	-	*0%*
Indigent Defense	1.70	6.00	7.30	7.40	10.40	**10.40**	-	*0%*
Library	60.41	59.80	60.59	62.68	62.84	**60.59**	*(2.25)*	*-4%*
Opioid	-	-	-	-	1.00	**1.00**	-	*0%*
West DDDA	-	-	2.00	1.90	1.90	**1.90**	-	*0%*
East DDDA	-	-	2.00	1.90	1.90	**1.90**	-	*0%*
Housing	20.99	20.24	19.83	26.24	26.24	**26.24**	-	*0%*
Sewer	27.90	26.07	26.07	27.07	31.07	**31.07**	-	*0%*
Water	65.08	60.94	59.14	60.14	61.84	**62.44**	*0.60*	*1%*
IT	10.40	11.40	13.40	13.40	12.40	**12.40**	-	*0%*
Facilities	25.44	23.98	26.28	28.28	28.28	**23.18**	*(5.10)*	*-18%*
Total Positions (FTE)	1,064.37	1,068.33	1,105.89	1,126.98	1,142.67	**1,112.37**	*(30.30)*	*-3%*

Fund 271 **Library Fund:** Reduction of part-time hours (Esper / Bryant closed for renovations).

Fund 591 **DPW Water:** 2 part time Construction Engineer Technicians (1.40 FTE's) converted to 2 full time Construction Engineering Technicians, and 1 Surveyor in FY26. 1 Project Engineer II position removed.

Fund 535 **Housing:** 1 unfunded full time Facilities Manager removed. Addition of 1 Office Assistant III for Federal Buildings.

Fund 634 **Facilities**: 2 full time Custodians and 2.10 part time FTE Custodians removed with janitorial contract outsourcing. 1 unfunded Facility Maintenance Mechanic removed.

All Fund Payroll Expense

Payroll By Fund	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	FY2026 to FY2027	
General Fund	$98,735,064	$92,586,314	$98,062,372	$105,611,033	$111,753,857	$114,692,289	*$2,938,432*	*3%*
Dix-Vernor BDIA	-	36,518	91,972	100,342	105,517	137,575	*32,058*	*30%*
Warren BDIA	-	32,326	77,511	179,375	213,527	275,615	*62,088*	*29%*
Indigent Defense	242,099	386,934	532,061	720,001	945,346	965,888	*20,542*	*2%*
Library	3,956,751	3,686,964	3,980,348	4,160,381	4,461,409	4,587,775	*126,366*	*3%*
Opioid	-	-	-	-	106,071	113,203	*7,132*	*7%*
West DDDA	-	70,740	179,630	162,322	184,999	364,765	*179,766*	*97%*
East DDDA	-	63,989	167,743	158,340	180,316	227,293	*46,977*	*26%*
Housing	1,601,128	1,162,061	1,732,434	1,882,870	2,301,632	2,592,901	*291,269*	*13%*
Sewer	3,063,487	1,634,432	2,107,597	2,198,465	3,359,788	3,359,740	*(48)*	*0%*
Water	7,092,737	2,007,353	4,447,860	5,541,919	7,549,872	8,023,112	*473,240*	*6%*
IT	1,129,830	139,853	1,288,231	1,365,373	1,423,452	1,497,966	*74,514*	*5%*
Facilities	1,965,967	1,001,464	2,246,143	2,325,932	2,898,990	2,923,914	*24,924*	*1%*
Total Payroll	$117,787,063	$102,808,948	$114,913,902	$124,406,353	$135,484,776	$139,762,036	*$4,277,260*	*3%*

FY22 through FY25 include Year-End required GASB adjustments for Pensions and OPEB Liabilities within the SRS Operating, Sewer, Water, IT and Facility funds. These adjustment to the city-wide financial statements were as follows:

Actual adjustments	**298,391**	**-(6,711,552)**	**-(1,980,432)**	**-(2,166,676)**

TAB 3

All Funds REFB's

Back to Table of Contents

City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 62,806,568	$ 66,366,573	$ 69,013,200	$ 71,370,658	$ 74,202,500	$ 76,136,722	$ 78,160,635
Payments in Lieu of Taxes	753,793	793,025	800,675	791,472	815,239	830,454	846,338
Tax Collection Administrative Fees	2,234,758	2,441,993	2,591,657	2,658,237	2,715,872	2,807,016	2,837,459
Tax Penalties & Interest	1,218,465	1,448,127	1,221,000	1,280,000	1,250,000	1,250,000	1,250,000
Total property tax & related sources	67,013,584	71,049,718	73,626,532	76,100,367	78,983,611	81,024,192	83,094,432
Licenses & Permits	4,416,542	3,552,981	4,381,679	3,975,000	4,023,190	4,023,370	4,023,490
Intergovernmental Revenue							
Federal Sources	2,843,374	2,745,915	4,283,630	5,776,149	996,321	863,466	863,466
State Sources	15,622,354	16,251,493	17,663,767	16,918,321	16,617,873	17,066,297	17,363,250
Local Community Stabilization Authority	14,406,669	19,083,712	16,796,995	16,796,995	18,505,629	18,875,742	19,253,257
Local Sources	46,862	171,043	256,655	90,000	34,000	4,000	4,000
Charges for Services	17,833,991	18,909,496	19,936,208	20,022,751	21,819,749	21,654,428	22,065,651
Fines & Forfeits	4,964,426	5,288,988	5,174,000	5,605,447	5,682,750	5,683,000	5,683,038
Interest on Investments	3,352,909	3,192,631	2,378,968	2,568,525	1,942,490	1,654,219	1,410,144
Rents & Royalties	7,059,966	7,360,009	7,683,906	4,363,667	8,534,951	8,818,307	8,979,265
Private Source Contributions	5,391	118,306	118,300	86,111	193,100	188,100	183,100
Reimbursements	42,934	63,903	761,997	436,462	583,992	629,034	595,040
Commissions	149,596	148,952	183,660	241,920	315,795	330,745	350,518
Miscellaneous Revenue	582,925	521,352	427,910	340,808	414,400	418,245	427,449
Transfers In							
Library	-	-	-	-	-	-	-
Designated Purposes	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
General Capital Improvement	25,000	727,698	477,102	477,102	-	-	-
Sewer	768,455	-	-	-	-	-	-
Information Systems	-	-	343,063	343,063	-	-	-
Facilities	-	845,137	710,572	710,572	52,500	-	-
Fleet	-	624,000	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total non-property tax revenues	72,121,394	79,605,616	81,578,412	78,752,893	79,716,740	80,208,953	81,201,668
Proceeds from Long-Term Debt	462,445	-	-	-	-	-	-
Total financing sources	139,597,423	150,655,334	155,204,944	154,853,260	158,700,351	161,233,145	164,296,100

City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Total financing sources (from page 1)	$ 139,597,423	$ 150,655,334	$ 155,204,944	$ 154,853,260	$ 158,700,351	$ 161,233,145	$ 164,296,100
Expenditures							
Personnel Services	96,576,157	104,099,114	110,579,444	109,371,294	112,869,211	115,603,496	117,858,757
Professional & Contractual Services	21,408,859	22,394,106	20,840,597	21,051,642	23,141,813	25,592,989	26,203,068
Utilities	3,781,257	3,950,775	4,176,603	4,261,298	4,412,371	4,442,390	4,569,804
Repair & Maintenance Services	2,220,623	2,446,572	2,307,868	2,221,338	2,230,083	2,168,728	2,151,585
Rentals	3,047,556	3,793,925	4,273,464	4,252,484	3,094,799	4,200,039	4,307,758
Supplies	4,387,374	4,424,919	5,411,700	5,161,551	5,636,930	5,417,194	5,562,797
Other Operating Expenses	11,211,293	12,147,030	11,555,630	12,155,609	13,163,614	14,316,409	15,022,832
Capital Outlay	689,010	221,197	143,555	67,450	68,800	46,207	4,553
Debt Service	3,302,032	3,336,632	3,184,699	2,895,474	3,185,701	3,184,853	3,195,072
Expenses Allocated In or Out	(11,316,157)	(12,772,636)	(11,511,413)	(12,384,269)	(12,874,919)	(13,187,838)	(13,457,461)
Undistributed Appropriations	-	-	1,791,117	1,182,321	28,000	28,000	28,000
Transfers Out							
Major Street & Trunkline	-	-	-	-	-	-	-
Local Street	-	-	-	-	-	-	-
Dix-Vernor DIA	35,000	35,000	-	-	-	-	-
Warren Business DIA	105,000	105,000	-	-	-	-	-
Indigent Defense	79,473	79,473	79,473	79,473	79,240	79,240	79,240
Drug Law Enforcement	-	-	-	-	-	-	-
Designated Purposes	6,769	43,790	255,654	255,500	266,000	266,000	266,000
West Dearborn DDA	45,105	45,000	-	-	-	-	-
East Dearborn DDA	41,220	41,220	-	-	-	-	-
General Capital Improvement	296,844	434,469	263,753	6,909	-	375,019	430,346
Sewer	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Facilities	2,818,557	2,471,529	2,210,556	2,210,556	2,012,919	3,166,728	3,663,491
Fleet Replacement	-	-	-	-	-	-	-
Fleet & General Liability Insurance	-	-	375,000	375,000	375,000	375,000	375,000
Employee Insurance	409,400	693,800	770,000	770,000	920,000	920,000	920,000
Workers' Compensation	-	-	-	-	-	-	-
Retiree Death Benefit	-	-	-	-	-	-	-
Post-Employment Health Care	-	-	-	-	-	-	-
Total financing uses	139,145,372	147,990,915	156,707,700	153,933,630	158,609,562	166,994,454	171,180,842

City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Estimated Financing Sources Over (Under) Uses	452,051	2,664,419	(1,502,756)	919,630	90,789	(5,761,309)	(6,884,742)
Fund Balance							
Beginning Balance	36,835,346	37,842,019	39,725,275	39,725,275	41,963,272	42,054,061	36,292,752
Prior Period Adjustment	-	-					
Prior Year Encumbrances & Advances	1,091,826	537,204	1,318,367	1,318,367	-	-	-
Encumbrances at Fiscal Year End	(537,204)	(1,318,367)	-	-	-	-	-
Ending Fund Balance	$ 37,842,019	$ 39,725,275	$ 39,540,886	$ 41,963,272	$ 42,054,061	$ 36,292,752	$ 29,408,010
Nonspendable	*718,886*	*657,457*		*657,457*	*657,457*	*657,457*	*657,457*
Restricted	*1,509,290*	*1,545,192*		*1,545,192*	*1,545,192*	*1,545,192*	*1,545,192*
Assigned	*1,093,093*	*1,102,172*		*1,102,172*	*1,102,172*	*1,102,172*	*1,102,172*
Unassigned	*35,057,954*	*37,738,821*		*38,658,451*	*38,749,240*	*32,987,931*	*26,103,189*
	$ 38,379,223	*$ 41,043,642*		*$ 41,963,272*	*$ 42,054,061*	*$ 36,292,752*	*$ 29,408,010*
General Fund Balance Percentage	*25.2%*	*25.5%*		*25.1%*	*24.4%*	*19.8%*	*15.2%*
# of Months (GFOA Best Practice = 2 to 3 months)	*3.02*	*3.06*		*3.01*	*2.93*	*2.37*	*1.83*

FY27 Budget Revenue Bridge

General Fund - Revenues

	FY2026 Adopted	FY2027 Proposed	% of Total Financing Sources	Difference	Category % Change
Property Tax & Related Sources	73,626,532	78,983,611	49.8%	5,357,079	7.3%
Licenses & Permits	4,381,679	4,023,190	2.5%	(358,489)	-8.2%
Intergovernmental Revenue	18,841,411	17,648,194	11.1%	(1,193,217)	-6.3%
Local Community Stabilization Authority	16,796,995	18,505,629	11.7%	1,708,634	10.2%
Charges for Services	19,936,208	21,819,749	13.7%	1,883,541	9.4%
Fines & Forfeits	5,174,000	5,682,750	3.6%	508,750	9.8%
Rents & Royalties	7,683,906	8,534,951	5.4%	851,045	11.1%
Interest	2,378,968	1,942,490	1.2%	(436,478)	-18.3%
Transfers In					
Facilities fund	710,572	52,500	0.0%	(658,072)	
Information Technology fund	343,063	-	0.0%	(343,063)	
Capital Improvement fund	477,102	-	0.0%	(477,102)	
	-	-	-	-	
All Other Financing Sources	1,423,167	1,507,287	0.9%	84,120	5.9%
Total Financing Sources	**151,773,603**	**158,700,351**		**6,926,748**	**4.6%**
	-	-			

LCSA 15.0 Mills	LCSA 15.0 Mills	LCSA 15.0 Mills	LCSA 15.0 Mills	
2024 Actual	**2025 Actual**	**2026 Actual/Estimate**	**2027 Proposed**	
$ 6,281,855	$ 6,885,782	$ 6,636,870	$ 6,769,607	**October Payment**
$ 8,125,084	$ 12,197,931	$ 10,160,125	$ 11,736,022	**May 2026 Payment - Estimated**
$ 14,406,939	$ 19,083,712	$ 16,796,995	$ 18,505,629	**Total**

Prepared by Finance Department
April 7, 2026

$ 4,204,355	2026 value of 1 Mill
$ 4,488,978	2027 Estimated value of 1 Mill
2.7%	**Increase**

	Property Tax & Related Sources	Licenses & Permits	Intergovernmental Revenue	Local Community Stabilization Authority	Charges for Services	Fines & Forfeits	Rents & Royalties	Interest	Transfers In	All Other Financing Sources	Comments
FY2026 Adopted	**73,626,532**	**4,381,679**	**18,841,411**	**16,796,995**	**19,936,208**	**5,174,000**	**7,683,906**	**2,378,968**	**1,530,737**	**1,423,167**	
Property Taxes	5,313,515										Taxable Value increase limited to lower of CPI or 2.7% so 2.7% increase, plus Ford Hub 2026 Adjusted $3.2million
Payments in Lieu of Taxes	14,564										Fire PA289 decrease of -$50k plus other estimated increases
Tax Penalties & Interest	29,000										
Category Sub total	**5,357,079**										
ED - Permit & Plan Fees		(349,489)									Permit processing increase of $30k, Plan Examination decrease of -$391k and all other fees/permits
Clerk Business Licenses		(9,000)									Clerk Business License Changes decrease
Category Sub total		**(358,489)**									
State Sales Tax Constitutional / Statutory			(25,000)								Net decrease change State Sales Tax Constitutional - Shared Rev. State
ATPA & MCOLES - Police Grant			33,631								Increase in ATPA Police Grant
Federal - intergovernmental - Fire SAFER Grant			(1,029,858)								FEMA - SAFER Fire Department Grant decrease - final year
Economic Development - DOL Grant			(352,000)								Net change Economic & Community Development - CDBG Code and Vector Programs
Net Other Intergovernmental sources			180,010								All other net Changes
Category Sub total			**(1,193,217)**								
LCSA				**1,708,634**							Comparable to 2025 Actual
Police - United Dispatch Fees					100,171						Increase in new contract is HIGHER of CPI (Dec 2025 was 2.6%) or 3.5%
City Service Fees (All)					116,610						City Service Fees (Sewer, Water, SRS APT, Library): (2.71% based on State Tax limit increase + 5% Class Comp ADJ)
Fire Department					924,386						Estimated increases in NET Ambulance service fees $850k, Melvindale $75K (3.5%)
Economic Development Fees					132,360						Net in ED fees based on estimates for Inspections and Case processing fees, and Nuisance/Weed Cutting $200k.
Recreation Department - Changes					568,201						All net Recreation changes; Increases of FCPAC $115k, Mystic Creek $281k, DBN Hills $100k
Police Fees					(160,000)						Police decreases for Additional Patrol decrease -$100k, Abandoned Vehicles & Other Property -$60k
Parking Lot Fees (SAD)					172,178						Increase in Parking Lot SAD for added Services & Repairs
All Other Departments					29,635						All Other Net changes- Charges for Services for all other various fees
Category Sub total					**1,883,541**						
19th District Court - Traffic Fines						530,000					Traffic Violations fines up $180k, Bus Stop Arm Infractions $200k, Parking $150k
19th District Court - Criminal Ordinances						(50,500)					Criminal Ordinance
19th District Court - Court Costs						55,000					Increases in Court filing $35k, Jury Demand Fees $20k
19th District Court - All Other						(8,000)					All Other Court fines net Increase
All Other Departments						(17,750)					All other category increases
						508,750					
Recreation Department							385,918				Recreation - Camp DBN Oil Royalty flat at $65k, All other Camp DBN Rents increase $320k
Recreation Department							23,700				Net All Other Recreation DBN Hills Royalties of 5.5% of Sales starts June 2026 $38k
Communications Department							(155,000)				Net Decrease in Franchise Cable Fees, 3 year trend of declining with internet streaming options
United Dispatch - Police Department							(30,000)				911 surcharge State revenues - Net activity estimated
All Other Departments except Recreation							626,427				Net Increases for all other Rents and Royalty fee, Local & Major Streets Internal Operating Increase $520k
							(851,045)				
Interest Earned on Pooled Cash Investments								**(436,478)**			Decrease estimate based on investment rate returns with 3 predicted rate cuts to be conservative.
Transfer In - Facilities fund									(658,072)		2026 Includes return - General funding for Capital projects, now funded via interest earned in Facility fund
Transfer In - Information Technology fund									(343,063)		2026 Includes return - General funding for Capital projects, now funded via interest earned in Information Tech fund
Transfer In - Capital Improvement fund									(477,102)		2026 Includes return - General funding for Capital projects, now funded via interest earned in Capital Improv fund
									(1,478,237)		
All Other Categories										**84,120**	All other Net Increases
FY2027 Proposed	**78,983,611**	**4,023,190**	**17,648,194**	**18,505,629**	**21,819,749**	**5,682,750**	**8,534,951**	**1,942,490**	**52,500**	**1,507,287**	

FY27 Budget Expenditure Bridge

General Fund - Expenditures

Prepared by Finance Department
April 7, 2026

	FY2026 Adopted	FY2027 Proposed	% of Total Financing Uses	Difference	Category % Change	% of Total Change
Personnel Services	110,459,207	112,869,211	71.2%	2,410,004	2.2%	33.2%
Professional & Contractual Services	19,029,578	23,141,813	14.6%	4,112,235	21.6%	56.7%
Utilities	4,177,195	4,412,371	2.8%	235,176	5.6%	3.2%
Repair & Maintenance Services	2,158,632	2,230,083	1.4%	71,451	3.3%	1.0%
Rentals	3,650,296	3,094,799	2.0%	(555,497)	-15.2%	-7.7%
Supplies	5,162,285	5,636,930	3.6%	474,645	9.2%	6.5%
Other Operating Expenses	11,331,656	13,191,614	8.3%	1,859,958	16.4%	25.6%
Capital Outlay	55,000	68,800	0.0%	13,800	25.1%	0.2%
Debt Service	3,184,699	3,185,701	2.0%	1,002	0.0%	0.0%
Expenses Allocated In or Out	(11,511,413)	(12,874,919)	-8.1%	(1,363,506)	11.8%	-18.8%
Transfers Out	3,659,779	3,653,159	2.3%	(6,620)	-0.2%	-0.1%
Total Expenditures	**151,356,914**	**158,609,562**		**7,252,648**	**4.8%**	

	Personnel Services	Professional & Contractual Services	Rentals	Other Operating Expenses	Transfers out	Supplies	Debt Service	All Other Categories	Totals	Comments
FY2026 Adopted	**110,459,207**	**19,029,578**	**3,650,296**	**11,331,656**	**3,659,779**	**5,162,285**	**3,184,699**	**(5,120,586)**	**151,356,914**	
Salary Increases - full-time	1,737,817								1,737,817	Normal compensation and classification step adjustments & negotiated labor contract increases net of retirements and position changes or step variances (Full-time Wage Base is $57.7 million) average of 3.0%
Part-Time	(380,039)								(380,039)	Net change in overall City part-time wages (Base 2025 was $7.0m) decrease 4% more Full-time
Overtime	296,988								296,988	Net change in overall City over-time wages, Police $150k, Dispatch $180k, Fire $107k, All other $50k
Position - Additions - Wages/Salaries	265,000								265,000	Position additions - Gross wages and Benefits, 4 Clean Streets Crew
All other	(407,868)								(407,868)	Net Increase in all categories
Medical Insurance	945,120								945,120	Net changes in Medical Insurance - Estimated 11%
FICA - Employer Taxes	187,600								187,600	Net Changes over prior adopted year
OPEB	(127,795)								(127,795)	Net Changes in Actuary Required Contribution - General Fund Portion
Chapt. 22	(173,047)								(173,047)	Net Changes in Actuary Required Contribution - General Fund Portion
Chapt. 23	(575,188)								(575,188)	Net Changes in Actuary Required Contribution - General Fund Portion
MERS	637,909								637,909	Fully funded Actuarial Required Contribution
401 A	3,507								3,507	Driven by wages & salaries of those electing to participate in employer match up to 8%
Category Sub total	**2,410,004**									
Contractual Services		1,904,970							1,904,970	Net change in all other Professional & Contractual Services; Assessing Contract $734k, Tree Trimming $250k, DPW Parks other $57k, Program Services in Comm Relations-events $346k, Neighborhood Service (Power washing & Board Ups, Weed Mowing) Other $130k, Clerk Elections $65k, Fire Billing Services $85k
Contractual Services - Rubbish		201,445							201,445	Increase in Garbage and Rubbish Removal 3.5% per contract
Technology Svc & Equipment		1,494,367							1,494,367	Increase Information & Technology charges, Includes -$235k credit
Central Garage Services		231,453							231,453	Central Garage Increase
Fleet replacement		280,000							280,000	Fleet Replacement reserve contributions decreased (Grant funding for Police vehicles of $1M in 2026)
Category Sub total		**4,112,235**								
Other Rental Categories			24,753						24,753	All Other Net rental accounts
Facility Lease			(580,250)						(580,250)	FY26 has credit of -$560k
Category Sub total			**(555,497)**							
Garbage & Rubbish Millage				1,012,413					1,012,413	Applying Garbage and Rubbish Millage to Sanitation and nets with Other Operating Expenses below.
Insurance				507,648					507,648	Current estimated increase for general liability insurance 20% based on claims/litigation and trend.
Staff Training				31,597					31,597	Net changes - City wide all departments
Credit Card Service Fees				19,806					19,806	Net changes - City wide all departments
Memberships, Licenses Fees Permits				(53,626)					(53,626)	Net changes - City wide all departments
All other categories				342,120					342,120	All Other various account increases (decreases)
Category Sub total				**1,859,958**						
Projects to Facility Fund					166,887				166,887	Transfer to Facility Fund - City Wide Repairs & Maintenace porject
Transfer to Employee Ins & General Liab					150,000				150,000	HSA Health Insurance
All Other Net activity					(323,507)				(323,507)	All other net changes
Category Sub total					**(6,620)**					
All other Supplies Net						474,645			474,645	All department Net changes - DPW Rock Salt $500k, All Other net decrease -$25k
Category Sub total						**474,645**				
Debt Service - Pension & OPEB							**1,002**		1,002	Debt Service obligation
All Other Categories								**(1,043,079)**	(1,043,079)	All other
FY2027 Proposed	**112,869,211**	**23,141,813**	**3,094,799**	**13,191,614**	**3,653,159**	**5,636,930**	**3,185,701**	**(6,163,665)**	**158,609,562**	

Actuary new reports increase (decrease) in required Actuarily Determined Contribution ADC's for Chapter 22 General, Chapter 23 Police & Fire and OPEB

City of Dearborn
Major Street and Trunkline Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 463,000	$ 463,000	$ 463,000	$ 463,000	$ 463,000	$ 463,000	$ 463,000
Intergovernmental Revenue							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Gas & Weight Tax	11,006,105	11,520,590	11,288,525	11,632,240	12,618,418	13,096,681	13,365,061
Charges for Services							
State of Michigan	-	-	-	-	-	-	-
Dearborn Heights	893	855	1,200	900	1,200	1,200	1,200
Interest on Investments	697,260	740,506	455,239	687,018	519,569	442,463	377,179
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	37,463	43,996	60,492	40,000	40,000	40,000	40,000
Transfers In							
General Fund	-	-	-	-	-	-	-
General Capital Improvement	-	630	-	-	-	-	-
Federal Sources, CDBG	-	-	-	-	-	-	-
Total financing sources	12,204,721	12,769,577	12,268,456	12,823,158	13,642,187	14,043,344	14,246,440
Expenditures							
Personnel Services	336,746	395,288	526,000	530,908	540,000	540,000	540,000
Professional & Contractual Services	177,179	170,513	232,132	232,132	229,365	231,565	226,377
Repair & Maintenance Services	34,199	72,509	55,000	55,000	55,000	65,000	65,000
Rentals	439,047	488,263	577,500	807,027	757,500	757,500	757,500
Supplies	119,219	177,145	145,500	252,818	265,500	265,500	265,500
Capital Improvements & Infrastructure (projects)	3,042,258	2,803,053	19,932,067	10,740,285	8,640,217	8,809,609	8,950,798
Expenses Allocated Out, General Fund	-	-	-	-	-	-	-
Transfers Out							
Local Street	4,952,747	5,184,266	5,079,836	5,234,508	3,154,605	3,274,170	3,341,265
General Capital Improvement	-	-	-	-	-	-	-
Total financing uses	9,101,395	9,291,037	26,548,035	17,852,678	13,642,187	13,943,344	14,146,440
Estimated Financing Sources Over (Under) Uses	3,103,326	3,478,540	(14,279,579)	(5,029,520)	-	100,000	100,000
Fund Balance							
Beginning Balance	9,541,582	12,440,491	15,703,557	15,703,557	14,021,610	14,021,610	14,121,610
Prior Year Encumbrances & Advances	2,927,682	3,132,099	3,347,573	3,347,573	-	-	-
Encumbrances at Fiscal Year End	(3,132,099)	(3,347,573)	-	-	-	-	-
Ending Fund Balance	$ 12,440,491	$ 15,703,557	$ 4,771,551	$ 14,021,610	$ 14,021,610	$ 14,121,610	$ 14,221,610

City of Dearborn
Major Street & Trunkline Fund
Proposed FY2027 Budget

This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. The use is restricted to maintenance, preservation and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.

General Comments:

- Currently Public Act 51 allows the Major Street Fund to transfer up to 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

Revenues:

- Beginning in FY15, the General Fund no longer provided an operating transfer to the major street fund for Garbage & Rubbish millage funded activity. This operating transfer was converted to direct tax revenue to remove an internal budget duplication. Revenue is based on the tax allocation model and recorded as property taxes, real and personal, directly. This revenue covers a portion of street sweeping and leaf collection programs.
- Gas and Weight Tax Revenues are based on FY27 estimates issued by MDOT on February 13, 2026 (New Revenue estimated increases in funding from PA 22).

Expenditures:

- FY27, FY28, and FY29 budgets for the operating transfers out to the Local Street Fund include a transfer of 25% for each fiscal year, which is within the standard currently allowed by Public Act 51 to provide for a balanced budget with a conservative fund balance. This is a reduction from previous years of 45% as a result of the new Neighborhood Roads Fund (NRF) revenue source in the Local Street Fund.
- FY27 budget for Infrastructure repair and maintenance projects includes $8.6 million of projects funded on FY27 CIP, plus the balance of project budget that is anticipated to roll from prior years.

Fund Balance:

- Fund balance must be used for major street maintenance projects. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice and the associated cost for salting/plowing as well as above average traffic signal maintenance provided by Wayne County. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated and appropriated for completing the projects.

Fund Balance Target Reserve	
1,500,000	Winter Maintenance
1,500,000	Leaf Pick-up program
500,000	Traffic Control Equipment
7,000,000	Working Capital
1,500,000	MDOT Projects
12,000,000	Target Fund Balance
14,021,610	FY2027 Estimated Fund Balance
2,021,610	Variance from Target*

City of Dearborn
Local Street Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 736,000	$ 736,000	$ 736,000	$ 84,000	$ 737,000	$ 737,000	$ 737,000
Intergovernmental Revenue							
Federal Sources, CDBG	-	-	-	-	-	-	-
State Sources	-	250,000	250,000	4,479,913	5,287,910	5,836,655	6,385,401
Gas & Weight Tax	3,267,014	3,421,546	3,371,897	3,474,565	3,769,138	3,911,996	3,992,161
Metro Act	444,037	485,943	425,000	425,000	425,000	425,000	425,000
Charges for Services	-	-	-	-	-	-	-
Interest on Investments	590,776	621,968	372,069	659,023	498,397	424,434	361,810
Miscellaneous Revenue	212	19,482	3,238	3,238	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Major Street & Trunkline	4,952,747	5,184,266	5,079,836	5,234,508	3,154,605	3,274,170	3,341,265
Total financing sources	9,990,786	10,719,205	10,238,040	14,360,247	13,872,050	14,609,255	15,242,637
Expenditures							
Personnel Services	442,317	619,485	752,898	830,097	801,500	801,500	801,500
Professional & Contractual Services	115,860	97,676	203,586	203,586	178,853	178,853	173,665
Repair & Maintenance Services	-	700	1,000	1,000	1,000	1,000	1,000
Rentals	694,892	773,954	860,959	1,272,487	1,200,700	1,200,700	1,200,700
Supplies	188,340	279,901	251,861	404,646	409,000	409,000	409,000
Capital Improvements & Infrastructure (projects)	6,683,554	3,576,348	21,092,641	10,550,743	11,285,997	11,918,202	12,556,772
Expenses Allocated Out, General Fund	-	-	-	-	-	-	-
Transfers Out							
General Capital Improvement	-	-	-	-	-	-	-
Total financing uses	8,124,963	5,348,064	23,162,945	13,262,559	13,877,050	14,509,255	15,142,637
Estimated Financing Sources Over (Under) Uses	1,865,823	5,371,141	(12,924,905)	1,097,688	(5,000)	100,000	100,000
Fund Balance							
Beginning Balance	7,593,898	8,973,625	13,359,420	13,359,420	19,697,523	19,692,523	19,792,523
Prior Year Encumbrances & Advances	3,768,973	4,255,069	5,240,415	5,240,415	-	-	-
Encumbrances at Fiscal Year End	(4,255,069)	(5,240,415)	-	-	-	-	-
Ending Fund Balance	$ 8,973,625	$ 13,359,420	$ 5,674,930	$ 19,697,523	$ 19,692,523	$ 19,792,523	$ 19,892,523

City of Dearborn
Local Street Fund
Proposed FY2027 Budget

This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. The use is restricted to maintenance, preservation and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.

General Comments:

- Currently Public Act 51 allows the Major Street Fund to transfer 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

Revenues:

- Beginning with FY15, the General Fund no longer provided an operating transfer to the local street fund for Garbage & Rubbish millage funded activity. This operating transfer was converted to direct tax revenue to remove an internal budget duplication. Revenue is based on the tax allocation model and recorded as property taxes, real and personal, directly. This revenue covers a portion of street sweeping and leaf collection programs.
- The FY27, FY28, and FY29 budgets for the operating transfers from the Major Street Fund includes a transfer of 25%, for each fiscal year, which is within the standard currently allowed by Public Act 51 to provide for a balanced budget with a conservative fund balance. This is a reduction from previous years of 45% as a result of the new Neighborhood Roads Fund (NRF) revenue source in the Local Street Fund.
- Gas and Weight Tax Revenues are based on FY27 estimates issued by MDOT on February 13, 2026 (New Revenue estimated increases in funding from PA 22).
- The 2025 Michigan Transportation Funding Package introduces a new Neighborhood Roads Fund (NRF), specifically for the repair and maintenance of local, non-trunkline roads. Effective January 1, 2026, funds are distributed to county road commissions and cities/villages without requiring local matches, supporting lower-volume, residential streets. The revenues are based on FY27 estimates issued by MDOT on February 13, 2026 (New Revenue estimated increases in funding from PA 22). FY2027 estimated NRF revenue is $5,287,910, categorized as Other State Sources.

Expenditures:

- FY27 budget for Infrastructure projects includes $11.2 million of projects funded on the FY27 CIP, plus the balance of project budget that is anticipated to roll from prior years. This includes a contingency project used to fund current project actual/budget variances, pay final MDOT invoices, as well as fund new projects during the year that may require immediate funding.

Fund Balance:

- Fund balance must be used for local street projects and maintenance of local streets. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice, and the associated cost for salting/plowing. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated and appropriated for completing the projects.

Fund Balance Target Reserve	
1,500,000	Winter Maintenance
1,500,000	Leaf Pick-up program
500,000	Traffic Control Equipment
12,000,000	Working Capital
1,500,000	MDOT Projects
17,000,000	Target Fund Balance
19,692,523	FY2027 Estimated Fund Balance
2,692,523	Variance from Target*

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

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 44,334	$ 54,249	$ 62,500	$ 62,500	$ 54,200	$ 55,300	$ 56,400
Intergovernmental Revenue							
Federal Sources	100,000	272,237	1,151,642	1,151,642	1,309,743	1,309,743	1,309,743
State Sources	-	-	-	-	-	-	-
Interest on Investments	5,278	6,492	3,841	6,471	4,894	4,168	3,553
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	5,300	-	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	35,000	3,000	-	-	-	-	-
General Fund, Sanitation Millage	-	32,000	-	-	-	-	-
Total financing sources	189,912	367,978	1,219,983	1,222,613	1,370,837	1,371,211	1,371,696
Expenditures							
Personnel Services	91,972	100,342	140,517	108,056	137,575	141,120	144,019
Professional & Contractual Services	64,453	16,772	30,042	71,144	45,332	44,594	43,852
Sanitation Contractual Services	-	32,000	-	-	-	-	-
Utilities	21	262	300	300	300	300	300
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	4,651	-	14,057	14,057	14,057
Supplies, Planting Materials	-	-	1,000	1,000	1,000	1,000	1,000
Other Operating Expenses	200	173,259	488,865	487,414	1,218,368	1,218,368	1,218,368
Capital Improvements & Infrastructure (projects)	-	-	400,000	400,000	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	4,400	4,000	-	4,000	4,000	4,000
Total financing uses	156,646	327,035	1,069,375	1,067,914	1,420,632	1,423,439	1,425,596
Estimated Financing Sources Over (Under) Uses	33,266	40,943	150,608	154,699	(49,795)	(52,228)	(53,900)
Fund Balance							
Beginning Balance	74,146	135,500	176,799	176,799	332,567	282,772	230,544
Prior Year Encumbrances & Advances	29,513	1,425	1,069	1,069	-	-	-
Encumbrances at Fiscal Year End	(1,425)	(1,069)	-	-	-	-	-
Ending Fund Balance	$ 135,500	$ 176,799	$ 328,476	$ 332,567	$ 282,772	$ 230,544	$ 176,644

Prepared by Finance Department
As of April 07, 2026
Board Approval Date: November 20, 2025

City of Dearborn
Dix-Vernor Business District Improvement Authority
Proposed FY2027-FY2029 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.

Revenues:	FY2027	FY2028	FY2029
• Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion.	54,200	55,300	56,400
• Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages.			
• CDBG funding for the District Liaison position and Façade Project.	1,309,743	1,309,743	1,309,743
• Interest	4,894	4,168	3,553
• Miscellaneous Revenue including sponsorship and permit fees	2,000	2,000	2,000
Total Revenue	**1,370,837**	**1,371,211**	**1,371,696**
Expenditures:			
• Personnel Services	137,575	141,120	144,019
Employee Insurance	4,000	4,000	4,000
• Maintenance costs reflected are based on annual expenditure contracts in the district for the following:			
Garbage and Rubbish	-	-	-
Planting	1,000	1,000	1,000
Utilities	300	300	300
Rentals	14,057	14,057	14,057
Contractual Services	45,332	44,594	43,852
• Other Operating Expenses - includes CDBG funding for Façade project	1,218,368	1,218,368	1,218,368
Total Expenditures	**1,420,632**	**1,423,439**	**1,425,596**

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

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 355,232	$ 468,248	$ 528,300	$ 528,300	$ 467,800	$ 477,200	$ 486,700
Intergovernmental Revenue							
Federal Sources	20,075	264,906	819,835	-	600,000	600,000	600,000
State Sources	-	-	-	-	-	-	-
Interest on Investments	69,884	75,868	48,013	60,276	45,585	38,820	33,092
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	300	-	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	54,124	4,466	-	-	-	-	-
General Fund, Sanitation Millage	50,876	100,534	-	-	-	-	-
Total financing sources	550,491	914,022	1,398,148	590,576	1,115,385	1,118,020	1,121,792
Expenditures							
Personnel Services	77,511	179,375	318,527	219,243	275,615	282,772	288,552
Professional & Contractual Services	48,589	85,513	410,845	525,404	359,606	259,576	399,616
Sanitation Contractual Services	50,876	100,534	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	8,248	-	24,991	24,991	24,991
Supplies	-	295	1,811	500	1,568	1,568	1,568
Other Operating Expenses	77,017	22,810	316,233	640,217	859,600	859,600	659,600
Capital Improvements & Infrastructure (projects)	-	119,700	454,284	-	-	-	-
Transfers Out		-					
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	2,000	8,000	-	8,000	8,000	8,000
Total financing uses	253,993	510,227	1,517,948	1,385,364	1,529,380	1,436,507	1,382,327
Estimated Financing Sources Over (Under) Uses	296,498	403,795	(119,800)	(794,788)	(413,995)	(318,487)	(260,535)
Fund Balance							
Beginning Balance	1,105,265	1,352,501	1,658,943	1,658,943	1,016,770	602,775	284,288
Prior Year Encumbrances & Advances	6,000	55,262	152,615	152,615	-	-	-
Encumbrances at Fiscal Year End	(55,262)	(152,615)	-	-	-	-	-
Ending Fund Balance	$ 1,352,501	$ 1,658,943	$ 1,691,758	$ 1,016,770	$ 602,775	$ 284,288	$ 23,753

Prepared by Finance Department
As of April 07, 2026
Board Approval Date: November 25, 2025

CITY OF DEARBORN
Warren Business District Improvement Authority
Proposed FY2027-FY2029 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:	**FY2027**	**FY2028**	**FY2029**
• Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion.	467,800	477,200	486,700
• Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages.			
• CDBG funding for a Warren Project and a Project Manager to assist with the Warren Façade project at 50% funding.	600,000	600,000	600,000
• Interest	45,585	38,820	33,092
• Miscellaneous revenue from planned event sponsorships	2,000	2,000	2,000
Total Contributions	1,115,385	1,118,020	1,121,792
Expenditures:			
• Personnel Services	275,615	282,772	288,552
Employee Insurance	8,000	8,000	8,000
• Maintenance costs reflected are based on annual expenditure contracts in the district for the following:			
Garbage and Rubbish	-	-	-
Weed Control	359,606	259,576	399,616
Rentals	24,991	24,991	24,991
• Other Operating Expenses & additional funding for façade project	861,168	861,168	661,168
Total Expenditures	1,529,380	1,436,507	1,382,327

City of Dearborn
Indigent Defense Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
State Sources	$ 528,239	$ 1,234,550	$ 1,583,934	$ 1,583,934	$ 1,754,280	$ 1,802,128	$ 1,983,722
Fines & Forfeits	-	-	-	-	-	-	-
Interest on Investments	15,575	16,205	11,544	9,260	7,003	5,964	5,084
Transfers In							
General Fund	79,473	79,473	79,473	-	79,240	79,240	79,240
Total financing sources	623,287	1,330,228	1,674,951	1,593,194	1,840,523	1,887,332	2,068,046
Expenditures							
Personnel Services	532,060	720,002	943,234	838,450	965,888	997,368	1,022,293
Professional & Contractual Services	332,451	490,126	584,580	521,097	739,365	735,343	890,635
Supplies	1,312	2,202	5,200	2,000	11,517	11,384	11,877
Utilities	816	1,819	3,492	3,492	4,734	4,874	5,018
Other Operating Expenses	171	-	1,000	900	1,000	1,000	1,000
Rentals	5,318	7,342	25,650	25,650	23,197	27,328	27,916
Repair & Maintenance Services	657	592	1,000	1,000	2,000	3,000	3,000
Memberships	830	9,142	17,185	17,185	14,035	31,220	31,220
Transfers Out							
Employee Insurance	-	28,000	16,000	16,000	24,000	24,000	24,000
Total financing uses	873,615	1,259,225	1,597,341	1,425,774	1,785,736	1,835,517	2,016,959
Estimated Financing Sources Over (Under) Uses	(250,328)	71,003	77,610	167,420	54,787	51,815	51,087
Fund Balance							
Beginning Balance	398,986	148,478	202,051	202,051	387,081	441,868	493,683
Prior Year Encumbrances & Advances	-	180	17,610	17,610	-	-	-
Encumbrances at Fiscal Year End	(180)	(17,610)	-	-	-	-	-
Ending Fund Balance	$ 148,478	$ 202,051	$ 297,271	$ 387,081	$ 441,868	$ 493,683	$ 544,770

CITY OF DEARBORN
Indigent Defense Fund
Proposed FY27-29 Budget

Prepared by: Finance Department
As of April 07, 2026

This fund is used to account for the proceeds of a Grant from the State of Michigan for Indigent Defense.

Revenues:

The total grant amount is estimated at $1,833,520 for Fiscal Year 2027. For Fiscal Year 2027, the contribution from the City's General Fund is $79,240 (5%). The State of Michigan's portion is $1,754,280 (95%).

There is also anticipated interest income of $7,003.

FY2027 will be the ninth year of the Michigan Indigent Defense Court Grant, and the sixth year of the City as the Regionalized Managed Assigned Counsel office. This grant is expected to be ongoing.

Expenditure:

Total FY2027 proposed expenses of $1,785,736 are mostly made up of personnel services and Indigent Defense fees for attorneys and investigators.

Other Information:

Beginning in FY2022 the City became the Regional Managed Assigned Counsel (MAC) host system in Wayne County. This effort was to maintain compliance with the Michigan Indigent Defense Commission Standard 5 which required the Court to be independent of the indigent defense services provided.

City of Dearborn
Drug Law Enforcement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Forfeits, Controlled Substance Enforcement	$ 287,087	$ 793,301	$ -	$ -	$ -	$ -	$ -
Interest on Investments	171,040	164,431	100,755	196,272	148,434	126,406	107,755
Sales of Fixed Assets	15,514	9,646	-	17,277	-	-	-
DEA Overtime Reimbursement	20,531	49,045	-	-	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Total financing sources	494,172	1,016,423	100,755	213,549	148,434	126,406	107,755
Expenditures							
Professional & Contractual Services	203,616	243,394	376,500	276,500	281,000	236,593	242,577
Utilities, Communications	29,820	48,395	97,537	95,537	58,899	60,189	61,517
Repair & Maintenance Services	83,945	54,176	49,500	40,500	43,500	36,000	36,000
Supplies	144,162	120,296	451,138	343,589	504,452	406,452	406,452
Other Operating Expenses	25,290	33,623	50,592	43,107	70,750	29,000	29,000
Capital Outlay	255,178	244,892	546,402	252,000	63,000	-	-
Debt Service	1,164	1,995	-	-	-	-	-
Undistributed Appropriations	-	-	-	-	-	-	-
Total financing uses	743,175	746,771	1,571,669	1,051,233	1,021,601	768,234	775,546
Estimated Financing Sources Over (Under) Uses	(249,003)	269,652	(1,470,914)	(837,684)	(873,167)	(641,828)	(667,791)
Fund Balance							
Beginning Balance	3,177,706	2,849,377	3,055,102	3,055,102	2,328,781	1,455,614	813,786
Prior Year Encumbrances & Advances	(31,890)	47,436	111,363	111,363	-	-	-
Encumbrances at Fiscal Year End	(47,436)	(111,363)	-	-	-	-	-
Ending Fund Balance	$ 2,849,377	$ 3,055,102	$ 1,695,551	$ 2,328,781	$ 1,455,614	$ 813,786	$ 145,995

City of Dearborn
Drug Law Enforcement Fund
Proposed FY27 Budget

Prepared by: Finance Department
As of 04/07/2026

This fund is used to account for the proceeds of forfeitures resulting from drug law enforcement activities.

Revenues:

- By law, forfeiture revenues cannot be estimated so therefore are not budgeted. Actual revenues can vary substantially from year to year. **Expenditures proposed in FY's 27, 28 and 29 are contingent upon receipt of sufficient revenues to support the planned activities. If revenues are insufficient, costs will have to be reduced or will shift to the General Fund.**
- Revenues from state and local enforcement activities are currently only used to support the operations of the Narcotics unit.
- Federal revenues may be used more broadly to support law enforcement activities of the entire Police department.

Expenditures:

- Other than base salaries and benefits, the operation of the Narcotics office is funded by the state revenues of the fund and includes the purchase of vehicles and capital equipment used in the operation. Since FY04, the fund has reimbursed the General Fund for narcotics enforcement-related overtime and vehicle fuel and maintenance costs.
- Federal revenues support the purchase of equipment and services for the Police department including computer software/service, cell phones, radios, capital equipment and the Narcotics and Special Operations vehicles.
- Patrol vehicles were purchased by this fund from FY11 - 15. Beginning in FY16 they are budgeted in the Fleet Replacement Fund with an annual contribution from the General Fund. As fund balance is available, Narcotics and Special Ops vehicles are budgeted to be purchased from this fund.
- Federal revenues historically also supported capital and technology projects of the department, including repair and maintenance of the Police Headquarters facility if funds are available. **EFFECTIVE MARCH 1, 2024, Federal Funds are not allowed for Flash Money, payment of confidential informants, or capital repair & construction.**

City of Dearborn
Library Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 5,746,775	$ 6,064,343	$ 6,316,900	$ 6,619,300	$ 8,854,030	$ 6,963,675	$ 7,143,150
Intergovernmental Revenue							
Federal Sources	17,546	-	10,000	10,000	10,000	10,000	10,000
State Sources	112,238	119,781	112,000	112,000	112,000	112,000	112,000
Local Community Stabilization Authority	1,580,685	1,892,857	1,657,935	1,739,394	1,739,394	1,774,182	1,809,666
Local, Wayne County	68,098	97,879	100,844	360,000	101,833	101,853	99,846
Charges for Services	51,602	46,733	43,226	34,976	28,426	46,426	47,426
Fines, Late Library Materials	11,162	10,443	10,000	8,000	10,000	10,000	10,000
Interest on Investments	300,742	269,475	206,848	240,323	181,748	154,776	131,939
Rent, Library Rooms	6,487	2,826	500	1,500	2,500	2,500	2,500
Private Source Contributions	18,877	14,328	10,500	10,500	10,500	10,500	10,500
Commissions	-	-	-	-	-	-	-
Miscellaneous Revenue	28,761	30,401	22,000	22,820	17,900	17,400	17,400
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
Designated Purposes	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	7,942,973	8,549,066	8,490,753	9,158,813	11,068,331	9,203,312	9,394,427
Expenditures							
Personnel Services	3,980,349	4,160,382	4,461,409	4,340,924	4,587,775	4,699,240	4,789,484
Professional & Contractual Services	721,390	844,592	841,926	841,854	1,112,646	1,214,529	1,103,152
Utilities	125,802	110,520	179,615	175,000	188,990	197,864	207,339
Repair & Maintenance Services	50,509	66,235	106,400	111,900	107,900	118,240	113,810
Rentals	604,472	729,612	697,523	698,751	551,320	648,604	667,144
Supplies	85,846	90,004	142,475	141,475	211,300	173,975	193,650
Other Operating Expenses	216,109	193,895	261,490	248,034	255,186	280,158	301,001
Capital Outlay	463,671	527,241	574,441	580,743	587,800	623,200	612,200
Debt Service (principal & interest)	223,587	223,484	223,654	223,654	223,700	223,794	223,674
Expenses Allocated Out, General Fund	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
Undistributed Appropriations	-	-	-	-	-	-	-
Transfers Out							
General Fund	-	-	-	-	-	-	-
General Capital Improvement	-	-	-	-	-	-	-
Facilities Fund	790,825	2,306,215	929,463	4,029,463	3,152,114	934,108	1,093,373
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	43,400	92,400	90,000	90,000	92,000	92,000	92,000
Total financing uses	7,303,560	9,342,180	8,505,996	11,479,398	11,068,331	9,203,312	9,394,427
Estimated Financing Sources Over (Under) Uses	639,413	(793,114)	(15,243)	(2,320,585)	-	-	-
Fund Balance							
Beginning Balance	4,177,733	4,756,806	3,966,412	3,966,412	1,757,190	1,757,190	1,757,190
Prior Year Encumbrances & Advances	53,743	114,083	111,363	111,363	-	-	-
Encumbrances at Fiscal Year End	(114,083)	(111,363)	-	-	-	-	-
Ending Fund Balance	$ 4,756,806	$ 3,966,412	$ 4,062,532	$ 1,757,190	$ 1,757,190	$ 1,757,190	$ 1,757,190

City of Dearborn
Library Fund
Proposed FY2027 - 2029 Budget

This fund accounts for expenditures of the Library Fund, paid primarily from a dedicated library millage. Its use is restricted to library purposes.

General Comments

- This fund was created in FY2013.
- The Historical Museum became a division of the Library Fund in FY24 effective July 1, 2023

Revenue

- The majority of this fund's revenue comes from a 1.54 mill tax. For the FY 2027, the tax rate will be exceptionally set at 2.00 mills.
- Revenue from real property taxes is expected to increase by 8.2% in FY27, with a 2.6% increase in FY28 and FY29. Funding from Local Stabilization Authority is expected at $1,739,394 & $1,774,182 & $1,809,666 for FY27 & FY28 & FY29 respectively.
- Personal property taxes are expected to decrease 2.7% in FY27 and increase 2.6% in FY28 and 2.5% in FY29 (FY26: $624,000, FY27: $640,000 and FY28: $656,000).

Expenditures

- $ 4.6 million in expenditures are for salaries and benefits in FY27, $4.7 million for FY28, and $4.8 million for FY29.

- Other operating expenses are driven by facility lease charges. These charges cover costs for utilities, powerhouse and building services. They also include amounts for outsourced maintenance and capital/maintenance projects.
  These costs are:
  2027 - $542,520
  2028 - $638,904
  2029 - $656,494

- Projects in the budget are:

2027 - I40510 HISTORICAL MUS OFFICE/STORAGE RM REPAIR	$	20,000	
2027 - I40210 COMMANDANT QUARTER RENOVATION	$	-	
2027 - I35000 Library R&M Reserve	$	100,000	
2027 - I35425 BRYANT LIBRARY RENOVATION	$	747,580	
2027 - I35424 ESPER RENNOVATION	$	2,000,000	
2027 - M20018 BRYAN GARDEN HUB	$	64,930	
2027 - I33120 SIGN REPLACEMENT	$	-	
2027 - Project Total:			**$ 2,932,510**
2028 - I40510 HISTORICAL MUS OFFICE/STORAGE RM REPAIR	$	60,000	
2028 - I40210 COMMANDANT QUARTER RENOVATION	$	215,000	
2028 - I35000 Library R&M Reserve	$	238,837	
2028 - I37000 REMOTE LOCKER - 23950 PRINCETON	$	200,000	
2028 - I35425 BRYANT LIBRARY RENOVATION	$	-	
2028 - I33120 SIGN REPLACEMENT	$	-	
2028 - Project Total:			**$ 713,837**
2029 - I35000 Library R&M Reserve	$	-	
2029 - I35425 BRYANT LIBRARY RENOVATION	$	873,701	
2029 - Project Total:			**$ 873,701**

- Beginning in FY21, the Library had incurred an expenditure for a portion of the repayment of the Powerhouse HVAC upgrade bonds. The total bond repayment for FY27 equals **$1,008,281.26**. The repayment is allocated to the Powerhouse main campus users based on each facility's estimated costs determined by the project's architect/ engineer. The Library's portion is two interest payments and a principal payment totaling **$219,604** for the year. These amounts will be transferred to the Facility Fund.

Fund Balance

- Fund Balance is budgeted to be stable for FY27 & FY28 & FY29.

City Service Fees

- The Library Fund received startup monies provided in 2013 and 2014.
- The monies returned to the General Fund in FY20 and FY21 of $1.318 million via Council resolution numbers 9-449-19 and 9-408-20 were finalization of the retroactive City Service Fees calculated for 2013 through 2021.
- It was agreed on CR 9-408-20 by the Library Commission and City Council, the Library will pay an annual City Service Fee beginning with the adopted FY21 and FY22 fee at $188,700. The City Service fee was adopted at $206,056 in FY26 with a 7.8% increase proposed for FY27, and an increase by 2.0% for FY28, and FY29
- This City Service Fee is part of the total Professional & Contractual Services category within expenditures.

04/07/2026

Prepared by: Department of Finance

City of Dearborn
Brownfield Redevelopment Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 841,050	$ 1,187,635	$ 1,161,135	$ 1,139,400	$ 1,160,550	$ 1,160,550	$ 1,160,550
Intergovernmental Revenue							
Federal Sources, EPA	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Local Community Stabilization Authority	2,130,236	2,142,430	2,018,621	2,140,020	2,012,024	2,012,024	2,012,024
Interest on Investments	188,905	233,520	174,253	295,423	223,419	190,263	162,190
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	76,550	-	-	-	-
Transfers In		-					
West Dearborn DDA	238,872	247,228	247,200	253,500	253,500	253,500	253,500
East Dearborn DDA	215,754	126,349	130,000	145,400	145,315	145,315	145,315
General Capital Improvement	-	-	-	-	-	-	-
Total financing sources	3,614,817	3,937,162	3,807,759	3,973,743	3,794,808	3,761,652	3,733,579
Expenditures							
Professional & Contractual Services	19,567	28,980	70,872	66,997	70,364	69,757	69,676
Utilities, Communications	-	-	-	-	-	-	-
Postage	-	-	300	300	300	300	300
Other Operating Expenses	2,266,485	128,014	53,112	56,377	55,364	56,821	56,902
Capital Improvements & Infrastructure (projects)	30,750	69,250	332,341	-	-	-	-
Debt Service							
Principal	-	-	635,000	-	650,000	680,000	695,000
Interest and Fees	384,234	370,075	364,259	182,554	349,459	333,459	317,509
Total financing uses	2,701,036	596,319	1,455,884	306,228	1,125,487	1,140,337	1,139,387
Estimated Financing Sources Over (Under) Uses	913,781	3,340,843	2,351,875	3,667,515	2,669,321	2,621,315	2,594,192
Fund Balance							
Beginning Balance	(11,719,284)	(10,874,593)	(7,468,500)	(7,468,500)	(3,800,985)	(481,664)	2,819,651
Prior Year Encumbrances & Advances	(3,840)	65,250	-	-	-	-	-
Encumbrances at Fiscal Year End	(65,250)	-	-	-	-	-	-
Debt Principal	-	-	635,000	-	650,000	680,000	695,000
Ending Fund Balance	$ (10,874,593)	$ (7,468,500)	$ (4,481,625)	$ (3,800,985)	$ (481,664)	$ 2,819,651	$ 6,108,843

City of Dearborn
Brownfield Redevelopment Fund
Revenue and Fund Balance Details

Prepared by Finance Department
As of April 7, 2026

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.

	FY2027	FY2028	FY2029
Revenue			
Tax Capture			
BRA Plan #7 Redico			
Direct	450,200	450,200	450,200
Pass-through EDDDA	145,315	145,315	145,315
BRA Plan #9 AK Steel			
Direct	344,516	344,516	344,516
BRA Plan #14 - Town Center			
Direct	56,300	56,300	56,300
BRA Plan #13 Ford			
Direct	309,535	309,535	309,535
Pass-through WDDDA	253,500	253,500	253,500
Total Tax Capture			
Direct	1,160,551	1,160,551	1,160,551
Pass-through EDDDA	145,315	145,315	145,315
Pass-through WDDDA	253,500	253,500	253,500
	1,559,366	1,559,366	1,559,366
	-	-	-
LCSA			
#7 Redico	4,672	4,672	4,672
#9 AK Steel	2,007,352	2,007,352	2,007,352
	2,012,024	2,012,024	2,012,024
	-	-	-
Interest Revenue	223,419	190,263	162,190
Total Revenue	3,794,808	3,761,652	3,733,579

	FY2027	FY2028	FY2029
Expense			
Administrative Fee			
#7 Redico	40,000	40,000	40,000
#9 AK Steel	20,000	20,000	20,000
#13 Ford	20,000	20,000	20,000
#14 - Town Center DR	10,000	10,000	10,000
#15 - Smart Town	10,000	10,000	10,000
	100,000	100,000	100,000
	-	-	-
Debt Service			
2009A LTGO (Redico)	343,388	564,688	565,787
2017 LTGO (Ford)	655,221	448,771	446,722
	998,609	1,013,459	1,012,509
	-	-	-
Tax Reimbursements			
#9 AK Steel	-	-	-
#13 State of Michigan	26,878	26,878	26,878
	26,878	26,878	26,878
		-	-
Total Expense	1,125,487	1,140,337	1,139,387
	-	-	

#14 - Town Center Drive will begin in FY2027

#15 - Smart Town will begin in FY2028 or FY2029

City of Dearborn
Designated Purposes Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 7, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Utility Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenue							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Charges for Services	124,272	239,747	74,474	117,084	-	-	-
Interest on Investments	216	-	-	-	-	-	-
Rents & Royalties	38,150	33,300	3,150	3,150	-	-	-
Rent, Parking	14,860	13,970	25,271	25,271	-	-	-
Private Source Contributions	174,245	292,778	126,509	50,012	-	-	-
Commissions	89,855	98,920	138,674	138,674	-	-	-
Miscellaneous Revenue	777	1,441	1,226	1,200	-	-	-
Transfers In	-	-					
General Fund	6,769	43,790	245,654	245,500	266,000	266,000	266,000
General Capital Improvement	-	1,500	-	-	-	-	-
Facilities Fund	-	-	-	-	-	-	-
Total financing sources	449,144	725,446	614,958	580,891	266,000	266,000	266,000
Expenditures							
Professional & Contractual Services	237,646	342,585	276,263	271,000	-	-	-
R&M Services, Furniture	-	-	-	-	-	-	-
Rentals, External Operating Equipment	237,413	174,751	256,193	175,000	-	-	-
Supplies	46,791	48,968	32,390	33,531	-	-	-
Other Operating Expenses	109,822	165,836	382,634	152,401	-	-	-
Capital Outlay, Library Materials	53	2,880	2,940	3,500	-	-	-
Undistributed Appropriations	-	-	477,288	758,209	266,000	266,000	266,000
Transfers Out							
General Fund	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Facilities	-	-	40,000	40,000	-	-	-
Total financing uses	631,725	735,020	1,467,708	1,433,641	266,000	266,000	266,000
Estimated Financing Sources Over (Under) Uses	(182,581)	(9,574)	(852,750)	(852,750)	-	-	-
Fund Balance							
Beginning Balance	841,016	642,572	643,471	643,471	0	0	0
Prior Year Encumbrances & Advances	203,889	219,752	209,279	209,279	-	-	-
Encumbrances at Fiscal Year End	(219,752)	(209,279)	-	-	-	-	-
Ending Fund Balance	$ 642,572	$ 643,471	$ 0	$ 0	$ 0	$ 0	$ 0
Reserved Fund Balance	642,572	643,471	0	0	0	0	0
Available Fund Balance	-	-	-	-	-	-	-

City of Dearborn
Designated Purposes Fund
Proposed FY2027 Budget

This fund accounts for expenditures of various civic projects, which are financed by specific charges for services and by private contributions.

General Comments:

- The resolution adopting this budget will request that the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts in the Designated Purposes Fund.

Revenues:

- Contributions from the General Fund have been requested for the following projects:

$	30,000	Z02030	2030 Census Outreach
	6,000	Z72220	Elderfest
	30,000	Z70605	Memorial Day Parade 2027
	200,000	Z77645	Homecoming 2027
$	266,000		

Fund Balance:

- Although this fund will have a fund balance, the associated resources can only be expended for the designated purpose established at the time the revenues were deposited.

City of Dearborn
Community Development Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ 563,174	$ 575,626	$ 4,233,668	$ 2,191,814	$ 849,000	$ 849,000	$ 849,000
Sales of Fixed Assets, Land	-	9,961	-	42,076	-	-	-
Miscellaneous Revenue	-	-	90,000	-	90,000	90,000	90,000
Total financing sources	563,174	585,587	4,323,668	2,233,890	939,000	939,000	939,000
Expenditures							
Personnel Services, Car Allowance	320	71	2,928	2,500	1,250	1,250	1,250
Professional & Contractual Services	201,119	282,478	2,259,391	366,230	23,900	23,900	23,900
Supplies	500	174,021	296,330	306,710	-	-	-
Other Operating Expenses	284,746	188,791	2,828,236	1,558,450	916,850	916,850	916,850
Capital Outlay	-	9,961	-	-	-	-	-
Undistributed Appropriations	-	-	-	-	-	-	-
Total financing uses	486,685	655,322	5,386,885	2,233,890	942,000	942,000	942,000
Estimated Financing Sources Over (Under) Uses	76,489	(69,735)	(1,063,217)	-	(3,000)	(3,000)	(3,000)
Fund Balance							
Beginning Balance	434,232	(233,333)	272,997	272,997	474,802	471,802	468,802
Prior Year Encumbrances & Advances	33,816	777,870	201,805	201,805	-	-	-
Encumbrances at Fiscal Year End	(777,870)	(201,805)	-	-	-	-	-
Ending Fund Balance	$ (233,333)	$ 272,997	$ (588,415)	$ 474,802	$ 471,802	$ 468,802	$ 465,802

City of Dearborn
Community Development Fund
Proposed FY2027 Budget

Prepared by: Finance Department
As of 04/07/2026

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 FY26 includes budget that rolled from prior years and therefore cannot be compared to the budget proposed for FY27.

- Expenditures must equal revenue. Unexpended budget will roll forward to FY27.

- 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
Opioid Settlement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Opioid Settlement	318,085	128,323	-	-	-	-	-
Interest on Investments	10,755	22,072	14,342	18,442	13,947	11,877	10,125
Total financing sources	328,840	150,395	14,342	18,442	13,947	11,877	10,125
Expenditures							
Personnel Services	-	-	106,071	108,320	113,203	117,123	120,460
Professional & Contractual Services	-	-	17,000	-	12,000	-	-
Supplies	23,704	25,286	12,000	12,000	20,000	10,000	16,425
Other Operating Expenses	-	-	56,000	-	106,000	6,000	6,000
Transfers Out							
Employee Insurance	-	-	-	-	2,000	2,000	2,000
Total financing uses	23,704	25,286	191,071	120,320	253,203	135,123	144,885
Estimated Financing Sources Over (Under) Uses	305,136	125,109	(176,729)	(101,878)	(239,256)	(123,246)	(134,760)
Fund Balance							
Beginning Balance	168,895	474,031	599,140	599,140	497,262	258,006	134,760
Prior Year Encumbrances & Advances	-	-	-	-	-	-	-
Encumbrances at Fiscal Year End	-	-	-	-	-	-	-
Ending Fund Balance	$ 474,031	$ 599,140	$ 422,411	$ 497,262	$ 258,006	$ 134,760	$ -

CITY OF DEARBORN
Opioid Settlement Fund
Proposed FY27-29 Budget

Prepared by: Finance Department
As of 04/07/2026

This fund was established per Michigan Uniform Chart of Accounts guidelines for the purpose of accounting for the National Opioids Settlements to be received from the State of Michigan over the span of 18 years.

Revenues:
The City's share of the Opioid Settlement revenue is approximately $1.2M to be received over 18 years.

Expenditure:
Appropriations will be made as the payments are received. The funds must be used for opioid related efforts including treatment, prevention, recovery, and harm reduction established by the Michigan Department of Health and Human Services.

Starting in FY26, the Behavioral Health Specialist is budgeted to be funded with Opioid Settlement funds.

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

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 1,029,350	$ 1,088,453	$ 1,136,800	$ 1,136,800	$ 1,086,500	$ 1,108,200	$ 1,130,400
Intergovernmental Revenue							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	25,000	-	-	-	-
State, Local Community Stabilization Authority	-	-	-	-	6,500	6,500	6,500
Interest on Investments	81,613	74,546	48,423	48,796	36,903	31,426	26,789
Private Source Contributions	2,250	7,500	-	-	-	-	-
Miscellaneous Revenue	2,848	1,955	6,000	6,000	6,000	6,000	6,000
Transfers In							
General Fund	45,105	45,000	-	-	-	-	-
General Fund, Sanitation Millage	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	1,161,166	1,217,454	1,216,223	1,191,596	1,135,903	1,152,126	1,169,689
Expenditures							
Personnel Services	179,630	162,322	243,646	246,515	364,765	371,440	377,183
Professional & Contractual Services	394,137	594,645	840,472	943,818	520,509	515,267	509,906
Sanitation Contractual Services	10,505	35,815	-	-	-	-	-
Utilities, Communications	1,743	2,065	6,218	4,873	6,157	6,159	6,161
R&M Services, Copiers	12	363	500	500	500	500	500
Building Rental	-	-	-	-	-	-	-
Supplies	43,855	45,026	69,284	61,350	49,660	34,660	34,660
Other Operating Expenses	74,061	76,328	212,894	131,300	242,395	243,930	245,233
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	238,872	247,228	247,200	247,200	253,500	253,500	253,500
Facilities	100,000	230,000	-	-	-	-	-
Employee Insurance	-	4,400	2,000	-	2,000	2,000	2,000
Total financing uses	1,042,815	1,398,192	1,622,214	1,635,556	1,439,486	1,427,456	1,429,143
Estimated Financing Sources Over (Under) Uses	118,351	(180,738)	(405,991)	(443,960)	(303,583)	(275,330)	(259,454)
Fund Balance							
Beginning Balance	1,381,613	1,524,130	1,296,641	1,296,641	905,838	602,255	326,925
Prior Year Encumbrances & Advances	30,572	6,406	53,157	53,157	-	-	-
Encumbrances at Fiscal Year End	(6,406)	(53,157)	-	-	-	-	-
Ending Fund Balance	$ 1,524,130	$ 1,296,641	$ 943,807	$ 905,838	$ 602,255	$ 326,925	$ 67,471

Prepared by Finance Department
As of April 07, 2026
Board Approved Date: November 19, 2025

City of Dearborn
West Dearborn Downtown Development Authority
Proposed FY2027-FY2029 Budget

This fund records revenues and expenditures related to the West 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 $40,000, 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 WDDDA to the BRA as a pass through. There is currently one approved BRA plan in the WDDDA district, the Wagner Place. The Wagner Place will continue to capture tax and reimburse in FY27 with an expected pass through of approximately $253,500.
- The WDDDA is planning Co-ops and event sponsorships to include: Branding & Marketing Partners, Building Business Incentives(Open Door Program), and Seasonal Events Series such as Summer Festivities, Holiday Festivities, Ramadan Nights, Restaurant Week, and Public Spaces Activation.

Expenditures:

- Personnel Services, including one business liaison and 50/50 DDDA split of Program Manager and Events Planner, volunteer supplies and recognition, internship stipends, staff support supplies and training.
- Other Operating Expenses include:

  Community Promotion expenditures include: General Marketing and Advertising, DDDA sponsored events (City of Dearborn, Dearborn Community Fund, Access and Others), DDDA hosted seasonal events (Summer Festivities, Holiday Festivities, Ramadan Nights, Restaurant Week and Festivities).

  Contract Services expenditures include: Corridor, maintenance (DPW Litter, Snow, Pest Control, Landscaping Services and Equipment Purchase), Streetscape Enhancements, Holiday Lighting, and website hosting and domain registration.

  Staff training and insurance.

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

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes	$ 897,079	$ 959,493	$ 1,001,500	$ 853,600	$ 958,000	$ 977,200	$ 966,700
Intergovernmental Revenue							
Federal Sources	561,000	226,718	-	-	-	-	-
State Sources	25,000	-	-	-	-	-	-
State, Local Community Stabilization Authority	21,425	26,606	22,370	30,943	25,684	25,684	25,684
Interest on Investments	69,469	78,209	54,503	56,121	42,443	36,144	30,811
Private Source Contributions	2,250	-	1,000	1,000	-	-	-
Miscellaneous Revenue	29,728	71,014	37,906	6,000	37,906	37,906	37,906
Transfers In							
General Fund	23,389	-	-	-	-	-	-
General Fund, Sanitation Millage	17,831	41,220	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	1,647,171	1,403,260	1,117,279	947,664	1,064,033	1,076,934	1,061,101
Expenditures							
Personnel Services	167,743	158,340	221,536	198,583	227,293	233,928	239,710
Professional & Contractual Services	452,893	513,988	640,277	690,693	718,737	717,435	716,141
Sanitation Contractual Services	17,831	39,574	-	-	-	-	-
Utilities, Communications	266	110	1,345	1,345	1,157	1,159	1,161
R&M Services, Copiers	12	363	500	500	500	500	500
Building Rental	-	-	-	-	-	-	-
Supplies	61,251	83,364	56,339	50,900	56,218	56,218	56,218
Other Operating Expenses	39,761	39,422	105,745	82,644	135,709	137,415	138,863
Capital Improvements & Infrastructure (projects)	-	-	-	-	100,000	100,000	100,000
Transfers Out							
Brownfield Redevelopment Authority	215,754	126,349	130,000	-	145,315	145,315	145,315
General Capital Improvement	-	75,000	-	-	-	-	-
Facilities	563,999	232,718	202,980	202,980	-	-	-
Employee Insurance	-	2,000	-	-	2,000	2,000	2,000
Total financing uses	1,519,510	1,271,228	1,358,722	1,227,645	1,386,929	1,393,970	1,399,908
Estimated Financing Sources Over (Under) Uses	127,661	132,032	(241,443)	(279,981)	(322,896)	(317,036)	(338,807)
Fund Balance							
Beginning Balance	987,933	1,131,252	1,386,263	1,386,263	1,144,282	821,386	504,350
Prior Year Encumbrances & Advances	176,637	160,979	38,000	38,000	-	-	-
Encumbrances at Fiscal Year End	(160,979)	(38,000)	-	-	-	-	-
Ending Fund Balance	$ 1,131,252	$ 1,386,263	$ 1,182,820	$ 1,144,282	$ 821,386	$ 504,350	$ 165,543

Prepared by Finance Department
As of April 07, 2026
Board Approved Date: November 19, 2025

City of Dearborn
East Dearborn Downtown Development Authority
Proposed FY2027-FY2029 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 $40,000, 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, Holiday Markets and Public Space Activation.

Expenditures:

- Personnel Services, including one business liaison and 50/50 DDDA split of Program Manager and Events Planner, volunteer Supplies and Recognition, and staff support supplies and training.
- Annual reimbursement to the BRA fund to support the Redico Development parking deck per the original project plan in FY2027 is estimated at $145,315.
- 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 Crawl, 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
General Capital Improvement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Share of Project Costs	$ 818,538	$ 1,659,187	$ 31,988,784	$ 2,200,000	$ 190,000	$ 190,000	$ 190,000
State Share of Project Costs	-	1,107,290	1,049,206	1,049,207	-	-	-
Wayne County Parks Millage Allocation	60,610	4,825,256	348,658	348,658	-	-	-
Wayne County	-	-	25,909	27,694	-	-	-
Charges for Sidewalk Construction Services	19,502	13,414	291,342	20,000	59,250	-	-
Special Assessments	(42)	474	3,188	5,000	-	-	-
Forfeit of Retainage	-	-	-	-	-	-	-
Interest on Investments	1,230,363	1,070,520	677,102	582,238	440,327	374,981	319,654
Dimitri Palace Housing Rent	-	-	-	-	-	-	-
Sales of Fixed Assets, Land	168,512	425,905	449,324	479,339	-	-	-
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	21,595	51,852	18,000	30,100	-	-	-
Transfers In							
General Fund	296,844	434,469	263,753	6,909	-	375,019	430,346
Major Street & Trunkline	-	-	-	-	-	-	-
Local Street	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
WDDDA	-	75,000	-	-	-	-	-
Sewer	300,000	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	4,983,755	624,615	611,578	-	-	-	-
Total financing sources	7,899,677	10,287,982	35,726,844	4,749,145	689,577	940,000	940,000
Expenditures							
Capital Improvements & Infrastructure (projects)	6,672,848	8,644,339	51,514,869	6,826,111	702,910	750,000	750,000
Other Operating Expenses	-	85,000	10,000	20,000	190,000	190,000	190,000
Transfers Out							
General Fund	25,000	727,698	477,102	477,102	-	-	-
Major Street & Trunkline	-	630	-	-	-	-	-
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Designated Purposes	-	1,500	-	-	-	-	-
Facilities	1,335,729	3,499,716	-	-	-	-	-
Total financing uses	8,033,577	12,958,883	52,001,971	7,323,213	892,910	940,000	940,000
Estimated Financing Sources Over (Under) Uses	(133,900)	(2,670,901)	(16,275,127)	(2,574,068)	(203,333)	-	-
Fund Balance							
Beginning Balance	25,207,867	22,499,018	19,857,805	19,857,805	22,147,374	21,944,041	21,944,041
Prior Year Encumbrances & Advances	2,318,376	4,893,325	4,863,637	4,863,637	-	-	-
Encumbrances at Fiscal Year End	(4,893,325)	(4,863,637)	-	-	-	-	-
Ending Fund Balance	$ 22,499,018	$ 19,857,805	$ 8,446,315	$ 22,147,374	$ 21,944,041	$ 21,944,041	$ 21,944,041

City of Dearborn
General Capital Improvement Fund
Revenue and Fund Balance Details

Prepared by Finance Department

The purpose of the General Capital Improvement Fund is to account for financial resources to be used for the acquisition or construction of general government capital projects.

Project #	Project Description	FY2026	FY2027	FY2028	FY2029	FY2030+
I26603	Playground Equipment - Parks	450,000	-	250,000	250,000	-
B27000	Front Porch / Step Program	-	-	-	-	-
M26000	City Parking Lots Repair	-	-	500,000	500,000	500,000
QXXXXX	Street, Alley, Sidewalk Replacement 27	-	59,250	-	-	-
X06254	CARIDIAC MONITORS	-	643,660	-	-	-
		450,000	702,910	750,000	750,000	500,000

City of Dearborn
Seniors Apartment Operating Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Dearborn Housing Commission Administrative Fees	$ 847,673	$ 971,662	$ 929,402	$ 973,000	$ 1,013,000	$ 1,013,000	$ 1,013,000
Section 8 Housing Administrative Fees	-	-	-	-	-	-	-
Interest on Investments	325,537	239,716	149,341	144,281	109,115	92,922	79,211
O'Reilly Manor West Rental Income	1,410,433	1,407,412	1,413,323	1,441,300	1,682,400	1,766,520	1,854,846
Sareini Manor East Rental Income	831,183	818,178	821,496	872,310	1,012,669	1,063,302	1,116,467
Housing Commission Reimbursement of Operating Expenses	125,613	145,967	138,956	141,310	141,310	141,310	141,310
Miscellaneous Revenue	100,883	79,063	64,280	60,000	68,815	69,881	70,978
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	3,641,322	3,661,998	3,516,798	3,632,201	4,027,309	4,146,935	4,275,812
Expenditures							
Personnel Services	1,732,434	1,882,870	2,301,632	2,269,184	2,592,901	2,662,682	2,712,968
Professional & Contractual Services	114,204	144,385	140,398	139,385	160,641	171,764	174,397
Utilities	468,755	465,665	538,145	479,518	571,940	572,249	572,567
Repair & Maintenance Services	522,775	516,554	1,592,217	1,473,168	715,717	715,717	715,717
Rentals	2,063	1,043	2,400	2,400	2,400	2,400	2,400
Insurance & Bonds	132,511	133,517	160,343	80,000	160,343	160,343	160,343
Supplies	79,748	71,333	98,262	96,773	99,225	99,325	99,425
Other Operating Expenses	7,177	6,850	13,125	9,350	13,125	13,125	13,125
Capital Outlay	340	-	984,037	-	-	-	-
Capital Improvements & Infrastructure (projects)	5,133	211,812	1,495,924	20,000	200,000	100,000	3,305,103
Debt Service							
Principal	-	-	85,313	-	88,499	91,839	95,480
Interest	55,147	52,318	49,837	49,837	46,693	43,332	39,744
Depreciation	158,660	262,497	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Facilities Fund	7,033	7,034	7,031	7,031	7,058	7,079	7,060
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	18,600	52,800	58,000	58,000	60,000	60,000	60,000
Total financing uses	3,304,580	3,808,678	7,526,664	4,684,646	4,718,542	4,699,855	7,958,329
Estimated Financing Sources Over (Under) Uses	336,742	(146,680)	(4,009,866)	(1,052,445)	(691,233)	(552,920)	(3,682,517)
Retained Earnings							
Beginning Balance	6,477,015	6,813,757	6,667,077	6,667,077	5,372,135	4,706,904	4,083,326
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	85,313	-	88,499	91,839	95,480
Capitalization of Fixed Assets	-	-	2,479,961	20,000	200,000	100,000	3,305,103
Depreciation	-	-	(262,497)	(262,497)	(262,497)	(262,497)	(262,497)
Ending Retained Earnings	$ 6,813,757	$ 6,667,077	$ 4,959,988	$ 5,372,135	$ 4,706,904	$ 4,083,326	$ 3,538,895

City of Dearborn
Seniors Apartment Operating Fund
Proposed FY2027 Budget

This fund accounts for the operating revenue and expenses of Suzanne Sareini Manor and John B. O'Reilly Jr. Manor, formally Hubbard East and West.

General Comments:

- The Seniors Apartment Operating Fund contains the personnel expenses for the entire Housing Department.
- The fund's personnel expenses are shared with the Dearborn Housing Commission.
- The Dearborn Housing Commission reimburses the City of Dearborn for the personnel expenses it consumes.
- The Charges for Services includes reimbursement for Housing Commission direct salary and benefit reimbursement costs. Section 8 was transferred out January 2019.
- Starting in 2024, Indirect costs are reimbursed by the Housing Commission as jointly agreed upon with the City according to the allocation of the Management and Bookkeeping fees which are published annually by HUD.

  Fees are earned monthly for each occupied unit and HUD approved vacancy

Revenue:

- The rent price was set at $592 in 2019 by Council.
- The FY2027 proposed budget includes a rental change consisting of a $100 increase for existing tenants, a flat rate of $792 for new tenants, and a standard 5% rate increase in future fiscal years. Current and previous year occupancy rates are listed below:

	Total Units	Units not in Service	Units Net Available	Occupied as of 3/24/2026	Current Occupancy %	Occupied as of 03/19/2025	Current Occupancy %
Suzanne Sareini Manor (West)	214	7	207	198	95.7%	199	96.1%
Suzanne Sareini Manor (East)	137	5	132	126	95.5%	124	93.9%
Total	351	12	339	324	95.6%	323	95.3%

Expenditures:

- The addition of one OA III position has been included in the FY2027 proposed budget for the Federal Housing Commission.
- The Seniors Apartment buildings have several large repair and capital items planned to bring the facilities up to date and allow for maximization of occupancy. These projects are listed below:

	Project Number	FY2027	FY2028	FY2029	Total
Elevator Maintenance - SSE & JOW	H45818	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00
Apartment HVAC Replacement- SSE&JOW	H45616	-	-	864,610	864,610
Window/Patio Door Replacement- SSE & JOW	H45700	50,000	-	1,126,280	1,176,280
Emergency Generator Replacement- SSE & JOW	H45715	-	-	1,069,643	1,069,643
Fire Alarm System- SSE & JOW	H45817	50,000	-	144,570	194,570
Total:		**$ 200,000.00**	**$ 100,000.00**	**$ 3,305,103.00**	**$ 3,605,103.00**

- The Housing Commission is charging the City for the usage of Emphasys Property Management Software at cost of $2,105 per year

Prepared by: Finance Department

City of Dearborn
Consolidated Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes & Penalties	$ 16,228,408	$ 17,246,069	$ 17,846,000	$ 18,224,500	$ 19,099,000	$ 15,166,000	$ 12,579,000
Intergovernmental Revenue							
Federal Sources	16,771	127,337	175,392	-	-	-	-
Federal Sources, CDBG	3,791	127,395	18,826,224	18,826,224	-	-	-
State Sources	3,252,905	1,923,109	1,965,475	1,795,165	1,791,165	1,826,989	1,863,528
Delinquent Transfer & Penalties	1,243,332	1,512,801	1,140,000	1,140,000	1,225,000	1,225,000	1,225,000
Charges for Services							
Capacity Charges	8,587,581	8,266,349	8,690,863	8,605,000	8,758,968	9,270,001	9,675,941
Commodity Charges	20,764,205	21,282,376	22,351,321	22,500,000	22,533,250	23,837,000	24,881,000
Other Charges for Services	157,330	150,006	200,000	160,000	150,000	150,000	150,000
Interest on Investments	1,938,896	1,808,706	1,076,621	1,622,764	1,226,610	1,044,578	890,454
Rent, Office Space	31,700	33,400	24,600	24,600	21,600	23,000	23,200
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	220,336	406,933	229,605	238,760	259,278	267,845	274,384
Proceeds from Long-Term Debt	-	-	36,568,750	-	3,650,000	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Water	-	72,273	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	52,445,255	52,956,754	109,094,851	73,137,013	58,714,871	52,810,413	51,562,507

City of Dearborn
Consolidated Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Total financing sources (from page 1)	$ 52,445,255	$ 52,956,754	$ 109,094,851	$ 73,137,013	$ 58,714,871	$ 52,810,413	$ 51,562,507
Expenditures							
Personnel Services	2,107,598	2,198,467	3,361,307	2,874,824	3,359,740	3,453,661	3,525,214
Professional & Contractual Services	1,339,147	1,883,217	1,785,210	1,771,133	1,848,005	1,885,446	1,893,807
Utilities	500,084	735,332	589,797	530,774	771,010	771,410	774,319
Repair & Maintenance Services	944,651	974,175	1,099,842	940,350	1,128,300	1,128,300	1,128,300
Rentals	122,932	164,018	66,015	63,215	45,483	51,752	52,859
Insurance & Bonds	404,742	516,700	600,091	600,091	433,000	489,263	538,189
Supplies	260,945	169,979	285,434	266,778	285,930	286,830	287,930
Cost of Sales	19,625,600	21,496,800	22,430,400	22,430,400	23,422,800	24,989,580	26,239,059
Other Operating Expenses	33,802	33,980	70,775	44,000	70,775	70,775	70,775
Refund of Property Taxes	116,478	130,565	80,000	42,000	80,000	80,000	80,000
Capital Outlay	-	-	216,251	216,251	-	-	-
Capital Improvements & Infrastructure (projects)	6,452,503	2,201,818	66,885,511	32,706,387	5,050,000	1,400,000	1,400,000
Debt Service							
Principal	-	(1)	14,719,988	14,645,000	15,479,891	14,178,164	11,622,142
Interest and Fees	3,963,580	3,678,178	3,476,096	3,476,096	3,319,482	2,999,840	2,692,305
Depreciation	8,363,176	8,391,067	-	-	-	-	-
Transfers Out							
General Fund	768,455	-	-	-	-	-	-
General Capital Improvement	300,000	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	43,400	70,400	70,000	70,000	88,000	88,000	88,000
Total financing uses	45,347,093	42,644,695	115,736,717	80,677,299	55,382,416	51,873,021	50,392,899
Estimated Financing Sources Over (Under) Uses	7,098,162	10,312,059	(6,641,866)	(7,540,286)	3,332,455	937,392	1,169,608
Retained Earnings							
Beginning Balance	216,734,669	223,832,831	234,144,890	234,144,890	265,781,175	281,252,454	289,376,943
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	14,719,988	14,645,000	15,479,891	14,178,164	11,622,142
Capitalization of Fixed Assets	-	-	67,101,762	32,922,638	5,050,000	1,400,000	1,400,000
Depreciation	-	-	(8,391,067)	(8,391,067)	(8,391,067)	(8,391,067)	(8,391,067)
Ending Retained Earnings	$ 223,832,831	$ 234,144,890	$ 300,933,707	$ 265,781,175	$ 281,252,454	$ 289,376,943	$ 295,177,626

City of Dearborn
Sewer Fund Assumptions
Proposed FY2027-29 Budget

General Comments

● This REFB represents the combination of 3 internal funds:

- The Sewer Fund accounts for the operation of the City's sewage disposal system collecting and transporting sanitary sewerage from Dearborn to the Great Lakes Water Authority (GLWA) for final treatment.
- The CSO Fund accounts for the construction costs of the federally mandated Combined Sewer Overflow
- The CSO Debt Service Fund was established to collect and disburse taxes collected for the repayment of voter approved debt issued to construct the CSO project.

Sewage Treatment Fund

● The City's required revenue from sewer rates increased from FY2026 to FY2027 by $250,034, with estimated system usage dropping 3%. The rate incorporates the GLWA rate increase of 4.4%, and an infrastructure budget of $1.4M funded by sewer rates, and $3,650,000 funded by a proposed bond related to street infrastructure work.

CSO Projects Fund

● The full amount of the tax authority was issued in FY2017. The project requires an additional $60M from the new tax authority voted in 2018. The project expense and debt revenue was budgeted in FY2019, with $23.4M in debt issued in FY2019. $36.6M remains, and may be issued in the future. Additional funding sources are being explored. The debt service payments are budgeted in the CSO Debt Service Fund.

CSO Debt Service Fund

● Taxes levied to pay 2004 voted CSO tax authority debt will be 3.82 mills in FY2024, and the 2018 tax authority will be 0.43 mills.

City of Dearborn
Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ 16,771	$ 127,337	$ 175,392	$ -	$ -	$ -	$ -
Federal Sources, CDBG	3,791	127,395	18,826,224	18,826,224	-	-	-
State Sources	-	-	3,904	4,000	-	-	-
Delinquent Transfer & Penalties	1,243,332	1,512,801	1,140,000	1,140,000	1,225,000	1,225,000	1,225,000
Charges for Services							
Capacity Charges	8,587,581	8,266,349	8,690,863	8,605,000	8,758,968	9,270,001	9,675,941
Commodity Charges	20,764,205	21,282,376	22,351,321	22,500,000	22,533,250	23,837,000	24,881,000
Other Charges for Services	157,330	150,006	200,000	160,000	150,000	150,000	150,000
Interest on Investments	939,180	783,046	471,237	664,075	501,586	427,149	364,125
Rent, Office Space	31,700	33,400	24,600	24,600	21,600	23,000	23,200
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	220,336	406,933	229,605	238,760	259,278	267,845	274,384
Proceeds from Long-Term Debt	-	-	-	-	3,650,000	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Water	-	72,273	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	31,964,226	32,761,916	52,113,146	52,162,659	37,099,682	35,199,995	36,593,650

City of Dearborn
Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Total financing sources (from page 1)	$ 31,964,226	$ 32,761,916	$ 52,113,146	$ 52,162,659	$ 37,099,682	$ 35,199,995	$ 36,593,650
Expenditures							
Personnel Services	2,107,598	2,198,466	3,361,307	2,874,824	3,359,740	3,453,661	3,525,214
Professional & Contractual Services	1,339,147	1,883,217	1,785,210	1,771,133	1,848,005	1,885,446	1,893,807
Utilities	500,084	735,332	589,797	530,774	771,010	771,410	774,319
Repair & Maintenance Services	944,651	974,175	1,099,842	940,350	1,128,300	1,128,300	1,128,300
Rentals	122,932	164,018	66,015	63,215	45,483	51,752	52,859
Insurance & Bonds	404,742	516,700	600,091	600,091	433,000	489,263	538,189
Supplies	260,945	169,979	285,434	266,778	285,930	286,830	287,930
Cost of Sales	19,625,600	21,496,800	22,430,400	22,430,400	23,422,800	24,989,580	26,239,059
Other Operating Expenses	33,802	33,980	70,775	44,000	70,775	70,775	70,775
Capital Outlay	-	-	216,251	216,251	-	-	-
Capital Improvements & Infrastructure (projects)	6,108,959	1,871,914	33,297,153	32,586,387	5,050,000	1,400,000	1,400,000
Debt Service							
Principal	-	(1)	74,988	-	382,244	396,865	422,142
Interest and Fees	(39,825)	(43,690)	41,784	41,784	179,714	165,113	149,856
Depreciation	8,363,176	8,391,067	-	-	-	-	-
Transfers Out							
General Fund	768,455	-	-	-	-	-	-
General Capital Improvement	300,000	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	43,400	70,400	70,000	70,000	88,000	88,000	88,000
Total financing uses	40,883,666	38,462,357	63,989,047	62,435,987	37,065,001	35,176,995	36,570,450
Estimated Financing Sources Over (Under) Uses	(8,919,440)	(5,700,441)	(11,875,901)	(10,273,328)	34,681	23,000	23,200
Retained Earnings							
Beginning Balance	198,559,959	203,788,723	212,473,282	212,473,282	241,376,525	253,550,030	260,760,127
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	74,988	-	382,244	396,865	422,142
Move Debt Principal from Fund 599	14,145,000	14,385,000	14,645,000	14,645,000	15,097,647	13,781,299	11,200,000
Capitalization of Fixed Assets	-	-	33,513,404	32,802,638	5,050,000	1,400,000	1,400,000
Move Fixed Assets from Fund 598 & 599	3,204	-	33,588,358	120,000	-	-	-
Move Bond Proceeds from Fund 598	-	-	-	-	-	-	-
Depreciation	-	-	(8,391,067)	(8,391,067)	(8,391,067)	(8,391,067)	(8,391,067)
Ending Retained Earnings	$ 203,788,723	$ 212,473,282	$ 274,028,064	$ 241,376,525	$ 253,550,030	$ 260,760,127	$ 265,414,402

City of Dearborn
Sewer Fund Assumptions
Proposed FY2027-29 Budget

	FY2025 Budget	**FY2026 Projected**	**FY2027 Budget**	**FY2028 Budget**	**FY2029 Budget**	FY2027 v FY2026	FY2028 v FY2027	FY2029 v FY2028
Sewer Rates Revenue								
Accounts, at equivalents	195,476	195,600	195,600			0.00%		
Capacity Charge	$ 42.98	$ 44.44	$ 44.78			0.77%		
Capacity Revenue	$ 8,406,888	$ 8,690,863	$ 8,758,968	$ 9,270,001	$ 9,675,941	0.78%	5.83%	4.38%
Estimated Usage	470,000	470,000	445,000			-5.32%		
Concession for AK Steel (50%)	(25,000)	(25,000)	(12,500)			-50.00%		
	445,000	445,000	432,500			-2.81%		
Commodity Charge	$ 48.60	$ 50.20	$ 52.10			3.78%		
Commodity Revenue	$ 21,607,102	$ 22,351,321	$ 22,533,250	$ 23,837,000	$ 24,881,000	0.81%	5.79%	4.38%
Total Sewer Treatment Revenue	$ 30,013,990	$ 31,042,184	$ 31,292,218	$ 33,107,001	$ 34,556,941	0.81%	5.80%	4.38%
Great Lakes Water Authority								
Fixed Monthly Charge	$ 1,791,400	$ 1,869,200	$ 1,951,900	$ 2,082,465	$ 2,186,588	4.42%	6.69%	5.00%
Sewage Division	$ 20,852,296	$ 21,757,488	$ 22,720,116	$ 24,239,893	$ 25,451,887	4.42%	6.69%	5.00%
CSO Division	644,904	672,912	702,684	749,687	787,172	4.42%	6.69%	5.00%
Total Cost of Sewer	$ 21,497,200	$ 22,430,400	$ 23,422,800	$ 24,989,580	$ 26,239,059	4.42%	6.69%	5.00%
Debt Service								
Principal	$ -	$ -	$ 304,488	$ 316,158	$ 328,283	Not Applicable	3.8%	3.8%
Interest	-	-	140,669	128,999	116,874	Not Applicable	-8.3%	-9.4%
Proposed Infrastructure	$ -	$ -	$ 445,157	$ 445,157	$ 445,157	Not Applicable	0.0%	0.0%
Principal	$ 72,320	$ 74,988	$ 77,756	$ 80,707	$ 93,859	3.7%	3.8%	16.3%
Interest	44,380	41,784	39,045	36,114	32,982	-6.6%	-7.5%	-8.7%
Pension & OPEB Bonds	$ 116,700	$ 116,772	$ 116,801	$ 116,821	$ 126,841	0.0%	0.0%	8.6%

City of Dearborn
Sewer Fund Assumptions
Proposed FY2027-29 Budget

General Comments

● Dearborn proposed capacity and commodity charges for the budgeted years are based on budgeted expenditures offset by non-rate revenues. The required revenue is distributed at 28% fixed and 72% variable.

● The capacity rate is based on the number of customer accounts and associated meter sizes. A customer's capacity rate is equal to the minimum rate times the appropriate equivalency factor for that meter size. Each account is billed quarterly. The annual equivalent accounts for FY2027 is 195,600.

● Sewer accounts are estimated to be the same as water accounts, except firelines, which only use water services.

● The commodity rate is based on the estimated water usage for the year. The Cleveland Cliffs shutdown that was announced in 2025 has taken place resulting in an estimated annual decrease in water usage of 25,000 Mcf. Water usage for FY2027 is estimated at 445,000 Mcf, which is 5% lower than the estimate for FY2026.

● Since sewer units are billed based on metered water consumption, the estimated sewer usage is equal to the estimated water usage. The only difference in estimated water usage is a concession granted to Cleveland Cliffs to bill their sewer at half of their water usage based on their business practices.

● The City's sewer rates for FY2027 reflects an increase from FY2026. The capacity rate increased 0.77% to $44.78, and the commodity rate increased 3.78% to $52.10.

● The Great Lakes Water Authority Wholesale Wastewater Service Charge uses a 100% fixed rate model, with the City's share of GLWA sewer expenses updated about every four years. The SHARES were recalculated for FY2025.

● The GLWA sewer rates for FY2027 reflects a 4.4% increase over budget FY2026. The fixed rate increased from $1,869,200 to $1,951,900 per month.

● The proposed budget includes an infrastructure plan to address roads and streets designated as "Poor" per the most recent PASER rating. Approximately 23.5 miles will be addressed, and will include mill and fill, and replacement work over a 3 year period. The plan includes approximately $24 million worth of water main construction work, and $3 million in sewer infrastructure construction. The proposal includes bonding for the water and sewer infrastructure work, with a proposed repayment timeline of 10 years, funded by water and sewer rates. Estimated debt service is included in the proposed budget for FY2027.

● Unexpended infrastructure budget is brought forward each year until the project is complete. The contribution to infrastructure budget in FY2027 is $1.4M funded from sewer rates.

● The CSO division net operating cost for FY2027 is budgeted at $3.76M. Net cost includes third-party reimbursement from MDOT and Wayne County agreements.

City of Dearborn
Water Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ 132,836	$ 465,159	$ 250,763	$ 50,000	$ -	$ -	$ -
Federal Sources, CDBG	1,052,256	28,073	119,670	119,670	-	-	-
State Sources	9,358	-	948,609	935,466	-	-	-
Delinquent Transfer & Penalties	1,118,189	1,367,620	1,012,000	1,080,000	1,120,000	1,120,000	1,120,000
Charges for Services							
Capacity Charges	5,939,251	6,210,013	6,428,252	6,402,392	7,086,479	7,539,444	7,704,295
Commodity Charges	14,402,660	15,935,085	16,529,791	17,010,508	18,200,500	19,387,000	19,811,200
Other Charges for Services	199,115	228,622	201,700	196,200	204,200	204,200	204,200
Engineering Services	2,212,644	2,086,977	3,246,837	3,215,440	3,371,425	3,524,934	3,600,110
Interest on Investments	310,304	299,753	180,814	217,841	164,746	140,297	119,597
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	840	71,609	22,000	36,500	23,500	23,500	23,500
Proceeds from Long-Term Debt	-	-	-	-	29,140,000	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Information Systems	-	-	39,991	39,991	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	25,377,453	26,692,911	28,980,427	29,304,008	59,310,850	31,939,375	32,582,902

City of Dearborn
Water Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Total financing sources (from page 1)	$ 25,377,453	$ 26,692,911	$ 28,980,427	$ 29,304,008	$ 59,310,850	$ 31,939,375	$ 32,582,902
Expenditures							
Personnel Services	4,447,862	5,541,918	7,550,922	7,423,250	8,023,112	8,229,327	8,388,890
Professional & Contractual Services	1,220,254	1,302,225	1,568,784	1,483,595	1,764,422	1,822,598	1,841,690
Utilities, Communications	20,581	21,444	25,876	26,380	21,115	21,726	22,357
Repair & Maintenance Services	40,002	84,925	73,355	77,584	120,530	120,530	120,530
Rentals	220,298	184,811	231,660	231,660	161,845	183,444	188,708
Insurance & Bonds	361,958	339,985	361,737	361,737	448,723	529,662	582,629
Supplies	686,091	836,922	887,426	854,614	974,110	976,210	978,310
Cost of Sales	10,514,438	11,162,543	11,681,000	11,681,000	11,533,900	12,453,623	13,325,376
Other Operating Expenses	63,514	37,323	103,576	81,130	93,570	93,570	93,570
Capital Outlay	24,253	-	440,568	440,568	35,846	496,738	43,176
Capital Improvements & Infrastructure (projects)	2,576,308	933,285	12,316,484	11,154,708	32,540,000	3,426,000	3,426,000
Debt Service							
Principal	-	-	329,115	-	2,757,195	2,864,507	2,976,642
Interest	213,663	201,277	191,710	191,710	1,317,727	1,210,346	1,098,408
Expenses Allocated Out, Engineering	(591,644)	(322,850)	(596,561)	(606,994)	(636,439)	(665,984)	(680,453)
Depreciation	2,647,215	2,745,526	-	-	-	-	-
Transfers Out							
General Capital Improvement	-	-	-	-	-	-	-
Sewer	-	72,273	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Facilities	7,949	7,951	3,056	3,056	3,068	3,078	3,069
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	80,600	121,000	160,000	160,000	154,000	154,000	154,000
Total financing uses	22,533,342	23,270,558	35,328,708	33,563,998	59,312,724	31,919,375	32,562,902
Estimated Financing Sources Over (Under) Uses	2,844,111	3,422,353	(6,348,281)	(4,259,990)	(1,874)	20,000	20,000
Retained Earnings							
Beginning Balance	119,871,025	122,715,136	126,137,489	126,137,489	130,727,249	163,312,890	167,374,609
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	329,115	-	2,757,195	2,864,507	2,976,642
Capitalization of Fixed Assets	-	-	12,757,052	11,595,276	32,575,846	3,922,738	3,469,176
Depreciation	-	-	(2,745,526)	(2,745,526)	(2,745,526)	(2,745,526)	(2,745,526)
Ending Retained Earnings	$ 122,715,136	$ 126,137,489	$ 130,129,849	$ 130,727,249	$ 163,312,890	$ 167,374,609	$ 171,094,901

City of Dearborn
Water Fund Assumptions
Adopted FY2027-29 Budget

	FY25 Budget	**FY2026 Projected**	**FY2027 Budget**	**FY2028 Budget**	**FY2029 Budget**	FY2027 v FY2026	FY2028 v FY2027	FY2029 v FY2028
Water Rates Revenue								
Capacity Charge	$ 18.17	$ 18.72	$ 20.64			10.26%		
Accounts, at equivalents	195,476	195,600	195,600			0.00%		
Capacity Revenue	$ 3,551,799	$ 3,661,632	$ 4,037,184	$ 4,375,801	$ 4,453,652	10.26%	8.39%	1.78%
Fireline Capacity Charge	$ 27.56	$ 28.39	$ 31.30			10.25%		
Fireline Accounts, at equivalents	97,132	97,452	97,452			0.00%		
Fireline Capacity Revenue	$ 2,676,097	$ 2,760,752	$ 3,049,295	$ 3,163,643	$ 3,250,643	10.45%	3.75%	2.75%
Commodity Charge	$ 34.10	$ 35.20	$ 40.90			16.19%		
Estimated Usage	470,000	470,000	445,000			-5.32%		
Commodity Revenue	$ 16,014,589	$ 16,529,791	$ 18,200,500	$ 19,387,000	$ 19,811,200	10.11%	6.52%	2.19%
Total Water Sales Revenue	$ 22,242,485	$ 22,952,175	$ 25,286,979	$ 26,926,444	$ 27,515,495	10.17%	6.48%	2.19%
Great Lakes Water Authority								
Fixed Monthly Charge	$ 559,500	$ 584,200	$ 576,800	$ 616,945	$ 660,718	-1.27%	6.96%	7.10%
Unit Cost	$ 8.28	$ 8.91	$ 8.93	$ 9.55	$ 10.22	0.22%	6.96%	6.96%
Estimated Usage	540,800	524,200	516,500	516,500	516,500	-1.47%	0.00%	0.00%
Total Cost of Water	$ 11,190,500	$ 11,681,000	$ 11,533,900	$ 12,453,623	$ 13,325,376	-1.26%	7.97%	7.00%
Debt Service								
Revenue Bonds								
Principal	$ -	$ -	$ 2,415,798	$ 2,510,219	$ 2,608,323	Not Applicable	3.9%	3.9%
Interest	-	-	1,138,141	1,043,720	945,616	Not Applicable	-8.3%	-9.4%
Proposed Infrastructure	$ -	$ -	$ 3,553,939	$ 3,553,939	$ 3,553,939	Not Applicable	0.0%	0.0%
Principal	$ 317,403	$ 329,115	$ 341,397	$ 354,288	$ 368,319	3.7%	3.8%	4.0%
Interest	203,191	191,710	179,586	166,626	152,792	-6.3%	-7.2%	-8.3%
Pension & OPEB Bonds	$ 520,594	$ 520,825	$ 520,983	$ 520,914	$ 521,111	0.0%	0.0%	0.0%

City of Dearborn
Water Fund Assumptions
Adopted FY2027-29 Budget

General Comments

● Dearborn proposed capacity and commodity charges for the budgeted years are based on budgeted expenditures offset by non-rate revenues. The required revenue is distributed at 28% fixed and 72% variable.

● The capacity rate is based on the number of customer accounts and associated meter sizes. A customer's capacity rate is equal to the minimum rate times the appropriate equivalency factor for that meter size. Each account is billed quarterly. The annual equivalent accounts for FY2027 is 293,052.

● The commodity rate is based on the estimated water usage for the year. Water usage has been decreasing since the early 2000s. The Cleveland Cliffs shutdown that was announced in 2025 has taken place resulting in an estimated annual decrease in water usage of 25,000 Mcf. This is reflected in the FY2027 estimate of 445,000 Mcf for the entire system. This estimate is 5% less than the estimate for FY2026.

● The City's water rates for FY2027 reflects an increase over FY2026. The capacity rate increased 10.24%, and the commodity rate increased 16.19% versus FY2026.

● The Great Lakes Water Authority Wholesale Water Service Charge uses a 60% fixed and 40% variable rate model.

● The cost for GLWA water for FY2027 is relatively flat when compared to FY2026. This includes the removal of the additional 10% non-model contract buffer the City had been charged in prior years, offsetting the otherwise 5.80% rate increase. The fixed rate decreased to $576,800 per month, and the commodity rate increased to $8.93 per unit.

● The proposed budget includes an infrastructure plan to address roads and streets designated as "Poor" per the most recent PASER rating. Approximately 23.5 miles will be addressed, and will include mill and fill, and replacement work over a 3 year period. The plan includes approximately $24 million worth of water main construction work, and $3 million in sewer infrastructure construction. The proposal includes bonding for the water and sewer infrastructure work, with a proposed repayment timeline of 10 years, funded by water and sewer rates. Estimated debt service is included in the proposed budget for FY2027.

● Unexpended infrastructure budget is brought forward each year until the project is complete. The contribution to infrastructure budget in FY2027 is $3.4M, funded by rates.

City of Dearborn
CSO Projects Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Sources	-	-	-	-	-	-	-
Interest on Investments	42,227	21,667	-	7,515	5,683	4,840	4,126
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	36,568,750	-	-	-	-
Total financing sources	42,227	21,667	36,568,750	7,515	5,683	4,840	4,126
Expenditures							
Capital Improvements & Infrastructure (projects)	343,544	329,904	33,588,358	120,000	-	-	-
Total financing uses	343,544	329,904	33,588,358	120,000	-	-	-
Estimated Financing Sources Over (Under) Uses	(301,317)	(308,237)	2,980,392	(112,485)	5,683	4,840	4,126
Retained Earnings							
Beginning Balance	894,184	589,663	281,426	281,426	168,941	174,624	179,464
Prior Period Adjustment	-	-	-	-	-	-	-
Capitalization of Fixed Assets	-	-	33,588,358	120,000	-	-	-
Move Fixed Assets to Fund 590	(3,204)	-	(33,588,358)	(120,000)	-	-	-
Move Bond Proceeds to Fund 590	-	-	-	-	-	-	-
Ending Retained Earnings	$ 589,663	$ 281,426	$ 3,261,818	$ 168,941	$ 174,624	$ 179,464	$ 183,590

General Comments

● This fund is combined with the Sewer Fund for financial reporting purposes.

● The CSO project budgets for FY2019 were increased for the $60M from a new tax authority, with $23.4M issued in FY2019 and $36.6M remaining to be issued.

● The majority of funding so far has come from State Revolving Fund bonds, but the remaining balance is reflected as open market bonds. The City has also applied for State SRF Loan / Grants.

City of Dearborn
CSO Debt Service Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Property Taxes & Penalties	$ 16,228,408	$ 17,246,069	$ 17,846,000	$ 18,224,500	$ 19,099,000	$ 15,166,000	$ 12,579,000
Intergovernmental Revenue							
State Sources	3,252,905	1,923,109	1,961,571	1,791,165	1,791,165	1,826,989	1,863,528
Interest on Investments	957,489	1,003,993	605,384	951,174	719,341	612,589	522,203
Total financing sources	20,438,802	20,173,171	20,412,955	20,966,839	21,609,506	17,605,578	14,964,731
Expenditures							
Refund of Property Taxes	116,478	130,565	80,000	42,000	80,000	80,000	80,000
Debt Service							
Principal	-	-	14,645,000	14,645,000	15,097,647	13,781,299	11,200,000
Interest and Fees	4,003,405	3,721,868	3,434,312	3,434,312	3,139,768	2,834,727	2,542,449
Total financing uses	4,119,883	3,852,433	18,159,312	18,121,312	18,317,415	16,696,026	13,822,449
Estimated Financing Sources Over (Under) Uses	16,318,919	16,320,738	2,253,643	2,845,527	3,292,091	909,552	1,142,282
Retained Earnings							
Beginning Balance	17,280,525	19,454,444	21,390,182	21,390,182	24,235,709	27,527,800	28,437,352
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	14,645,000	14,645,000	15,097,647	13,781,299	11,200,000
Move Debt Principal to Fund 590	(14,145,000)	(14,385,000)	(14,645,000)	(14,645,000)	(15,097,647)	(13,781,299)	(11,200,000)
Move Capitalized Interest to Fund 590	-	-	-	-	-	-	-
Ending Retained Earnings	$ 19,454,444	$ 21,390,182	$ 23,643,825	$ 24,235,709	$ 27,527,800	$ 28,437,352	$ 29,579,634

	FY2024 Actual	FY2025 Actual	**FY2026 Projected**	**FY2027 Budget**	**FY2028 Budget**	**FY2029 Budget**
Debt Service						
Principal	$ 14,145,000	$ 14,385,000	$ 14,645,000	$ 15,097,647	$ 13,781,299	$ 11,200,000
Interest	4,002,280	3,720,368	3,432,812	3,138,270	2,833,227	2,540,949
Current Millage Bonds	$ 18,147,280	$ 18,105,368	$ 18,077,812	$ 18,235,917	$ 16,614,526	$ 13,740,949
Revenue Required						
Debt Service Payments	$ 18,147,280	$ 18,105,368	$ 18,077,812	$ 18,235,917	$ 16,614,526	$ 13,740,949
Fiscal Charges	1,125	1,500	1,500	1,500	1,500	1,500
Tax Refunds (personal)	33,626	1,002	2,000	10,000	10,000	10,000
Tax Refunds (real)	82,852	129,563	40,000	70,000	70,000	70,000
Interest Revenue	(957,489)	(1,003,993)	(951,174)	(719,341)	(612,589)	(522,203)
Total Taxes Required	$ 17,307,394	$ 17,233,440	$ 17,170,138	$ 17,598,076	$ 16,083,437	$ 13,300,246
CSO Debt Millage						
Taxable Values	3,883,071,801	4,068,535,730	4,481,522,656	4,488,978,621	4,603,799,944	4,721,491,800
Millage per $1,000 TV	4.25	4.25	4.25	4.25	3.29	2.66
Total Property Taxes	$ 19,481,312	$ 19,169,177	$ 20,015,665	$ 20,890,165	$ 16,992,989	$ 14,442,528
Revenues Over Expenses	2,173,918	1,935,737	2,845,527	3,292,089	909,552	1,142,282

General Comments

● This fund is combined with the Sewer Fund for financial reporting purposes.

● Debt service payments will be made in accordance with the obligations incurred to construct the CSO projects.

● Efforts have been underway to bring the project to substantial completion providing significant reduction of Combined Sewer Overflows to the Rouge River, and this has resulted in negotiations with the State of Michigan for a new NPDES permit to achieve these goals.

● Expenditures are financed by both tax revenue and cash of the fund.

● The full amount of the tax authority was issued in FY2017. An additional $60M in tax authority was approved in FY2019, with a portion issued in FY2019. The remaining authority has yet to be issued.

● The millage rate for the 2004 voted tax authority is proposed to be 3.82 mills, with the 2018 voted tax authority at 0.43 mills.

City of Dearborn
Information Systems Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ -	$ -	$ 527,995	$ 527,995	$ -	$ -	$ -
State Sources	1,250,000	1,972,148	1,107,796	-	-	-	-
Charges for Services	2,515,477	3,193,051	3,178,022	3,178,032	4,001,761	4,436,760	4,538,400
Interest on Investments	729,923	527,567	343,063	313,949	237,429	202,194	172,361
EDP Equipment Rent	540,000	740,000	40,000	40,000	40,000	740,000	700,000
Technology Projects	215,065	791,096	201,259	201,259	1,059,819	962,974	821,474
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	331,399	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	5,250,465	7,555,261	5,398,135	4,261,235	5,339,009	6,341,928	6,232,235
Expenditures							
Personnel Services	1,288,233	1,365,372	1,424,052	1,419,114	1,497,966	1,545,056	1,583,095
Professional & Contractual Services	7,848,784	3,362,718	2,641,485	2,106,720	2,781,150	2,802,514	2,829,765
Utilities, Communications	3,500	3,757	5,188	3,799	3,260	3,353	3,450
Repair & Maintenance Services	149,423	36,931	90,630	46,245	17,965	22,465	22,465
Rental, Facility Lease	51,706	71,075	45,511	45,511	41,158	48,490	49,532
Insurance & Bonds	8,000	3,864	12,605	12,605	13,203	15,748	17,322
Supplies	182,249	161,260	80,514	79,164	44,435	50,635	50,635
Other Operating Expenses	3,250	887	17,150	7,000	8,850	17,150	17,150
Capital Outlay	(475,563)	15,759	965,355	871,355	40,000	740,000	700,000
Capital Improvements & Infrastructure (projects)	141,705	1,699,867	7,408,919	3,103,358	1,059,819	962,974	821,474
Debt Service							
Principal	-	-	57,350	57,350	59,440	61,710	64,080
Interest	33,784	31,915	30,275	30,275	28,201	25,979	23,601
Depreciation	924,974	1,110,326	-	1,200,000	-	-	-
Transfers	-	-	-	-	-	-	-
General Fund	-	-	343,063	343,063	-	-	-
Water	-	-	39,991	39,991	-	-	-
Facilities	155,378	5,379	5,862	5,862	5,884	5,902	5,886
Employee Insurance	12,400	35,200	38,000	38,000	32,000	32,000	32,000
Total financing uses	10,327,823	7,904,310	13,205,950	9,409,412	5,633,331	6,333,976	6,220,455
Estimated Financing Sources Over (Under) Uses	(5,077,358)	(349,049)	(7,807,815)	(5,148,177)	(294,322)	7,952	11,780
Retained Earnings							
Beginning Balance	16,858,380	11,781,022	11,431,973	11,431,973	9,205,533	8,960,144	9,622,454
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	57,350	57,350	59,440	61,710	64,080
Capitalization of Fixed Assets	-	-	8,374,274	3,974,713	1,099,819	1,702,974	1,521,474
Depreciation	-	-	(1,110,326)	(1,110,326)	(1,110,326)	(1,110,326)	(1,110,326)
Ending Retained Earnings	$ 11,781,022	$ 11,431,973	$ 10,945,456	$ 9,205,533	$ 8,960,144	$ 9,622,454	$ 10,109,462

City of Dearborn
Information Systems Fund
Proposed FY2027-2029 Budget

Prepared by: Finance Department
As of April 7, 2026

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 3 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.

- FY2027 funded capital outlay projects include: Library ILS Replacement, Library Integrated Enhancements, Fire Planning Table, Fire Bizhub Replacements, Police Bizhub Replacements, Fire and Police Radio Replacement, Police Dispatch, ED Software, and IT Reserve Reimbursements.

- Unspent technology projects budget is recorded in the undistributed appropriations account.

- Software services account for 39% of the fund expenditures in the amount of $2.1M. Software services include: Google Cloud (Carahsoft $970K and Resultant $435K), Paycom $376K, and BS&A $351K.

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 FY27.

City of Dearborn
Facilities Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources, CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Sources	41,567	-	-	-	-	-	-
State Sources	3,000,000	3,123,612	8,517,316	6,835,856	-	-	-
Wayne County	3,961,179	1,065,532	524,272	-	-	-	-
Charges for Services	3,819,604	4,638,389	4,323,055	4,285,979	3,449,801	4,059,767	4,169,701
Interest on Investments	1,602,499	1,047,176	711,679	661,787	500,487	426,213	363,327
Rents & Royalties	59,056	24,070	7,465	7,465	6,810	6,810	6,810
Private Source Contributions	71,000	1,199,328	10,801	-	-	-	-
Miscellaneous Revenue	56,242	91,894	66,206	310,117	500	500	500
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	2,818,557	2,471,529	2,219,865	2,177,931	2,012,919	3,166,728	3,663,491
Library	790,825	2,306,215	929,463	518,760	3,152,114	934,108	1,093,373
Designated Purposes	-	-	40,000	40,000	-	-	-
West Dearborn DDA	100,000	230,000	230,000	-	-	-	-
East Dearborn DDA	563,999	232,718	202,980	304,470	100,000	100,000	100,000
General Capital Improvement	1,335,729	3,499,716	-	-	-	-	-
Senior Apartment Operating	7,033	7,034	7,031	7,031	7,058	7,079	7,060
Sewer	-	-	-	-	-	-	-
Water	7,949	7,951	3,056	3,056	3,068	3,078	3,069
Information Systems	155,378	5,379	5,862	5,862	5,884	5,902	5,886
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	18,390,617	19,950,543	17,799,051	15,158,314	9,238,641	8,710,185	9,413,217

City of Dearborn
Facilities Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Expenditures							
Personnel Services	2,246,142	2,325,933	3,028,300	2,639,205	2,923,914	2,995,878	3,055,890
Professional & Contractual Services	83,707	240,273	863,165	534,042	85,185	217,978	216,623
Utilities	1,259,356	1,066,828	1,356,549	1,356,549	1,343,251	1,343,384	1,343,521
Repair & Maintenance Services	327,916	144,822	1,472,825	1,580,563	349,690	349,690	379,690
Rentals	2,410	1,889	54,366	54,016	3,150	3,150	3,150
Insurance & Bonds	54,385	49,185	70,842	70,842	84,425	94,861	104,348
Supplies	297,717	292,775	293,732	322,947	221,500	221,820	222,100
Other Operating Expenses	6,750	5,799	54,108	953,805	16,550	16,550	16,550
Capital Outlay	3,140	223,689	384,144	839,786	-	-	-
Capital Improvements & Infrastructure (projects)	361,298	147,940	22,635,844	10,305,261	3,038,510	1,971,452	2,326,237
Debt Service							
Principal	1,510	1,555	1,847,350	1,500	1,806,802	1,866,648	1,926,694
Interest and Fees	767,985	715,697	686,446	515,022	628,651	571,827	512,960
Expenses Allocated Out, General Fund	(389,695)	(455,238)	(319,401)	(314,481)	(462,975)	(615,208)	(599,675)
Expenses Allocated Out, Local Street	-	-	-	(2,097)	-	-	-
Depreciation	4,363,609	4,778,688	-	-	-	-	-
Transfers Out							
General Fund	-	845,137	710,572	710,572	-	-	-
Library	-	-	-	-	-	-	-
Designated Purposes	-	-	-	-	-	-	-
General Capital Improvement	4,983,755	624,615	611,578	611,578	-	-	-
Senior Apartment Operating	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Information Systems	-	331,399	-	-	-	-	-
Fleet Replacement	111,131	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	37,200	44,000	52,000	78,000	68,000	68,000	68,000
Total financing uses	14,518,316	11,384,986	33,802,420	20,257,110	10,106,653	9,106,030	9,576,088
Estimated Financing Sources Over (Under) Uses	3,872,301	8,565,557	(16,003,369)	(5,098,796)	(868,012)	(395,845)	(162,871)
Retained Earnings							
Beginning Balance	114,586,701	118,459,002	127,024,559	127,024,559	128,293,622	127,492,234	126,155,801
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	1,847,350	1,500	1,806,802	1,866,648	1,926,694
Capitalization of Fixed Assets	-	-	23,019,988	11,145,047	3,038,510	1,971,452	2,326,237
Depreciation	-	-	(4,778,688)	(4,778,688)	(4,778,688)	(4,778,688)	(4,778,688)
Ending Retained Earnings	$ 118,459,002	$ 127,024,559	$ 131,109,840	$ 128,293,622	$ 127,492,234	$ 126,155,801	$ 125,467,173

Prepared by Finance Department

The purpose of the Facilities fund is to account for financial resources to be used for the repair and maintenance of city buildings. Funding for the powerhouse, building services, and utilities is established by a facility lease expensed to divisions housed in city owned buildings. Funding for capital projects, including reserve projects and debt service for financing, is established by transfers out of the divisions associated with the projects and/or city owned buildings.

	FY2027	FY2028	FY2029
Revenue			
Capital Transfers			
General Fund	2,012,919	3,166,728	3,663,491
Library Fund	3,152,114	934,108	1,093,373
Senior Apartments Fund	7,058	7,079	7,060
Sewer Fund	-	-	-
Water Fund	3,068	3,078	3,069
Information Systems Fund	5,884	5,902	5,886
	5,181,043	4,116,895	4,772,879
Facility Lease			
General Fund	2,632,245	3,106,314	3,189,748
Indigent Defense Fund	23,100	27,236	27,823
Library Fund	541,306	637,799	656,494
Senior Apartments Fund	-	-	-
Sewer Fund	35,340	41,617	42,859
Water Fund	156,030	177,674	183,858
Information Systems Fund	40,987	48,327	49,532
	3,429,009	4,038,967	4,150,314
Other Revenues			
East Dearborn DDA	100,000	100,000	100,000
Wayne County Park Millage			
Amtrak Reserve Project	6,000	6,000	6,000
Theater Reserve Project	-	-	-
Interest Revenue	500,487	426,213	363,327
Building Services	12,810	12,810	12,810
	619,297	545,023	482,137
Total Revenue	9,229,349	8,700,885	9,405,330

	FY2027	FY2028	FY2029
Expense			
Capital Transfers			
Public Safety	-	-	-
Recreation	-	70,000	570,000
Other General Fund	-	781,615	776,536
Library	2,832,510	475,000	-
Other Funds	100,000	100,000	100,000
Powerhouse	-	-	-
Reserve Projects	106,000	544,837	1,179,701
	3,038,510	1,971,452	2,626,237
Facility Lease			
Powerhouse	1,251,184	1,306,362	1,332,763
Building Services	2,009,110	2,017,345	2,075,038
Utilities	1,304,396	1,304,396	1,304,396
Employee Insurance	68,000	68,000	68,000
	4,632,690	4,696,103	4,780,197
Debt Service			
2017A Wagner	1,003,850	1,003,650	1,007,700
2017B Dunworth	236,400	236,450	236,350
2018 Powerhouse	1,008,281	1,011,344	1,008,594
2019 Pension/OPEB	186,546.64	186,656.68	186,635.08
Transfer to Housing	-	-	-
	2,435,078	2,438,100	2,439,279
Total Expense	10,106,278	9,105,655	9,845,713

City of Dearborn
Fleet and Equipment Replacement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Intergovernmental Revenue							
Federal Sources	$ 149,820	$ -	$ -	$ -	$ -	$ -	$ -
State Sources	-	-	-	-	-	-	-
Interest on Investments	365,654	307,143	199,803	222,685	168,409	143,416	122,256
Lease Payments	4,631,000	3,275,609	1,420,000	1,420,000	1,700,000	3,049,500	3,366,000
Contributions	-	-	-		-	-	-
Miscellaneous Revenue	8,556	36,971	-	77,000	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Facilities	111,131	-	-	-	-	-	-
Total financing sources	5,266,161	3,619,723	1,619,803	1,719,685	1,868,409	3,192,916	3,488,256
Expenditures							
Capital Outlay	(165,137)	19,302	4,367,078	4,191,395	3,119,663	3,492,005	2,741,823
Licenses, Fees, & Permits	-	-	-	-	-	-	-
Depreciation	2,396,628	2,683,910	-	-	-	-	-
Transfers Out							
General Fund	-	624,000	-	-	-	-	-
Total financing uses	2,231,491	3,327,212	4,367,078	4,191,395	3,119,663	3,492,005	2,741,823
Estimated Financing Sources Over (Under) Uses	3,034,670	292,511	(2,747,275)	(2,471,710)	(1,251,254)	(299,089)	746,433
Retained Earnings							
Beginning Balance	19,361,782	22,396,452	22,688,963	22,688,963	21,724,738	20,909,237	21,418,243
Prior Period Adjustment	-	-	-	-	-	-	-
Capitalization of Fixed Assets	-	-	4,367,078	4,191,395	3,119,663	3,492,005	2,741,823
Depreciation	-	-	(2,683,910)	(2,683,910)	(2,683,910)	(2,683,910)	(2,683,910)
Ending Retained Earnings	$ 22,396,452	$ 22,688,963	$ 21,624,856	$ 21,724,738	$ 20,909,237	$ 21,418,243	$ 22,222,589

City of Dearborn
Fleet Replacement Fund
Proposed FY2027 - FY2029 Budget

This fund accounts for the accumulation of "lease" payments from various departments for the purpose of replacement vehicles and like equipment. Receipts from the sales of used vehicles are also recorded in this fund. The intent of the fund is to accumulate resources over time from charging departments, similar to a car loan or lease payment. When the useful life of a vehicle has expired, resources will be available for a replacement. The design is not to fully fund the replacement of all assets, but to have sufficient resources on hand to replace the assets with expiring useful life.

Each department's lease payment or contribution has been determined at a level that will cover the vehicles scheduled for replacement during FY27, FY28, and FY29, and still maintain a positive reserve balance within the fund.

Revenue

- Lease payments (see above) accumulate in this account as revenue and are expended when a vehicle is purchased.

Expenditures

- Purchase requests were submitted by departments and reviewed by the Fleet Accountant and respective Department Manager.

Retained Earnings

- Fiscal Year 2026's projected retained earnings are $21.7 Million. The projected book value of fixed assets make up $18 Million of this amount, leaving $3.5 Million as liquid retained earnings for planned replacement purchases.
- A small group of the City's Public Safety vehicles are projected to be replaced in Fiscal Year 2027. Fleet replacement needs will continue to be monitored to avoid vehicle creep.

City of Dearborn
Workers Compensation Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Interest on Investments	$ 57,138	$ 59,500	$ 33,278	$ 55,793	$ 42,195	$ 35,933	$ 30,631
Miscellaneous Revenue	(112)	75,113	75,000	75,000	75,000	75,000	75,000
Transfers In	593,960	646,293	627,107	627,157	666,998	690,677	709,280
Total financing sources	650,986	780,906	735,385	757,950	784,193	801,610	814,911
Expenditures							
Professional & Contractual Services	389,284	480,718	624,654	589,654	565,000	565,000	565,000
Insurance Benefits	15,517	15,517	15,517	15,517	17,517	17,517	17,517
Claims & Judgements	(278,864)	208,918	180,000	202,000	209,000	209,000	209,000
Insurance & Bonds	105,475	22,808	126,570	126,570	100,000	100,000	100,000
Other Operating Expenses	1,174	4,871	16,100	5,000	16,100	16,100	16,100
Total financing uses	232,586	732,832	962,841	938,741	907,617	907,617	907,617
Estimated Financing Sources Over (Under) Uses	418,400	48,074	(227,456)	(180,791)	(123,424)	(106,007)	(92,706)
Retained Earnings							
Beginning Balance	311,399	729,799	777,873	777,873	597,082	473,658	367,651
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 729,799	$ 777,873	$ 550,417	$ 597,082	$ 473,658	$ 367,651	$ 274,945

City of Dearborn
Workers' Compensation Fund
Proposed FY2027-2029 Budget

This fund accounts for reserves established to support future expenditures for indemnity claims arising from work-related injuries.

Revenues

- Revenue in Fiscal 2027 is projected to remain relatively unchanged from the FY26 amended budget. Revenue can fluctuate from year to year due to changes in the number of employees, adjustments to comp and class salary classes, and IAFF Act 312 binding arbitration.

Expenditures

- Hospital Charges and Settlements Expense are the major expenses in this fund. These costs can vary significantly each year and determine the overall financial condition of the fund.

Reserves

- Actual FY25 ending fund reserve balance was $777K and the actual reserve for potential claims was $765K.
- The self insured retention amount for this fund is $600,000 for general employees and $750,000 for police and fire employees.

City of Dearborn
Fleet and General Liability Insurance Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Insurance Premiums	$ 3,067,652	$ 3,247,939	$ 4,000,680	$ 4,000,680	$ 4,415,480	$ 5,258,528	$ 5,784,381
Interest on Investments	220,370	175,734	108,000	142,383	107,680	91,700	78,170
Miscellaneous Revenue	5,534,000	431,000	2,600	2,600	395	-	-
Transfers In							
General Fund, Insurance	-	-	-	-	-	-	-
General Fund, Tax	-	-	375,000	375,000	375,000	375,000	375,000
Total financing sources	8,822,022	3,854,673	4,486,280	4,520,663	4,898,555	5,725,228	6,237,551
Expenditures							
Professional & Contractual Services	51,465	186,684	373,791	259,550	309,550	309,550	309,550
Claims & Judgements, Insurance	4,818,638	661,218	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Claims & Judgements, Tax	544,050	321,548	375,000	315,000	375,000	375,000	375,000
Insurance & Bonds	1,959,576	2,339,972	2,855,680	2,830,000	3,335,480	3,669,028	4,035,931
Other Operating Expenses	102,361	131,585	142,989	150,000	138,000	138,000	138,000
Total financing uses	7,476,090	3,641,007	4,747,460	4,554,550	5,158,030	5,491,578	5,858,481
Estimated Financing Sources Over (Under) Uses	1,345,932	213,666	(261,180)	(33,887)	(259,475)	233,650	379,070
Retained Earnings							
Beginning Balance	922,530	2,268,462	2,482,128	2,482,128	2,448,241	2,188,766	2,422,416
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 2,268,462	$ 2,482,128	$ 2,220,948	$ 2,448,241	$ 2,188,766	$ 2,422,416	$ 2,801,486
Insurance	4,966,700	5,501,914	5,240,734	5,408,027	5,148,552	5,382,202	5,761,272
Tax	(2,698,238)	(3,019,786)	(3,019,786)	(2,959,786)	(2,959,786)	(2,959,786)	(2,959,786)
Ending Unreserved Allocation	$ 2,268,462	$ 2,482,128	$ 2,220,948	$ 2,448,241	$ 2,188,766	$ 2,422,416	$ 2,801,486
	-	-	-	-	-	-	-
Cash, Investments, & Accounts Receivable	8,522,815	2,728,373	4,870,894	5,098,187	4,838,712	5,072,362	5,451,432
Other Current Assets	2,665,201	2,455,005					
Current Liabilities	(5,995,989)	(51,304)	-	-	-	-	-
Reserve for Claims & Judgements, Insurance	(2,275,000)	(1,925,000)	(1,925,000)	(1,925,000)	(1,925,000)	(1,925,000)	(1,925,000)
Reserve for Claims & Judgements, Tax Refunds	(648,565)	(724,946)	(724,946)	(724,946)	(724,946)	(724,946)	(724,946)
Due to General Fund	-	-	-	-	-	-	-
Ending Fund Reserves	$ 2,268,462	$ 2,482,128	$ 2,220,948	$ 2,448,241	$ 2,188,766	$ 2,422,416	$ 2,801,486
	-	-	-	-	-	-	-
Available for Insurance			7,165,734	7,333,027	7,073,552	7,307,202	7,686,272
Available for Tax			(2,294,840)	(2,234,840)	(2,234,840)	(2,234,840)	(2,234,840)
			$ 4,870,894	$ 5,098,187	$ 4,838,712	$ 5,072,362	$ 5,451,432

City of Dearborn
Fleet and General Liability Insurance Fund
Proposed FY 2027, 2028 and 2029 Budget

This fund accounts for reserves established for both fleet and general liability insurance and related claims against the City. It also holds funds for the General Fund portion of property tax appeal settlements and refunds.

Revenue

- The General Fund had adopted a budget of $375,000 for tax appeal settlements and refunds for FY2026. The proposed budget for tax appeal settlements and refunds will remain the same for FY2027 through FY2029.

- Contributions from the General and Other Funds for liability insurance are calculated by an allocation to departments based on their previous year's operating expenditures. Additional charges are allocated for vehicle coverage, inland marine, property, machinery, and boiler coverage. Settlement expenses for uninsured costs are also analyzed, and departments are charged for losses related to their operations.

Expenditures

- Settlement costs are proposed to remain at $1,000,000 for 2027-2029. This can vary widely from year to year. FY2026 settlement expenses are projected to be $1,000,000.

- FY2027 insurance premium expenses are estimated to increase 17% over FY2026, from $2,830,000 to $3,335,480. Rapidly rising costs are driven by the increased frequency of severe weather, pressure from high inflation, and rising replacement costs that continue to challenge the property and casualty industry.

Reserves and Fund Balance

- In order to maintain the funds reserve balance, the contributions from the General and Other Funds for liability insurance are budgeted at $4.4M for FY27, $5.2M for FY28, and $5.7M for FY29.

- Tax reserves are depleted due to the high tax refunds experienced since FY21. Reserves for insurance are budgeted in future years to maintain a sufficient positive reserve balance.

- FY2026 Retained Earnings are projected to decrease by $34K; the amount of expenses is more than revenue.

April 7, 2026

Prepared by: Department of Finance

City of Dearborn
Employee Insurance Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Insurance Premiums							
Dental Premiums							
COBRA Dental Benefit Premiums	$ 21,056	$ 8,674	$ 26,000	$ -	$ -	$ -	$ -
Contributions for Dental, Employer	666,785	749,345	795,561	763,712	708,685	712,879	708,685
Health Premiums							
COBRA Health Benefit Premiums	24,412	(1,946)	14,000	16,000	14,000	14,000	14,000
Contributions for Health, Employee	2,011,057	1,965,936	2,271,782	2,556,120	2,624,772	2,640,335	2,624,836
Contributions for Health, Employer	8,196,539	8,277,040	9,087,126	10,038,557	10,499,089	10,561,339	10,499,342
Contributions for Health, PEHC	9,806,352	9,959,368	10,916,350	10,300,000	11,639,000	12,570,120	13,198,626
Refund of BC Deposit, Cost Recovery	12,154	10,757	4,000	10,000	5,000	5,000	5,000
Interest on Investments	105,851	54,460	27,808	71,484	54,061	46,038	39,246
Transfers In							
General Fund	409,400	693,800	770,000	770,000	920,000	920,000	920,000
Dix-Vernor DIA	-	4,400	4,000	4,000	4,000	4,000	4,000
Warren DIA	-	2,000	8,000	8,000	8,000	8,000	8,000
Indigent Fund	-	28,000	16,000	16,000	24,000	24,000	24,000
Library	43,400	92,400	90,000	90,000	92,000	92,000	92,000
West Dearborn DDA	-	4,400	2,000	2,000	2,000	2,000	2,000
East Dearborn DDA	-	2,000	-	-	2,000	2,000	2,000
Senior Apartment Operating	18,600	52,800	58,000	58,000	60,000	60,000	60,000
Sewer	43,400	70,400	70,000	70,000	88,000	88,000	88,000
Water	80,600	121,000	160,000	160,000	154,000	154,000	154,000
Information Systems	12,400	35,200	38,000	38,000	32,000	32,000	32,000
Facilities	37,200	44,000	52,000	52,000	68,000	68,000	68,000
Total financing sources	21,489,206	22,174,034	24,410,627	25,023,873	26,998,607	28,003,711	28,543,735
Expenditures							
Professional & Contractual Services							
Dental							
Dental Administrative Fees	35,462	38,150	40,000	39,000	40,000	40,000	40,000
Dental Bills	631,903	627,606	660,000	685,366	680,000	680,000	680,000
Health							
Health Administrative Fees	300,956	280,150	344,511	287,016	316,211	316,211	316,211
Health Insurance Premiums	19,651,908	21,513,276	23,531,490	22,680,389	24,941,816	27,640,201	30,651,648
Total financing uses	20,620,229	22,459,182	24,576,001	23,691,771	25,978,027	28,676,412	31,687,859
Estimated Financing Sources Over (Under) Uses	868,977	(285,148)	(165,374)	1,332,102	1,020,580	(672,701)	(3,144,124)
Retained Earnings							
Beginning Balance	1,492,434	2,361,411	2,076,263	2,076,263	3,408,365	4,428,945	3,756,244
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 2,361,411	$ 2,076,263	$ 1,910,889	$ 3,408,365	$ 4,428,945	$ 3,756,244	$ 612,120

City of Dearborn
Employee Insurance Fund
Proposed FY2027-2029 Budget

This fund accounts employee health care and dental insurance. Active employee health insurance is self-insured on a reimbursement basis with Health Alliance Plan (HAP) and Blue Cross Blue Shield. Retiree health insurance is mixed between either self-insured or fully insured for Medi-Care Advantage, or fully insured for Humana PDP for retirees over 65 using BCBS. Active employee dental insurance is self-insured on a reimbursement basis with Delta Dental. This fund includes employee contributions for COBRA and dependent riders.

Life Insurance and Long-term Disability Insurance have been moved to the Trust and Agency Fund since they are entirely fully insured premiums.

Revenue

- Health Insurance premiums are budgeted to increase by 11% in FY27 over the FY26 adopted budget.
- Dental premiums are budgeted to decrease by 11% in FY27 over FY26 adopted budget.

Expenditures

- Health care assumptions are:
  Total health care expenditures are budgeted to increase 6% from $23.8M adopted FY26 to $25.2M FY27.
  Total dental expenses are budgeted to increase 3% from $700K adopted FY26 to $720K FY27.

Reserves / Retained Earnings

- Healthcare reserves are declining and continue to be depleted in FY27-29 due to rising healthcare costs.
- Dental reserves are sufficient and are currently budgeted to increase in FY27-29.
- Projected retained earnings for FY26 ending are $3,408,365, increasing from the FY25 ending of $2,076,263. FY27 is budgeted to increase by $1.02M.

City of Dearborn
General Employee Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Investment Income							
Interest	$ 17,107	$ 10,247	$ 7,250	$ 7,250	$ 7,250	$ 7,250	$ 7,250
Dividends	2,104,104	2,126,879	2,245,814	2,245,814	2,315,605	2,277,058	2,239,688
Gain or Loss on Stocks	5,802,566	7,340,352	6,272,560	6,272,560	6,469,802	6,362,100	6,257,687
Gain or Loss on Bonds	84,562	845,800	2,599,519	2,599,519	2,694,223	2,649,373	2,605,892
Unrealized Gain or Loss	9,543,063	7,981,150	-	-	-	-	-
Employee Contributions	249,948	261,006	269,454	244,712	276,366	234,911	199,674
Miscellaneous Revenue	1,967	-	3,350	1,900	3,630	3,630	3,630
Transfers In							
General Fund	1,478,719	1,658,247	1,679,123	1,679,123	1,506,076	1,511,467	1,515,607
Library	277,944	314,533	313,319	313,319	277,679	279,082	280,274
WDDDA	339	-	-	-	-	-	-
Senior Apartment Operating	78,885	87,875	86,436	86,436	80,518	81,043	81,391
Sewer	116,601	118,782	124,134	124,134	101,535	103,006	103,975
Water	325,076	338,598	340,079	340,079	315,018	317,299	319,048
Information Systems	81,671	93,660	81,239	81,239	73,202	73,212	73,220
Facilities	193,519	226,786	216,990	216,990	199,482	200,768	201,869
Total financing sources	20,356,071	21,403,915	14,239,267	14,213,075	14,320,386	14,100,199	13,889,205
Expenditures							
Professional & Contractual Services							
Administration & Management Services	339,843	445,730	603,234	567,878	619,404	619,404	619,404
Actuarial Services	34,947	48,713	33,478	28,310	34,818	35,663	36,534
Legal Fees	24,779	15,931	26,500	13,250	18,000	18,000	18,000
Other Professional Services	4,145	4,003	6,645	6,503	39,490	12,933	13,191
Annuities & Benefit Costs							
Retirement Annuities	15,505,156	15,435,691	15,880,000	15,454,737	15,877,700	15,877,700	15,877,700
Duty Disability Annuities	158,736	158,736	158,900	158,736	158,900	158,900	158,900
Non-Duty Disability Annuities	195,608	194,193	194,700	194,194	194,700	194,700	194,700
Non-Duty Death Annuities	225,690	225,142	226,000	222,871	223,100	223,100	223,100
Refund of Employee Contributions	4,399	641	11,000	5,500	12,000	4,800	3,600
Claims & Judgements	-	-	-	-	-	-	-
Insurance & Bonds	13,695	20,288	15,388	20,269	20,900	20,900	20,900
Operating Supplies	-	-	-	-	-	-	-
Training & Transportation	1,794	5,347	20,000	7,579	20,000	20,000	20,000
Licenses, Fees, & Permits	505	537	600	675	700	700	700
Total financing uses	16,509,297	16,554,952	17,176,445	16,680,502	17,219,712	17,186,800	17,186,729
Estimated Financing Sources Over (Under) Uses	3,846,774	4,848,963	(2,937,178)	(2,467,427)	(2,899,326)	(3,086,601)	(3,297,524)
Retained Earnings							
Beginning Balance	157,766,410	161,613,184	166,462,147	166,462,147	163,994,720	161,095,394	158,008,793
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 161,613,184	$ 166,462,147	$ 163,524,969	$ 163,994,720	$ 161,095,394	$ 158,008,793	$ 154,711,269

City of Dearborn
General Employees Retirement System
Proposed FY2027, 2028 and 2029 Budget

This fund accounts for amounts reserved to pay current and future retirement benefits.

Revenue

- The estimated gain on investments is based on the System's IPS Return Assumption of 7.00%. Dividends have been estimated based on recent trends and the remaining assumed gain has been estimated based on the asset allocation of the System.

- The Employer contributions are based on the cost to fully fund the Normal Cost and Accrued Liability for Fiscal Year 2027.

- The Employee contributions for FY2027 are based on estimated Covered Payroll multiplied by the 7% Employee Contribution rate, and are budgeted to decline in FY2028 and FY2029 as covered payroll decreases as a result of retirements.

Expenditures

- FY 2027-2029 Benefit Payments for General Revised and Operative retirees were estimated based on a 2.0% and 3.0% increase respectively for FY2027 and then budgeted flat for FY2028 and FY2029. Assuming no increase for disability and death annuities at this time.

- Actuarial fees paid to GRS include the Annual Valuation, Final Calculation verifications and a Supplemental Report that will be required for compliance with GASB 67/68.

- Staff Training and Travel is budgeted at $3,000 per Board Member (5 Board Members in total) and $2,500 for the Pension Administrator and Pension Accountant.

- Other professional fees include items such as fees for Independent Medical Exams, fees related to the annual audit and the implementation and annual fees for the new BS&A pension payroll module, etc.

- FY2027-2029 Legal Fees related to outside counsel are budgeted at $18,000 per year.

- Administration/Management fees include custodian fees to Comerica, Investment Consultant fees, the investment fees paid to managers and the City Administrative Service Fee.

- Operating Supplies, Fees and Permits include expenses such as MAPERS and NCPERS annual registration fees.

- Insurance Costs pertain to the Fiduciary Liability Insurance Policy paid to Nickel and Saph

- In recent years, Chapter 22 has seen an increase in retirements resulting in an increase in the annual pension benefit expenses from $13.0M in FY2020 to $15.4M in FY2025. This increase in annual pension benefit expense, results in projected expenses exceeding projected revenues for FY2027-FY2029. This is to be expected with mature, closed retirement systems.

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval
- Funding Status of the System as of June 30, 2025 is 86.3% using a 5-year investment performance smoothing
- Beginning January 1, 2013, General Employees began making a 4% nonrefundable contribution to the System.
- Beginning July 1, 2018, General Employees began making a 5% nonrefundable contribution to the System.
- Beginning July 1, 2022, General Employees began making a 6% nonrefundable contribution to the System.
- Beginning July 1, 2023, General Employees began making a 7% nonrefundable contribution to the System.
- The next 5-year Experience Study will be budgeted for in FY2030.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
Revised Police and Fire Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Investment Income							
Interest	$ 31,068	$ 57,081	$ 15,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Dividends	3,843,770	3,859,955	5,224,047	5,224,047	5,467,805	5,543,138	5,616,776
Gain or Loss on Stocks	9,001,495	15,396,386	14,376,578	14,376,578	15,030,995	15,238,085	15,440,516
Gain or Loss on Bonds	101,347	28,827	4,843,446	4,843,446	4,983,645	5,052,308	5,119,425
Unrealized Gain or Loss	23,211,274	11,599,081	-	-	-	-	-
Employee Contributions	498,430	458,817	516,923	386,034	491,077	491,077	491,077
Miscellaneous Revenue	-	(8,289)	5,200	3,650	5,620	5,620	5,620
Transfers In							
General Fund	12,697,501	13,064,630	13,383,060	13,383,060	12,807,872	12,810,949	12,809,488
Total financing sources	49,384,885	44,456,488	38,364,254	38,219,815	38,790,014	39,144,177	39,485,902
Expenditures							
Professional & Contractual Services							
Administration & Management Services	1,579,011	1,203,097	1,805,442	1,688,605	1,734,419	1,734,419	1,734,419
Actuarial Services	39,331	65,849	43,702	39,958	45,879	47,006	48,166
Legal Fees	52,255	16,444	33,500	16,750	28,500	28,500	28,500
Other Professional Services	12,433	7,446	10,470	10,921	37,925	15,803	16,017
Annuities & Benefit Costs							
Retirement Annuities	24,729,563	26,102,139	26,823,815	27,233,534	28,536,338	29,904,061	31,895,036
Duty Disability Annuities	877,989	941,922	968,648	928,723	947,298	966,243	985,568
Non-Duty Disability Annuities	183,443	169,334	176,631	215,311	224,617	229,110	233,692
Non-Duty Death Annuities	185,858	189,575	193,206	193,140	197,003	200,943	204,961
Duty Death Annuities	208,343	212,510	216,038	215,441	219,750	224,145	228,628
Refund of Employee Contributions	1,160,464	1,531,036	1,100,000	1,100,000	1,750,000	1,500,000	1,275,000
Claims & Judgements	25,516	25,516	25,516	25,516	25,517	25,517	25,517
Insurance & Bonds	13,568	24,675	16,418	24,630	25,375	25,375	25,375
Operating Supplies	-	-	-	-	-	-	-
Training & Transportation	7,048	8,738	26,000	10,258	26,000	26,000	26,000
Licenses, Fees, & Permits	505	515	600	675	700	700	700
Total financing uses	29,075,327	30,498,796	31,439,986	31,703,462	33,799,321	34,927,822	36,727,579
Estimated Financing Sources Over (Under) Uses	20,309,558	13,957,692	6,924,268	6,516,353	4,990,693	4,216,355	2,758,323
Retained Earnings							
Beginning Balance	323,251,327	343,560,885	357,518,577	357,518,577	364,034,930	369,025,623	373,241,978
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 343,560,885	$ 357,518,577	$ 364,442,845	$ 364,034,930	$ 369,025,623	$ 373,241,978	$ 376,000,301

City of Dearborn
Police and Fire Revised Retirement System
Proposed FY2027, 2028 and 2029 Budget

This fund accounts for amounts reserved to pay current and future retirement benefits.

Revenue

- The estimated gain on investments is based on the System's IPS Return Assumption of 7.00%. Dividends have been estimated based on recent trends and the remaining assumed gain has been estimated based on the asset allocation of the System.

- The Employer contributions are based on the cost to fully fund the Normal Cost and Accrued Liability for Fiscal Year 2027.

- The Employee contributions for FY2027 are based on estimated Covered Payroll multiplied by the 5% Employee Contribution rate, and are budgeted to decline in FY2028 and FY2029 as covered payroll decreases as a result of retirements.

Expenditures

- FY 2027-29 Benefit Payment payments were estimated based on an annual increase of 4.0% for Police and 6.0% for Fire; this was based on historical trends.

- Actuarial fees paid to GRS include the Annual Valuation, Final Calculation verifications and a Supplemental Report that will be required for compliance with GASB 67/68.

- Staff Training and Travel is estimated at $3,000 per Board Member (7 Board Members in total) and $2,500 each for the Pension Administrator and Pension Accountant

- Other professional fees include items such as fees for Independent Medical Exams, fees related to the annual audit and the implementation and annual fees for the new BS&A pension payroll module, etc.

- FY2027-2029 Legal Fees for outside counsel are budgeted at $28,500 per year.

- Administration/Management fees include custodian fees to Comerica, investment consultant fees, the investment fees to managers in Chapter 23 and the City Administrative Service Fee.

- Operating Supplies, Fees and Permits include expenses such as MAPERS and NCPERS annual registration fees.

- Insurance Costs pertain to the Fiduciary Liability Insurance Policy paid to Nickel and Saph.

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval
- Funding Status as of June 30, 2025 is 76.5% for Police and 75.9% for Fire; using a 5-year investment performance smoothing.
- Members of Chapter 23 make a 5% refundable contribution to the System.
- The next 5-year Experience Study will be budgeted for in FY2030.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
Police and Fire Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Investment Income							
Interest	$ 7,992	$ 371,976	$ 350	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Dividends	731,080	758,369	364,282	364,282	379,970	392,384	406,278
Gain or Loss on Stocks	365,279	828,485	873,913	873,913	904,709	935,266	967,349
Gain or Loss on Bonds	-	(417,009)	580,185	580,185	556,856	575,049	595,412
Unrealized Gain or Loss	3,345,980	2,162,766	-	-	-	-	-
Total financing sources	4,450,331	3,704,587	1,818,730	1,821,080	1,844,235	1,905,399	1,971,739
Expenditures							
Professional & Contractual Services							
Administration & Management Services	31,005	33,350	47,328	44,350	38,894	38,894	38,894
Actuarial Services	10,694	16,471	13,642	14,133	12,497	12,872	13,258
Other Professional Services	54,542	56,204	542	600	1,628	788	796
Annuities & Benefit Costs							
Retirement Annuities	797,981	773,899	821,800	697,032	724,914	666,920	613,567
Duty Disability Annuities	84,609	48,692	48,853	50,479	52,498	52,498	52,498
Non-Duty Disability Annuities	-	-	-	-	-	-	-
Non-Duty Death Annuities	-	-	-	-	-	-	-
Insurance & Bonds	4,449	4,449	4,720	4,449	4,580	4,580	4,580
Training & Transportation	211	221	6,000	3,000	6,000	6,000	6,000
Licenses, Fees, & Permits	200	200	500	500	500	500	500
Total financing uses	983,691	933,486	943,385	814,543	841,511	783,052	730,093
Estimated Financing Sources Over (Under) Uses	3,466,640	2,771,101	875,345	1,006,537	1,002,724	1,122,347	1,241,646
Retained Earnings							
Beginning Balance	23,447,969	26,914,609	29,685,710	29,685,710	30,692,247	31,694,971	32,817,318
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 26,914,609	$ 29,685,710	$ 30,561,055	$ 30,692,247	$ 31,694,971	$ 32,817,318	$ 34,058,964

City of Dearborn
Policemen's and Firemen's Retirement System
Proposed FY2027, 2028 and 2029 Budget

This fund accounts for amounts reserved to pay current and future retirement benefits.

Revenue

- The estimated gain on investments is based around the System's Return Assumption of 6.00%. Dividends were estimated based on recent trends. The remaining assumed gain was then estimated based on the asset allocation of the System.

Expenditures

- FY2027-29 Benefit Payments were estimated based on a 4.0% increase for FY27 due to pending Chapter 23 labor contact negotations, and then decrease -8% annually for FY28 & FY29 per historical trend.
- Actuarial fees paid to GRS include the Annual Valuation, a Supplemental Report that is required for compliance with the Governmental Accounting Standards Board (GASB) 67/68 reporting standards.
- Staff Training and Travel is estimated at $2,000 each for Finance Director, Pension Administrator, and Pension Accountant for a total of $6,000/yr.
- Other professional fees include fees for the annual audit, as well as implementation & annual fees related to new BS&A pension payroll module, etc.
- Administration/Management fees include custodian fees to Comerica, investment consultant fees, the investment fees to investment managers and the City administrative service fee.
- Operating Supplies, Fees and Permits include expenses such as MAPERS (Michigan Retirement Association) and NCPERS (National Retirement Association) annual registration fees.
- Insurance Costs pertain to the Fiduciary Liability Insurance Policy.

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval. Since FY 2017, the Pension funds are incorporated as part of the City's Budget.
- Funding Status of the System as of June 30, 2025 is 721.7%, using a 5-year investment performance smoothing.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
Retiree Death Benefit Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Insurance Premiums	$ -	$ -	$ 12,500	$ 12,500	$ 12,000	$ 12,000	$ 12,000
Interest on Investments	-	-	31,925	37,118	28,071	23,906	20,378
Transfers In							
General Fund	-	-	-	-	-	-	-
Total financing sources	-	-	44,425	49,618	40,071	35,906	32,378
Expenditures							
Death Benefits	-	-	55,000	55,000	58,000	58,000	58,000
Total financing uses	-	-	55,000	55,000	58,000	58,000	58,000
Estimated Financing Sources Over (Under) Uses	-	-	(10,575)	(5,382)	(17,929)	(22,094)	(25,622)
Retained Earnings							
Beginning Balance	-	-	-	-	(5,382)	(23,311)	(45,405)
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ -	$ -	$ (10,575)	$ (5,382)	$ (23,311)	$ (45,405)	$ (71,027)

City of Dearborn
Retiree Death Benefit Fund
Proposed FY2027, 2028 and 2029 Budget

This fund accounts for reserves established to support future expenditures for retiree death benefit claims. Retirees have the option to voluntarily purchase this benefit.

General Comments

- Prior to July 1, 2003, this fund was called the Employee Death Benefit Fund, and covered both active and retired employees.

Revenue

- Revenues are generated by the insurance premiums paid by the retirees who elect to participate in the Retiree Life Insurance. Historically the insurance premiums have produce revenues of approximately $12,000 per year.

- Starting in FY2016, revenue will increase by $ 50,000 due to an annual contribution from the General Fund. This will increase to $75,000 in FY 2017 and $100,000 in FY 2018 and FY2019. In FY 2009, there was a $1,650,000 transfer out of the Retiree Death Benefit fund to supplement the General Fund. These annual contributions from the General Fund will work towards restoring a healthy Reserve that will be sufficient to cover future claims. Without these contributions the Reserve would be depleted in 6-8 years. ***AMDENDED: SEE NOTE BELOW, C.R. 2-84-17***

- A one time transfer in from the General Fund in the amount of $800,000 (C.R. 2-84-17) was appropriated to the 735 fund to bring the total funding level to 81%. As a result of this resolution, the annual General Fund contribution mentioned above will be suspended indefinitely.

- A one time transfer in from Internal Service Fund 680 occurred in Fiscal Year 2016 in the amount of $25,610 that was the residual balance of a closed self-insured life insurance reserve.

Expenditures

- Historically, death benefit claims have ranged from $ 40,000 - $67,000 per year.

City of Dearborn
Postemployment Healthcare Fund
Revenue and Fund Balance Trend

Prepared by Finance Department As of April 07, 2026	Actual 2023-2024	Actual 2024-2025	Amended Budget 2025-2026	Projected Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028	Proposed Budget 2028-2029
Revenue							
Investment Income							
Interest	$ 22,183	$ (63,900)	$ 10,244	$ (43,981)	$ (33,261)	$ (28,325)	$ (24,146)
Dividends	3,174,179	3,074,824	2,226,025	2,226,025	2,718,620	2,797,830	2,869,922
Gain or Loss on Stocks	(921,949)	(2,010,940)	5,082,014	5,082,014	6,138,644	6,317,501	6,480,283
Gain or Loss on Bonds	(1,791)	2,795,997	2,005,872	2,005,872	2,134,461	2,196,651	2,253,252
Unrealized Gain or Loss	16,057,084	17,396,561	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Med D Reimbursements	-	-	-	-	-	-	-
Transfers In							
General Fund	5,555,431	5,324,635	4,427,332	4,492,493	4,299,537	4,309,910	4,321,018
Library	150,808	145,882	110,973	103,506	101,073	103,149	104,886
WDDDA	271	-	-	-	-	-	-
Senior Apartment Operating	202,530	234,761	287,959	310,143	288,126	288,714	289,118
Sewer	208,051	234,803	281,879	276,569	258,214	259,506	260,359
Water	779,662	913,500	1,127,491	1,197,798	1,140,806	1,144,270	1,146,904
Information Systems	40,586	42,011	21,184	21,513	21,222	21,643	21,973
Facilities	78,127	83,465	56,486	68,367	55,762	56,893	57,862
Total financing sources	25,345,172	28,171,599	15,637,459	15,740,319	17,123,204	17,467,742	17,781,431
Expenditures							
Health Care Waiver	-	-	-	-	-	-	-
Retirees Health Insurance	9,806,352	9,959,368	10,916,350	10,300,000	11,639,000	12,570,120	13,198,626
Professional & Contractual Services							
Administration & Management Services	109,999	197,250	236,100	223,500	236,100	236,100	236,100
Actuarial Services	17,446	49,488	20,512	18,453	42,150	19,580	44,715
Other Professional Services	3,844	3,968	3,844	3,968	3,968	3,968	3,968
Total financing uses	9,937,641	10,210,074	11,176,806	10,545,921	11,921,218	12,829,768	13,483,409
Estimated Financing Sources Over (Under) Uses	15,407,531	17,961,525	4,460,653	5,194,398	5,201,986	4,637,974	4,298,022
Retained Earnings							
Beginning Balance	144,789,103	160,196,634	178,158,159	178,158,159	183,352,557	188,554,543	193,192,517
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	$ 160,196,634	$ 178,158,159	$ 182,618,812	$ 183,352,557	$ 188,554,543	$ 193,192,517	$ 197,490,539

City of Dearborn
Post Employment Health Care Fund
Proposed FY2027, 2028 and 2029 Budget

This fund accounts for amounts reserved to pay current and future post-employment heath insurance expenses.

General Comments

- The City has developed a funding method that assigns a percentage of payroll for active employees' normal costs and unfunded liabilities. For retirees, the costs of unfunded liabilities are allocated to departments/divisions based on the staffing history for each division - this allocation is updated every 10 years with the last update occuring in 2020.

- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

Revenue

- Contributions from payroll for 2027-2029 are budgeted at the funding amount of $6.2 million. Interest, dividends and budgeted gains in investment value will help offset projected increases in costs.

- In FY19 The City issued $35 Million in LTGO bonds to address the underfunded status of the retirement system and is currently at a funding level of 90.34% (PA 202 of 2017 determines systems with funding levels less than 40% to be underfunded).

Expenditures

- Expenditures for health care have been budgeted to increase by 11% in FY27 to $11.6M, up from the FY26 projection of $10.3M.

- Actuarial fees paid to GRS include the Bi-Annual Valuation (FY28 is an off year), and a Supplemental Report that will be required for compliance with GASB 74/75.

TAB 4

All Funds Summary - Governmental

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City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Fund Balance
All Governmental Fund Types
Year Ended June 30, 2027

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Opioid Settlement Fund	General Capital Improvement Fund	General Government Combined Total	Dix-Vernor Dist Improvement Authority Fund	Warren Business Dist Improvement Authority Fund	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
Revenue																	
Property Taxes & Penalties	$ 78,983,611	$ 463,000	$ 737,000	$ -	$ -	$ 8,854,030	$ -	$ -	$ -	$ -	$ 89,037,641	$ 54,200	$ 467,800	$ 1,160,550	$ 1,086,500	$ 958,000	$ 3,727,050
Licenses & Permits	4,023,190	-	-	-	-	-	-	-	-	-	4,023,190	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	996,321	-	-	-	-	10,000	-	849,000	-	190,000	2,045,321	1,309,743	600,000	-	-	-	1,909,743
State Sources	16,617,873	12,618,418	9,482,048	1,754,280	-	112,000	-	-	-	-	40,584,619	-	-	-	-	-	-
Local Community Stabilization Authority	18,505,629	-	-	-	-	1,739,394	-	-	-	-	20,245,023	-	-	2,012,024	6,500	25,684	2,044,208
Local Sources	34,000	-	-	-	-	101,833	-	-	-	-	135,833	-	-	-	-	-	-
Charges for Services	21,819,749	1,200	-	-	-	28,426	-	-	-	59,250	21,908,625	-	-	-	-	-	-
Fines & Forfeits	5,682,750	-	-	-	-	10,000	-	-	-	-	5,692,750	-	-	-	-	-	-
Interest on Investments	1,942,490	519,569	498,397	7,003	148,434	181,748	-	-	13,947	440,327	3,751,915	4,894	45,585	223,419	36,903	42,443	353,244
Rents & Royalties	8,534,951	-	-	-	-	2,500	-	-	-	-	8,537,451	-	-	-	-	-	-
Private Source Contributions	193,100	-	-	-	-	10,500	-	-	-	-	203,600	-	-	-	-	-	-
Miscellaneous Revenue	1,314,187	40,000	-	-	-	17,900	-	90,000	-	-	1,462,087	2,000	2,000	-	6,000	37,906	47,906
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	158,647,851	13,642,187	10,717,445	1,761,283	148,434	11,068,331	-	939,000	13,947	689,577	197,628,055	1,370,837	1,115,385	3,395,993	1,135,903	1,064,033	8,082,151
Transfers In	52,500	-	3,154,605	79,240	-	-	266,000	-	-	-	3,552,345	-	-	398,815	-	-	398,815
Total financing sources	158,700,351	13,642,187	13,872,050	1,840,523	148,434	11,068,331	266,000	939,000	13,947	689,577	201,180,400	1,370,837	1,115,385	3,794,808	1,135,903	1,064,033	8,480,966
Expenditures																	
Personnel Services	112,869,211	540,000	801,500	965,888	-	4,587,775	-	1,250	113,203	-	119,878,827	137,575	275,615	-	364,765	227,293	1,005,248
Professional & Contractual Services	23,141,813	229,365	178,853	739,365	281,000	1,112,646	-	23,900	12,000	-	25,718,942	45,332	359,606	70,364	520,509	718,737	1,714,548
Utilities	4,412,371	-	-	4,734	58,899	188,990	-	-	-	-	4,664,994	300	-	-	6,157	1,157	7,614
Repair & Maintenance Services	2,230,083	55,000	1,000	2,000	43,500	107,900	-	-	-	-	2,439,483	-	-	-	500	500	1,000
Rentals	3,094,799	757,500	1,200,700	23,197	-	551,320	-	-	-	-	5,627,516	14,057	24,991	-	-	-	39,048
Supplies	5,636,930	265,500	409,000	11,517	504,452	211,300	-	-	20,000	-	7,058,699	1,000	1,568	300	49,660	56,218	108,746
Other Operating Expenses	13,163,614	-	-	15,035	70,750	255,186	-	916,850	106,000	190,000	14,717,435	1,218,368	859,600	55,364	242,395	135,709	2,511,436
Capital Outlay	68,800	-	-	-	63,000	587,800	-	-	-	-	719,600	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	8,640,217	11,285,997	-	-	-	-	-	-	702,910	20,629,124	-	-	-	-	100,000	100,000
Debt Service (principal & interest)	3,185,701	-	-	-	-	223,700	-	-	-	-	3,409,401	-	-	999,459	-	-	999,459
Expenses Allocated In or Out	(12,874,919)	-	-	-	-	(2,400)	-	-	-	-	(12,877,319)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	266,000	-	-	-	294,000	-	-	-	-	-	-
Total expenditure appropriations	154,956,403	10,487,582	13,877,050	1,761,736	1,021,601	7,824,217	266,000	942,000	251,203	892,910	192,280,702	1,416,632	1,521,380	1,125,487	1,183,986	1,239,614	6,487,099
Transfers Out	3,653,159	3,154,605	-	24,000	-	3,244,114	-	-	2,000	-	10,077,878	4,000	8,000	-	255,500	147,315	414,815
Total financing uses	158,609,562	13,642,187	13,877,050	1,785,736	1,021,601	11,068,331	266,000	942,000	253,203	892,910	202,358,580	1,420,632	1,529,380	1,125,487	1,439,486	1,386,929	6,901,914
Estimated Financing Sources Over (Under) Uses	90,789	-	(5,000)	54,787	(873,167)	-	-	(3,000)	(239,256)	(203,333)	(1,178,180)	(49,795)	(413,995)	2,669,321	(303,583)	(322,896)	1,579,052
Fund Balance																	
Fund Balance July 1, 2025	39,725,275	15,703,557	13,359,420	202,051	3,055,102	3,966,412	643,471	272,997	599,140	19,857,805	97,385,229	176,799	1,658,943	(7,468,500)	1,296,641	1,386,263	(2,949,853)
FY2026 Projected sources over uses	919,630	(5,029,520)	1,097,688	167,420	(837,684)	(2,320,585)	(852,750)	-	(101,878)	(2,574,068)	(9,531,747)	154,699	(794,788)	3,667,515	(443,960)	(279,981)	2,303,485
Prior Year Encumbrances	1,318,367	3,347,573	5,240,415	17,610	111,363	111,363	209,279	201,805	-	4,863,637	15,421,413	1,069	152,615	-	53,157	38,000	244,840
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	650,000	-	-	650,000
Projected Fund Balance June 30, 2027	$ 42,054,061	$14,021,610	$19,692,523	$ 441,868	$ 1,455,614	$ 1,757,190	$ 0	$ 471,802	$ 258,006	$ 21,944,041	$ 102,096,715	$ 282,772	$ 602,775	$ (481,664)	$ 602,255	$ 821,386	$ 1,827,524

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Fund Balance
All Governmental Fund Types
Year Ended June 30, 2028

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Opioid Settlement Fund	General Capital Improvement Fund	General Government Combined Total	Dix-Vernor Dist Improvement Authority Fund	Warren Business Dist Improvement Authority Fund	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
Revenue																	
Property Taxes & Penalties	$ 81,024,192	$ 463,000	$ 737,000	$ -	$ -	$ 6,963,675	$ -	$ -	$ -	$ -	$ 89,187,867	$ 55,300	$ 477,200	$ 1,160,550	$ 1,108,200	$ 977,200	$ 3,778,450
Licenses & Permits	4,023,370	-	-	-	-	-	-	-	-	-	4,023,370	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	863,466	-	-	-	-	10,000	-	849,000	-	190,000	1,912,466	1,309,743	600,000	-	-	-	1,909,743
State Sources	17,066,297	13,096,681	10,173,651	1,802,128	-	112,000	-	-	-	-	42,250,757	-	-	-	-	-	-
Local Community Stabilization Authority	18,875,742	-	-	-	-	1,774,182	-	-	-	-	20,649,924	-	-	2,012,024	6,500	25,684	2,044,208
Local Sources	4,000	-	-	-	-	101,853	-	-	-	-	105,853	-	-	-	-	-	-
Charges for Services	21,654,428	1,200	-	-	-	46,426	-	-	-	-	21,702,054	-	-	-	-	-	-
Fines & Forfeits	5,683,000	-	-	-	-	10,000	-	-	-	-	5,693,000	-	-	-	-	-	-
Interest on Investments	1,654,219	442,463	424,434	5,964	126,406	154,776	-	-	11,877	374,981	3,195,120	4,168	38,820	190,263	31,426	36,144	300,821
Rents & Royalties	8,818,307	-	-	-	-	2,500	-	-	-	-	8,820,807	-	-	-	-	-	-
Private Source Contributions	188,100	-	-	-	-	10,500	-	-	-	-	198,600	-	-	-	-	-	-
Miscellaneous Revenue	1,378,024	40,000	-	-	-	17,400	-	90,000	-	-	1,525,424	2,000	2,000	-	6,000	37,906	47,906
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	161,233,145	14,043,344	11,335,085	1,808,092	126,406	9,203,312	-	939,000	11,877	564,981	199,265,242	1,371,211	1,118,020	3,362,837	1,152,126	1,076,934	8,081,128
Transfers In	-	-	3,274,170	79,240	-	-	266,000	-	-	375,019	3,994,429	-	-	398,815	-	-	398,815
Total financing sources	161,233,145	14,043,344	14,609,255	1,887,332	126,406	9,203,312	266,000	939,000	11,877	940,000	203,259,671	1,371,211	1,118,020	3,761,652	1,152,126	1,076,934	8,479,943
Expenditures																	
Personnel Services	115,603,496	540,000	801,500	997,368	-	4,699,240	-	1,250	117,123	-	122,759,977	141,120	282,772	-	371,440	233,928	1,029,260
Professional & Contractual Services	25,592,989	231,565	178,853	735,343	236,593	1,214,529	-	23,900	-	-	28,213,772	44,594	259,576	69,757	515,267	717,435	1,606,629
Utilities	4,442,390	-	-	4,874	60,189	197,864	-	-	-	-	4,705,317	300	-	-	6,159	1,159	7,618
Repair & Maintenance Services	2,168,728	65,000	1,000	3,000	36,000	118,240	-	-	-	-	2,391,968	-	-	-	500	500	1,000
Rentals	4,200,039	757,500	1,200,700	27,328	-	648,604	-	-	-	-	6,834,171	14,057	24,991	-	-	-	39,048
Supplies	5,417,194	265,500	409,000	11,384	406,452	173,975	-	-	10,000	-	6,693,505	1,000	1,568	300	34,660	56,218	93,746
Other Operating Expenses	14,316,409	-	-	32,220	29,000	280,158	-	916,850	6,000	190,000	15,770,637	1,218,368	859,600	56,821	243,930	137,415	2,516,134
Capital Outlay	46,207	-	-	-	-	623,200	-	-	-	-	669,407	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	8,809,609	11,918,202	-	-	-	-	-	-	750,000	21,477,811	-	-	-	-	100,000	100,000
Debt Service (principal & interest)	3,184,853	-	-	-	-	223,794	-	-	-	-	3,408,647	-	-	1,013,459	-	-	1,013,459
Expenses Allocated In or Out	(13,187,838)	-	-	-	-	(2,400)	-	-	-	-	(13,190,238)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	266,000	-	-	-	294,000	-	-	-	-	-	-
Total expenditure appropriations	161,812,467	10,669,174	14,509,255	1,811,517	768,234	8,177,204	266,000	942,000	133,123	940,000	200,028,974	1,419,439	1,428,507	1,140,337	1,171,956	1,246,655	6,406,894
Transfers Out	5,181,987	3,274,170	-	24,000	-	1,026,108	-	-	2,000	-	9,508,265	4,000	8,000	-	255,500	147,315	414,815
Total financing uses	166,994,454	13,943,344	14,509,255	1,835,517	768,234	9,203,312	266,000	942,000	135,123	940,000	209,537,239	1,423,439	1,436,507	1,140,337	1,427,456	1,393,970	6,821,709
Estimated Financing Sources Over (Under) Uses	(5,761,309)	100,000	100,000	51,815	(641,828)	-	-	(3,000)	(123,246)	-	(6,277,568)	(52,228)	(318,487)	2,621,315	(275,330)	(317,036)	1,658,234
Fund Balance																	
Fund Balance July 1, 2025	39,725,275	15,703,557	13,359,420	202,051	3,055,102	3,966,412	643,471	272,997	599,140	19,857,805	97,385,229	176,799	1,658,943	(7,468,500)	1,296,641	1,386,263	(2,949,853)
FY2026 Projected sources over uses	919,630	(5,029,520)	1,097,688	167,420	(837,684)	(2,320,585)	(852,750)	-	(101,878)	(2,574,068)	(9,531,747)	154,699	(794,788)	3,667,515	(443,960)	(279,981)	2,303,485
FY2027 Projected sources over uses	90,789	-	(5,000)	54,787	(873,167)	-	-	(3,000)	(239,256)	(203,333)	(1,178,180)	(49,795)	(413,995)	2,669,321	(303,583)	(322,896)	1,579,052
Prior Year Encumbrances	1,318,367	3,347,573	5,240,415	17,610	111,363	111,363	209,279	201,805	-	4,863,637	15,421,413	1,069	152,615	-	53,157	38,000	244,840
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330,000	-	-	1,330,000
Projected Fund Balance June 30, 2028	$ 36,292,752	$ 14,121,610	$ 19,792,523	$ 493,683	$ 813,786	$ 1,757,190	$ 0	$ 468,802	$ 134,760	$ 21,944,041	$ 95,819,147	$ 230,544	$ 284,288	$ 2,819,651	$ 326,925	$ 504,350	$ 4,165,758

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Fund Balance
All Governmental Fund Types
Year Ended June 30, 2029

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	Community Development Fund	Opioid Settlement Fund	General Capital Improvement Fund	General Government Combined Total	Dix-Vernor Dist Improvement Authority Fund	Warren Business Dist Improvement Authority Fund	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
Revenue																	
Property Taxes & Penalties	$ 83,094,432	$ 463,000	$ 737,000	$ -	$ -	$ 7,143,150	$ -	$ -	$ -	$ -	$ 91,437,582	$ 56,400	$ 486,700	$ 1,160,550	$ 1,130,400	$ 966,700	$ 3,800,750
Licenses & Permits	4,023,490	-	-	-	-	-	-	-	-	-	4,023,490	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	863,466	-	-	-	-	10,000	-	849,000	-	190,000	1,912,466	1,309,743	600,000	-	-	-	1,909,743
State Sources	17,363,250	13,365,061	10,802,562	1,983,722	-	112,000	-	-	-	-	43,626,595	-	-	-	-	-	-
Local Community Stabilization Authority	19,253,257	-	-	-	-	1,809,666	-	-	-	-	21,062,923	-	-	2,012,024	6,500	25,684	2,044,208
Local Sources	4,000	-	-	-	-	99,846	-	-	-	-	103,846	-	-	-	-	-	-
Charges for Services	22,065,651	1,200	-	-	-	47,426	-	-	-	-	22,114,277	-	-	-	-	-	-
Fines & Forfeits	5,683,038	-	-	-	-	10,000	-	-	-	-	5,693,038	-	-	-	-	-	-
Interest on Investments	1,410,144	377,179	361,810	5,084	107,755	131,939	-	-	10,125	319,654	2,723,690	3,553	33,092	162,190	26,789	30,811	256,435
Rents & Royalties	8,979,265	-	-	-	-	2,500	-	-	-	-	8,981,765	-	-	-	-	-	-
Private Source Contributions	183,100	-	-	-	-	10,500	-	-	-	-	193,600	-	-	-	-	-	-
Miscellaneous Revenue	1,373,007	40,000	-	-	-	17,400	-	90,000	-	-	1,520,407	2,000	2,000	-	6,000	37,906	47,906
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	164,296,100	14,246,440	11,901,372	1,988,806	107,755	9,394,427	-	939,000	10,125	509,654	203,393,679	1,371,696	1,121,792	3,334,764	1,169,689	1,061,101	8,059,042
Transfers In	-	-	3,341,265	79,240	-	-	266,000	-	-	430,346	4,116,851	-	-	398,815	-	-	398,815
Total financing sources	164,296,100	14,246,440	15,242,637	2,068,046	107,755	9,394,427	266,000	939,000	10,125	940,000	207,510,530	1,371,696	1,121,792	3,733,579	1,169,689	1,061,101	8,457,857
Expenditures																	
Personnel Services	117,858,757	540,000	801,500	1,022,293	-	4,789,484	-	1,250	120,460	-	125,133,744	144,019	288,552	-	377,183	239,710	1,049,464
Professional & Contractual Services	26,203,068	226,377	173,665	890,635	242,577	1,103,152	-	23,900	-	-	28,863,374	43,852	399,616	69,676	509,906	716,141	1,739,191
Utilities	4,569,804	-	-	5,018	61,517	207,339	-	-	-	-	4,843,678	300	-	-	6,161	1,161	7,622
Repair & Maintenance Services	2,151,585	65,000	1,000	3,000	36,000	113,810	-	-	-	-	2,370,395	-	-	-	500	500	1,000
Rentals	4,307,758	757,500	1,200,700	27,916	-	667,144	-	-	-	-	6,961,018	14,057	24,991	-	-	-	39,048
Supplies	5,562,797	265,500	409,000	11,877	406,452	193,650	-	-	16,425	-	6,865,701	1,000	1,568	300	34,660	56,218	93,746
Other Operating Expenses	15,022,832	-	-	32,220	29,000	301,001	-	916,850	6,000	190,000	16,497,903	1,218,368	659,600	56,902	245,233	138,863	2,318,966
Capital Outlay	4,553	-	-	-	-	612,200	-	-	-	-	616,753	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	8,950,798	12,556,772	-	-	-	-	-	-	750,000	22,257,570	-	-	-	-	100,000	100,000
Debt Service (principal & interest)	3,195,072	-	-	-	-	223,674	-	-	-	-	3,418,746	-	-	1,012,509	-	-	1,012,509
Expenses Allocated In or Out	(13,457,461)	-	-	-	-	(2,400)	-	-	-	-	(13,459,861)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	266,000	-	-	-	294,000	-	-	-	-	-	-
Total expenditure appropriations	165,446,765	10,805,175	15,142,637	1,992,959	775,546	8,209,054	266,000	942,000	142,885	940,000	204,663,021	1,421,596	1,374,327	1,139,387	1,173,643	1,252,593	6,361,546
Transfers Out	5,734,077	3,341,265	-	24,000	-	1,185,373	-	-	2,000	-	10,286,715	4,000	8,000	-	255,500	147,315	414,815
Total financing uses	171,180,842	14,146,440	15,142,637	2,016,959	775,546	9,394,427	266,000	942,000	144,885	940,000	214,949,736	1,425,596	1,382,327	1,139,387	1,429,143	1,399,908	6,776,361
Estimated Financing Sources Over (Under) Uses	(6,884,742)	100,000	100,000	51,087	(667,791)	-	-	(3,000)	(134,760)	-	(7,439,206)	(53,900)	(260,535)	2,594,192	(259,454)	(338,807)	1,681,496
Fund Balance																	
Fund Balance July 1, 2025	39,725,275	15,703,557	13,359,420	202,051	3,055,102	3,966,412	643,471	272,997	599,140	19,857,805	97,385,229	176,799	1,658,943	(7,468,500)	1,296,641	1,386,263	(2,949,853)
FY2026 Projected sources over uses	919,630	(5,029,520)	1,097,688	167,420	(837,684)	(2,320,585)	(852,750)	-	(101,878)	(2,574,068)	(9,531,747)	154,699	(794,788)	3,667,515	(443,960)	(279,981)	2,303,485
FY2027 Projected sources over uses	90,789	-	(5,000)	54,787	(873,167)	-	-	(3,000)	(239,256)	(203,333)	(1,178,180)	(49,795)	(413,995)	2,669,321	(303,583)	(322,896)	1,579,052
FY2028 Projected sources over uses	(5,761,309)	100,000	100,000	51,815	(641,828)	-	-	(3,000)	(123,246)	-	(6,277,568)	(52,228)	(318,487)	2,621,315	(275,330)	(317,036)	1,658,234
Prior Year Encumbrances	1,318,367	3,347,573	5,240,415	17,610	111,363	111,363	209,279	201,805	-	4,863,637	15,421,413	1,069	152,615	-	53,157	38,000	244,840
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	2,025,000	-	-	2,025,000
Projected Fund Balance June 30, 2029	$ 29,408,010	$ 14,221,610	$ 19,892,523	$ 544,770	$ 145,995	$ 1,757,190	$ 0	$ 465,802	$ -	$ 21,944,041	$ 88,379,941	$ 176,644	$ 23,753	$ 6,108,843	$ 67,471	$ 165,543	$ 6,542,254

TAB 5

All Funds Summary – Proprietary and Fiduciary

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City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Retained Earnings
All Proprietary Fund Types and Budgeted Fiduciary Funds
Year Ended June 30, 2027

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Healthcare Fund	Fiduciary Funds Combined Total
Revenue														
Property Taxes & Penalties	$ -	$ 19,099,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,099,000	$ -	$ -	$ -	$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	1,791,165	-	-	-	-	-	-	-	1,791,165	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	31,292,218	25,286,979	-	-	-	-	-	-	56,579,197	-	-	-	-
Delinquent Transfer & Penalties	-	1,225,000	1,120,000	-	-	-	-	-	-	2,345,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	4,415,480	25,490,546	29,906,026	12,000	-	-	12,000
Charges for Services	1,013,000	150,000	204,200	4,001,761	3,449,801	-	-	-	-	8,818,762	-	-	-	-
Engineering Services	-	-	3,371,425	-	-	-	-	-	-	3,371,425	-	-	-	-
Investment Income	109,115	1,226,610	164,746	237,429	500,487	168,409	42,195	107,680	54,061	2,610,732	28,071	38,816,560	10,958,464	49,803,095
Rents & Royalties	2,695,069	21,600	-	1,099,819	6,810	1,700,000	-	-	-	5,523,298	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	767,443	-	767,443
Miscellaneous Revenue	210,125	259,278	23,500	-	500	-	75,000	395	-	568,798	-	9,250	-	9,250
Proceeds from Long-Term Debt	-	3,650,000	29,140,000	-	-	-	-	-	-	32,790,000	-	-	-	-
Total estimated revenue	4,027,309	58,714,871	59,310,850	5,339,009	3,957,598	1,868,409	117,195	4,523,555	25,544,607	163,403,403	40,071	39,593,253	10,958,464	50,591,788
Transfers In	-	-	-	-	5,281,043	-	666,998	375,000	1,454,000	7,777,041	-	15,361,382	6,164,740	21,526,122
Total financing sources	4,027,309	58,714,871	59,310,850	5,339,009	9,238,641	1,868,409	784,193	4,898,555	26,998,607	171,180,444	40,071	54,954,635	17,123,204	72,117,910
Expenditures														
Personnel Services	2,592,901	3,359,740	8,023,112	1,497,966	2,923,914	-	-	-	-	18,397,633	-	-	11,639,000	11,639,000
Professional & Contractual Services	160,641	1,848,005	1,764,422	2,781,150	85,185	-	565,000	309,550	25,978,027	33,491,980	-	2,611,454	282,218	2,893,672
Utilities	571,940	771,010	21,115	3,260	1,343,251	-	-	-	-	2,710,576	-	-	-	-
Repair & Maintenance Services	715,717	1,128,300	120,530	17,965	349,690	-	-	-	-	2,332,202	-	-	-	-
Rentals	2,400	45,483	161,845	41,158	3,150	-	-	-	-	254,036	-	-	-	-
Insurance Benefits or Annuities	-	-		-	-	-	17,517	-	-	17,517	-	49,118,818	-	49,118,818
Claims & Judgements	-	-		-	-	-	209,000	1,375,000	-	1,584,000	-	25,517	-	25,517
Insurance & Bonds	160,343	433,000	448,723	13,203	84,425	-	100,000	3,335,480	-	4,575,174	58,000	50,855	-	108,855
Supplies	99,225	285,930	974,110	44,435	221,500	-	-	-	-	1,625,200	-	-	-	-
Cost of Sales	-	23,422,800	11,533,900	-	-	-	-	-	-	34,956,700	-	-	-	-
Other Operating Expenses	13,125	150,775	93,570	8,850	16,550	-	16,100	138,000	-	436,970	-	53,900	-	53,900
Capital Outlay	-	-	35,846	40,000	-	3,119,663	-	-	-	3,195,509	-	-	-	-
Capital Improvements & Infrastructure (projects)	200,000	5,050,000	32,540,000	1,059,819	3,038,510	-	-	-	-	41,888,329	-	-	-	-
Debt Service (principal & interest)	135,192	18,799,373	4,074,922	87,641	2,435,453	-	-	-	-	25,532,581	-	-	-	-
Expenses Allocated Out	-	-	(636,439)	-	(462,975)	-	-	-	-	(1,099,414)	-	-	-	-
Total expenditure appropriations	4,651,484	55,294,416	59,155,656	5,595,447	10,038,653	3,119,663	907,617	5,158,030	25,978,027	169,898,993	58,000	51,860,544	11,921,218	63,839,762
Transfers Out	67,058	88,000	157,068	37,884	68,000	-	-	-	-	418,010	-	-	-	-
Total financing uses	4,718,542	55,382,416	59,312,724	5,633,331	10,106,653	3,119,663	907,617	5,158,030	25,978,027	170,317,003	58,000	51,860,544	11,921,218	63,839,762
Estimated Financing Sources Over (Under) Uses	(691,233)	3,332,455	(1,874)	(294,322)	(868,012)	(1,251,254)	(123,424)	(259,475)	1,020,580	863,441	(17,929)	3,094,091	5,201,986	8,278,148
Retained Earnings														
Retained Earnings July 1, 2025	6,667,077	234,144,890	126,137,489	11,431,973	127,024,559	22,688,963	777,873	2,482,128	2,076,263	533,431,215	-	553,666,434	178,158,159	731,824,593
FY2026 Projected sources over uses	(1,052,445)	(7,540,286)	(4,259,990)	(5,148,177)	(5,098,796)	(2,471,710)	(180,791)	(33,887)	1,332,102	(24,453,980)	(5,382)	5,055,463	5,194,398	10,244,479
Capitalization of Fixed Assets	220,000	37,972,638	44,171,122	5,074,532	14,183,557	7,311,058	-	-	-	108,932,907	-	-	-	-
Estimated Depreciation Expense	(524,994)	(16,782,134)	(5,491,052)	(2,220,652)	(9,557,376)	(5,367,820)	-	-	-	(39,944,028)	-	-	-	-
Bond Principal Payments	88,499	30,124,891	2,757,195	116,790	1,808,302	-	-	-	-	34,895,677	-	-	-	-
Projected Retained Earnings June 30, 2027	$ 4,706,904	$ 281,252,454	$ 163,312,890	$ 8,960,144	$ 127,492,234	$ 20,909,237	$ 473,658	$ 2,188,766	$ 4,428,945	$ 613,725,232	$ (23,311)	$ 561,815,988	$ 188,554,543	$ 750,347,220

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Retained Earnings
All Proprietary Fund Types and Budgeted Fiduciary Funds
Year Ended June 30, 2028

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Healthcare Fund	Fiduciary Funds Combined Total
Revenue														
Property Taxes & Penalties	$ -	$ 15,166,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,166,000	$ -	$ -	$ -	$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	1,826,989	-	-	-	-	-	-	-	1,826,989	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	33,107,001	26,926,444	-	-	-	-	-	-	60,033,445	-	-	-	-
Delinquent Transfer & Penalties	-	1,225,000	1,120,000	-	-	-	-	-	-	2,345,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	5,258,528	26,503,673	31,762,201	12,000	-	-	12,000
Charges for Services	1,013,000	150,000	204,200	4,436,760	4,059,767	-	-	-	-	9,863,727	-	-	-	-
Engineering Services	-	-	3,524,934	-	-	-	-	-	-	3,524,934	-	-	-	-
Investment Income	92,922	1,044,578	140,297	202,194	426,213	143,416	35,933	91,700	46,038	2,223,291	23,906	39,037,711	11,283,657	50,345,274
Rents & Royalties	2,829,822	23,000	-	1,702,974	6,810	3,049,500	-	-	-	7,612,106	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	725,988	-	725,988
Miscellaneous Revenue	211,191	267,845	23,500	-	500	-	75,000	-	-	578,036	-	9,250	-	9,250
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	4,146,935	52,810,413	31,939,375	6,341,928	4,493,290	3,192,916	110,933	5,350,228	26,549,711	134,935,729	35,906	39,772,949	11,283,657	51,092,512
Transfers In	-	-	-	-	4,216,895	-	690,677	375,000	1,454,000	6,736,572	-	15,376,826	6,184,085	21,560,911
Total financing sources	4,146,935	52,810,413	31,939,375	6,341,928	8,710,185	3,192,916	801,610	5,725,228	28,003,711	141,672,301	35,906	55,149,775	17,467,742	72,653,423
Expenditures														
Personnel Services	2,662,682	3,453,661	8,229,327	1,545,056	2,995,878	-	-	-	-	18,886,604	-	-	12,570,120	12,570,120
Professional & Contractual Services	171,764	1,885,446	1,822,598	2,802,514	217,978	-	565,000	309,550	28,676,412	36,451,262	-	2,564,282	259,648	2,823,930
Utilities	572,249	771,410	21,726	3,353	1,343,384	-	-	-	-	2,712,122	-	-	-	-
Repair & Maintenance Services	715,717	1,128,300	120,530	22,465	349,690	-	-	-	-	2,336,702	-	-	-	-
Rentals	2,400	51,752	183,444	48,490	3,150	-	-	-	-	289,236	-	-	-	-
Insurance Benefits or Annuities	-	-		-	-	-	17,517	-	-	17,517	-	50,203,120	-	50,203,120
Claims & Judgements	-	-		-	-	-	209,000	1,375,000	-	1,584,000	-	25,517	-	25,517
Insurance & Bonds	160,343	489,263	529,662	15,748	94,861	-	100,000	3,669,028	-	5,058,905	58,000	50,855	-	108,855
Supplies	99,325	286,830	976,210	50,635	221,820	-	-	-	-	1,634,820	-	-	-	-
Cost of Sales	-	24,989,580	12,453,623	-	-	-	-	-	-	37,443,203	-	-	-	-
Other Operating Expenses	13,125	150,775	93,570	17,150	16,550	-	16,100	138,000	-	445,270	-	53,900	-	53,900
Capital Outlay	-	-	496,738	740,000	-	3,492,005	-	-	-	4,728,743	-	-	-	-
Capital Improvements & Infrastructure (projects)	100,000	1,400,000	3,426,000	962,974	1,971,452	-	-	-	-	7,860,426	-	-	-	-
Debt Service (principal & interest)	135,171	17,178,004	4,074,853	87,689	2,438,475	-	-	-	-	23,914,192	-	-	-	-
Expenses Allocated Out	-	-	(665,984)	-	(615,208)	-	-	-	-	(1,281,192)	-	-	-	-
Total expenditure appropriations	4,632,776	51,785,021	31,762,297	6,296,074	9,038,030	3,492,005	907,617	5,491,578	28,676,412	142,081,810	58,000	52,897,674	12,829,768	65,785,442
Transfers Out	67,079	88,000	157,078	37,902	68,000	-	-	-	-	418,059	-	-	-	-
Total financing uses	4,699,855	51,873,021	31,919,375	6,333,976	9,106,030	3,492,005	907,617	5,491,578	28,676,412	142,499,869	58,000	52,897,674	12,829,768	65,785,442
Estimated Financing Sources Over (Under) Use	(552,920)	937,392	20,000	7,952	(395,845)	(299,089)	(106,007)	233,650	(672,701)	(827,568)	(22,094)	2,252,101	4,637,974	6,867,981
Retained Earnings														
Retained Earnings July 1, 2025	6,667,077	234,144,890	126,137,489	11,431,973	127,024,559	22,688,963	777,873	2,482,128	2,076,263	533,431,215	-	553,666,434	178,158,159	731,824,593
FY2026 Projected sources over uses	(1,052,445)	(7,540,286)	(4,259,990)	(5,148,177)	(5,098,796)	(2,471,710)	(180,791)	(33,887)	1,332,102	(24,453,980)	(5,382)	5,055,463	5,194,398	10,244,479
FY2027 Projected sources over uses	(691,233)	3,332,455	(1,874)	(294,322)	(868,012)	(1,251,254)	(123,424)	(259,475)	1,020,580	863,441	(17,929)	3,094,091	5,201,986	8,278,148
Capitalization of Fixed Assets	320,000	39,372,638	48,093,860	6,777,506	16,155,009	10,803,063	-	-	-	121,522,076	-	-	-	-
Estimated Depreciation Expense	(787,491)	(25,173,201)	(8,236,578)	(3,330,978)	(14,336,064)	(8,051,730)	-	-	-	(59,916,042)	-	-	-	-
Bond Principal Payments	180,338	44,303,055	5,621,702	178,500	3,674,950	-	-	-	-	53,958,545	-	-	-	-
Projected Retained Earnings June 30, 2028	$ 4,083,326	$ 289,376,943	$ 167,374,609	$ 9,622,454	$ 126,155,801	$ 21,418,243	$ 367,651	$ 2,422,416	$ 3,756,244	$ 624,577,687	$ (45,405)	$ 564,068,089	$ 193,192,517	$ 757,215,201

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Retained Earnings
All Proprietary Fund Types and Budgeted Fiduciary Funds
Year Ended June 30, 2029

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Healthcare Fund	Fiduciary Funds Combined Total
Revenue														
Property Taxes & Penalties	$ -	$ 12,579,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,579,000	$ -	$ -	$ -	$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	1,863,528	-	-	-	-	-	-	-	1,863,528	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	34,556,941	27,515,495	-	-	-	-	-	-	62,072,436	-	-	-	-
Delinquent Transfer & Penalties	-	1,225,000	1,120,000	-	-	-	-	-	-	2,345,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	5,784,381	27,050,489	32,834,870	12,000	-	-	12,000
Charges for Services	1,013,000	150,000	204,200	4,538,400	4,169,701	-	-	-	-	10,075,301	-	-	-	-
Engineering Services	-	-	3,600,110	-	-	-	-	-	-	3,600,110	-	-	-	-
Investment Income	79,211	890,454	119,597	172,361	363,327	122,256	30,631	78,170	39,246	1,895,253	20,378	39,261,973	11,579,311	50,861,662
Rents & Royalties	2,971,313	23,200	-	1,521,474	6,810	3,366,000	-	-	-	7,888,797	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	690,751	-	690,751
Miscellaneous Revenue	212,288	274,384	23,500	-	500	-	75,000	-	-	585,672	-	9,250	-	9,250
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	4,275,812	51,562,507	32,582,902	6,232,235	4,540,338	3,488,256	105,631	5,862,551	27,089,735	135,739,967	32,378	39,961,974	11,579,311	51,573,663
Transfers In	-	-	-	-	4,872,879	-	709,280	375,000	1,454,000	7,411,159	-	15,384,872	6,202,120	21,586,992
Total financing sources	4,275,812	51,562,507	32,582,902	6,232,235	9,413,217	3,488,256	814,911	6,237,551	28,543,735	143,151,126	32,378	55,346,846	17,781,431	73,160,655
Expenditures														
Personnel Services	2,712,968	3,525,214	8,388,890	1,583,095	3,055,890	-	-	-	-	19,266,057	-	-	13,198,626	13,198,626
Professional & Contractual Services	174,397	1,893,807	1,841,690	2,829,765	216,623	-	565,000	309,550	31,687,859	39,518,691	-	2,567,179	284,783	2,851,962
Utilities	572,567	774,319	22,357	3,450	1,343,521	-	-	-	-	2,716,214	-	-	-	-
Repair & Maintenance Services	715,717	1,128,300	120,530	22,465	379,690	-	-	-	-	2,366,702	-	-	-	-
Rentals	2,400	52,859	188,708	49,532	3,150	-	-	-	-	296,649	-	-	-	-
Insurance Benefits or Annuities	-	-		-	-	-	17,517	-	-	17,517	-	51,946,950	-	51,946,950
Claims & Judgements	-	-		-	-	-	209,000	1,375,000	-	1,584,000	-	25,517	-	25,517
Insurance & Bonds	160,343	538,189	582,629	17,322	104,348	-	100,000	4,035,931	-	5,538,762	58,000	50,855	-	108,855
Supplies	99,425	287,930	978,310	50,635	222,100	-	-	-	-	1,638,400	-	-	-	-
Cost of Sales	-	26,239,059	13,325,376	-	-	-	-	-	-	39,564,435	-	-	-	-
Other Operating Expenses	13,125	150,775	93,570	17,150	16,550	-	16,100	138,000	-	445,270	-	53,900	-	53,900
Capital Outlay	-	-	43,176	700,000	-	2,741,823	-	-	-	3,484,999	-	-	-	-
Capital Improvements & Infrastructure (projects)	3,305,103	1,400,000	3,426,000	821,474	2,326,237	-	-	-	-	11,278,814	-	-	-	-
Debt Service (principal & interest)	135,224	14,314,447	4,075,050	87,681	2,439,654	-	-	-	-	21,052,056	-	-	-	-
Expenses Allocated Out	-	-	(680,453)	-	(599,675)	-	-	-	-	(1,280,128)	-	-	-	-
Total expenditure appropriations	7,891,269	50,304,899	32,405,833	6,182,569	9,508,088	2,741,823	907,617	5,858,481	31,687,859	147,488,438	58,000	54,644,401	13,483,409	68,185,810
Transfers Out	67,060	88,000	157,069	37,886	68,000	-	-	-	-	418,015	-	-	-	-
Total financing uses	7,958,329	50,392,899	32,562,902	6,220,455	9,576,088	2,741,823	907,617	5,858,481	31,687,859	147,906,453	58,000	54,644,401	13,483,409	68,185,810
Estimated Financing Sources Over (Under) Uses	(3,682,517)	1,169,608	20,000	11,780	(162,871)	746,433	(92,706)	379,070	(3,144,124)	(4,755,327)	(25,622)	702,445	4,298,022	4,974,845
Retained Earnings														
Retained Earnings July 1, 2025	6,667,077	234,144,890	126,137,489	11,431,973	127,024,559	22,688,963	777,873	2,482,128	2,076,263	533,431,215	-	553,666,434	178,158,159	731,824,593
FY2026 Projected sources over uses	(1,052,445)	(7,540,286)	(4,259,990)	(5,148,177)	(5,098,796)	(2,471,710)	(180,791)	(33,887)	1,332,102	(24,453,980)	(5,382)	5,055,463	5,194,398	10,244,479
FY2027 Projected sources over uses	(691,233)	3,332,455	(1,874)	(294,322)	(868,012)	(1,251,254)	(123,424)	(259,475)	1,020,580	863,441	(17,929)	3,094,091	5,201,986	8,278,148
FY2028 Projected sources over uses	(552,920)	937,392	20,000	7,952	(395,845)	(299,089)	(106,007)	233,650	(672,701)	(827,568)	(22,094)	2,252,101	4,637,974	6,867,981
Capitalization of Fixed Assets	3,625,103	40,772,638	51,563,036	8,298,980	18,481,246	13,544,886	-	-	-	136,285,889	-	-	-	-
Estimated Depreciation Expense	(1,049,988)	(33,564,268)	(10,982,104)	(4,441,304)	(19,114,752)	(10,735,640)	-	-	-	(79,888,056)	-	-	-	-
Bond Principal Payments	275,818	55,925,197	8,598,344	242,580	5,601,644	-	-	-	-	70,643,583	-	-	-	-
Projected Retained Earnings June 30, 2029	$ 3,538,895	$ 295,177,626	$ 171,094,901	$ 10,109,462	$ 125,467,173	$ 22,222,589	$ 274,945	$ 2,801,486	$ 612,120	$ 631,299,197	$ (71,027)	$ 564,770,534	$ 197,490,539	$ 762,190,046

TAB 6

All Funds Executive Summaries

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Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						City Council		
Revenue	25,000	-	8,333	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	281,895	295,904	277,419	362,343	400,311	37,968	10%	**1**
Personnel Services: Benefits	70,508	73,585	67,685	73,871	91,753	17,882	24%	**2**
Professional & Contractual Services	10,731	14,396	9,195	13,676	17,870	4,194	31%	**3**
Repair & Maintenance Services	654	817	749	600	600	-	0%	
Rentals	28,553	39,258	30,521	59,185	53,525	(5,660)	-10%	**4**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	4,461	4,935	4,684	7,491	5,317	(2,174)	-29%	**5**
Communications	3,564	5,321	3,705	5,964	6,214	250	4%	
Printing & Publishing	20,111	14,197	11,436	17,000	17,000	-	0%	
Training & Transportation	3,122	2,952	3,240	-	-	-	0%	
Supplies & Materials	35,965	31,207	29,580	29,000	29,000	-	0%	
Other Expenses	937	1,648	1,015	-	-	-	0%	
Debt Service	7,537	7,534	7,539	7,540	7,541	1	0%	
Undistributed Appropriations	-	-	-	28,000	28,000	-	0%	
Transfers Out	2,970	2,970	2,920	3,241	3,254	13	0%	
Total Expenditures	471,008	494,722	449,688	607,911	660,385	52,474	9%	
City Council Subsidy	446,008	494,722	441,355	607,911	660,385	52,474	9%	

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

City Council

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
	Department: City Council				
	Revenue	No revenue proposed			

1	Salary, Wages & Allowances	Negotiated contractual increases for full time staff. LOCC approved increases for Council Members.	38,200		
2	Personnel Services: Benefits	Medical Insurance, PEHC allocation, FICA / Medicare, 401a Contributions	17,800		
3	Professional & Contractual Services	IT allocation increase (software costs included in IT operating budget).	4,200		
4	Rentals	Facility Lease allocation decrease (allocations updated based on department work orders from prior year).	(5,660)		
5	Insurance & Bonds	Decrease in liability insurance allocation.	(2,200)		
	Other Net Adjustments:		134		
	Total Expenditure Noted Changes		52,474	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					19th District Court			
Revenue	5,517,585	5,791,931	5,577,802	5,732,516	6,431,831	699,315	12%	**1**
Expenditure								
Salary, Wages, & Allowances	2,193,325	2,375,995	2,218,838	2,832,936	2,780,840	(52,096)	-2%	**2**
Personnel Services: Benefits	796,900	830,109	808,125	860,414	1,015,918	155,504	18%	**3**
Professional & Contractual Services	356,568	452,786	368,487	457,350	461,869	4,519	1%	
Repair & Maintenance Services	122,016	65,264	102,559	112,100	80,300	(31,800)	-28%	**4**
Rentals	221,224	273,375	229,155	173,297	99,404	(73,893)	-43%	**5**
Community Promotion	-	-	-	-	500	500	0%	
Insurance & Bonds	52,989	55,646	56,190	71,468	57,486	(13,982)	-20%	**6**
Communications	3,931	5,743	4,857	7,728	5,058	(2,670)	-35%	**7**
Training & Transportation	21,716	22,948	21,060	36,232	30,142	(6,090)	-17%	**8**
Supplies & Materials	160,240	173,527	154,765	143,500	183,503	40,003	28%	**9**
Other Expenses	42,992	36,637	44,460	49,340	63,387	14,047	28%	**10**
Capital Outlay	18,998	-	6,333	-	-	-	0%	
Debt Service	119,878	119,823	119,900	119,915	119,939	24	0%	
Transfers Out	107,203	107,203	106,851	107,195	107,068	(127)	0%	
Total Expenditures	4,217,981	4,519,056	4,241,580	4,971,475	5,005,414	33,939	1%	
19th District Court Contribution	(1,299,604)	(1,272,875)	(1,336,222)	(761,041)	(1,426,417)	(665,376)	87%	

Prepared by: Finance Department

City of Dearborn
2026-2027

Proposed Budget

19th District Court

April 07, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Budget **Ongoing**	**One-Time**	**Capital**
D	Department: Court				
1	Revenue				
		Criminal & Ordinance fines decrease due to three year average trend and caseload projection	(50,000)		
		New Bus Stop Arm Infractions	200,000		
		Increase in Traffic Infractions	180,000		
		Parking increase due to traffic plea agreement practice to pay parking fees	150,000		
		Net grant revenue increase for all grants	55,000		
		All other revenue changes in various accounts	164,000		
	Total Revenue Notable Changes		699,000		
2	Salary, Wages, & Allowances	District Court full-time wages annual contractual increase including one new probation officer position (approved in FY2026)	255,000		
		District Court part-time wages decrease (hour decreases based on prior year trends). Removal of 3 part-time positions for a full time probation officer position (approved in FY2026).	(345,000)		
		Grant funded full-time wages annual contractual increase	39,000		
3	Benefits	Hospital / Med Insurance	130,000		
		FICA/Medicare, City Share	15,000		
		General Employee Revised (Ch22) - Funded at ADC level	(13,000)		
		401A Employee Contribution	10,000		
4	Repair & Maintenance Services	District Court decrease in regular repair & maintenance	(38,000)		
		Other Repair and Maintenance Services	6,200		
5	Rentals	Facility Lease allocation decrease allocation credit, and allocation methodology change (percentage of work orders).	(73,893)		
6	Insurance & Bonds	Estimated decrease in allocation for fleet and general liability insurance	(13,982)		
7	Communications	Decrease in IT Services Allocations	(2,650)		
8	Training & Transportation	Grant funded decrease for training new employees	(9,100)		
		Increase in Court administrative training and transportation	3,000		
9	Supplies & Materials	Court Equipment - Non-capital increase (tables, chairs, desks, etc.)	13,000		
		Court office Supplies and Forms increase	12,800		
		Grant office and operating supplies increase	14,200		
10	Other Expenses	Increase New Credit Card Processing Fee for Divdat payment processing system	14,700		
		Other expense Decrease	(700)		
	Other Net Adjustments:		17,364		
	Total Expenditure Noted Changes		33,939	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Mayor		
Revenue	-	-	-	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	779,114	801,260	770,408	807,311	815,811	8,500	1%	**1**
Personnel Services: Benefits	231,756	237,006	223,708	228,499	227,805	(694)	0%	
Professional & Contractual Services	54,028	71,067	59,901	67,710	68,748	1,038	2%	
Repair & Maintenance Services	566	895	683	1,000	1,000	-	0%	
Rentals	57,760	79,439	61,733	123,062	111,293	(11,769)	-10%	**2**
Community Promotion	160	-	1,744	-	-	-	0%	
Insurance & Bonds	13,247	13,895	13,401	18,963	13,215	(5,748)	-30%	**3**
Communications	4,769	2,444	3,828	4,800	2,926	(1,874)	-39%	**4**
Training & Transportation	21,221	5,616	13,841	16,250	16,250	-	0%	
Supplies & Materials	9,828	7,280	9,289	19,380	17,180	(2,200)	-11%	**5**
Other Expenses	41,515	74,759	65,440	79,950	94,450	14,500	18%	**6**
Debt Service	68,800	68,768	68,812	68,820	68,834	14	0%	
Transfers Out	6,008	6,008	5,906	6,747	6,772	25	0%	
Total Expenditures	1,288,772	1,368,437	1,298,692	1,442,492	1,444,284	1,792	0%	
Mayor Subsidy	1,288,772	1,368,437	1,298,692	1,442,492	1,444,284	1,792	0%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Mayor

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
	Department: Mayor				
	Revenue	No revenue proposed			

1	Salary, Wages & Allowances	Negotiated contractual increases for full time staff. LOCC approved increase for elected officials.	8,500		
2	Rentals	Decrease in facility lease allocation. Department allocations based on prior year work orders.	(11,770)		
3	Insurance & Bonds	Decrease in fleet & liability insurance allocation.	(5,750)		
4	Communications	Department costs for desk and cell phones, and emergency communication services.	(1,800)		
5	Supplies & Materials	New copy machine purchase in current fiscal year.	(2,200)		
6	Other Expenses	Cost increases for City-wide memberships to external organizations (Semcog, MML, CWW, US Conference of Mayors).	14,500		
	Other Net Adjustments:		312		
	Total Expenditure Noted Changes		1,792	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					City Clerk - All Divisions			
Revenue	612,759	1,054,439	775,724	669,300	675,500	6,200	1%	**1**
Expenditure								
Salary, Wages, & Allowances	676,882	899,250	714,688	761,070	972,977	211,907	28%	**2**
Personnel Services: Benefits	191,486	199,735	185,030	236,051	230,775	(5,276)	-2%	**3**
Professional & Contractual Services	147,767	317,584	199,001	239,173	346,870	107,697	45%	**4**
Repair & Maintenance Services	4,031	4,891	3,861	2,750	2,800	50	2%	
Rentals	41,592	56,761	44,732	51,703	49,310	(2,393)	-5%	**5**
Insurance & Bonds	8,901	9,328	10,192	12,952	10,162	(2,790)	-22%	**6**
Communications	867	1,146	1,014	1,428	1,335	(93)	-7%	
Printing & Publishing	52,976	67,503	47,555	58,250	78,500	20,250	35%	**7**
Training & Transportation	4,828	6,503	4,309	3,500	9,000	5,500	157%	**8**
Supplies & Materials	249,313	117,775	154,219	48,300	114,800	66,500	138%	**9**
Other Expenses	756	762	726	950	1,100	150	16%	
Debt Service	39,442	39,423	39,449	39,454	39,462	8	0%	
Capital Outlay	-	-	6,117	-	-	-	0%	
Transfers Out	3,344	3,345	3,286	3,641	3,655	14	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,422,184	1,724,005	1,414,178	1,459,222	1,860,746	401,524	28%	
City Clerk - All Divisions Subsidy	809,425	669,566	638,454	789,922	1,185,246	395,324	50%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2025-2026
Proposed Budget

City Clerk

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: City Clerk - All Divisions				
1	Revenue	Increase in birth and death certificates revenue	20,000		
		Decrease in business licenses and permits revenue	(10,000)		
		Increase in misc revenue	1,200		
		Reimbursable Election Expense decrease		(5,000)	
	Total Revenue Notable Changes		10,000	(5,000)	
2	Salaries	Clerk full-time wages increase - contractual step increases, and LOCC approved increases for elected officials.	30,600		
		Increase in pay for part time election workers and increase in number of workers due to two elections		178,000	
		Increase in overtime for full time and part time related to additional election		3,200	
3	Benefits	Hospital / Med Insurance decrease	(4,270)		
		Dental Insurance decrease	(1,550)		
		FICA increase	6,000		
		General Employee Revised CH.22 decrease	(4,300)		
		All other changes	(250)		
4	Professional & Contractual Services	Innovation and Technology allocation increase	65,200		
		Professional Services increase for AV training for department	5,000		
		ElectionSource ballot testing and Dominion Voting maintenance fees increase due to additional election		45,900	
		Decrease in interpreter fees	(11,000)		
		Increase in central garage services for additional election		2,600	
5	Rentals	Facility Lease allocation recalculation decrease	(4,800)		
		Increase in rent for polling places due to additional election		2,400	
6	Insurance and Bonds	Decrease in General Insurance allocation	(2,790)		
7	Printing and Publishing	Increase in newspaper costs due to switch to Arab American news for entire year	10,000		
		Increase in printing & binding for additional election		8,000	
		Increased costs of printing and binding	2,250		
8	Training and Transportation	Increase in training for City Clerk and Deputy City Clerk	5,500		
9	Supplies and Materials	Increase in office supplies due to additional election		6,000	
		Increase in postage due to additional election		3,000	
		Increase in business forms due to additional election		2,500	
		Increase in operating supplies due to additional election		15,000	
		Increase in equipment for replacements for voting equipment due to additional election		40,000	
	Other Net Adjustments:	All other changes in various accounts within the division	(666)		
	Total Expenditure Noted Changes		94,924	306,600	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					City Clerk - Administration			
Revenue	553,569	583,488	574,717	594,300	605,500	11,200	2%	**1**
Expenditure								
Salary, Wages, & Allowances	394,482	448,934	389,330	498,083	516,422	18,339	4%	**2**
Personnel Services: Benefits	169,555	173,790	163,368	193,559	182,306	(11,253)	-6%	**3**
Professional & Contractual Services	84,524	114,754	78,322	104,473	174,670	70,197	67%	**4**
Repair & Maintenance Services	4,031	4,891	3,861	2,750	2,800	50	2%	
Rentals	40,542	54,661	42,942	50,103	45,310	(4,793)	-10%	**5**
Insurance & Bonds	8,901	9,328	10,192	12,952	10,162	(2,790)	-22%	**6**
Communications	867	1,146	1,014	1,428	1,335	(93)	-7%	
Printing & Publishing	35,839	50,539	35,634	47,500	59,000	11,500	24%	**7**
Training & Transportation	4,828	6,503	4,309	3,500	9,000	5,500	157%	**8**
Supplies & Materials	18,845	26,230	21,775	22,500	22,500	-	0%	
Other Expenses	756	762	726	950	1,100	150	16%	
Debt Service	39,442	39,423	39,449	39,454	39,462	8	0%	
Transfers Out	3,344	3,345	3,286	3,641	3,655	14	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	805,954	934,305	794,206	980,893	1,067,722	86,829	9%	
City Clerk - Administration Subsidy	252,385	350,818	219,489	386,593	462,222	75,629	20%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

City Clerk

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: City Clerk - Admin				
1	Revenue	Increase in birth and death certificates revenue	20,000		
		Decrease in business licenses and permits revenue	(10,000)		
		Increase in misc revenue	1,200		
	Total Revenue Notable Changes		11,200		
2	Salaries	Clerk full-time wages increase - contractual step increases and LOCC approved increases for elected officials	25,975		
		Decrease in estimated overtime wages	(7,636)		
3	Benefits	Hospital / Med Insurance decrease	(6,018)		
		Dental Insurance decrease	(1,507)		
		FICA increase	1,560		
		General Employee Revised CH.22 decrease (funded at ADC level).	(4,322)		
		All other changes	(966)		
4	Professional & Contractual Services	Innovation and Technology allocation recalculation increase	65,197		
		Professional Services increase for AV training for department	5,000		
5	Rentals	Facility Lease allocation decrease	(4,793)		
6	Insurance and Bonds	Decrease in General Insurance	(2,790)		
7	Printing and Publishing	Increase in newspaper costs due to switch to Arab American news for entire year	10,000		
		Increased costs of printing and binding	1,500		
8	Training and Transportation	Increase in training for City Clerk and Deputy City Clerk	5,500		
	Other Net Adjustments:	All other changes in various accounts within the division	129		
	Total Expenditure Noted Changes		86,829	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					City Clerk - Elections			
Revenue	59,190	470,951	201,007	75,000	70,000	(5,000)	-7%	**1**
Expenditure								
Salary, Wages, & Allowances	282,400	450,316	325,358	262,987	456,555	193,568	74%	**2**
Personnel Services: Benefits	21,931	25,945	21,662	42,492	48,469	5,977	14%	**3**
Professional & Contractual Services	63,243	202,830	120,679	134,700	172,200	37,500	28%	**4**
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	1,050	2,100	1,790	1,600	4,000	2,400	150%	**5**
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	17,137	16,964	11,921	10,750	19,500	8,750	81%	**6**
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	230,469	91,546	132,444	25,800	92,300	66,500	258%	**7**
Other Expenses	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Capital Outlay	-	-	6,117	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	616,230	789,700	619,972	478,329	793,024	314,695	66%	
City Clerk - Elections Subsidy	557,040	318,749	418,965	403,329	723,024	319,695	79%	
	-	-	-	-	-			

City of Dearborn
2026-2027
Proposed Budget

City Clerk

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: City Clerk - Elections				
1	Revenue	Reimbursable Election Expense decrease		(5,000)	
	Total Revenue Notable Changes		-	(5,000)	
2	Salaries	Clerk full-time wages increase - contractual step increases	4,693		
		Increase in pay for part time election workers and increase in number of workers due to two elections		178,080	
		Increase in overtime for full time and part time related to additional election		10,795	
3	Benefits	Hospital/Medical Insurance increase	1,747		
		FICA increase	3,538		
		All other changes	692		
4	Professional & Contractual Services	ElectionSource ballot testing and Dominion Voting maintenance fees increase due to additional election		45,900	
		Decrease in interpreter fees	(11,000)		
		Increase in central garage services for additional election		2,600	
5	Rentals	Increase in rent for polling places due to additional election		2,400	
6	Printing & Publishing	Increase in printing & binding for additional election		8,000	
		Increase in publishing costs	750		
7	Supplies and Materials	Increase in office supplies due to additional election		6,000	
		Increase in postage due to additional election		3,000	
		Increase in business forms due to additional election		2,500	
		Increase in operating supplies due to additional election		15,000	
		Increase in equipment for replacements for voting equipment due to additional election		40,000	
	Total Expenditure Noted Changes		420	314,275	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Assessor		
Revenue	923,458	1,012,770	954,722	1,070,825	925,094	(145,731)	-14%	**1**
Expenditure								
Salary, Wages, & Allowances	468,736	565,603	498,047	616,254	-	(616,254)	-100%	**2**
Personnel Services: Benefits	221,142	216,516	222,328	228,486	43,884	(184,602)	-81%	**3**
Professional & Contractual Services	81,900	95,333	92,359	88,897	788,243	699,346	787%	**4**
Repair & Maintenance Services	944	905	970	1,000	-	(1,000)	-100%	
Rentals	42,788	58,839	45,727	33,135	29,966	(3,169)	-10%	
Insurance & Bonds	13,280	11,789	12,973	13,347	9,862	(3,485)	-26%	
Communications	932	1,015	884	852	330	(522)	-61%	
Training & Transportation	9,200	4,621	6,770	5,500	-	(5,500)	-100%	
Supplies & Materials	29,983	31,472	29,482	27,300	-	(27,300)	-100%	**5**
Other Expenses	2,402	4,062	3,054	3,275	-	(3,275)	-100%	
Debt Service	47,920	47,897	47,926	47,930	47,941	11	0%	
Transfers Out	4,451	4,451	4,375	4,849	4,868	19	0%	
Total Expenditures	923,678	1,042,503	964,895	1,070,825	925,094	(145,731)	-14%	
Assessor Contribution	220	29,733	10,173	-	-	-	0%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Assessor

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
	Department: **Assessor**				
1	**Revenue**	Adjust Tax Administration Fee based on department budget expenditures (budgeted at break-even)	(145,731)		
	Total Revenue Changes		(145,731)	-	-
2	**Salary, Wages & Allowances**	Salaries & Wages - Decrease due to outsourcing of Assessors Services	(616,254)		
3	**Personnel Services: Benefits**	Decrease due to outsourcing of Assessors Services	(184,602)		
4	**Professional & Contractual Services**	Increase in contractual costs due to outsourcing of Assessors Services	699,346		
5	**Supplies & Materials**	Decrease in supplies and materials due to outsourcing of Assessors Services	(27,300)		
	Other Net Adjustments		(16,921)		
	Total Expenditure Changes		(145,731)	-	-

Executive Summary
Variance Report

Law - Legal

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	201,102	200,077	200,498	200,500	200,500	-	0%	
Expenditure								
Salary, Wages, & Allowances	874,261	1,015,420	910,212	1,093,755	1,131,168	37,413	3%	**1**
Personnel Services: Benefits	298,152	356,585	314,200	366,378	335,814	(30,564)	-8%	**2**
Professional & Contractual Services	114,828	117,201	130,593	143,004	155,781	12,777	9%	**3**
Repair & Maintenance Services	557	885	825	1,000	1,000	-	0%	
Rentals	61,686	84,739	65,898	73,258	66,251	(7,007)	-10%	**4**
Insurance & Bonds	22,041	20,471	22,598	23,584	25,635	2,051	9%	**5**
Communications	1,537	1,397	1,433	1,596	2,024	428	27%	**6**
Printing & Publishing	381	235	254	300	300	-	0%	
Training & Transportation	3,485	3,786	2,442	3,000	4,500	1,500	50%	**7**
Supplies & Materials	2,189	9,186	6,428	6,200	5,900	(300)	-5%	
Other Expenses	11,742	14,268	15,164	14,250	17,750	3,500	25%	**8**
Debt Service	87,490	87,449	87,505	87,516	87,533	17	0%	
Expenses Allocated Out	(10,125)	(5,143)	(15,448)	(5,423)	(4,089)	1,334	-25%	**9**
Transfers Out	6,416	6,418	6,308	6,993	7,020	27	0%	
Total Expenditures	1,474,640	1,712,896	1,548,413	1,815,411	1,836,587	21,176	1%	
Law - Legal Subsidy	1,273,538	1,512,819	1,347,915	1,614,911	1,636,087	21,176	1%	

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Law

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Budget Ongoing	One-Time	Capital
D	Department				
	Revenue	No changes in revenue	-		
	Total Revenue Notable Changes		-		
1	Salary, Wages, & Allowances	Increase due to FT contractual step increases	39,744		
		Increase due to PT: annual rate increases	126		
		Increase of FT Overtime	9		
		Decrease in Longevity Pay: based on employee eligibility	(2,466)		
2	Personnel Services: Benefits	Decrease in employer Hospital/Medical Insurance contribution	(6,904)		
		Decrease in employer Dental Insurance contribution	(3,893)		
		Decrease in HCSP, Health Care Savings Plan (employer-sponsored, medical savings account)	(3,018)		
		Increase in FICA, employer social security and medical payroll tax	4,420		
		Decrease in employer 401A employer match contributions	(14,245)		
		Other net changes	(6,924)		
3	Professional & Contractual Services	Increase in Online Reference Services	4,939		
		Increase in IT services due to service allocation percentage adjustment and ERP Software Services, including Google Cloud, Paycom, and BS&A	8,608		
		Other net changes	(770)		
4	Rentals	Decrease in Facility Lease due to operating credit and allocation methodology change to due to work order percentages	(7,007)		
5	Insurance & Bonds	Increase in General Liability Insurance	2,051		
6	Communications	Increase in local and mobile telephone service utilities	428		
7	Training & Transportation	Increase in staff training: training for new staff related to turnover	1,500		
8	Other Expenses	Increase in litigation expenses: court fees and transcripts due to increase of City initiated lawsuits	3,500		
9	Expenses Allocated Out	Decrease in Pension Funding: based on employee eligibility	1,334		
	Other Net Adjustments:		(256)		
	Total Expenditure Noted Changes		21,176	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Philanthropy and Grants			
Revenue	-	-	-	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	183,244	172,077	156,790	196,117	259,276	63,159	32%	**1**
Personnel Services: Benefits	49,373	42,719	41,052	69,602	107,978	38,376	55%	**2**
Professional & Contractual Services	5,311	7,313	7,541	7,056	9,836	2,780	39%	**3**
Repair & Maintenance Services	-	-	-	-	1,000	1,000	0%	**4**
Rentals	-	-	-	7,186	6,499	(687)	-10%	
Insurance & Bonds	588	1,895	828	3,544	2,282	(1,262)	-36%	**5**
Communications	512	1,063	713	516	611	95	18%	
Community Promotion	660	-	220	-	1,600	1,600	0%	**6**
Printing & Publishing	-	95	32	-	500	500	0%	
Training & Transportation	10,767	12,809	8,359	15,000	22,960	7,960	53%	**7**
Supplies & Materials	780	3,501	1,968	7,740	12,280	4,540	59%	**8**
Other Expenses	9,988	10,803	10,220	11,175	13,672	2,497	22%	**9**
Debt Service	-	-	-	-	-	-	0%	
Miscellaneous Other	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	393	393	0%	
Total Expenditures	261,223	252,275	227,723	317,936	438,887	120,951	38%	
Philanthropy and Grants Subsidy	261,223	252,275	227,723	317,936	438,887	120,951	38%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Philanthropy and Grants

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: Philanthropy and Grants				
	Revenue				
1	Salary, Wages & Allowances	Increase due to new Office Assistant role (approved in FY2026) and contractual increases	63,159		
2	Benefits	Hospital / Med Insurance increase	27,578		
		HCSP increase	1,509		
		FICA increase	4,670		
		401A Increase	3,889		
		All other benefits changes	730		
3	Professional & Contractual Services	Innovation and Technology allocation increase	2,780		
4	Repair & Maintenance Services	Increase due to new copier R&M Costs	1,000		
5	Insurance & Bonds	Decrease in fleet and general liability insurance	(1,262)		
6	Community Promotion	Increase due to Crains promotions	1,600		
7	Training & Transportation	Increase in training events for team members	7,960		
8	Supplies & Materials	Increase for office supplies and postage	1,700		
		Increase for various software	740		
		Increase in operating supplies for various event supplies	1,600		
		All other changes	500		
9	Other Expenses	Increase in memberships for professional organizations	2,497		
	Other Net Adjustments:	All other department changes	301		
	Total Expenditure Noted Changes		120,951	-	-

Executive Summary Variance Report

Human Resources

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	-	-	34	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	447,735	483,722	449,544	520,979	529,578	8,599	2%	**1**
Personnel Services: Benefits	216,899	255,412	217,709	297,680	276,719	(20,961)	-7%	**2**
Professional & Contractual Services	234,856	81,711	145,779	90,762	89,072	(1,690)	-2%	**3**
Repair & Maintenance Services	1,130	1,368	1,249	1,000	1,000	-	0%	
Rentals	35,838	49,253	38,296	32,735	29,605	(3,130)	-10%	**4**
Insurance & Bonds	13,493	12,923	14,155	16,569	10,752	(5,817)	-35%	**5**
Communications	1,745	1,414	1,975	1,728	3,781	2,053	119%	**6**
Printing & Publishing	128	87	101	500	500	-	0%	
Training & Transportation	-	-	160	1,000	500	(500)	-50%	
Supplies & Materials	2,021	1,593	2,080	3,150	1,950	(1,200)	-38%	
Other Expenses	39,999	49,037	41,400	47,600	48,700	1,100	2%	
Debt Service	19,810	19,801	19,813	19,815	19,820	5	0%	
Transfers Out	4,280	4,281	4,208	4,662	4,680	18	0%	
Total Expenditures	1,017,934	960,603	936,469	1,038,180	1,016,657	(21,523)	-2%	
Human Resources Subsidy	1,017,934	960,603	936,435	1,038,180	1,016,657	(21,523)	-2%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Human Resources

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department: Human Resources				
	Revenue	The Human Resources division does not generate any revenue.	-		
1	**Salary, Wages, & Allowances**	**Salary, Wages, & Allowances**			
		Full Time: Contractual Step Increases	8,600		
2	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
		Medical Insurance	24,000		
		HCSP	(1,500)		
		Dental Insurance	(2,500)		
		CH22 Pension Funding (ADC Level)	(3,700)		
		Unemployment	(4,700)		
		401A	(6,000)		
		Employee Education Reimbursements (budget based on prior actuals, and projections).	(27,000)		
3	**Professional & Contractual Services**	**Professional & Contractual Services**			
		IT Allocation Increases (software allocations for Paycom, BS&A, Carahsoft, etc.)	8,010		
		Health Professional Fees: Pre-employment physicals, and employee assistance program.	(10,000)		
4	**Rentals**	**Rentals**			
		Facility Lease allocation decrease (credit applied to all department allocations).	(3,130)		
5	**Insurance & Bonds**	**Insurance & Bonds**			
		Fleet and Liability insurance allocation decrease.	(5,817)		
6	**Communication**	**Communication**			
		Communications - Cell Phones, Desk Phones.	2,053		
	Other Net Adjustments:	All Other net changes	161		
	Total Expenditure Noted Changes	Net Decrease	(21,523)	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Public Works			
Revenue	1,933,165	2,137,910	1,903,864	3,382,040	3,728,694	346,654	10%	**1**
Expenditure								
Salary, Wages, & Allowances	3,729,380	4,380,293	3,878,488	5,131,959	5,454,816	322,857	6%	**2**
Personnel Services: Benefits	3,312,500	3,478,076	3,490,479	3,409,381	4,034,507	625,126	18%	**3**
Professional & Contractual Services	9,580,938	9,808,577	9,302,990	9,399,957	10,125,867	725,910	8%	**4**
Utilities	2,506,931	2,560,989	2,453,314	2,597,614	2,660,724	63,110	2%	
Repair & Maintenance Services	1,402,417	1,311,191	1,370,856	1,151,573	1,223,573	72,000	6%	**5**
Rentals	217,709	218,198	199,118	216,053	236,530	20,477	9%	
Community Promotion	-	687	229	-	-	-	0%	
Insurance & Bonds	250,579	299,082	271,696	396,709	302,184	(94,525)	-24%	**6**
Communications	23,475	24,944	25,642	46,743	25,650	(21,093)	-45%	**7**
Printing & Publishing	229	231	601	6,450	8,200	1,750	27%	**8**
Training & Transportation	6,105	8,716	9,393	16,548	13,350	(3,198)	-19%	**9**
Supplies & Materials	749,062	879,729	817,524	893,425	1,440,000	546,575	61%	**10**
Items For Resale	61,425	20,115	50,955	10,000	-	(10,000)	-100%	**11**
Other Expenses	7,662	4,891	6,345	11,139	9,650	(1,489)	-13%	**12**
Capital Outlay	12,766	12,835	20,880	15,000	15,000	-	0%	
Debt Service	578,865	578,596	578,962	579,028	579,146	118	0%	
Expenses Allocated In	293,107	371,273	298,359	314,661	445,076	130,415	41%	**13**
Transfers Out	221,252	705,617	376,217	1,514	1,520	6	0%	
Undistributed Appropriations	-	-	90	-	-	-	0%	
Expenses Allocated Out	(12,317,766)	(13,863,468)	(12,614,075)	(12,190,943)	(14,370,397)	(2,179,454)	18%	**14**
Total Expenditures	10,636,635	10,800,572	10,538,062	12,006,811	12,205,396	198,585	2%	
Public Works Subsidy	8,703,470	8,662,662	8,634,198	8,624,771	8,476,702	(148,069)	-2%	

Prepared by: Finance Department

Public Works and Facilities - General Fund

April 7, 2026

Note	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: Public Works and Facilities	Divisions: Administration, Line Crew, Parking, Sanitation, Public Services , Central Garage, Train Station, Environmental Services.			
1	Revenue	Parking Garage Rubbish Disposal: Decrease in Revenue	(116,000)		
		Operating Equipment, Street Sweeper and Leaf: Increase in Rental Revenue	520,000		
		Clean Streets: Decrease in Reimbursements	(245,205)		
		Parking Lots, Charges for Service: Increase in Revenue	172,178		
	Other Revenue Adjustments		15,681		
	Total Revenue Noted Changes		**346,654**	-	-
2	Salary, Wages & Allowances	Salaries & Wages, Full Time: Contractual Increases, 4 additional Clean Streets Crew staff proposed.	289,425		
		Salaries & Wages, Overtime & Shift Premiums: Increase in Costs	40,885		
		Other Allowances and Part Time: Decrease in Costs	(7,453)		
3	Personnel Services: Benefits	Post Employment Health Insurance: Decrease in Cost	(14,875)		
		Hospital/Med. Insurance: Increase in Cost	83,049		
		FICA/Medicare, City Share: Increase in Cost	74,461		
		401A: Increase in Cost	18,080		
		General Employee Revised & Operative - Chapter 22 Decrease	(71,394)		
		Personnel Service Benefits Allocated In or Out: Increase in Allocation	528,428		
		Other Cost Increases	7,377		
4	Professional & Contractual Services	Other Services, Park Maintenance: Increase in Costs	33,000		
		Other Services, West Downtown Parking Lots: Increase in Costs	36,460		
		Other Services, Snow Removal, Sod & Trees: Increase in Costs	57,000		
		Other Services, Leaf and Hauling: Increase in Costs	77,000		
		Other Services, Train Station: Increase in Costs	37,500		
		Central Garage Services: Increase in Costs	79,200		
		Fleet Replacement: Decrease in Contribution	(150,000)		
		Tree Trimming Services: Increase in Costs	250,500		
		Refuse Collection Service: Increase in Costs	191,784		
		EDP Software Service: Increase in Cost	30,000		
		Technology Services: Increase in Costs	24,813		
		Other Cost Increases	58,653		
5	Repair & Maintenance Services	Repair & Maintenance, Buildings, Central Garage: Decrease in Costs	(3,000)		
		Vehicle Repair & Maintenance, Central Garage: Increase in Costs	75,000		
		Machinery & Equipment R & M, Central Garage: Increase in Costs	11,000		
		Repair & Maintenance, Street Lights: Decrease in Costs	(25,000)		
		Other Cost Increases	14,000		
6	Insurance & Bonds	General Insurance: Decrease in Costs	(94,525)		
7	Communications	Communications, Telephone Service: Decrease in Costs	(21,093)		
8	Printing & Publishing	Printing & Binding, Public Services: Increase in Costs	1,750		
9	Training & Transportation	Staff Training & Training Expense, Parks: Decrease in Costs	(3,198)		
10	Supplies & Materials	Operating Supplies, Public Service: Increase in Costs	11,050		
		Fuel, Public Service: Decrease in Costs	(8,300)		
		Rock Salt R&M: Increase Salt Reserve	510,000		
		Shop Supplies, Central Garage: Increase in Costs	8,700		
		Park & Playground, Speed Bump Installation	10,000		
		Other Cost Increases	15,125		
11	Items for Resale	Trash & Recycling Carts: Sufficient Inventory	(10,000)		
12	Other Expenses	Licenses, Fees & Permits, Building Services & Maintenance: Decrease in Costs	(739)		
		Reference Materials, Central Garage: Decrease in Costs	(250)		
		Memberships, Parks: Decrease in Costs	(500)		
13	Expenses Allocated In	Charges In, Building Services & Maintenance: Increase in Costs	130,415		
14	Expense Allocated Out	Major Street Allocation Increase	(115,190)		
		Local Street Allocation Increase	(195,079)		
		Rubbish Millage Allocation Increase	(1,012,413)		
		General Fund Allocation Increase	(750,072)		
		Water Fund Allocation Increase	(101,600)		
		Other Fund Allocation Increase	(5,100)		
	Other Expenditure Adjustments		83,711		
	Total Expenditure Noted Changes		**198,585**		

Public Works - Public Services

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	1,145,294	1,280,353	1,184,666	1,458,936	1,978,936	520,000	36%	**1**
Expenditure								
Salary, Wages, & Allowances	2,863,042	3,362,513	2,975,238	3,428,859	3,452,019	23,160	1%	
Personnel Services: Benefits	2,779,252	2,945,335	2,981,658	2,715,896	3,235,139	519,243	19%	**2**
Professional & Contractual Services	3,569,923	3,487,541	3,399,506	2,600,061	2,996,291	396,230	15%	**3**
Utilities	2,265,786	2,324,643	2,225,112	2,334,188	2,387,500	53,312	2%	**4**
Repair & Maintenance Services	22,395	7,842	12,518	15,500	11,300	(4,200)	-27%	**5**
Rentals	69,461	80,771	74,889	47,997	38,288	(9,709)	-20%	**6**
Community Promotion	-	687	229	-	-	-	0%	
Insurance & Bonds	97,003	117,281	110,250	151,276	105,489	(45,787)	-30%	**7**
Communications	2,793	2,293	3,007	3,684	2,796	(888)	-24%	**8**
Printing & Publishing	169	181	536	6,200	7,950	1,750	28%	**9**
Training & Transportation	4,880	6,231	8,023	13,000	11,500	(1,500)	-12%	
Supplies & Materials	676,345	759,801	735,684	800,700	1,333,000	532,300	66%	**10**
Other Expenses	2,177	729	1,694	2,675	1,925	(750)	-28%	
Capital Outlay	-	-	4,485	-	-	-	0%	
Debt Service	403,313	403,126	403,380	403,425	403,508	83	0%	
Transfers Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	90	-	-	-	0%	
Expenses Allocated Out	(3,132,247)	(3,692,623)	(3,518,583)	(3,655,418)	(4,736,295)	(1,080,877)	30%	**11**
Total Expenditures	9,624,291	9,806,353	9,417,714	8,868,043	9,250,410	382,367	4%	
Public Services Subsidy	8,478,997	8,526,000	8,233,048	7,409,107	7,271,474	(137,633)	-2%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Public Works - General Fund Public Service Divisions

April 7, 2026

Note	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Operating Equipment, Street Sweeper and Leaf: Increase in Rental Revenue	520,000		
	Other Revenue Adjustments				
	Total Revenue Noted Changes		520,000		
2	Personnel Services: Benefits	General Employee Revised & Operative - Chapter 22 Decrease	(45,178)		
		Post Employment Health Insurance: Increase in Costs	21,541		
		Increased Allocations to Distributed Personnel Expense	529,428		
		FICA/Medicare, City Share: Increase in Costs	33,924		
		401A: Increase in Costs	3,994		
		Hospital/Medical/Dental Insurance: Increase in Costs	5,982		
		Other Cost Decreases	(30,448)		
3	Professional & Contractual Services	Other Services: Increase in Costs	70,800		
		Fleet Replacement, Public Services: Decrease in Contribution	(150,000)		
		Central Garage Services: Increase in Costs	79,200		
		Tree Trimming: Increase in Costs	250,500		
		Other Services: Increase in Costs	145,730		
4	Utilities	Electric Street Lighting, Public Services: Increase in Costs	59,648		
		Electric Traffic Signal: Decrease in Cost	(2,336)		
		Electric Grade Separation: Decrease in Cost	(500)		
		Fuel City Facilities, Public Services: Decrease in Costs	(3,500)		
5	Repair & Maintenance Services	R&M Buildings: Decrease in Costs	(3,000)		
		Operating Equipment R&M: Decrease in Costs	(1,600)		
		Fencing R&M Increase in Costs	400		
6	Rentals	Facility Lease: Decrease in Costs	(9,709)		
7	Insurance & Bonds	General Insurance: Decrease in Costs	(45,787)		
8	Communications	Telecommunication Services: Decrease in Costs	(888)		
9	Printing & Publishing	Printing & Binding, Public Services: Increase in Costs	1,750		
10	Supplies & Materials	Operating Supplies, Public Service: Increase in Costs	10,000		
		Fuel, Public Service: Decrease in Costs	(17,600)		
		Rock Salt R&M: Increase Salt Reserve	510,000		
		Non Capital Equipment: Increase in Costs	20,000		
		Other Cost Increases	9,900		
11	Expense Allocated out	Major Street Allocation Increase	(115,190)		
		Local Street Allocation Increase	(195,079)		
		Rubbish Millage Allocation Increase	(252,022)		
		General Fund Allocation Increase	(518,586)		
	Other Expenditure Adjustments		20,993		
	Total Expenditure Noted Changes		**382,367**	-	-

Executive Summary Variance Report

Public Works - Sanitation

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	62,480	55,160	53,288	868,187	506,982	(361,205)	-42%	**1**
Expenditure								
Salary, Wages, & Allowances	238,527	210,639	230,067	561,415	733,126	171,711	31%	**2**
Personnel Services: Benefits	147,842	164,752	149,482	296,764	351,609	54,845	18%	**3**
Professional & Contractual Services	5,305,142	5,463,099	5,141,825	5,792,248	5,996,662	204,414	4%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	1,588	2,741	2,379	(362)	-13%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	65,766	58,729	61,049	81,990	56,554	(25,436)	-31%	**5**
Communications	347	311	596	1,888	488	(1,400)	-74%	**6**
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	11,265	7,769	8,661	9,850	15,250	5,400	55%	**7**
Items for Resale	61,425	20,115	50,955	10,000	-	(10,000)	-100%	**8**
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	56,769	56,742	56,778	56,784	56,796	12	0%	
Transfers Out	217,736	652,100	356,042	647	649	2	0%	
Expenses Allocated Out	(6,942,309)	(7,568,577)	(6,745,532)	(5,946,140)	(6,706,531)	(760,391)	13%	**9**
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	(837,491)	(934,322)	(688,489)	868,187	506,982	(361,205)	-42%	
Public Works - Sanitation Contribution	(899,971)	(989,482)	(741,777)	-	-	-	0%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Public Works - General Fund — Sanitation Division - 2972

April 7, 2026

Note	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Clean Streets: Decrease in Reimbursements	(245,205)		
		Downtown Development Areas: Rubbish reimbursement for dumpsters	(116,000)		
	Total Revenue Noted Changes		**(361,205)**		
2	Salary, Wages & Allowances	Salaries & Wages, FT: Increase in Costs; Addition of FT Slots to *Clean Streets Crew*	171,711		
3	Personnel Services: Benefits	Hospital/Medical/Dental Insurance: Increase in Costs	38,812		
		FICA/Medicare, City Share: Increase in Costs	17,510		
		401A: Decrease in Costs	(2,186)		
		HCSP: Increase in Costs	6,035		
		General Employee Revised - Chapter 22 Decrease	(8,328)		
		Workers Comp Contributions Increase	3,274		
		Death/Dismemberment Insurance: Decrease in Cost	(99)		
		Long Term Disability Decrease: Decrease in Cost	(173)		
4	Professional & Contractual Services	Refuse Collection Service: Increase in Cost	191,784		
		Rubbish and Other Services Increase in Costs	12,630		
5	Insurance & Bonds	General Insurance Decrease in Costs	(25,436)		
6	Communications	Communications: Decrease in Costs	(1,400)		
7	Supplies & Materials	Supplies, Fuel & Clothing: Increase in Costs	5,400		
8	Items for Resale	Trash & Recycling Carts: Sufficient Inventory	(10,000)		
9	Expense Allocated Out	Increase in Rubbish Millage Allocation	(760,391)		
	Other Expenditure Adjustments		(348)		
	Total Expenditure Noted Changes		**(361,205)**	-	-

Executive Summary Variance Report

Communications

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	868,876	740,367	860,271	841,000	685,000	(156,000)	-19%	**1**
Expenditure								
Salary, Wages, & Allowances	647,450	784,201	638,191	966,660	1,076,588	109,928	11%	**2**
Personnel Services: Benefits	195,839	219,581	184,595	257,634	303,997	46,363	18%	**3**
Professional & Contractual Services	63,026	335,235	140,867	115,801	136,455	20,654	18%	**4**
Repair & Maintenance Services	2,158	2,293	2,488	3,200	3,000	(200)	-6%	
Rentals	44,098	60,574	47,098	35,830	32,402	(3,428)	-10%	
Community Promotion	33	773	569	10,000	106,417	96,417	964%	**5**
Insurance & Bonds	9,562	10,077	9,679	15,907	15,269	(638)	-4%	
Communications	4,642	3,490	4,249	4,650	4,562	(88)	-2%	
Printing & Publishing	24,495	48,069	29,239	130,200	214,200	84,000	65%	**6**
Training & Transportation	-	-	32	2,000	1,500	(500)	-25%	
Supplies & Materials	13,307	61,691	35,225	59,100	102,900	43,800	74%	**7**
Other Expenses	16,378	25,012	15,304	37,585	43,836	6,251	17%	
Capital Outlay	25,537	72,059	35,725	-	-	-	0%	
Debt Service	30,147	30,133	30,151	30,154	30,160	6	0%	
Transfers Out	4,587	4,587	4,508	4,993	5,013	20	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,081,259	1,657,773	1,177,919	1,673,714	2,076,299	402,585	24%	
Communications Subsidy	212,383	917,407	317,647	832,714	1,391,299	558,585	67%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Communications

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Budget Ongoing	One-Time	Capital
1	**Revenue**	Decrease in projected Franchise Fee revenue (based on prior year actuals / declining trends in cable industry)	(156,000)		
	Total Revenue		(156,000)		
2	**Salary, Wages & Allowances**	Full-time: Step increases, other negotiated contractual increases. Addition of 1.92 FTEs for CDTV Video Production Assistants. During FY2026, 2 PT slots were converted into 1 FT slot for the Communications Coordinator.	107,895		
		All other changes	2,033		
3	**Personnel Services: Benefits**	Increase in Hospital / Med Insurance	33,167		
		All other changes	13,196		
4	**Professional & Contractual Services**	Changes to contract influencers and fees, translation services, branding and marketing contractor services	28,000		
		CDTV fellowship program discontinued	(18,000)		
		All other changes	10,654		
5	**Community Promotion**	Ad placement, and social media ads to promote activities in the City	96,417		
6	**Printing & Publishing**	Increase in costs related to City calendars, 2 City activity magazines, City welcome guide, and welcome packet	84,000		
7	**Supplies and Materials**	Increase in postage costs related to City calendars, 2 City activity magazines, and City welcome guide	43,000		
		Decrease in non-capital equipment purchases	(3,700)		
		All other changes	4,500		
	Other Adjustments:	All other changes in various accounts within the department	1,423		
	Total Expenditure Noted Changes		402,585	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Police - All Divisions			
Revenue	6,133,815	6,547,091	5,864,471	6,790,515	6,846,709	56,194	1%	**1**
Expenditure								
Salary, Wages, & Allowances	24,166,127	25,679,770	24,418,383	27,156,212	28,545,712	1,389,500	5%	**2**
Personnel Services: Benefits	15,281,321	15,793,150	15,054,215	15,974,964	16,354,495	379,531	2%	**3**
Professional & Contractual Services	3,916,029	4,913,218	3,881,596	3,332,603	4,694,169	1,361,566	41%	**4**
Utilities	23,731	11,850	20,231	23,600	13,100	(10,500)	-44%	**5**
Repair & Maintenance Services	183,475	177,183	168,776	212,100	155,642	(56,458)	-27%	**6**
Rentals	612,816	751,275	630,223	661,123	617,966	(43,157)	-7%	**7**
Community Promotion	2,270	1,666	1,707	2,500	3,000	500	20%	
Insurance & Bonds	818,568	770,180	840,672	1,057,049	1,934,872	877,823	83%	**8**
Communications	17,066	15,393	15,928	18,398	21,886	3,488	19%	
Printing & Publishing	70	2,542	1,664	2,500	-	(2,500)	-100%	
Training & Transportation	183,677	262,968	188,860	181,300	189,100	7,800	4%	
Supplies & Materials	970,406	824,062	862,764	898,960	872,375	(26,585)	-3%	**9**
Other Expenses	339,512	230,937	193,489	532,895	532,730	(165)	0%	
Capital Outlay	56,000	-	18,667	-	-	-	0%	
Debt Service	1,039,003	1,038,433	1,038,648	1,038,502	1,038,950	448	0%	
Transfers Out	361,370	301,261	320,454	301,612	302,775	1,163	0%	
Expenses Allocated Out	(142,191)	(138,950)	(147,184)	(220,000)	(135,000)	85,000	-39%	**10**
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	47,829,248	50,634,938	47,509,091	51,174,318	55,141,772	3,967,454	8%	
Police - All Divisions Subsidy	41,695,434	44,087,848	41,644,620	44,383,803	48,295,063	3,911,260	9%	

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Police - All Divisions

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: Police				
1	Revenue				
	2410 Police Admin	Increase in Drive Michigan Safely Grant	30,000		
		Increase in Auto Theft Prevention - ATPA requests	33,631		
		Decrease in MCOLES Training grants	(28,743)		
		Increase in False Alarm charges	25,000		
		Decrease in Additional Patrols	(100,000)		
		Increase in School Resource Officers	81,135		
		Decrease in Abandoned Vehicles and Property	(60,000)		
		Increase in drag racing fines	10,000		
		All other changes	(11,000)		
	2465 Police Dispatch	Consolidated Dispatch Services contracts with surrounding communities CPI increases	100,171		
		Increase in State 911 Surcharge estimate	(30,000)		
		Increase in ACT 165 Training funding	6,000		
	Total Revenue Notable Changes		56,194		
2	Salaries				
	2410 Police Admin	Increase in full-time salary and wages - contractual obligation increases	744,001		
		Increase in part time wages	50,144		
		Increase in full-time overtime wages and hours	111,564		
		Increase in shift premium pay	42,409		
		Increase in holiday pay	22,427		
		All other changes	(1,150)		
	2465 Police Dispatch	Full-time: Step and other negotiated contractual obligation increases	136,489		
		Increase in full-time overtime estimates	62,670		
		Increase in shift premium pay	30,952		
		All other changes	3,559		
	2485 Motor Carrier	Full-time wages increase - contractual step increases	8,451		
		Increase in part-time wages	167,519		
		All other changes	9,275		
	2490 Animal Shelter	All changes	1,190		
3	Benefits				
	2410 Police Admin	Decrease in Hospital/Medical Insurance	231,926		
		Increase in Dental Insurance	(26,373)		
		Decrease in General Employee Revised Ch. 22 contribution	(7,926)		
		Increase in Revised Police/Fire Ch. 23 Pension contribution	(234,142)		
		Increase in MERS - Police/Fire Pension contribution	310,030		
		Increase in Workers Comp contribution	16,448		
		All other benefits changes	3,822		
	2465 Police Dispatch	Increase in Hospital/Medical Insurance	12,412		
		Decrease in Dental Insurance	(4,866)		
		Increase in FICA/Medicare, City Share	71,620		
		401A contributions increase	25,246		
		All other changes	(5,682)		
	2485 Motor Carrier	FICA/Medicare, city share decrease	(10,913)		
		All other changes in insurance benefits	(2,410)		

	2490 Animal Shelter	All changes	339		
4	Professional and Contractual Services				
	2410 Police Admin	Increase related to EDP Software Service due to changes (removals and additions) of various different softwares	21,519		
		Increase in costs of continuing costs of other services	21,738		
		Innovation and Technology allocation recalculation increase as well as new radio allocation	766,676		
		Increase in Central Garage Services allocation	48,200		
		Increase in Fleet Replacement, in FY26 Fleet covered by LEO grant	500,000		
		Decrease in prisoner maintenance	(10,000)		
		All other changes	(4,750)		
	2465 Police Dispatch	Reduction in EDP Software Service estimated costs	13,560		
		Increase in health professional fees	6,000		
		Innovation and Technology allocation recalculation increase	5,991		
		All other changes	500		
	2485 Motor Carrier	Innovation and Technology allocation recalculation increase	3,432		
		Increase in Central Garage allocation	3,300		
		All other changes	100		
	2490 Animal Shelter	Decrease in estimated Friend of Animals of Metro Detroit costs	(15,000)		
		All other changes	300		
5	Utilities				
	2490 Animal Shelter	Decrease in electrical costs	(6,500)		
		Decrease in fuel costs	(1,000)		
		Decrease in water and sewage costs	(3,000)		
6	Repair & Maintenance				
	2410 Police Admin	All changes	(6,000)		
	2465 Police Dispatch	Increase to radio equipment due to steadily increasing rates over 5 years in Motorola contract	8,692		
		Decrease in telephone R&M due to end of Intrado contract	(59,400)		
		Other changes	250		
7	Rentals				
	2410 Police Admin	Decrease in Facility Lease allocations due to recalculations	(31,469)		
		Other changes	(300)		
	2465 Police Dispatch	Decrease in Facilities lease allocation due to recalculations	(11,388)		
8	Insurance & Bonds				
	2410 Police Admin	Increase to General Insurance premiums	894,701		
	2465 Police Dispatch	Increase in General Insurance - premium allocation	(16,878)		
9	Supplies & Material				
	2410 Police Admin	Decrease in operating supplies	(16,350)		
		Decrease in Central Garage Fuel allocation	(31,700)		
		Decrease in non-capital equipment purchases	(11,650)		
		Increase in uniform and clothing for bulletproof vests	47,700		
		Other changes	(8,185)		
	2465 Police Dispatch	All changes	600		
	2485 Motor Carrier	Decrease in operating supplies	(3,000)		

		Decrease in non-capital equipment purchases	(3,500)		
	2490 Animal Shelter	All changes	(500)		
10	Expenses Allocated Out				
	2410 Police Admin	Decrease in expenses allocated to Drug Forfeiture fund due to updated calculations of wages and vehicle maintenance/fuel resulting in more expenses staying in General Fund	85,000		
	Other Net Adjustments:		10,734		
	Total Expenditure Noted Changes		3,967,454	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Police - Admin			
Revenue	3,119,479	3,148,934	2,816,281	3,185,971	3,165,994	(19,977)	-1%	**1**
Expenditure								
Salary, Wages, & Allowances	20,841,189	21,941,717	20,952,055	23,137,485	24,106,880	969,395	4%	**2**
Personnel Services: Benefits	14,303,853	14,760,064	14,069,071	14,986,024	15,279,809	293,785	2%	**3**
Professional & Contractual Services	3,384,047	4,289,910	3,321,967	2,669,749	4,013,132	1,343,383	50%	**4**
Utilities	183	217	203	300	300	-	0%	
Repair & Maintenance Services	73,361	66,043	64,004	68,100	62,100	(6,000)	-9%	
Rentals	528,945	637,060	541,424	542,055	510,286	(31,769)	-6%	**5**
Community Promotion	2,270	1,666	1,707	2,500	3,000	500	20%	
Insurance & Bonds	781,938	722,325	797,753	997,174	1,891,875	894,701	90%	**6**
Communications	16,428	15,011	15,557	18,068	21,131	3,063	17%	
Printing & Publishing	70	2,542	1,664	2,500	-	(2,500)	-100%	
Training & Transportation	158,916	247,395	169,794	149,300	151,100	1,800	1%	
Supplies & Materials	959,274	808,791	850,375	879,110	858,925	(20,185)	-2%	**7**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	339,512	230,937	193,489	532,895	532,230	(665)	0%	
Capital Outlay	56,000	-	18,667	-	-	-	0%	
Debt Service	907,173	906,664	906,802	906,644	907,062	418	0%	
Transfers Out	355,847	295,737	315,026	295,597	296,737	1,140	0%	
Expenses Allocated Out	(142,191)	(138,950)	(147,184)	(220,000)	(135,000)	85,000	-39%	**8**
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	42,566,815	44,787,129	42,072,374	44,967,501	48,499,567	3,532,066	8%	
Police - Admin Subsidy	39,447,336	41,638,195	39,256,093	41,781,530	45,333,573	3,552,043	9%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Police - Admin

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: Police - Admin				
1	Revenue	Increase in Drive Michigan Safely Grant	30,000		
		Increase in Auto Theft Prevention - ATPA requests	33,631		
		Decrease in MCOLES Training grants	(28,743)		
		Increase in False Alarm charges	25,000		
		Decrease in Additional Patrols	(100,000)		
		Increase in School Resource Officers	81,135		
		Decrease in Abandoned Vehicles and Property	(60,000)		
		Increase in drag racing fines	10,000		
		All other changes	(11,000)		
	Total Revenue Notable Changes		(19,977)		
2	Salary, Wages & Allowances	Increase in full-time salary and wages - contractual obligation increases	744,001		
		Increase in part time wages	50,144		
		Increase in full-time overtime wages and hours	111,564		
		Increase in shift premium pay	42,409		
		Increase in holiday pay	22,427		
		All other changes	(1,150)		
3	Benefits	Decrease in Hospital/Medical Insurance	231,926		
		Increase in Dental Insurance	(26,373)		
		Decrease in General Employee Revised Ch. 22 contribution	(7,926)		
		Increase in Revised Police/Fire Ch. 23 Pension contribution	(234,142)		
		Increase in MERS - Police/Fire Pension contribution	310,030		
		Increase in Workers Comp contribution	16,448		
		All other benefits changes	3,822		
4	Professional & Contractual Services	Increase related to EDP Software Service due to changes (removals and additions) of various different softwares	21,519		
		Increase in costs of continuing costs of other services	21,738		
		Innovation and Technology allocation recalculation increase as well as new radio allocation	766,676		
		Increase in Central Garage Services allocation	48,200		
		Increase in Fleet Replacement, in FY26 Fleet covered by LEO grant	500,000		
		Decrease in prisoner maintenance	(10,000)		
		All other changes	(4,750)		
5	Rentals	Decrease in Facility Lease allocations due to recalculations	(31,469)		
		Other changes	(300)		
6	Insurance & Bonds	Increase to General Insurance premiums	894,701		
7	Supplies & Materials	Decrease in operating supplies	(16,350)		
		Decrease in Central Garage Fuel allocation	(31,700)		
		Decrease in non-capital equipment purchases	(11,650)		
		Increase in uniform and clothing for bulletproof vests	47,700		
		Other changes	(8,185)		
8	Expenses Allocated Out	Decrease in expenses allocated to Drug Forfeiture fund due to updated calculations of wages and vehicle maintenance/fuel resulting in more expenses staying in General Fund	85,000		
	Other Net Adjustments:	All other adjustments in various accounts within the division	(2,244)		
	Total Expenditure Noted Changes		3,532,066	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Police - Dispatch			
Revenue	3,013,574	3,397,556	3,047,403	3,604,044	3,680,215	76,171	2%	**1**
Expenditure								
Salary, Wages, & Allowances	2,904,910	3,286,611	3,047,800	3,433,515	3,667,185	233,670	7%	**2**
Personnel Services: Benefits	853,621	910,631	863,162	858,310	957,040	98,730	12%	**3**
Professional & Contractual Services	190,053	198,410	192,683	197,711	223,762	26,051	13%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	105,859	111,140	102,026	144,000	93,542	(50,458)	-35%	**5**
Rentals	53,096	72,911	56,698	119,068	107,680	(11,388)	-10%	**6**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	36,630	47,855	42,919	59,875	42,997	(16,878)	-28%	**7**
Communications	638	382	371	330	755	425	129%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	24,761	15,573	19,066	32,000	38,000	6,000	19%	
Supplies & Materials	1,950	6,817	3,431	7,150	7,750	600	8%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	500	500	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	100,665	100,618	100,678	100,687	100,710	23	0%	
Transfers Out	5,523	5,524	5,428	6,015	6,038	23	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	4,277,706	4,756,471	4,434,261	4,958,661	5,245,959	287,298	6%	
Police - Dispatch Subsidy	1,264,132	1,358,915	1,386,858	1,354,617	1,565,744	211,127	16%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Police - Dispatch

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud **Ongoing**	**One-Time**	**Capital**
D	Department: Police				
1	Revenue	Consolidated Dispatch Services contracts with surrounding communities CPI increases	100,171		
		Increase in State 911 Surcharge estimate	(30,000)		
		Increase in ACT 165 Training funding	6,000		
	Total Revenue Notable Changes		76,171		
2	Salary, Wages & Allowances	Full-time: Step and other negotiated contractual obligation increases	136,489		
		Increase in full-time overtime estimates	62,670		
		Increase in shift premium pay	30,952		
		All other changes	3,559		
3	Benefits	Increase in Hospital/Medical Insurance	12,412		
		Decrease in Dental Insurance	(4,866)		
		Increase in FICA/Medicare, City Share	71,620		
		401A contributions increase	25,246		
		All other changes	(5,682)		
4	Professional & Contractual Services	Reduction in EDP Software Service estimated costs	13,560		
		Increase in health professional fees	6,000		
		Innovation and Technology allocation recalculation increase	5,991		
		All other changes	500		
5	Repair & Maintenance Services	Increase to radio equipment due to steadily increasing rates over 5 years in Motorola contract	8,692		
		Decrease in telephone R&M due to end of Intrado contract	(59,400)		
		Other changes	250		
6	Rentals	Decrease in Facilities lease allocation due to recalculations	(11,388)		
7	Insurance & Bonds	Decrease in General Insurance - premium allocation	(16,878)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	7,571		
	Total Expenditure Noted Changes		287,298	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Police - Motor Carrier			
Revenue	762	600	787	500	500	-	0%	
Expenditure								
Salary, Wages, & Allowances	369,443	403,069	368,061	498,345	683,590	185,245	37%	**1**
Personnel Services: Benefits	108,191	102,990	104,993	101,809	88,486	(13,323)	-13%	**2**
Professional & Contractual Services	46,142	52,843	45,817	49,443	56,275	6,832	14%	**3**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	6,639	7,020	7,237	10,200	3,700	(6,500)	-64%	**4**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	25,284	25,272	25,286	25,287	25,293	6	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	555,698	591,194	551,395	685,084	857,344	172,260	25%	
Police - Motor Carrier Subsidy	554,936	590,594	550,607	684,584	856,844	172,260	25%	
	-	-	-	-	-			

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City of Dearborn
2026-2027
Proposed Budget

Police - Motor Carrier

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department: Police				
	Revenue	No notable revenue changes			
1	Salary, Wages & Allowances	Full-time wages increase - contractual step increases	8,451		
		Increase in part-time wages	167,519		
		All other changes	9,275		
2	Benefits	FICA/Medicare, city share decrease	(10,913)		
		All other changes in insurance benefits	(2,410)		
3	Professional & Contractual Services	Innovation and Technology allocation recalculation increase	3,432		
		Increase in Central Garage allocation	3,300		
		All other changes	100		
4	Supplies & Materials	Decrease in operating supplies	(3,000)		
		Decrease in non-capital equipment purchases	(3,500)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	6		
	Total Expenditure Noted Changes		172,260	-	-

Executive Summary Variance Report

Police - Animal Shelter

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	-	-	-	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	50,586	48,374	50,467	86,867	88,057	1,190	1%	
Personnel Services: Benefits	15,656	19,465	16,988	28,821	29,160	339	1%	
Professional & Contractual Services	295,788	372,055	321,129	415,700	401,000	(14,700)	-4%	**1**
Utilities	23,547	11,633	20,028	23,300	12,800	(10,500)	-45%	**2**
Repair & Maintenance Services	4,254	-	2,746	-	-	-	0%	
Rentals	30,775	41,304	32,101	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	2,543	1,434	1,720	2,500	2,000	(500)	-20%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	5,882	5,879	5,883	5,884	5,885	1	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	429,030	500,144	451,062	563,072	538,902	(24,170)	-4%	
Police - Animal Shelter Subsidy	429,030	500,144	451,062	563,072	538,902	(24,170)	-4%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Police - Animal Shelter

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department: Police - Animal Shelter				
	Revenue				
1	Professional & Contractual Services	Decrease in estimated Friend of Animals of Metro Detroit costs	(15,000)		
		All other changes	300		
2	Utilities	Decrease in electrical costs	(6,500)		
		Decrease in fuel costs	(1,000)		
		Decrease in water and sewage costs	(3,000)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	1,030		
	Total Expenditure Noted Changes		(24,170)	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Fire		
Revenue	8,452,840	8,203,728	7,521,122	7,782,308	7,653,836	(128,472)	-2%	**1**
Expenditure								
Salary, Wages, & Allowances	15,585,330	16,951,870	15,841,130	17,460,725	17,510,608	49,883	0%	**2**
Personnel Services: Benefits	11,657,203	12,202,502	11,683,753	12,517,041	12,600,232	83,191	1%	**3**
Professional & Contractual Services	3,678,418	2,096,274	2,735,260	2,268,270	2,618,685	350,415	15%	**4**
Utilities	136,323	139,045	132,874	115,800	115,800	-	0%	
Repair & Maintenance Services	168,313	344,877	225,147	204,100	224,000	19,900	10%	**5**
Rentals	164,988	211,947	170,951	131,380	134,039	2,659	2%	
Insurance & Bonds	337,796	362,295	361,242	462,979	343,295	(119,684)	-26%	**6**
Communications	18,871	16,059	19,823	37,067	32,669	(4,398)	-12%	**7**
Training & Transportation	185,753	93,441	134,410	79,000	127,500	48,500	61%	**8**
Supplies & Materials	593,664	483,998	561,584	762,300	801,100	38,800	5%	**9**
Other Expenses	74,779	82,318	79,252	78,000	78,500	500	1%	
Capital Outlay	67,405	75,083	47,576	-	20,000	20,000	0%	
Debt Service	663,416	663,045	663,128	663,004	663,317	313	0%	
Transfers Out	-	-	232,000	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	33,332,260	33,722,754	32,888,129	34,779,666	35,269,745	490,079	1%	
Fire Subsidy	24,879,420	25,519,026	25,367,007	26,997,358	27,615,909	618,551	2%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Fire

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department: Fire				
1	Revenue	Fire Charges for Services Increase	849,400		
		Melvindale Fire charges for services Increase	74,986		
		Total Service Charges	924,386		
		FEMA -Grants (SAFER) Decrease	(1,029,858)		
		Other Additional Revenue	(23,000)		
	Total Revenue Notable Changes		(128,472)	-	
2	Salary, Wages & Allowances	Fire Full-Time Wages Annual Contractual Increase - removal of 6 firefighters to reapply for Safer Grant	49,883		
3	Personnel Services: Benefits	Hospital / Med Insurance	209,657		
		Dental Benefits	(18,911)		
		Life Insurance Disability	(418)		
		Post-Employment Health Care	(101,139)		
		HCSP	1,509		
		FICA/Medicare, City Share	12,660		
		MERP- Fire Health Saving	(10,864)		
		General Employee Revised (Ch22)	11,511		
		Chapter 23	(351,644)		
		MERS Defined Benefit	327,879		
		401A Employee Contribution	2,120		
		Workers Comp	611		
		Other	220		
4	Professional & Contractual Services	EDP Software Services decrease	(35,000)		
		Innovation and Technology increase due to purchase of new radio's	235,115		
		Increase Central Garage Services Allocation	65,300		
		Billing Services increase due to more collections and increase in fees	85,000		
5	Repair and Maintenance	Increase in Operating Equipment R & M	16,400		
		Increase Repair & Maintenance Training Building	3,500		
6	Insurance	Estimated Decrease General Insurance Allocation	(119,684)		
7	Communications	Decrease due to recalculation of allocation and equipment cost	(4,398)		
8	Training & Transportation	Increase due to new hire fire academy training and other certificate training	48,500		
9	Supplies & Materials	Decreased Operating Supplies	(127,500)		
		Increased Firehose -replace /repairs	35,000		
		Decrease Quarter supplies -station cleaning & mattress replacement	15,000		
		Decreased Fuel	(5,700)		
		Increase Fire Medical Supplies	68,000		
		Increase for additional R& M and Equipment and Tools	11,000		
		Increase Equipment -Non-Capital	43,000		
	Other Net Adjustments:	All other changes in various accounts within the division	23,472		
	Total Expenditure Noted Changes		**490,079**	-	-

Executive Summary
Variance Report

Community Relations

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	-	-	-	102,000	229,500	127,500	125%	**1**
Expenditure								
Salary, Wages, & Allowances	582,104	702,569	563,757	1,120,178	1,198,836	78,658	7%	**2**
Personnel Services: Benefits	191,913	208,317	176,579	300,573	347,138	46,565	15%	**3**
Professional & Contractual Services	48,814	147,994	65,619	170,238	503,368	333,130	196%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	1,100	1,100	-	0%	
Rentals	8,427	11,625	6,684	82,606	104,481	21,875	26%	**5**
Community Promotion	14,115	9,399	8,175	28,000	16,990	(11,010)	-39%	**6**
Insurance & Bonds	588	7,794	2,794	16,523	10,818	(5,705)	-35%	
Communications	2,674	5,736	3,551	3,284	12,717	9,433	287%	
Printing & Publishing	2,555	7,653	3,602	11,625	3,000	(8,625)	-74%	
Training & Transportation	-	404	135	500	1,500	1,000	200%	
Supplies & Materials	26,686	22,214	18,237	259,325	81,973	(177,352)	-68%	**7**
Other Expenses	15,129	2,688	5,939	2,550	2,550	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	877	9,454	3,444	961	260,965	260,004	27056%	**8**
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	893,883	1,135,847	858,515	1,997,463	2,545,436	547,973	27%	
Community Relations Subsidy	893,883	1,135,847	858,515	1,895,463	2,315,936	420,473	22%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Community Relations

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
D	Department: Community Relations				
1	**Revenues**	**Revenues**			
		Program Tickets for Haunted Trail and Daddy Daughter Dance based on current year actuals	(5,500)		
		Anticipated sponsorships for Special Events, including Haunted Trail, Detroit x Dearborn Block Party, Wanderlights, and State of the City	128,000		
		Other Changes	5,000		
	Total Revenues Noted Changes		127,500		
2	**Salary, Wages, & Allowances**	**Salary, Wages, & Allowances**			
		Increase in Salaries & Wages, Full Time	27,889		
		Increase in Salaries & Wages, Part Time (Special Events)	49,198		
		Other Changes	1,571		
3	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
		Increase in Hospital / Med Insurance	34,528		
		Increase in FICA / Medicare	13,636		
		Other Changes	(1,599)		
4	**Professional & Contractual Services**	**Professional & Contractual Services**			
		Increase in Program Services due to Special Events	346,375		
		Other items	(13,245)		
5	**Rentals**	**Rentals**			
		Increase in Operating Equipment for Special Events	19,903		
		Other items	1,972		
6	**Community Promotion**	**Community Promotion**			
		Decrease in Community Promotion to be more in line with historical actuals	(11,010)		
7	**Supplies & Materials**	**Supplies & Materials**			
		Increase due to front DAC tablets replacement, and resident texting software	18,548		
		Decrease in Operating Supplies needed for Special Events	(168,400)		
		Reduction in Non Capital Equipment	(25,000)		
		Other items	(2,500)		
8	**Transfers Out**	**Transfers Out**			
		Increase in Designated Purposes for project funding (Homecoming, Memorial Day Parade, 2030 Census Planning). Budgeted in non-departmental account in prior years.	260,000		
		Other items	4		
	*First year fully budgeting for Special Events after consolidating from the Recreation Department. 21 events currently planned.				
	Other Net Adjustments:		(3,897)		
	Total Expenditure Noted Changes		547,973	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Public Health		
Revenue	24,500	14,500	61,333	-	-	-	0%	
Expenditure								
Salary, Wages, & Allowances	389,667	496,558	346,942	461,270	393,018	(68,252)	-15%	**1**
Personnel Services: Benefits	88,139	102,345	71,387	95,803	79,752	(16,051)	-17%	**2**
Professional & Contractual Services	6,514	522,333	176,464	8,178	50,924	42,746	523%	**3**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	9,654	13,257	7,637	39,624	35,833	(3,791)	-10%	**4**
Community Promotion	857	9,912	5,659	2,500	7,500	5,000	200%	**5**
Insurance & Bonds	392	2,422	938	7,993	10,933	2,940	37%	**6**
Communications	1,261	1,736	1,187	1,591	2,824	1,233	77%	**7**
Training & Transportation	9,209	6,229	5,646	3,500	5,000	1,500	43%	**8**
Supplies & Materials	23,095	19,509	17,913	21,218	22,000	782	4%	
Other Expenses	1,100	1,101	851	1,300	950	(350)	-27%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	1,004	1,004	669	1,097	1,102	5	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	530,892	1,176,406	635,295	644,074	609,836	(34,238)	-5%	
PMDS- Sanitation Contribution	(335,880)	(899,971)	1,819,598	-	-	-	0%	
	-	-	-	-	-			

Prepared by: Finance Department

Public Health

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department: Public Health				
	Revenue	Public Health has no revenue within the department			
1	Salary, Wages, & Allowances	Increases from compensation study, and contractual and step increases offset by removal of Environmental Health Specialist	(68,252)		
2	Personnel Services: Benefits	HCSP decrease	(3,018)		
		FICA decrease	(5,010)		
		401A decrease	(6,346)		
		All other benefits changes	(1,677)		
3	Professional & Contractual Services	Innovation and Technology allocation increase	1,746		
		Increase due to JustAir air monitors	41,000		
4	Rentals	Facility Lease allocation decrease	(3,791)		
5	Community Promotion	Increase in promotional items	5,000		
6	Insurance & Bonds	Estimated increase in allocation for fleet and general liability insurance	2,940		
7	Communications	Increase in telephone services for work cellphones	1,233		
8	Training & Transportation	Increase in training for team members	1,500		
	Other Net Adjustments:		437		
	Total Expenditure Noted Changes		(34,238)	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Recreation		
Revenue	8,839,364	9,922,032	9,151,051	9,902,320	11,105,786	1,203,466	12%	**1**
Expenditure								
Salary, Wages, & Allowances	6,174,308	6,900,640	6,219,839	7,479,359	7,247,806	(231,553)	-3%	**2**
Personnel Services: Benefits	1,486,232	1,509,183	1,406,225	1,444,161	1,550,164	106,003	7%	**3**
Professional & Contractual Services	1,562,094	1,766,650	1,518,008	1,490,441	1,527,550	37,109	2%	**4**
Utilities	926,186	1,025,975	967,797	1,090,358	1,283,449	193,091	18%	**5**
Repair & Maintenance Services	321,147	521,521	406,380	456,398	525,318	68,920	15%	**6**
Rentals	1,189,778	1,458,112	1,235,438	1,630,204	1,216,460	(413,744)	-25%	**7**
Community Promotion	4,980	1,811	5,309	20,000	18,000	(2,000)	-10%	
Insurance & Bonds	446,917	501,888	471,043	516,143	435,790	(80,353)	-16%	**8**
Communications	60,628	94,901	71,082	154,599	167,932	13,333	9%	
Printing & Publishing	56,050	88,053	71,949	90,446	128,668	38,222	42%	**9**
Training & Transportation	12,924	11,957	14,967	18,250	28,790	10,540	58%	
Supplies & Materials	935,720	1,123,091	995,902	1,238,742	1,239,976	1,234	0%	
Items for Resale	407,395	517,762	446,415	588,148	614,810	26,662	5%	**10**
Other Expenses	321,702	368,696	331,874	414,295	424,075	9,780	2%	
Capital Outlay	16,167	61,221	58,996	40,000	33,800	(6,200)	-16%	
Debt Service	280,605	316,756	292,401	163,829	163,805	(24)	0%	
Transfers Out	934,737	933,925	934,368	918,620	821,232	(97,388)	-11%	**11**
Expenses Allocated Out	-	-	(3,904)	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	15,137,569	17,202,141	15,444,091	17,753,993	17,427,625	(326,368)	-2%	
Recreation Subsidy	6,298,205	7,280,108	6,293,040	7,851,673	6,321,839	(1,529,834)	-19%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
FY2026 - 2027
Proposed Budget

Recreation

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
	Department				
1	**Revenue**	**Revenue**			
	3012	**Fitness / Athletic**			
		Increase in Fitness Classes revenue	15,000		
	3035	**Fine Arts Programs**			
		Decrease in Drama class revenues	(15,000)		
		Increase in Program Tickets	18,950		
	3050	**Dunworth Pool**			
		Increase in General Admissions - Residents	21,000		
	3056	**Facility Admin - Comm Center**			
		Decrease in Annual Pass revenue: Strategy shift to target EFT memberships over annuals	(160,000)		
		Increase in Season Pass/Resident revenue: Strategy shift to target EFT memberships over annuals, addition of Silver Sneakers and renew active memberships	272,977		
		Increase in Detroit Medical Center lease agreement revenue	18,000		
	3058	**Banquet / Conference Center**			
		Increase in Banquet/Outing Liquor revenue	31,000		
	3060	**Dearborn Ice Skating Center**			
		Increase in DISC Ice Rental revenue	40,860		
	3065	**Camp Dearborn**			
		Increase in Green Cabins rental revenue based on FY2026 actuals	116,240		
		Increase in Resort Cabins rental revenue	54,000		
		Increase in Trailer Camping Permanent: Demand expected to rise as other local campgrounds are raising their rates	62,500		
		Increase in Temp Camping-Full Hookup: Due to other local campgrounds raising their rates	117,398		
		Michigan Brightlights anticipated profit share based on FY2026 actuals	60,000		
		Decrease in General Admission - Residents	(18,000)		
		Decrease in Deposit revenue	(29,500)		
		Decrease in Tent Village revenue	(26,500)		
		Increase in Rustic Cabin revenue	24,490		
		Increase in Chalet rental revenue	21,600		
		Increase in Rustic Camping revenue	16,800		
		Guernsey Farms Concert-Series Sponsorship Revenue	15,000		
		Increase in Credit Card Service Fees Revenue	30,000		
		Decrease in Inspection revenue	(18,515)		
	3079	**Mystic Creek**			
		Increase in Mystic Creek golf admissions	204,500		
		Increase in Traded Rounds	34,960		
	3080	**Dearborn Hills Golf Course**			
		Increase in Dearborn Hills golf admissions	75,000		
		Increase in Dearborn Hills restaurant lease revenue	38,500		
		Increase in Dearborn Hills restaurant utility reimbursement revenue	67,200		
		Increase in Dearborn Hills share of Birdie's sales revenue	37,950		
		Increase in League revenue	15,000		
		Decrease in Golf Cart rental revenue	(15,300)		
	3093	**SMART Transportation**			
		SMART funding for FY2027, includes municipal and community credits, and contribution for SMART bus replacement	(33,731)		

Recreation

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
	Other Net Adjustments:		111,087		
	Total Revenue Changes		1,203,466		
2	**Salary, Wages & Allowances**	**Salary, Wages & Allowances**			
	3005	**Administration Division**			
		Decrease in Salaries & Wages, Full Time	(69,423)		
		Increase in Salaries & Wages, Part Time	35,272		
	3010	**Sports Programs**			
		Increase in Salaries & Wages, Part Time	28,167		
	3014	**City Parks**			
		Increase in Salaries & Wages, Part Time	26,387		
	3015	**Playground Programs**			
		Decrease in Salaries & Wages, Part Time	(36,380)		
	3033	**Theatre**			
		Decrease in Salaries & Wages, Part Time	(73,156)		
	3050	**Dunworth Pool**			
		Decrease in Salaries & Wages, Part Time	(24,979)		
	3056	**Facility Admin - Comm Center**			
		Increase in Salaries & Wages, Full Time	56,705		
		Decrease in Salaries & Wages, Part Time	(73,965)		
	3058	**Banquet / Conference Center**			
		Decrease in Salaries & Wages, Full Time	(42,900)		
		Decrease in Salaries & Wages, Part Time	(36,577)		
	3060	**Dearborn Ice Skating Center**			
		Decrease in Salaries & Wages, Part Time	(39,592)		
	3065	**Camp Dearborn**			
		Increase in Salaries & Wages, Full Time	41,118		
	3079	**Mystic Creek**			
		Increase in Salaries & Wages, Part Time	17,004		
	3093	**SMART Transportation**			
		Decrease in Salaries & Wages, Part Time	(22,068)		
		Other Net Change	(17,166)		
3	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
	3033	**Theatre**			
		Increase in Hospital / Med Insurance	12,087		
	3044	**Aquatics - Community Center**			
		Increase in FICA / Medicare	12,219		
	3056	**Facility Admin - Comm Center**			
		Increase in Hospital / Med Insurance	30,381		

Recreation

April 7, 2026

Note:	Category		Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
		3065	**Camp Dearborn**			
			Increase in Hospital / Med Insurance	21,233		
		3080	**Dearborn Hills Golf Course**			
			Increase in Hospital / Med Insurance	27,007		
			Other Net Change	3,076		
4	**Professional & Contractual Services**		**Professional & Contractual Services**			
		3005	**Administration Division**			
			Increase in IT allocations	27,299		
		3014	**City Parks**			
			Parks power washing, painting of comfort stations, vandalism and graffiti cleanup	49,960		
		3015	**Playground Programs**			
			Shade sail install / removal at inclusive playgrounds, and routine playground maintenance	15,000		
		3035	**Fine Arts Programs**			
			Decrease in Theatre Program Services	(22,550)		
		3056	**Facility Admin - Comm Center**			
			Increase in Other Professional Services for D/A Central service calls	15,000		
		3065	**Camp Dearborn**			
			Reduction in contractual plumbing, electrical, and tree trimming	(71,200)		
		3079	**Mystic Creek**			
			Reduction in traded rounds	(30,838)		
			Reduction in Other Services	(18,900)		
			Other Net Change	73,338		
5	**Utilities**		**Utilities**			
		3014	**City Parks**			
			Increase in Electric Utilities	36,648		
		3046	**Crowley Splash Park**			
			Increase in Water & Sewage	19,000		
		3048	**Hemlock Splash Park**			
			Increase in Water & Sewage	16,000		
		3053	**Whitmore-Bolles Splash Park**			
			Increase in Water & Sewage	20,000		
		3065	**Camp Dearborn**			
			Increase in Electric Utilities	35,887		
		3080	**Dearborn Hills Golf Course**			
			Increase in Electric Utilities due to Birdie's usage	38,300		
			Increase in Fuel Utilities due to Birdie's usage	18,900		

Recreation

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
		Other Net Change	8,356		
6	**Repair & Maintenance Services**	**Repair & Maintenance Services**			
	3060	**Dearborn Ice Skating Center**			
		DISC rubber matting in locker rooms, exterior painting		65,000	
	3065	**Camp Dearborn**			
		Cabana door replacements, Resort Cabins update flooring and gutters, Green Cabins roof and gutter updates		24,000	
		Painting and fence repairs completed in current fiscal year		(38,000)	
		Other Net Change	17,920		
7	**Rentals**	**Rentals**			
	3012	**Fitness / Athletic**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(66,646)		
	3014	**City Parks**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(122,989)		
	3033	**Theatre**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(54,432)		
	3044	**Aquatics - Community Center**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(34,926)		
	3058	**Banquet / Conference Center**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(44,666)		
	3060	**Dearborn Ice Skating Center**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(18,767)		
	3080	**Dearborn Hills Golf Course**			
		Decrease in Facility Lease (Due to an operating credit, and allocation methodology change to work order percentages)	(17,457)		
		Other Net Change	(53,861)		
8	**Insurance & Bonds**	**Insurance & Bonds**			
	3005	**Administration Division**			
		Decrease in General Insurance allocation	(12,656)		
	3014	**City Parks**			
		Decrease in General Insurance allocation	(6,079)		
	3050	**Dunworth Pool**			
		Decrease in General Insurance allocation	(4,340)		

Recreation

April 7, 2026

Note:	Category		Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
		3056	**Facility Admin - Comm Center**			
			Decrease in General Insurance allocation	(4,615)		
		3060	**Dearborn Ice Skating Center**			
			Decrease in General Insurance allocation	(5,267)		
		3065	**Camp Dearborn**			
			Decrease in General Insurance allocation	(27,644)		
		3079	**Mystic Creek**			
			Decrease in General Insurance allocation	(6,066)		
			Other Net Change	(13,686)		
9	**Printing & Publishing**		**Printing & Publishing**			
		3005	**Administration Division**			
			Decrease in Printing & Binding	(10,000)		
		3033	**Theatre**			
			Increase in Printing & Binding	5,000		
		3060	**Dearborn Ice Skating Center**			
			Decrease in Printing & Binding	(7,000)		
		3079	**Mystic Creek**			
			Increase in traded rounds	61,698		
			Other Net Change	(11,476)		
10	**Items for Resale**		**Items for Resale**			
		3058	**Banquet / Conference Center**			
			Increase in Banquet/Outing Liquor	7,000		
		3060	**Dearborn Ice Skating Center**			
			Increase in Merchandise for Resale	11,250		
		3065	**Camp Dearborn**			
			Increase in Merchandise for Resale	15,000		
		3079	**Mystic Creek**			
			Increase in Merchandise for Resale	9,100		
			Reduction in Banquet/Outing Food	(21,100)		
			Other Net Change	5,412		
11	**Transfers Out**		**Transfers Out**			
		3014	**City Parks**			
			Decrease in Facilities Fund	(20,000)		
		3047	**Ford Woods Pool**			
			Decrease in Facilities Fund	(21,504)		
		3049	**Lapeer Pool**			

Recreation

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
		Decrease in Facilities Fund	(16,000)		
	3051	**Summer - Stephens Pool**			
		Decrease in Facilities Fund	(16,000)		
	3052	**Ten Eyck Pool**			
		Decrease in Facilities Fund	(16,000)		
	3093	**SMART Transportation**			
		Decrease in Designated Purposes Fund	(10,000)		
		Other Net Change	2,116		
	Other Net Adjustments		26,663		
	Total Expenditure Noted Changes		(377,368)	51,000	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Camp Dearborn			
Revenue	2,254,854	2,510,161	2,361,160	2,435,526	2,882,735	447,209	18%	**1**
Expenditure								
Salary, Wages, & Allowances	846,387	1,066,794	892,500	1,130,449	1,174,758	44,309	4%	**2**
Personnel Services: Benefits	289,514	324,655	271,925	308,681	341,900	33,219	11%	**3**
Professional & Contractual Services	512,304	771,889	601,751	602,588	555,047	(47,541)	-8%	**4**
Utilities	234,323	261,203	249,711	251,340	290,917	39,577	16%	**5**
Repair & Maintenance Services	38,170	182,749	93,011	117,600	88,500	(29,100)	-25%	**6**
Rentals	26,867	14,459	45,621	20,000	28,000	8,000	40%	
Community Promotion	4,880	1,811	5,276	10,000	8,000	(2,000)	-20%	
Insurance & Bonds	150,634	212,486	180,875	186,652	159,008	(27,644)	-15%	**7**
Communications	8,935	14,990	10,715	39,529	34,336	(5,193)	-13%	
Printing & Publishing	10,897	11,318	13,025	15,686	18,070	2,384	15%	
Training & Transportation	2,251	690	1,259	-	4,100	4,100	0%	
Supplies & Materials	159,927	167,736	151,888	272,900	231,600	(41,300)	-15%	**8**
Items for Resale	38,113	110,331	56,978	110,000	136,010	26,010	24%	**9**
Other Expenses	94,390	106,029	90,842	102,060	130,287	28,227	28%	**10**
Capital Outlay	-	-	17,100	-	10,500	10,500	0%	**11**
Debt Service	39,162	39,144	39,169	39,174	39,182	8	0%	
Transfers Out	-	50,189	16,730	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	2,456,751	3,336,472	2,738,377	3,206,659	3,250,215	43,556	1%	
Camp Dearborn Subsidy	201,897	826,311	377,217	771,133	367,480	(403,653)	-52%	
	-	-	-	-	-			

Prepared by: Finance Department

Recreation - Camp Dearborn

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department				
1	**Revenue**	**Revenue**			
		Decrease in General Admission - Residents	(18,000)		
		Decrease in trailer deposit revenue	(29,500)		
		Increase in Green Cabins rental revenue, based on FY2026 actuals	116,240		
		Decrease in Tent Village revenue	(26,500)		
		Increase in Rustic Cabins revenue	24,490		
		Increase in Resort Cabins revenue	54,000		
		Increase in Rustic Camping revenue	16,800		
		Increase in Trailer Camping Permanent revenue, due to other local campgrounds raising their rates	62,500		
		Increase in Chalet rental revenue	21,600		
		Increase in Temp Camping-Full Hookup revenue, due to other local campgrounds raising their rates	117,398		
		Michigan Brightlights anticipated profit share based on FY2026 actuals	60,000		
		Increase in Credit Card Service Fees	30,000		
		Guernsey Farms Concert-Series sponsorship revenue	15,000		
		Decrease in Inspection revenue	(18,515)		
	Other Net Adjustments:		21,696		
	Total Revenue Charges		447,209		
2	**Salary, Wages, & Allowances**	**Salary, Wages, & Allowances**			
		Increase in Salaries & Wages, Full Time	41,118		
		Increase in Salaries & Wages, Part Time	8,032		
		Other Net Change	(4,841)		
3	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
		Increase in Hospital/Med Insurance	21,233		
		Increase in FICA/Medicare	6,311		
		Other Net Change	5,675		
4	**Professional & Contractual Services**	**Professional & Contractual Services**			
		Reduction in contractual plumbing, electrical, and tree trimming	(71,200)		
		Increase in Program Services	13,700		
		Other Net Change	9,959		
5	**Utilities**	**Utilities**			
		Increase in Electric Utilities (normal annual increases, and MI Brightlights event)	35,887		
		Other Net Change	3,690		
6	**Repair & Maintenance Services**	**Repair & Maintenance Services**			
		Cabana door replacements, Resort Cabins flooring and gutters updates, Green Cabins roof and gutter updates		24,000	
		Painting and fence repairs completed in current fiscal year		(38,000)	
		Other Net Change	(15,100)		
7	**Insurance & Bonds**	**Insurance & Bonds**			
		Decrease in General Insurance	(27,644)		
		Other Net Change	-		
8	**Supplies & Materials**	**Supplies & Materials**			
		Decrease in Signs due to Camp sign project completed in FY2026	(72,500)		
		Increase in Planting Materials	10,000		
		Other Net Change	21,200		
9	**Items for Resale**	**Items for Resale**			
		Increase in Merchandise for Resale	15,000		
		Other Net Change	11,010		

Recreation - Camp Dearborn

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
10	**Other Expenses**	**Other Expenses**			
		Increase in Campspot Fees	23,020		
		Increase in Credit Card Service Fees	6,420		
		Other Net Change	(1,213)		
11	**Capital Outlay**	**Capital Outlay**			
		Increase in Operating Equipment		6,000	
		Increase in Furniture & Office Equipment	4,500		
		Other Net Change	-		
	Other Net Adjustment:		7,299		
	Total Expenditure Noted Changes		51,556	(8,000)	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
						Mystic Creek		
Revenue	2,104,320	2,264,165	2,113,337	2,161,600	2,438,060	276,460	13%	**1**
Expenditure								
Salary, Wages, & Allowances	679,825	779,815	695,679	772,790	798,597	25,807	3%	**2**
Personnel Services: Benefits	132,582	151,203	132,958	145,276	162,569	17,293	12%	**3**
Professional & Contractual Services	210,905	305,952	218,400	133,572	90,963	(42,609)	-32%	**4**
Utilities	61,843	55,168	61,287	69,000	60,800	(8,200)	-12%	
Repair & Maintenance Services	72,377	80,085	75,338	73,200	86,850	13,650	19%	**5**
Rentals	42,888	76,628	41,991	188,435	185,255	(3,180)	-2%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	24,810	28,024	26,155	35,551	31,035	(4,516)	-13%	
Communications	16,293	16,643	14,594	26,875	16,245	(10,630)	-40%	**6**
Printing & Publishing	8,847	24,972	16,861	9,550	71,298	61,748	647%	**7**
Training & Transportation	595	660	502	1,100	1,050	(50)	-5%	
Supplies & Materials	193,034	195,770	195,096	219,373	192,917	(26,456)	-12%	**8**
Items for Resale	249,038	253,222	257,164	317,180	303,280	(13,900)	-4%	**9**
Other Expenses	66,485	59,604	64,605	69,655	61,440	(8,215)	-12%	
Capital Outlay	-	-	-	-	4,000	4,000	0%	
Debt Service	116,779	118,635	117,088	-	-	-	0%	
Transfers Out	49,500	-	16,500	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,925,800	2,146,380	1,934,217	2,061,557	2,066,299	4,742	0%	
Mystic Creek Contribution	(178,520)	(117,786)	(179,121)	(100,043)	(371,761)	(271,718)	272%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
FY2026-2027
Proposed Budget

Recreation - Mystic Creek

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
	Department				
1	**Revenue**	**Revenue**			
		Increase in Banquet/Outing Beer & Wine	7,000		
		Increase in Bar & Grill Liquor	6,000		
		Increase in Sports Equipment	13,000		
		Increase in Traded Rounds	34,960		
		Increase in General Golf Admissions	204,500		
	Other Net Adjustments:		11,000		
	Total Revenue Charges		276,460		
2	**Salary, Wages, & Allowances**	**Salary, Wages, & Allowances**			
		Increase in Salaries & Wages, Full Time	13,504		
		Increase in Salaries & Wages, Part Time	14,420		
		Other Net Change	(2,117)		
3	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
		Increase in Hospital/Med Insurance	11,791		
		Increase in FICA/Medicare	5,486		
		Other Net Change	16		
4	**Professional & Contractual Services**	**Professional & Contractual Services**			
		Reduction in Traded Rounds	(30,838)		
		Reduction in Other Services (Clubhouse and Rest Station painting completed in current FY)	(18,900)		
		Other Net Change	7,129		
5	**Repair & Maintenance Services**	**Repair & Maintenance Services**			
		Increase in Parking Lot R&M	10,000		
		Other Net Change	3,650		
6	**Communications**	**Communications**			
		Decrease in Telephone Service	(10,630)		
		Other Net Change	-		
7	**Printing & Publishing**	**Printing & Publishing**			
		Increase in Traded Rounds	61,698		
		Other Net Change	50		
8	**Supplies & Materials**	**Supplies & Materials**			
		Decrease in Signs due to previous year new signage	(23,500)		
		Increase in Chemicals due to rising costs	5,000		
		Other Net Change	(7,956)		
9	**Items for Resale**	**Items for Resale**			
		Decrease in Banquet/Outing Food	(21,100)		
		Other Net Change	7,200		
	Other Net Adjustment:		(20,161)		
	Total Expenditure Noted Changes		4,742	-	-

Executive Summary Variance Report

Dearborn Hills

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	289,382	520,676	322,947	556,820	787,970	231,150	42%	**1**
Expenditure								
Salary, Wages, & Allowances	181,671	341,158	200,265	441,870	415,204	(26,666)	-6%	**2**
Personnel Services: Benefits	124,665	73,280	97,968	91,903	109,107	17,204	19%	**3**
Professional & Contractual Services	212,808	39,447	104,442	77,750	94,297	16,547	21%	**4**
Utilities	27,499	52,199	34,465	46,600	116,200	69,600	149%	**5**
Repair & Maintenance Services	16,004	17,828	17,440	21,800	26,250	4,450	20%	
Rentals	24,902	61,864	30,948	103,605	87,678	(15,927)	-15%	**6**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	10,952	10,647	11,943	12,817	15,535	2,718	21%	
Communications	5,977	7,871	6,917	10,527	21,256	10,729	102%	**7**
Printing & Publishing	2,593	7,961	4,723	7,600	5,200	(2,400)	-32%	
Training & Transportation	700	-	233	750	1,000	250	33%	
Supplies & Materials	56,845	74,813	57,659	116,350	119,300	2,950	3%	
Items for Resale	13,859	24,395	15,263	28,050	30,520	2,470	9%	
Other Expenses	16,829	22,474	17,178	35,700	36,600	900	3%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	2,050	36,418	13,507	2,051	2,051	-	0%	
Transfers Out	-	-	12,783	-	-	-	0%	
Expenses Allocated Out	-	-	(3,904)	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	697,353	770,356	621,830	997,373	1,080,198	82,825	8%	
Dearborn Hills Subsidy	407,971	249,681	298,883	440,553	292,228	(148,325)	-34%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
FY2026-2027
Proposed Budget

Dearborn Hills Golf Course

April 7, 2026

Note:	Category	Comment	Major Changes from Prior Yr Bud Ongoing	One-Time	Capital
D	Department				
1	**Revenue**	**Revenue**			
		Increase in Sports Equipment revenue	12,500		
		Increase in General Admissions revenue	75,000		
		Increase in League revenue	15,000		
		Increase in Catering revenue	38,500		
		Decrease in golf cart rental revenue	(15,300)		
		Increase in Utility Reimbursement revenue	67,200		
		Increase in anticipated City share of Birdie's sales revenue	37,950		
	Other Net Adjustments:		300		
	Total Revenue Charges		231,150		
2	**Salary, Wages & Allowances**	**Salary, Wages & Allowances**			
		Decrease in Salaries & Wages, Full Time	(7,722)		
		Decrease in Salaries & Wages, Part Time	(14,274)		
		Other Net Change	(4,670)		
3	**Personnel Services: Benefits**	**Personnel Services: Benefits**			
		Increase in Hospital / Med Insurance	31,358		
		Decrease in 401A	(5,537)		
		Increase in Dental Insurance	1,130		
		Decrease in FICA / Medicare	(1,044)		
		Decrease in Unemployment Compensation	(7,385)		
		Other Net Change	(1,318)		
4	**Professional & Contractual Services**	**Professional & Contractual Services**			
		Increase in Grounds Maintenance (Gooseworks, greens spray, aeriation and core removal)	10,400		
		Other Net Change	6,147		
5	**Utilities**	**Utilities**			
		Increase in Electric Utilities	38,300		
		Increase in Fuel	18,900		
		Increase in Water/Sewage	10,000		
		Other Net Change	2,400		
6	**Rental**	**Rental**			
		Decrease in Facility Lease	(17,457)		
		Other Net Change	1,530		
7	**Communications**	**Communications**			
		Increase in Communications, Telephone Service	10,729		
		Other Net Change	-		
	Other Net Adjustment:		11,338		
	Total Expenditure Noted Changes		82,825	-	-

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					Economic Development			
Revenue	5,363,600	4,667,895	4,728,842	5,872,446	5,395,014	(477,432)	-8%	**1**
Expenditure								
Salary, Wages, & Allowances	3,164,567	3,623,012	3,238,270	4,222,359	4,351,632	129,273	3%	**2**
Personnel Services: Benefits	1,109,177	1,201,264	1,094,340	1,361,649	1,420,528	58,879	4%	
Professional & Contractual Services	718,521	860,841	650,822	769,983	1,012,221	242,238	31%	**3**
Repair & Maintenance Services	7,217	7,053	6,782	4,011	4,050	39	1%	
Rentals	209,196	287,670	224,312	194,520	175,918	(18,602)	-10%	**4**
Community Promotion	45,655	44,245	30,329	59,000	74,000	15,000	25%	
Insurance & Bonds	71,921	75,349	72,519	95,341	66,739	(28,602)	-30%	**5**
Communications	39,064	28,885	38,019	56,518	46,155	(10,363)	-18%	
Printing & Publishing	-	396	149	250	250	-	0%	
Training & Transportation	15,247	15,175	13,974	29,065	21,250	(7,815)	-27%	
Supplies & Materials	53,671	37,695	70,024	78,922	51,000	(27,922)	-35%	**6**
Other Expenses	14,204	14,391	12,493	17,725	16,450	(1,275)	-7%	
Capital Outlay	12,991	-	4,330	-	-	-	0%	
Debt Service	188,548	188,462	188,574	188,591	188,623	32	0%	
Transfers Out	1,123,693	824,404	924,201	897,144	816,287	(80,857)	-9%	
Expenses Allocated Out	(175,467)	(187,187)	(172,109)	(217,000)	(184,500)	32,500	-15%	
Undistributed Appropriations	-	-	92	-	-	-	0%	
Total Expenditures	6,598,206	7,021,653	6,397,119	7,758,078	8,060,603	302,525	4%	
Economic Development Subsidy	1,234,606	2,353,758	1,668,277	1,885,632	2,665,589	779,957	41%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

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

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Construction Permit Inspections: Based on Projected Projects	(391,310)		
		CDBG - Code Enforcement: Funding redirected from operating to business façade.	(240,000)		
		CDBG - Vector Control: Funding redirected from operating to business façade.	(112,000)		
		CDBG - Increase for workforce programing	90,000		
		Case Processing - Inspections Division	(70,000)		
		Board of Appeals - City Plan Division	6,000		
		Permit Processing Fees - Permits Division	30,000		
		Weed Cutting - Increase in billings	93,860		
		Nuisance Abatements	116,000		
		Other Net Adjustments:	18		
	Total Revenue Noted Changes		**(477,432)**		
2	Salary, Wages, & Allowances	Full Time - Contractual Increases, re-activation of 3 FY2026 unfunded positions (Chief Buildings Plan Examiner, Senior Economic Development Assistant, Planner)	267,218		
		Part Time - Reduction in budgeted PT hours for Inspection staff.	(142,005)		
3	Professional & Contractual Services	Central Garage Allocation increase	2,900		
		Fleet Funding - Stake truck for shopping cart removals / other tasks budgeted in FY2026.	(70,000)		
		CDBG Funded Workforce Development Programs	90,000		
		Services for large abatements, boardups, powerwashing, etc.	86,837		
		IT allocation increases (BS&A)	61,921		
		Vector - Orkin Contract increases	19,080		
		Mowing - Private	50,000		
4	Rentals	Facility Lease Allocation - credit applied to all departments	(18,602)		
5	Insurance & Bonds	Insurance allocation decrease	(28,602)		
6	Supplies & Materials	Operating Supplies	(24,387)		
	Other Net Adjustments:		8,165		
	Total Expenditure Noted Changes		**302,525**	**-**	**-**

Executive Summary Variance Report	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
					ED - City Planning			
Revenue	33,400	42,900	32,872	51,000	63,000	12,000	24%	**1**
Expenditure								
Salary, Wages, & Allowances	230,116	302,515	224,640	404,828	474,942	70,114	17%	**2**
Personnel Services: Benefits	99,103	101,177	87,879	126,467	158,587	32,120	25%	**3**
Professional & Contractual Services	6,733	6,721	6,381	7,268	7,090	(178)	-2%	**4**
Repair & Maintenance Services	58	98	90	200	200	-	0%	
Rentals	3,845	5,303	4,116	11,976	10,831	(1,145)	-10%	**5**
Insurance & Bonds	2,254	2,653	2,428	5,058	3,876	(1,182)	-23%	**6**
Communications	313	300	218	250	469	219	88%	
Printing & Publishing	-	297	99	250	250	-	0%	
Training & Transportation	1,040	220	497	10,115	8,000	(2,115)	-21%	**7**
Supplies & Materials	431	231	292	700	700	-	0%	
Other Expenses	468	836	624	1,375	1,000	(375)	-27%	**8**
Debt Service	10,210	10,206	10,212	10,213	10,215	2	0%	
Transfers Out	400	400	393	434	436	2	0%	
Total Expenditures	354,972	430,956	337,869	579,134	676,596	97,462	17%	
ED - City Planning Subsidy	321,572	388,056	304,997	528,134	613,596	85,462	16%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Economic Development - City Planning

April 7, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Increase in Zoning Review Fees: intake fees, site plan review, and zoning verification	3,000		
		Increase in Board of Appeal Fees: zoning appeal fees	6,000		
		Increase in Plan Examination Fees: rezoning plan fees	3,000		
	Total Revenue Noted Changes		**12,000**		
2	Salary, Wages, & Allowances	Increase due to FT: union contract renewal and contractual step increases. Reactivation of unfunded Planner position in FY2026	70,105		
3	Personnel Services, Benefits	Medical insurance increase	23,111		
		FICA/Medicare City Share increase	6,129		
		401A employer match contributions increase	2,607		
4	Professional & Contractual Services	IT allocation decrease	(178)		
5	Rentals	Facility Lease: Allocation credit applied to all departments	(1,145)		
6	Insurance and Bonds	General Liability Insurance Allocation decrease	(1,182)		
7	Training & Transportation	Decrease in staff training: reduce conference attendance and related travel expenses	(2,115)		
8	Other Expenses	Decrease in memberships: MSU Citizen Planner reduced from 12 to 2	(175)		
		Decrease in reference materials	(200)		
	Other Net Adjustments:	All other changes in various accounts within the division	505		
	Total Expenditure Noted Changes		**97,462**	**-**	**-**

Executive Summary Variance Report

PMDS- Neighborhood Services and Enforcement

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	91,446	99,582	91,125	156,640	360,000	203,360	130%	**1**
Expenditure								
Salary, Wages, & Allowances	358,247	246,570	325,668	662,814	688,736	25,922	4%	**2**
Personnel Services: Benefits	136,834	107,597	134,401	251,136	255,860	4,724	2%	**3**
Professional & Contractual Services	253,595	484,067	332,857	612,814	717,138	104,324	17%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,019	1,179	904	250	250	-	0%	
Rentals	29,653	35,671	31,177	32,735	29,605	(3,130)	-10%	**5**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	12,924	9,738	10,516	14,338	14,394	56	0%	**6**
Communications	10,028	10,260	10,249	12,248	9,944	(2,304)	-19%	**7**
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	134	370	318	2,500	1,000	(1,500)	-60%	**8**
Supplies & Materials	53,176	17,660	29,389	21,950	22,300	350	2%	**9**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	100	-	67	-	450	450	0%	**10**
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	41,064	40,727	40,858	40,739	40,747	8	0%	
Transfers Out	3,522	3,710	3,581	4,041	4,057	16	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	900,297	957,549	919,986	1,655,565	1,784,481	128,916	8%	
PMDS- Neighborhood Services and Enforcem	808,851	857,967	828,861	1,498,925	1,424,481	(74,444)	-5%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Neighborhood Services and Enforcement - 2914

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Nuisance Abatement increase (billings for contractual services)	116,000		
		Weed Cutting increase (billings for contractual services)	93,860		
		Tree Removal Fee increase	500		
		Boards Ups: Decrease Based on Actuals	(7,000)		
	Other Net Adjustments:		-		
	Total Revenue Noted Changes		**203,360**		
2	Salary, Wages & Allowances	Full Time: Contractual increases.	24,715		
3	Personnel Services: Benefits	Increase in Car Allowance. Code enforcement staff (personal vehicles utilized)	14,712		
		Decrease in Medical Insurance (based on employee elections)	(8,963)		
		All Other Net Adjustments:	(1,025)		
4	Professional & Contractual Services	Fleet Replacement: FY2026 - Funding for stake truck	(70,000)		
		Weed Mowing - Private: Increase in Residential and Commercial Mows	50,000		
		Weed Control	80,000		
		IT Allocation: New software modules (BS&A)	19,144		
		Vector Control: Orkin Contract	19,080		
		All Other Net Adjustments:	6,100		
5	Rentals	Facility Lease - Allocation credit applied to all departments	(3,130)		
6	Insurance & Bonds	General Insurance: Allocation increase	56		
7	Communications	Decrease in budget request (cell phones, desk phones, etc.)	(2,304)		
8	Training & Transportation	Decrease in budget request	(1,500)		
9	Supplies & Materials	Postage	1,500		
		Fuel Allocation - Central Garage	(1,400)		
10	Other Expenses	Memberships	250		
		Licenses, Fees & Permits	200		
	Other Net Adjustments:		1,481		
	Total Expenditure Noted Changes		**128,916**		-

Executive Summary Variance Report

PMDS- CDBG Code Enforcement

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	156,115	-	130,574	240,000	-	(240,000)	-100%	**1**
Expenditure								
Salary, Wages, & Allowances	122,650	435	104,047	150,357	153,911	3,554	2%	**2**
Personnel Services: Benefits	29,471	-	23,347	76,760	16,599	(60,161)	-78%	**3**
Professional & Contractual Services	-	-	-	-	-	-	0%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	3,994	-	2,919	5,000	5,000	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	-	-	531	7,882	1,000	(6,882)	-87%	**4**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	156,115	435	130,844	239,999	176,510	(63,489)	-26%	
PMDS- CDBG Code Enforcement Subsidy	-	435	270	(1)	176,510	176,511	-17651100%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Neighborhood Services and Enforcement - 2916

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	CDBG Funding redirect from ongoing operating to community improvements (business façade)	(240,000)		
	Other Net Adjustments:		-		
	Total Revenue Noted Changes		**(240,000)**		

2	Salary, Wages & Allowances	Full-Time: Contractual increases	3,554		
3	Personnel Services: Benefits	Hospital / Medical Insurance (based on current staff elections (estimates used for FY2026 budget for vacant positions))	(49,181)		
		401A (based on current staff elections (estimates used for FY2026 budget for vacant positions))	(5,843)		
		Dental Insurance (based on current staff elections (estimates used for FY2026 budget for vacant positions))	(4,653)		
4	Supplies & Materials	Operating Supplies: Decreased budgetary request	(6,882)		
	Other Net Adjustments:		(484)		
	Total Expenditure Noted Changes		**(63,489)**		-

Executive Summary Variance Report

PMDS- CDBG Vector

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	105,000	81,569	94,523	112,000	-	(112,000)	-100%	**1**
Expenditure								
Salary, Wages, & Allowances	57,305	50,327	53,550	63,421	67,541	4,120	6%	**2**
Personnel Services: Benefits	22,906	16,383	24,137	18,714	20,780	2,066	11%	**3**
Professional & Contractual Services	10,850	11,250	10,550	4,400	2,200	(2,200)	-50%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	68	549	206	1,560	-	(1,560)	-100%	**5**
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	384	-	304	450	250	(200)	-44%	**6**
Supplies & Materials	43,740	3,061	16,860	23,455	6,400	(17,055)	-73%	**7**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
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	112,000	97,171	(14,829)	-13%	
PMDS- CDBG Vector Subsidy	30,528	-	11,177	-	97,171	97,171	0%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

ED - CDBG Vector - 2920

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	CDBG Funding redirected from ongoing operating to community improvements (business façade).	(112,000)		
	Other Net Adjustments:				
	Total Revenue Noted Changes		**(112,000)**		
2	Salary, Wages & Allowances	Full Time: Contractual increases	4,118		
3	Personnel Services: Benefits	Hospital / Medical Insurance: Projected premium increases	1,747		
		FICA / Medicare:	317		
4	Professional & Contractual Services	Central Garage Allocation	(2,200)		
5	Communications	Decrease in budget request (cell phones, desk phones, etc.)	(1,560)		
6	Training & Transportation	Training budget request decrease	(200)		
7	Supplies & Materials	Operating Supplies	(16,755)		
		Projected Fuel	(300)		
	Other Net Adjustments:		4		
	Total Expenditure Noted Changes		**(14,829)**	**-**	**-**

Executive Summary
Variance Report

PMDS- Permits

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	2,649,374	4,097,733	3,514,413	4,022,410	3,661,100	(361,310)	-9%	**1**
Expenditure								
Salary, Wages, & Allowances	1,092,309	1,456,900	1,282,567	1,725,781	1,709,666	(16,115)	-1%	**2**
Personnel Services: Benefits	311,229	449,280	394,260	488,967	481,351	(7,616)	-2%	**3**
Professional & Contractual Services	74,200	83,639	86,323	84,676	112,732	28,056	33%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	2,426	3,113	2,477	1,561	1,600	39	2%	
Rentals	74,452	81,159	75,479	19,961	18,052	(1,909)	-10%	**5**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	22,985	32,953	25,063	30,069	18,737	(11,332)	-38%	**6**
Communications	18,025	15,371	17,555	20,772	11,302	(9,470)	-46%	**7**
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,533	5,012	4,331	5,000	4,000	(1,000)	-20%	**8**
Supplies & Materials	9,875	11,662	19,935	11,335	8,750	(2,585)	-23%	**9**
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	6,321	8,304	9,079	11,250	11,100	(150)	-1%	**10**
Capital Outlay	-	12,991	4,330	-	-	-	0%	
Debt Service	43,282	43,400	43,374	43,406	43,417	11	0%	
Transfers Out	8,844	8,442	8,701	9,196	9,232	36	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,666,480	2,212,225	1,973,475	2,451,974	2,429,939	(22,035)	-1%	
PMDS- Permits Contribution	(982,894)	(1,885,508)	(1,540,938)	(1,570,436)	(1,231,161)	339,275	-22%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Permits - 2940

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Construction Permit Inspections: Based on Projected Projects	(391,310)		
		Permit Processing Fees:	30,000		
			-		
	Other Net Adjustments:		-		
	Total Revenue Noted Changes		**(361,310)**		
2	Salary, Wages & Allowances	Full Time: Contractual increases, reactivation of unfunded position in FY2026 (Chief Plans Examiner)	85,899		
		Part Time: Hour reductions based on trends for part-time / seasonal inspectors.	(104,745)		
3	Personnel Services: Benefits	Car Allowance: Staff usage of personal vehicles.	7,000		
		Unemployment Compensation	5,951		
		Dental Insurance	(2,659)		
		FICA/Medicare	(7,828)		
		Hospital / Medical Insurance (budget based current staff elections)	(10,310)		
4	Professional & Contractual Services	IT Allocation increase: new software allocation (BS&A)	21,219		
		Other Services: Increase in Costs	6,837		
5	Rentals	Facility Lease: allocation credit applied to all departments	(1,909)		
6	Insurance & Bonds	Decrease in allocation	(11,332)		
7	Communications	Cell Phones, desk phones, etc.	(9,470)		
8	Training & Transportation	Staff Training & Training Expense	(1,000)		
9	Supplies & Materials	Business forms	(1,000)		
		Operating supplies	(1,000)		
10	Other Expenses	Increase in Reference Materials	1,960		
		Decrease in Memberships	(710)		
		Decrease in Licenses, Fees & Permits	(1,400)		
	Other Net Adjustments:		2,462		
	Total Expenditure Noted Changes		**(22,035)**	**-**	**-**

Executive Summary
Variance Report

PMDS- Inspections

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	1,006,559	840,548	937,667	841,000	770,650	(70,350)	-8%	**1**
Expenditure								
Salary, Wages, & Allowances	504,286	449,042	462,665	379,218	351,421	(27,797)	-7%	**2**
Personnel Services: Benefits	181,607	163,833	165,914	119,896	127,991	8,095	7%	**3**
Professional & Contractual Services	7,110	20,675	16,205	27,228	37,014	9,786	36%	**4**
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,464	925	1,167	1,000	1,000	-	0%	
Rentals	43,164	51,951	45,392	99,906	90,351	(9,555)	-10%	**5**
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	8,965	8,676	9,002	12,181	7,605	(4,576)	-38%	**6**
Communications	5,273	3,163	5,146	5,976	7,822	1,846	31%	**7**
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,846	2,228	1,691	-	-	-	0%	
Supplies & Materials	5,072	3,988	7,154	5,750	6,000	250	4%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	1,270	993	959	1,100	900	(200)	-18%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	32,502	32,629	32,596	32,633	32,632	(1)	0%	
Transfers Out	5,127	5,404	5,214	5,887	5,910	23	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	798,686	743,507	753,106	690,775	668,646	(22,129)	-3%	
PMDS- Inspections Contribution	(207,874)	(97,041)	(184,561)	(150,225)	(102,004)	48,221	-32%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Inspections - 2950

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	Case Processing: Decrease Based on Actuals	(70,000)		
		Demo Legal Service Fees: Decrease Based on Actuals	(500)		
	Other Net Adjustments:		150		
	Total Revenue Noted Changes		(70,350)		
2	Salary, Wages & Allowances	Full Time: contractual increases	9,391		
		Part Time: decrease in budgeted hours	(37,260)		
3	Personnel Services: Benefits	Hospital/Med. Insurance	13,571		
		Car Allowance	(5,320)		
4	Professional & Contractual Services	IT Allocation Increase: New Software's (BS&A)	9,286		
		Demolition Legal Services: Increase in Costs	500		
5	Rentals	Facility Lease: allocation credit applied to all departments	(9,555)		
6	Insurance & Bonds	General Insurance: decrease in allocation to department	(4,576)		
7	Communications	Cell Phones, desk phones, etc.	1,846		
	Other Net Adjustments:		(12)		
	Total Expenditure Noted Changes		(22,129)	-	-

Executive Summary Variance Report

Community Development

	FY2024 Two Years Ago Actuals	FY2025 Last Year Actuals	FY2023-25 Three Year Average	FY2026 Adopted Budget	FY2027 Proposed Budget	FY26 Adopted to FY27 Proposed Variance	FY26 to FY27 % Change	
Revenue	210,768	483,605	272,865	449,396	540,264	90,868	20%	**1**
Expenditure								
Salary, Wages, & Allowances	731,178	887,570	756,631	835,940	905,415	69,475	8%	**2**
Personnel Services: Benefits	272,980	307,149	269,102	279,709	359,360	79,651	28%	**3**
Professional & Contractual Services	112,158	199,311	111,043	33,597	136,047	102,450	305%	**4**
Repair & Maintenance Services	1,942	2,104	1,699	1,000	1,000	-	0%	
Rentals	36,570	50,273	37,481	29,942	27,079	(2,863)	-10%	**5**
Community Promotion	45,655	44,245	30,329	59,000	74,000	15,000	25%	**6**
Insurance & Bonds	18,300	19,400	20,245	33,695	22,127	(11,568)	-34%	**7**
Communications	9,408	8,026	8,705	10,712	11,618	906	8%	
Printing & Publishing	-	99	50	-	-	-	0%	
Training & Transportation	6,597	4,301	5,423	11,000	8,000	(3,000)	-27%	**8**
Supplies & Materials	16,869	7,392	10,296	7,850	5,850	(2,000)	-25%	**9**
Other Expenses	4,439	2,332	2,465	4,000	3,000	(1,000)	-25%	**10**
Debt Service	61,581	61,553	61,592	61,600	61,612	12	0%	
Transfers Out	1,105,737	806,445	906,271	877,586	796,652	(80,934)	-9%	**11**
Expenses Allocated Out	(175,467)	(187,187)	(171,780)	(217,000)	(184,500)	32,500	-15%	**12**
Total Expenditures	2,247,948	2,213,012	2,049,554	2,028,631	2,227,260	198,629	10%	
Community Development Subsidy	2,037,180	1,729,407	1,776,689	1,579,235	1,686,996	107,761	7%	
	-	-	-	-	-			

Prepared by: Finance Department

City of Dearborn
2026-2027
Proposed Budget

Community Development - 6100

April 07, 2026

	Category	Comment	Major Changes from Prior Yr. Bud Ongoing	One-Time	Capital
1	Revenue	CDBG: Funding for workforce development programs	90,000		
	Other Net Adjustments:		868		
	Total Revenue Noted Changes		90,868		

2	Salary, Wages & Allowances	Full time: contractual increases, reactivation of unfunded Senior Economic Development Assistant position	69,475		
3	Personnel Services: Benefits	Medical Insurance	67,357		
		Unemployment compensation	14,922		
		FICA / Medicare	7,660		
		Dental Insurance	2,092		
		Car Allowance	(4,000)		
		Pension (CH22): Funded at ADC level.	(8,434)		
4	Professional & Contractual Services	Workforce development programs (funded by CDBG)	90,000		
		IT allocation increases: New Software (BS&A)	12,450		
5	Rentals	Facility Lease: allocation credit applied to all departments	(2,863)		
6	Community Promotion	Community Promotion: Increase in event budgets (Night of Innovation, Bet on Dearborn Expo, etc.). Sponsorships received help offset costs.	15,000		
7	Insurance & Bonds	General Insurance: decrease in allocation.	(11,568)		
8	Training & Transportation	Staff Training & Training	(3,000)		
9	Supplies & Materials	Decrease in EDP Supply / Software	(2,000)		
10	Other Expenses	Memberships	(500)		
		Reference Materials	(500)		
11	Transfers Out	Facilities Fund: Decrease in annual debt service due for Wagner Place Infrastructure	(80,934)		
12	Expenses Allocated Out	EDC/BRA: Based on project staff time allocation	(2,500)		
		Cares Act Grant: final funding in FY2026	35,000		
	Other Net Adjustments:		972		
	Total Expenditure Noted Changes		198,629	-	-

TAB 7

Additional Support, Charts, Graphs

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STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

Bulletin 14 of 2025
Inflation Rate Multiplier
November 18, 2025

TO: Assessors and Equalization Directors

FROM: Michigan State Tax Commission

SUBJECT: Inflation Rate Multiplier for use in the 2026 capped value formula and the "Headlee" Millage Reduction Fraction (MRF) formula

The calculation of the Inflation Rate Multiplier is set in statute in MCL 211.34d:

> (l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.
>
> (f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics.

Calculation of 2026 Inflation Rate Multiplier

Based on the statutory requirements in MCL 211.34d, the calculation of the inflation rate multiplier for 2026 is as follows:

1. The 12 monthly values for October 2023 through September 2024 are averaged.
2. The 12 monthly values for October 2024 through September 2025 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1.

The specific numbers from the US Department of Labor, Bureau of Labor Statistics are as follows:

CPI data used to calculate Inflation Rate Ratio for 2026 property taxes

2025 Calculations

	FY 2023 - 2024		**FY 2024 - 2025**
Oct-23	307.671	Oct-24	315.664
Nov-23	307.051	Nov-24	315.493
Dec-23	306.746	Dec-24	315.605
Jan-24	308.417	Jan-25	317.671
Feb-24	310.326	Feb-25	319.082
Mar-24	312.332	Mar-25	319.799
Apr-24	313.548	Apr-25	320.795
May-24	314.069	May-25	321.465
Jun-24	314.175	Jun-25	322.561
Jul-24	314.540	Jul-25	323.048
Aug-24	314.796	Aug-25	323.976
Sep-24	315.301	Sep-25	324.800
Average	**311.581**	**Average**	**319.997**

Ratio	**1.027**
% Change	**2.7%**

Important: Local units **cannot** develop or adopt or use an inflation rate multiplier other than 1.027 in 2026. It is not acceptable for local units or assessors to indicate to taxpayers that they do not know how the multiplier is developed.

Inflation Rate Multiplier (IRM) Used in the 2026 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2026 Capped Value Formula is 1.027.

2026 CAPPED VALUE = (2025 Taxable Value – LOSSES) X 1.027 + ADDITIONS

- The formula above does not include 1.05 because the inflation rate multiplier of 1.027 is lower than 1.05.

Inflation Rate Multiplier Used in 2026 “Headlee” Calculations

The inflation rate multiplier of 1.027 shall ALSO be used in the calculation of the 2026 “Headlee” Millage Reduction Fraction required by Michigan Compiled Law (MCL) 211.34d.

The formula for calculating the 2026 “Headlee” Millage Reduction Fraction (MRF) is:

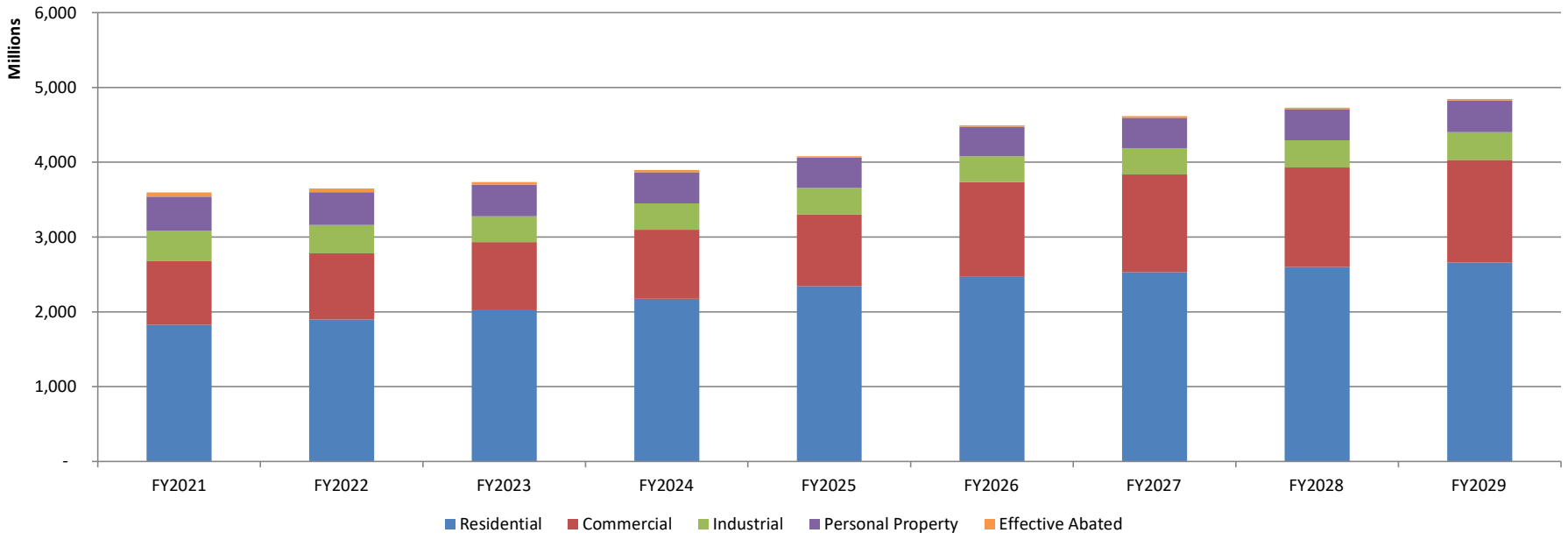
$$\textbf{2026 MRF} = \frac{\textbf{(2025 Taxable Value – LOSSES) X 1.027}}{\textbf{2026 Taxable Value – ADDITIONS}}$$

Historical Inflation Rate Multipliers

The following is a listing of the inflation rate multipliers used in the Capped Value and "Headlee" calculations since the start of Proposal A.

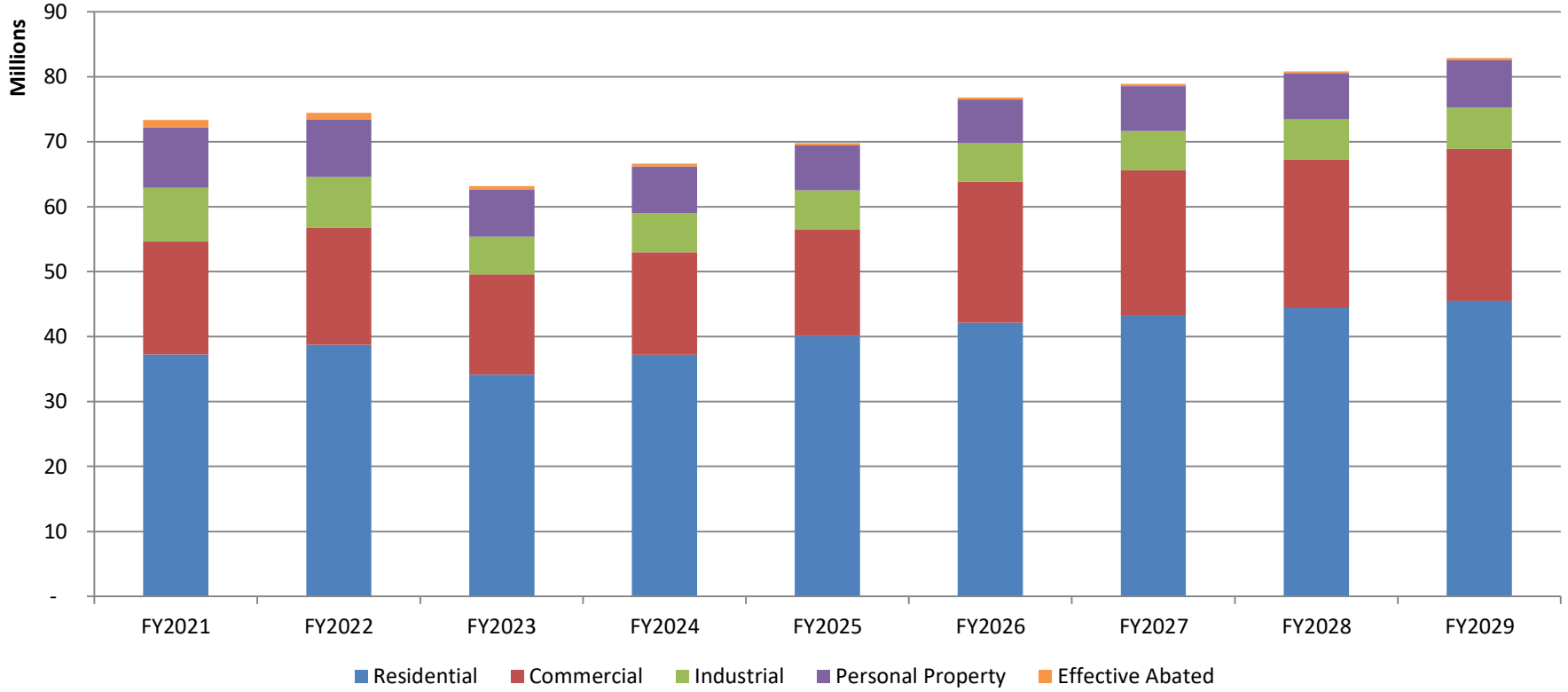
YEAR	IRM	YEAR	IRM	
1995	1.026	2012	1.027	
1996	1.028	2013	1.024	
1997	1.028	2014	1.016	
1998	1.027	2015	1.016	
1999	1.016	2016	1.003	
2000	1.019	2017	1.009	
2001	1.032	2018	1.021	
2002	1.032	2019	1.024	
2003	1.015	2020	1.019	
2004	1.023	2021	1.014	
2005	1.023	2022	1.033	
2006	1.033	2023	1.079	Headlee
2007	1.037		1.05	Capped
2008	1.023	2024	1.051	Headlee
2009	1.044		1.05	Capped
2010	0.997	2025	1.031	
2011	1.017	2026	1.027	

City of Dearborn
Taxable Values



City of Dearborn	TY2020	TY2021	TY2022	TY2023	TY2024	TY2025	TY2026	TY2027	TY2028
Taxable Values	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Residential	1,825,416,417	1,898,766,929	2,019,346,350	2,175,181,047	2,344,719,596	2,465,708,984	2,532,283,127	2,595,590,205	2,660,479,960
Commercial	850,824,390	883,946,102	912,796,330	922,286,815	960,130,673	1,268,145,921	1,302,385,861	1,334,945,508	1,368,319,146
Industrial	405,091,180	380,830,538	345,978,066	352,411,038	349,891,270	343,751,917	353,033,219	361,859,049	370,905,525
Personal Property	457,556,150	433,737,250	423,905,250	418,725,350	403,946,550	394,499,250	405,150,730	415,279,498	425,661,485
Effective Abated	55,537,681	51,382,151	32,528,362	24,467,551	19,847,641	19,416,584	19,416,584	19,416,584	19,416,584
Taxable Value	3,594,425,818	3,648,662,970	3,734,554,358	3,893,071,801	4,078,535,730	4,491,522,656	4,612,269,521	4,727,090,844	4,844,782,700
	-	-	-	-	-	-	-	-	-

General Fund
Tax Revenue



General Fund	TY2020	TY2021	TY2022	TY2023	TY2024	TY2025	TY2026	TY2027	TY2028
Tax Revenue	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Residential	37,256,749	38,753,833	34,147,147	37,217,348	40,118,152	42,188,281	43,327,364	44,410,548	45,520,812
Commercial	17,365,326	18,041,340	15,435,386	15,780,327	16,427,836	21,697,977	22,283,822	22,840,918	23,411,941
Industrial	8,267,911	7,772,751	5,850,489	6,029,753	5,986,640	5,881,595	6,040,398	6,191,408	6,346,194
Personal Property	9,338,721	8,852,577	7,168,238	7,164,391	6,911,525	6,749,882	6,932,129	7,105,432	7,283,068
Effective Abated	1,133,524	1,048,710	550,055	418,640	339,593	332,218	332,218	332,218	332,218
Tax Revenue	73,362,231	74,469,211	63,151,315	66,610,459	69,783,746	76,849,953	78,915,931	80,880,524	82,894,233
Tax Rate	26.7000	26.6700	22.7000	22.9000	22.9000	22.9000	23.3600	21.9400	21.3100
General Fund	20.4100	20.4100	16.9100	17.1100	17.1100	17.1100	17.1100	17.1100	17.1100

S:\Accounting\Accountants\Annual Budget\FY2027\Workpapers\000 Cross Funds\Property Taxes and Related\1. FY2027 Budget Taxable Value and Tax Rates

Tax History	MBOR	MBOR	MBOR	MBOR	MBOR	MBOR	Forecast	Forecast	Forecast
Tax Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
Fiscal Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
Property Classifications									
Residential	1,825,416,417	1,898,766,929	2,019,346,350	2,175,181,047	2,344,719,596	2,465,708,984	2,532,283,127	2,595,590,205	2,660,479,960
Commercial	850,824,390	883,946,102	912,796,330	922,286,815	960,130,673	1,268,145,921	1,302,385,861	1,334,945,508	1,368,319,146
Industrial	405,091,180	380,830,538	345,978,066	352,411,038	349,891,270	343,751,917	353,033,219	361,859,049	370,905,525
Personal Property	289,387,150	249,567,350	235,991,750	244,383,350	403,946,550	394,499,250	405,150,730	415,279,498	425,661,485
Personal Utilities	168,169,000	184,169,900	187,913,500	174,342,000	-	-	-	-	-
	3,538,888,137	3,597,280,819	3,702,025,996	3,868,604,250	4,058,688,089	4,472,106,072	4,592,852,937	4,707,674,260	4,825,366,116
Effective Abated									
Real OPRA Frozen	1,269,800	1,269,800	1,269,800	1,269,800	-	-	-	-	-
Real OPRA Rehab	12,990,349	13,172,212	13,606,894	14,287,238	16,271,399	16,736,448	16,736,448	16,736,448	16,736,448
Real IFT 1/2 Rate	3,300,000	3,300,000	3,250,000	3,250,000	586,800	249,900	249,900	249,900	249,900
Real IFT Rehab Frozen	2,400,000	2,400,000	2,400,000	2,400,000	-	-	-	-	-
NEZ	-	-	-	705,372	705,372	705,372	705,372	705,372	705,372
Real Land Bank	932,532	911,839	1,080,668	268,841	227,720	218,864	218,864	218,864	218,864
Personal IFT Commercial	3,040,600	741,600	741,600	741,600	741,600	249,900	249,900	249,900	249,900
Personal IFT 1/2 Rate	27,405,700	25,388,000	5,980,700	1,544,700	1,314,750	1,256,100	1,256,100	1,256,100	1,256,100
Personal IFT Rehab Frozen	4,198,700	4,198,700	4,198,700	-	-	-	-	-	-
	55,537,681	51,382,151	32,528,362	24,467,551	19,847,641	19,416,584	19,416,584	19,416,584	19,416,584
Total Taxable Value	$3,594,425,818	$3,648,662,970	$3,734,554,358	$ 3,893,071,801	$ 4,078,535,730	$4,491,522,656	$ 4,612,269,521	$ 4,727,090,844	$ 4,844,782,700
At-Risk Estimate	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(123,290,900)	(123,290,900)	(123,290,900)
Budget Taxable Value	3,584,425,818	3,638,662,970	3,724,554,358	3,883,071,801	4,068,535,730	4,481,522,656	4,488,978,621	4,603,799,944	4,721,491,800
Taxable Value Growth									
Residential	4.24%	4.02%	6.35%	7.72%	7.79%	5.16%	2.70%	2.50%	2.50%
Commercial	3.30%	3.89%	3.26%	1.04%	4.10%	32.08%	2.70%	2.50%	2.50%
Industrial	2.20%	-5.99%	-9.15%	1.86%	-0.72%	-1.75%	2.70%	2.50%	2.50%
Personal Property	14.46%	-13.76%	-5.44%	3.56%	65.29%	-2.34%	2.70%	2.50%	2.50%
Personal Utilities	28.88%	9.51%	2.03%	-7.22%	-100.00%	0.00%	0.00%	0.00%	0.00%
Effective Abated	-5.65%	-7.48%	-36.69%	-24.78%	-18.88%	-2.17%	0.00%	0.00%	0.00%
	5.31%	1.51%	3.90%	4.24%	4.76%	10.13%	2.69%	2.49%	2.49%
Residential Properties									
Residential Property Count	30,492	30,492	30,492	30,492	30,492	31,801	31,801	31,801	31,801
Average Residential TV	59,865	62,271	66,225	71,336	76,896	77,536	79,629	81,620	83,660
Average Property Value (TVx2)	119,730	124,542	132,450	142,672	153,792	155,072	159,258	163,240	167,320
Tax Rates									
City Operating	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200
Restoration Charter	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800
Restoration Voter Supplemental	3.5000	3.5000	-	-	-	-	-	-	-
Garbage & Rubbish	1.9100	1.9100	1.9100	2.1100	2.1100	2.1100	2.1100	2.1100	2.1100
Library	1.6900	1.6900	1.5400	1.5400	1.5400	1.5400	2.0000	1.5400	1.5400
Civic Center Debt	-	-	-	-	-	-	-	-	-
CSO Debt (2004)	4.1000	3.8400	3.8200	3.8200	3.8200	3.8200	3.8200	2.9000	2.2700
CSO Debt (2018)	0.5000	0.7300	0.4300	0.4300	0.4300	0.4300	0.4300	0.3900	0.3900
	26.7000	26.6700	22.7000	22.9000	22.9000	22.9000	23.3600	21.9400	21.3100
Estimated Tax Revenue									
City Operating & Rubbish	73,158,131	74,265,111	62,982,214	66,439,359	69,612,646	76,678,853	76,806,424	78,771,017	80,784,725
City Library	6,057,680	6,149,340	5,735,814	5,979,931	6,265,545	6,901,545	8,977,957	7,089,852	7,271,097
City Debt Service	16,488,359	16,628,690	15,829,356	16,503,055	17,291,277	19,046,471	19,078,159	15,146,502	12,559,168
Estimated City Tax Revenue	95,704,170	97,043,141	84,547,384	88,922,345	93,169,468	102,626,869	104,862,540	101,007,371	100,614,990
Estimated Tax Bill									
Average Residential TV	59,865	62,271	66,225	71,336	76,896	77,536	79,629	81,620	83,660
City Operating & Rubbish	1,222	1,271	1,120	1,221	1,316	1,327	1,362	1,397	1,431
City Library	101	105	102	110	118	119	159	126	129
City Debt Service	275	285	281	303	327	330	338	269	223
Estimated City Tax Bill	1,598	1,661	1,503	1,634	1,761	1,776	1,859	1,792	1,783
Change in Average Bill	4.24%	3.94%	-5.94%	8.72%	7.77%	0.85%	4.67%	-3.60%	-0.50%

CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS

	2025		2026		2027		Difference 2026 to 2027	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
DEPARTMENT	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
CITY COUNCIL (1000)	2.00	8.10	2.00	8.75	2.00	8.51	-	(0.24)
19TH DISTRICT COURT (1100)	32.80	8.08	33.80	7.13	35.30	4.12	1.50	(3.01)
ALTERNATIVE WORK PROGRAM (1125)	1.00	1.58	-	3.45	-	0.58	-	(2.87)
VETERANS TREATMENT/DRUG COURT (1130)	-	-	-	-	-	-	-	-
VETERANS TREATMENT/DRUG COURT (1133)	1.50	0.50	1.50	0.13	1.50	0.13	-	-
VETERANS TREATMENT/DRUG COURT (1135)	-	-	-	-	-	-	-	-
JUDICIAL HYBRID ADULT DRUG COURT (1136)	1.30	-	1.30	-	1.80	-	0.50	-
VETERANS TREATMENT/DRUG COURT (1137)	-	-	-	-	-	-	-	-
TOTAL COURT	36.60	10.16	36.60	10.71	38.60	4.83	2.00	(4.32)
MAYOR (1210)	6.00	-	6.00	-	6.00	-	-	-
CITY CLERK (1300)	6.00	1.44	6.00	1.44	6.00	1.44	-	-
CITY CLERK - ELECTIONS (1350)	1.00	11.53	1.00	8.65	1.00	9.43	-	0.78
ASSESSOR (1400)	7.00	-	7.00	-	-	-	(7.00)	-
LEGAL (1500)	10.00	0.70	10.00	0.70	10.00	0.70	-	-
ACCOUNTING (1605)	13.50	-	14.50	-	14.50	-	-	-
PURCHASING (1615)	9.00	-	8.00	-	8.00	-	-	-
TREASURY (1660)	5.50	0.70	6.50	-	6.50	-	-	-
TOTAL FINANCE DEPARTMENT	28.00	0.70	29.00	-	29.00	-	-	-
PHILANTHROPY & GRANTS (1700)	2.00	-	2.00	-	3.00	-	1.00	-
HUMAN RESOURCES (1810)	6.00	-	6.00	-	6.00	-	-	-
TOTAL HUMAN RESOURCES	6.00	-	6.00	-	6.00	-	-	-
PUBLIC WORKS & FACILITIES ADMINISTRATION (2001)	3.51	-	3.51	-	3.51	-	-	-
BUILDING SERVICES/LINE (2007 875)	-	-	-	-	-	-	-	-
HIGHWAYS - PUBLIC SERVICE FY19 (2073)	42.00	1.40	52.00	1.40	47.50	1.40	(4.50)	-
PUBLIC WORKS PARKS DIVISION (2074)	15.00		-	-	-	-	-	-
MOTOR TRANSPORT (2085)	11.00	2.80	11.00	2.10	11.50	2.10	0.50	-
SANITATION (2972)	2.25	0.70	11.25	-	15.25	-	4.00	-
TOTAL PUBLIC WORKS & FACILITIES	73.76	4.90	77.76	3.50	77.76	3.50	-	-
DEPT OF COMMUNICATIONS (2310)	5.00	-	6.00	1.08	7.00	0.38	1.00	(0.70)
CDTV (2350)	4.00	1.00	4.00	1.07	4.00	2.29	-	1.22
TOTAL COMMUNICATIONS	9.00	1.00	10.00	2.15	11.00	2.67	-	1.59
POLICE ADMINISTRATION (2410)	194.00	20.74	197.00	19.91	197.00	22.05	-	2.14
SUPPORT SERVICES - DISPATCH (2465)	39.00	-	39.00	-	39.00	-	-	-
MOTOR CARRIER (2485)	3.00	7.70	3.00	7.70	3.00	13.30	-	5.60
ANIMAL SHELTER (2490)	1.00	0.70	1.00	0.70	1.00	0.70	-	-
TOTAL POLICE DEPARTMENT	237.00	29.14	240.00	28.31	240.00	36.05	-	2.14

CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS

	2025		2026		2027		Difference 2026 to 2027	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
DEPARTMENT	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
FIRE DEPARTMENT (2540-2550)	153.00	6.60	153.00	7.71	148.00	5.85	(5.00)	(1.86)
COMMUNITY RELATIONS (2700)	10.00	0.47	12.00	0.47	13.00	0.47	1.00	-
COMMUNITY RELATIONS SPECIAL EVENTS (2730)	10.00	0.47	3.00	1.30	2.00	2.06	(1.00)	0.76
PUBLIC HEALTH (101-2800)	6.00	-	5.00	-	4.00	-	(1.00)	-
RECREATION ADMINISTRATION (3005)	8.00	2.75	7.00	0.42	6.00	1.26	(1.00)	0.84
SPORTS PROGRAMS (3010)	0.50	1.26	0.50	0.78	0.50	1.45	-	0.67
FITNESS/ATHLETIC DIVISION (3012 682-687)	-	1.95	-	3.01	-	2.44	-	(0.57)
CITY PARKS (3014)	0.50	7.09	0.50	7.87	0.50	8.16	-	0.29
PLAYGROUND PROGRAMS (3015)	-	0.46	-	0.70	-	-	-	(0.70)
SPECIAL ACTIVITIES (3030)	-	3.85	-	0.76	-	0.56	-	(0.20)
PERFORMING ARTS CENTER (3033)	4.50	5.04	3.50	5.59	3.50	3.34	-	(2.25)
FINE ARTS PROGRAMS (3035)	0.20	2.04	0.20	1.93	-	1.32	(0.20)	(0.61)
AQUATICS (3044)	-	9.54	-	11.62	-	11.46	-	(0.16)
SWIMMING POOLS (3045 - 3052)	3.00	15.66	3.00	15.96	3.00	14.20	-	(1.76)
PROGRAMMING/CHILD CARE (3055)	-	0.40	-	0.40	-	0.40	-	-
FACILITY ADMINISTRATION (3056)	12.00	12.40	12.00	12.40	10.00	12.09	(2.00)	(0.31)
BANQUET/CONFERENCE CENTER (3058)	2.30	1.10	2.30	1.60	2.50	0.50	0.20	(1.10)
DISC PROGRAMS (3060 682)	3.00	7.69	3.00	8.25	3.00	6.72	-	(1.53)
DISC SNACK BAR (3060 685)	-	1.12	-	0.92	-	0.63	-	(0.29)
CAMP DEARBORN (3065 684)	10.00	10.72	10.00	10.61	9.00	10.69	(1.00)	0.08
CAMP DEARBORN - CONCESSIONS (3070 685)		1.85		1.64	-	1.44	-	(0.20)
MYSTIC CREEK - GOLF COURSE SPORTS (3079 683)	1.00	5.45	1.00	5.45	1.00	5.00	-	(0.45)
MYSTIC CREEK - FOOD SERVICE (3079 685)	1.00	2.91	1.00	3.84	1.00	3.55	-	(0.29)
MYSTIC CREEK - MAINTENANCE (3079 694)	2.00	4.54	2.00	4.54	2.00	4.12	-	(0.42)
DEARBORN HILLS - GOLF COURSE SPORTS (3080 683)	1.00	5.59	1.00	5.27	1.00	4.66	-	(0.61)
DEARBORN HILLS - MAINTENANCE (3080 694)	2.00	1.39	2.00	1.63	2.00	1.44	-	(0.19)
SENIOR SERVICES (3090 843)	1.00	1.61	1.00	1.61	1.00	1.61	-	-
SMART BUS PROGRAM (3093 846)	-	5.97	-	5.97	-	5.97	-	-
TOTAL RECREATION	52.00	112.38	50.00	112.77	46.00	103.01	(4.00)	(9.76)
ECONOMIC DEVELOPMENT - ADMIN (101-6100)	13.70	-	11.70	-	10.70	-	(1.00)	-
ED CITY PLAN (101-1505)	5.00	-	6.00	-	6.00	-	-	-
ED- NEIGHBORHOOD SVCS (101-2914)	9.17	3.45	10.17	-	10.17	-	-	-
ED- CODE ENF CDBG (101-2916)	-	-	3.00	-	3.00	-	-	-
VECTOR CONTROL (101-2920)	1.00	0.70	1.00	-	1.00	-	-	-
ED-PERMITS (101-2940)	17.17	5.94	16.17	5.58	17.17	3.59	1.00	(1.99)
ED-INSPECTIONS (101-2950)	5.16	1.20	4.16	1.20	4.16	0.58	-	(0.62)
TOTAL ECONOMIC DEVELOPMENT	51.20	11.29	52.20	6.78	52.20	4.17	-	(2.61)
GRAND TOTAL GENERAL FUND	**706.56**	**198.88**	**708.56**	**193.24**	**695.56**	**182.69**	(13.00)	**(10.55)**

CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS

	2025		2026		2027		Difference 2026 to 2027	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
DEPARTMENT	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
ED-BDIA DIX (250-6100)	1.00	-	1.00	-	1.00	-	-	-
ED-BDIA WARREN (251-6100)	2.00	-	2.00	-	2.00	-	-	-
ED-WEST DDDA (296-6100)	1.90	-	1.90	-	1.90	-	-	-
ED-EAST DDDA (297-6100)	1.90	-	1.90	-	1.90	-	-	-
TOTAL ECONOMIC DEVELOPMENT DDDA FUND	6.80	-	6.80	-	6.80	-	-	-
INDIGENT DEFENSE - COURT (260-1100)	0.40	-	0.40	-	0.40	-	-	-
TOTAL INDIGENT DEFENSE FUND	0.40	-	0.40	-	0.40	-	-	-
INDIGENT DEFENSE - FINANCE (260-1870)	7.00	-	10.00	-	10.00	-	-	-
TOTAL INDIGENT DEFENSE FUND	7.00	-	10.00	-	10.00	-	-	-
HISTORICAL (271-5000)	3.00	2.80	3.00	2.80	3.00	2.80	-	-
LIBRARIES (271-5100)	29.00	27.88	29.00	28.04	29.00	25.79	-	(2.25)
TOTAL LIBRARY FUND	32.00	30.68	32.00	30.84	32.00	28.59	-	(2.59)
PUBLIC HEALTH OPIOID SETTLEMENT (284-2800-893)		-	1.00	-	1.00	-	-	-
TOTAL PUBLIC HEALTH OPIOID SETTLEMENT FUND	-	-	1.00	-	1.00	-	-	-
HOUSING (535-5500)	23.25	2.99	23.25	2.99	23.25	2.99	-	-
TOTAL HOUSING FUND	23.25	2.99	23.25	2.99	23.25	2.99	-	-
SEWER (590-2006)	15.37	0.70	17.37	0.70	14.37	0.70	(3.00)	-
CSO (590-2016)	11.00		13.00	-	16.00	-	3.00	-
TOTAL DPW SEWERAGE FUND	26.37	0.70	30.37	0.70	30.37	0.70	-	-
ENGINEERING (591-2009)	21.14	-	22.14	1.40	24.14	-	2.00	(1.40)
WATER (591-2011)	34.30		34.30	-	34.30	-	-	-
CROSS CONNECTION - BACKFLOW (591-2015)	4.00	0.70	4.00	-	4.00	-	-	-
TOTAL PUBLIC WORKS & FACILITIES WATER FUND	59.44	0.70	60.44	1.40	62.44	-	2.00	-

CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS

	2025		2026		2027		Difference 2026 to 2027	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
DEPARTMENT	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	-	-	-	-	-	-	-
TOTAL INFORMATION SYSTEMS FUND	12.00	1.40	11.00	1.40	11.00	1.40	-	-
POWERHOUSE (634-2005)	9.06	-	9.06	-	9.06	-	-	-
BUILDING SERVICES (634-2007-851)	17.12	2.10	17.12	2.10	14.12	-	(3.00)	(2.10)
TOTAL FACILITIES FUND	26.18	2.10	26.18	2.10	23.18	-	(3.00)	(2.10)
GRAND TOTAL NON-GENERAL FUNDS	**193.44**	**38.57**	**201.44**	**39.43**	**200.44**	**33.68**	(1.00)	(4.69)
GRAND TOTAL - CITY OF DEARBORN	**900.00**	**237.45**	**910.00**	**232.67**	**896.00**	**216.37**	(14.00)	(16.30)

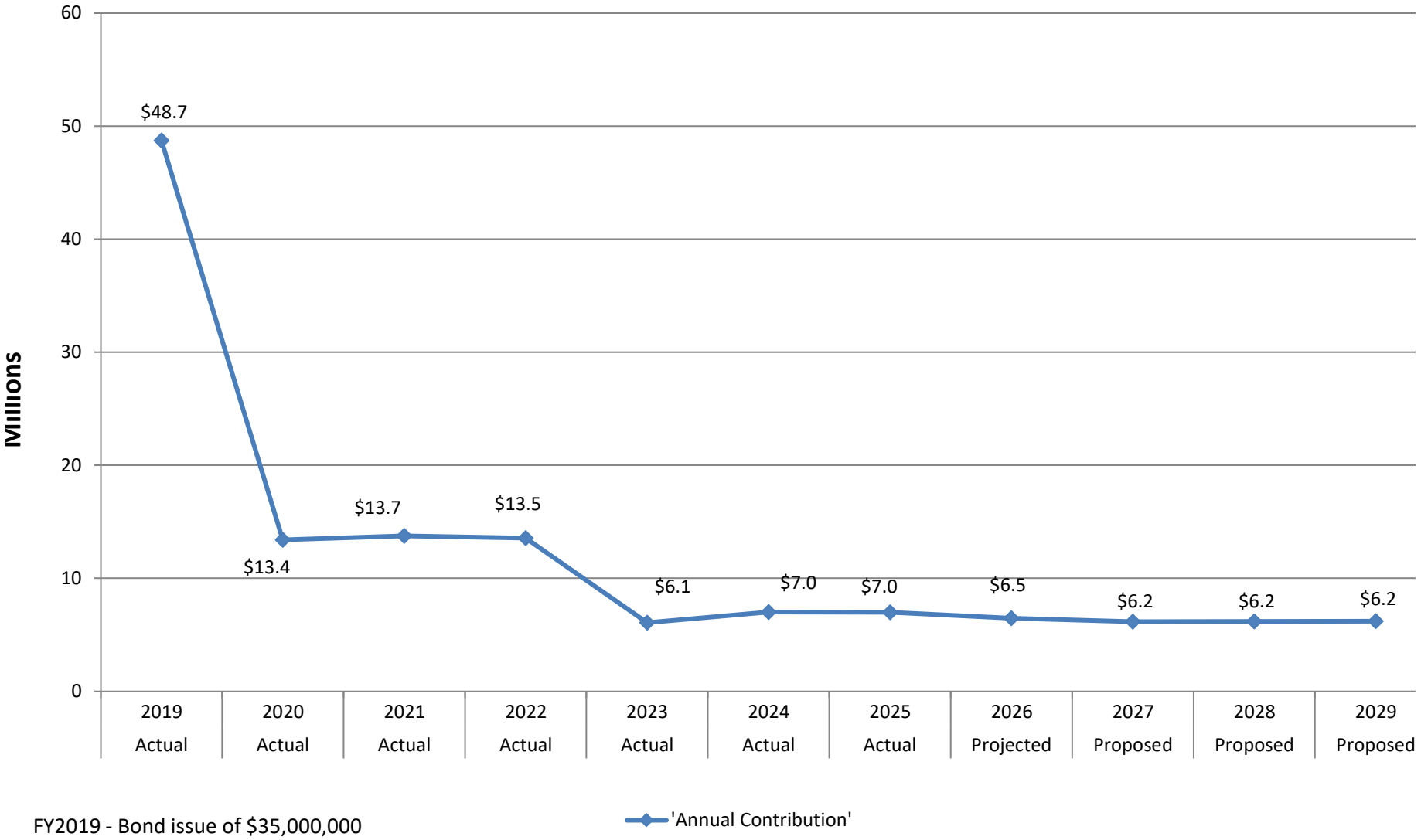
	2025		2026		2027	
Full-Time Change Summary		% of Total		% of Total		% of Total
Fire	153	17%	153	17%	148	17%
Police	237	26%	240	26%	240	27%
DPW	186	21%	218	24%	217	24%
Other	324	36%	299	33%	291	32%
Total	900	100%	910	100%	896	100%
Fire and Police	390	**43%**	393	**43%**	388	**43%**
DPW and Other	510	**57%**	517	**57%**	508	**57%**

City of Dearborn - Historical Contract Data

*All increase are as of July 1 of year listed. **Exception LOCC increases are as of January 1.**
COLA (Cost of Living Adjustment) **Only** - No impact of Step increases per contracts

	CPI / COLA Contract Changes												
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026		Cumulative
Contract Name	(7/1/15-6/30/16)	(7/1/16 - 6/30/17)	(7/1/17-6/30/18)	(7/1/18-6/30/19)	(7/1/19-6/30/20	(7/1/20-6/30/21)	(7/1/21-6/30/22)	(7/1/22-6/30/23)	(7/1/23-6/30/24)	(7/1/24-6/30/25)	(7/1/25-6/30/26)	11 Year Average	11 Years 7-1-15 thru 6-30-2026
CPI-W Annual based on July	**-0.3%**	**0.4%**	**1.6%**	**3.2%**	**1.7%**	**1.0%**	**6.0%**	**9.1%**	**2.6%**	**2.9%**	**2.5%**	**2.8%**	**30.7%**
Teamsters Operative	2.0%	2.0%	-	1.5%	-	-	2.0%	2.0%	2.0%	7.74%	2.00%	1.93%	21.24%
E&A Executive & Administrative Unit	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	7.98%	2.00%	2.09%	22.98%
STP Supervisory, Technical & Professional	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	8.18%	2.00%	2.11%	23.18%
MWD Municipal Workers of Dearborn	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	8.20%	2.00%	2.11%	23.20%
19th District Court - Executive & Administration	2.0%	2.0%	-	1.5%	1.5%	-	2.0%	1.5%	1.5%	8.20%	2.00%	2.02%	22.20%
19th District Court - POAM (Police Officers)	3.0%	-	-	1.5%	1.5%	-	2.0%	6.9%	1.5%	9.90%	-	2.39%	26.30%
POAM (Police Officers Association of Michigan)	2.0%	2.0%	3.0%	1.5%	1.5%	2.0%	2.0%	3.0%	3.0%	6.00%	6.00%	2.91%	32.00%
L & S - Lieutenants and Sergeants	2.0%	2.0%	3.0%	1.5%	1.5%	2.0%	2.0%	3.0%	3.0%	6.00%	6.00%	2.91%	32.00%
Captains, Commander, Deputy Police Chief	2.5%	3.0%	3.0%	2.0%	-	2.0%	2.0%	3.5%	3.0%	6.00%	6.00%	3.00%	32.98%
POAM - Dispatchers	10.0%	-	2.0%	2.0%	2.25%	2.25%	2.0%	29.0%	-	10.00%	2.00%	5.59%	61.50%
POAM - Dispatch Supervisors	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	29.0%	-	10.00%	2.00%	4.82%	53.00%
IAFF - International Association of Fire Fighters (Fire Fighter I Only)	2.0%	2.0%	3.0%	-	-	1.50%	2.0%	2.0%	2.0%	6.10%	4.00%	2.24%	24.60%
IAFF - International Association of Fire Fighters	2.0%	2.0%	3.0%	5.0%	5.0%	1.50%	2.0%	2.0%	2.0%	4.00%	4.00%	2.95%	32.50%
Average of All Units	**2.7%**	**1.6%**	**1.8%**	**1.8%**	**1.2%**	**1.0%**	**2.0%**	**6.8%**	**1.8%**	**7.6%**	**3.1%**	**2.85%**	**31.36%**

City of Dearborn Contributions
Post Employment Healthcare History

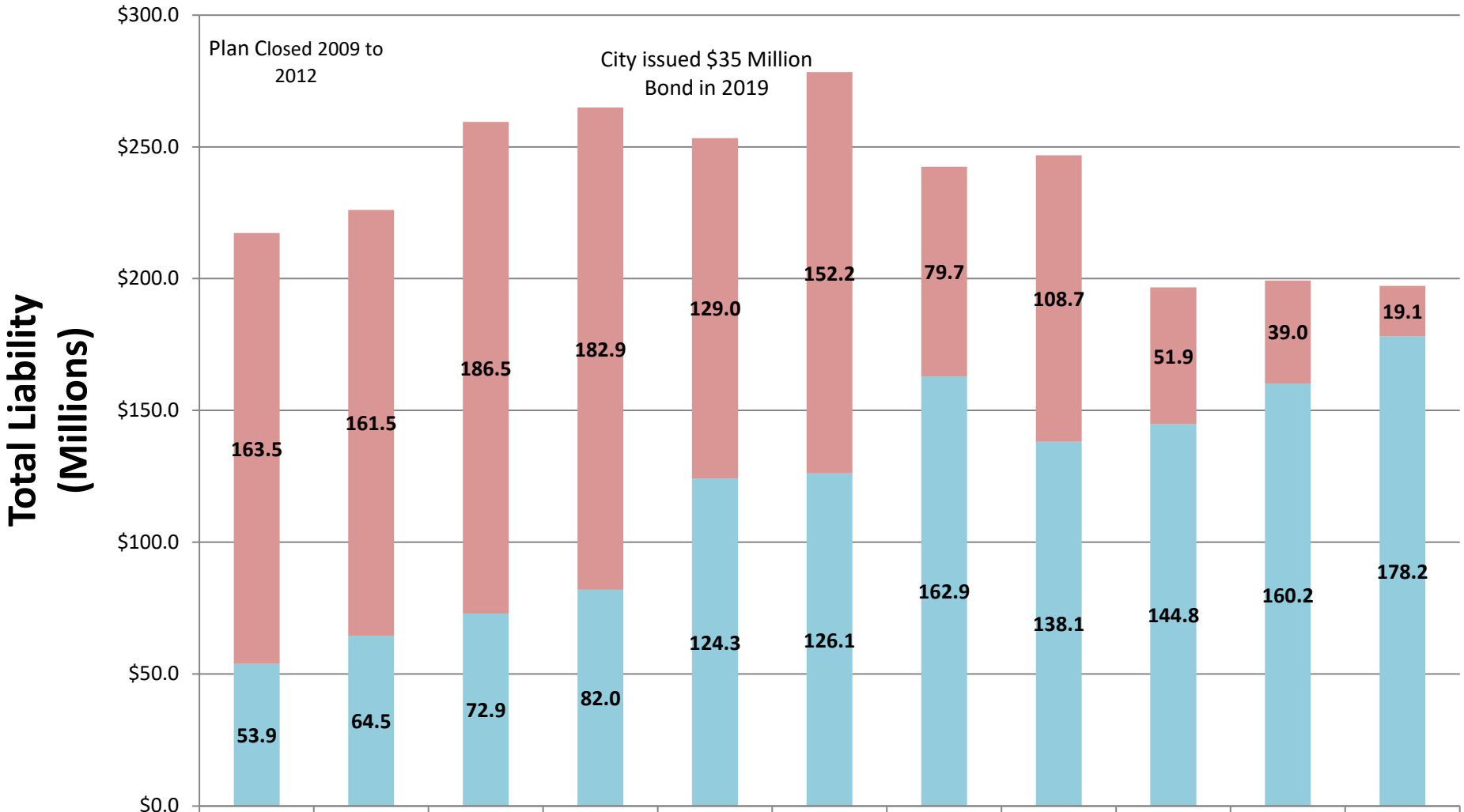


FY2019 - Bond issue of $35,000,000

Prepared by: Department of Finance

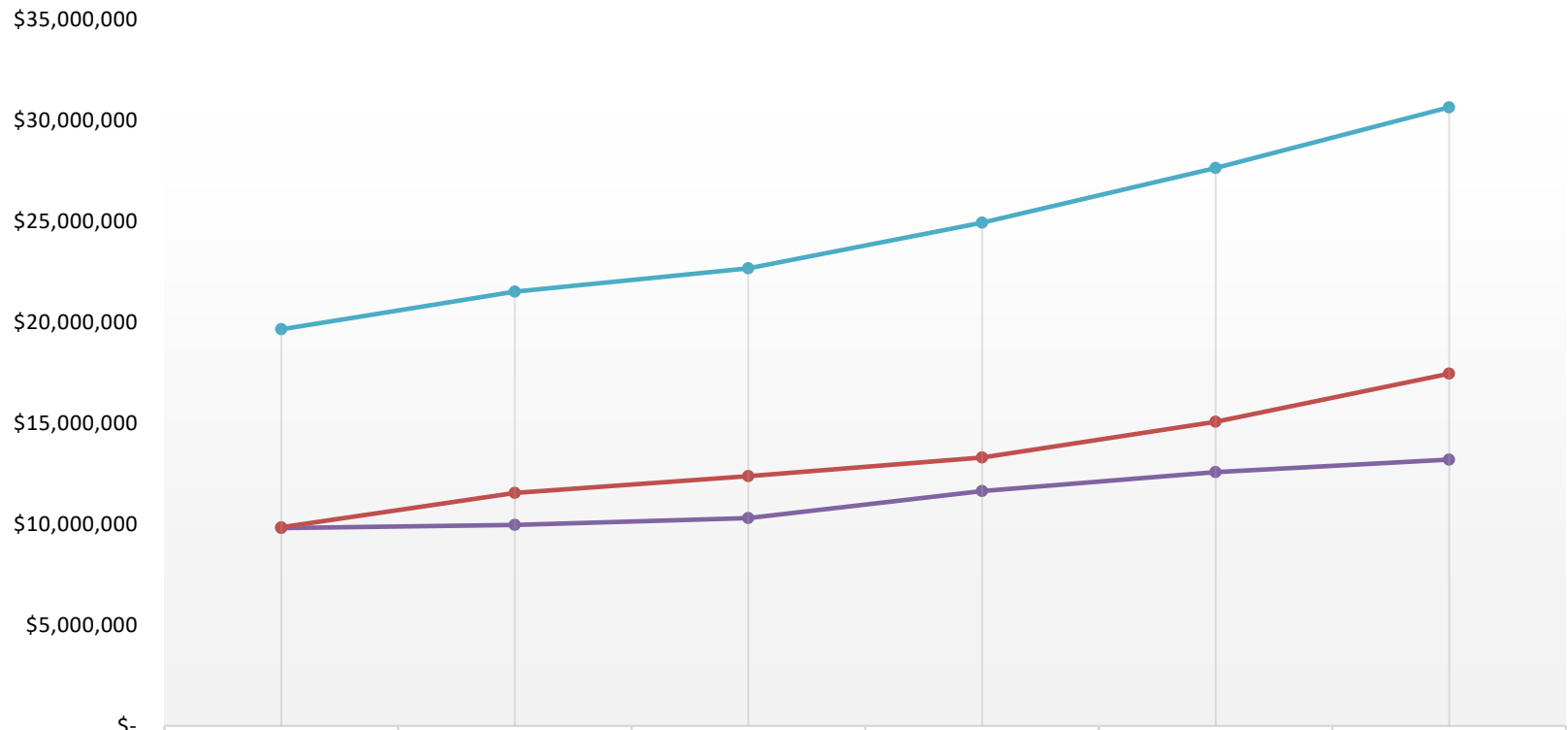
2019 - 2025 Actual
2027 - 2029 Budget
April 7, 2026

City of Dearborn
Post Employment Health Care Liability & Assets
Ratio: Unfunded vs Funded Level



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Unfunded Liability	163.5	161.5	186.5	182.9	129.0	152.2	79.7	108.7	51.9	39.0	19.1
Assets Applied	53.9	64.5	72.9	82.0	124.3	126.1	162.9	138.1	144.8	160.2	178.2

City of Dearborn Health Care Cost History
All Active Employees and Retirees



	2024 Actual	2025 Actual	2026 Projected	2027 Proposed	2028 Proposed	2029 Proposed
Retirees	9,806,351	9,959,367	10,300,000	11,639,000	12,570,120	13,198,626
Active Employees	9,845,557	11,553,909	12,380,389	13,302,816	15,070,081	17,453,022
Health Care Costs Paid	19,651,908	21,513,276	22,680,389	24,941,816	27,640,201	30,651,648

Prepared by
Department of Finance

April 7, 2026

Capital Outlay Budget FY2027 4/7/2026

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
265 2420 543 74 10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	63,000	1.00	11/28/25 A GALUSZKA	BR29	-
265 2420 543 74 10					2.00	VEHICLE PURCHASE AND UPFITTING FOR ONE	BR29	-
265 2420 543 74 10					3.00	UNDERCOVER VEHICLE	BR29	63,000
271 5100 721 74 50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	10,000	1.00	12/3/25 DSMITH	BR29	-
271 5100 721 74 50					2.00	MISC SECURITY NEEDS- INTERCOM, BUZZERS, ETC.	BR29	10,000
271 5100 721 74 70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	577,800	1.00	12/3/25 DSMITH	BR29	-
271 5100 721 74 70					2.00	LIBRARY MATERIALS (PHYSICAL & ONLINE),	BR29	-
271 5100 721 74 70					3.00	CIRCULATING, IN-HOUSE USE, DOWNLOADABLE/STREAMING	BR29	520,000
271 5100 721 74 70					4.00	LENDING LAB ITEMS	BR29	20,000
271 5100 721 74 70					5.00	CREATIVE BUG (GOLDEN PEAK)	BR29	2,100
271 5100 721 74 70					6.00	BRAINFUSE	BR29	10,700
271 5100 721 74 70					7.00	ESPER NEW COLLECTIONS	BR29	25,000
591 2009 441 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	35,846	1.00	CJAROCKI 1/26/26	BR29	-
591 2009 441 74 10					2.00	VEHICLE 109-162009 ASSET 22160083 TRUCK FOR	BR29	35,846
591 2009 441 74 10					3.00	INSPECTIONS. PER FLEET SCHEDULE. HAVE BEEN	BR29	-
591 2009 441 74 10					4.00	PURCHASING FORD MAVERICKS	BR29	-
668 2410 511 74 10	OPERATING EQUIPT. VEHICLE	POLICE	ADMINISTRATION	418,514	1.00	M DAVIS 12/19/2025	BR29	-
668 2410 511 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR29	659,028
668 2410 511 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR29	-
668 2410 511 74 10					4.00	LOCATED AT :	BR29	-
668 2410 511 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR29	-
668 2410 511 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR29	-
668 2410 511 74 10					7.00	M DAVIS 1/21/26	BR29	-
668 2410 511 74 10					8.00	6 X PATROL INTERCEPTOR UNITS @ $46,838 EA	BR29	-
668 2410 511 74 10					9.00	2 X PATROL RESPONDER UNITS @ $51,500 EA	BR29	-
668 2410 511 74 10					10.00	UPFITTING FOR 8 VEHICLES @ 275,000	BR29	-
668 2410 511 74 10					11.00	M DAVIS 3/11/26	BR29	(240,514)
668 2410 511 74 10					12.00	REDUCE FROM 8 TO 5 VEHICLES	BR29	-
668 2540 621 74 10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	2,701,149	1.00	M DAVIS 12/19/2025	BR29	-
668 2540 621 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR29	2,827,597
668 2540 621 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR29	-
668 2540 621 74 10					4.00	LOCATED AT :	BR29	-
668 2540 621 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR29	-
668 2540 621 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR29	-
668 2540 621 74 10					7.00	V03 172500 FORD INTERCEPTOR SUV - F150 RPLCMNT	BR29	-
668 2540 621 74 10					8.00	V34 172500 FORD TRANSIT VAN - F150 RPLCMNT	BR29	-
668 2540 621 74 10					9.00	V26 202500 AMBULANCE	BR29	-
668 2540 621 74 10					10.00	V28 202500 AMBULANCE	BR29	-
668 2540 621 74 10					11.00	V29 202500 AMBULANCE	BR29	-
668 2540 621 74 10					12.00	V27 202500 AMBULANCE	BR29	-
668 2540 621 74 10					13.00	V35 192500 AMBULANCE	BR29	-
668 2540 621 74 10					14.00	V36 192500 AMBULANCE	BR29	-
668 2540 621 74 10					15.00	V38 192500 AMBULANCE	BR29	-
668 2540 621 74 10					16.00	V37 192500 AMBULANCE	BR29	-
668 2540 621 74 10					17.00	REDUCTION	BR29	(126,448)

FY2027 Grand Total: **3,806,309**

Capital Outlay Budget FY2028 4/7/2026

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
101 2350 874 74 20	OPERTG EQUIP MACH & EQUIP	COMMUNICATIONS	TELECOMMUNICATIONS	21,164	1.00	CDTV CAMERA UPGRADE:	BR32	-
101 2350 874 74 20					2.00	2 SONY FX6 CAMERA KIT $8.298 X 2	BR32	16,596
101 2350 874 74 20					3.00	2 CARBON FIBER TRIPODS $2,284.25 X 2	BR32	4,568
101 2350 874 74 20					4.00	12/1/25 PM	BR32	-
101 3065 684 43 01	REP & MAINT, BUILDINGS	RECREATION	CAMP DBN GENERAL	40,000	1.00	JAMIE TIMINEY	BR32	40,000
101 3065 684 43 01					2.00	REPAIR OLD DECK ON CHALET	BR32	-
101 3065 684 43 01					3.00	MMCMULLEN 1/28/2026	BR32	-
101 3065 684 43 01					4.00	CHALET NEW METAL ROOF REPLACEMENT	BR32	50,000
101 3065 684 43 01					5.00	MMCMULLEN 1/29/2026	BR32	-
101 3065 684 43 01					6.00	REMOVE ROOF REPLACEMENT	BR32	(50,000)
271 5100 721 74 50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	7,200	1.00	12/19/25 DSMITH	BR32	-
271 5100 721 74 50					2.00	MISC SECURITY EQUIPMENT NEEDS	BR32	7,200
271 5100 721 74 70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	616,000	1.00	12/19/25 DSMITH	BR32	-
271 5100 721 74 70					2.00	CIRCULATING LIBRARY MATERIALS (PHYSICAL & DIGITAL)	BR32	594,000
271 5100 721 74 70					3.00	LIBRARY OF THINGS	BR32	22,000
591 2009 441 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	38,782	1.00	CJAROCKI 1/26/26	BR32	-
591 2009 441 74 10					2.00	PER FLEET REPLACEMENT SCHEDULE	BR32	-
591 2009 441 74 10					3.00	VEHICLE 182-192009	BR32	38,782
591 2011 484 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	WATER SUPPLY DIVISION	457,956	1.00	CJAROCKI 1/26/26	BR32	-
591 2011 484 74 10					2.00	PER FLEET SCHEDULE	BR32	-
591 2011 484 74 10					3.00	VEHICLE 300-142 FREIGHTLINER TRUCK	BR32	271,762
591 2011 484 74 10					4.00	VEHICLE 708-18 GRUNDODRILL TAP MACHINE	BR32	186,194
668 1125 413 74 10	OPERATING EQUIPT. VEHICLE	19TH DISTRICT COURT	ALTERNATIVE WORK PROGRAM	71,181	1.00	M DAVIS 12/19/2025	BR32	71,181
668 1125 413 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	-
668 1125 413 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 1125 413 74 10					4.00	LOCATED AT :	BR32	-
668 1125 413 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 1125 413 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2005 853 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	POWERHOUSE DIVISION	36,606	1.00	M DAVIS 12/19/2025	BR32	36,606
668 2005 853 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	-
668 2005 853 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2005 853 74 10					4.00	LOCATED AT :	BR32	-
668 2005 853 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2005 853 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2007 851 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	72,315	1.00	M DAVIS 12/19/2025	BR32	-
668 2007 851 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	99,276
668 2007 851 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2007 851 74 10					4.00	LOCATED AT :	BR32	-
668 2007 851 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2007 851 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2007 851 74 10					7.00	M DAVIS 1/21/26	BR32	(26,961)
668 2007 875 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	284,016	1.00	M DAVIS 12/19/2025	BR32	-
668 2007 875 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	58,174
668 2007 875 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2007 875 74 10					4.00	LOCATED AT :	BR32	-
668 2007 875 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2007 875 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2007 875 74 10					7.00	M DAVIS 1/21/26	BR32	225,842
668 2073 452 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PUBLIC SERVICES DIVISION	41,515	1.00	M DAVIS 12/19/2025	BR32	-
668 2073 452 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	438,377
668 2073 452 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2073 452 74 10					4.00	LOCATED AT :	BR32	-
668 2073 452 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2073 452 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2073 452 74 10					7.00	M DAVIS 1/21/26	BR32	(396,862)
668 2074 693 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PARKS DIVISION	180,793	1.00	M DAVIS 12/19/2025	BR32	-
668 2074 693 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	211,200
668 2074 693 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2074 693 74 10					4.00	LOCATED AT :	BR32	-
668 2074 693 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2074 693 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2074 693 74 10					7.00	M DAVIS 1/21/26	BR32	(30,407)
668 2085 856 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	FLEET R&M OPERATIONS	144,027	1.00	M DAVIS 1/21/2026	BR32	-
668 2085 856 74 10					2.00	FLEET BUDGET PLANNING WORKBOOK	BR32	144,027
668 2350 874 74 10	OPERATING EQUIPT. VEHICLE	COMMUNICATIONS	TELECOMMUNICATIONS	55,367	1.00	M DAVIS 12/19/2025	BR32	-
668 2350 874 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	55,367
668 2350 874 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2350 874 74 10					4.00	LOCATED AT :	BR32	-
668 2350 874 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2350 874 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2410 511 74 10	OPERATING EQUIPT. VEHICLE	POLICE	ADMINISTRATION	728,061	1.00	M DAVIS 12/19/2025	BR32	-
668 2410 511 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	843,339
668 2410 511 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2410 511 74 10					4.00	LOCATED AT :	BR32	-
668 2410 511 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2410 511 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 2410 511 74 10					7.00	M DAVIS 1/21/26	BR32	3,204
668 2410 511 74 10					8.00	M DAVIS 3/11/2026	BR32	(118,482)

668 2540 621 74 10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	1,705,952	1.00	M DAVIS 12/19/2025	BR32	-
668 2540 621 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	1,705,952
668 2540 621 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 2540 621 74 10					4.00	LOCATED AT :	BR32	-
668 2540 621 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 2540 621 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 3065 684 74 20	OPERTG EQUIP MACH & EQUIP	RECREATION	CAMP DBN GENERAL	70,801	1.00	M DAVIS 12/19/2025	BR32	-
668 3065 684 74 20					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	70,801
668 3065 684 74 20					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 3065 684 74 20					4.00	LOCATED AT :	BR32	-
668 3065 684 74 20					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 3065 684 74 20					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 3079 694 74 20	OPERTG EQUIP MACH & EQUIP	RECREATION	MYSTIC CREEK GOLF COURSE	84,308	1.00	M DAVIS 12/19/2025	BR32	-
668 3079 694 74 20					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	84,308
668 3079 694 74 20					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 3079 694 74 20					4.00	LOCATED AT :	BR32	-
668 3079 694 74 20					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 3079 694 74 20					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668 3080 694 74 20	OPERTG EQUIP MACH & EQUIP	RECREATION	DBN HILLS GOLF COURSE	17,063	1.00	M DAVIS 12/19/2025	BR32	-
668 3080 694 74 20					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	17,063
668 3080 694 74 20					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
668 3080 694 74 20					4.00	LOCATED AT :	BR32	-
668 3080 694 74 20					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
668 3080 694 74 20					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-

FY2028 Grand Total: **4,673,107**

Capital Outlay Budget FY2029 4/7/2026

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
271 5100 721 74 50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	8,000	1.00	12/12/2025	BR35	-
271 5100 721 74 50					2.00	HISTORICAL TREND ESTIMATION	BR35	8,000
271 5100 721 74 70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	604,200	1.00	H JUNDI 12/12/2025	BR35	-
271 5100 721 74 70					2.00	HISTORICAL TREND ESTIMATION	BR35	580,000
271 5100 721 74 70					3.00	12/19/25 DSMITH	BR35	-
271 5100 721 74 70					4.00	LIBRARY OF THINGS (LENDING LAB) ITEMS	BR35	24,200
591 2009 441 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	43,176	1.00	CJAROCKI 1/26/26	BR35	-
591 2009 441 74 10					2.00	PER FLEET REPLACEMENT SCHEDULE	BR35	-
591 2009 441 74 10					3.00	VEHICLE 130-162009 ASSET 22160069	BR35	43,176
668 2007 851 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	162,836	1.00	M DAVIS 12/19/2025	BR35	-
668 2007 851 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	108,802
668 2007 851 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2007 851 74 10					4.00	LOCATED AT :	BR35	-
668 2007 851 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2007 851 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 2007 851 74 10					7.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	54,034
668 2072 463 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	SANITATION DIVISION	217,460	1.00	M DAVIS 12/19/2025	BR35	-
668 2072 463 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	217,460
668 2072 463 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2072 463 74 10					4.00	LOCATED AT :	BR35	-
668 2072 463 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2072 463 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 2073 452 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PUBLIC SERVICES DIVISION	999,739	1.00	M DAVIS 12/19/2025	BR35	1,929,199
668 2073 452 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	-
668 2073 452 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2073 452 74 10					4.00	LOCATED AT :	BR35	-
668 2073 452 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2073 452 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 2073 452 74 10					7.00	REDUCTION	BR35	(929,460)
668 2074 693 74 10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PARKS DIVISION	221,825	1.00	M DAVIS 12/19/2025	BR35	-
668 2074 693 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	682,600
668 2074 693 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2074 693 74 10					4.00	LOCATED AT :	BR35	-
668 2074 693 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2074 693 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 2074 693 74 10					7.00	REDUCTION	BR35	(460,775)
668 2410 511 74 10	OPERATING EQUIPT. VEHICLE	POLICE	ADMINISTRATION	765,111	1.00	M DAVIS 12/19/2025	BR35	-
668 2410 511 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	1,043,046
668 2410 511 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2410 511 74 10					4.00	LOCATED AT :	BR35	-
668 2410 511 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2410 511 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 2410 511 74 10					7.00	M DAVIS 1/21/26	BR35	93,520
668 2410 511 74 10					8.00	M DAVIS 3/11/2026	BR35	(371,455)
668 2540 621 74 10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	64,223	1.00	M DAVIS 12/19/2025	BR35	-
668 2540 621 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	64,223
668 2540 621 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 2540 621 74 10					4.00	LOCATED AT :	BR35	-
668 2540 621 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 2540 621 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 3005 681 74 10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISION	98,883	1.00	M DAVIS 12/19/2025	BR35	-
668 3005 681 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	98,883
668 3005 681 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 3005 681 74 10					4.00	LOCATED AT :	BR35	-
668 3005 681 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 3005 681 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 3060 682 74 20	OPERTG EQUIP MACH & EQUIP	RECREATION	DEARBORN ICE SKATING CTR	124,669	1.00	M DAVIS 12/19/2025	BR35	-
668 3060 682 74 20					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	124,669
668 3060 682 74 20					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 3060 682 74 20					4.00	LOCATED AT :	BR35	-
668 3060 682 74 20					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 3060 682 74 20					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 3065 684 74 10	OPERATING EQUIPT. VEHICLE	RECREATION	CAMP DBN GENERAL	34,857	1.00	M DAVIS 12/19/2025	BR35	-
668 3065 684 74 10					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	34,857
668 3065 684 74 10					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 3065 684 74 10					4.00	LOCATED AT :	BR35	-
668 3065 684 74 10					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 3065 684 74 10					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-
668 3079 694 74 20	OPERTG EQUIP MACH & EQUIP	RECREATION	MYSTIC CREEK GOLF COURSE	52,220	1.00	M DAVIS 12/19/2025	BR35	-
668 3079 694 74 20					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR35	52,220
668 3079 694 74 20					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR35	-
668 3079 694 74 20					4.00	LOCATED AT :	BR35	-
668 3079 694 74 20					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR35	-
668 3079 694 74 20					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR35	-

FY2029 Grand Total: **3,397,199**

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
ARPA25 RECREATION AND PARKS	**66,779**	**66,779**	**0**

Reinvestment into City amenities, including parks, Camp Dearborn, community pools, and modern, low-maintenance greenspaces intended to enhance quality of life and support sustainability through the use of green technologies and infrastructure.
Funding source – General Fund
Contact person – Sean Fletcher

ARPA40 TECHNOLOGY INFUSION	**9,523,974**	**9,523,974**	**0**

Improve Dearborn's services to residents, developers, business owners and partners through improved infrastructure, cybersecurity focus, online and app-based presence, increased transparency, and website development.
Funding source – General Fund
Contact person – Mansour Sharha

ARPA55 FACILITY & EQUIPMENT MODERNIZATION	**1,492,889**	**1,492,889**	**0**

Improve City buildings and available equipment to ensure quality services to residents and ensure employee safety, addressing long-delayed improvements in City buildings and supporting needed equipment purchases.
Funding source – General Fund
Contact person – Tim Hawkins

ARPA70 ECONOMIC DEVELOPMENT	**2,263,538**	**2,263,538**	**0**

Provide funding for business and community development activities, including redevelopment of the Fairlane Center, to increase attainable housing, support new small business opportunities, support workforce development and continue the growth in Dearborn's commercial corridors and downtown areas.
Funding source – General Fund
Contact person – Jordan Twardy

ARPA85 FLOOD MITIGATION & GREEN INITIATIVE	**939,369**	**1,469,373**	**0**

Building upon ongoing efforts to define the City's long-term sustainability plan and support the development of comprehensive flood mitigation efforts, supported by over $27.5 million in federal funding to prevent flooding.
Funding source – General Fund
Contact person – Soud El-Jamaly

A09020 SMALL BUSINESS RELIEF	**189,458**	**189,458**	**0**

Funds are to be used for small business relief in the City. Funding stems from the Cares Act Grant.
Funding source – Cares Act Grant
Contact person – Regina Sistrunk

A25000 BROWNFIELD REDEVELOPMENT	**190,000**	**190,000**	**0**

Funds are to be used for the purchase and remediation of Brownfield properties. Properties will then be resold to allow for the purchase of additional properties.
Funding source – General Fund
Contact person – Jordan Twardy

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
A28024 Warren Ave Transformation	**31,851,362**	**31,851,362**	**0**

This project includes investment in the Warren corridor including traffic calming and streetscape improvements. Focus will be on design and construction of improvements to the roadway, including underground utilities, street lights, crosswalks and landscaping. Effort is to improve the corridor and make it safer and more pleasant for pedestrians, drivers, cyclists and all others who visit.
Funding source – USDOT Safe Streets for All grant, General Fund
Contact person – Jordan Twardy

A35000 7041 ORCHARD REDEVELOPMENT	**502,089**	**502,089**	**0**

This project includes the environmental remediation of past industrial contamination, demolition of the former industrial building and parking lot, and the use of the site for a new residential redevelopment.
Funding source – Brownfield Redevelopment Authority, General Capital Improvement Fund, and EPA
Contact person – Jordan Twardy

A40000 EUGENE PORATH	**6,025,215**	**6,025,215**	**0**

Create a program in a specific area where the City would acquire properties, combine them with land already owned by the City, and create an industrial park to market to businesses which will bring substantial new value to the city's tax base.
Funding source – General Fund and Economic Development Corporation
Contact person – Jordan Twardy

A45024 WEST DEARBORN PARKING DECK IMPROVEMENTS	**44,998**	**44,998**	**0**

The West Dearborn Downtown Development Authority will make improvements at three City-owned parking decks in West Downtown Dearborn. These improvements consist of the addition of security cameras, fencing and other security measures. These updates are necessary in anticipation of the increased foot traffic from the new PEACE Park in West Downtown Dearborn (which is directly adjacent to two decks). These improvements will also complement concurrent City-efforts to regulate parking more directly and efficiently.
Funding source – West Dearborn Downtown Development Authority
Contact person – Jordan Twardy

A55124 EAST DOWNTOWN ALLEY ACTIVATION	**511,305**	**211,305**	**100,000**

Revitalize neglected alleys in East Downtown Dearborn by addressing severe disrepair and blight, transforming them into vibrant public spaces through a conditions analysis and planning and implementation of improvements such as lighting, pedestrian pathways, and potential programming to support adjacent businesses.
Funding source – East Dearborn Downtown Development Authority,
Contact person – Jordan Twardy

A55125 WEST DOWNTOWN ALLEY ACTIVATION	**105,002**	**105,002**	**0**

Revitalize neglected alleys in West Downtown Dearborn by addressing severe disrepair and blight, transforming them into vibrant public spaces through a conditions analysis and planning and implementation of improvements such as lighting, pedestrian pathways, and potential programming to support adjacent businesses.
Funding source – West Dearborn Downtown Development Authority
Contact person – Jordan Twardy

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027

A80000 WEST DOWNTOWN POCKET PARK 130,000 130,000 0

Creation of a pocket park in the West Dearborn Downtown area. The park will be created on a vacant piece of City-owned property, with updates funded by the West Dearborn Downtown Development Authority.
Funding source – West Dearborn Downtown Development Authority
Contact person – Jordan Twardy

B15000 LONYO NEIGHBORHOOD REDEVELOPMENT INCLUDING POCKET PARK 813,003 813,003 0

Close approximately 125-foot segments of Graham Street, Whitlock Avenue, Shaddick Street and Gary Street, soil amendments, and vegetating these former road segments to create an open space buffer between a residential neighborhood and an industrial district.
Funding source – General Capital Improvement Fund, Community Development Block Grant, Wayne County Park Millage, and Private Support
Contact person – Kaileigh Bianchini

B15030 WYOMING DEMOS 5021 & 50563 800,000 800,000 0

Demolition and remediation of blighted property located on Wyoming Avenue. Project is funded using Community Development Block Grant funds.
Funding source – Community Development Block Grant
Contact person – Jordan Twardy

B24000 OAKWOOD BLVD PLANNING DR 100,000 100,000 0

Planning Activities for Oakwood Blvd Project. Funds will be used for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.
Funding Source- Community Development Block Grant - Disaster Relief
Contact person – Regina Sistrunk

B24001 OAKWOOD BLVD PROJECT DR 1,000,000 1,000,000 0

The City of Dearborn, Ford Motor Company, and Ford Motor Land Development Corporation are working with the Michigan Department of Transportation to support major improvements to Oakwood Boulevard, from Beech Street in the west, to Rotunda Drive in the east. The Oakwood Blvd project would consist of significant elements to improve non-motorized pathways for pedestrians, cyclists, and others traveling by means other than motor vehicles. This project will include significant investments in stormwater management. This includes a deep storm sewer main sized to support storm and sanitary sewer separation, as well as planting trees and other plants to help contain flooding for the surrounding area.
Funding Source - Community Development Block Grant - Disaster Relief
Contact person – Regina Sistrunk

B24100 GREEN INFRASTRUCTURE PLANNING DR 200,000 200,000 0

Planning activities for CDBG-DR Green Infrastructure Projects. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
B24101 GREEN INFRASTRUCTURE PROJECT DR	**2,255,600**	**2,255,600**	**0**

Bioretention is a stormwater management technique where landscaped and vegetated depressions capture and slow the flow of stormwater, which allows the water to be taken up by plants and seep into the ground. The first phase of this project will consist of using bioretention, instead of permeable pavement, on streets in the northeast and southeast areas of the city. For phase two, the City will explore other green infrastructure projects. In the aftermath of the 2021 flooding disaster, the City contracted with OHM Advisors to do a comprehensive study of the City's sewer and stormwater systems to find ways to mitigate recurring flood challenges. Using this report from OHM, as well as their professional recommendations, the City will continue to implement CDBG-DR green infrastructure projects to manage possible flooding.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

B24200 RAINGARDENS PLANNING DR	**200,000**	**200,000**	**0**

Planning activities for CDBG-DR Rain Gardens Project. These funds will be used for site selection, design activities, project strategy and feasibility, preparation of plans, studies, training or research, preparation of procurement documents for contractors, drafting of contracts, and training for PWF staff to implement the Rain Garden program.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

B24201 RAINGARDENS PROJECT DR	**1,137,340**	**1,137,340**	**0**

Rain gardens are an inexpensive and environmentally sound solution to urban stormwater runoff. This project would implement several large rain gardens demonstration projects in targeted heavy flooding areas in northeast and southeast sections of the city. The City of Dearborn is looking at locations in city parks, city-owned vacant land, and city-owned parking lots. Converting portions of parking lots to rain gardens would mitigate stormwater runoff in mostly commercial areas, which include a significant number of large and small businesses in northeast Dearborn. Since the City will only be utilizing its own property, maintenance of these gardens would be done by the City's PWF Department. The selection criteria to install rain garden projects will be decided by the EDD in strategic heavy flooding areas in northeast and southeast sections of the city.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

B24300 TREE PLANTING PLANNING DR	**20,000**	**20,000**	**0**

Planning activities for CDBG-DR Tree Planting Project. Funds will be used for site selection, design activities, project strategy and feasibility, preparation of plans, studies, training or research, preparation of procurement documents for contractors, and drafting of contracts.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

B24301 TREE PLANTING PROJECT DR	**330,000**	**330,000**	**0**

Utilizing CDBG-DR funds, this project will expand Dearborn urban forestry programs as a flood mitigation tool. The City of Dearborn is looking at planting trees in city parks, on city easements, and vacant city-owned lots. The funds may also be used to purchase abandoned or unused lots, remove any concrete, and then forest and hydroseed the land. If the City does utilize its own vacant property, it will be held in the City inventory, and maintained by the City.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Regina Sistrunk

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
B24400 HOUSING MARKET ANALYSIS	**100,000**	**100,000**	**0**

Conduct an analysis of housing demand in the City of Dearborn, providing data-based insights on the type and quantity of housing needed in the City, as well as insights on construction costs, infrastructure needs, absorption rate, and other variables to aid in facilitating housing investment in the City.
Funding Source - Community Development Block Grant - Disaster Relief
Contact Person – Jordan Twardy

B26000 FRONT PORCH / STEP RENOVATION	**650,000**	**80,000**	**190,000**

Program to disburse funding for private resident's front porch and step renovations, and to address areas of harborage for vector control. Residents must submit and application and qualify to receive funding.
Funding Source - Community Development Block Grant
Contact Person – Jordan Twardy

B27000 FRONT PORCH / STEP RENOVATION	**175,000**	**175,000**	**0**

Program to disburse funding for private resident's front porch and step renovations. Residents must submit and application and qualify to receive funding.
Funding Source – General Fund
Contact Person – Jordan Twardy

C03000 HUD DOLLAR SALE PROGRAM	**841,820**	**841,820**	**0**

Purchase blight homes that are offered through the HUD Dollar Sale Program.
Funding source – General Fund
Contact person – Regina Sistrunk

C05500 NEIGHBORHOOD STABILIZATION PROGRAM	**7,181,470**	**7,181,470**	**0**

Buy and demolish or renovate marginal and undervalued and foreclosed properties, particularly within target neighborhoods.
Funding source – General Fund and General Capital Improvement Fund
Contact person – Jordan Twardy

C07700 HUD - NEIGHBORHOOD STABILIZATION PROGRAM	**2,744,027**	**2,744,027**	**0**

The project accounts for Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas.
Funding source – HUD grants and proceeds of sales of properties purchased under HUD-NSP Program
Contact person – Regina Sistrunk

C08000 WAYNE COUNTY HOME CONSORTIA	**8,280,169**	**5,322,169**	**493,000**

The project accounts for Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas.
Funding source – HUD grants
Contact person – Regina Sistrunk

C10000 LAND ACQUISITION FOR RESALE	**5,118,109**	**5,118,109**	**0**

Purchase of properties as available to redevelop neighborhoods.
Funding source – General Fund and General Capital Improvement Fund
Contact person – Rebecca Schultz

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
C12000 RESIDENTIAL & COMMERCIAL EYESORE DEMOLITION	**55,845**	**55,845**	**0**

Funding structural demolitions in the residential/commercial area and abate unsafe/blighted conditions through partial demo/temporary repair.
Funding source – General Fund
Contact person – Jordan Twardy

C23000 GREENBELT GATEWAY	**1,604,176**	**1,604,176**	**0**

Acquisition of underutilized industrial properties in order to create a greenbelt buffer between the industrial sections, and adjacent residential neighborhoods. Transitioning properties will help address air quality concerns, and eliminate incompatible land use.
Funding source – General Fund and General Capital Improvement Fund
Contact person – Rebecca Schultz

C25025 Lundy Parkway Parcels	**2,933,060**	**2,933,060**	**0**

Acquisition of property at 15700, 15750, and 15800 Lundy Parkway for the purpose of redeveloping into housing. The City has a development agreement with AMS Regent Court, LLC for the development of condominiums on the site.
Funding source – General Fund
Contact person – Jordan Twardy

H45424 SENIOR APARTMENTS ELEVATOR MAINT.	**400,000**	**100,000**	**100,000**

The elevators at both Senior Apartment buildings are aging, and in need of consistent repairs.
Funding source - Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45614 PARKING LOT EXPANSION & RENOVATIONS SSE&JOW	**1,124,623**	**1,124,623**	**0**

Expansion and reconfiguration of parking lots at Sareini East and O'Reilly West to include incorporation of acquired lots, fencing and lighting for security, and replacement of asphalt surfaces and certain sidewalks.
Funding source - Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45616 SENIOR APARTMENT HVAC REPLACEMENTS	**3,029,262**	**759,502**	**0**

Replace original Trane or McQuay apartment HVAC units. Project involves replacement of original equipment Trane or McQuay packaged HVAC units which are connected to the hot water boilers for heat and rooftop chillers for air conditioning.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45620 SENIOR APARTMENTS COMMON AREAS	**829,672**	**829,672**	**0**

Renovation of common areas and public restrooms of the buildings, including paint, floor coverings, ceiling tiles, lighting, and furniture.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45670 BACK-FLOW INSTALLATION AND WATER SERVICE LINES REPLACEMENT	**105,000**	**105,000**	**0**

Replace existing water main service line and install back flow prevention equipment.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
H45700 APARTMENT WINDOWS AND PATIO DOOR REPLACEMENT	**3,087,734**	**116,259**	**50,000**

Replace sliding window and patio doors in each unit with new aluminum and framed insulated glass panel units with screens.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45715 EMERGENCY GENERATOR REPLACEMENT & UPGRADE	**2,400,000**	**1,330,357**	**0**

Project will replace existing natural gas backup generators. Depending upon available space and product requirements, potential upgrade the 100 KVA generators to 125 KVA or larger to power as many devices as possible during power outages which are more frequent.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

H45817 FIRE ALARM SYSTEM REPLACEMENTS	**407,170**	**212,600**	**50,000**

Project will replace the fire alarm system and upgrade to new fire codes. Work includes replacement of existing (original) wiring installed in 1986, replacement of fire panels installed in 2001, replacement of existing smoke detectors, pull stations, horn/strobe units, wiring installation and installation of smoke detectors in bedrooms of each apartment as required by new code.
Funding source – Senior Apartment Operating Fund
Contact person – Azizah Jamil

I21125 CAMP DEARBORN COMFORT STATION	**1,168,490**	**1,168,490**	**0**

Refurbishment and renovation of comfort stations #1, 3, 4 and 5 at Camp Dearborn. Work includes plumbing repairs, fixtures, new lavatory partitions, improved shower areas and new lighting.
Funding source – MEDC, General Fund
Contact person – Michael Timiney

I21323 CAMP DEARBORN RESTORATION FEE	**11,499**	**11,499**	**0**

The Camp Restoration Project was created as a result of the Recreation & Parks Administration implementing a new $3.00 per reservation fee on each reservation sold through the online reservation system. The Camp Restoration Project will be used to monitor the accumulation of these revenues and the resulting Camp related capital replacement expenditures.
Funding source – Reservation Fee
Contact person – Michael Timiney

I21501 MYSTIC CREEK RESTORATION FEE	**5,530**	**5,530**	**0**

The Mystic Creek Restoration Project was created as a result of the Recreation & Parks Administration implementing a new fee on admissions. The Mystic Creek Restoration Project will be used to monitor the accumulation of these revenues and the resulting Mystic Creek related capital replacement expenditures.
Funding source – Admission Fee
Contact person – Trent Smith

I21515 MYSTIC CREEK ASPHALT REPAIR	**51,000**	**51,000**	**0**

Replace/repair various sections of asphalt on cart paths throughout Mystic Creek Golf Course. Areas include, but not limited to: #2 Lakes by the Green, #5 Lakes, #8 Lakes, #1 Woods, #3 Woods, #6 Woods, #1 Meadows, #4 Meadows, #6 Meadows, #7 Meadows, and #9 Meadows.
Funding source – General Fund
Contact person – Trent Smith

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

		Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
I21526	**MYSTIC CREEK SIGNS UPDATES**	**69,950**	**69,950**	**0**

Replacement of signage at the Mystic Creek Golf facility. Project includes replacing wayfinding, hole markers, and other signage on the course. Signage is subject to natural elements year-round and are in need of updating.
Funding source – General Fund
Contact person – Trent Smith

I22451	**CAMP DEARBORN TENNIS, PICKLEBALL, BB BALL**	**525,000**	**0**	**0**

Updates to tennis, pickleball and basketball courts at Camp Dearborn.
Funding source – General Fund
Contact person – Michael Timiney

I22501	**DEARBORN HILLS RESTORATION FEE**	**14,810**	**14,810**	**0**

The Dearborn Hills Restoration Project was created as a result of the Recreation & Parks Administration implementing a new fee on admissions. The Dearborn Hills Restoration Project will be used to monitor the accumulation of these revenues and the resulting Dearborn Hills related capital replacement expenditures.
Funding source – Admission Fee
Contact person – Jonathon Golich

I22520	**DEARBORN HILLS GOLF COURSE IRRIGATION SYSTEM REPLACEMENT**	**698,817**	**698,817**	**0**

Complete replacement of the irrigation system at the Dearborn Hills Golf Course.
Funding source – General Fund and ARPA
Contact person – Jonathon Golich

I22541	**DEARBORN HILLS GOLF COURSE SECURE LAKE BANKS**	**34,072**	**34,072**	**0**

Due to continued flooding at the Dearborn Heights Golf Course, the facility has undergone erosion to several of the fairways, cart paths, and rough areas. This erosion will continue unless the lake banks are secured and held to their original size and dimensions.
Funding source – General Fund
Contact person – Jonathon Golich

I25805	**RECREATION AND PARKS SECURITY CAMERAS**	**241,980**	**241,980**	**0**

The addition of security cameras to the various Recreation pools, buildings, and parks will help protect the City's resources.
Funding source – General Fund and Information Technology Fund
Contact person – Teddy Shaskos

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027

I25823 NEIGHBORHOOD POOL RENOVATIONS **6,295,282** **6,295,282** **0**

The three Dearborn Neighborhood Pools (Ten Eyck, Summer Stephens and Lapeer) were constructed in the 1950's, and none have had significant structural upgrades over the past several decades. Sadly, during the last six years, these pools have operated on a season-to-season basis, with staff not being able to guarantee that they will run or pass inspection. The proposed project will replace all pool filtration and circulation systems, bringing all equipment to ground level. It will eliminate the need for staff to enter deep, confined basements. Also being replaced is the water distribution system of showers, sinks and commodes, in addition to all electrical systems, new floors and drains. The removal and re-pour of the pool decks are also included in this project. Only the pool hull will remain. The Pool hulls will be inspected as the deck is removed, and any subpar portion of the hull will be repaired or replaced. This will be a near complete gut rehab of the facilities.
Funding source – MEDC Grant
Contact person – Teddy Shaskos

I26423 RAIN GARDENS & BIOSWALES **95,000** **95,000** **0**

Installation of rain gardens / bioswales at Ford Field and Lapeer parks, which will provide natural assistance with controlling excess rain water without using gray infrastructure. They are being integrated in infrastructure upgrades now. The City has received funding from a SEMCOG grant for this project.
Funding source –SEMCOG Grant
Contact person –Tim Hawkins

I26603 PLAYGROUND EQUIPMENT NEIGHBORHOOD PARKS **2,325,122** **1,075,122** **0**

This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at various parks throughout the City of Dearborn.
Funding source – General Fund, General Capital Improvement Fund, Community Development Block Grant
Contact person – Jonathon Golich

I26624 PARKS & RECREATION STORAGE FACILITY **53,399** **53,399** **0**

This project consists of constructing a storage facility at the Public Works yard to house Parks and Recreation equipment. The facility will be approximately 70’ x 70’ (4,900 sq. ft.) steel building with a concrete floor, electricity, 2-14’ overhead doors, and two pedestrian doors.
Funding source – General Fund
Contact person – Jonathon Golich

I26625 WYOMING-GOULD PARK UPDATES **314,231** **314,231** **0**

This project consists of the replacement of a new playground, small soccer field, new fencing, and other amenities desired by residents of the Wyoming-Indiana-Kentucky neighborhood. This will be the first improvement to the park in the past 25+ years.
Funding source – Community Development Block Grant and Wayne County Parks IGA
Contact person – Jonathon Golich

I26700 DUNWORTH POOL COMPLEX **1,612,720** **1,612,720** **0**

This project accounts for the costs of capital repairs to Dunworth Pool.
Funding source – General Fund, Bonds, ARPA Funds
Contact person – Teddy Shaskos

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
I29724 PARK BENCH / TABLES REPLACEMENTS	**424,809**	**424,809**	**0**
This initiative aims to replace all picnic tables across the 40+ parks in Dearborn. The plan is to switch to engineered plastic picnic tables from the current wood picnic tables. The expectation is that the plastic picnic tables will hold up better against the elements, providing a longer useful life. The current wooden picnic tables have not been replaced in over twenty-five years.			
Funding source – General Fund			
Contact person – Jonathon Golich			
I29725 PARKS SIGNAGE REPLACEMENT	**200,000**	**200,000**	**0**
Update and addition of signage at City parks.			
Funding source – General Fund			
Contact person – Jonathon Golich			
I29826 ARGYLE WILLIAMSON PARK - BG	**265,000**	**265,000**	**0**
Replacement of the play structure at Argyle Williamson Park.			
Funding source – Community Development Block Grant			
Contact person – Jonathon Golich			
I33121 LIBRARIES SECURITY CAMERAS UPGRADES & ADDITIONS	**363,597**	**363,597**	**0**
Upgrade existing cameras (from analog to IP) that are over 15 years old and starting to fail and adding additional cameras as needed - Veterans Park, south HFCL parking lot.			
Funding source – Library Fund			
Contact person – Mark Hancock			
I33615 HFCL ELECTRICAL UPGRADES	**35,492**	**35,492**	**0**
Upgrades to the electrical infrastructure and panel at HFCL			
Funding source – Library Fund			
Contact person – Mark Hancock			
I34412 ESPER LAMP RELACEMENT PHASE 2	**30,000**	**30,000**	**0**
Replace large halogen globe lamps at Esper Branch Library.			
Funding source – Library Fund			
Contact person – Patty Podzikowski			
I34416 HVAC ROOFTOP UNIT REPLACEMENT AT ESPER BRANCH	**36,750**	**36,750**	**0**
Replace HVAC rooftop units at the Esper Branch Library.			
Funding source – Library Fund			
Contact person – Patty Podzikowski			
I35000 LIBRARIES REPAIR & MAINTENANCE RESERVE	**1,680,242**	**167,704**	**100,000**
Establish a maintenance reserve for repair and maintenance for Libraries.			
Funding source – Library Fund			
Contact person – Patty Podzikowski			

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I35123 HFCL UNDERGROUND CABLE **1,014,352** **1,014,352** **0**
This project will replace approximately 2,500 feet of cable x 3 between the Powerhouse and HFCL. The underground duct is collapsed along that path and needs repair/replacement. In addition, two transformers will require replacement at HFCL (1 x 750 kva and 1 x 300 kva). There is the potential for also needing man-holes repaired/replaced along the route.
Funding source – Library Fund
Contact person – Anthony Belzak

I35323 BRYANT BRANCH SLATE ROOF REPAIR **40,000** **40,000** **0**
This project is for the repair of the slate roof as well as installing new railings. This work is necessary for the integrity of the historical building.
Funding source – Library Fund
Contact person – Patty Podzikowski and Mark Hancock

I35424 ESPER BRANCH LIBRARY RENOVATION **5,349,746** **2,549,746** **2,000,000**
This project is for the renovation of Esper Library. Designs are currently underway for updates, renovations, and creating a S.T.E.M. location.
Funding source – Library Fund
Contact person – Patty Podzikowski and Mark Hancock

I35425 BRYANT BRANCH LIBRARY RENOVATION **3,633,283** **585,703** **747,580**
This project is for the renovation of Bryant Library. Designs are currently underway for updates.
Funding source – Library Fund
Contact person – Patty Podzikowski and Mark Hancock

I36106 ESPER ROOF **200,000** **200,000** **0**
Esper Branch has battled roof leaking issues off and on since the building was renovated in 2000. This project would investigate and repair this problem. This request is budgeted as if the entire roof needs replacement.
Funding source – Library Fund
Contact person – Patty Podzikowski

I36108 LIBRARIES PAINTING **5,020** **5,020** **0**
The Henry Ford Centennial, Bryant Branch, and Esper Branch Libraries have not been painted in over 20 years. In addition to general painting, some areas need repair from moisture.
Funding source – Library Fund
Contact person – Patty Podzikowski

I37000 REMOTE LOCKER **200,000** **0** **0**
Purchase and installation of a new remote locker located at 23950 Princeton.
Funding source – Library Fund
Contact person – Patty Podzikowski

I40105 COMMANDANT'S QUARTERS LIMESTONE STEPS REPLACEMENT **55,000** **55,000** **0**
Remove, fabricate and replace existing limestone step at the entrance, and install handrail. Limestone has deteriorated becoming a safety concern.
Funding source –General Fund
Contact person – Jack Tate

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		Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
I40210	**COMMANDANT'S QUARTERS PORCH RENOVATION**	**373,601**	**158,601**	**0**

Commandant's Quarters porch was originally constructed in 1976. It has been under constant repair and painting. Wood decking, railings and molding will have to be examined and be replaced. Entire porch will require paint.
Funding source – General Fund and Designated Purposes Fund
Contact person – Jack Tate

I40400	**MCFADDEN-ROSS HOUSE REPAIR & MAINTENANCE**	**90,333**	**90,333**	**0**

Paint exterior wood, including soffits, dormers siding, window trim and doors. In some areas, wood may also need repair and replacement.
Funding source – General Fund
Contact person – Jack Tate

I40510	**MUSEUM OFFICE/STORAGE REPAIR**	**136,000**	**56,030**	**20,000**

For several repairs to the Museum office and storage buildings and grounds that are necessary this year, to provide work space for volunteers and repair a major water leak.
Funding source – General Fund
Contact person – Jack Tate

I40524	**HISTORICAL MUSEUM FIRE ALARM**	**42,030**	**42,030**	**0**

The Museum's aged fire-protection system has ceased to operate. New fire protection monitoring systems will be installed in each of the Museum's four main structures. These buildings include the McFadden-Ross House, the Gardner House, the Museum Office/Storage Facility, and the Commandant's Quarters. The addition of a new, working fire monitoring system will ensure fire alarm protection for Museum staff, volunteers, and visitors. This will also ensure the safety of hundreds of thousands of irreplaceable historical photographs, documents, and artifacts in the Museum's collections
Funding source – General Fund
Contact person – Jack Tate

I50125	**OAK PLAYGROUND CLEANUP**	**30,000**	**30,000**	**0**

Purpose of this project is to upgrade and cleanup the playground at Oak Park.
Funding source – General Fund
Contact person – Jonathon Golich

I50923	**HEMLOCK SOCCER FIELD INSTALLATION, BLOCK GRANT**	**309,886**	**309,886**	**0**

Installation of two new junior-sized soccer fields, including new hydroseeded infields and goal posts. Youth soccer participation is in high demand in Dearborn, so adding two additional junior fields will meet the demand from the residents.
Funding source – General Fund and Community Development Block Grant
Contact person – Jonathon Golich

I51023	**DISC ROOFING**	**383,668**	**383,668**	**0**

The existing flat roof of the Dearborn Ice Skating Center was installed in 1998 and is nearing the end of its life expectancy. Repairs and leaks are becoming more frequent and potentially damaging to the facility. This project would remove the existing flat roof ballast, put in a new layer of insulation, and cover with an EPDM membrane.
Funding source – General Fund, Facility Maintenance Reserve
Contact person – Kirk Young

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I51024 DISC FIRE ALARM REPLACEMENT 97,199 97,199 0
Replace the current fire alarm system (panel and devices) at the Dearborn Ice Skating Center. The current system is not functioning properly and due to its age, parts to repair the fire panel are not available. In addition, the alarm does not meet the current fire code requirements and is not capable of communicating with dispatch, the fire department, or any other outside agency.
Funding source – General Fund
Contact person – Kirk Young

I51025 DISC – ADRAY ARENA CEILING PAINTING 105,000 105,000 0
The Adray Arena ceiling structure and surface are being compromised by the harsh environment of an ice arena. The existing ceiling area consists of steel beams and wood decking; the high humidity levels inside the ice arena compromise both materials. The ceiling painting project consists of air blasting the surfaces to remove delaminating paint and performing a paint adhesion test before applying a bonding primer coat of paint. Only then will a top coat of paint be applied to protect the ceiling and steel support beams. This project will improve the aesthetics, as well as protect, and extend, the life of the structure and ceiling deck.
Funding source – Facility Maintenance Reserve
Contact person – Kirk Young

I51033 THEATER RESTORATION 288,926 288,926 0
The Theater Restoration Project was created as a result of the Recreation & Parks Administration implementing a new $3.00 per ticket restoration fee on each ticket sold through the Michael A. Guido Theater Box Office. The Theater Restoration Project will be used to monitor the accumulation of these revenues and the resulting theater related capital replacement expenditures (digital sound and lighting control boards, carpeting, curtains, etc.).
Funding source – Ticket Fee
Contact person – Eric Brumm

I52325 MAG THEATRE – STAGE RIGGING REPLACEMENT 112,500 112,500 0
The rigging system (which holds all of the lighting, curtains, and theatrical equipment above the stage) is approaching its end of life. Installed in 2001, it is approaching 25 years old, and is showing its age with normal wear and tear. This project would include removing and replacing all of the steel wire rope, ropes, rope locks and other hardware that comprise the system. In total, there are 47 line-sets that need to be replaced. This totals 8,225ft of rope, and over 50,000ft of wire rope.
Funding source – Theatre Restoration Fee
Contact person – Eric Brumm

I52326 MAG THEATRE – CURTAIN REPLACEMENT 115,000 0 0
All of the curtains within the Michael A Guido Theater are past their end of life expectancy. Installed in 2001, the fireproofing on all of the curtains is diminished and no longer sufficient. The wear and tear on all of the curtains is quite noticeable, with tears, holes and fading of color. These curtains can be replaced in phases, to avoid a large cost. The full project should not be completed until all of the stage rigging is completed first.
Funding source – Theatre Restoration Fee
Contact person – Eric Brumm

I52820 LAPEER JUNIOR SOCCER FIELDS 72,211 72,211 0
Installation of two junior type soccer fields in the northeast corner of Lapeer Park. Improvements will include new sets of goals, drainage system, and fencing.
Funding source – General Fund
Contact person – Jonathon Golich

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J00000 FACILITIES RESERVE & MAINTENANCE	**2,200,070**	**700,070**	**0**

Establish a maintenance reserve for repair and maintenance for all the City facilities.
Funding source – General Fund
Contact person – Tim Hawkins

J25124 DEARBORN ADMINISTRATIVE CENTER (DAC) FACILITY UPDATES	**1,762,397**	**1,762,397**	**0**

Project established for general facility updates at the Dearborn Administrative Center, not including general repairs and maintenance.
Funding source – General Fund
Contact person – Tim Hawkins

J26000 JOHN D. DINGELL TRANSIT CENTER REPAIR & MAINTENANCE RESERVE	**114,543**	**78,543**	**6,000**

Establish a maintenance reserve for repair and maintenance for the Transit Center.
Funding source – Amtrak
Contact person – Tim Hawkins

J27515 POWERHOUSE & CAMPUS BUILDINGS HVAC UPGRADE & ENERGY EFFICIENCY	**19,725,222**	**19,725,222**	**0**

This project included a consultant to design the projects and sequence for the HVAC equipment and operational control upgrades to powerhouse and campus buildings.
Funding source – General Fund, Library Fund, and Bonds and Interest
Contact person – Tim Hawkins

J27523 FACILITY ASSESSMENT	**476,596**	**476,596**	**0**

This project will include soliciting a consultant to complete a review of City facilities and components. The assessment results will be used for prioritizing facility funding requests for repair and maintenance / component replacement projects, and establishing a multi-year facility funding plan to address needs.
Funding source – General Fund
Contact person – Tim Hawkins

J27525 CITY BUILDINGS LED LIGHTING	**150,000**	**150,000**	**0**

This project will include replacement of outdoor facility lights to LED with color changing ability.
Funding source – Innovation and Technology Fund
Contact person – Tim Hawkins

J28124 DEPARTMENT OF PUBLIC WORKS (DPW) FACILITY UPDATES	**1,687,818**	**1,687,818**	**0**

Updates to the DPW building which include a new engineering suite, a new conference room, and upgrades to existing rooms and bathrooms.
Funding source – General Fund
Contact person – Tim Hawkins

K22606 POLICE FACILITY UPDATES	**2,800,000**	**2,800,000**	**0**

Updates to the Police Station through a State of Michigan LEO grant. Planned updates include the police station locker rooms.
Funding source – SOM LEO Grant
Contact person – James Wade III

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K24900 EMERGENCY OPERATIONS CENTER (EOC)	**263,000**	**263,000**	**0**

Develop and construction of a new Emergency Operations Center (EOC) at the Dearborn Administrative Center. The new EOC will replace the EOC presently housed at FC&PAC.
Funding source – General Fund
Contact person – Joseph Murray

K25020 FIRE STATIONS LED LIGHTING UPGRADES	**179,586**	**179,586**	**0**

Update the lights in Station 1's apparatus bay and all of Station 2 & 3 lighting to LED. Station 4's lights have already been upgraded.
Funding source – General Fund
Contact person – Joseph Murray

K25025 FIRE DEPT SOM LEO GRANT	**3,971,034**	**3,971,034**	**0**

The Fire department secured a $5,000,000 State of Michigan LEO grant for facility upgrades. A facility assessment is currently underway, with upgrades initially being planned for fire station kitchens and roofs.
Funding source – State LEO Grant
Contact person – Joseph Murray

K25026 FIRE STATION BUILDING & PARKING	**69,272**	**69,272**	**0**

This project is for the purchase of an additional property / building for storage of Fire Department equipment, and for additional parking for Fire staff.
Funding source – State LEO Grant
Contact person – Joseph Murray

K25120 FIRE STATION 1 LIVING AREA CEILING & LIGHT REPLACEMENT	**53,850**	**53,850**	**0**

Remove current ceiling/lighting and replace with drop ceiling and update lighting in the administration side and firefighter living areas at Station 1. The firefighter living areas include the entryway, watch room, restrooms, officer offices, training room, kitchen, locker room, and dormitory.
Funding source – General Fund
Contact person – Joseph Murray

K25200 FIRE STATION 2 MAINTENANCE	**61,194**	**61,194**	**0**

Project is for repair and maintenance items for Fire Station #2.
Funding source – General Fund
Contact person – Joseph Murray

K25525 FIRE TRAINING CENTER	**1,492,466**	**1,492,466**	**0**

The Fire Department Training Center was established in 2015 after receiving an almost one million dollar grant from FEMA for training props, equipment and simulators. The Training Center is located within the City's Sewage Facility where it occupies an approximate 15,000 square foot area with a classroom, locker room and various training props and equipment. It is utilized daily to train firefighters and provides points on regular insurance assessments contributing to lower homeowner insurance rates. The rehabilitation of the old Animal Shelter into an expanded Fire Training Center will create efficiencies and opportunities for continued training and development for the entire community.
Funding source –Fire Dept SOM LEO Grant
Contact person – Joseph Murray

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K25540 REPLACE FIRE STATION GENERATORS	**26,500**	**26,500**	**0**

Replacement of the generators at the four Dearborn Fire Stations with new generators.
Funding source – State Grant
Contact person – Joseph Murray

K25550 FIRE STATION SECURITY CAMERAS	**99,184**	**99,184**	**0**

Installation of security cameras at each of the four Dearborn Fire Stations and Training Center.
Funding source – General Fund
Contact person – Joseph Murray

L20900 POWERHOUSE ROOF REPLACEMENT	**126,000**	**126,000**	**0**

Roof replacement of approximately 120 Squares of EDPM roofing and portions of insulation as required to correct leaks.
Funding source – Facilities Fund
Contact person – Tim Hawkins

M20007 WEST DEARBORN PARKING LOT IMPROVEMENTS	**50,000**	**50,000**	**0**

This project has been established to create reserve funding for capital improvement needs for the parking lots.
Funding source – General Fund
Contact person – Jordan Twardy

M20018 BRYANT GARDEN HUB	**1,800,000**	**1,050,000**	**64,930**

Conversion of the Bryant Parking Lot.
Funding source – General Fund, Library Fund and West Dearborn Downtown Development Authority
Contact person – Tim Hawkins

M20027 WAGNER PLACE PARKING DECK	**10,951,487**	**10,951,487**	**0**

Design and construction of a 373-space parking structure at the corner of Monroe and West Village Drive.
Funding source – General Fund, Economic Development Corporation, Brownfield Redevelopment Authority, Bonds, and MEDC Grant
Contact person – Jordan Twardy

M25000 CITY PARKING LOTS REPLACEMENT PROGRAM	**5,984,016**	**4,425,865**	**0**

The project has been established to create reserve funding for replacing various parking lots owned by the City.
Funding source – General Fund
Contact person – Soud El-Jamaly and Tim Hawkins

M26000 CITY PARKING LOTS REPAIR PROGRAM	**2,472,025**	**722,025**	**0**

This project has been established to create reserve funding for maintaining various parking lots owned by the City.
Funding source – General Fund and Library Fund
Contact person – Soud El-Jamaly and Tim Hawkins

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
M30014 EAST DEARBORN BUSINESS DISTRICT PUBLIC DUMPSTER ENCLOSURES	**169,198**	**169,198**	**0**

This project involves the demolition and construction of new dumpster enclosures to be placed on public property (easement and/or parking lots) to be used by businesses that lack adequate space on their parcel for dumpsters or grease traps.
Funding source – General Fund
Contact person – Jordan Twardy

N02025 SEWER REHABILITATION & JOINT GROUTING	**1,107,050**	**1,589,155**	**0**

Most sewer lines were constructed between the 1920s and 1950s. They are periodically internally inspected by video inspections. Additionally, sewer lines are also internally inspected based on reported sinkholes. The sewer lines are generally deep, many of them behind the garages and not accessible for excavation required for open-cut sewer replacement. Further, the cost of open-cut sewer replacement is almost five times higher requiring deep excavation, backfilling, road restoration, etc. Cured-in-place liner insertion is trenchless, convenient, fast, and causes minimal inconvenience to residents. Although there is a trade-off comparing the useful life of new pipe and liner, overall benefits of liner insertions are great.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N02026 SEWER REHABILITATION & JOINT GROUTING	**800,000**	**800,000**	**0**

Most sewer lines were constructed between the 1920s and 1950s. They are periodically internally inspected by video inspections. Additionally, sewer lines are also internally inspected based on reported sinkholes. The sewer lines are generally deep, many of them behind the garages and not accessible for excavation required for open-cut sewer replacement. Further, the cost of open-cut sewer replacement is almost five times higher requiring deep excavation, backfilling, road restoration, etc. Cured-in-place liner insertion is trenchless, convenient, fast, and causes minimal inconvenience to residents. Although there is a trade-off comparing the useful life of new pipe and liner, overall benefits of liner insertions are great.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N03005 CAISSON ABANDONMENT AND SITE RESTORATION AT SITE C-2 (GREENFIELD VILLAGE)	**5,585,914**	**6,119,021**	**0**

Artesian water pressure stopped further construction of caisson at site C-2 (Greenfield Village) because of cost involved in mitigating artesian pressure. The partially completed reinforced concrete caisson, which is 116 feet in diameter and 100 feet in depth, will be abandoned. The site will be restored and handed over to the property owner (Greenfield Village).
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N03006 STORM SEWER SEPARATION FOR THE AREA BOUNDED BY FORD ROAD, NORTH MARTHA, WILSON, AND TELEGRAPH ROAD PHASE II	**0**	**1,946,726**	**0**

The rerouting of storm drainage from the combined sewer system to separated storm systems will decrease flows in the combined sewer system.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

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N03007 STORM SEWER SEPARATION PHASE III (FY26) **0** **1,639,643** **0**
This is construction of Phase 2 of the Storm Sewer Separation project which involves separating storm drainage from the combined sewer system and connecting them to separated storm trunk within the area bounded by Ford Road, North Martha, Wilson, and Telegraph Road. Sewer Separation will eliminate perpetual sewage treatment costs.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N12000 GENERAL SEWER RECONSTRUCTION **14,402,175** **3,232,089** **1,400,000**
This project acts as a reserve to accumulate pay-as-you-go funding for sewer replacement and improvement projects. No expenditures are charged to this project. Specific projects are created by allocation from these funds as work is identified through our sewer inspection program.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N16900 FLOODING PROJECTS STUDY **220,876** **220,876** **0**
Study to have an internal review of specific flood aversion related projects being requested by City personnel, and assisting with submission requirements to FEMA for grant funding.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N16901 FLOOD CONTROL PROJECT 1 FY2023 **10,382,476** **819,500** **0**
The project consists of installation of Flap Gate Structures, Headwall Structure, Eagle Avenue Lift Station, and Baby Creek Control Gate Structure. Implementation of these multiple projects is intended to minimize flooding of approximately 3,200 houses and road flooding west of Chase Road between Michigan Avenue and Warren Avenue during heavy rain events, minimize basement and road flooding in south end, and minimize flooding of the Eagle Pass viaduct allowing unrestricted access to emergency vehicles.
Funding source – FEMA
Contact person – Soud El-Jamaly

N16902 COUNCIL FLOODING STUDY **910,468** **910,468** **0**
The funding will be used to solicit a consultant to complete an independent study of the City's sewer infrastructure, specifically related to causes of flooding with heavy rain events. This is a City Council requested project in response to the June 2021 flooding event.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N24000 COLSON PALMER PLANNING PHASE 1 **351,750** **351,750** **0**
Planning activities for the Colson Palmer headwall, gates, and dewatering pumps. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.
Funding source – Community Development Block Grant Disaster Relief
Contact person – Regina Sistrunk

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N24001 COLSON PALMER PROJECT PHASE 1 **3,317,560** **3,317,560** **0**

This first phase will be to install a concrete headwall structure at the end of the Colson-Palmer stormwater line which will keep the backwater, sediments, and debris out of the stormwater line. The concrete headwall structure would be set at an average river level to keep the river water out of the stormwater line during dry weather. Gates would be built on top of the concrete headwall structure to keep the river out of the stormwater system during high river conditions. Small dewatering pumps will activate during high river conditions to push the stormwater in the line into the river while the gates are closed and drain the outfall after storm events.
Funding source – Community Development Block Grant Disaster Relief
Contact person – Regina Sistrunk

N24200 COLSON PALMER PLANNING PHASE 2 **893,300** **893,300** **0**

Planning activities for the Colson Palmer Rehabilitation Project. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.
Funding source – Community Development Block Grant Disaster Relief
Contact person – Regina Sistrunk

N24201 COLSON PALMER PROJECT PHASE 2 **14,397,900** **14,397,900** **0**

This second phase would allow for inspection, removal of debris and sediment in the line, and repair if needed. This rehabilitation would restore the stormwater line to its full 12-foot open area, increase the storage area for stormwater, and ultimately allow it to carry significantly higher amounts of stormwater to the river. This will reduce flooding risk for an estimated 5,632 residential parcels, which include 25,850 residents in northeast Dearborn.
Funding source – Community Development Block Grant Disaster Relief
Contact person – Regina Sistrunk

N66323 BASIN CLEANING & VIDEO INSPECTIONS **8,523** **1,210,000** **0**

The project consists of dewatering and cleaning of existing catch basins. Also, dewatering, cleaning of all debris, and video inspection for existing sanitary/storm sewer siphons.
Funding source – Sewer Fund
Contact person – Sam Shilbayeh

N85000 COMBINED SEWER OVERFLOW **270,273,489** **270,273,489** **0**

This project was used in the early phases of the combined sewer overflow projects. With the switch to sewer separation, individual projects for the different areas and phases are used. This project is now used as a reserve project for the CSO Fund.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

N85001 REVISIONS TO OAKWOOD CHEMICAL BUILDING **100,000** **100,000** **0**

Oakwood Chemical Building was designed to service two independent CSO capture shafts (Caisson) C-2 and C-3. The shaft C-3 has now been abandoned and the combined sewer flow from the shaft C-3 will be addressed together with C-2. Further, there will be a significant design change for the shaft C-2. Once the revised design for the shaft C-2 is complete, the designer will have to revisit the original design of Chemical Building and make necessary modifications to meet the requirements of redesign. This project is contemplated for FY19.
Funding source – Sewer Fund
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027

N85002 CSO-013/014 CONNECTOR BOX SEWER **33,600,244** **33,600,244** **0**
The Capture shaft C-3 has now been abandoned. The combined sewer flow from the shaft C-3 site and the C2 site will be addressed as one project. Construction of 4,000 l.f. of 12'x12' concrete box sewer is one of the alternatives. Other alternatives are being reviewed as well.
Funding source – CSO Fund and Bonds
Contact person – Soud El-Jamaly

N85005 CSO-16 IN-LINE RETENTION SEWER, PHASE I **29,381,546** **29,381,546** **0**
Capture shaft C5 has not landed to rock and is out of plumb and not usable. Approximately 9,800 l.f. of large storm sewer is proposed for the affected drainage area. We plan to implement sewer separation for the drainage area instead of construction inline retention as proposed as an alternative.
Funding source –Sewer, Water, and CSO Funds; Bonds and Interest; and State Revolving Fund, SAW Grant, MDOT, and Community Development Block Grant – Disaster Recovery
Contact person – Soud El-Jamaly

N85006 C6 BYPASS GATE **135,001** **135,001** **0**
The installation of By-Pass Gate at Capture shaft C-6 is to provide protection to the properties in East Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By-Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.
Funding source –CSO Fund and Bonds
Contact person – Soud El-Jamaly

N85008 C8 BYPASS GATE **2,767,119** **2,767,119** **0**
Prepare preliminary design to verify if there is a need of installation of By-Pass Gate at Capture shaft C-8 to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility.
Funding source – CSO Fund and FEMA Grant
Contact person – Soud El-Jamaly

N85012 CSO 013/014 ENGINEERING **905,668** **905,668** **0**
This project is for the development of engineering designs for the planned disinfection facility to address CSO Outfall 013 and 014.
Funding source – CSO Fund and FEMA Grant
Contact person – Soud El-Jamaly

P12000 WATER MAIN REPLACEMENT RESERVE **18,950,673** **50,673** **1,400,000**
This project will be used as a reserve to accumulate funds for future water main projects. New projects will be created and funded by reallocating from this reserve as needs are identified.
Funding source – Water Fund
Contact person – Soud El-Jamaly

P54800 FIXED COLLECTOR NETWORK FOR AUTOMATED METER READING **389,677** **389,677** **0**
Installation of a network of fixed base antennas and "collectors" to continually read retail water meters and transmit data live back to the Water Department Billing Office.
Funding source – Water Fund
Contact person – Soud El-Jamaly and Tim Hawkins

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
P54900 LEAD WATER LINE REPLACEMENT	**100,000,000**	**9,214,133**	**2,000,000**

Installation of a network of fixed base antennas and "collectors" to continually read retail water meters and transmit data live back to the Water Department Billing Office.
Funding source – Water Fund
Contact person – Soud El-Jamaly

P55000 WATER SYSTEM ASSISTANCE	**175,000**	**175,000**	**0**

Contracted services with OHM to assist with securing State funding for water system upgrades.
Funding source – Water Fund
Contact person – Tim Hawkins

P56000 2024 DWAM Grant	**848,759**	**848,759**	**0**

DWAM grant received for system review and community outreach related to Lead Services lines.
Funding source – Water Fund
Contact person – Tim Hawkins

P57000 2025 OHM Water System Study	**60,000**	**60,000**	**0**

DWAM grant received for system review and community outreach related to Lead Services lines.
Funding source – Water Fund
Contact person – Tim Hawkins

Q52915 CENTRAL TRAILWAY LOOP	**182,000**	**182,000**	**0**

The Central Loop trail will build on the existing Rouge River trail and connect West Dearborn to various institutions such as the University of Michigan – Dearborn business and education school, Ford Motor Co. headquarters, Fairlane Town Center and the Dearborn Civic Center complex.
Funding source – General Fund
Contact person – Jordan Twardy

Q52923 MMTP IMPLEMENTATION	**998,315**	**998,315**	**0**

This project deals with the phased implementation of the City's Multi-Modal Transportation Plan (MMTP) which was adopted in 2020. The MMTP established a comprehensive vision for the City's future transportation network and outlines specific recommendations for how to improve connections throughout the City. This project will carry out the vision of the MMTP and may be used for design engineering services as well as construction costs.
Funding source – General Fund
Contact person – Kaileigh Bianchini

Q57209 TRAFFIC ENGINEERING SERVICES	**182,692**	**182,692**	**0**

The ordinance now requires a traffic study be performed and reviewed as part of site plan approval for some commercial developments. The fees for these services may be directly paid by the prospective developers to the City's Traffic Engineer and/or the fees may be initially paid by the City and later reimbursed by the developers. Additionally, the City may require traffic study performed from time to time at critical locations.
Funding source – Major Street and Local Street Funds
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74048 ASPHALT STREET RESURFACING & WATER MAIN REPLACEMENT	**8,163,761**	**8,163,761**	**0**

This project will resurface major and local roadways. The pavement surface is deteriorated and in poor condition. The project also includes replacement of existing 6/8” diameter water main with 8” diameter water main (minimum size as required).
Funding source – Major Street, Local Street, and Water Funds
Contact person – Soud El-Jamaly

Q74049 SCHAEFER ROAD RESURFACE I-94/PROSPECT	**864,909**	**864,909**	**0**

The pavement surface is deteriorated and in poor condition. This project is to rehabilitate the roadway, to provide much improved ride and durability of the roadway, minimize liability, and decrease street maintenance such as painting.
Funding source – Major Street Fund and Federal Aid through MDOT
Contact person – Soud El-Jamaly

Q74050 TRANSVERSE PAVEMENT MARKING, CROSS WALKS, & STOP BARS	**790,638**	**790,638**	**0**

The project consists of striping (painting) faded/invisible pedestrian cross walk lines, stop bars, left and right turn arrow, and legend on road surface.
Funding source – Major Street and Local Street Funds
Contact person – Soud El-Jamaly

Q74051 PAVEMENT JOINT SEALING	**2,177,843**	**2,177,843**	**0**

The project consists of removing old joint material and dirt from the existing roadway joints and filling with hot poured rubber compound.
Funding source – Major Street and Local Street Funds
Contact person – Soud El-Jamaly

Q74052 STREET PAVEMENT, CURB, AND CATCH BASIN REPAIR, & SIDEWALK REPLACEMENT	**2,961,316**	**2,961,316**	**0**

The project consists of repairing deteriorated pavement, sidewalks, and concrete curbs. Also, the project includes to repair breaks in pavement, walks and driveway aprons resulting from water main repairs and/or sewer taps or connections.
Funding source – General Fund, and Major Street, Local Street, Sewer, Water, and General Capital Improvements Funds
Contact person – Soud El-Jamaly

Q74054 SCHAEFER ROAD RESURFACE I-94/BUTLER	**457,231**	**457,231**	**0**

To rehabilitate the roadway and provide much improved reliability of the roadway.
Funding source – Major Street Fund and Federal Aid through MDOT
Contact person – Soud El-Jamaly

Q74055 TOPOGRAPHIC SURVEY	**1,243,749**	**1,243,749**	**0**

The City’s survey teams are occupied with ongoing sewer separation and federal aid projects. Therefore, they cannot provide Topographic Survey in a timely manner for upcoming Capital Improvement Projects.
Funding source – Major Street, Local Street, Sewer, and Water Funds
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74056 OUTER DRIVE RESURFACE GOLFVIEW/FORD	**200,000**	**200,000**	**0**

The pavement surface is deteriorated and is in poor condition (cost of pavement will be shared with Wayne County and the City).
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74057 BRIDGE RAIL SOUTHFIELD	**44,163**	**44,163**	**0**

This project is for replacing the bridge railing on Southfield over the Rouge River, north and southbound.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74060 RRFB TRAFFIC CONTROL	**116,981**	**116,981**	**0**

This project is for replacing the bridge railing on Southfield over the Rouge River, north and southbound.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74061 BRIDGE REHABILITATION MILLER & FORD ROAD	**76,106**	**76,106**	**0**

Michigan Department of Transportation Contract No. 20- 5271 for Bridge rehabilitation work on Structure S0l of 82081 (#11334), which carries Miller Road over Highway M-153, including bridge railing replacement, pier replacement, joint repair abutment patching and epoxy overlay work.
Funding source – Major Street Fund and MDOT Federal Aid
Contact person – Soud El-Jamaly

Q74064 STREET PAVEMENT, CURB, AND CATCH BASIN REPAIR, & SIDEWALK REPLACEMENT	**4,015,813**	**4,015,813**	**0**

To repair deteriorated pavement, sidewalk and concrete curbs. Also, to repair breaks in pavement, walks and driveway aprons resulting from water main repairs and/or sewer taps or connections.
Funding source – General Fund, Major Street, Local Street, Sewer, Water, and General Capital Improvements Funds
Contact person – Soud El-Jamaly

Q74066 MILLER ROAD RECONSTRUCTION (DIX TO ROTUNDA)	**500,000**	**500,000**	**0**

Wayne County project for which the City is required to contribute its share of the cost under Act-51 regulations.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74068 ASPHALT STREET RESURFACING AND WATER MAIN REPLACEMENT	**7,611,827**	**7,611,827**	**0**

Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6” diameter water mains.
Funding source – Major Street, Local Street, and Water Funds
Contact person – Soud El-Jamaly

Q74069 RESURFACING OF LONYO AVENUE (RAILROAD TO WYOMING)	**1,026,533**	**1,026,533**	**0**

Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section.
Funding source – Major Street Fund and MDOT Federal Aid
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74071 STREET RESURFACING AND WATER MAIN REPLACEMENT (NON-BLOCK GRANT)	**16,024,755**	**16,024,755**	**0**

Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6" diameter water mains.
Funding source – Major Street, Local Street, and Water Funds
Contact person – Soud El-Jamaly

Q74072 STREET ALLEY SIDEWALK REPAIR	**4,029,492**	**4,029,492**	**0**

Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs.
Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital
Contact person – Soud El-Jamaly

Q74073 RESURFACING OF MICHIGAN AVENUE (BRADY TO FIRESTONE)	**7,165,000**	**7,165,000**	**0**

Michigan Department of Transportation (MDOT) plans to resurface Michigan Avenue with two layers of hot mix asphalt, perform miscellaneous concrete repair work, and other incidental work required for the resurfacing.
Funding source – Major Street Fund, MDOT Federal Aid, and MDOT
Contact person – Soud El-Jamaly

Q74074 RESURFACING OF TELEGRAPH AVENUE (VAN BORN TO OXFORD)	**67,500**	**67,500**	**0**

Michigan Department of Transportation (MDOT) plans to resurface Telegraph Road with two layers of hot mix asphalt, perform miscellaneous concrete repair work, and other incidental work required for the resurfacing.
Funding source – Major Street Fund, MDOT Federal Aid, and MDOT
Contact person – Soud El-Jamaly

Q74076 RESURFACING OF TELEGRAPH AVENUE (DARMOUTH TO OXFORD)	**279,730**	**279,730**	**0**

Hot mix asphalt cold milling and resurfacing work along Highway US-24 (Telegraph), from Dartmouth to Oxford. Will include drainage improvements, earth work, driveway, sidewalk, guardrail, tree planting, and signal modernization work. Project is being completed in coordination with MDOT.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74077 SEWER SEPARATION ON MICHIGAN AVENUE (GREENFIELD TO WALWIT)	**1,563,136**	**1,563,136**	**0**

Combined sewer outfall separation work along west bound Highway US-12 (Michigan Avenue) from Greenfield Road to Walwit Street. Project will disconnect 7 catch basins from the City's combined sewer, and transfer them to the storm sewer. Project is being completed in coordination with MDOT.
Funding source – Major Street and Water Funds
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74078 RESURFACING OF SCHAEFER AVENUE (WARREN TO TIREMAN)	**158,315**	**158,315**	**0**
Resurfacing work along Schaefer Avenue between Warren and Tireman. Project is being completed in coordination with MDOT Fed. Funding source – Major Street Fund Contact person – Soud El-Jamaly			
Q74079 STREET RESURFACING AND WATER MAIN PHASE TWO BG FY2024	**2,321,944**	**2,321,944**	**0**
The project consists of abandoning the old, deteriorated 12" diameter water main and replacing with 16" diameter ductile iron water main with new standard fire hydrants and gate valves. Also included is restoration of pavements, walks, driveways and lawns disturbed by construction. The location of the project is Monroe Street from Dartmouth to Outer Drive Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly			
Q74080 STREET RESURFACING AND WATER MAIN REPLACEMENT (NON-BLOCK GRANT) FY2024	**2,061,475**	**2,061,475**	**0**
Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6” diameter water mains. Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly			
Q74081 STREET ALLEY SIDEWALK REPAIR FY2024	**4,475,483**	**4,475,483**	**0**
Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			
Q74082 STREET ALLEY SIDEWALK REPAIR FY2025	**4,115,026**	**4,115,026**	**0**
Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			
Q74083 WATER MAIN & ASPHALT RESURFACING 2025 PHASE THREE	**8,778,407**	**8,778,407**	**0**
Scope of project includes cold milling existing asphalt surface, and resurfacing roadway with two layers of hot mix asphalt. Project also includes new concrete curb and gutter sections. Replace old 6-inch water mains. The pavement surface is deteriorated and in poor condition. Old 6-inch water mains have passed their useful lives. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74084 RESURFACING MERCURY BETWEEN MICHIGAN AND HUBBARD	**903,433**	**903,433**	**0**

Project consists of pavement replacement on Mercury drive between Michigan Ave. and Hubbard. Majority of work will be funded by MDOT, with the City covering its share.
Funding source – Major Street, MDOT
Contact person – Soud El-Jamaly

Q74085 WATER MAIN & ASHPHALT RESURFACING PHASE TWO	**6,200**	**6,200**	**0**

This project consists of abandoning the old, deteriorated 12" diameter water main, and replacing with 16" diameter ductile iron water main. In addition, there will be new standard fire hydrants and gate valves. Also included is restoration of pavements, walks, driveways and lawns disturbed by construction. The location of the project is Monroe Street from Dartmouth to Outer Drive.
Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital
Contact person – Soud El-Jamaly

Q74086 WATER MAIN LINING RR MILLER	**286,694**	**286,694**	**0**

Relining of the water main near Miller and the railroad crossing.
Funding source – Water Fund
Contact person – Soud El-Jamaly

Q74087 PEDESTRIAN IMPROVEMENTS	**634,388**	**634,388**	**0**

Funded by a State grant obtained by representative Farhat, this project is for City-wide pedestrian improvements including raised crosswalks, increased signage, and visibility striping.
Funding source – MDOT Grant
Contact person – Soud El-Jamaly

Q74088 RESURFACING OF SOUTHERN AVENUE (MILLER TO STECKER) FY2026	**271,343**	**271,343**	**0**

The project consists of concrete curb replacement, pavement base repair, cold milling, and two (2) layers of asphalt overlay utilizing federal aid.
The pavement surface is deteriorated and in poor condition.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

Q74089 STREET, ALLEY & SIDEWALK PAVEMENT REPLACEMENT FY2026	**3,950,000**	**3,950,000**	**0**

This project will replace deteriorated concrete panels on concrete roads and alleys; replace sidewalks with trip hazards caused by City trees; replace disturbed sections of roads, sidewalks, and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. It is an annual maintenance program to maintain the quality and safety of roads and sidewalks.
Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital
Contact person – Soud El-Jamaly

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
Q74090 MDOT MICHIGAN AVE RESURFACEING	**6,803,356**	**6,803,356**	**0**

This project will replace deteriorated concrete panels on concrete roads and alleys; replace sidewalks with trip hazards caused by City trees; replace disturbed sections of roads, sidewalks, and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. It is an annual maintenance program to maintain the quality and safety of roads and sidewalks.
Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital
Contact person – Soud El-Jamaly

Q74091 WATER MAIN REPLACEMENT & STREET RESURFACING	**6,512,476**	**6,512,476**	**0**

This project will be used as a reserve to accumulate funds for future water main projects. New projects will be created and funded by reallocating from this reserve as needs are identified.
Funding source – Water Fund
Contact person – Soud El-Jamaly

Q74092 ROULO ALLEY PAVING-PILOT	**1,047,000**	**1,047,000**	**0**

This project is for the pavement and sewer work on the alley located adjacent to Roulo. This project is aimed to be a test project for additional work that could be completed city-wide to address runoff and flooding.
Funding source – General Capital Improvement, Sewer Fund
Contact person – Soud El-Jamaly

Q75027 CITY-WIDE POOR ROADS RECONSTRUCTION	**68,059,250**	**0**	**52,635,964**

This project is a new proposal for FY2027. The aim of the project is to address roads rated in “Poor” condition with City’s most recent PASER rating. The project will repair and reconstruct 22 miles of roads throughout the City over a three-year time span, and will also address the associated water and sewer infrastructure. Street pavement work will be funded by State of Michigan Act 51 funding, and the newly implemented Neighborhood Street funding from the State. Water and sewer infrastructure will be funded by a bonding issuance.
Funding source – General Capital Improvement, Major and Local Streets, Bonds
Contact person – Soud El-Jamaly

Q99999 STREET INFRASTRUCTURE RESERVE	**101,655,308**	**12,122,213**	**0**

This project represents anticipated future funding for the City’s portion of costs related to annual infrastructure projects. These funds would be reallocated to fund projects, such as sidewalk replacement, curb and catch basin and pavement repair projects as needs are identified.
Funding source – General Fund, and Major Street, Local Street, Sewer, and Water Funds
Contact person – Soud El-Jamaly

S04801 STREET LIGHT FIXTURES REPLACEMENT	**2,140,218**	**2,140,218**	**0**

This project has been established to replace various street light fixtures throughout the City and participate in the DTE Energy rebate program.
Funding source – General Fund and DTE Rebates
Contact person – Tim Hawkins

S04824 EAST DEARBORN STREETLIGHT REPLACEMENT	**323,576**	**323,576**	**0**

Through an inventory of street light fixtures in 2023, it was determined that there is a need to replace the majority of fixtures due to the decay and deterioration of the infrastructure. In collaboration with DTE, the EDDDA proposes replacing its entire inventory of existing 20-year-old light fixtures with DTE-supplied light poles. This project will be cost-efficient, as the EDDDA will no longer be financially responsible for replacing light poles, with DTE assuming responsibility. The EDDDA will work with DTE & DPW on cost

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027

estimates to replace the light fixtures outside of the EDDDA boundary in an effort to remain cohesive along Michigan Avenue.
Funding source – East Downtown Dearborn Development Authority
Contact person – Jordan Twardy

S04825 MICHIGAN AVENUE STREETLIGHT REPLACEMENT PROJECT NON TIF — **700,456** — **700,456** — **0**
This project has been established to replace various street light fixtures throughout the City and participate in the DTE Energy rebate program.
Funding source – Genera Capital Fund
Contact person – Jordan Twardy

S04826 WEST DOWNTOWN STREETLIGHT REPLACEMENT — **174,216** — **174,216** — **0**
Replacement and upgrade of all existing street lighting fixtures along Michigan Avenue within the West Downtown District with new, DTE-supplied light poles to be maintained and replaced as needed by DTE.
Funding source – Genera Capital Fund
Contact person – Jordan Twardy

T00000 BRIDGE INSPECTIONS — **56,139** — **56,139** — **0**
MDOT requires biennial bridge inspection for all bridges owned by the City of Dearborn. This project will fund bridge inspection for four bridges owned by the city.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

T15010 MILITARY AND SCHAEFER BRIDGE — **135,000** — **135,000** — **0**
Repairs and maintenance for Military and Schaefer Bridge.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

T15011 FORD ROAD BRIDGE AT HINES DRIVE — **70,720** — **70,720** — **0**
Repairs and maintenance for Ford Road Bridge at Hines Drive.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

T15012 MILLER & ROTUNDA BRIDGE RR — **15,684** — **15,684** — **0**
Repairs and maintenance for the Bridge at Miller and Rotunda.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

U01900 LED STREET NAME SIGNS — **52,911** — **52,911** — **0**
Project for the LED street signs.
Funding source – Major Street Fund
Contact person – Soud El-Jamaly

V02023 PEACE PROJECT GRANT — **9,223,579** — **9,223,579** — **0**
This project will be utilized for the creation of three new “PEACE” parks throughout the city. To day PEACE Park 1 in the West Downtown, and PEACE Park 2 in the East Downtown have been opened. The third and final PEACE Park is set to start construction in Spring of 2025, located in the City’s South End.
Funding source – Wayne County Grant
Contact person – Jonathon Golich

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V10000 WARREN AVENUE STREETSCAPE IMPROVEMENTS	**500,000**	**500,000**	**0**

This project is for streetscape, multi-modal, and beautification improvements on Warren Avenue from Wyoming to Greenfield.
Funding source – General Fund
Contact person – Jordan Twardy

V20000 MICHIGAN AVENUE STREETSCAPE IMPROVEMENTS	**1,001,752**	**1,001,752**	**0**

This project is for streetscape, multi-modal, and beautification improvements on West Michigan Avenue from Outer Drive to Brady Street.
Funding source – General Fund
Contact person – Jordan Twardy

V50000 DEARBORN MLUP UPDATE	**627,890**	**627,890**	**0**

Dearborn is required by state law to update its Master Land Use Plan every 5 years. This project will consist of a comprehensive update to the MLUP, and includes a series of sub-plans addressing topics and areas such as our business districts' development visions, housing strategies, community fiscal resiliency, and others. The plan will be anchored in significant community engagement across all neighborhoods and segments.
Funding source – General Fund
Contact person – Kaileigh Bianchini

X06110 WASTE/RECYCLING CARTS	**3,185,209**	**3,185,209**	**0**

Project is for the accumulation and disbursement of funds for the replacement of residential waste and recycling carts. Projected funding cycle is four years, from the Garbage & Rubbish millage.
Funding source – Millage
Contact person – Nicole Golich

X06213 AS-BUILT DATA CONVERSION TO GIS	**3,024,490**	**3,024,490**	**0**

This project involves the conversion of as-built information for City construction projects from the last 12 years into intelligent data for use in the City's Geographic Information System.
Funding source – General Fund, and Major Street, Local Street, Sewer, Water, and CSO Funds
Contact person – Soud El-Jamaly

X06250 REPLACE SELF-CONTAINED BREATHING APPARATUSES (SCBAs)	**955,219**	**955,219**	**0**

Replacement of SCBAs throughout the Dearborn Fire Department. The National Fire Protection Agency (NFPA) recommends the replacement of SCBAs every 15 years.
Funding source – General Fund and Community Development Block Grant
Contact person – Joseph Murray

X06252 REPLACE FIREFIGHTER EQUIPMENT FY24 BG	**263,202**	**263,202**	**0**

Scope of project is to purchase and replace equipment needed to fulfill mission to preserve life and property. The equipment needed is nearing the end of its expected service life. The items that need to be replaced are for: fire suppression, emergency medical services, hazardous response, search and rescue and task force services. All equipment requested will be utilized on apparatus assigned to the East and South Ends, and within the CDBG zone identified by the City of Dearborn.
Funding source – Community Development Block Grant
Contact person – Joseph Murray

CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2027

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2027
X06253 AFF 24 REGIONAL CHAIR – FIRE EQUIPMENT	**361,000**	**361,000**	**0**

Scope of project is for the purchase of powered stair chairs that are used to move patients down stairs for emergency transportation. This project is funded 90% through s regional FEMA grant received with the City of Detroit.
Funding source – FEMA Grant, General Fund
Contact person – Joseph Murray

X06254 FIRE EQUIPMENT CARDIAC MONITORS	**643,660**	**0**	**643,660**

Project is for the replacement Fire department cardiac monitors.
Funding source – General Capital Improvement Fund
Contact person – Joseph Murray

Z03422 34TH CITY COUNCIL PROJECT	**125,000**	**125,000**	**0**

Special project for initiatives by the 34th City Council. This included funding the first of the City Council bi-annual newsletters, and as well as business improvement match grants. All funding has been expended or earmarked to date.
Funding source – General Capital Improvement
Contact person – Council President Michael T. Sareini

Local Community Stabilization Authority

Fund	FY2017 Revenue	FY2018 Revenue	FY2019 Revenue	FY2020 Revenue	FY2021 Revenue	FY2022 Revenue	FY2023 Revenue	FY2024 Revenue	FY2025 Revenue	**Adopted**	***Adjusted*** **FY2026**	**Projected**	Oct Payment	May Payment	**FY2026** Revenue	**Forecast** **FY2027**	**FY2028**	**FY2029**
101 General Fund - 101-0000-330.05-14	12,720,573.03	14,313,355.20	13,925,112.02	15,228,579.21	15,289,577.29	17,623,856	17,524,728	14,406,669	19,083,712	16,796,995	-	18,505,629	6,636,870	12,197,931	18,834,800	18,505,629	18,875,742	19,253,257
271 Library Fund - 271-0000-330.05-14	872,945.00	1,008,128.87	1,215,453.52	1,261,490.45	1,334,034.14	1,537,967	2,152,713	1,580,685	1,892,857	1,657,935		1,739,394	546,023	1,297,142	1,843,166	1,739,394	1,774,182	1,809,666
599 CSO Debt Service Fund - 599-0000-330.05-14	3,996,519.00	4,638,344.53	3,042,163.06	3,490,983.30	3,267,662.46	3,803,658	6,403,867	3,252,905	1,923,109	1,961,571		1,791,165	1,791,165	-	1,791,165	1,791,165	1,826,989	1,863,528
	17,590,037.03	19,959,828.60	18,182,728.60	19,981,052.96	19,891,273.89	22,965,480.29	26,081,307.97	19,240,259.30	22,899,677.42	20,416,501.00	-	22,036,189	8,974,058	13,495,073	22,469,131	22,036,189	22,476,913	22,926,451
Component Units																		
275 Brownfield RA - 275-0000-330.05-14	1,031,572.40	1,202,298.70	1,202,429.42	1,530,584.81	1,595,046.47	1,704,906	2,004,581	2,130,236	2,142,430	2,018,621	*2,018,621*	2,135,348	2,140,021	-	2,140,021	2,012,024	2,012,024	2,012,024
296 West Dearborn DDA - 296-0000-330.05-14	18,517.56	12,331.53	25,312.80	-	-	-	-	-	-	-		6,421	6,421	-	6,421	6,500	6,500	6,500
297 East Dearborn DDA - 297-0000-330.05-14	21,979.25	-	23,733.29	26,222.90	23,965.30	24,712	26,550	21,425	26,606	22,370	*22,370*	30,934	30,934	-	30,934	25,684	25,684	25,684
	1,072,069.21	1,214,630.23	1,251,475.51	1,556,807.71	1,619,011.77	1,729,617.39	2,031,130.60	2,151,661.64	2,169,036.25	2,040,991.00	*2,040,991*	2,172,703	2,177,377	-	2,177,377	2,044,208	2,044,208	2,044,208
	18,662,106.24	21,174,458.83	19,434,204.11	21,537,860.67	21,510,285.66	24,695,097.68	28,112,438.57	21,391,920.94	25,068,713.67	22,457,492.00	*2,040,991*	24,208,892	11,151,435	13,495,073	24,646,508	24,080,397	24,521,121	24,970,659

2025 TAX YEAR MUNICIPALITY
LOCAL UNITS, SCHOOLS AND COUNTY

RANK	MUNCIPALITY	CHARTER OPER	EXTRA VOTED / GENERAL	DEBT	CITY TOTAL	Local SCHOOL	STE	ISD	Community College	COUNTY	TOTAL
1	PLYMOUTH	10.1964	1.8200	1.6800	13.6964	22.0000	6.0000	5.3800	3.1876	9.1893	59.4533
2	BELLEVILLE	8.5170	0.0000	0.0000	8.5170	27.3418	6.0000	5.3800	3.1876	9.1893	59.6157
3	NORTHVILLE	12.6788	1.5792	0.6514	14.9094	22.3240	6.0000	5.3800	3.1876	9.1893	60.9903
4	LIVONIA 82095	3.9530	9.7604	0.0000	13.7134	23.6664	6.0000	5.3800	3.1876	9.1893	61.1367
5	HAMTRAMCK	17.5098	4.7489	0.0000	22.2587	18.0000	6.0000	5.3800	3.1876	9.1893	64.0156
6	RIVERVIEW	15.3948	1.7400	1.4000	18.5348	23.2527	6.0000	5.3800	3.1876	9.1893	65.5444
7	WESTLAND	6.1010	12.7705	0.0000	18.8715	24.2542	6.0000	5.3800	3.1876	9.1893	66.8826
8	TAYLOR	8.1775	12.0999	4.9558	25.2332	18.4667	6.0000	5.3800	3.1876	9.1893	67.4568
9	GROSSE POINTE	10.8982	4.2853	1.6637	16.8472	27.6320	6.0000	5.3800	3.1876	9.1893	68.2361
10	GROSSE POINTE SHORES	13.0519	3.9284	0.0000	16.9803	27.6320	6.0000	5.3800	3.1876	9.1893	68.3692
11	Rockwood	16.1445	1.9250	1.4065	19.4760	25.3272	6.0000	5.3800	3.1876	9.1893	68.5601
12	GROSSE POINTE FARMS	11.6086	4.8471	0.8386	17.2943	27.6320	6.0000	5.3800	3.1876	9.1893	68.6832
13	ROMULUS	9.4063	6.2840	0.0000	15.6903	29.2423	6.0000	5.3800	3.1876	9.1893	68.6895
14	**DEARBORN**	15.0000	4.1100	4.2500	23.3600	20.9410	6.0000	5.3800	4.0000	9.1893	68.8703
15	DETROIT	19.8123	0.0000	4.0000	23.8123	21.4010	6.0000	5.3800	3.1876	9.1893	68.9702
16	GIBRALTAR	14.1124	4.3518	1.6800	20.1442	25.3272	6.0000	5.3800	3.1876	9.1893	69.2283
17	WYANDOTTE	11.2736	5.3104	6.1660	22.7500	23.1767	6.0000	5.3800	3.1876	9.1893	69.6836
18	GROSSE POINTE PARK	10.4144	7.8737	0.8290	19.1171	27.6320	6.0000	5.3800	3.1876	9.1893	70.5060
19	DEARBORN HEIGHTS	7.5976	14.5728	0.0000	22.1704	24.7876	6.0000	5.3800	3.1876	9.1893	70.7149
20	LINCOLN PARK	14.7459	3.8558	1.6809	20.2826	26.7213	6.0000	5.3800	3.1876	9.1893	70.7608
21	GROSSE POINTE WOODS	12.6444	2.8154	4.3310	19.7908	27.6320	6.0000	5.3800	3.1876	9.1893	71.1797
22	WAYNE	14.4574	9.6258	0.0000	24.0832	23.4604	6.0000	5.3800	3.1876	9.1893	71.3005
23	WOODHAVEN	18.2433	4.4000	0.0000	22.6433	25.9753	6.0000	5.3800	3.1876	9.1893	72.3755
24	FLAT ROCK	19.0000	0.9824	0.0000	19.9824	29.2200	6.0000	5.3800	3.1876	9.1893	72.9593
25	GARDEN CITY	14.8029	5.3500	3.9900	24.1429	26.0961	6.0000	5.3800	3.1876	9.1893	73.9959
26	SOUTHGATE	9.8864	17.0612	0.0000	26.9476	25.7221	6.0000	5.3800	3.1876	9.1893	76.4266
27	ALLEN PARK	19.6471	3.3018	1.1662	24.1151	30.0000	6.0000	5.3800	3.1876	9.1893	77.8720
28	MELVINDALE	19.4081	3.8811	13.0000	36.2892	18.0000	6.0000	5.3800	3.1876	9.1893	78.0461
29	TRENTON	18.4084	6.3422	2.8393	27.5899	27.4156	6.0000	5.3800	3.1876	9.1893	78.7624
30	INKSTER	15.7104	5.2367	6.7610	27.7081	29.2423	6.0000	5.3800	3.1876	9.1893	80.7073
31	HIGHLAND PARK	17.9046	2.6855	21.2200	41.8101	16.8389	6.0000	5.3800	3.1876	9.1893	82.4059
32	HARPER WOODS	18.5270	4.6506	10.5000	33.6776	31.0000	6.0000	5.3800	3.1876	9.1893	88.4345
33	ECORSE	18.0083	4.3855	10.0000	32.3938	33.2498	6.0000	5.3800	3.1876	9.1893	89.4005
34	RIVER ROUGE	19.9340	4.1622	10.3325	34.4287	32.8500	6.0000	5.3800	3.1876	9.1893	91.0356

TAB 8

Capital Improvement Plan Reports

Back to Table of Contents

CITY OF DEARBORN
GENERAL CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEAR 2026-2027

PROJECT PREFIX #	PROJECT CLASSIFICATION
A	Revitalization Business Area
B	Revitalization Neighborhood
C	Revitalization Mixed Area, Business/Residential
D	New Development Business Area
E	New Development Neighborhood Area
H	City Facilities, Public Housing
I	City Facilities, Recreation/Cultural
J	City Facilities, General Government
K	City Facilities, Public Safety
L	City Facilities, Public Works
M	Public Infrastructure, Parking
N	Public Utilities, Sewer
P	Public Utilities, Water
Q	Public Infrastructure, Roads and Streets
R	Public Infrastructure, Sidewalks/Aprons
S	Public Infrastructure, Street Lighting
T	Public Infrastructure, Bridges
U	Public Infrastructure, Traffic Signals
V	Mixed Projects, Utilities Systems/Infrastructure
W	Land for Future Use
X	Major Equipment Acquisition

FUND NUMBER/ FINANCING SOURCE	FUND NAME/FINANCING SOURCE
101	General Fund
202	Major Street & Trunkline Fund
203	Local Street Fund
265	Drug Law Enforcement Fund
271	Library Fund
275	Brownfield Redevelopment Authority
276	Designated Purposes Fund
283	Community Development Block Grant
296	West Dearborn Downtown Development Authority
297	East Dearborn Downtown Development Authority
401	General Capital Improvements Fund
535	Seniors Apartment Operating
568	Economic Development Corporation
590	Sewer Fund
591	Water Fund
598	Combined Sewer Overflow (CSO) Fund
631	Information Technology Fund
634	Facilities Fund
Bonds	Various Bond Issues
CDBG-DR	Community Development Block Grant - Disaster Recovery
DTE Rebate	Detroit Edison Rebate Program
EPA Grant	Environmental Protection Agency
FDP	Facility Deficiency Program
FEMA	U.S. Department of Homeland Security-Federal Emergency Management Agency
HUD	U.S. Department of Housing and Urban Development Neighborhood Stabilization Program
MCA Grant	Michigan Council for Arts
MDNRE Grant	Michigan Department of Natural Resources and Environment
MDOT	Michigan Department of Transportation
MDOT CGAP	Michigan Department of Transportation-Competitive Grant Assistance Program
MDOT Fed	Michigan Department of Transportation-Federal Aid
MEDC Grant	Michigan Economic Development Corporation
MNRTF Grant	Michigan Department of Natural Resources Trust Fund
Oil Royalties	Camp Dearborn Oil Well Revenue
SAW Grant	Michigan Department of Environmental Quality-Storm Water/Asset Management/Wastewater Program
SMART Credits	SMART Contributions
SRF	State Revolving Fund
Ticket Fee	Ticket Restoration Fee
WC Park Millage	Wayne County Parks Millage Allocation

City of Dearborn
Capital Improvement Budget
2026-2027 Project Summary

Project	Description	Total
	MAJOR STREET & TRUNKLINE FUND	
Q75027	City-Wide Poor Roads Reconstruction 2027-2029	$ 8,505,717
	Total Major Street & Trunkline Projects	**8,505,717**
	LOCAL STREET FUND	
Q75027	City-Wide Poor Roads Reconstruction 2027-2029	11,280,997
	Total Local Street Projects	**11,280,997**
	LIBRARY FUND	
I35424	Esper Library Renovation	2,000,000
I35425	Bryant Library Renovation	747,580
I35000	Libraries Repair & Maintenance Reserve	100,000
M20018	Bryant Garden Hub	64,930
I40510	Historical Museum Office / Storage Room Repair	20,000
	Total Library Projects	**2,932,510**
	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	
B26000	Vector Harborage Elimination / Front Porch	190,000
	Total Community Development Block Grant Projects	**190,000**
	EAST DEARBORN DOWNTOWN DEVELOPMENT	
A55124	East Downtown Alley Activation	100,000
	Total East Dearborn Downtown Development Projects	**100,000**
	GENERAL CAPITAL IMPROVEMENT PROJECTS	
X06254	Cardiac Monitor Replacements	643,660
	Total General Capital Improvement Projects	**643,660**
	SENIOR APARTMENTS OPERATING FUND	
H45424	Elevator Maintenance	100,000
H45700	Window / Patio Door Replacements	50,000
H45817	Fire Alarm Systems	50,000
	Total Senior Apartments Projects	**200,000**
	SEWER FUND	
N12000	General Sewer Reconstruction	1,400,000
	Total Sewer Projects	**1,400,000**
	WATER FUND	
P54900	Lead Water Line Replacement	2,000,000
P12000	Water Main Replacement Reserve	1,400,000
	Total Water Projects	**3,400,000**
	OTHER FUNDING SOURCES	
Q75027	City-Wide Poor Roads Reconstruction 2027-2029	32,849,250
C08000	Wayne County HOME Consortia	493,000
J26000	JD Dingell Transit Center Repair & Maintenance	6,000
	Total Projects of Other Funding Sources	**33,348,250**
Grand Total		**$ 62,001,134**

City of Dearborn
FY2027 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
ARPA25	Recreation and Parks	634	3014	101	66,779	66,779	-	-	-	-	-	-	-	-
ARPA25	Total				66,779	66,779	-	-	-	-	-	-	-	-
ARPA40	Technology Infusion	631	2670	101	9,523,974	9,523,974	-	-	-	-	-	-	-	-
ARPA40	Total				9,523,974	9,523,974	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	591	2011	101	556,838	556,838	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2001	101	20,600	20,600	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2007	101	190,559	190,559	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	668	2073	101	724,892	724,892	-	-	-	-	-	-	-	-
ARPA55	Total				1,492,889	1,492,889	-	-	-	-	-	-	-	-
ARPA70	Economic Development	401	6100	101	2,263,538	2,263,538	-	-	-	-	-	-	-	-
ARPA70	Total				2,263,538	2,263,538	-	-	-	-	-	-	-	-
ARPA85	Flood Mitigation & Green Initiative	590	2006	101	939,369	1,469,373	530,004	(530,004)	-	-	-	-	-	-
ARPA85	Total				939,369	1,469,373	530,004	(530,004)	-	-	-	-	-	-
A09020	CDBG Small Business Relief	283	6245	283	189,458	189,458	-	-	-	-	-	-	-	-
A09020	Total				189,458	189,458	-	-	-	-	-	-	-	-
A25000	Brownfield Redevelopment Reserve	401	6100	101	190,000	190,000	-	-	-	-	-	-	-	-
A25000	Total				190,000	190,000	-	-	-	-	-	-	-	-
A28024	Warren Ave Transformation	202	2009	202	630	630	-	-	-	-	-	-	-	-
A28024	Warren Ave Transformation	401	6100	Federal Grant	31,850,732	31,850,732	-	-	-	-	-	-	-	-
A28024	Total				31,851,362	31,851,362	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	275	6100	EPA Grant	306,653	306,653	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	401	6100	401	195,436	195,436	-	-	-	-	-	-	-	-
A35000	Total				502,089	502,089	-	-	-	-	-	-	-	-
A40000	Eugene Porath Land	401	2001	568	40,951	40,951	-	-	-	-	-	-	-	-
A40000	Eugene Porath Land	401	6100	101	5,939,491	5,939,491	-	-	-	-	-	-	-	-
A40000	Eugene Porath Land	568	6100	568	44,773	44,773	-	-	-	-	-	-	-	-
A40000	Total				6,025,215	6,025,215	-	-	-	-	-	-	-	-
A45024	West Dearborn Parking Deck Improvements	634	2021	296	44,998	44,998	-	-	-	-	-	-	-	-
A45024	Total				44,998	44,998	-	-	-	-	-	-	-	-
A55124	East Downtown Alley Activation	634	6100	297	511,305	211,305	(300,000)	-	100,000	100,000	100,000	-	-	-
A55124	Total				511,305	211,305	(300,000)	-	100,000	100,000	100,000	-	-	-
A55125	West Downtown Alley Activation	634	6100	296	105,002	105,002	-	-	-	-	-	-	-	-
A55125	Total				105,002	105,002	-	-	-	-	-	-	-	-
A80000	WDDDA Pocket Park	634	6100	296	130,000	130,000	-	-	-	-	-	-	-	-
A80000	Total				130,000	130,000	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	WC Park Millage	35,000	35,000	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	Private Support	60,080	60,080	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	283	12,480	12,480	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	401	659,843	659,843	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	2009	401	45,600	45,600	-	-	-	-	-	-	-	-
B15000	Total				813,003	813,003	-	-	-	-	-	-	-	-
B15030	Wyoming Demos 5021 & 50563	401	6100	283	800,000	800,000	-	-	-	-	-	-	-	-
B15030	Total				800,000	800,000	-	-	-	-	-	-	-	-
B24000	Oakwood Blvd Planning DR	401	6100	CDBG-DR	100,000	100,000	-	-	-	-	-	-	-	-
B24000	Total				100,000	100,000	-	-	-	-	-	-	-	-
B24001	Oakwood Blvd Project DR	401	6100	CDBG-DR	1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24001	Total				1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24100	Green Infrastructure Planning DR	401	6100	CDBG-DR	200,000	200,000	-	-	-	-	-	-	-	-
B24100	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24101	Green Infrastructure Project DR	401	6100	CDBG-DR	2,255,600	2,255,600	-	-	-	-	-	-	-	-
B24101	Total				2,255,600	2,255,600	-	-	-	-	-	-	-	-
B24200	Raingardens Planning DR	401	6100	CDBG-DR	200,000	200,000	-	-	-	-	-	-	-	-
B24200	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24201	Raingardens Project DR	401	6100	CDBG-DR	1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24201	Total				1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24300	Tree Planting Planning DR	401	6100	CDBG-DR	20,000	20,000	-	-	-	-	-	-	-	-
B24300	Total				20,000	20,000	-	-	-	-	-	-	-	-
B24301	Tree Planting Project DR	401	6100	CDBG-DR	330,000	330,000	-	-	-	-	-	-	-	-
B24301	Total				330,000	330,000	-	-	-	-	-	-	-	-
B24400	Housing Market Analysis	275	6100	283	100,000	100,000	-	-	-	-	-	-	-	-
B24400	Total				100,000	100,000	-	-	-	-	-	-	-	-
B26000	Front Porch/Step Program CDBG	401	6100	283	650,000	80,000	(570,000)	-	190,000	190,000	190,000	-	-	-
B26000	Total				650,000	80,000	(570,000)	-	190,000	190,000	190,000	-	-	-
B27000	Front Porch/Step Program	401	6100	101	175,000	175,000	-	-	-	-	-	-	-	-
B27000	Total				175,000	175,000	-	-	-	-	-	-	-	-
C03000	HUD Dollar Sale Program	401	6100	283	841,820	841,820	-	-	-	-	-	-	-	-
C03000	Total				841,820	841,820	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilitization Program	401	1299	Land Sales	5,171,981	5,171,981	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
C05500	Neighborhood Stabilitization Program	401	1500	Land Sales	1,024,958	1,024,958	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilitization Program	401	5200	Land Sales	793,742	793,742	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilitization Program	401	6100	Land Sales	190,789	190,789	-	-	-	-	-	-	-	-
C05500	Total				7,181,470	7,181,470	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	HUD	2,043,971	2,043,971	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	Land Sales	700,056	700,056	-	-	-	-	-	-	-	-
C07700	Total				2,744,027	2,744,027	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6236	HUD	529,273	529,273	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6237	HUD	585,101	585,101	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6238	HUD	336,747	336,747	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6239	HUD	422,903	422,903	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6240	HUD	366,725	366,725	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6241	HUD	117,844	117,844	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6243	HUD	18,125	18,125	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6244	HUD	20,061	20,061	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6245	HUD	19,416	19,416	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6246	HUD	71,128	71,128	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6247	HUD	154,864	154,864	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6248	HUD	561,083	561,083	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6249	HUD	1,011,721	1,011,721	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6250	HUD	557,178	557,178	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6251	HUD	550,000	550,000	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6252	HUD	493,000	-	(493,000)	-	493,000	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6253	HUD	493,000	-	(493,000)	-	-	493,000	-	-	-	-
C08000	Wayne County HOME Consortia	283	6254	HUD	493,000	-	(493,000)	-	-	-	493,000	-	-	-
C08000	Wayne County HOME Consortia	283	6255	HUD	493,000	-	(493,000)	-	-	-	-	493,000	-	-
C08000	Wayne County HOME Consortia	283	6256	HUD	493,000	-	(493,000)	-	-	-	-	-	493,000	-
C08000	Wayne County HOME Consortia	283	6257	HUD	493,000	-	(493,000)	-	-	-	-	-	-	493,000
C08000	Total				8,280,169	5,322,169	(2,958,000)	-	493,000	493,000	493,000	493,000	493,000	493,000
C10000	Land Acquisition for Resale	401	1299	101	1,367,903	1,367,903	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	1500	101	3,412,581	3,412,581	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	2009	101	13,095	13,095	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	5200	Land Sales	297,565	297,565	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	6100	101	26,965	26,965	-	-	-	-	-	-	-	-
C10000	Total				5,118,109	5,118,109	-	-	-	-	-	-	-	-
C12000	Residential/Commercial Eyesore Demolition	401	6105	101	55,845	55,845	-	-	-	-	-	-	-	-
C12000	Total				55,845	55,845	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	401	1299	101	904,835	904,835	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	634	1505	101	699,341	699,341	-	-	-	-	-	-	-	-
C23000	Total				1,604,176	1,604,176	-	-	-	-	-	-	-	-
C25025	Lundy Parkway Parcels	401	6100	101	2,933,060	2,933,060	-	-	-	-	-	-	-	-
C25025	Total				2,933,060	2,933,060	-	-	-	-	-	-	-	-
H45424	Elevator Maintenance- SSE & JOW	535	5500	535	400,000	100,000	(300,000)	-	100,000	100,000	100,000	-	-	-
H45424	Total				400,000	100,000	(300,000)	-	100,000	100,000	100,000	-	-	-
H45614	Parking Lot Expansion/Renovation SSE&JOW	535	5500	535	1,124,623	1,124,623	-	-	-	-	-	-	-	-
H45614	Total				1,124,623	1,124,623	-	-	-	-	-	-	-	-
H45616	Apartment HVAC Replacement SSE&JOW	535	5500	535	3,029,262	759,502	(2,269,760)	-	-	-	864,610	650,000	755,150	-
H45616	Total				3,029,262	759,502	(2,269,760)	-	-	-	864,610	650,000	755,150	-
H45620	Common Areas Renovation SSE & JOW	535	5500	535	829,672	829,672	-	-	-	-	-	-	-	-
H45620	Total				829,672	829,672	-	-	-	-	-	-	-	-
H45670	Back Flow/Water Line SSE & JOW	535	5500	535	105,000	105,000	-	-	-	-	-	-	-	-
H45670	Total				105,000	105,000	-	-	-	-	-	-	-	-
H45700	Window/Patio Door Replacement SSE & JOW	535	5500	535	3,087,734	116,259	(2,971,475)	-	50,000	-	1,126,280	665,000	1,130,195	-
H45700	Total				3,087,734	116,259	(2,971,475)	-	50,000	-	1,126,280	665,000	1,130,195	-
H45715	Emergency Generator Replacement SSE & JOW	535	5500	535	2,400,000	1,330,357	(1,069,643)	-	-	-	1,069,643	-	-	-
H45715	Total				2,400,000	1,330,357	(1,069,643)	-	-	-	1,069,643	-	-	-
H45817	Fire Alarm System SSE & JOW	535	5500	535	407,170	212,600	(194,570)	-	50,000	-	144,570	-	-	-
H45817	Total				407,170	212,600	(194,570)	-	50,000	-	144,570	-	-	-
I21125	Camp Dearborn Comfort Station - MEDC	634	3065	MEDC	1,168,490	1,168,490	-	-	-	-	-	-	-	-
I21125	Total				1,168,490	1,168,490	-	-	-	-	-	-	-	-
I21323	Camp Dearborn Restoration Fee	634	3065	Fees	11,499	11,499	-	-	-	-	-	-	-	-
I21323	Total				11,499	11,499	-	-	-	-	-	-	-	-
I21501	Mystic Restoration Fee	634	3079	Fees	5,530	5,530	-	-	-	-	-	-	-	-
I21501	Total				5,530	5,530	-	-	-	-	-	-	-	-
I21515	Mystic Creek Asphalt Repair	401	3079	101	51,000	51,000	-	-	-	-	-	-	-	-
I21515	Total				51,000	51,000	-	-	-	-	-	-	-	-
I21526	Mystic Creek Sign Updates	634	3079	101	69,950	69,950	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
I21526	Total				69,950	69,950	-	-	-	-	-	-	-	-
I22421	Camp Dearborn - Tennis, Pickleball, and BB Courts	634	3065	101	525,000	-	(525,000)	-	-	-	525,000	-	-	-
I22421	Total				525,000	-	(525,000)	-	-	-	525,000	-	-	-
I22501	Dearborn Hills Restoration Fee	634	3080	Fees	14,810	14,810	-	-	-	-	-	-	-	-
I22501	Total				14,810	14,810	-	-	-	-	-	-	-	-
I22520	Dearborn Hills Irrigation System	634	3080	101	698,817	698,817	-	-	-	-	-	-	-	-
I22520	Total				698,817	698,817	-	-	-	-	-	-	-	-
I22541	DHGC Secure Lake Banks	634	3080	101	34,072	34,072	-	-	-	-	-	-	-	-
I22541	Total				34,072	34,072	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3014	631	34,396	34,396	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3045	101	15,087	47,087	32,000	(32,000)	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3047	631	28,434	28,434	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3049	101	16,000	-	(16,000)	16,000	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3050	631	26,954	26,954	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3051	101	16,000	-	(16,000)	16,000	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3052	101	20,913	20,913	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3056	631	15,059	15,059	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3060	631	7,705	7,705	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3065	631	17,199	17,199	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3079	631	5,241	5,241	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3080	631	38,992	38,992	-	-	-	-	-	-	-	-
I25805	Total				241,980	241,980	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3049	MEDC	1,986,761	1,986,761	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3051	MEDC	2,156,662	2,156,662	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3052	MEDC	2,151,859	2,151,859	-	-	-	-	-	-	-	-
I25823	Total				6,295,282	6,295,282	-	-	-	-	-	-	-	-
I26423	Rain Gardens & Bioswales	401	3014	101	95,000	95,000	-	-	-	-	-	-	-	-
I26423	Total				95,000	95,000	-	-	-	-	-	-	-	-
I26603	Playground Equipment - Neighborhood Parks	401	3014	Private Support	21,747	21,747	-	-	-	-	-	-	-	-
I26603	Playground Equipment - Neighborhood Parks	401	3010	101	200,000	200,000	-	-	-	-	-	-	-	-
I26603	Playground Equipment - Neighborhood Parks	401	3014	101	2,053,375	803,375	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I26603	Playground Equipment - Neighborhood Parks	401	9716	101	50,000	50,000	-	-	-	-	-	-	-	-
I26603	Total				2,325,122	1,075,122	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I26624	Recreation Storage Facility	634	3014	101	53,399	53,399	-	-	-	-	-	-	-	-
I26624	Total				53,399	53,399	-	-	-	-	-	-	-	-
I26625	Wyoming-Gould Park Update	401	3014	283	314,231	314,231	-	-	-	-	-	-	-	-
I26625	Total				314,231	314,231	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	2007	101	10,443	10,443	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	3005	101	73,139	73,139	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	3045	101	31,580	31,580	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	634	3050	Bonds	465,593	465,593	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	634	3050	101	922,200	922,200	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	634	3050	101	109,765	109,765	-	-	-	-	-	-	-	-
I26700	Total				1,612,720	1,612,720	-	-	-	-	-	-	-	-
I29724	Park Bench Replacement	401	3014	101	424,809	424,809	-	-	-	-	-	-	-	-
I29724	Total				424,809	424,809	-	-	-	-	-	-	-	-
I29725	All Parks Signage Replacement	634	3014	101	200,000	200,000	-	-	-	-	-	-	-	-
I29725	Total				200,000	200,000	-	-	-	-	-	-	-	-
I29826	Argyle Williamson Project BG	401	3014	283	265,000	265,000	-	-	-	-	-	-	-	-
I29826	Total				265,000	265,000	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5100	271	5,739	5,739	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5110	271	195,827	195,827	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5130	271	80,974	80,974	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5140	271	81,057	81,057	-	-	-	-	-	-	-	-
I33121	Total				363,597	363,597	-	-	-	-	-	-	-	-
I33615	HFCL Electrical Upgrades Phase 1	634	5110	271	35,492	35,492	-	-	-	-	-	-	-	-
I33615	Total				35,492	35,492	-	-	-	-	-	-	-	-
I34412	Esper Library Lamp Replacement Phase 2	634	5100	271	30,000	30,000	-	-	-	-	-	-	-	-
I34412	Total				30,000	30,000	-	-	-	-	-	-	-	-
I34416	Esper Library HVAC Rooftop Replacement	634	5100	271	36,750	36,750	-	-	-	-	-	-	-	-
I34416	Total				36,750	36,750	-	-	-	-	-	-	-	-
I35000	Libraries Repair & Maintenance Reserve	634	5100	271	1,676,742	164,204	(1,512,538)	-	100,000	238,837	873,701	100,000	100,000	100,000
I35000	Libraries Repair & Maintenance Reserve	634	5130	271	3,500	3,500	-	-	-	-	-	-	-	-
I35000	Total				1,680,242	167,704	(1,512,538)	-	100,000	238,837	873,701	100,000	100,000	100,000
I35123	HFCL Underground Cable	634	5100	271	12,865	12,865	-	-	-	-	-	-	-	-
I35123	HFCL Underground Cable	634	5110	271	1,001,487	1,001,487	-	-	-	-	-	-	-	-
I35123	Total				1,014,352	1,014,352	-	-	-	-	-	-	-	-
I35323	Bryant Slate Roof Repair	634	5100	271	40,000	40,000	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
I35323	Total				40,000	40,000	-	-	-	-	-	-	-	-
I35424	Esper Library Renovation	401	5100	271	100,000	100,000	-	-	-	-	-	-	-	-
I35424	Esper Library Renovation	634	5100	271	4,907,071	2,107,071	(2,800,000)	800,000	2,000,000	-	-	-	-	-
I35424	Esper Library Renovation	634	5140	271	342,675	342,675	-	-	-	-	-	-	-	-
I35424	Total				5,349,746	2,549,746	(2,800,000)	800,000	2,000,000	-	-	-	-	-
I35425	Bryant Library Renovation	634	5100	271	3,378,283	330,703	(3,047,580)	2,300,000	747,580	-	-	-	-	-
I35425	Bryant Library Renovation	634	5130	271	255,000	255,000	-	-	-	-	-	-	-	-
I35425	Total				3,633,283	585,703	(3,047,580)	2,300,000	747,580	-	-	-	-	-
I36106	Esper Roof	634	5100	271	200,000	200,000	-	-	-	-	-	-	-	-
I36106	Total				200,000	200,000	-	-	-	-	-	-	-	-
I36108	Library Painting	634	5130	271	5,020	5,020	-	-	-	-	-	-	-	-
I36108	Total				5,020	5,020	-	-	-	-	-	-	-	-
I37000	Remote Locker	634	5100	271	200,000	-	(200,000)	-	-	200,000	-	-	-	-
I37000	Total				200,000	-	(200,000)	-	-	200,000	-	-	-	-
I40105	Commandant Quarters Steps Replacement	634	5000	101	55,000	55,000	-	-	-	-	-	-	-	-
I40105	Total				55,000	55,000	-	-	-	-	-	-	-	-
I40210	Commandant Quarters Porch Renovation	634	5000	271	343,601	128,601	(215,000)	-	-	215,000	-	-	-	-
I40210	Commandant Quarters Porch Renovation	634	5000	276	30,000	30,000	-	-	-	-	-	-	-	-
I40210	Total				373,601	158,601	(215,000)	-	-	215,000	-	-	-	-
I40400	McFadden-Ross House Repair & Maintenance	634	5000	101	90,333	90,333	-	-	-	-	-	-	-	-
I40400	Total				90,333	90,333	-	-	-	-	-	-	-	-
I40510	Historical Museum Office/Storage Room Repair	634	5000	101	136,030	56,030	(80,000)	-	20,000	60,000	-	-	-	-
I40510	Total				136,030	56,030	(80,000)	-	20,000	60,000	-	-	-	-
I40524	Historical Museum Fire Alarm Replacement	634	5000	101	42,030	42,030	-	-	-	-	-	-	-	-
I40524	Total				42,030	42,030	-	-	-	-	-	-	-	-
I50125	Oak Playground Cleanup	634	3014	101	30,000	30,000	-	-	-	-	-	-	-	-
I50125	Total				30,000	30,000	-	-	-	-	-	-	-	-
I50923	Hemlock Park Soccer Field Install - BG	401	3010	283	309,886	309,886	-	-	-	-	-	-	-	-
I50923	Total				309,886	309,886	-	-	-	-	-	-	-	-
I51023	DISC Roofing	634	3060	101	383,668	383,668	-	-	-	-	-	-	-	-
I51023	Total				383,668	383,668	-	-	-	-	-	-	-	-
I51024	DISC Fire Alarm Replacement	634	3060	101	97,199	97,199	-	-	-	-	-	-	-	-
I51024	Total				97,199	97,199	-	-	-	-	-	-	-	-
I51025	DISC - Adray Arena Ceiling Painting	634	3060	634	105,000	105,000	-	-	-	-	-	-	-	-
I51025	Total				105,000	105,000	-	-	-	-	-	-	-	-
I51033	MAG Theater Restoration	634	3033	Ticket Fee	288,926	288,926	-	-	-	-	-	-	-	-
I51033	Total				288,926	288,926	-	-	-	-	-	-	-	-
I52325	MAG Theater - Stage Rigging Replacement	634	3033	Ticket Fee	112,500	112,500	-	-	-	-	-	-	-	-
I52325	Total				112,500	112,500	-	-	-	-	-	-	-	-
I52326	MAG Theater - Curtain Replacement	634	3033	Ticket Fee	115,000	-	(115,000)	-	-	70,000	45,000	-	-	-
I52326	Total				115,000	-	(115,000)	-	-	70,000	45,000	-	-	-
I52820	Lapeer Junior Soccer Fields	401	3010	101	72,211	72,211	-	-	-	-	-	-	-	-
I52820	Total				72,211	72,211	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	401	2001	101	37,912	37,912	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	401	3060	101	48,850	48,850	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	591	2011	591	6,000	6,000	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	2001	101	2,107,308	607,308	(1,500,000)	-	-	300,000	300,000	300,000	300,000	300,000
J00000	Total				2,200,070	700,070	(1,500,000)	-	-	300,000	300,000	300,000	300,000	300,000
J25124	DAC Facilty Updates	634	2001	101	1,762,397	1,762,397	-	-	-	-	-	-	-	-
J25124	Total				1,762,397	1,762,397	-	-	-	-	-	-	-	-
J26000	JD Dingell Transit Center Repair & Maintenance	634	2098	Amtrak	114,543	78,543	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
J26000	Total				114,543	78,543	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
J27515	Powerhouse/Campus HVAC Upgrade	634	1605	101	375	375	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2005	Bonds	14,771,538	14,771,538	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2005	101	4,833,229	4,833,229	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2410	101	24,523	24,523	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	3056	101	68,653	68,653	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	5110	271	26,904	26,904	-	-	-	-	-	-	-	-
J27515	Total				19,725,222	19,725,222	-	-	-	-	-	-	-	-
J27523	Facility Assessment	634	2001	101	401,596	401,596	-	-	-	-	-	-	-	-
J27523	Facility Assessment	634	2540	101	75,000	75,000	-	-	-	-	-	-	-	-
J27523	Total				476,596	476,596	-	-	-	-	-	-	-	-
J27525	City Buildings LED Lighting	634	2001	631	150,000	150,000	-		-	-	-	-	-	-
J27525	Total				150,000	150,000	-	-	-	-	-	-	-	-
J28124	DPW Facility Updates	634	2001	101	1,657,818	1,657,818	-		-	-	-	-	-	-
J28124	DPW Facility Updates	634	2007	101	30,000	30,000	-		-	-	-	-	-	-
J28124	Total				1,687,818	1,687,818	-	-	-	-	-	-	-	-
K22606	Police Facility Updates	634	2410	101	2,800,000	2,800,000	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
K22606	Total				2,800,000	2,800,000	-	-	-	-	-	-	-	-
K24900	Emergency Operations Center	634	2540	101	263,000	263,000	-	-	-	-	-	-	-	-
K24900	Total				263,000	263,000	-	-	-	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2501	101	27,267	27,267	-	-	-	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2502	101	4,455	4,455	-	-	-	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2540	101	147,864	147,864	-	-	-	-	-	-	-	-
K25020	Total				179,586	179,586	-	-	-	-	-	-	-	-
K25025	Fire Dept State of Michigan LEO Grant	634	2540	Grant	3,971,034	3,971,034	-	-	-	-	-	-	-	-
K25025	Total				3,971,034	3,971,034	-	-	-	-	-	-	-	-
K25026	Fire Station Building & Parking	634	2504	Grant	69,272	69,272	-	-	-	-	-	-	-	-
K25026	Total				69,272	69,272	-	-	-	-	-	-	-	-
K25120	Fire Station 1 Ceiling/Light	634	2540	101	53,850	53,850	-	-	-	-	-	-	-	-
K25120	Total				53,850	53,850	-	-	-	-	-	-	-	-
K25200	Fire Station 2 Maintenace	634	2502	101	54,194	54,194	-	-	-	-	-	-	-	-
K25200	Fire Station 2 Maintenace	634	2540	101	7,000	7,000	-	-	-	-	-	-	-	-
K25200	Total				61,194	61,194	-	-	-	-	-	-	-	-
K25525	Fire Training Center FY25	634	2540	Grant	1,492,466	1,492,466	-	-	-	-	-	-	-	-
K25525	Total				1,492,466	1,492,466	-	-	-	-	-	-	-	-
K25540	Fire Station Generators	634	2540	101	26,500	26,500	-	-	-	-	-	-	-	-
K25540	Total				26,500	26,500	-	-	-	-	-	-	-	-
K25550	Fire Security Cameras	634	2540	101	99,184	99,184	-	-	-	-	-	-	-	-
K25550	Total				99,184	99,184	-	-	-	-	-	-	-	-
L20900	Powerhouse Roof Replacement	634	2005	634	126,000	126,000	-	-	-	-	-	-	-	-
L20900	Total				126,000	126,000	-	-	-	-	-	-	-	-
M20007	West Dearborn Parking Lot Improvement	634	2022	101	50,000	50,000	-	-	-	-	-	-	-	-
M20007	Total				50,000	50,000	-	-	-	-	-	-	-	-
M20018	Bryant Garden Hub	634	5130	101, 271, 296	82,500	82,500	-	-	-	-	-	-	-	-
M20018	Bryant Garden Hub	634	5100	101, 271, 296	1,567,500	817,500	(750,000)	685,070	64,930	-	-	-	-	-
M20018	Bryant Garden Hub	634	6100	101, 271, 296	150,000	150,000	-	-	-	-	-	-	-	-
M20018	Total				1,800,000	1,050,000	(750,000)	685,070	64,930	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	1605	Bonds	510,511	510,511	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	MEDC Grant	3,000,000	3,000,000	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	Bonds	7,169,239	7,169,239	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	275	21,735	21,735	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	401	6100	101	250,000	250,000	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	568	6100	568	2	2	-	-	-	-	-	-	-	-
M20027	Total				10,951,487	10,951,487	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2001	101	466,943	466,943	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2009	101	5,517,073	3,958,922	(1,558,151)	-	-	781,615	776,536	-	-	-
M25000	Total				5,984,016	4,425,865	(1,558,151)	-	-	781,615	776,536	-	-	-
M26000	City Lots Repair Program	401	2009	101	2,412,749	662,749	(1,750,000)	-	-	500,000	500,000	500,000	250,000	-
M26000	City Lots Repair Program	401	2009	271	36,384	36,384	-	-	-	-	-	-	-	-
M26000	City Lots Repair Program	401	3080	101	22,892	22,892	-	-	-	-	-	-	-	-
M26000	Total				2,472,025	722,025	(1,750,000)	-	-	500,000	500,000	500,000	250,000	-
M30014	EDDDA Public Dumpster Enclosure	401	2009	101	39,746	39,746	-	-	-	-	-	-	-	-
M30014	EDDDA Public Dumpster Enclosure	401	2972	101	129,452	129,452	-	-	-	-	-	-	-	-
M30014	Total				169,198	169,198	-	-	-	-	-	-	-	-
N02025	Sewer Rehab CIPP	590	2006	590	1,107,050	1,589,155	482,105	(482,105)	-	-	-	-	-	-
N02025	Total				1,107,050	1,589,155	482,105	(482,105)	-	-	-	-	-	-
N02026	Sewer Rehabilitation Project (Sewer Lining & Joint Grouting 2026)	590	2006	590	800,000	800,000	-	-	-	-	-	-	-	-
N02026	Total				800,000	800,000	-	-	-	-	-	-	-	-
N03005	Caisson Abandonment & Site Restoration at Greenfield Village	590	2006	590	5,585,914	6,119,021	533,107	(533,107)	-	-	-	-	-	-
N03005	Total				5,585,914	6,119,021	533,107	(533,107)	-	-	-	-	-	-
N03006	Storm Sewer Separation Phase II	590	2006	590	-	1,946,726	1,946,726	(1,946,726)	-	-	-	-	-	-
N03006	Total				-	1,946,726	1,946,726	(1,946,726)	-	-	-	-	-	-
N03007	Storm Sewer Separation Phase III FY2026	590	2006	590	-	1,639,643	1,639,643	(1,639,643)	-	-	-	-	-	-
N03007	Total				-	1,639,643	1,639,643	(1,639,643)	-	-	-	-	-	-
N12000	General Sewer Reconstruction	590	2006	590	14,402,175	3,232,089	(11,170,086)	(3,229,914)	1,400,000	1,400,000	1,400,000	3,400,000	3,400,000	3,400,000
N12000	Total				14,402,175	3,232,089	(11,170,086)	(3,229,914)	1,400,000	1,400,000	1,400,000	3,400,000	3,400,000	3,400,000
N16900	Flooding Projects Study	590	2006	590	220,876	220,876	-	-	-	-	-	-	-	-
N16900	Total				220,876	220,876	-	-	-	-	-	-	-	-
N16901	Flood Control Project 1 FY2023	590	2006	FEMA	10,382,476	819,500	(9,562,976)	9,562,976	-	-	-	-	-	-
N16901	Total				10,382,476	819,500	(9,562,976)	9,562,976	-	-	-	-	-	-
N16902	Council Flooding Study	590	2006	590	910,468	910,468	-	-	-	-	-	-	-	-
N16902	Total				910,468	910,468	-	-	-	-	-	-	-	-
N24000	Colson Palmer Phase 1 Planning DR	590	2006	CDBG-DR	351,750	351,750	-	-	-	-	-	-	-	-
N24000	Total				351,750	351,750	-	-	-	-	-	-	-	-
N24001	Colson Palmer Phase 1 Project DR	590	2006	CDBG-DR	3,317,560	3,317,560	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
N24001	Total				3,317,560	3,317,560	-	-	-	-	-	-	-	-
N24200	Colson Palmer Phase 2 Planning DR	590	2006	CDBG-DR	893,300	893,300	-	-	-	-	-	-	-	-
N24200	Total				893,300	893,300	-	-	-	-	-	-	-	-
N24201	Colson Palmer Phase 2 Project DR	590	2006	CDBG-DR	14,397,900	14,397,900	-	-	-	-	-	-	-	-
N24201	Total				14,397,900	14,397,900	-	-	-	-	-	-	-	-
N66323	Basin Cleaning & Video Inspection FY2023	590	2006	590	8,523	1,210,000	1,201,477	(1,201,477)	-	-	-	-	-	-
N66323	Total				8,523	1,210,000	1,201,477	(1,201,477)	-	-	-	-	-	-
N85000	Combined Sewer Overflow	590	2016	590	688	688	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	EPA Grant	19,899,431	19,899,431	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	State	1,503,888	1,503,888	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	SRF	204,796,965	204,796,965	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	Bonds	24,500,000	24,500,000	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	598	19,572,517	19,572,517	-	-	-	-	-	-	-	-
N85000	Total				270,273,489	270,273,489	-	-	-	-	-	-	-	-
N85001	Revisions to Oakwood Chemical Building	590	2006	590	100,000	100,000	-	-	-	-	-	-	-	-
N85001	Total				100,000	100,000	-	-	-	-	-	-	-	-
N85002	CSO Treatment Facility 013/014	598	2006	Bonds	33,600,244	33,600,244	-	-	-	-	-	-	-	-
N85002	Total				33,600,244	33,600,244	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	591	2011	591	1,034,270	1,034,270	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	1605	598	500	500	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	SAW Grant	2,690,605	2,690,605	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	MDOT	455,800	455,800	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	SRF	664,430	664,430	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	Bonds	10,611,009	10,611,009	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	598	13,924,932	13,924,932	-	-	-	-	-	-	-	-
N85005	Total				29,381,546	29,381,546	-	-	-	-	-	-	-	-
N85006	C6 Bypass Gate	598	2006	Bonds	135,001	135,001	-	-	-	-	-	-	-	-
N85006	Total				135,001	135,001	-	-	-	-	-	-	-	-
N85008	C7/C8 Bypass Gate	598	2006	FEMA	1,925,786	1,925,786	-	-	-	-	-	-	-	-
N85008	C7/C8 Bypass Gate	598	2006	598	841,333	841,333	-	-	-	-	-	-	-	-
N85008	Total				2,767,119	2,767,119	-	-	-	-	-	-	-	-
N85012	CSO 013/014 Engineering	590	2006	590	905,668	905,668	-	-	-	-	-	-	-	-
N85012	Total				905,668	905,668	-	-	-	-	-	-	-	-
P12000	Water Main Replacement Reserve	591	2011	591	18,950,673	50,673	(18,900,000)	-	1,400,000	1,400,000	1,400,000	4,900,000	4,900,000	4,900,000
P12000	Total				18,950,673	50,673	(18,900,000)	-	1,400,000	1,400,000	1,400,000	4,900,000	4,900,000	4,900,000
P54800	Fix Collector Network (AMR)	591	2011	591	389,677	389,677	-	-	-	-	-	-	-	-
P54800	Total				389,677	389,677	-	-	-	-	-	-	-	-
P54900	Lead Water Line Replacement	591	2011	591	21,214,133	9,214,133	(12,000,000)	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
P54900	Total				21,214,133	9,214,133	(12,000,000)	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
P55000	Water System Assistance	591	2011	591	175,000	175,000	-	-	-	-	-	-	-	-
P55000	Total				175,000	175,000	-	-	-	-	-	-	-	-
P56000	2024 DWAM Grant	591	2011	Grant	848,759	848,759	-	-	-	-	-	-	-	-
P56000	Total				848,759	848,759	-	-	-	-	-	-	-	-
P57000	OHM Water System Study	591	2011	591	60,000	60,000	-	-	-	-	-	-	-	-
P57000	Total				60,000	60,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	6100	101	182,000	182,000	-	-	-	-	-	-	-	-
Q52915	Total				182,000	182,000	-	-	-	-	-	-	-	-
Q52923	MMTP Implementation	634	1505	101	3,315	3,315	-	-	-	-	-	-	-	-
Q52923	MMTP Implementation	634	2001	101	995,000	995,000	-	-	-	-	-	-	-	-
Q52923	Total				998,315	998,315	-	-	-	-	-	-	-	-
Q57209	Traffic Engineering Services	202	2009	202	124,592	124,592	-	-	-	-	-	-	-	-
Q57209	Traffic Engineering Services	203	2009	203	58,100	58,100	-	-	-	-	-	-	-	-
Q57209	Total				182,692	182,692	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	202	2009	202	3,086,774	3,086,774	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	203	2009	203	2,742,581	2,742,581	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2009	591	295	295	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2011	591	2,334,111	2,334,111	-	-	-	-	-	-	-	-
Q74048	Total				8,163,761	8,163,761	-	-	-	-	-	-	-	-
Q74049	Resrf Schaefer I94/Prosp	202	2009	MDOT Fed	-	-	-	-	-	-	-	-	-	-
Q74049	Resrf Schaefer I94/Prosp	202	2009	202	864,909	864,909	-	-	-	-	-	-	-	-
Q74049	Total				864,909	864,909	-	-	-	-	-	-	-	-
Q74050	Transverse Pavement Markings	202	2009	202	303,560	303,560	-	-	-	-	-	-	-	-
Q74050	Transverse Pavement Markings	203	2009	203	487,078	487,078	-	-	-	-	-	-	-	-
Q74050	Total				790,638	790,638	-	-	-	-	-	-	-	-
Q74051	Pavement Joint Sealing	202	2009	202	875,000	875,000	-	-	-	-	-	-	-	-
Q74051	Pavement Joint Sealing	203	2009	203	1,302,843	1,302,843	-	-	-	-	-	-	-	-
Q74051	Total				2,177,843	2,177,843	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	202	2009	202	519,280	519,280	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	203	2009	203	1,719,563	1,719,563	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2009	101	285,060	285,060	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	590	2006	590	220,550	220,550	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	591	2011	591	216,863	216,863	-	-	-	-	-	-	-	-
Q74052	Total				2,961,316	2,961,316	-	-	-	-	-	-	-	-
Q74054	Resurface Schaefer between Butler & I-94	202	2009	202	457,231	457,231	-	-	-	-	-	-	-	-
Q74054	Total				457,231	457,231	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	202	2009	202	403,638	403,638	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	203	2009	203	691,357	691,357	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	590	2006	590	3,838	3,838	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	591	2011	591	144,916	144,916	-	-	-	-	-	-	-	-
Q74055	Total				1,243,749	1,243,749	-	-	-	-	-	-	-	-
Q74056	Resurface Outer Drive between Golfiew and Ford	202	2009	202	200,000	200,000	-	-	-	-	-	-	-	-
Q74056	Total				200,000	200,000	-	-	-	-	-	-	-	-
Q74057	Bridge Railing on Southfield over Rouge River	202	2009	202	44,163	44,163	-	-	-	-	-	-	-	-
Q74057	Total				44,163	44,163	-	-	-	-	-	-	-	-
Q74060	RRFB Traffic Control	202	2009	202	116,981	116,981	-	-	-	-	-	-	-	-
Q74060	Total				116,981	116,981	-	-	-	-	-	-	-	-
Q74061	Bridge Rehabilitation Miller/Ford Road	202	2009	202	76,106	76,106	-	-	-	-	-	-	-	-
Q74061	Total				76,106	76,106	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	202	2009	202	773,364	773,364	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	203	2009	203	2,405,450	2,405,450	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2009	101	175,378	175,378	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2010	401	40,087	40,087	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	590	2006	590	252,545	252,545	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	591	2011	591	368,989	368,989	-	-	-	-	-	-	-	-
Q74064	Total				4,015,813	4,015,813	-	-	-	-	-	-	-	-
Q74066	Miller Road Reconstruction between Dix and Rotunda	202	2009	202	500,000	500,000	-	-	-	-	-	-	-	-
Q74066	Total				500,000	500,000	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	202	2009	202	1,502,416	1,502,416	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	203	2009	203	3,476,728	3,476,728	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	591	2011	591	2,632,683	2,632,683	-	-	-	-	-	-	-	-
Q74068	Total				7,611,827	7,611,827	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	202	2009	202	591,005	591,005	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	202	2009	MDOT Fed	426,605	426,605	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	591	2011	591	8,923	8,923	-	-	-	-	-	-	-	-
Q74069	Total				1,026,533	1,026,533	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	202	2009	202	3,419,553	3,419,553	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	203	2009	203	5,381,581	5,381,581	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	591	2011	591	7,223,621	7,223,621	-	-	-	-	-	-	-	-
Q74071	Total				16,024,755	16,024,755	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	202	2009	202	874,925	874,925	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	203	2009	203	2,452,105	2,452,105	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	401	2009	101	175,838	175,838	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	591	2011	591	246,174	246,174	-	-	-	-	-	-	-	-
Q74072	Total				4,029,492	4,029,492	-	-	-	-	-	-	-	-
Q74073	Michigan Resurfacing Brady - Firestone	202	2009	202	605,000	605,000	-	-	-	-	-	-	-	-
Q74073	Michigan Resurfacing Brady - Firestone	202	2009	MDOT Fed	6,560,000	6,560,000	-	-	-	-	-	-	-	-
Q74073	Total				7,165,000	7,165,000	-	-	-	-	-	-	-	-
Q74074	Resurface Telegraph between Van Born and Oxford	202	2009	202	67,500	67,500	-	-	-	-	-	-	-	-
Q74074	Total				67,500	67,500	-	-	-	-	-	-	-	-
Q74076	Resurface Telegraph between Dartmouth and Oxford	202	2009	202	279,730	279,730	-	-	-	-	-	-	-	-
Q74076	Total				279,730	279,730	-	-	-	-	-	-	-	-
Q74077	Michigan Sewer Separation between Greenfield to Walwit	202	2009	202	1,204,705	1,204,705	-	-	-	-	-	-	-	-
Q74077	Michigan Sewer Separation between Greenfield to Walwit	591	2011	591	358,431	358,431	-	-	-	-	-	-	-	-
Q74077	Total				1,563,136	1,563,136	-	-	-	-	-	-	-	-
Q74078	Resurface Schaefer between Warren and Tireman	202	2009	MDOT Fed	156,922	156,922	-	-	-	-	-	-	-	-
Q74078	Resurface Schaefer between Warren and Tireman	203	2009	203	1,393	1,393	-	-	-	-	-	-	-	-
Q74078	Total				158,315	158,315	-	-	-	-	-	-	-	-
Q74079	Street Resurface & Water Main BG FY2024	203	2009	203	1,057,636	1,057,636	-	-	-	-	-	-	-	-
Q74079	Street Resurface & Water Main BG FY2024	590	2006	590	20,777	20,777	-	-	-	-	-	-	-	-
Q74079	Street Resurface & Water Main BG FY2024	591	2011	591	1,243,531	1,243,531	-	-	-	-	-	-	-	-
Q74079	Total				2,321,944	2,321,944	-	-	-	-	-	-	-	-
Q74080	Street Resurface & Water Main Non-BG FY2024	202	2009	202	678,219	678,219	-	-	-	-	-	-	-	-
Q74080	Street Resurface & Water Main Non-BG FY2024	203	2009	203	1,250,994	1,250,994	-	-	-	-	-	-	-	-
Q74080	Street Resurface & Water Main Non-BG FY2024	591	2011	591	132,262	132,262	-	-	-	-	-	-	-	-
Q74080	Total				2,061,475	2,061,475	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
Q74081	Street, Alley, Sidewalk Repair FY2024	202	2009	202	724,523	724,523	-	-	-	-	-	-	-	-
Q74081	Street, Alley, Sidewalk Repair FY2024	203	2009	203	2,655,700	2,655,700	-	-	-	-	-	-	-	-
Q74081	Street, Alley, Sidewalk Repair FY2024	401	2009	401	419,558	419,558	-	-	-	-	-	-	-	-
Q74081	Street, Alley, Sidewalk Repair FY2024	590	2006	590	395,252	395,252	-	-	-	-	-	-	-	-
Q74081	Street, Alley, Sidewalk Repair FY2024	591	2011	591	280,450	280,450	-	-	-	-	-	-	-	-
Q74081	Total				4,475,483	4,475,483	-	-	-	-	-	-	-	-
Q74082	Street, Alley, Sidewalk Repair FY2025	202	2009	202	672,941	672,941	-	-	-	-	-	-	-	-
Q74082	Street, Alley, Sidewalk Repair FY2025	203	2009	203	2,255,450	2,255,450	-	-	-	-	-	-	-	-
Q74082	Street, Alley, Sidewalk Repair FY2025	401	2009	401	376,456	376,456	-	-	-	-	-	-	-	-
Q74082	Street, Alley, Sidewalk Repair FY2025	590	2006	590	529,729	529,729	-	-	-	-	-	-	-	-
Q74082	Street, Alley, Sidewalk Repair FY2025	591	2011	591	280,450	280,450	-	-	-	-	-	-	-	-
Q74082	Total				4,115,026	4,115,026	-	-	-	-	-	-	-	-
Q74083	Street Resrf & WM FY2025 Phase 3	202	2009	202	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Q74083	Street Resrf & WM FY2025 Phase 3	203	2009	203	3,300,000	3,300,000	-	-	-	-	-	-	-	-
Q74083	Street Resrf & WM FY2025 Phase 3	590	2006	590	32,500	32,500	-	-	-	-	-	-	-	-
Q74083	Street Resrf & WM FY2025 Phase 3	591	2011	591	3,945,907	3,945,907	-	-	-	-	-	-	-	-
Q74083	Total				8,778,407	8,778,407	-	-	-	-	-	-	-	-
Q74084	Resrf Mercury btw Mich/Hub	202	2009	MDOT	586,293	586,293	-	-	-	-	-	-	-	-
Q74084	Resrf Mercury btw Mich/Hub	202	2009	202	317,140	317,140	-	-	-	-	-	-	-	-
Q74084	Total				903,433	903,433	-	-	-	-	-	-	-	-
Q74085	St Resrf&WM Repl FY25 Ph 2	202	2009	202	1,300	1,300	-	-	-	-	-	-	-	-
Q74085	St Resrf&WM Repl FY25 Ph 2	203	2009	203	4,900	4,900	-	-	-	-	-	-	-	-
Q74085	Total				6,200	6,200	-	-	-	-	-	-	-	-
Q74086	WM Lining RR Miller & Ind	591	2011	591	286,694	286,694	-	-	-	-	-	-	-	-
Q74086	Total				286,694	286,694	-	-	-	-	-	-	-	-
Q74087	Pedestrian Improv, MDOT	203	2009	203	634,388	634,388	-	-	-	-	-	-	-	-
Q74087	Total				634,388	634,388	-	-	-	-	-	-	-	-
Q74088	Resurfacing of Southern Ave (Miller to Stecker)	202	2009	202	271,343	271,343	-	-	-	-	-	-	-	-
Q74088	Total				271,343	271,343	-	-	-	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	202	2009	202	675,450	675,450	-	-	-	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	203	2009	203	2,654,400	2,654,400	-	-	-	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	591	2011	591	280,450	280,450	-	-	-	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	401	2010	401	59,250	59,250	-	-	-	-	-	-	-	-
Q74089	Total				3,950,000	3,950,000	-	-	-	-	-	-	-	-
Q74090	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	202	2009	MDOT Fed	6,560,000	6,560,000	-	-	-	-	-	-	-	-
Q74090	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	202	2009	202	243,356	243,356	-	-	-	-	-	-	-	-
Q74090	Total				6,803,356	6,803,356	-	-	-	-	-	-	-	-
Q74091	St Resrf & WM FY2026	202	2009	202	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Q74091	St Resrf & WM FY2026	203	2009	203	3,300,000	3,300,000	-	-	-	-	-	-	-	-
Q74091	St Resrf & WM FY2026	591	2011	591	1,712,476	1,712,476	-	-	-	-	-	-	-	-
Q74091	Total				6,512,476	6,512,476	-	-	-	-	-	-	-	-
Q74092	Roulo Alley Paving-Pilot	401	2009	401	497,000	497,000	-	-	-	-	-	-	-	-
Q74092	Roulo Alley Paving-Pilot	590	2006	590	550,000	550,000	-	-	-	-	-	-	-	-
Q74092	Total				1,047,000	1,047,000	-	-	-	-	-	-	-	-
Q75027	City-Wide Poor Roads Reconstruction 2027 - 2029	401	2010	401	59,250	-	(59,250)	-	59,250	-	-	-	-	-
Q75027	City-Wide Poor Roads Reconstruction 2027 - 2029	202	2009	202	16,615,000	-	(16,615,000)	-	8,505,717	8,109,283	-	-	-	-
Q75027	City-Wide Poor Roads Reconstruction 2027 - 2029	203	2006	203	18,595,000	-	(18,595,000)	-	11,280,997	7,314,003	-	-	-	-
Q75027	City-Wide Poor Roads Reconstruction 2027 - 2029	590	2006	Bonds	3,650,000	-	(3,650,000)	-	3,650,000	-	-	-	-	-
Q75027	City-Wide Poor Roads Reconstruction 2027 - 2029	591	2011	Bonds	29,140,000	-	(29,140,000)	-	29,140,000	-	-	-	-	-
Q75027	Total				68,059,250	-	(68,059,250)	-	52,635,964	15,423,286	-	-	-	-
Q99999	Street Infrastructure Reserve	202	2009	202	42,856,660	7,974,536	(34,882,124)	-	-	565,826	8,816,298	8,500,000	8,500,000	8,500,000
Q99999	Street Infrastructure Reserve	203	2009	203	58,780,780	4,129,809	(54,650,971)	-	-	4,599,199	12,551,772	12,500,000	12,500,000	12,500,000
Q99999	Street Infrastructure Reserve	401	2009	101	11,532	11,532	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	2010	101	-	-	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	6100	101	266	266	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	590	2006	590	6,070	6,070	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	591	2011	591	-	-	-	-	-	-	-	-	-	-
Q99999	Total				101,655,308	12,122,213	(89,533,095)	-	-	5,165,025	21,368,070	21,000,000	21,000,000	21,000,000
S04801	Street Light Fixture Replacement	401	2001	DTE Rebate	242,691	242,691	-	-	-	-	-	-	-	-
S04801	Street Light Fixture Replacement	401	2001	101	1,897,527	1,897,527	-	-	-	-	-	-	-	-
S04801	Total				2,140,218	2,140,218	-	-	-	-	-	-	-	-
S04824	East Downtown Steetlight Replacement (Phase Two)	401	2001	297	248,576	248,576	-	-	-	-	-	-	-	-
S04824	East Downtown Steetlight Replacement (Phase Two)	401	6100	297	75,000	75,000	-	-	-	-	-	-	-	-
S04824	Total				323,576	323,576	-	-	-	-	-	-	-	-
S04825	Michigan Ave Streetlight Replacement Project - Non TIF Districts	401	2001	401	248,087	248,087	-	-	-	-	-	-	-	-
S04825	Michigan Ave Streetlight Replacement Project - Non TIF Districts	401	6100	401	452,369	452,369	-	-	-	-	-	-	-	-
S04825	Total				700,456	700,456	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2032 & Beyond
S04826	West Downtown Streetlight Replacement	401	2001	296	38,739	38,739	-	-	-	-	-	-	-	-
S04826	West Downtown Streetlight Replacement	401	6100	296	135,477	135,477	-	-	-	-	-	-	-	-
S04826	Total				174,216	174,216	-	-	-	-	-	-	-	-
T00000	Bridge Inspections	202	2009	202	56,139	56,139	-	-	-	-	-	-	-	-
T00000	Total				56,139	56,139	-	-	-	-	-	-	-	-
T15010	Military & Schaefer Bridge	202	2009	202	135,000	135,000	-	-	-	-	-	-	-	-
T15010	Total				135,000	135,000	-	-	-	-	-	-	-	-
T15011	Ford Road Bridge at Hines Drive	202	2009	202	70,720	70,720	-	-	-	-	-	-	-	-
T15011	Total				70,720	70,720	-	-	-	-	-	-	-	-
T15012	Miller & Rotunda Bridge RR	202	2009	202	15,684	15,684	-	-	-	-	-	-	-	-
T15012	Total				15,684	15,684	-	-	-	-	-	-	-	-
U01900	LED Street Name Signs	202	2009	202	52,911	52,911	-	-	-	-	-	-	-	-
U01900	Total				52,911	52,911	-	-	-	-	-	-	-	-
V02023	PEACE Project Grant 2022	634	2009	Grant	2,774	2,774	-	-	-	-	-	-	-	-
V02023	PEACE Project Grant 2022	634	2001	Grant	599	599	-	-	-	-	-	-	-	-
V02023	PEACE Project Grant 2022	634	3014	Grant	9,220,206	9,220,206	-	-	-	-	-	-	-	-
V02023	Total				9,223,579	9,223,579	-	-	-	-	-	-	-	-
V10000	Warren Streetscape Improvements	401	6100	101	500,000	500,000	-	-	-	-	-	-	-	-
V10000	Total				500,000	500,000	-	-	-	-	-	-	-	-
V20000	Michigan Streetscape Improvements	401	2001	101	643,930	643,930	-	-	-	-	-	-	-	-
V20000	Michigan Streetscape Improvements	401	6100	101	357,822	357,822	-	-			-	-	-	-
V20000	Total				1,001,752	1,001,752	-	-	-	-	-	-	-	-
V50000	Dearborn MLUP Update	401	1505	101	622,375	622,375	-	-	-	-	-	-	-	-
V50000	Dearborn MLUP Update	401	6100	101	1,500	1,500	-	-	-	-	-	-	-	-
V50000	Dearborn MLUP Update	634	1505	101	4,015	4,015	-	-	-	-	-	-	-	-
V50000	Total				627,890	627,890	-	-	-	-	-	-	-	-
X06110	Waste/Recycling Carts	401	2072	101	2,750,740	2,750,740	-	-	-	-	-	-	-	-
X06110	Waste/Recycling Carts	401	2972	101	434,469	434,469	-	-	-	-	-	-	-	-
X06110	Total				3,185,209	3,185,209	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	202	2009	202	138,433	138,433	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	203	2009	203	271,598	271,598	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	401	2009	101	91,100	91,100	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	590	2006	590	557,555	557,555	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	591	2011	591	530,396	530,396	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	598	2006	598	1,435,408	1,435,408	-	-	-	-	-	-	-	-
X06213	Total				3,024,490	3,024,490	-	-	-	-	-	-	-	-
X06250	AFF 22 0235 Fire Equipment	401	2540	Grant	955,219	955,219	-	-	-	-	-	-	-	-
X06250	Total				955,219	955,219	-	-	-	-	-	-	-	-
X06252	Replace Firefighter Equipment FY24 BG	401	2540	283	263,202	263,202	-	-	-	-	-	-	-	-
X06252	Total				263,202	263,202	-	-	-	-	-	-	-	-
X06253	AFF 24 Regional Chair - Fire Equipment	401	2540	Grant	361,000	361,000	-	-	-	-	-	-	-	-
X06253	Total				361,000	361,000	-	-	-	-	-	-	-	-
X06254	Replacement of Cardiac Monitors	401	2540	401	643,660	-	(643,660)	-	643,660	-	-	-	-	-
X06254	Total				643,660	-	(643,660)	-	643,660	-	-	-	-	-
Z03422	34th City Council Project Plan	401	6100	401	100,000	100,000	-	-	-	-	-	-	-	-
Z03422	34th City Council Project Plan	401	9716	401	25,000	25,000	-	-	-	-	-	-	-	-
Z03422	Total				125,000	125,000	-	-	-	-	-	-	-	-
	Grand Total				**$ 915,193,903**	**$ 685,685,181**	**$ (229,508,722)**	**$ 3,785,070**	**$ 62,001,134**	**$ 28,892,763**	**$ 33,532,410**	**$ 34,264,000**	**$ 34,584,345**	**$ 32,449,000**

TAB 9

Outstanding Debt Summary

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City of Dearborn Outstanding Debt Summary Purpose of Debt	Issuance Date	Issuance Amount	Interest Rate	Principal Balance 06/30/2026	FY2027 Budget Debt Service	Income Source	Fiscal Year of Pay Off	Pay Off Years From FY2027	Fiscal Year Refinancing Available
Governmental Activities									
West Downtown Infrastructure / Ford Woods Pool	May 18, 2017	10,780,000	3.00%	5,445,000	1,003,350	Operating Millage	2032	5	2027
Dunworth Pool	Dec 7, 2017	3,500,000	3.00%	2,380,000	236,400	Operating Millage	2038	11	2027
Powerhouse HVAC Upgrade	May 3, 2018	14,500,000	3.37%	9,850,000	1,007,906	Operating Millage	2038	11	2027
Pension Bonds	Sep 25, 2018	16,212,000	3.92%	9,962,274	1,342,910	Operating Millage	2035	8	2028
OPEB Bonds	Dec 20, 2018	29,260,000	4.35%	19,938,600	2,340,791	Operating Millage	2037	10	2028
Total Governmental Activities				47,575,874	5,931,357				
Proprietary Activities									
CSO SRF #5 5207-02 Phase A	Sep 23, 2004	44,104,705	2.13%	2,104,705	2,149,430	2004 CSO Voted Millage	2027		N/A
CSO SRF #6 5207-03 East Dearborn	Sep 22, 2005	64,651,299	1.63%	6,476,299	3,305,240	2004 CSO Voted Millage	2028	1	N/A
CSO SRF #7 5207-04 Outfall 16	Jun 22, 2006	7,182,942	1.63%	412,942	419,652	2004 CSO Voted Millage	2027		N/A
CSO SRF #8 5207-05 Phase B C7 & C8	Sep 20, 2007	99,360,000	1.63%	22,515,000	5,860,869	2004 CSO Voted Millage	2030	3	N/A
CSO SRF #9 5207-07 Phase B Outfall 11 (ARRA)	Sep 28, 2009	5,676,000	2.50%	1,690,000	362,250	2004 CSO Voted Millage	2031	4	N/A
CSO SRF #10 5503-01 Phase 1 Outfall 4	Jun 26, 2012	7,465,000	2.50%	3,440,000	476,063	2004 CSO Voted Millage	2033	6	N/A
CSO SRF #11 5503-02 Phase 2 Outfall 4	Apr 9, 2013	7,980,889	2.00%	3,975,889	485,418	2004 CSO Voted Millage	2035	8	N/A
CSO UTGO Refunding Bonds (2004)	Jul 15, 2014	20,085,000	3.49%	10,540,000	1,370,963	2004 CSO Voted Millage	2034	7	2024
CSO SRF #12 5621-01 Phase 1 Outfall 4	Dec 12, 2014	12,000,000	2.50%	7,320,000	760,688	2004 CSO Voted Millage	2037	10	N/A
2017A Sewer CSO UTGO	May 18, 2017	10,700,000	3.19%	8,360,000	625,500	2004 CSO Voted Millage	2043	16	2027
2017B Sewer CSO UTGO	Dec 7, 2017	26,405,000	3.19%	23,275,000	1,228,844	2004 CSO Voted Millage	2043	16	2027
2018 Sewer CSO UTGO	Sep 20, 2018	23,000,000	4.00%	21,025,000	1,191,000	2018 CSO Voted Millage	2044	17	2028
Pension Bonds	Sep 25, 2018	3,788,000	3.92%	2,327,726	313,779	Operating Millage	2035	8	2028
OPEB Bonds	Dec 20, 2018	5,740,000	4.35%	3,911,400	459,198	Operating Millage	2037	10	2028
Total Proprietary Activities				117,373,961	19,008,892				
Total Primary Government				**164,949,835**	**24,940,249**				
Component Units									
2009A BRA - Refinance	Sep 23, 2021	8,325,000	2.00%	6,385,000	563,388	Tax Capture	2039	12	N/A
2017 Wagner Place Parking Deck	May 18, 2017	7,655,000	3.00%	6,290,000	435,221	Tax Capture	2046	19	2027
Total Component Units				12,675,000	998,609				
Total				**177,624,835**	**25,938,858**				

General Fund Portion:		**Principal**		**FY27 Debt Service**
Wagner Infrastructure / Ford Woods Pool	$	5,445,000	$	1,003,350
Dunworth Pool		2,380,000		236,400
Powerhouse HVAC		9,850,000		1,007,906
Pension		9,962,274		1,019,358
OPEB		19,938,600		2,178,390
Total:	**$**	**47,575,874**	**$**	**5,445,404**

Note: Debt Service excludes fiscal agent fees and amortization of any discount or premium.

TAB 10

All Funds Revenue & Expenditure Report

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All Funds Account Detail

Revenue Report

FY2027-2029

Pages Removed – Not Applicable

- **Housing Commission Fund p. 57**
- **Economic Development Fund p. 60**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL FUND							
101-0000-311.10-00	TAXES-REAL PROPERTY	61,251,343	66,365,658	63,247,000	68,448,000	70,239,622	72,108,535
101-0000-311.10-05	WAYNE COUNTY COLLECTIONS	158,434	120,000	220,000	220,000	220,000	220,000
101-0000-311.10-10	T.I.F.A.	1,519,437-	1,610,000-	1,614,600-	1,519,400-	1,549,800-	1,580,800-
101-0000-311.20-00	TAXES-PERSONAL PROPERTY	6,691,695	6,700,000	7,007,000	6,826,000	6,999,000	7,185,000
101-0000-311.20-05	PRIOR YEAR	63,156-	0	0	0	0	0
101-0000-311.30-00	TAXES-COMM'L/IND FACILITY	33,860	20,000	340,000	332,000	332,000	332,000
101-0000-311.60-00	BROWNFIELD AUTHORITY	186,165-	225,000-	186,200-	104,100-	104,100-	104,100-
101-0000-312.10-00	IN LIEU OF TAXES-U OF M	91,737	96,323	96,323	101,140	106,200	111,506
101-0000-312.30-00	IN LIEU OF TAXES-ACT 289	354,978	335,922	355,000	355,000	355,000	355,000
101-0000-312.40-00	IN LIEU OF TAXES-VILL PK	118,798	116,000	113,605	114,741	115,889	117,048
101-0000-312.45-00	IN LIEU OF TAXES-ARTSPACE	12,949	16,179	13,208	13,472	13,742	14,016
101-0000-312.46-00	REDICO DBN TN CTR SR HOUS	68,808	76,774	69,496	70,191	70,893	71,602
101-0000-312.70-00	IN LIEU-OAKWOOD HOSPITAL	145,755	150,274	153,043	160,695	168,730	177,166
101-0000-317.00-00	COLLECTION FEE	23,649	23,500	27,000	27,000	27,000	27,000
101-0000-318.00-00	PROP. TAX ADMIN. FEE	585,657	731,749	632,071	817,066	763,752	735,012
101-0000-319.10-00	CITY & SCHOOL TAXES	702,870	680,000	621,000	636,000	636,000	636,000
101-0000-319.30-00	DELINQUENT TAXES	746,220	600,000	600,000	614,000	614,000	614,000
101-0000-319.40-00	STATE DENIALS/PRIOR OWNER	963-	0	0	0	0	0
101-0000-330.05-10	SALES TAX-CONSTITUTIONAL	12,172,136	12,347,000	12,347,000	12,322,000	12,568,000	12,819,000
101-0000-330.05-12	SALES TAX-STATUTORY	1,823,305	1,896,000	1,896,000	1,896,000	1,934,000	1,973,000
101-0000-330.05-14	LOC COMM STABIL SHARE APP	19,083,712	16,796,995	16,796,995	18,505,629	18,875,742	19,253,257
101-0000-330.05-20	SMALL BUSINESS TAX EXMP	0	79,223	0	0	0	0
101-0000-330.05-40	OPERATORS LICENSES	0	0	3,000	3,000	3,000	3,000
101-0000-330.05-50	QHERPP - HEAVY EQUIPMENT	0	40,470	0	0	0	0
101-0000-341.09-00	DELINQUENT TRANSFER FEE	19,619	25,000	47,000	47,000	47,000	47,000
101-0000-341.35-53	CITY SERVICES - LIBRARY	200,249	206,056	206,056	222,201	226,645	231,178
101-0000-341.35-55	CITY SVC-SRS APT OPERAT	73,477	75,608	75,608	81,531	83,162	84,825
101-0000-341.35-56	CITY SERVICE-SEWER FUND	600,815	618,239	618,239	666,679	680,012	693,612
101-0000-341.35-57	CITY SERVICE-WATER FUND	571,834	588,417	588,417	634,519	647,210	660,154
101-0000-341.35-60	FOIA SERVICES	507	400	1,060	1,060	1,060	1,060
101-0000-361.10-05	INTEREST-CURRENT	3,142,283	2,568,525	2,378,968	1,942,490	1,654,219	1,410,144
101-0000-361.10-40	LEASES / GASB 87	122,750	125,000	185,000	185,000	185,000	185,000
101-0000-363.05-12	METRO PCS	33,548	34,000	37,476	38,600	39,758	40,447
101-0000-363.10-30	PKG LOT S of PENNCENT RR	2,490	3,605	3,605	0	0	0
101-0000-363.10-62	VERIZON - POLICE	36,526	35,000	40,725	42,000	43,262	44,560
101-0000-363.10-64	T MOBILE - POWERHOUSE	37,513	30,550	30,550	31,465	32,408	33,381
101-0000-363.10-65	VERIZON - CENTRAL GARAGE	126,565	130,000	138,432	145,735	149,412	151,147
101-0000-363.10-66	SPRINT	17,423	0	0	0	0	0
101-0000-363.10-67	T MOBILE - KING BORING	8,323-	0	0	0	0	0
101-0000-363.10-70	DISH WIRELESS	6,805	5,000	0	8,203	8,449	8,702
101-0000-366.90-00	OTHER	359	0	0	0	0	0
101-0000-369.30-00	COLLECTION PENALTIES	6,854	10,000	6,000	6,000	6,000	6,000
101-0000-369.90-00	OTHER	48,780	162	0	0	0	0
101-0000-369.90-02	CASH OVER/SHORT	0	0	800	800	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-0000-391.94-01	GENERAL CAPITAL IMPROV	727,698	477,102	477,102	0	0	0
101-0000-391.96-31	INFORMATION SYSTEMS FUND	0	343,063	343,063	0	0	0
101-0000-391.96-34	CONTRIB FR FACILITIES FND	845,137	710,572	710,572	52,500	0	0
101-0000-391.96-68	CONTRIB FR FLEET FND	624,000	0	0	0	0	0
*	GENERAL FUND	109,533,094	111,343,366	108,625,614	113,944,217	116,193,067	118,665,252
**	GENERAL FUND	109,533,094	111,343,366	108,625,614	113,944,217	116,193,067	118,665,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
101-1100-330.04-10	JUDGES' SALARIES	137,172	137,172	137,172	137,172	137,172	137,172
101-1100-330.04-12	ALCOHOL CASELOAD REBATE	0	12,828	5,000	6,414	6,414	6,414
101-1100-330.07-20	DEARBORN PUBLIC SCHOOLS	0	0	0	24,000	24,000	24,000
101-1100-341.02-00	JURY FEES	653	800	800	800	800	800
101-1100-341.03-00	MAILING FEES	15,278	17,952	5,000	16,000	16,000	16,000
101-1100-351.10-05	COURT FILING FEES	233,776	225,000	200,000	235,000	235,000	235,000
101-1100-351.10-06	JURY DEMAND FEES	93,240	141,360	80,000	100,000	100,000	100,000
101-1100-351.10-07	SUBPOENA/WRIT/GARNISHMENT	121,535	197,240	158,000	190,000	190,000	190,000
101-1100-351.15-00	CRIMINAL & ORDINANCES	442,439	432,299	550,000	500,000	500,000	500,000
101-1100-351.15-05	ATTORNEY FEE REIMBURSMENT	0	1,000	1,000	500	500	500
101-1100-351.15-07	PROBATION OVERSIGHT FEE	141,594	141,973	180,000	180,000	180,000	180,000
101-1100-351.15-08	PROB OVERSIGHT-JUVENILE	4,025	0	0	0	0	0
101-1100-351.15-09	ASSESSMENT CHARGE	9,536	11,012	10,000	10,000	10,000	10,000
101-1100-351.15-10	COURT COST	649,570	745,000	750,000	750,000	750,000	750,000
101-1100-351.15-11	JUVENILE FINE	1,799	0	0	0	0	0
101-1100-351.15-14	BOND FORFEITURES	37,904	54,540	100,000	60,000	60,000	60,000
101-1100-351.15-18	BUS STOP ARM INFRACTION	0	0	0	200,000	200,000	200,000
101-1100-351.20-00	TRAFFIC	1,951,450	2,095,235	1,770,000	1,950,000	1,950,000	1,950,000
101-1100-351.25-00	PARKING	1,489,408	1,514,526	1,300,000	1,450,000	1,450,000	1,450,000
101-1100-369.90-00	OTHER	10,129	5,998	13,000	10,000	10,000	10,000
101-1100-369.90-02	CASH OVER/SHORT	4,294	1,192	0	2,500	2,500	2,500
101-1100-369.90-04	CASH SHORT-RETURNED CHECK	245-	0	0	0	0	0
*	19 TH DISTRICT COURT	5,343,557	5,735,127	5,259,972	5,822,386	5,822,386	5,822,386
ALTERNATIVE WORK PROGRAM							
101-1125-351.15-00	CRIMINAL & ORDINANCES	39,902	38,352	45,000	45,000	45,000	45,000
101-1125-351.15-01	WORK PROGRAM - JUVENILE	1,165	0	0	0	0	0
*	ALTERNATIVE WORK PROGRAM	41,067	38,352	45,000	45,000	45,000	45,000
VETERANS TREATMENT COURT							
101-1130-330.04-90	OTHER	16,515	0	24,525	12,189	12,189	12,189
*	VETERANS TREATMENT COURT	16,515	0	24,525	12,189	12,189	12,189
VETERANS TREATMENT COURT							
101-1133-330.01-90	OTHER	182,364	199,109	290,258	221,159	157,107	157,107
*	VETERANS TREATMENT COURT	182,364	199,109	290,258	221,159	157,107	157,107
HYBRID DRUG/SOBRIETY							
101-1135-330.01-90	OTHER	40,297	59,000	59,000	0	0	0
101-1135-330.04-90	OTHER	9,746	4,000	4,000	63,000	63,000	63,000
*	HYBRID DRUG/SOBRIETY	50,043	63,000	63,000	63,000	63,000	63,000
HYBRID ADULT DRUG COURT							
101-1136-330.01-90	OTHER	92,632	188,367	188,367	213,097	144,294	144,294
*	HYBRID ADULT DRUG COURT	92,632	188,367	188,367	213,097	144,294	144,294
VETERANS TREATMENT COURT							
101-1138-330.01-90	OTHER	65,752	0	1,990	0	0	0
*	VETERANS TREATMENT COURT	65,752	0	1,990	0	0	0
OPERATION DRIVE							
101-1139-330.04-90	OTHER	0	0	0	55,000	55,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
*	OPERATION DRIVE	0	0	0	55,000	55,000	55,000
**	19TH DISTRICT COURT	5,791,930	6,223,955	5,873,112	6,431,831	6,298,976	6,298,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY CLERK							
CITY CLERK							
101-1300-321.00-00	BUSIN LICENSES & PERMITS	156,757	150,000	171,000	161,000	161,000	161,000
101-1300-321.05-00	TRADE LICENSES	84,657	85,000	85,000	85,000	85,000	85,000
101-1300-322.10-00	DOG LICENSES	17,954	17,000	17,000	18,000	18,000	18,000
101-1300-341.04-00	REGISTRATIONS & EXAMS	16,815	17,000	17,500	17,500	17,500	17,500
101-1300-341.05-05	BIRTH & DEATH RECORDS	298,155	295,000	295,000	315,000	315,000	315,000
101-1300-341.60-05	ORDINANCES & MAPS	0	100	100	100	100	100
101-1300-341.60-10	ELECTION SUPPLIES	550	500	1,000	1,000	1,000	1,000
101-1300-369.90-00	OTHER	8,700	5,000	7,800	8,000	8,000	8,000
101-1300-369.90-04	CASH SHORT-RETURNED CHECK	100-	100	100-	100-	100-	100-
*	CITY CLERK	583,488	569,700	594,300	605,500	605,500	605,500
ELECTIONS							
101-1350-330.04-50	REIMB ELECTION EXPENSE	410,951	0	75,000	70,000	70,000	70,000
101-1350-330.04-90	OTHER	0	0	10,000	0	0	0
101-1350-365.90-00	DONATIONS FROM PRIV SOURC	60,000	0	0	0	0	0
*	ELECTIONS	470,951	0	85,000	70,000	70,000	70,000
**	CITY CLERK	1,054,439	569,700	679,300	675,500	675,500	675,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ASSESSOR							
ASSESSOR							
101-1400-318.00-00	PROP. TAX ADMIN. FEE	954,814	1,014,988	1,020,825	882,594	928,239	971,289
101-1400-369.90-00	OTHER	57,956	37,000	50,000	42,500	42,500	42,500
*	ASSESSOR	1,012,770	1,051,988	1,070,825	925,094	970,739	1,013,789
**	ASSESSOR	1,012,770	1,051,988	1,070,825	925,094	970,739	1,013,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
101-1500-318.00-00	PROP. TAX ADMIN. FEE	200,000	200,000	200,000	200,000	200,000	200,000
101-1500-369.90-00	OTHER	77	1,000	500	500	500	500
*	LAW DEPARTMENT	200,077	201,000	200,500	200,500	200,500	200,500
CITY PLAN							
101-1505-322.20-80	PLANNING ADMIN FEES	24,200	24,000	22,000	25,000	25,000	25,000
101-1505-322.20-85	BOARD OF APPEALS	0	0	9,000	15,000	15,000	15,000
101-1505-322.20-86	PLANNING APPLICATION FEES	18,700	15,000	20,000	23,000	23,000	23,000
*	CITY PLAN	42,900	39,000	51,000	63,000	63,000	63,000
**	LAW DEPARTMENT	242,977	240,000	251,500	263,500	263,500	263,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
101-1605-369.10-00	INSURANCE PREMIUMS	261	500	780	780	780	780
101-1605-369.90-00	OTHER	149	0	250	250	250	250
*	ACCOUNTING DIVISION	410	500	1,030	1,030	1,030	1,030
	PURCHASING DIVISION						
101-1615-341.60-20	SCRAP MATERIALS	6,451	2,000	5,000	5,000	5,000	5,000
101-1615-369.90-00	OTHER	26,343	24,000	26,000	25,000	25,000	25,000
*	PURCHASING DIVISION	32,794	26,000	31,000	30,000	30,000	30,000
	TREASURER						
101-1660-318.00-00	PROP. TAX ADMIN. FEE	677,874	688,000	711,761	789,212	888,025	904,158
101-1660-341.05-10	TAX BILLS	10,223	15,000	15,108	15,108	15,108	15,108
101-1660-366.80-00	OPERATING EXPENSES	30,000	30,000	30,000	30,000	71,717	30,000
101-1660-369.90-00	OTHER	10,249	7,600	7,620	7,620	7,620	7,620
101-1660-369.90-02	CASH OVER/SHORT	547	1,104	1,500	1,500	1,500	1,500
101-1660-369.90-04	CASH SHORT-RETURNED CHECK	4,830	3,510	4,200	4,200	4,200	4,200
*	TREASURER	733,723	745,214	770,189	847,640	988,170	962,586
**	FINANCE DEPARTMENT	766,927	771,714	802,219	878,670	1,019,200	993,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	ADMINISTRATION						
101-2001-369.90-00	OTHER	1,452	0	0	0	0	0
*	ADMINISTRATION	1,452	0	0	0	0	0
	BLDG SVC & MAINT DIVISION						
101-2007-363.30-12	OPERATING EQUIP, INTERNAL	1,607	0	8,403	8,403	8,403	8,403
101-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	0	0	3,500	1,000	1,000	1,000
*	BLDG SVC & MAINT DIVISION	1,607	0	11,903	9,403	9,403	9,403
	WAGNER PLACE PARKING DECK						
101-2020-344.15-00	PARKING LOT MAINTENANCE	72,643	208,577	208,577	119,002	135,018	135,128
101-2020-369.30-00	COLLECTION PENALTIES	725	0	0	0	0	0
*	WAGNER PLACE PARKING DECK	73,368	208,577	208,577	119,002	135,018	135,128
	W DWNTWN PARKING DECKS						
101-2021-344.15-00	PARKING LOT MAINTENANCE	133,630	134,000	192,526	231,519	258,580	261,630
*	W DWNTWN PARKING DECKS	133,630	134,000	192,526	231,519	258,580	261,630
	W DWNTWN PARKING LOTS						
101-2022-344.15-00	PARKING LOT MAINTENANCE	11,349	33,895	33,895	205,364	97,448	97,403
101-2022-348.10-00	PARKING FEES-STR METERS	4,589	6,500	8,000	8,000	8,000	8,000
101-2022-363.20-90	OTHER FACILITIES	10,276	16,890	16,890	17,091	17,180	2,274
*	W DWNTWN PARKING LOTS	26,214	57,285	58,785	230,455	122,628	107,677
	E DWNTWN PARKING DECKS						
101-2031-341.09-00	DELINQUENT TRANSFER FEE	156-	0	0	0	0	0
*	E DWNTWN PARKING DECKS	156-	0	0	0	0	0
	E DWNTWN PARKING LOTS						
101-2032-344.15-00	PARKING LOT MAINTENANCE	9,707	20,000	25,171	76,462	45,649	45,671
*	E DWNTWN PARKING LOTS	9,707	20,000	25,171	76,462	45,649	45,671
	PUBLIC SERVICES DIVISION						
101-2073-344.90-00	OTHER	2,779	0	199	199	199	199
101-2073-363.30-12	OPERATING EQUIP, INTERNAL	1,276,715	1,862,395-	1,435,737	1,955,737	1,955,737	1,955,737
101-2073-369.90-00	OTHER	0	5,831	0	0	0	0
*	PUBLIC SERVICES DIVISION	1,279,494	1,856,564-	1,435,936	1,955,936	1,955,936	1,955,936
	PARKS DIVISION						
101-2074-330.04-90	OTHER	0	0	194,209	0	0	0
101-2074-341.60-25	TREE PLANTING SALES	675-	10,000	18,000	18,000	18,000	18,000
101-2074-344.90-00	OTHER	1,236	4,000	4,000	4,000	4,000	4,000
101-2074-366.05-00	DAMAGE-CITY PROP & EQUIP	298	0	0	0	0	0
101-2074-369.90-00	OTHER	0	1,000	1,000	1,000	1,000	1,000
*	PARKS DIVISION	859	15,000	217,209	23,000	23,000	23,000
	FLEET R&M OPERATIONS						
101-2085-366.05-00	DAMAGE-CITY PROP & EQUIP	3,093	3,000	1,000	3,000	3,000	3,000
101-2085-369.90-00	OTHER	4,000	0	0	0	0	0
*	FLEET R&M OPERATIONS	7,093	3,000	1,000	3,000	3,000	3,000
	TRAIN STATION						
101-2098-363.10-15	NATL PASSENGER RAILROAD	513,149	512,755	512,755	528,735	529,643	530,637
101-2098-363.10-16	TIM HORTONS	36,332	44,000	44,000	44,000	44,000	44,000
101-2098-368.05-00	VENDING MACHINES	0	200	200	200	200	200
*	TRAIN STATION	549,481	556,955	556,955	572,935	573,843	574,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
**	PUBLIC WORKS	2,082,749	861,747-	2,708,062	3,221,712	3,127,057	3,116,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNICATIONS							
ADMINISTRATIVE DIVISION							
101-2310-369.90-00	OTHER	0	1,000	1,000	0	0	0
*	ADMINISTRATIVE DIVISION	0	1,000	1,000	0	0	0
TELECOMMUNICATIONS							
101-2350-363.05-00	FRANCHISE FEES	551,579	515,000	600,000	500,000	500,000	500,000
101-2350-363.05-09	WOW	100,517	70,000	140,000	100,000	100,000	100,000
101-2350-363.05-13	AT&T	88,271	85,000	100,000	85,000	85,000	85,000
*	TELECOMMUNICATIONS	740,367	670,000	840,000	685,000	685,000	685,000
**	COMMUNICATIONS	740,367	671,000	841,000	685,000	685,000	685,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
ADMINISTRATION							
101-2410-322.15-00	BIKE LICENSES	2	0	10	10	10	10
101-2410-322.30-05	PURCHASE	3,629	4,000	4,000	4,000	4,000	4,000
101-2410-330.01-90	OTHER	195,170	0	81,939	50,000	50,000	50,000
101-2410-330.04-15	ACT 302	68,935	38,356	34,000	38,000	38,000	38,000
101-2410-330.04-16	MCOLES CPE TRAINING REV	0	170,000	0	0	150,000	150,000
101-2410-330.04-61	AUTO THEFT PREVNTION AUTH	898,423	900,000	1,491,353	1,524,984	1,524,984	1,524,984
101-2410-330.04-62	SOR ACT REGISTRATION FEES	660	700	1,500	1,000	1,000	1,000
101-2410-330.04-90	OTHER	434,000	601,743	673,528	70,000	70,000	70,000
101-2410-330.05-35	LIQUOR LICENSES	52,399	52,000	60,000	52,000	52,000	52,000
101-2410-330.07-90	OTHER	160,263	50,000	50,000	0	0	0
101-2410-341.35-60	FOIA SERVICES	26,698	30,000	25,000	33,000	33,000	33,000
101-2410-341.40-30	BOND ADMINISTRATIVE FEE	1,490	1,500	1,500	1,500	1,500	1,500
101-2410-341.60-90	OTHER	2,264	3,000	3,000	3,000	3,000	3,000
101-2410-342.05-00	RECORD REPRODUCTION	27,728	30,000	25,000	30,000	30,000	30,000
101-2410-342.10-00	AUTO STORAGE	12,100	15,000	20,000	15,000	15,000	15,000
101-2410-342.15-00	FINGERPRINTING & REC CKS	4,261	4,500	11,000	5,000	5,000	5,000
101-2410-342.15-05	A.F.I.S.	100	500	500	500	500	500
101-2410-342.30-00	FALSE ALARMS	113,465	60,000	40,000	65,000	65,000	65,000
101-2410-342.35-00	ADDITIONAL PATROL	388,389	450,000	550,000	450,000	450,000	450,000
101-2410-342.40-00	IMPAIRED DRIVER FEE	17,251	20,000	20,000	20,000	20,000	20,000
101-2410-342.45-00	SCHOOL RESOURCE OFFICERS	596,409	593,865	593,865	675,000	675,000	675,000
101-2410-342.70-05	ABAND VEHICLES & PROPERTY	48,904	80,000	120,000	60,000	60,000	60,000
101-2410-342.90-00	OTHER	11,824	10,000	15,000	10,000	10,000	10,000
101-2410-351.15-00	CRIMINAL & ORDINANCES	400	560	0	1,000	1,000	1,000
101-2410-352.90-00	OTHER	0	0	0	10,000	10,000	10,000
101-2410-365.90-00	DONATIONS FROM PRIV SOURC	40,000	0	0	0	0	0
101-2410-366.10-00	DAMAGE-CITY VEHICLES	0	5,000	1,000	2,000	2,000	2,000
101-2410-366.90-00	OTHER	0	0	500	0	0	0
101-2410-369.90-00	OTHER	44,172	50,000	50,000	45,000	45,000	45,000
*	ADMINISTRATION	3,148,936	3,170,724	3,872,695	3,165,994	3,315,994	3,315,994
DISPATCH							
101-2465-330.04-17	ACT 165 EMERG 911 SERVICE	37,499	38,000	32,000	38,000	38,000	38,000
101-2465-341.50-30	DISPATCH SERVICES	2,789,610	2,862,044	2,862,044	2,962,215	2,962,215	2,962,215
101-2465-363.07-00	PA 379 9-1-1 SURCHARGE	386,088	490,000	490,000	490,000	490,000	490,000
101-2465-363.07-01	9-1-1 SURCHARGE - STATE	184,359	220,000	220,000	190,000	190,000	190,000
*	DISPATCH	3,397,556	3,610,044	3,604,044	3,680,215	3,680,215	3,680,215
MOTOR CARRIER							
101-2485-342.55-25	GENERAL VEHICLE	600	500	500	500	500	500
*	MOTOR CARRIER	600	500	500	500	500	500
**	POLICE	6,547,092	6,781,268	7,477,239	6,846,709	6,996,709	6,996,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
101-2540-330.01-90	OTHER	1,651,401	1,636,529	1,636,529	0	0	0
101-2540-341.50-20	FIRE SERVICES-MELVINDALE	2,070,000	2,142,450	2,142,450	2,217,436	2,295,046	2,375,373
101-2540-342.30-00	FALSE ALARMS	4,290	4,000	4,000	4,000	4,000	4,000
101-2540-342.50-00	AMBULANCE SERVICE	8,348,771	8,000,000	8,000,000	8,786,400	8,460,000	8,460,000
101-2540-342.50-01	CONTRA-REV, BILLING ADJ	4,629,146-	4,000,000-	4,000,000-	4,080,000-	4,080,000-	4,080,000-
101-2540-342.51-05	VEHICLE ACCIDENTS	337,638	300,000	300,000	300,000	300,000	300,000
101-2540-342.51-10	VEHICLE FIRES	5,237	30,000	5,000	10,000	10,000	10,000
101-2540-342.51-15	HAZARDOUS STANDBY	3,000	20,000	20,000	20,000	20,000	20,000
101-2540-342.51-20	TREATMENT NO TRANSPORT	1,245,745	700,000	700,000	850,000	714,000	714,000
101-2540-342.51-50	CONTRA-REV, BILLING ADJ	974,288-	600,000-	600,000-	612,000-	612,000-	612,000-
101-2540-342.51-55	RESCUE/ENGINE STANDBY	26,413	27,000	27,000	27,000	27,000	27,000
101-2540-342.51-56	NON EMERGENCY ASSIST	0	10,000	0	10,000	10,000	10,000
101-2540-342.60-00	PLAN EXAMINATION	74,957	58,000	58,000	65,000	65,000	65,000
101-2540-366.05-00	DAMAGE-CITY PROP & EQUIP	600	0	0	0	0	0
101-2540-366.26-00	CLOTHING	7,035	0	10,000	10,000	10,000	10,000
101-2540-366.32-00	MUTUAL AID ASSOCIATIONS	194	1,000	1,000	1,000	1,000	1,000
101-2540-369.90-00	OTHER	6,250	10,000	10,000	10,000	10,000	10,000
*	FIRE	8,178,097	8,338,979	8,313,979	7,618,836	7,234,046	7,314,373
EMERGENCY MANAGEMENT							
101-2550-330.01-50	CIVIL PREPAREDNESS	23,341	25,000	68,000	28,000	28,000	28,000
101-2550-330.07-10	WAYNE COUNTY	0	30,000	35,000	0	30,000-	30,000-
*	EMERGENCY MANAGEMENT	23,341	55,000	103,000	28,000	2,000-	2,000-
TRAINING OPERATION							
101-2580-342.51-60	FIRE TRAINING	2,290	7,000	7,000	7,000	7,000	7,000
*	TRAINING OPERATION	2,290	7,000	7,000	7,000	7,000	7,000
**	FIRE	8,203,728	8,400,979	8,423,979	7,653,836	7,239,046	7,319,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	COMMUNITY RELATIONS						
	SPECIAL EVENTS						
101-2730-347.80-05	PROGRAM TICKETS	0	92,000	97,000	91,500	91,500	91,500
101-2730-365.90-00	DONATIONS FROM PRIV SOURC	0	65,000	70,200	133,000	133,000	133,000
101-2730-369.90-00	OTHER	0	0	0	5,000	5,000	5,000
*	SPECIAL EVENTS	0	157,000	167,200	229,500	229,500	229,500
**	COMMUNITY RELATIONS	0	157,000	167,200	229,500	229,500	229,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC HEALTH							
PUBLIC HEALTH							
101-2800-330.01-90	OTHER	0	1,000,000	557,769	0	0	0
101-2800-330.04-70	HEALTH & HUMAN SRVCS(HHS)	0	0	166,655	0	0	0
101-2800-330.04-90	OTHER	12,000	65,020	0	0	0	0
101-2800-365.90-00	DONATIONS FROM PRIV SOURC	0	3,000	3,000	0	0	0
101-2800-369.90-00	OTHER	2,500	500	500	0	0	0
*	PUBLIC HEALTH	14,500	1,068,520	727,924	0	0	0
**	PUBLIC HEALTH	14,500	1,068,520	727,924	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PROP MAINT & DEV SERVICES						
	NEIGHBORHOOD SERVICES						
101-2914-322.27-65	TREE REMOVAL FEE	14,750	19,500	19,500	20,000	20,000	20,000
101-2914-330.04-90	OTHER	0	29,635	29,635	0	0	0
101-2914-341.10-01	BOARD UPS	0	0	7,000	0	0	0
101-2914-341.12-00	NUISANCE ABATEMENT	37,718	100,000	74,000	190,000	190,000	190,000
101-2914-341.12-01	WEED CUTTING	46,613	85,000	56,140	150,000	150,000	150,000
*	NEIGHBORHOOD SERVICES	99,081	234,135	186,275	360,000	360,000	360,000
	CDBG						
101-2916-330.01-10	COMM DEV BLK GRANT	0	0	240,000	0	0	0
*	CDBG	0	0	240,000	0	0	0
	ENVIRONMENTAL SVC DIV						
101-2920-330.01-10	COMM DEV BLK GRANT	71,710	0	112,000	0	0	0
*	ENVIRONMENTAL SVC DIV	71,710	0	112,000	0	0	0
	PERMIT SERVICES						
101-2940-322.20-06	PERMIT INSPECTIONS	2,597,066	3,000,000	3,391,310	3,000,000	3,000,000	3,000,000
101-2940-322.20-86	PLANNING APPLICATION FEES	169,495	205,000	205,000	205,000	205,000	205,000
101-2940-322.20-89	PERMIT PROCESSING FEES	424,346	420,000	420,000	450,000	450,000	450,000
101-2940-322.20-91	LICENSING/EXAMS	5,140	5,000	6,100	6,100	6,100	6,100
*	PERMIT SERVICES	3,196,047	3,630,000	4,022,410	3,661,100	3,661,100	3,661,100
	INSPECTION PROGRAMS						
101-2950-341.10-00	BUILDING DEMOLITION CHAR	650	315,913	0	0	0	0
101-2950-341.10-02	DEMO LEGAL SERVICE FEES	180	200	1,000	500	500	500
101-2950-342.55-58	CASE PROCESSING	149,981	125,000	220,000	150,000	150,000	150,000
101-2950-342.55-60	INSPECTIONS	623,442	620,000	620,000	620,000	620,000	620,000
101-2950-369.90-00	OTHER	300	0	0	150	150	150
*	INSPECTION PROGRAMS	774,553	1,061,113	841,000	770,650	770,650	770,650
	SANITATION DIVISION						
101-2972-330.01-90	OTHER	0	2,133,144	0	0	0	0
101-2972-341.35-01	CITY PKG LOT RUBBISH DISP	0	0	116,000	0	0	0
101-2972-341.60-90	OTHER	38,520	40,000	36,990	36,990	36,990	36,990
101-2972-344.05-00	DEBRIS & RUBBISH PICKUP	16,640	29,400	29,400	29,400	29,400	29,400
101-2972-366.90-00	OTHER	0	312,000	685,797	440,592	440,592	440,592
*	SANITATION DIVISION	55,160	2,514,544	868,187	506,982	506,982	506,982
**	PROP MAINT & DEV SERVICES	4,196,551	7,439,792	6,269,872	5,298,732	5,298,732	5,298,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	ADMINISTRATION DIVISION						
101-3005-369.90-02	CASH OVER/SHORT	49-	76	0	0	0	0
101-3005-369.90-04	CASH SHORT-RETURNED CHECK	132-	120-	500	500	500	525
*	ADMINISTRATION DIVISION	181-	44-	500	500	500	525
	SPORTS PROGRAMS						
101-3010-347.05-10	SB - MEN	35,775	36,850	35,000	38,300	43,400	43,400
101-3010-347.05-15	SB - COED	3,600	3,600	7,330	5,000	5,720	6,720
101-3010-363.20-35	BALL DIAMOND RENTAL	15,310	15,000	15,000	15,500	15,500	15,500
101-3010-369.70-00	PROMOTIONAL REVENUE	1,150	1,200	1,200	1,200	1,200	1,200
*	SPORTS PROGRAMS	55,835	56,650	58,530	60,000	65,820	66,820
	FITNESS/ATHLETIC						
101-3012-347.85-10	FITNESS CLASSES	72,874	62,053	60,000	75,000	75,000	75,000
101-3012-347.85-20	PERSONAL TRAINING	18,989	12,000	15,573	15,000	15,000	15,000
101-3012-347.85-40	SPORTS CLASSES/CLINICS	0	0	11,200	0	0	0
101-3012-363.20-17	GYMNASIUM	5,640	2,600	5,000	3,000	3,000	3,000
*	FITNESS/ATHLETIC	97,503	76,653	91,773	93,000	93,000	93,000
	CITY PARKS						
101-3014-322.10-00	DOG LICENSES	5,870	5,500	6,759	6,080	6,260	6,380
101-3014-352.10-00	DEPOSITS	250	600	0	750	750	750
101-3014-363.10-65	VERIZON - CENTRAL GARAGE	23,475	0	29,366	30,246	31,153	32,090
101-3014-363.20-20	HEMLOCK CABIN	3,825	1,500	3,000	3,000	3,000	3,000
101-3014-363.20-45	PICNIC SHELTERS	58,603	55,310	55,310	60,100	60,100	60,100
101-3014-363.20-47	PICNIC SITE W/O SHELTER	11,770	11,600	11,825	11,700	11,700	11,700
101-3014-363.20-49	FOOD TRUCK SITES	8,500	4,000	4,000	6,000	6,000	6,000
101-3014-369.90-00	OTHER	2,921	3,000	400	3,000	3,000	3,000
*	CITY PARKS	115,214	81,510	110,660	120,876	121,963	123,020
	PLAYGROUND PROGRAMS						
101-3015-330.04-90	OTHER	0	33,000	33,000	0	0	0
*	PLAYGROUND PROGRAMS	0	33,000	33,000	0	0	0
	SPECIAL ACTIVITIES						
101-3030-365.90-00	DONATIONS FROM PRIV SOURC	5,024	11	0	0	0	0
101-3030-369.90-00	OTHER	65,087	0	0	0	0	0
*	SPECIAL ACTIVITIES	70,111	11	0	0	0	0
	THEATRE						
101-3033-347.90-05	TECHNICAL FEES	195,061	200,000	200,000	201,000	205,500	213,000
101-3033-347.90-33	MISC OTHER / USHER FEE	0	200	0	0	0	0
101-3033-352.10-00	DEPOSITS	0	4,000	0	0	0	0
101-3033-363.20-07	THEATRE	278,050	250,000	250,000	260,625	283,125	278,750
101-3033-363.20-08	STUDIO	975	0	0	0	0	0
101-3033-363.30-10	OPERATING EQUIP, EXTERNAL	28,649	32,500	32,500	38,200	38,200	41,400
101-3033-368.15-05	EXTERNAL	36,122	48,750	48,750	48,750	48,750	48,750
101-3033-368.15-10	INTERNAL	9,935	5,000	13,980	4,900	4,900	4,900
101-3033-368.15-25	INTERNET FEE	14,144	20,000	20,000	20,000	20,000	20,000
101-3033-369.90-00	OTHER	1,630	0	0	0	0	0
101-3033-369.90-02	CASH OVER/SHORT	59	75	0	0	0	0
101-3033-369.90-04	CASH SHORT-RETURNED CHECK	30	30	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
*	THEATRE	564,655	560,555	565,230	573,475	600,475	606,800
	FINE ARTS PROGRAMS						
101-3035-347.55-10	VANGUARD VOICES	7,047	7,776	7,776	8,200	8,200	8,900
101-3035-347.55-15	COMMUNITY CHORALE	6,294	5,078	4,860	6,000	6,000	6,500
101-3035-347.55-20	SUMMER CHORUS	4,752	5,400	5,400	5,500	5,500	6,000
101-3035-347.60-01	ART CAMP	6,424	18,750	18,750	10,625	13,500	16,375
101-3035-347.60-10	DANCE	1,120	2,000	0	2,000	2,000	2,000
101-3035-347.60-11	DRAMA	52,305	9,644	40,000	25,000	25,000	25,000
101-3035-347.80-05	PROGRAM TICKETS	13,413	20,000	20,000	38,950	38,950	38,950
101-3035-369.90-00	OTHER	90	0	0	0	0	0
*	FINE ARTS PROGRAMS	91,445	68,648	96,786	96,275	99,150	103,725
	MORNINGSIDE SPLASH PARK						
101-3043-363.20-40	POOLS/SPLASH PADS	0	100	100	0	0	0
*	MORNINGSIDE SPLASH PARK	0	100	100	0	0	0
	AQUATICS-COMMUNITY CENTER						
101-3044-347.40-10	LESSONS	37,570	34,000	34,000	33,050	33,050	35,100
101-3044-347.40-12	LESSONS-PRIVATE	9,011	9,500	14,300	14,300	16,550	16,550
101-3044-347.40-15	LG/CPR/WSI TRAINING	200	250	250	300	450	450
101-3044-347.80-05	PROGRAM TICKETS	720	500	650	660	600	600
101-3044-363.20-40	POOLS/SPLASH PADS	2,238	4,300	6,400	3,500	3,500	3,500
*	AQUATICS-COMMUNITY CENTER	49,739	48,550	55,600	51,810	54,150	56,200
	SWIMMING POOLS-ADMIN						
101-3045-347.80-30	POOL TAGS - RESIDENT	93,130	93,294	93,750	97,780	98,080	102,790
*	SWIMMING POOLS-ADMIN	93,130	93,294	93,750	97,780	98,080	102,790
	CROWLEY SPLASH PARK						
101-3046-363.20-40	POOLS/SPLASH PADS	0	100	100	0	0	0
*	CROWLEY SPLASH PARK	0	100	100	0	0	0
	FORD WOODS POOL						
101-3047-347.40-10	LESSONS	5,690	4,000	1,260	3,000	3,000	3,090
101-3047-347.40-40	SYNCHRO, COMPETITIVE	25	0	0	0	0	0
101-3047-347.70-50	SPORTS EQUIPMENT	79	88	0	0	0	0
101-3047-347.80-15	GEN ADMISSION-RESIDENTS	26,536	23,120	22,050	25,000	27,500	30,000
101-3047-347.80-16	GEN ADM/NON-RESIDENTS	15,420	15,100	15,353	15,353	16,534	17,715
101-3047-363.20-40	POOLS/SPLASH PADS	1,798	500	1,200	1,600	1,500	1,600
101-3047-368.05-00	VENDING MACHINES	0	0	800	0	0	0
*	FORD WOODS POOL	49,548	42,808	40,663	44,953	48,534	52,405
	LAPEER POOL						
101-3049-347.40-10	LESSONS	140	120	210	225	225	240
101-3049-347.80-15	GEN ADMISSION-RESIDENTS	0	1,000	2,400	2,000	2,800	3,200
101-3049-347.80-16	GEN ADM/NON-RESIDENTS	0	253	253	253	276	299
101-3049-363.20-40	POOLS/SPLASH PADS	0	600	600	600	750	600
*	LAPEER POOL	140	1,973	3,463	3,078	4,051	4,339
	DUNWORTH POOL						
101-3050-347.40-10	LESSONS	47,249	41,302	35,000	43,000	45,000	45,400
101-3050-347.40-40	SYNCHRO, COMPETITIVE	50	0	0	0	0	0
101-3050-347.70-50	SPORTS EQUIPMENT	332	500	100	350	350	350
101-3050-347.80-15	GEN ADMISSION-RESIDENTS	101,860	106,000	80,000	101,000	111,100	103,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3050-347.80-16	GEN ADM/NON-RESIDENTS	69,570	68,000	64,500	70,000	70,000	74,375
101-3050-363.20-40	POOLS/SPLASH PADS	4,607	2,000	1,850	4,600	7,240	5,500
101-3050-363.30-06	LIFE JACKET RENTAL	4,315	4,320	3,200	4,500	4,500	6,000
101-3050-368.03-00	CONCESSION AGREEMENTS	6,000	6,000	6,000	6,000	6,000	6,000
*	DUNWORTH POOL	233,983	228,122	190,650	229,450	244,190	240,825
	SUMMER-STEPHENS POOL						
101-3051-347.40-10	LESSONS	210	150	275	300	550	1,200
101-3051-347.80-15	GEN ADMISSION-RESIDENTS	0	1,200	3,096	2,580	3,612	4,128
101-3051-347.80-16	GEN ADM/NON-RESIDENTS	0	100	110	110	120	130
101-3051-363.20-40	POOLS/SPLASH PADS	0	500	500	700	700	700
*	SUMMER-STEPHENS POOL	210	1,950	3,981	3,690	4,982	6,158
	TEN EYCK POOL						
101-3052-347.40-10	LESSONS	70	300	780	825	825	800
101-3052-347.80-15	GEN ADMISSION-RESIDENTS	0	1,500	3,000	3,000	3,500	4,000
101-3052-347.80-16	GEN ADM/NON-RESIDENTS	0	220	220	220	240	260
101-3052-363.20-40	POOLS/SPLASH PADS	0	500	1,148	1,000	500	1,000
*	TEN EYCK POOL	70	2,520	5,148	5,045	5,065	6,060
	GENERAL-COMMUNITY CENTER						
101-3055-347.60-45	DBN REC & ARTS ENABLING	5,369	7,510	7,510	6,570	8,010	8,280
101-3055-347.80-05	PROGRAM TICKETS	33,328	1,500	0	0	0	0
101-3055-365.90-00	DONATIONS FROM PRIV SOURC	220	100	0	0	0	0
101-3055-369.90-00	OTHER	1	0	0	0	0	0
*	GENERAL-COMMUNITY CENTER	38,918	9,110	7,510	6,570	8,010	8,280
	FACILITY ADMIN-COMM CTR						
101-3056-347.70-20	APPAREL	40	0	0	0	0	0
101-3056-347.70-50	SPORTS EQUIPMENT	0	1,000	5,000	0	0	0
101-3056-347.80-20	DAILY GUEST PASS	178,635	167,250	167,250	175,000	224,250	228,750
101-3056-347.80-23	ANNUAL PASS	295,799	223,009	360,000	200,000	223,700	241,700
101-3056-347.80-25	SEASON PASS/RESIDENT	572,080	667,523	627,023	900,000	1,000,000	1,200,000
101-3056-347.80-95	DISCOUNTS	1,750-	1,448-	0	0	0	0
101-3056-347.90-05	TECHNICAL FEES	0	500	500	500	500	500
101-3056-363.20-90	OTHER FACILITIES	37,794	39,182	39,182	57,182	57,182	57,182
101-3056-368.03-00	CONCESSION AGREEMENTS	9,600	14,400	14,400	14,400	14,400	14,400
101-3056-368.05-00	VENDING MACHINES	2,868	0	0	0	0	0
101-3056-369.90-00	OTHER	701-	6,000	0	6,000	8,000	10,000
101-3056-369.90-02	CASH OVER/SHORT	5	140-	0	0	0	0
101-3056-369.90-04	CASH SHORT-RETURNED CHECK	70	15-	0	0	0	0
*	FACILITY ADMIN-COMM CTR	1,094,440	1,117,261	1,213,355	1,353,082	1,528,032	1,752,532
	BANQUET/CONFERENCE CENTER						
101-3058-347.60-40	PARTY PLANNER PACKAGE	4,976	8,000	9,000	8,000	8,000	8,400
101-3058-347.70-10	SNACK BAR - BEVERAGES	4,658	5,700	8,000	5,500	5,500	5,500
101-3058-347.70-14	BNQUT/OUTNG - BEER & WINE	10,705	18,000	23,000	16,000	16,000	16,000
101-3058-347.70-18	BNQUT/OUTNG - LIQUOR	69,859	49,000	49,000	80,000	80,000	80,000
101-3058-347.90-05	TECHNICAL FEES	4,362	7,000	7,000	9,675	9,675	10,700
101-3058-352.10-00	DEPOSITS	7,275	750	0	0	0	0
101-3058-363.20-08	STUDIO	40,043	32,000	32,000	35,250	38,750	36,200
101-3058-363.20-10	CLUB ROOMS	33,037	37,000	37,000	34,000	34,000	34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3058-363.20-15	DOME ROOM	235,332	265,000	265,000	260,000	270,000	280,000
101-3058-363.30-10	OPERATING EQUIP, EXTERNAL	935	0	0	0	0	0
101-3058-363.30-12	OPERATING EQUIP, INTERNAL	34,782	37,500	37,500	44,000	44,000	44,000
101-3058-363.30-15	TABLES	2,607	2,100	5,500	2,500	2,500	2,500
101-3058-368.03-00	CONCESSION AGREEMENTS	14,635	18,000	18,000	25,000	25,000	25,000
101-3058-369.60-00	FOOD/BEVERAGE SERVICE CHG	2,950	600	2,000	2,000	2,000	2,000
101-3058-369.90-04	CASH SHORT-RETURNED CHECK	2,000-	0	0	0	0	0
*	BANQUET/CONFERENCE CENTER	464,156	480,650	493,000	521,925	535,425	544,300
	DEARBORN ICE SKATING CTR						
101-3060-341.60-90	OTHER	6,956	6,500	7,800	7,750	8,250	9,250
101-3060-347.45-00	SKATING LESSONS	73,119	68,000	64,800	66,650	71,300	71,300
101-3060-347.50-20	CLINICS	4,169	5,000	3,840	4,128	4,416	4,416
101-3060-347.60-90	OTHER	0	500	500	500	500	500
101-3060-347.70-05	SNACK BAR - FOOD	133,725	135,000	135,000	135,000	140,000	145,000
101-3060-347.70-45	COSTUMES	10,411	10,000	0	10,000	11,000	12,000
101-3060-347.70-50	SPORTS EQUIPMENT	41,489	45,000	45,000	46,700	46,700	48,700
101-3060-347.80-05	PROGRAM TICKETS	11,297	12,480	12,480	11,550	12,525	13,275
101-3060-347.80-15	GEN ADMISSION-RESIDENTS	112,912	107,000	107,000	111,000	116,000	120,750
101-3060-363.10-35	SIGN SPACE	0	5,000	11,000	5,500	10,000	10,000
101-3060-363.10-55	PARKING	6,458	2,500	2,500	2,500	2,500	2,500
101-3060-363.20-55	ICE RENTAL	984,706	950,000	909,460	950,320	963,640	998,880
101-3060-363.20-90	OTHER FACILITIES	8,265	10,400	10,400	10,400	10,900	10,900
101-3060-363.30-40	SPORTS EQUIPMENT	15,532	13,050	13,050	15,000	15,000	18,000
101-3060-368.05-00	VENDING MACHINES	1,651	1,200	1,000	500	1,750	2,000
101-3060-369.90-02	CASH OVER/SHORT	55-	160-	0	0	0	0
101-3060-369.90-04	CASH SHORT-RETURNED CHECK	0	345-	0	0	0	0
*	DEARBORN ICE SKATING CTR	1,410,635	1,371,125	1,323,830	1,377,498	1,414,481	1,467,471
	CAMP DBN GENERAL						
101-3065-347.70-00	SALES	6	10	0	0	0	0
101-3065-347.70-20	APPAREL	23,454	20,000	35,000	32,000	35,200	36,960
101-3065-347.70-35	ICE	13,062	13,000	13,000	15,000	15,450	16,222
101-3065-347.70-40	FIREWOOD	31,851	32,000	30,000	42,000	42,450	44,572
101-3065-347.70-55	OTHER	13,082	15,000	10,000	15,000	16,025	17,101
101-3065-347.80-15	GEN ADMISSION-RESIDENTS	98,412	96,000	114,000	96,000	98,880	101,760
101-3065-347.80-25	SEASON PASS/RESIDENT	140-	0	0	0	0	0
101-3065-347.80-26	SEASON PASS/NON-RESIDENT	16,465	18,000	17,500	18,000	18,540	19,599
101-3065-347.80-43	BOATS - LAKE #6	5,225	3,000	7,000	5,000	5,315	5,686
101-3065-347.80-45	ADVENTURE GOLF	3,570	1,467	5,000	0	0	0
101-3065-347.80-65	BUS TICKETS	0	0	195	0	0	0
101-3065-347.80-90	OTHER	820	1,500	0	800	880	924
101-3065-347.80-95	DISCOUNTS	514-	550	0	720-	960-	1,160-
101-3065-347.90-34	MISC OTHER - TV2 APP FEE	7,250	7,500	8,750	10,000	9,625	6,875
101-3065-352.10-00	DEPOSITS	63,320	2,000	30,000	500	750	788
101-3065-363.10-45	OIL & GAS ROYALTIES	107,174	58,000	80,000	72,000	66,000	63,000
101-3065-363.10-46	CONTRA-OIL ROYALTIES	10,717-	5,800-	15,000-	7,200-	6,600-	6,300-
101-3065-363.20-45	PICNIC SHELTERS	1,143	600	5,000	750	1,050	1,170
101-3065-363.20-47	PICNIC SITE W/O SHELTER	4,672	4,500	4,400	6,000	6,600	6,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3065-363.20-59	GREEN CABINS	52,968	106,000	0	116,240	119,727	124,720
101-3065-363.20-60	TENT VILLAGE - TENTS	0	0	26,500	0	0	0
101-3065-363.20-61	TENTRR TENTS	31,006	30,000	35,000	33,000	33,990	34,745
101-3065-363.20-62	RUSTIC CABINS	181,444	185,000	155,880	180,370	185,781	191,354
101-3065-363.20-63	RESORT CABINS	251,542	275,000	221,000	275,000	288,750	296,712
101-3065-363.20-65	TRAILER CAMPING PERMANENT	547,424	560,000	620,000	682,500	838,750	902,500
101-3065-363.20-70	TEMP CAMPING - ELEC SITES	229,981	250,000	250,660	255,000	262,650	275,782
101-3065-363.20-75	CHALET	1,650	24,000	4,800	26,400	29,040	30,747
101-3065-363.20-80	TEMP CAMPING-FULL HOOKUP	590,979	631,300	544,602	662,000	681,860	710,293
101-3065-363.20-82	RUSTIC CAMPING	15,152	16,000	0	16,800	17,304	18,539
101-3065-363.30-10	OPERATING EQUIP, EXTERNAL	330	300	300	200	250	275
101-3065-365.90-00	DONATIONS FROM PRIV SOURC	12	10,000	0	15,000	10,000	5,000
101-3065-366.05-00	DAMAGE-CITY PROP & EQUIP	902	65-	500	500	625	687
101-3065-368.05-00	VENDING MACHINES	778	3,500	600	3,000	3,150	3,307
101-3065-368.15-00	TIX COMM.	0	60,000	0	60,000	70,000	80,000
101-3065-368.21-00	CAMPSPOT FEES	20,890	23,000	20,000	28,000	28,000	28,000
101-3065-368.21-05	EXTENDED STAY	32	30	30	30	42	46
101-3065-368.22-00	CREDIT CARD SVC FEES	23,661	30,000	25,000	55,000	57,750	67,375
101-3065-368.25-00	LAUNDRY	1,234	1,115	1,200	1,100	1,155	1,190
101-3065-369.23-00	CANCELLATION FEES	23,082	28,000	20,000	31,500	33,075	37,801
101-3065-369.30-00	COLLECTION PENALTIES	313	300	200	100-	50-	50-
101-3065-369.55-60	INSPECTIONS	32,550	140-	18,515	0	0	0
101-3065-369.90-00	OTHER	5,078	4,000	4,000	4,000	4,120	6,473
101-3065-369.90-02	CASH OVER/SHORT	71	200	245	200	200	200
101-3065-369.90-04	CASH SHORT-RETURNED CHECK	210	0	0	0	0	0
*	CAMP DBN GENERAL	2,389,424	2,504,867	2,293,877	2,750,870	2,975,374	3,129,691
	CAMP DBN CONCESSIONS						
101-3070-347.70-05	SNACK BAR - FOOD	111,801	112,359	112,359	116,550	128,335	134,751
101-3070-347.70-55	OTHER	1,535	8,477	18,890	7,650	8,032	8,032
101-3070-368.03-00	CONCESSION AGREEMENTS	10	0	0	0	0	0
101-3070-368.08-00	ELECTRONIC GAMES	7,393	7,425	10,400	7,665	8,048	7,350
*	CAMP DBN CONCESSIONS	120,739	128,261	141,649	131,865	144,415	150,133
	MYSTIC CREEK GOLF COURSE						
101-3079-347.30-35	GOLF - LESSONS	12,637	12,300	9,500	12,500	12,500	12,500
101-3079-347.30-40	GOLF - CLINICS	11,609	15,800	15,800	16,000	16,000	16,000
101-3079-347.70-06	BAR & GRILL - FOOD	60,636	61,000	61,000	63,000	63,000	63,000
101-3079-347.70-07	BNQUT/OUTNG - FOOD	154,144	173,000	173,000	175,000	175,000	175,000
101-3079-347.70-11	BAR & GRILL - BEVERAGES	45,524	46,000	41,000	45,000	45,000	45,000
101-3079-347.70-13	BAR & GRILL - BEER & WINE	167,008	175,000	173,000	175,000	175,000	175,000
101-3079-347.70-14	BNQUT/OUTNG - BEER & WINE	32,408	31,000	31,000	38,000	38,000	38,000
101-3079-347.70-17	BAR & GRILL - LIQUOR	60,230	57,000	57,000	63,000	63,000	63,000
101-3079-347.70-18	BNQUT/OUTNG - LIQUOR	10,510	18,000	18,000	15,000	15,000	15,000
101-3079-347.70-50	SPORTS EQUIPMENT	88,238	85,000	81,000	94,000	94,000	94,000
101-3079-347.80-14	GREENSFEES-TRADED ROUNDS	61,856	78,000	50,600	85,560	94,116	103,500
101-3079-347.80-15	GEN ADMISSION-RESIDENTS	1,242,529	1,300,000	1,125,000	1,329,500	1,329,500	1,329,500
101-3079-347.80-17	LEAGUES	255,515	258,000	257,300	257,300	265,000	265,600
101-3079-347.80-63	DRIVING RANGE	57,675	58,000	52,200	58,000	72,500	72,500

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101-3079-347.80-95	DISCOUNTS	2,929-	4,000-	0	0	0	0
101-3079-363.20-83	MYSTIC CREEK	2,419	6,000	6,000	6,000	11,000	10,000
101-3079-363.20-90	OTHER FACILITIES	0	1,500	3,500	3,500	7,000	3,500
101-3079-363.30-04	HAND GOLF CARTS	192	200	200	200	200	200
101-3079-363.30-10	OPERATING EQUIP, EXTERNAL	1,745	2,000	1,500	1,500	1,500	1,500
101-3079-366.05-00	DAMAGE-CITY PROP & EQUIP	399	500	0	0	0	0
101-3079-366.90-00	OTHER	1,337	1,500	0	0	0	0
101-3079-369.60-00	FOOD/BEVERAGE SERVICE CHG	0	0	5,000	0	0	0
101-3079-369.90-00	OTHER	0	250	0	0	0	0
101-3079-369.90-02	CASH OVER/SHORT	485	275	0	0	0	0
*	MYSTIC CREEK GOLF COURSE	2,264,167	2,376,325	2,161,600	2,438,060	2,477,316	2,482,800
	DBN HILLS GOLF COURSE						
101-3080-347.30-40	GOLF - CLINICS	4,429	4,000	5,470	4,240	4,240	4,240
101-3080-347.70-50	SPORTS EQUIPMENT	31,671	33,000	27,500	40,000	42,000	44,000
101-3080-347.70-55	OTHER	0	0	2,000	0	0	0
101-3080-347.80-14	GREENSFEES-TRADED ROUNDS	12,748	17,000	21,800	24,980	25,900	26,600
101-3080-347.80-15	GEN ADMISSION-RESIDENTS	318,533	339,000	300,000	375,000	375,000	380,000
101-3080-347.80-17	LEAGUES	37,488	48,000	35,000	50,000	52,500	55,000
101-3080-347.80-95	DISCOUNTS	440-	800-	250-	800-	500-	500-
101-3080-352.10-00	DEPOSITS	400	0	0	0	0	0
101-3080-363.10-18	CATERING	0	3,500	3,500	42,000	42,000	42,000
101-3080-363.30-05	GOLF CARTS	83,638	90,000	115,300	100,000	102,000	105,000
101-3080-363.30-10	OPERATING EQUIP, EXTERNAL	3,921	4,000	4,500	5,000	5,500	6,000
101-3080-366.05-00	DAMAGE-CITY PROP & EQUIP	1,050	927	0	0	0	0
101-3080-366.80-00	OPERATING EXPENSES	27,008	84,100	38,700	105,900	109,100	116,761
101-3080-368.03-00	CONCESSION AGREEMENTS	0	3,300	3,300	41,250	41,600	42,000
101-3080-369.90-00	OTHER	0	725	0	400	500	600
101-3080-369.90-02	CASH OVER/SHORT	232	0	0	0	0	0
*	DBN HILLS GOLF COURSE	520,678	626,752	556,820	787,970	799,840	821,701
	SENIOR CITIZEN SERVICES						
101-3090-330.07-15	OUT WAYNE CO AREA AGENCY	10,780	10,000	10,000	10,000	10,000	10,000
101-3090-347.75-10	TRAVEL REVENUE	1,880	3,000	3,000	3,000	3,000	3,000
101-3090-347.75-20	ADM CHG-SR ACTIVITY/TRAVL	2,754	2,500	2,500	2,500	2,500	2,500
101-3090-347.75-25	TRAVEL CLUB MEMBERSHIPS	1,336	1,500	1,500	1,500	1,500	1,500
101-3090-347.80-00	USE & ADMISSION FEES	3,547	3,500	3,500	2,500	2,500	2,500
101-3090-347.80-05	PROGRAM TICKETS	4,866	1,500	1,500	500	500	500
101-3090-363.90-05	BOOTH SPACE	2,920	3,000	3,000	3,000	3,500	3,500
101-3090-365.90-00	DONATIONS FROM PRIV SOURC	1,550	1,000	2,100	2,100	2,100	2,100
101-3090-369.90-00	OTHER	4	0	0	0	0	0
*	SENIOR CITIZEN SERVICES	29,637	26,000	27,100	25,100	25,600	25,600
	SMART TRANSPORTATION						
101-3093-330.04-90	OTHER	177,751	223,174	362,845	329,114	343,538	350,491
101-3093-347.80-00	USE & ADMISSION FEES	3,573	3,800	3,800	3,800	3,800	3,800
*	SMART TRANSPORTATION	181,324	226,974	366,645	332,914	347,338	354,291
**	RECREATION	9,935,520	10,163,725	9,935,320	11,105,786	11,695,791	12,199,466

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ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
101-6100-322.20-85	BOARD OF APPEALS	25,415	20,000	0	0	0	0
101-6100-322.26-61	ALTERNATIVE COMPLIANC FEE	5,000	5,000	5,000	5,000	5,000	5,000
101-6100-330.01-10	COMM DEV BLK GRANT	277,176	285,000	285,000	375,000	375,000	375,000
101-6100-330.01-80	DEPARTMENT OF LABOR (DOL)	146,073	250,000	853,927	109,065	109,065	109,065
101-6100-330.04-30	CULTURE & RECREATION	0	250,000	250,000	0	0	0
101-6100-363.10-00	LEASES	40	1,000	0	434	498	575
101-6100-363.10-69	OUTDOOR SEATING	9,291	9,000	11,000	7,765	7,765	7,765
101-6100-363.90-00	OTHER	2,410	0	0	0	0	0
101-6100-365.90-00	DONATIONS FROM PRIV SOURC	11,500	7,000	43,000	43,000	43,000	43,000
101-6100-369.90-00	OTHER	6,700	5,000	0	0	0	0
*	ECONOMIC & COMMUNITY DEV	483,605	832,000	1,447,927	540,264	540,328	540,405
**	ECONOMIC & COMMUNITY DEV	483,605	832,000	1,447,927	540,264	540,328	540,405
***	GENERAL FUND	150,606,249	154,853,260	155,301,093	158,700,351	161,233,145	164,296,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
MAJOR STREET & TRUNKLINE							
202-0000-311.10-00	TAXES-REAL PROPERTY	410,000	410,000	417,000	422,000	422,000	422,000
202-0000-311.20-00	TAXES-PERSONAL PROPERTY	53,000	53,000	46,000	41,000	41,000	41,000
202-0000-330.05-15	GAS & WEIGHT TAX	11,520,590	11,632,240	11,288,525	12,618,418	13,096,681	13,365,061
202-0000-341.15-05	DEARBORN HEIGHTS	855	900	1,200	1,200	1,200	1,200
202-0000-361.10-05	INTEREST-CURRENT	740,506	687,018	455,239	519,569	442,463	377,179
202-0000-366.90-00	OTHER	43,996	40,000	60,492	40,000	40,000	40,000
202-0000-391.94-01	GENERAL CAPITAL IMPROV	630	0	0	0	0	0
*	MAJOR STREET & TRUNKLINE	12,769,577	12,823,158	12,268,456	13,642,187	14,043,344	14,246,440
**	MAJOR STREET & TRUNKLINE	12,769,577	12,823,158	12,268,456	13,642,187	14,043,344	14,246,440
***	MAJOR STREET & TRUNKLINE	12,769,577	12,823,158	12,268,456	13,642,187	14,043,344	14,246,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LOCAL STREET FUND							
203-0000-311.10-00	TAXES-REAL PROPERTY	652,000	0	663,000	672,000	672,000	672,000
203-0000-311.20-00	TAXES-PERSONAL PROPERTY	84,000	84,000	73,000	65,000	65,000	65,000
203-0000-330.04-90	OTHER	250,000	4,479,913	250,000	5,287,910	5,836,655	6,385,401
203-0000-330.05-15	GAS & WEIGHT TAX	3,421,546	3,474,565	3,371,897	3,769,138	3,911,996	3,992,161
203-0000-330.05-45	METRO ACT	485,943	425,000	425,000	425,000	425,000	425,000
203-0000-361.10-05	INTEREST-CURRENT	621,968	659,023	372,069	498,397	424,434	361,810
203-0000-369.90-00	OTHER	19,323	0	0	0	0	0
203-0000-391.92-02	CONTRIB FROM MAJOR STREET	5,184,266	5,234,508	5,079,836	3,154,605	3,274,170	3,341,265
*	LOCAL STREET FUND	10,719,046	14,357,009	10,234,802	13,872,050	14,609,255	15,242,637
**	LOCAL STREET FUND	10,719,046	14,357,009	10,234,802	13,872,050	14,609,255	15,242,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC WORKS ENGINEERING							
203-2009-361.10-20	INTEREST-SPECIAL ASSESSMT	159	0	0	0	0	0
203-2009-370.00-00	SPECIAL ASSESSMENTS	0	3,238	3,238	0	0	0
*	ENGINEERING	159	3,238	3,238	0	0	0
**	PUBLIC WORKS	159	3,238	3,238	0	0	0
***	LOCAL STREET FUND	10,719,205	14,360,247	10,238,040	13,872,050	14,609,255	15,242,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DIX-VERNOR DIST IMPR AUTH							
250-0000-311.40-00	DEVELOPMENT AUTHORITIES	54,249	62,500	62,500	54,200	55,300	56,400
250-0000-330.01-10	COMM DEV BLK GRANT	272,237	1,151,642	1,151,642	1,309,743	1,309,743	1,309,743
250-0000-361.10-05	INTEREST-CURRENT	6,492	6,471	3,841	4,894	4,168	3,553
250-0000-391.91-01	CONTRI FROM GENERAL FUND	35,000	0	0	0	0	0
*	DIX-VERNOR DIST IMPR AUTH	367,978	1,220,613	1,217,983	1,368,837	1,369,211	1,369,696
**	DIX-VERNOR DIST IMPR AUTH	367,978	1,220,613	1,217,983	1,368,837	1,369,211	1,369,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
250-6100-322.40-10	REGISTRATIONS	0	2,000	2,000	2,000	2,000	2,000
*	ECONOMIC & COMMUNITY DEV	0	2,000	2,000	2,000	2,000	2,000
**	ECONOMIC & COMMUNITY DEV	0	2,000	2,000	2,000	2,000	2,000
***	DIX-VERNOR DIST IMPR AUTH	367,978	1,222,613	1,219,983	1,370,837	1,371,211	1,371,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WARREN BUS DIST IMPR AUTH							
251-0000-311.40-00	DEVELOPMENT AUTHORITIES	468,248	528,300	528,300	467,800	477,200	486,700
251-0000-330.01-10	COMM DEV BLK GRANT	264,906	0	819,835	600,000	600,000	600,000
251-0000-361.10-05	INTEREST-CURRENT	75,868	60,276	48,013	45,585	38,820	33,092
251-0000-391.91-01	CONTRI FROM GENERAL FUND	105,000	0	0	0	0	0
*	WARREN BUS DIST IMPR AUTH	914,022	588,576	1,396,148	1,113,385	1,116,020	1,119,792
**	WARREN BUS DIST IMPR AUTH	914,022	588,576	1,396,148	1,113,385	1,116,020	1,119,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
251-6100-322.40-10	REGISTRATIONS	0	2,000	2,000	2,000	2,000	2,000
*	ECONOMIC & COMMUNITY DEV	0	2,000	2,000	2,000	2,000	2,000
**	ECONOMIC & COMMUNITY DEV	0	2,000	2,000	2,000	2,000	2,000
***	WARREN BUS DIST IMPR AUTH	914,022	590,576	1,398,148	1,115,385	1,118,020	1,121,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
INDIGENT DEFENSE FUND							
260-0000-361.10-05	INTEREST-CURRENT	16,205	9,260	11,544	7,003	5,964	5,084
260-0000-391.91-01	CONTRI FROM GENERAL FUND	79,473	0	79,473	79,240	79,240	79,240
*	INDIGENT DEFENSE FUND	95,678	9,260	91,017	86,243	85,204	84,324
**	INDIGENT DEFENSE FUND	95,678	9,260	91,017	86,243	85,204	84,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HUMAN RESOURCES DEPT							
MIDC / REGIONAL MAC							
260-1870-330.04-90	OTHER	1,234,550	1,583,934	1,583,934	1,754,280	1,802,128	1,983,722
*	MIDC / REGIONAL MAC	1,234,550	1,583,934	1,583,934	1,754,280	1,802,128	1,983,722
**	HUMAN RESOURCES DEPT	1,234,550	1,583,934	1,583,934	1,754,280	1,802,128	1,983,722
***	INDIGENT DEFENSE FUND	1,330,228	1,593,194	1,674,951	1,840,523	1,887,332	2,068,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DRUG LAW ENFORCEMENT FUND							
265-0000-352.30-10	FEDERAL CASES-JUSTICE	343,079	0	0	0	0	0
265-0000-352.30-15	STATE CASES-JUSTICE	444,809	0	0	0	0	0
265-0000-352.30-20	LOCAL CASES-JUSTICE	5,412	0	0	0	0	0
265-0000-361.10-05	INTEREST-CURRENT	0	196,272	100,755	148,434	126,406	107,755
265-0000-361.10-11	INT/LOCAL FORFEITURES	21,316	0	0	0	0	0
265-0000-361.10-13	FED FORFEITURES - JUSTICE	124,831	0	0	0	0	0
265-0000-361.10-14	INTERST-STATE FORFEITURES	15,892	0	0	0	0	0
265-0000-361.10-17	POLICE OT REIMBURSEMENT	2,392	0	0	0	0	0
265-0000-366.31-02	DEA OT REIMB-STATE	1,830	0	0	0	0	0
265-0000-366.31-07	VCTF - FEDERAL	11,347	0	0	0	0	0
265-0000-366.31-08	FBI OT REIMBURSEMENTS	35,868	0	0	0	0	0
265-0000-392.30-10	MOTOR VEHICLES	9,646	17,277	0	0	0	0
*	DRUG LAW ENFORCEMENT FUND	1,016,422	213,549	100,755	148,434	126,406	107,755
**	DRUG LAW ENFORCEMENT FUND	1,016,422	213,549	100,755	148,434	126,406	107,755
***	DRUG LAW ENFORCEMENT FUND	1,016,422	213,549	100,755	148,434	126,406	107,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARY FUND							
271-0000-311.10-00	TAXES-REAL PROPERTY	5,602,613	5,800,000	5,787,000	8,323,930	6,420,000	6,586,000
271-0000-311.10-05	WAYNE COUNTY COLLECTIONS	3,168	6,000	20,000	20,000	20,000	20,000
271-0000-311.10-10	T.I.F.A.	136,755-	145,300	145,300-	136,800-	139,500-	142,300-
271-0000-311.20-00	TAXES-PERSONAL PROPERTY	614,487	641,000	641,000	624,000	640,000	656,000
271-0000-311.20-05	PRIOR YEAR	5,705-	6,000	0	2,000	2,250	2,500
271-0000-311.30-00	TAXES-COMM'L/IND FACILITY	3,048	4,000	31,000	30,000	30,000	30,000
271-0000-311.60-00	BROWNFIELD AUTHORITY	16,756-	16,800	16,800-	9,400-	9,400-	9,400-
271-0000-319.30-00	DELINQUENT TAXES	243	200	0	300	325	350
271-0000-330.05-14	LOC COMM STABIL SHARE APP	1,892,857	1,739,394	1,657,935	1,739,394	1,774,182	1,809,666
271-0000-361.10-05	INTEREST-CURRENT	269,475	240,323	206,848	181,748	154,776	131,939
271-0000-361.10-40	LEASES / GASB 87	891	0	0	0	0	0
*	LIBRARY FUND	8,227,566	8,599,017	8,181,683	10,775,172	8,892,633	9,084,755
**	LIBRARY FUND	8,227,566	8,599,017	8,181,683	10,775,172	8,892,633	9,084,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
271-5000-330.01-90	OTHER	0	10,000	10,000	10,000	10,000	10,000
271-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	4,780	4,000	4,000	4,000	4,000	4,000
271-5000-347.70-55	OTHER	0	250	250	250	250	250
271-5000-347.70-63	MUSEUM COLLECTION	0	500	1,000	500	500	500
271-5000-347.90-00	OTHER	7,352	14,476	14,476	8,176	8,176	8,176
271-5000-365.90-00	DONATIONS FROM PRIV SOURC	11,693	10,000	10,000	10,000	10,000	10,000
*	HISTORICAL COMMISSION	23,825	39,226	39,726	32,926	32,926	32,926
**	HISTORICAL COMMISSION	23,825	39,226	39,726	32,926	32,926	32,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
271-5100-330.01-90	OTHER	300	0	0	0	0	0
271-5100-330.04-30	CULTURE & RECREATION	119,481	112,000	112,000	112,000	112,000	112,000
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	97,879	360,000	100,844	101,833	101,853	99,846
271-5100-341.80-35	LIBRARY CARDS	1,800	750	500	500	500	500
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	32,801	15,000	23,000	15,000	33,000	34,000
271-5100-351.40-00	LATE LIBRARY MATERIALS	10,443	8,000	10,000	10,000	10,000	10,000
271-5100-363.10-01	CHAMBER OF COMMERCE	881	0	0	0	0	0
271-5100-363.20-05	LIBRARY ROOMS	1,945	1,500	500	2,500	2,500	2,500
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	2,635	500	500	500	500	500
271-5100-366.80-00	OPERATING EXPENSES	28,302	20,000	20,000	16,000	16,000	16,000
271-5100-369.90-00	OTHER	843	2,100	800	900	900	900
271-5100-369.90-02	CASH OVER/SHORT	116-	0	0	500	0	0
271-5100-369.90-22	SPARKLAB	476	700	700	500	500	500
271-5100-369.90-24	DIGITALIZATION	6	20	500	0	0	0
*	LIBRARIES	297,676	520,570	269,344	260,233	277,753	276,746
**	LIBRARIES	297,676	520,570	269,344	260,233	277,753	276,746
***	LIBRARY FUND	8,549,067	9,158,813	8,490,753	11,068,331	9,203,312	9,394,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
BROWNFIELD REDEVELOPMENT							
275-0000-311.60-10	LOCAL TAXES	567,313	567,400	589,135	570,236	570,236	570,236
275-0000-311.60-20	SCHOOL TAXES	620,322	572,000	572,000	590,314	590,314	590,314
275-0000-330.05-14	LOC COMM STABIL SHARE APP	2,142,430	2,140,020	2,018,621	2,012,024	2,012,024	2,012,024
275-0000-361.10-05	INTEREST-CURRENT	233,520	295,423	174,253	223,419	190,263	162,190
275-0000-391.92-96	CONTRIB FROM WDDA	247,228	253,500	247,200	253,500	253,500	253,500
275-0000-391.92-97	CONTRIB FROM EDDA	126,349	145,400	130,000	145,315	145,315	145,315
275-0000-393.00-00	PROCEEDS L-T LIABILITIES	0	0	76,550	0	0	0
*	BROWNFIELD REDEVELOPMENT	3,937,162	3,973,743	3,807,759	3,794,808	3,761,652	3,733,579
**	BROWNFIELD REDEVELOPMENT	3,937,162	3,973,743	3,807,759	3,794,808	3,761,652	3,733,579
***	BROWNFIELD REDEVELOPMENT	3,937,162	3,973,743	3,807,759	3,794,808	3,761,652	3,733,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DESIGNATED PURPOSES FUND							
PUBLIC WORKS							
ENGINEERING							
276-2009-341.20-00	ENGINEERING & INSPECTION	70,000	0	0	0	0	0
276-2009-341.20-01	PRIVATE DEVELOPMENT	8,800	0	0	0	0	0
*	ENGINEERING	78,800	0	0	0	0	0
**	PUBLIC WORKS	78,800	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
276-2700-347.70-00	SALES	1,494	1,746	1,746	0	0	0
276-2700-347.70-19	HOMECOMING ALCOHOL SALES	13,540	16,759	16,759	0	0	0
276-2700-347.70-21	BEVARGES/ NON-ALCOHOL	7,616	5,478	5,478	0	0	0
276-2700-347.70-35	ICE	3,954	3,543	3,543	0	0	0
276-2700-347.90-02	CASH OVER/SHORT	0	1	0	0	0	0
276-2700-363.10-55	PARKING	13,970	25,271	25,271	0	0	0
276-2700-363.90-05	BOOTH SPACE	33,300	3,150	3,150	0	0	0
276-2700-365.90-00	DONATIONS FROM PRIV SOURC	291,916	50,000	126,501	0	0	0
276-2700-368.03-00	CONCESSION AGREEMENTS	98,920	138,674	138,674	0	0	0
276-2700-391.91-01	CONTRI FROM GENERAL FUND	38,577	240,000	240,000	260,000	260,000	260,000
276-2700-391.94-01	GENERAL CAPITAL IMPROV	1,500	0	0	0	0	0
*	COMMUNITY RELATIONS	504,787	484,622	561,122	260,000	260,000	260,000
**	COMMUNITY RELATIONS	504,787	484,622	561,122	260,000	260,000	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	GENERAL-COMMUNITY CENTER						
276-3055-347.60-03	DAY CAMP	0	1,533	0	0	0	0
*	GENERAL-COMMUNITY CENTER	0	1,533	0	0	0	0
	SENIOR CITIZEN SERVICES						
276-3090-365.90-00	DONATIONS FROM PRIV SOURC	850	0	0	0	0	0
276-3090-391.91-01	CONTRI FROM GENERAL FUND	5,213	5,500	5,654	6,000	6,000	6,000
*	SENIOR CITIZEN SERVICES	6,063	5,500	5,654	6,000	6,000	6,000
	SR CITIZEN TRAVEL-ONE DAY						
276-3091-347.75-10	TRAVEL REVENUE	27,987	28,000	13,447	0	0	0
*	SR CITIZEN TRAVEL-ONE DAY	27,987	28,000	13,447	0	0	0
	SR CITIZEN TRAVL-EXTENDED						
276-3092-347.75-10	TRAVEL REVENUE	73,538	30,000	0	0	0	0
276-3092-368.30-00	TRAVEL	1,441	1,200	1,226	0	0	0
*	SR CITIZEN TRAVL-EXTENDED	74,979	31,200	1,226	0	0	0
**	RECREATION	109,029	66,233	20,327	6,000	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
276-5000-347.70-00	SALES	173	24	24	0	0	0
*	HISTORICAL COMMISSION	173	24	24	0	0	0
**	HISTORICAL COMMISSION	173	24	24	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
276-5100-341.60-90	OTHER	32,645	30,000	33,477	0	0	0
276-5100-365.90-00	DONATIONS FROM PRIV SOURC	12	12	8	0	0	0
*	LIBRARIES	32,657	30,012	33,485	0	0	0
**	LIBRARIES	32,657	30,012	33,485	0	0	0
***	DESIGNATED PURPOSES FUND	725,446	580,891	614,958	266,000	266,000	266,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY DEVELOPMENT FD							
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
283-6100-330.01-10	COMM DEV BLK GRANT	2,338,146	4,099,401	4,099,401	2,830,743	2,830,743	2,830,743
283-6100-330.01-12	HOME INVESTMENT PROGRAM	0	0	2,277,668	493,000	493,000	493,000
283-6100-330.01-13	CONTRA REVENUE-CDBG GRANT	1,936,775-	2,143,401-	2,143,401-	2,474,743-	2,474,743-	2,474,743-
283-6100-330.01-17	CARES ACT	199,033	10,993	0	0	0	0
283-6100-330.01-18	CONTRA REVENUE/ CARES	172,504-	0	0	0	0	0
283-6100-330.01-19	CDBG / DISASTER RECOVERY	410,535	224,821	0	0	0	0
283-6100-330.01-23	CONTRA REVENUE/ CDBG DR	443,305-	0	0	0	0	0
283-6100-369.25-00	LEIN PAYOFFS	0	0	90,000	90,000	90,000	90,000
283-6100-392.10-00	LAND	9,961	42,076	0	0	0	0
*	ECONOMIC & COMMUNITY DEV	405,091	2,233,890	4,323,668	939,000	939,000	939,000
**	ECONOMIC & COMMUNITY DEV	405,091	2,233,890	4,323,668	939,000	939,000	939,000
***	COMMUNITY DEVELOPMENT FD	405,091	2,233,890	4,323,668	939,000	939,000	939,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
OPIOID SETTLEMENT FUND							
284-0000-361.10-05	INTEREST-CURRENT	22,072	18,442	14,342	13,947	11,877	10,125
*	OPIOID SETTLEMENT FUND	22,072	18,442	14,342	13,947	11,877	10,125
**	OPIOID SETTLEMENT FUND	22,072	18,442	14,342	13,947	11,877	10,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC HEALTH							
PUBLIC HEALTH							
284-2800-369.90-85	OPIOID SETTLEMENT	128,323	0	0	0	0	0
*	PUBLIC HEALTH	128,323	0	0	0	0	0
**	PUBLIC HEALTH	128,323	0	0	0	0	0
***	OPIOID SETTLEMENT FUND	150,395	18,442	14,342	13,947	11,877	10,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WEST DBN DOWNTOWN DEV AUT							
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	1,088,453	1,136,800	1,136,800	1,086,500	1,108,200	1,130,400
296-0000-330.04-90	OTHER	0	0	25,000	0	0	0
296-0000-330.05-14	LOC COMM STABIL SHARE APP	0	0	0	6,500	6,500	6,500
296-0000-361.10-05	INTEREST-CURRENT	74,546	48,796	48,423	36,903	31,426	26,789
296-0000-391.91-01	CONTRI FROM GENERAL FUND	45,000	0	0	0	0	0
*	WEST DBN DOWNTOWN DEV AUT	1,207,999	1,185,596	1,210,223	1,129,903	1,146,126	1,163,689
**	WEST DBN DOWNTOWN DEV AUT	1,207,999	1,185,596	1,210,223	1,129,903	1,146,126	1,163,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
296-6100-322.40-10	REGISTRATIONS	1,955	6,000	6,000	6,000	6,000	6,000
296-6100-365.90-00	DONATIONS FROM PRIV SOURC	7,500	0	0	0	0	0
*	ECONOMIC & COMMUNITY DEV	9,455	6,000	6,000	6,000	6,000	6,000
**	ECONOMIC & COMMUNITY DEV	9,455	6,000	6,000	6,000	6,000	6,000
***	WEST DBN DOWNTOWN DEV AUT	1,217,454	1,191,596	1,216,223	1,135,903	1,152,126	1,169,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
EAST DBN DOWNTOWN DEV AUT							
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	959,493	853,600	1,001,500	958,000	977,200	966,700
297-0000-330.05-14	LOC COMM STABIL SHARE APP	26,606	30,943	22,370	25,684	25,684	25,684
297-0000-361.10-05	INTEREST-CURRENT	78,209	56,121	54,503	42,443	36,144	30,811
297-0000-391.91-01	CONTRI FROM GENERAL FUND	41,220	0	0	0	0	0
*	EAST DBN DOWNTOWN DEV AUT	1,105,528	940,664	1,078,373	1,026,127	1,039,028	1,023,195
**	EAST DBN DOWNTOWN DEV AUT	1,105,528	940,664	1,078,373	1,026,127	1,039,028	1,023,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
297-6100-322.40-10	REGISTRATIONS	0	6,000	6,000	6,000	6,000	6,000
297-6100-330.01-90	OTHER	226,718	0	0	0	0	0
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	0	1,000	1,000	0	0	0
297-6100-369.90-00	OTHER	71,014	0	31,906	31,906	31,906	31,906
*	ECONOMIC & COMMUNITY DEV	297,732	7,000	38,906	37,906	37,906	37,906
**	ECONOMIC & COMMUNITY DEV	297,732	7,000	38,906	37,906	37,906	37,906
***	EAST DBN DOWNTOWN DEV AUT	1,403,260	947,664	1,117,279	1,064,033	1,076,934	1,061,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENL CAPITAL IMPROVEMENT							
401-0000-330.01-10	COMM DEV BLK GRANT	1,280,946	1,000,000	1,822,974	190,000	190,000	190,000
401-0000-330.01-19	CDBG / DISASTER RECOVERY	315,910	600,000	4,916,391	0	0	0
401-0000-330.01-85	DEPT TRANSPORTATION (DOT)	62,332	400,000	24,832,098	0	0	0
401-0000-330.04-90	OTHER	1,107,290	1,049,207	1,049,206	0	0	0
401-0000-330.07-10	WAYNE COUNTY	4,825,256	348,658	348,658	0	0	0
401-0000-330.07-90	OTHER	0	27,694	25,909	0	0	0
401-0000-361.10-05	INTEREST-CURRENT	1,070,520	582,238	677,102	440,327	374,981	319,654
401-0000-364.10-00	LAND	424,684	0	0	0	0	0
401-0000-369.30-00	COLLECTION PENALTIES	262	100	0	0	0	0
401-0000-369.90-00	OTHER	49,010	30,000	18,000	0	0	0
401-0000-391.91-01	CONTRI FROM GENERAL FUND	434,469	6,909	263,753	0	375,019	430,346
401-0000-391.92-97	CONTRIB FROM EDDA	75,000	0	0	0	0	0
401-0000-391.96-34	CONTRIB FR FACILITIES FND	624,615	0	611,578	0	0	0
401-0000-392.10-00	LAND	0	298,991	298,991	0	0	0
*	GENL CAPITAL IMPROVEMENT	10,270,294	4,343,797	34,864,660	630,327	940,000	940,000
**	GENL CAPITAL IMPROVEMENT	10,270,294	4,343,797	34,864,660	630,327	940,000	940,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
MAYOR							
COMMUNITY INITIATIVES							
401-1299-392.10-00	LAND	30,768	30,348	30,348	0	0	0
*	COMMUNITY INITIATIVES	30,768	30,348	30,348	0	0	0
**	MAYOR	30,768	30,348	30,348	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC WORKS							
ENGINEERING-BILLABLE PROJ							
401-2010-341.09-00	DELINQUENT TRANSFER FEE	1,605	0	0	0	0	0
401-2010-344.25-00	CONCRETE REPLACEMENT	13,414	20,000	291,342	59,250	0	0
401-2010-361.10-30	DEFERRED INSTALLMENTS	19	0	0	0	0	0
401-2010-370.00-00	SPECIAL ASSESSMENTS	1,149-	5,000	3,188	0	0	0
*	ENGINEERING-BILLABLE PROJ	13,889	25,000	294,530	59,250	0	0
**	PUBLIC WORKS	13,889	25,000	294,530	59,250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
401-2540-330.01-90	OTHER	0	200,000	417,321	0	0	0
*	FIRE	0	200,000	417,321	0	0	0
**	FIRE	0	200,000	417,321	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY PLANNING COMMISSION							
CITY PLANNING COMMISSION							
401-5200-392.10-00	LAND	30,768-	100,000	69,054	0	0	0
*	CITY PLANNING COMMISSION	30,768-	100,000	69,054	0	0	0
**	CITY PLANNING COMMISSION	30,768-	100,000	69,054	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
401-6100-341.10-00	BUILDING DEMOLITION CHAR	2,580	0	0	0	0	0
401-6100-392.10-00	LAND	1,221	50,000	50,931	0	0	0
*	ECONOMIC & COMMUNITY DEV	3,801	50,000	50,931	0	0	0
**	ECONOMIC & COMMUNITY DEV	3,801	50,000	50,931	0	0	0
***	GENL CAPITAL IMPROVEMENT	10,287,984	4,749,145	35,726,844	689,577	940,000	940,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SRS APT OPERATING FUND							
535-0000-361.10-05	INTEREST-CURRENT	239,716	144,281	149,341	109,115	92,922	79,211
535-0000-361.10-40	LEASES / GASB 87	23,362	0	0	0	0	0
*	SRS APT OPERATING FUND	263,078	144,281	149,341	109,115	92,922	79,211
**	SRS APT OPERATING FUND	263,078	144,281	149,341	109,115	92,922	79,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HOUSING							
HOUSING							
535-5500-341.40-05	DEARBORN HOUSING COMM	971,662	973,000	929,402	1,013,000	1,013,000	1,013,000
535-5500-363.10-64	T MOBILE - POWERHOUSE	30,255	33,000	36,280	37,315	38,381	39,478
535-5500-363.40-10	HUBBARD MANOR EAST	818,178	872,310	821,496	1,012,669	1,063,302	1,116,467
535-5500-363.40-15	HUBBARD MANOR WEST	1,407,412	1,441,300	1,413,323	1,682,400	1,766,520	1,854,846
535-5500-365.90-00	DONATIONS FROM PRIV SOURC	250	0	0	0	0	0
535-5500-366.80-00	OPERATING EXPENSES	145,967	141,310	138,956	141,310	141,310	141,310
535-5500-368.25-00	LAUNDRY	20,548	22,000	22,000	24,000	24,000	24,000
535-5500-369.90-00	OTHER	4,647	5,000	6,000	7,500	7,500	7,500
*	HOUSING	3,398,919	3,487,920	3,367,457	3,918,194	4,054,013	4,196,601
**	HOUSING	3,398,919	3,487,920	3,367,457	3,918,194	4,054,013	4,196,601
***	SRS APT OPERATING FUND	3,661,997	3,632,201	3,516,798	4,027,309	4,146,935	4,275,812

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SEWER FUND							
590-0000-330.01-19	CDBG / DISASTER RECOVERY	127,395	18,826,224	18,826,224	0	0	0
590-0000-361.10-05	INTEREST-CURRENT	782,617	663,240	471,237	501,586	427,149	364,125
590-0000-363.20-88	OFFICE SPACE	33,400	24,600	24,600	21,600	23,000	23,200
590-0000-393.10-00	BONDS	0	0	0	3,650,000	0	0
*	SEWER FUND	943,412	19,514,064	19,322,061	4,173,186	450,149	387,325
**	SEWER FUND	943,412	19,514,064	19,322,061	4,173,186	450,149	387,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	SEWERAGE DIVISION						
590-2006-330.01-90	OTHER	127,337	0	175,392	0	0	0
590-2006-341.09-00	DELINQUENT TRANSFER FEE	534,418	350,000	350,000	400,000	400,000	400,000
590-2006-341.35-20	SEWER REPAIRS	150,006	160,000	200,000	150,000	150,000	150,000
590-2006-341.35-45	CAPACITY CHARGES	8,266,349	8,605,000	8,690,863	8,758,968	9,270,001	9,675,941
590-2006-341.70-05	LOCAL	21,282,376	22,500,000	22,351,321	22,533,250	23,837,000	24,881,000
590-2006-361.10-20	INTEREST-SPECIAL ASSESSMT	453	500	500	500	500	500
590-2006-361.10-30	DEFERRED INSTALLMENTS	429	835	0	0	0	0
590-2006-366.90-00	OTHER	0	7,900	0	0	0	0
590-2006-369.30-00	COLLECTION PENALTIES	978,383	790,000	790,000	825,000	825,000	825,000
590-2006-369.90-00	OTHER	199-	5,000	5,000	500	500	500
590-2006-391.95-91	CONTRIBUTION FROM WATER	72,273	0	0	0	0	0
590-2006-392.30-10	MOTOR VEHICLES	156,000	360	0	0	0	0
*	SEWERAGE DIVISION	31,567,825	32,419,595	32,563,076	32,668,218	34,483,001	35,932,941
	CSO OPERATIONS						
590-2016-330.04-90	OTHER	0	4,000	3,904	0	0	0
590-2016-366.80-00	OPERATING EXPENSES	241,779	225,000	224,105	258,278	266,845	273,384
590-2016-366.90-00	OTHER	8,900	0	0	0	0	0
*	CSO OPERATIONS	250,679	229,000	228,009	258,278	266,845	273,384
**	PUBLIC WORKS	31,818,504	32,648,595	32,791,085	32,926,496	34,749,846	36,206,325
***	SEWER FUND	32,761,916	52,162,659	52,113,146	37,099,682	35,199,995	36,593,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WATER FUND							
591-0000-311.10-05	WAYNE COUNTY COLLECTIONS	16,549	20,000	20,000	20,000	20,000	20,000
591-0000-330.01-10	COMM DEV BLK GRANT	28,073	119,670	119,670	0	0	0
591-0000-330.04-90	OTHER	0	935,466	948,609	0	0	0
591-0000-361.10-05	INTEREST-CURRENT	299,753	217,841	180,814	164,746	140,297	119,597
591-0000-391.96-31	INFORMATION SYSTEMS FUND	0	39,991	39,991	0	0	0
591-0000-393.10-00	BONDS	0	0	0	29,140,000	0	0
*	WATER FUND	344,375	1,332,968	1,309,084	29,324,746	160,297	139,597
**	WATER FUND	344,375	1,332,968	1,309,084	29,324,746	160,297	139,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	ENGINEERING						
591-2009-322.20-45	UTILITY PERMITS	8,809	15,000	15,000	15,000	15,000	15,000
591-2009-322.20-60	SEWER TAP PERMITS	30,560	15,000	15,000	20,000	20,000	20,000
591-2009-322.20-75	ANNUAL UTILITY MAINT	2,500	7,500	7,500	7,500	7,500	7,500
591-2009-322.20-86	PLANNING APPLICATION FEES	8,850	12,000	12,000	12,000	12,000	12,000
591-2009-341.20-00	ENGINEERING & INSPECTION	2,029,974	3,153,715	3,192,112	3,306,700	3,460,209	3,535,385
591-2009-341.20-01	PRIVATE DEVELOPMENT	6,275	12,000	5,000	10,000	10,000	10,000
591-2009-342.05-00	RECORD REPRODUCTION	10	25	25	25	25	25
591-2009-369.90-00	OTHER	0	200	200	200	200	200
*	ENGINEERING	2,086,978	3,215,440	3,246,837	3,371,425	3,524,934	3,600,110
	WATER SUPPLY DIVISION						
591-2011-330.01-90	OTHER	465,159	50,000	250,763	0	0	0
591-2011-341.09-00	DELINQUENT TRANSFER FEE	352,217	230,000	230,000	270,000	270,000	270,000
591-2011-341.35-00	SERVICE CHARGES	9,595	10,000	10,000	10,000	10,000	10,000
591-2011-341.35-05	FINAL READ CHARGES	39,655	40,000	40,000	40,000	40,000	40,000
591-2011-341.35-10	METER INSTALLATION	13,563	13,500	12,000	12,000	12,000	12,000
591-2011-341.35-15	SERVICE CONNECTIONS	81,130	75,000	75,000	75,000	75,000	75,000
591-2011-341.35-16	SERVICE DISCONNECTS	11,650	7,500	9,000	7,500	7,500	7,500
591-2011-341.35-25	HYDRANT REPAIRS	1,629	0	0	0	0	0
591-2011-341.35-30	PAVEMENT BREAKS	48,685	32,000	30,000	35,000	35,000	35,000
591-2011-341.35-45	CAPACITY CHARGES	6,210,013	6,402,392	6,428,252	7,086,479	7,539,444	7,704,295
591-2011-341.60-35	METERS	9,216	8,200	8,500	7,500	7,500	7,500
591-2011-341.65-05	METERED	15,935,085	17,010,508	16,529,791	18,200,500	19,387,000	19,811,200
591-2011-341.65-15	HYDRANTS	13,499	10,000	17,200	17,200	17,200	17,200
591-2011-366.90-00	OTHER	200	0	0	0	0	0
591-2011-369.30-00	COLLECTION PENALTIES	1,015,403	850,000	782,000	850,000	850,000	850,000
591-2011-369.90-00	OTHER	20,890	0	0	0	0	0
591-2011-369.90-04	CASH SHORT-RETURNED CHECK	8,280	8,000	0	0	0	0
591-2011-392.30-10	MOTOR VEHICLES	0	5,000	0	0	0	0
*	WATER SUPPLY DIVISION	24,235,869	24,752,100	24,422,506	26,611,179	28,250,644	28,839,695
	BACKFLOW PREVENTION						
591-2015-322.90-00	OTHER LICENSES & PERMITS	4,500	3,500	2,000	3,500	3,500	3,500
591-2015-366.05-00	DAMAGE-CITY PROP & EQUIP	21,190	0	0	0	0	0
*	BACKFLOW PREVENTION	25,690	3,500	2,000	3,500	3,500	3,500
**	PUBLIC WORKS	26,348,537	27,971,040	27,671,343	29,986,104	31,779,078	32,443,305
***	WATER FUND	26,692,912	29,304,008	28,980,427	59,310,850	31,939,375	32,582,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SEWER FUND - CSO							
598-0000-361.10-05	INTEREST-CURRENT	21,667	7,515	0	5,683	4,840	4,126
*	SEWER FUND - CSO	21,667	7,515	0	5,683	4,840	4,126
**	SEWER FUND - CSO	21,667	7,515	0	5,683	4,840	4,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	SEWERAGE DIVISION						
598-2006-393.10-00	BONDS	0	0	36,568,750	0	0	0
*	SEWERAGE DIVISION	0	0	36,568,750	0	0	0
**	PUBLIC WORKS	0	0	36,568,750	0	0	0
***	SEWER FUND - CSO	21,667	7,515	36,568,750	5,683	4,840	4,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CSO DEBT SERVICE FUND							
599-0000-311.10-00	TAXES-REAL PROPERTY	15,468,575	16,500,000	15,972,000	17,274,000	13,716,000	11,375,000
599-0000-311.10-05	WAYNE COUNTY COLLECTIONS	81,043	70,000	20,000	20,000	20,000	20,000
599-0000-311.20-00	TAXES-PERSONAL PROPERTY	1,695,983	1,650,000	1,770,000	1,722,000	1,366,000	1,132,000
599-0000-311.20-05	PRIOR YEAR	10,029-	10,000-	0	0	0	0
599-0000-311.30-00	TAXES-COMM'L/IND FACILITY	8,411	8,500	84,000	83,000	64,000	52,000
599-0000-319.30-00	DELINQUENT TAXES	2,086	6,000	0	0	0	0
599-0000-330.05-14	LOC COMM STABIL SHARE APP	1,923,109	1,791,165	1,961,571	1,791,165	1,826,989	1,863,528
599-0000-361.10-05	INTEREST-CURRENT	1,003,993	951,174	605,384	719,341	612,589	522,203
*	CSO DEBT SERVICE FUND	20,173,171	20,966,839	20,412,955	21,609,506	17,605,578	14,964,731
**	CSO DEBT SERVICE FUND	20,173,171	20,966,839	20,412,955	21,609,506	17,605,578	14,964,731
***	CSO DEBT SERVICE FUND	20,173,171	20,966,839	20,412,955	21,609,506	17,605,578	14,964,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
INFORMATION SYSTEMS FUND							
631-0000-341.35-47	MIS OPERATIONS SERVICES	3,193,051	3,178,032	3,178,022	4,001,761	4,436,760	4,538,400
631-0000-361.10-05	INTEREST-CURRENT	527,567	313,949	343,063	237,429	202,194	172,361
631-0000-391.96-34	CONTRIB FR FACILITIES FND	331,399	0	0	0	0	0
*	INFORMATION SYSTEMS FUND	4,052,017	3,491,981	3,521,085	4,239,190	4,638,954	4,710,761
**	INFORMATION SYSTEMS FUND	4,052,017	3,491,981	3,521,085	4,239,190	4,638,954	4,710,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	TECHNOLOGY AND INNOVATION						
	IS-PC & NETWORK SUPPORT						
631-2670-330.01-90	OTHER	0	527,995	527,995	0	0	0
631-2670-330.04-90	OTHER	1,972,148	0	1,107,796	0	0	0
631-2670-363.30-25	EDP EQUIPMENT	740,000	40,000	40,000	40,000	740,000	700,000
631-2670-363.30-27	TECHNOLOGY PROJECTS	791,096	201,259	201,259	1,059,819	962,974	821,474
*	IS-PC & NETWORK SUPPORT	3,503,244	769,254	1,877,050	1,099,819	1,702,974	1,521,474
**	TECHNOLOGY AND INNOVATION	3,503,244	769,254	1,877,050	1,099,819	1,702,974	1,521,474
***	INFORMATION SYSTEMS FUND	7,555,261	4,261,235	5,398,135	5,339,009	6,341,928	6,232,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FACILITIES FUND							
634-0000-330.04-90	OTHER	3,123,612	6,835,856	8,517,316	0	0	0
634-0000-330.07-10	WAYNE COUNTY	1,065,532	0	524,272	0	0	0
634-0000-361.10-05	INTEREST-CURRENT	1,047,176	661,787	711,679	500,487	426,213	363,327
634-0000-364.10-00	LAND	4,607-	181,208	0	0	0	0
634-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	0	10,801	0	0	0
634-0000-391.91-01	CONTRI FROM GENERAL FUND	2,471,529	2,177,931	2,219,865	2,012,919	3,166,728	3,663,491
634-0000-391.92-71	CONTRIB FROM LIBRARY FUND	2,306,215	518,760	929,463	3,152,114	934,108	1,093,373
634-0000-391.92-96	CONTRIB FROM WDDA	230,000	0	230,000	0	0	0
634-0000-391.92-97	CONTRIB FROM EDDA	232,718	304,470	202,980	100,000	100,000	100,000
634-0000-391.94-01	GENERAL CAPITAL IMPROV	3,499,716	0	0	0	0	0
634-0000-391.95-35	CONTRIB FROM SRS APT OP	7,034	7,031	7,031	7,058	7,079	7,060
634-0000-391.95-91	CONTRIBUTION FROM WATER	7,951	3,056	3,056	3,068	3,078	3,069
634-0000-391.96-31	INFORMATION SYSTEMS FUND	5,379	5,862	5,862	5,884	5,902	5,886
*	FACILITIES FUND	13,992,255	10,695,961	13,362,325	5,781,530	4,643,108	5,236,206
**	FACILITIES FUND	13,992,255	10,695,961	13,362,325	5,781,530	4,643,108	5,236,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	POWERHOUSE DIVISION						
634-2005-341.35-48	POWERHOUSE SERVICES	1,283,999	1,095,200	1,121,276	706,603	1,012,882	1,070,093
*	POWERHOUSE DIVISION	1,283,999	1,095,200	1,121,276	706,603	1,012,882	1,070,093
	BLDG SVC & MAINT DIVISION						
634-2007-341.30-05	DEARBORN HOUSING COMMISS	1,121	2,500	2,500	2,500	2,500	2,500
634-2007-341.30-10	HUBBARD MANORS	8,683	9,000	9,000	9,000	9,000	9,000
634-2007-341.35-49	BLD SERV & MAINT SERVICES	3,344,585	3,179,279	3,190,279	2,731,698	3,035,385	3,088,108
634-2007-363.30-12	OPERATING EQUIP, INTERNAL	18,070	810	810	810	810	810
634-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	0	500	500	500	500	500
*	BLDG SVC & MAINT DIVISION	3,372,459	3,192,089	3,203,089	2,744,508	3,048,195	3,100,918
	TRAIN STATION						
634-2098-363.10-15	NATL PASSENGER RAILROAD	6,000	6,655	6,655	6,000	6,000	6,000
*	TRAIN STATION	6,000	6,655	6,655	6,000	6,000	6,000
**	PUBLIC WORKS	4,662,458	4,293,944	4,331,020	3,457,111	4,067,077	4,177,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
RECREATION							
THEATRE							
634-3033-368.15-20	RESTORATION	49,576	62,283	19,482	0	0	0
*	THEATRE	49,576	62,283	19,482	0	0	0
CAMP DBN GENERAL							
634-3065-368.15-65	CAMP RESTORATION	19,145	23,620	7,464	0	0	0
*	CAMP DBN GENERAL	19,145	23,620	7,464	0	0	0
MYSTIC CREEK GOLF COURSE							
634-3079-368.15-20	RESTORATION	21,262	30,068	30,468	0	0	0
*	MYSTIC CREEK GOLF COURSE	21,262	30,068	30,468	0	0	0
DBN HILLS GOLF COURSE							
634-3080-368.15-20	RESTORATION	6,518	12,438	8,292	0	0	0
*	DBN HILLS GOLF COURSE	6,518	12,438	8,292	0	0	0
**	RECREATION	96,501	128,409	65,706	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
634-5000-391.92-76	DESIGNATED PURPOSES FUND	0	40,000	40,000	0	0	0
*	HISTORICAL COMMISSION	0	40,000	40,000	0	0	0
**	HISTORICAL COMMISSION	0	40,000	40,000	0	0	0
***	FACILITIES FUND	18,751,214	15,158,314	17,799,051	9,238,641	8,710,185	9,413,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FLEET & EQPT REPLACEMENT							
668-0000-361.10-05	INTEREST-CURRENT	307,143	222,685	199,803	168,409	143,416	122,256
668-0000-363.30-50	VEHICLES	3,275,609	1,420,000	1,420,000	1,700,000	3,049,500	3,366,000
668-0000-392.30-00	EQUIPMENT	1,923	7,000	0	0	0	0
668-0000-392.30-10	MOTOR VEHICLES	35,048	70,000	0	0	0	0
*	FLEET & EQPT REPLACEMENT	3,619,723	1,719,685	1,619,803	1,868,409	3,192,916	3,488,256
**	FLEET & EQPT REPLACEMENT	3,619,723	1,719,685	1,619,803	1,868,409	3,192,916	3,488,256
***	FLEET & EQPT REPLACEMENT	3,619,723	1,719,685	1,619,803	1,868,409	3,192,916	3,488,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WORKERS COMPENSATION FUND							
676-0000-361.10-05	INTEREST-CURRENT	59,500	55,793	33,278	42,195	35,933	30,631
*	WORKERS COMPENSATION FUND	59,500	55,793	33,278	42,195	35,933	30,631
**	WORKERS COMPENSATION FUND	59,500	55,793	33,278	42,195	35,933	30,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
676-1500-369.90-00	OTHER	75,000	75,000	75,000	75,000	75,000	75,000
676-1500-391.91-01	CONTRI FROM GENERAL FUND	562,938	541,301	541,301	565,181	585,615	601,533
676-1500-391.92-50	CONTRIB FROM DIX-VERNER	45	49	49	52	54	56
676-1500-391.92-51	CONTRIB FROM WARREN CORRI	83	101	101	106	111	114
676-1500-391.92-60	CONTRIB FROM INDIGENT FND	3,000	690	690	701	718	733
676-1500-391.92-71	CONTRIB FROM LIBRARY FUND	10,866	9,690	9,690	12,934	13,280	13,581
676-1500-391.92-84	OPIOID SETTLEMENT	0	50	0	0	0	0
676-1500-391.92-96	CONTRIB FROM WDDA	136	96	96	102	106	110
676-1500-391.92-97	CONTRIB FROM EDDA	114	96	96	102	106	110
676-1500-391.95-35	CONTRIB FROM SRS APT OP	8,527	9,340	9,340	11,118	11,511	11,805
676-1500-391.95-90	CONTRIBUTION FROM SEWER	14,395	15,077	15,077	21,656	22,399	23,001
676-1500-391.95-91	CONTRIBUTION FROM WATER	31,039	33,039	33,039	36,996	38,222	39,219
676-1500-391.96-31	INFORMATION SYSTEMS FUND	875	678	678	712	737	759
676-1500-391.96-34	CONTRIB FR FACILITIES FND	14,277	16,950	16,950	17,338	17,818	18,259
*	LAW DEPARTMENT	721,295	702,157	702,107	741,998	765,677	784,280
**	LAW DEPARTMENT	721,295	702,157	702,107	741,998	765,677	784,280
***	WORKERS COMPENSATION FUND	780,795	757,950	735,385	784,193	801,610	814,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FLEET & GENL LIAB INSURAN							
678-0000-361.10-05	INTEREST-CURRENT	175,734	142,383	108,000	107,680	91,700	78,170
678-0000-369.90-00	OTHER	423,000	0	0	0	0	0
*	FLEET & GENL LIAB INSURAN	598,734	142,383	108,000	107,680	91,700	78,170
**	FLEET & GENL LIAB INSURAN	598,734	142,383	108,000	107,680	91,700	78,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
678-1500-369.10-00	INSURANCE PREMIUMS	3,247,939	4,000,680	4,000,680	4,415,480	5,258,528	5,784,381
678-1500-369.90-00	OTHER	8,000	2,600	2,600	395	0	0
*	LAW DEPARTMENT	3,255,939	4,003,280	4,003,280	4,415,875	5,258,528	5,784,381
**	LAW DEPARTMENT	3,255,939	4,003,280	4,003,280	4,415,875	5,258,528	5,784,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FINANCE DEPARTMENT							
TREASURER							
678-1660-391.91-01	CONTRI FROM GENERAL FUND	0	375,000	375,000	375,000	375,000	375,000
*	TREASURER	0	375,000	375,000	375,000	375,000	375,000
**	FINANCE DEPARTMENT	0	375,000	375,000	375,000	375,000	375,000
***	FLEET & GENL LIAB INSURAN	3,854,673	4,520,663	4,486,280	4,898,555	5,725,228	6,237,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
EMPLOYEE INSURANCE FUND							
680-0000-361.10-05	INTEREST-CURRENT	54,460	71,484	27,808	54,061	46,038	39,246
680-0000-369.90-00	OTHER	10,757	10,000	4,000	5,000	5,000	5,000
*	EMPLOYEE INSURANCE FUND	65,217	81,484	31,808	59,061	51,038	44,246
**	EMPLOYEE INSURANCE FUND	65,217	81,484	31,808	59,061	51,038	44,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	SELF-INSURED DENTAL						
680-1691-369.10-00	INSURANCE PREMIUMS	8,674	0	26,000	0	0	0
680-1691-369.10-08	INS PREMIUMS - EMPLOYER	749,345	763,712	795,561	708,685	712,879	708,685
*	SELF-INSURED DENTAL	758,019	763,712	821,561	708,685	712,879	708,685
	SELF-INSURED HEALTH CARE						
680-1693-369.10-00	INSURANCE PREMIUMS	1,946-	16,000	14,000	14,000	14,000	14,000
680-1693-369.10-01	INS PREMIUMS - EMPLOYEE	1,965,936	2,556,120	2,271,782	2,624,772	2,640,335	2,624,836
680-1693-369.10-08	INS PREMIUMS - EMPLOYER	18,236,408	20,338,557	20,003,476	22,138,089	23,131,459	23,697,968
680-1693-391.91-01	CONTRI FROM GENERAL FUND	693,800	770,000	770,000	920,000	920,000	920,000
680-1693-391.92-50	CONTRIB FROM DIX-VERNER	4,400	4,000	4,000	4,000	4,000	4,000
680-1693-391.92-51	CONTRIB FROM WARREN CORRI	2,000	8,000	8,000	8,000	8,000	8,000
680-1693-391.92-60	CONTRIB FROM INDIGENT FND	28,000	16,000	16,000	24,000	24,000	24,000
680-1693-391.92-71	CONTRIB FROM LIBRARY FUND	92,400	90,000	90,000	92,000	92,000	92,000
680-1693-391.92-96	CONTRIB FROM WDDA	4,400	2,000	2,000	2,000	2,000	2,000
680-1693-391.92-97	CONTRIB FROM EDDA	2,000	0	0	2,000	2,000	2,000
680-1693-391.95-35	CONTRIB FROM SRS APT OP	52,800	58,000	58,000	60,000	60,000	60,000
680-1693-391.95-90	CONTRIBUTION FROM SEWER	70,400	70,000	70,000	88,000	88,000	88,000
680-1693-391.95-91	CONTRIBUTION FROM WATER	121,000	160,000	160,000	154,000	154,000	154,000
680-1693-391.96-31	INFORMATION SYSTEMS FUND	35,200	38,000	38,000	32,000	32,000	32,000
680-1693-391.96-34	CONTRIB FR FACILITIES FND	44,000	52,000	52,000	68,000	68,000	68,000
*	SELF-INSURED HEALTH CARE	21,350,798	24,178,677	23,557,258	26,230,861	27,239,794	27,790,804
**	FINANCE DEPARTMENT	22,108,817	24,942,389	24,378,819	26,939,546	27,952,673	28,499,489
***	EMPLOYEE INSURANCE FUND	22,174,034	25,023,873	24,410,627	26,998,607	28,003,711	28,543,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
TRUST & AGENCY FUND							
701-0000-311.70-10	OTHER ENTITIES	141,040,337	0	0	0	0	0
701-0000-351.70-10	OTHER ENTITIES	2,391,406	0	0	0	0	0
*	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0
**	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0
***	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL EMPL RET SYSTEM							
731-0000-361.10-05	INTEREST-CURRENT	10,247	7,250	7,250	7,250	7,250	7,250
731-0000-361.20-00	DIVIDENDS	2,126,879	2,245,814	2,245,814	2,315,605	2,277,058	2,239,688
*	GENERAL EMPL RET SYSTEM	2,137,126	2,253,064	2,253,064	2,322,855	2,284,308	2,246,938
**	GENERAL EMPL RET SYSTEM	2,137,126	2,253,064	2,253,064	2,322,855	2,284,308	2,246,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
731-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	7,340,352	6,272,560	6,272,560	6,469,802	6,362,100	6,257,687
731-1605-362.20-00	GAIN/LOSS SALE OF BONDS	845,800	2,599,519	2,599,519	2,694,223	2,649,373	2,605,892
731-1605-362.80-00	UNREALIZED GAIN/LOSS	7,981,150	0	0	0	0	0
731-1605-369.90-00	OTHER	0	250	250	250	250	250
731-1605-369.90-90	PENSION EDRO CALCULATIONS	0	1,650	3,100	3,380	3,380	3,380
*	ACCOUNTING DIVISION	16,167,302	8,873,979	8,875,429	9,167,655	9,015,103	8,867,209
**	FINANCE DEPARTMENT	16,167,302	8,873,979	8,875,429	9,167,655	9,015,103	8,867,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL-REVISED PENSION							
PENSION-REGULAR							
731-9491-391.91-01	CONTRI FROM GENERAL FUND	1,584,486	1,633,429	1,633,429	1,466,897	1,471,114	1,474,561
731-9491-391.92-71	CONTRIB FROM LIBRARY FUND	314,533	313,319	313,319	277,679	279,082	280,274
731-9491-391.95-35	CONTRIB FROM SRS APT OP	77,177	77,615	77,615	71,237	71,474	71,657
731-9491-391.95-90	CONTRIBUTION FROM SEWER	87,553	95,256	95,256	91,593	92,697	93,444
731-9491-391.95-91	CONTRIBUTION FROM WATER	275,131	301,297	301,297	275,022	276,076	276,955
731-9491-391.96-31	INFORMATION SYSTEMS FUND	93,660	81,239	81,239	73,202	73,212	73,220
731-9491-391.96-34	CONTRIB FR FACILITIES FND	203,020	198,028	198,028	180,847	181,473	182,000
731-9491-394.10-00	REGULAR	162,365	149,898	163,870	176,500	150,025	127,521
*	PENSION-REGULAR	2,797,925	2,850,081	2,864,053	2,612,977	2,595,153	2,579,632
**	GENERAL-REVISED PENSION	2,797,925	2,850,081	2,864,053	2,612,977	2,595,153	2,579,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL-OPERATIVE PENSION							
PENSION-REGULAR							
731-9591-391.91-01	CONTRI FROM GENERAL FUND	73,761	45,694	45,694	39,179	40,353	41,046
731-9591-391.95-35	CONTRIB FROM SRS APT OP	10,698	8,821	8,821	9,281	9,569	9,734
731-9591-391.95-90	CONTRIBUTION FROM SEWER	31,229	28,878	28,878	9,942	10,309	10,531
731-9591-391.95-91	CONTRIBUTION FROM WATER	63,467	38,782	38,782	39,996	41,223	42,093
731-9591-391.96-34	CONTRIB FR FACILITIES FND	23,766	18,962	18,962	18,635	19,295	19,869
731-9591-394.10-00	REGULAR	98,641	94,814	105,584	99,866	84,886	72,153
*	PENSION-REGULAR	301,562	235,951	246,721	216,899	205,635	195,426
**	GENERAL-OPERATIVE PENSION	301,562	235,951	246,721	216,899	205,635	195,426
***	GENERAL EMPL RET SYSTEM	21,403,915	14,213,075	14,239,267	14,320,386	14,100,199	13,889,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
REV POLICE & FIRE RET SYS							
732-0000-361.10-05	INTEREST-CURRENT	57,081	3,000	15,000	3,000	3,000	3,000
732-0000-361.20-00	DIVIDENDS	3,859,955	5,224,047	5,224,047	5,467,805	5,543,138	5,616,776
*	REV POLICE & FIRE RET SYS	3,917,036	5,227,047	5,239,047	5,470,805	5,546,138	5,619,776
**	REV POLICE & FIRE RET SYS	3,917,036	5,227,047	5,239,047	5,470,805	5,546,138	5,619,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
732-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	15,396,386	14,376,578	14,376,578	15,030,995	15,238,085	15,440,516
732-1605-362.20-00	GAIN/LOSS SALE OF BONDS	28,827	4,843,446	4,843,446	4,983,645	5,052,308	5,119,425
732-1605-362.80-00	UNREALIZED GAIN/LOSS	11,599,081	0	0	0	0	0
732-1605-369.90-00	OTHER	2,805	550	550	550	550	550
732-1605-369.90-90	PENSION EDRO CALCULATIONS	1,596	3,100	4,650	5,070	5,070	5,070
*	ACCOUNTING DIVISION	27,028,695	19,223,674	19,225,224	20,020,260	20,296,013	20,565,561
**	FINANCE DEPARTMENT	27,028,695	19,223,674	19,225,224	20,020,260	20,296,013	20,565,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
PENSION-REGULAR							
732-2491-391.91-01	CONTRI FROM GENERAL FUND	6,968,713	6,924,667	6,924,667	6,690,525	6,691,835	6,690,812
732-2491-394.10-00	REGULAR	170,128	132,698	200,987	190,937	190,937	190,937
*	PENSION-REGULAR	7,138,841	7,057,365	7,125,654	6,881,462	6,882,772	6,881,749
**	POLICE	7,138,841	7,057,365	7,125,654	6,881,462	6,882,772	6,881,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
PENSION-REGULAR							
732-2591-391.91-01	CONTRI FROM GENERAL FUND	6,095,917	6,458,393	6,458,393	6,117,347	6,119,114	6,118,676
732-2591-394.10-00	REGULAR	288,690	253,336	315,936	300,140	300,140	300,140
*	PENSION-REGULAR	6,384,607	6,711,729	6,774,329	6,417,487	6,419,254	6,418,816
**	FIRE	6,384,607	6,711,729	6,774,329	6,417,487	6,419,254	6,418,816
***	REV POLICE & FIRE RET SYS	44,469,179	38,219,815	38,364,254	38,790,014	39,144,177	39,485,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE & FIRE RET SYS FD							
733-0000-361.10-05	INTEREST-CURRENT	371,976	2,700	350	2,700	2,700	2,700
733-0000-361.20-00	DIVIDENDS	758,369	364,282	364,282	379,970	392,384	406,278
*	POLICE & FIRE RET SYS FD	1,130,345	366,982	364,632	382,670	395,084	408,978
**	POLICE & FIRE RET SYS FD	1,130,345	366,982	364,632	382,670	395,084	408,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
733-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	828,485	873,913	873,913	904,709	935,266	967,349
733-1605-362.20-00	GAIN/LOSS SALE OF BONDS	417,009-	580,185	580,185	556,856	575,049	595,412
733-1605-362.80-00	UNREALIZED GAIN/LOSS	2,162,766	0	0	0	0	0
*	ACCOUNTING DIVISION	2,574,242	1,454,098	1,454,098	1,461,565	1,510,315	1,562,761
**	FINANCE DEPARTMENT	2,574,242	1,454,098	1,454,098	1,461,565	1,510,315	1,562,761
***	POLICE & FIRE RET SYS FD	3,704,587	1,821,080	1,818,730	1,844,235	1,905,399	1,971,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
RETIREE DEATH BENEFIT FD							
735-0000-361.10-05	INTEREST-CURRENT	50,348	37,118	31,925	28,071	23,906	20,378
*	RETIREE DEATH BENEFIT FD	50,348	37,118	31,925	28,071	23,906	20,378
**	RETIREE DEATH BENEFIT FD	50,348	37,118	31,925	28,071	23,906	20,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
735-1605-369.10-00	INSURANCE PREMIUMS	12,231	12,500	12,500	12,000	12,000	12,000
*	ACCOUNTING DIVISION	12,231	12,500	12,500	12,000	12,000	12,000
**	FINANCE DEPARTMENT	12,231	12,500	12,500	12,000	12,000	12,000
***	RETIREE DEATH BENEFIT FD	62,579	49,618	44,425	40,071	35,906	32,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POST-EMPLOYMT HEALTH CARE							
736-0000-361.10-05	INTEREST-CURRENT	63,900-	43,981-	10,244	33,261-	28,325-	24,146-
736-0000-361.20-00	DIVIDENDS	3,074,824	2,226,025	2,226,025	2,718,620	2,797,830	2,869,922
*	POST-EMPLOYMT HEALTH CARE	3,010,924	2,182,044	2,236,269	2,685,359	2,769,505	2,845,776
**	POST-EMPLOYMT HEALTH CARE	3,010,924	2,182,044	2,236,269	2,685,359	2,769,505	2,845,776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
736-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	2,010,940-	5,082,014	5,082,014	6,138,644	6,317,501	6,480,283
736-1605-362.20-00	GAIN/LOSS SALE OF BONDS	2,795,997	2,005,872	2,005,872	2,134,461	2,196,651	2,253,252
736-1605-362.80-00	UNREALIZED GAIN/LOSS	17,396,561	0	0	0	0	0
736-1605-391.91-01	CONTRI FROM GENERAL FUND	5,324,635	4,492,493	4,427,332	4,299,537	4,309,910	4,321,018
736-1605-391.92-71	CONTRIB FROM LIBRARY FUND	145,882	103,506	110,973	101,073	103,149	104,886
736-1605-391.95-35	CONTRIB FROM SRS APT OP	234,761	310,143	287,959	288,126	288,714	289,118
736-1605-391.95-90	CONTRIBUTION FROM SEWER	234,803	276,569	281,879	258,214	259,506	260,359
736-1605-391.95-91	CONTRIBUTION FROM WATER	913,500	1,197,798	1,127,491	1,140,806	1,144,270	1,146,904
736-1605-391.96-31	INFORMATION SYSTEMS FUND	42,011	21,513	21,184	21,222	21,643	21,973
736-1605-391.96-34	CONTRIB FR FACILITIES FND	83,465	68,367	56,486	55,762	56,893	57,862
*	ACCOUNTING DIVISION	25,160,675	13,558,275	13,401,190	14,437,845	14,698,237	14,935,655
**	FINANCE DEPARTMENT	25,160,675	13,558,275	13,401,190	14,437,845	14,698,237	14,935,655
***	POST-EMPLOYMT HEALTH CARE	28,171,599	15,740,319	15,637,459	17,123,204	17,467,742	17,781,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
		590,275,572	436,069,630	503,658,744	452,959,720	426,065,338	432,280,168

All Funds Account Detail

Expenditures Report

FY2027-2029

Pages Removed – Not Applicable

- **Housing Commission Fund p. 112**
- **Economic Development Fund p. 116**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL FUND							
CHARTER COMMISSION							
CHARTER COMMISSION							
101-0900-402.10-20	WAGES, PART TIME/SEASONAL	2,040	0	0	0	0	0
101-0900-402.22-00	FICA/MEDICARE, CITY SHARE	101	0	0	0	0	0
101-0900-402.26-00	WORKERS COMP CONTRIB.	1	0	0	0	0	0
*		2,142	0	0	0	0	0
**	CHARTER COMMISSION	2,142	0	0	0	0	0
***	CHARTER COMMISSION	2,142	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY COUNCIL							
CITY COUNCIL							
101-1000-401.10-10	SALARIES & WAGES, FULL TM	266,760	305,539	301,578	343,384	355,216	365,442
101-1000-401.10-20	WAGES, PART TIME/SEASONAL	18,643	19,972	35,071	48,764	49,899	50,775
101-1000-401.10-30	OVERTIME, FULL TIME	10,501	12,526	10,694	8,163	8,353	8,500
101-1000-401.21-05	HOSPITAL/MED.INSURANCE	21,481	24,423	22,379	29,772	29,948	29,772
101-1000-401.21-20	DENTAL INSURANCE	1,966	1,931	1,993	1,872	1,883	1,872
101-1000-401.21-25	DEATH/DISMEMBERMENT INS..	145	156	162	175	179	186
101-1000-401.21-30	LONG-TERM DISABILITY	267	254	235	244	250	253
101-1000-401.21-50	POST EMPLOYMNT HEALTH INS	2,154	1,248	1,154	3,274	3,343	3,403
101-1000-401.21-55	HCSP	3,125	3,250	3,018	3,018	3,036	3,018
101-1000-401.22-00	FICA/MEDICARE, CITY SHARE	21,994	25,701	22,516	30,126	31,132	31,995
101-1000-401.23-20	GENL EMPL REVISED (CH22)	9,300	10,439	9,640	8,691	8,691	8,691
101-1000-401.23-80	401A	12,838	14,963	12,079	13,842	14,334	14,762
101-1000-401.26-00	WORKERS COMP CONTRIB.	179	202	195	214	220	226
101-1000-401.27-00	CAR ALLOWANCE	136	250	500	525	525	525
101-1000-401.30-08	CLERGY SERVICES	450	450	450	425	425	425
101-1000-401.34-04	TECHNOLOGY SVC & EQPT	13,570	0	12,770	16,989	20,421	20,839
101-1000-401.34-90	OTHER SERVICES	376	430	456	456	456	456
101-1000-401.43-82	COPIERS R & M	817	450	600	600	600	600
101-1000-401.52-10	GENERAL INSURANCE	4,935	0	7,491	5,317	5,984	6,582
101-1000-401.53-00	COMMUNICATIONS, TELE SERV	5,321	0	5,964	6,214	6,496	6,583
101-1000-401.55-00	PRINTING & BINDING	14,197	13,500	17,000	17,000	17,000	17,000
101-1000-401.60-10	OFFICE SUPPLIES	8,932	10,499	25,500	10,500	10,500	10,500
101-1000-401.60-20	POSTAGE	14,923	16,500	18,500	18,500	18,500	18,500
101-1000-401.80-00	DEBT SERVICE	7,534	0	7,540	7,541	7,546	7,545
101-1000-980.44-04	FACILITY LEASE	39,258	59,185	59,185	53,525	63,058	64,413
101-1000-980.96-34	FACILITIES FUND	2,970	3,241	3,241	3,254	3,264	3,255
*		482,772	525,109	579,911	632,385	661,259	676,118
**	CITY COUNCIL	482,772	525,109	579,911	632,385	661,259	676,118
COUNCIL - R. ABRAHAM							
101-1019-401.60-10	OFFICE SUPPLIES	2,039	900	919	0	0	0
101-1019-401.60-20	POSTAGE	10	0	6	0	0	0
101-1019-401.98-90	BUDGETED EXPENSES	0	0	3,075	4,000	4,000	4,000
*		2,049	900	4,000	4,000	4,000	4,000
**	COUNCIL - R. ABRAHAM	2,049	900	4,000	4,000	4,000	4,000
COUNCIL - M. SAREINI							
101-1024-401.60-10	OFFICE SUPPLIES	123	1,200	1,301	0	0	0
101-1024-401.60-20	POSTAGE	115	50	20	0	0	0
101-1024-401.61-90	EQUIPMENT - NON CAPITAL	0	1,330	1,329	0	0	0
101-1024-401.66-00	REFERENCE MATERIALS	674	1,400	980	0	0	0
101-1024-401.98-90	BUDGETED EXPENSES	0	0	370	4,000	4,000	4,000
*		912	3,980	4,000	4,000	4,000	4,000
**	COUNCIL - M. SAREINI	912	3,980	4,000	4,000	4,000	4,000
COUNCIL - L HERRICK							
101-1026-401.58-10	STAFF TRAINING & TRAN EXP	2,952	410	410	0	0	0
101-1026-401.60-10	OFFICE SUPPLIES	730	1,041	1,054	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1026-401.60-20	POSTAGE	0	0	1	0	0	0
*		3,682	1,451	1,465	0	0	0
**	COUNCIL - L HERRICK	3,682	1,451	1,465	0	0	0
	COUNCIL - K ALSAWAFY						
101-1028-401.60-10	OFFICE SUPPLIES	2,609	900	1,366	0	0	0
101-1028-401.60-20	POSTAGE	31	35	26	0	0	0
101-1028-401.98-90	BUDGETED EXPENSES	0	0	2,608	4,000	4,000	4,000
*		2,640	935	4,000	4,000	4,000	4,000
**	COUNCIL - K ALSAWAFY	2,640	935	4,000	4,000	4,000	4,000
	COUNCIL - K PARIS						
101-1029-401.60-10	OFFICE SUPPLIES	442	1,400	1,370	0	0	0
101-1029-401.66-00	REFERENCE MATERIALS	225	225	0	0	0	0
101-1029-401.98-90	BUDGETED EXPENSES	0	0	2,630	4,000	4,000	4,000
*		667	1,625	4,000	4,000	4,000	4,000
**	COUNCIL - K PARIS	667	1,625	4,000	4,000	4,000	4,000
	COUNCIL - M HAMMOUD						
101-1030-401.60-10	OFFICE SUPPLIES	1,107	1,600	2,273	0	0	0
101-1030-401.60-20	POSTAGE	0	0	1	0	0	0
101-1030-401.65-00	MEMBERSHIPS	749	750	0	0	0	0
101-1030-401.98-90	BUDGETED EXPENSES	0	0	1,726	4,000	4,000	4,000
*		1,856	2,350	4,000	4,000	4,000	4,000
**	COUNCIL - M HAMMOUD	1,856	2,350	4,000	4,000	4,000	4,000
	COUNCIL - G ENOS						
101-1031-401.60-10	OFFICE SUPPLIES	145	1,100	798	0	0	0
101-1031-401.98-90	BUDGETED EXPENSES	0	0	3,202	4,000	4,000	4,000
*		145	1,100	4,000	4,000	4,000	4,000
**	COUNCIL - G ENOS	145	1,100	4,000	4,000	4,000	4,000
	COUNCIL - D O'REILLY						
101-1032-401.60-10	OFFICE SUPPLIES	0	900	798	0	0	0
101-1032-401.98-90	BUDGETED EXPENSES	0	0	1,737	4,000	4,000	4,000
*		0	900	2,535	4,000	4,000	4,000
**	COUNCIL - D O'REILLY	0	900	2,535	4,000	4,000	4,000
***	CITY COUNCIL	494,723	538,350	607,911	660,385	689,259	704,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
101-1100-411.10-10	SALARIES & WAGES, FULL TM	2,006,378	2,165,990	2,077,751	2,334,183	2,414,431	2,437,711
101-1100-411.10-20	WAGES, PART TIME/SEASONAL	150,504	130,908	351,489	150,619	158,111	163,898
101-1100-411.10-30	OVERTIME, FULL TIME	15,453	3,746	27,333	25,619	26,215	26,675
101-1100-411.10-40	OVERTIME, PART TIME/SEAS	1,094	0	0	0	0	0
101-1100-411.11-30	LONGEVITY PAY	20,800	14,400	20,794	21,683	22,178	22,559
101-1100-411.12-10	CLOTHING	4,155	8,610	4,703	4,703	4,785	4,703
101-1100-411.12-40	GUN	0	3,450	2,300	0	0	0
101-1100-411.21-05	HOSPITAL/MED.INSURANCE	237,572	335,827	233,252	332,294	334,260	332,294
101-1100-411.21-20	DENTAL INSURANCE	27,677	29,940	27,687	28,887	29,058	28,887
101-1100-411.21-25	DEATH/DISMEMBERMENT INS..	2,524	2,911	2,889	2,996	3,056	3,085
101-1100-411.21-30	LONG-TERM DISABILITY	3,761	3,896	3,420	3,448	3,469	3,449
101-1100-411.21-50	POST EMPLOYMNT HEALTH INS	45,189	32,650	32,889	32,358	32,814	33,113
101-1100-411.21-55	HCSP	48,146	51,324	46,475	47,229	47,509	47,229
101-1100-411.22-00	FICA/MEDICARE, CITY SHARE	149,841	161,724	178,441	193,736	198,184	200,518
101-1100-411.23-20	GENL EMPL REVISED (CH22)	145,621	172,276	150,338	137,218	137,737	138,077
101-1100-411.23-80	401A	101,265	107,514	105,273	113,657	116,118	117,270
101-1100-411.25-00	UNEMPLOYMENT COMPENSATION	120	7,346	6,309	14,124	14,446	14,694
101-1100-411.26-00	WORKERS COMP CONTRIB.	7,483	10,043	9,166	9,926	10,168	10,316
101-1100-411.30-10	JURY FEES	1,741	2,228	2,600	2,600	2,600	2,600
101-1100-411.30-11	WITNESS FEES	62	120	500	500	500	500
101-1100-411.30-12	LEGAL FEES	0	11,275	6,050	10,500	10,500	10,500
101-1100-411.30-14	INTERPRETER FEES	56,599	24,836	69,590	45,000	45,000	45,000
101-1100-411.30-25	EDP SOFTWARE SERVICE	21,733	14,887	29,000	44,000	44,000	44,000
101-1100-411.30-40	AUDIT SERVICE	750	750	750	750	750	750
101-1100-411.34-04	TECHNOLOGY SVC & EQPT	148,023	151,186	129,591	162,211	205,515	205,413
101-1100-411.34-15	COMPUTER PROCESSING SERV	5,800	0	60,000	0	0	0
101-1100-411.34-90	OTHER SERVICES	25,636	32,450	44,860	7,720	7,720	7,720
101-1100-411.42-10	JANITOR SERV CITY BLDGS	42,966	44,172	44,400	51,600	51,600	51,600
101-1100-411.43-01	REP & MAINT, BUILDINGS	17,100	26,390	152,200	24,200	24,200	24,200
101-1100-411.43-80	OFFICE EQUIPMENT R & M	14	0	2,000	1,000	1,000	1,000
101-1100-411.43-82	COPIERS R & M	5,185	2,593	3,500	3,500	3,500	3,500
101-1100-411.52-10	GENERAL INSURANCE	55,646	79,824	71,468	57,486	63,308	68,554
101-1100-411.53-00	COMMUNICATIONS, TELE SERV	5,743	3,087	7,728	5,058	5,184	5,314
101-1100-411.58-10	STAFF TRAINING & TRAN EXP	5,222	2,442	8,000	11,000	11,000	11,000
101-1100-411.60-10	OFFICE SUPPLIES	16,700	9,575	13,000	16,000	16,000	16,000
101-1100-411.60-20	POSTAGE	59,419	55,000	55,000	55,000	55,000	55,000
101-1100-411.60-30	BUSINESS FORMS	35,004	35,000	35,000	42,000	42,000	42,000
101-1100-411.61-00	OPERATING SUPPLIES	14,303	13,208	16,000	18,500	18,500	18,500
101-1100-411.61-45	UNIFORMS & CLOTHING	1,100	1,633	1,000	1,500	1,500	1,500
101-1100-411.61-60	FOOD	3,295	2,329	3,250	3,250	3,250	3,250
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	27,649	3,974	10,000	23,000	23,000	23,000
101-1100-411.65-00	MEMBERSHIPS	4,039	3,100	3,100	3,600	3,600	3,600
101-1100-411.66-00	REFERENCE MATERIALS	11,392	11,942	12,000	13,600	13,600	13,600
101-1100-411.68-79	CREDIT CARD SVC FEES	0	0	0	14,737	14,737	14,737
101-1100-411.68-80	LICENSES, FEES & PERMITS	21,206	55,564	34,240	31,450	31,450	31,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1100-411.74-20	OPERTG EQUIP MACH & EQUIP	0	0	17,195	0	0	0
101-1100-411.80-00	DEBT SERVICE	119,823	119,915	119,915	119,939	119,992	119,990
101-1100-980.44-04	FACILITY LEASE	273,375	173,297	173,297	99,404	117,104	120,677
101-1100-980.92-60	INDIGENT DEFENSE	79,473	79,473	79,473	79,240	79,240	79,240
101-1100-980.96-34	FACILITIES FUND	27,730	27,722	27,722	27,828	27,913	27,837
*		4,054,311	4,230,527	4,512,938	4,428,853	4,595,802	4,636,510
**	19 TH DISTRICT COURT	4,054,311	4,230,527	4,512,938	4,428,853	4,595,802	4,636,510
	ALTERNATIVE WORK PROGRAM						
101-1125-413.10-10	SALARIES & WAGES, FULL TM	2,574	0	0	0	0	0
101-1125-413.10-20	WAGES, PART TIME/SEASONAL	0	0	170,146	26,427	29,435	31,758
101-1125-413.21-05	HOSPITAL/MED.INSURANCE	5	0	0	0	0	0
101-1125-413.21-20	DENTAL INSURANCE	52	0	0	0	0	0
101-1125-413.21-25	DEATH/DISMEMBERMENT INS..	4	0	0	0	0	0
101-1125-413.21-30	LONG-TERM DISABILITY	13	0	0	0	0	0
101-1125-413.21-55	HCSP	188	0	0	0	0	0
101-1125-413.22-00	FICA/MEDICARE, CITY SHARE	195	0	12,978	10,095	10,326	10,503
101-1125-413.23-80	401A	106	0	0	0	0	0
101-1125-413.26-00	WORKERS COMP CONTRIB.	2	0	2,010	1,524	1,558	1,585
101-1125-413.34-05	CENTRAL GARAGE SERVICES	7,600	4,200	4,200	3,200	3,300	3,300
101-1125-413.34-06	FLEET REPLACEMENT	12,000	0	0	0	21,500	21,500
101-1125-413.61-00	OPERATING SUPPLIES	260	711	1,500	1,500	1,500	1,500
101-1125-413.61-30	FUEL	1,016	900	1,200	1,000	1,000	1,000
101-1125-413.61-35	TOOLS	0	0	750	750	750	750
101-1125-413.61-45	UNIFORMS & CLOTHING	0	0	500	500	500	500
*		24,015	5,811	193,284	44,996	69,869	72,396
**	ALTERNATIVE WORK PROGRAM	24,015	5,811	193,284	44,996	69,869	72,396
	VETERANS TREATMENT COURT						
101-1130-415.34-90	OTHER SERVICES	10,104	0	20,200	10,109	10,109	10,109
101-1130-415.58-10	STAFF TRAINING & TRAN EXP	3,565	0	3,425	1,290	1,290	1,290
101-1130-415.60-10	OFFICE SUPPLIES	83	0	150	0	0	0
101-1130-415.61-00	OPERATING SUPPLIES	663	0	750	790	790	790
*		14,415	0	24,525	12,189	12,189	12,189
**	VETERANS TREATMENT COURT	14,415	0	24,525	12,189	12,189	12,189
	VETERANS TREATMENT COURT						
101-1133-415.10-10	SALARIES & WAGES, FULL TM	91,286	87,098	95,085	98,920	102,719	103,761
101-1133-415.10-20	WAGES, PART TIME/SEASONAL	1,050	992	4,296	4,396	4,496	4,574
101-1133-415.10-30	OVERTIME, FULL TIME	2,126	0	357	0	0	0
101-1133-415.21-05	HOSPITAL/MED.INSURANCE	16,755	18,088	17,457	20,384	20,504	20,384
101-1133-415.21-20	DENTAL INSURANCE	1,239	1,124	1,256	1,179	1,186	1,179
101-1133-415.21-25	DEATH/DISMEMBERMENT INS..	122	118	133	137	143	144
101-1133-415.21-30	LONG TERM DISABILITY	223	196	190	190	191	190
101-1133-415.21-55	HCSP	2,344	2,250	2,263	2,263	2,277	2,263
101-1133-415.22-00	FICA/MEDICARE, CITY SHARE	6,810	6,512	7,220	7,490	7,790	7,877
101-1133-415.23-80	401A	6,285	6,070	6,609	6,846	7,080	7,126
101-1133-415.26-00	WORKERS COMP CONTRIB.	1,065	396	439	457	485	499
101-1133-415.34-90	OTHER SERVICES	39,673	124,146	149,658	73,959	12,220	12,220
101-1133-415.58-10	STAFF TRAINING & TRAN EXP	5,142	2,098	8,499	1,125	1,125	1,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1133-415.60-10	OFFICE SUPPLIES	273	208	1,700	3,833	3,833	3,833
*		174,393	249,296	295,162	221,179	164,049	165,175
**	VETERANS TREATMENT COURT	174,393	249,296	295,162	221,179	164,049	165,175
	HYBRID DRUG/SOBRIETY						
101-1135-415.34-90	OTHER SERVICES	44,254	41,500	41,500	47,320	47,320	47,320
101-1135-415.58-10	STAFF TRAINING & TRAN EXP	3,644	16,800	11,629	12,400	12,400	12,400
101-1135-415.61-00	OPERATING SUPPLIES	13,761	47,000	9,871	3,280	3,280	3,280
*		61,659	105,300	63,000	63,000	63,000	63,000
**	HYBRID DRUG/SOBRIETY	61,659	105,300	63,000	63,000	63,000	63,000
	HYBRID ADULT DRUG COURT						
101-1136-415.10-10	SALARIES & WAGES, FULL TM	69,658	75,292	78,682	114,290	116,902	118,033
101-1136-415.10-20	WAGES, PART TIME/SEASONAL	10,530	29,754	28,000	0	0	0
101-1136-415.10-30	OVERTIME, FULL TIME	388	256	0	0	0	0
101-1136-415.21-05	HOSPITAL/MED.INSURANCE	14,122	21,906	22,000	32,933	33,128	32,933
101-1136-415.21-20	DENTAL INSURANCE	1,011	1,166	1,167	1,616	1,626	1,616
101-1136-415.21-25	DEATH/DISMEMBERMENT INS..	95	98	90	113	116	117
101-1136-415.21-30	LONG TERM DISABILITY	152	152	152	165	166	165
101-1136-415.21-55	HCSP	1,735	1,950	1,951	2,716	2,732	2,716
101-1136-415.22-00	FICA/MEDICARE, CITY SHARE	5,786	7,674	5,966	8,382	8,581	8,669
101-1136-415.23-80	401A	1,917	2,096	2,674	2,886	2,944	2,965
101-1136-415.26-00	WORKERS COMP CONTRIB.	684	277	277	669	692	707
101-1136-415.34-90	OTHER SERVICES	19,069	45,000	43,900	45,000	45,000	45,000
101-1136-415.58-10	STAFF TRAINING & TRAN EXP	5,376	3,508	3,508	4,327	4,327	4,327
*		130,523	189,129	188,367	213,097	216,214	217,248
**	HYBRID ADULT DRUG COURT	130,523	189,129	188,367	213,097	216,214	217,248
	VETERANS TREATMENT COURT						
101-1138-415.34-90	OTHER SERVICES	59,742	0	1,990	0	0	0
*		59,742	0	1,990	0	0	0
**	VETERANS TREATMENT COURT	59,742	0	1,990	0	0	0
	OPERATION DRIVE						
101-1139-415.34-90	OTHER SERVICES	0	0	0	9,000	9,000	9,000
101-1139-415.51-00	COMMUNITY DEVELOPMENT	0	0	0	500	500	500
101-1139-415.61-00	OPERATING SUPPLIES	0	0	0	12,600	12,600	12,600
*		0	0	0	22,100	22,100	22,100
**	OPERATION DRIVE	0	0	0	22,100	22,100	22,100
***	19TH DISTRICT COURT	4,519,058	4,780,063	5,279,266	5,005,414	5,143,223	5,188,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
MAYOR							
MAYOR							
101-1210-421.10-10	SALARIES & WAGES, FULL TM	757,919	729,853	767,406	802,238	830,367	852,977
101-1210-421.10-30	OVERTIME, FULL TIME	37,341	33,172	30,296	6,925	7,086	7,210
101-1210-421.11-30	LONGEVITY PAY	6,000	6,500	6,500	6,648	6,800	6,917
101-1210-421.21-05	HOSPITAL/MED.INSURANCE	53,248	53,523	48,557	64,425	64,806	64,425
101-1210-421.21-20	DENTAL INSURANCE	5,217	3,982	5,661	4,230	4,255	4,230
101-1210-421.21-25	DEATH/DISMEMBERMENT INS..	978	875	1,134	834	864	886
101-1210-421.21-30	LONG-TERM DISABILITY	724	568	634	380	383	380
101-1210-421.21-50	POST EMPLOYMNT HEALTH INS	17,607	13,455	13,789	13,927	14,293	14,613
101-1210-421.21-55	HCSP	7,438	6,500	7,545	6,036	6,071	6,036
101-1210-421.22-00	FICA/MEDICARE, CITY SHARE	58,819	54,576	61,444	57,902	58,770	59,461
101-1210-421.23-20	GENL EMPL REVISED (CH22)	43,721	47,257	43,200	40,425	40,841	41,205
101-1210-421.23-80	401A	48,787	48,605	46,003	39,128	40,533	41,615
101-1210-421.26-00	WORKERS COMP CONTRIB.	467	457	532	518	536	551
101-1210-421.34-04	TECHNOLOGY SVC & EQPT	16,959	15,370	15,370	17,608	21,904	22,338
101-1210-421.34-05	CENTRAL GARAGE SERVICES	3,700	2,000	2,000	800	800	800
101-1210-421.34-90	OTHER SERVICES	2,408	2,000	2,340	2,340	2,340	2,340
101-1210-421.43-82	COPIERS R & M	895	550	900	1,000	1,000	1,000
101-1210-421.51-00	COMMUNITY PROMOTION	0	200	860	0	0	0
101-1210-421.52-10	GENERAL INSURANCE	13,895	18,963	18,963	13,215	14,894	16,383
101-1210-421.53-00	COMMUNICATIONS, TELE SERV	2,444	3,000	4,800	2,926	3,008	3,094
101-1210-421.58-10	STAFF TRAINING & TRAN EXP	5,616	15,000	16,250	16,250	16,250	16,250
101-1210-421.60-10	OFFICE SUPPLIES	2,834	5,000	5,400	5,400	5,400	5,400
101-1210-421.60-20	POSTAGE	301	300	877	1,240	1,240	1,240
101-1210-421.61-00	OPERATING SUPPLIES	3,618	5,000	9,006	7,540	7,540	7,540
101-1210-421.61-30	FUEL	527	1,000	1,563	1,000	1,000	1,000
101-1210-421.61-90	EQUIPMENT - NON CAPITAL	0	4,883	4,883	2,000	2,000	2,000
101-1210-421.65-00	MEMBERSHIPS	130	0	0	0	0	0
101-1210-421.80-00	DEBT SERVICE	68,768	68,820	68,820	68,834	68,863	68,863
101-1210-980.44-04	FACILITY LEASE	79,439	123,062	123,062	111,293	131,114	133,933
101-1210-980.96-34	FACILITIES FUND	6,008	6,747	6,747	6,772	6,793	6,774
*		1,245,808	1,271,218	1,314,542	1,301,834	1,359,751	1,389,461
**	MAYOR	1,245,808	1,271,218	1,314,542	1,301,834	1,359,751	1,389,461
COMMUNITY INITIATIVES							
101-1299-421.34-90	OTHER SERVICES	48,000	48,000	48,000	48,000	48,000	48,000
101-1299-421.65-00	MEMBERSHIPS	74,629	76,650	79,950	94,450	94,450	94,450
*		122,629	124,650	127,950	142,450	142,450	142,450
**	COMMUNITY INITIATIVES	122,629	124,650	127,950	142,450	142,450	142,450
***	MAYOR	1,368,437	1,395,868	1,442,492	1,444,284	1,502,201	1,531,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY CLERK							
CITY CLERK							
101-1300-801.10-10	SALARIES & WAGES, FULL TM	410,836	432,642	433,039	455,860	472,203	486,457
101-1300-801.10-20	WAGES, PART TIME/SEASONAL	17,174	19,320	50,972	54,126	55,385	56,357
101-1300-801.10-30	OVERTIME, FULL TIME	20,797	11,206	12,793	5,413	5,539	5,636
101-1300-801.10-40	OVERTIME, PART TIME/SEAS	126	345	1,279	1,023	1,046	1,064
101-1300-801.21-05	HOSPITAL/MED.INSURANCE	52,373	64,898	69,009	62,991	63,363	62,991
101-1300-801.21-20	DENTAL INSURANCE	4,101	3,850	4,995	3,488	3,509	3,488
101-1300-801.21-25	DEATH/DISMEMBERMENT INS..	496	535	596	557	577	595
101-1300-801.21-30	LONG-TERM DISABILITY	788	735	725	618	630	633
101-1300-801.21-50	POST EMPLOYMNT HEALTH INS	9,812	5,694	5,257	5,257	5,257	5,257
101-1300-801.21-55	HCSP	9,375	9,208	9,054	9,054	9,107	9,054
101-1300-801.22-00	FICA/MEDICARE, CITY SHARE	32,743	34,389	36,808	38,368	39,730	40,915
101-1300-801.23-20	GENL EMPL REVISED (CH22)	42,365	47,580	43,915	39,593	39,593	39,593
101-1300-801.23-80	401A	21,469	25,651	22,580	21,749	22,514	23,178
101-1300-801.26-00	WORKERS COMP CONTRIB.	269	275	320	331	343	353
101-1300-801.27-00	CAR ALLOWANCE	0	300	300	300	300	300
101-1300-801.30-90	OTHER PROF. SERVICES	0	0	0	5,000	5,000	5,000
101-1300-801.34-04	TECHNOLOGY SVC & EQPT	112,101	100,000	101,473	166,670	190,171	195,057
101-1300-801.34-05	CENTRAL GARAGE SERVICES	2,000	2,000	2,000	0	0	0
101-1300-801.34-90	OTHER SERVICES	653	1,000	1,000	3,000	3,000	2,000
101-1300-801.43-80	OFFICE EQUIPMENT R & M	109	250	250	300	300	300
101-1300-801.43-82	COPIERS R & M	4,782	2,500	2,500	2,500	2,500	2,500
101-1300-801.52-10	GENERAL INSURANCE	9,328	12,952	12,952	10,162	11,442	12,586
101-1300-801.53-00	COMMUNICATIONS, TELE SERV	1,146	1,428	1,428	1,335	1,368	1,402
101-1300-801.54-00	PUBLISHING	46,273	50,000	40,000	50,000	50,000	50,000
101-1300-801.55-00	PRINTING & BINDING	4,266	7,500	7,500	9,000	9,000	9,000
101-1300-801.58-10	STAFF TRAINING & TRAN EXP	6,503	5,000	3,500	9,000	4,000	4,000
101-1300-801.60-10	OFFICE SUPPLIES	2,794	3,000	3,000	3,500	3,500	3,500
101-1300-801.60-20	POSTAGE	6,953	12,000	12,000	9,000	9,000	9,000
101-1300-801.60-30	BUSINESS FORMS	7,542	8,000	5,000	5,000	5,000	5,000
101-1300-801.61-00	OPERATING SUPPLIES	8,941	5,000	2,500	5,000	5,000	5,000
101-1300-801.61-30	FUEL	0	200	0	0	0	0
101-1300-801.65-00	MEMBERSHIPS	762	800	700	850	850	850
101-1300-801.68-79	CREDIT CARD SVC FEES	0	250	250	250	250	250
101-1300-801.80-00	DEBT SERVICE	39,423	39,454	39,454	39,462	39,479	39,479
101-1300-980.44-04	FACILITY LEASE	54,661	50,103	50,103	45,310	53,381	54,529
101-1300-980.96-34	FACILITIES FUND	3,345	3,641	3,641	3,655	3,666	3,656
*		934,306	961,706	980,893	1,067,722	1,116,003	1,138,980
**	CITY CLERK	934,306	961,706	980,893	1,067,722	1,116,003	1,138,980
ELECTIONS							
101-1350-801.10-10	SALARIES & WAGES, FULL TM	56,656	61,176	62,186	66,914	69,461	71,656
101-1350-801.10-20	WAGES, PART TIME/SEASONAL	370,347	336,830	200,766	378,846	389,937	398,503
101-1350-801.10-30	OVERTIME, FULL TIME	14,989	15,611	7,206	9,322	9,539	9,706
101-1350-801.10-40	OVERTIME, PART TIME/SEAS	8,324	10,604	4,894	1,473	1,506	1,532
101-1350-801.21-05	HOSPITAL/MED.INSURANCE	4,836	7,436	5,986	7,733	7,778	7,733
101-1350-801.21-20	DENTAL INSURANCE	366	429	442	415	418	415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1350-801.21-25	DEATH/DISMEMBERMENT INS..	106	85	87	92	97	100
101-1350-801.21-30	LONG-TERM DISABILITY	74	141	127	127	128	127
101-1350-801.21-55	HCSP	2,525	2,195	1,509	1,509	1,518	1,509
101-1350-801.22-00	FICA/MEDICARE, CITY SHARE	12,920	32,396	28,744	32,282	32,839	33,287
101-1350-801.23-80	401A	5,019	6,138	4,978	5,544	5,751	5,931
101-1350-801.26-00	WORKERS COMP CONTRIB.	99	2,756	319	467	479	487
101-1350-801.27-00	CAR ALLOWANCE	0	300	300	300	300	300
101-1350-801.30-14	INTERPRETER FEES	11,938	2,000	6,829	3,000	14,000	14,000
101-1350-801.30-90	OTHER PROF. SERVICES	0	0	1,951	0	0	0
101-1350-801.34-05	CENTRAL GARAGE SERVICES	0	1,600	1,600	4,200	4,400	4,400
101-1350-801.34-06	FLEET REPLACEMENT	25,109	0	0	0	0	0
101-1350-801.34-90	OTHER SERVICES	165,783	119,100	110,896	165,000	155,000	155,000
101-1350-801.44-12	POLLING PLACES, RENTALS	2,100	1,050	1,600	4,000	4,000	4,000
101-1350-801.54-00	PUBLISHING	206	750	750	1,500	1,500	1,500
101-1350-801.55-00	PRINTING & BINDING	16,758	10,000	10,000	18,000	18,000	18,000
101-1350-801.58-10	STAFF TRAINING & TRAN EXP	0	3,000	1,359	0	0	0
101-1350-801.60-10	OFFICE SUPPLIES	16,733	5,000	5,000	8,000	8,000	8,000
101-1350-801.60-20	POSTAGE	8,272	8,000	7,000	10,000	10,000	10,000
101-1350-801.60-30	BUSINESS FORMS	2,694	1,500	1,500	4,000	4,000	4,000
101-1350-801.61-00	OPERATING SUPPLIES	63,847	15,000	17,742	30,000	30,000	30,000
101-1350-801.61-30	FUEL	0	300	300	300	300	300
101-1350-801.61-90	EQUIPMENT - NON CAPITAL	0	0	0	40,000	40,000	40,000
101-1350-801.74-60	FURNITURE & OFFICE EQUIP	0	0	0	0	50,000	50,000
101-1350-801.98-00	UNDISTRIBUTED APPROP	0	0	4,258	0	0	0
*		789,701	643,397	488,329	793,024	858,951	870,486
**	ELECTIONS	789,701	643,397	488,329	793,024	858,951	870,486
***	CITY CLERK	1,724,007	1,605,103	1,469,222	1,860,746	1,974,954	2,009,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ASSESSOR							
ASSESSOR							
101-1400-821.10-10	SALARIES & WAGES, FULL TM	552,817	545,027	601,081	0	0	0
101-1400-821.10-30	OVERTIME, FULL TIME	5,485	1,857	11,673	0	0	0
101-1400-821.11-30	LONGEVITY PAY	7,301	4,000	4,000	0	0	0
101-1400-821.21-05	HOSPITAL/MED.INSURANCE	50,144	72,391	63,280	0	0	0
101-1400-821.21-20	DENTAL INSURANCE	4,327	4,483	4,995	0	0	0
101-1400-821.21-25	DEATH/DISMEMBERMENT INS..	643	717	729	0	0	0
101-1400-821.21-30	LONG-TERM DISABILITY	738	702	619	0	0	0
101-1400-821.21-50	POST EMPLOYMNT HEALTH INS	25,135	17,305	17,223	5,257	5,257	5,257
101-1400-821.21-55	HCSP	7,813	8,125	7,545	0	0	0
101-1400-821.22-00	FICA/MEDICARE, CITY SHARE	41,135	40,885	45,810	0	0	0
101-1400-821.23-20	GENL EMPL REVISED (CH22)	55,992	63,228	56,164	38,627	38,627	38,627
101-1400-821.23-80	401A	23,579	22,458	19,760	0	0	0
101-1400-821.25-00	UNEMPLOYMENT COMPENSATION	0	5,539	5,539	0	0	0
101-1400-821.26-00	WORKERS COMP CONTRIB.	4,154	3,562	5,322	0	0	0
101-1400-821.27-00	CAR ALLOWANCE	2,856	1,800	1,500	0	0	0
101-1400-821.30-25	EDP SOFTWARE SERVICE	8,015	8,000	8,015	0	0	0
101-1400-821.34-04	TECHNOLOGY SVC & EQPT	47,424	0	45,132	18,950	19,708	20,496
101-1400-821.34-90	OTHER SERVICES	39,894	160,750	157,750	769,293	807,758	848,146
101-1400-821.43-82	COPIERS R & M	905	1,200	1,000	0	0	0
101-1400-821.52-10	GENERAL INSURANCE	11,789	0	13,347	9,862	11,248	12,372
101-1400-821.53-00	COMMUNICATIONS, TELE SERV	1,015	0	852	330	0	0
101-1400-821.58-10	STAFF TRAINING & TRAN EXP	4,621	4,500	5,500	0	0	0
101-1400-821.60-10	OFFICE SUPPLIES	1,912	1,200	2,150	0	0	0
101-1400-821.60-20	POSTAGE	23,055	23,000	23,000	0	0	0
101-1400-821.60-30	BUSINESS FORMS	6,504	6,300	4,300	0	0	0
101-1400-821.65-00	MEMBERSHIPS	2,788	1,050	1,000	0	0	0
101-1400-821.66-00	REFERENCE MATERIALS	174	200	700	0	0	0
101-1400-821.68-80	LICENSES, FEES & PERMITS	1,100	1,000	1,925	0	0	0
101-1400-821.80-00	DEBT SERVICE	47,897	0	47,930	47,941	47,955	47,959
101-1400-980.44-04	FACILITY LEASE	58,839	33,135	33,135	29,966	35,303	36,063
101-1400-980.96-34	FACILITIES FUND	4,451	4,849	4,849	4,868	4,883	4,869
*		1,042,502	1,037,263	1,195,825	925,094	970,739	1,013,789
** ASSESSOR		1,042,502	1,037,263	1,195,825	925,094	970,739	1,013,789
*** ASSESSOR		1,042,502	1,037,263	1,195,825	925,094	970,739	1,013,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
101-1500-811.10-10	SALARIES & WAGES, FULL TM	987,732	1,054,792	1,198,861	1,082,845	1,117,396	1,149,958
101-1500-811.10-20	WAGES, PART TIME/SEASONAL	23,420	22,609	43,656	43,782	44,800	45,587
101-1500-811.10-30	OVERTIME, FULL TIME	269	2,080	2,998	3,007	3,077	3,131
101-1500-811.11-30	LONGEVITY PAY	4,000	4,000	4,000	1,534	1,569	1,596
101-1500-811.21-05	HOSPITAL/MED.INSURANCE	112,732	138,600	117,301	110,397	111,050	110,397
101-1500-811.21-20	DENTAL INSURANCE	10,999	11,499	11,152	7,259	7,302	7,259
101-1500-811.21-25	DEATH/DISMEMBERMENT INS..	1,262	1,365	1,440	783	813	839
101-1500-811.21-30	LONG-TERM DISABILITY	1,516	1,419	1,268	761	765	761
101-1500-811.21-50	POST EMPLOYMNT HEALTH INS	20,343	14,569	14,684	14,503	14,824	15,105
101-1500-811.21-55	HCSP	14,063	14,625	13,580	10,562	10,625	10,562
101-1500-811.22-00	FICA/MEDICARE, CITY SHARE	73,611	79,967	80,069	84,489	86,840	89,086
101-1500-811.23-20	GENL EMPL REVISED (CH22)	47,015	52,793	49,226	44,119	44,123	44,126
101-1500-811.23-80	401A	74,323	79,263	75,958	61,713	63,913	65,834
101-1500-811.26-00	WORKERS COMP CONTRIB.	621	650	700	728	751	772
101-1500-811.27-00	CAR ALLOWANCE	101	600	770	500	1,000	1,000
101-1500-811.30-12	LEGAL FEES	56,313	85,000	85,000	85,000	90,000	90,000
101-1500-811.30-25	EDP SOFTWARE SERVICE	15,716	16,030	16,030	16,030	16,030	16,030
101-1500-811.34-04	TECHNOLOGY SVC & EQPT	34,448	30,204	30,204	38,812	49,072	50,028
101-1500-811.34-19	ON-LINE REFERENCE SVC	9,326	9,000	10,108	13,939	13,939	13,939
101-1500-811.34-90	OTHER SERVICES	1,399	3,000	3,000	2,000	2,000	2,000
101-1500-811.43-82	COPIERS R & M	885	1,000	700	1,000	1,000	1,000
101-1500-811.51-00	COMMUNITY PROMOTION	0	700	548	0	0	0
101-1500-811.52-10	GENERAL INSURANCE	20,471	23,584	23,584	25,635	33,206	36,526
101-1500-811.53-00	COMMUNICATIONS, TELE SERV	1,397	1,200	1,596	2,024	2,079	2,135
101-1500-811.55-00	PRINTING & BINDING	235	300	0	300	300	300
101-1500-811.58-10	STAFF TRAINING & TRAN EXP	3,786	2,300	2,300	4,500	5,100	5,100
101-1500-811.60-10	OFFICE SUPPLIES	5,809	3,000	4,500	4,500	4,500	4,500
101-1500-811.60-20	POSTAGE	1,070	1,500	1,300	1,400	1,400	1,400
101-1500-811.61-90	EQUIPMENT - NON CAPITAL	2,307	0	0	0	0	0
101-1500-811.65-00	MEMBERSHIPS	5,787	6,000	6,661	6,000	6,000	6,000
101-1500-811.66-00	REFERENCE MATERIALS	2,945	2,000	3,000	3,000	3,000	3,000
101-1500-811.68-22	LITIGATIONS EXPENSE	5,370	5,000	8,623	8,500	8,500	8,500
101-1500-811.68-80	LICENSES, FEES & PERMITS	166	250	250	250	250	250
101-1500-811.80-00	DEBT SERVICE	87,449	87,516	87,516	87,533	87,571	87,570
101-1500-811.99-73	PENSION FUNDS	5,143-	5,423-	5,423-	4,089-	4,089-	4,089-
101-1500-980.44-04	FACILITY LEASE	84,739	73,258	73,258	66,251	78,052	79,730
101-1500-980.96-34	FACILITIES FUND	6,418	6,993	6,993	7,020	7,041	7,022
*		1,712,900	1,831,243	1,975,411	1,836,587	1,913,799	1,956,954
** LAW DEPARTMENT		1,712,900	1,831,243	1,975,411	1,836,587	1,913,799	1,956,954
CITY PLAN							
101-1505-881.10-10	SALARIES & WAGES, FULL TM	299,651	393,495	402,067	472,172	498,040	510,713
101-1505-881.10-30	OVERTIME, FULL TIME	2,864	4,687	2,761	2,770	2,834	2,884
101-1505-881.21-05	HOSPITAL/MED.INSURANCE	26,320	38,422	33,974	57,085	57,423	57,085
101-1505-881.21-20	DENTAL INSURANCE	2,399	3,103	3,273	3,859	3,882	3,859
101-1505-881.21-25	DEATH/DISMEMBERMENT INS..	377	533	559	584	605	622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1505-881.21-30	LONG-TERM DISABILITY	493	704	634	634	638	634
101-1505-881.21-50	POST EMPLOYMNT HEALTH INS	4,308	2,496	2,308	2,308	2,308	2,308
101-1505-881.21-55	HCSP	6,120	7,989	7,545	9,054	9,107	9,054
101-1505-881.22-00	FICA/MEDICARE, CITY SHARE	21,976	29,644	29,757	35,886	37,103	38,081
101-1505-881.23-20	GENL EMPL REVISED (CH22)	18,599	20,891	19,280	17,382	17,382	17,382
101-1505-881.23-80	401A	20,401	29,181	28,345	30,952	32,034	32,901
101-1505-881.26-00	WORKERS COMP CONTRIB.	184	238	292	343	354	363
101-1505-881.27-00	CAR ALLOWANCE	0	100	500	500	500	500
101-1505-881.30-25	EDP SOFTWARE SERVICE	943	1,500	1,500	1,500	1,500	1,500
101-1505-881.34-04	TECHNOLOGY SVC & EQPT	5,778	5,768	5,768	5,590	6,443	6,581
101-1505-881.43-82	COPIERS R & M	98	150	200	200	200	200
101-1505-881.52-10	GENERAL INSURANCE	2,653	5,058	5,058	3,876	4,386	4,824
101-1505-881.53-00	COMMUNICATIONS, TELE SERV	300	250	250	469	483	496
101-1505-881.55-00	PRINTING & BINDING	297	250	250	250	250	250
101-1505-881.58-10	STAFF TRAINING & TRAN EXP	220	5,000	10,115	8,000	8,000	8,000
101-1505-881.60-10	OFFICE SUPPLIES	231	500	500	500	500	500
101-1505-881.60-20	POSTAGE	0	100	200	200	200	200
101-1505-881.65-00	MEMBERSHIPS	836	1,000	1,175	1,000	1,000	1,000
101-1505-881.66-00	REFERENCE MATERIALS	0	100	200	0	0	0
101-1505-881.80-00	DEBT SERVICE	10,206	10,213	10,213	10,215	10,219	10,220
101-1505-980.44-04	FACILITY LEASE	5,303	11,976	11,976	10,831	12,761	13,035
101-1505-980.96-34	FACILITIES FUND	400	434	434	436	437	436
*		430,957	573,782	579,134	676,596	708,589	723,628
**	CITY PLAN	430,957	573,782	579,134	676,596	708,589	723,628
***	LAW DEPARTMENT	2,143,857	2,405,025	2,554,545	2,513,183	2,622,388	2,680,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
101-1605-761.10-10	SALARIES & WAGES, FULL TM	918,624	984,698	1,115,942	1,182,552	1,236,914	1,274,011
101-1605-761.10-30	OVERTIME, FULL TIME	14,261	11,187	8,997	8,350	8,544	8,694
101-1605-761.11-30	LONGEVITY PAY	2,500	2,500	2,500	2,557	2,615	2,660
101-1605-761.21-05	HOSPITAL/MED.INSURANCE	90,230	123,117	114,300	132,052	132,834	132,052
101-1605-761.21-20	DENTAL INSURANCE	8,448	10,305	10,462	7,996	8,043	7,996
101-1605-761.21-25	DEATH/DISMEMBERMENT INS..	1,144	1,313	1,471	1,426	1,476	1,525
101-1605-761.21-30	LONG-TERM DISABILITY	1,739	1,816	1,682	1,562	1,575	1,569
101-1605-761.21-50	POST EMPLOYMNT HEALTH INS	26,930	18,625	18,053	18,137	18,442	18,709
101-1605-761.21-55	HCSP	17,208	19,303	18,862	18,862	18,973	18,862
101-1605-761.22-00	FICA/MEDICARE, CITY SHARE	68,175	73,515	86,062	88,656	91,895	94,623
101-1605-761.23-20	GENL EMPL REVISED (CH22)	79,564	89,349	82,782	74,658	74,665	74,671
101-1605-761.23-80	401A	61,801	65,940	71,225	69,006	71,603	73,815
101-1605-761.26-00	WORKERS COMP CONTRIB.	818	600	791	813	842	867
101-1605-761.27-00	CAR ALLOWANCE	340	0	400	350	350	350
101-1605-761.30-35	ACTUARIAL SERVICES	2,203	0	2,500	1,600	1,600	1,600
101-1605-761.30-40	AUDIT SERVICE	75,397	72,928	87,123	84,512	87,258	90,005
101-1605-761.30-90	OTHER PROF. SERVICES	4,600	132,700	132,700	2,100-	7,700	7,700
101-1605-761.34-04	TECHNOLOGY SVC & EQPT	94,924	75,680	75,680	187,083	143,374	148,088
101-1605-761.34-90	OTHER SERVICES	2,501	2,000	2,000	1,710	2,210	2,210
101-1605-761.43-82	COPIERS R & M	3,273	2,250	2,500	2,700	2,700	2,700
101-1605-761.51-00	COMMUNITY PROMOTION	0	1,000	1,000	500-	250	250
101-1605-761.52-10	GENERAL INSURANCE	17,049	15,884	15,884	11,909	13,740	15,114
101-1605-761.53-00	COMMUNICATIONS, TELE SERV	1,328	1,525	1,526	1,464	1,505	1,545
101-1605-761.55-00	PRINTING & BINDING	1,339	1,400	1,400	350	850	850
101-1605-761.58-10	STAFF TRAINING & TRAN EXP	9,076	4,500	4,500	4,500	4,500	4,500
101-1605-761.60-10	OFFICE SUPPLIES	3,575	4,500	4,500	3,100	3,800	3,800
101-1605-761.60-20	POSTAGE	9,729	6,800	6,800	9,000	9,000	9,000
101-1605-761.60-30	BUSINESS FORMS	1,276	1,700	1,700	1,400	1,400	1,400
101-1605-761.61-90	EQUIPMENT - NON CAPITAL	11	2,662	3,000	2,500-	0	0
101-1605-761.65-00	MEMBERSHIPS	815	2,000	2,970	530	2,000	2,000
101-1605-761.66-00	REFERENCE MATERIALS	0	0	300	200	200	200
101-1605-761.68-15	LABOR RELATIONS EXPENSE	0	11,280	0	0	0	0
101-1605-761.68-80	LICENSES, FEES & PERMITS	760	850	920	850	850	850
101-1605-761.80-00	DEBT SERVICE	57,137	57,178	57,178	57,190	57,212	57,214
101-1605-761.99-73	PENSION FUNDS	306,200-	327,147-	327,147-	288,876-	288,876-	288,876-
101-1605-761.99-80	EMPLOYEE INSURANCE FUND	154,883-	160,211-	160,211-	160,211-	160,211-	160,211-
101-1605-980.44-04	FACILITY LEASE	76,889	49,404	49,404	44,680	52,638	53,769
101-1605-980.96-34	FACILITIES FUND	5,813	6,338	6,338	6,362	6,382	6,364
*		1,198,394	1,367,489	1,506,094	1,571,930	1,618,853	1,670,476
**	ACCOUNTING DIVISION	1,198,394	1,367,489	1,506,094	1,571,930	1,618,853	1,670,476
	PURCHASING DIVISION						
101-1615-772.10-10	SALARIES & WAGES, FULL TM	491,334	481,316	489,331	508,519	533,203	550,053
101-1615-772.10-30	OVERTIME, FULL TIME	4,245	3,523	4,008	5,610	5,741	5,841
101-1615-772.21-05	HOSPITAL/MED.INSURANCE	54,401	67,314	55,470	69,044	69,452	69,044
101-1615-772.21-20	DENTAL INSURANCE	4,976	4,830	4,948	4,646	4,673	4,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1615-772.21-25	DEATH/DISMEMBERMENT INS..	639	654	681	713	740	763
101-1615-772.21-30	LONG-TERM DISABILITY	1,105	1,023	957	978	996	999
101-1615-772.21-50	POST EMPLOYMNT HEALTH INS	8,616	5,005	4,616	4,616	4,616	4,616
101-1615-772.21-55	HCSP	13,206	13,137	12,071	12,071	12,143	12,071
101-1615-772.22-00	FICA/MEDICARE, CITY SHARE	36,300	36,134	36,177	38,159	39,677	40,983
101-1615-772.23-20	GENL EMPL REVISED (CH22)	37,199	41,769	38,560	34,765	34,765	34,765
101-1615-772.23-80	401A	30,760	33,183	31,030	32,602	33,847	34,915
101-1615-772.26-00	WORKERS COMP CONTRIB.	302	290	345	379	393	404
101-1615-772.27-00	CAR ALLOWANCE	0	0	350	350	350	350
101-1615-772.34-04	TECHNOLOGY SVC & EQPT	12,470	9,911	9,911	36,781	27,021	28,008
101-1615-772.34-90	OTHER SERVICES	0	500	500	500-	0	0
101-1615-772.43-82	COPIERS R & M	1,091	800	800	800	800	800
101-1615-772.51-00	COMMUNITY PROMOTION	0	720	720	400-	160	160
101-1615-772.52-10	GENERAL INSURANCE	7,287	10,133	10,133	6,917	7,823	8,606
101-1615-772.53-00	COMMUNICATIONS, TELE SERV	422	250	319	613	628	644
101-1615-772.58-10	STAFF TRAINING & TRAN EXP	0	1,500	1,750	100-	2,200	2,200
101-1615-772.60-10	OFFICE SUPPLIES	763	1,200	1,500	500	1,000	1,000
101-1615-772.60-20	POSTAGE	0	75	75	75	75	75
101-1615-772.65-00	MEMBERSHIPS	765	800	800	595	800	800
101-1615-772.80-00	DEBT SERVICE	31,710	31,730	31,730	31,738	31,745	31,749
101-1615-980.44-04	FACILITY LEASE	14,174	24,751	24,751	22,385	26,371	26,938
101-1615-980.96-34	FACILITIES FUND	1,072	1,174	1,174	1,179	1,182	1,179
*		752,837	771,722	762,707	813,035	840,401	861,609
**	PURCHASING DIVISION	752,837	771,722	762,707	813,035	840,401	861,609
	TREASURER						
101-1660-791.10-10	SALARIES & WAGES, FULL TM	405,194	455,020	445,659	474,350	490,917	505,280
101-1660-791.10-20	WAGES, PART TIME/SEASONAL	5,765	0	0	0	0	0
101-1660-791.10-30	OVERTIME, FULL TIME	917	1,170	2,243	3,474	3,555	3,617
101-1660-791.21-05	HOSPITAL/MED.INSURANCE	60,367	82,355	63,174	98,864	99,449	98,864
101-1660-791.21-20	DENTAL INSURANCE	4,455	4,537	4,529	5,039	5,068	5,039
101-1660-791.21-25	DEATH/DISMEMBERMENT INS..	517	583	615	589	611	630
101-1660-791.21-30	LONG-TERM DISABILITY	750	784	749	661	677	685
101-1660-791.21-50	POST EMPLOYMNT HEALTH INS	8,616	5,005	4,616	4,616	4,616	4,616
101-1660-791.21-55	HCSP	9,156	10,723	9,808	9,808	9,866	9,808
101-1660-791.22-00	FICA/MEDICARE, CITY SHARE	30,219	33,674	33,371	35,786	36,891	37,860
101-1660-791.23-20	GENL EMPL REVISED (CH22)	36,166	40,612	37,489	33,799	33,799	33,799
101-1660-791.23-80	401A	17,539	22,952	21,600	14,676	15,189	15,634
101-1660-791.26-00	WORKERS COMP CONTRIB.	137	273	293	312	323	333
101-1660-791.27-00	CAR ALLOWANCE	0	0	450	450	450	450
101-1660-791.30-25	EDP SOFTWARE SERVICE	17,129	18,312	18,312	0	66,725	66,725
101-1660-791.30-90	OTHER PROF. SERVICES	24,000	24,000	24,000	24,000	24,000	24,000
101-1660-791.34-04	TECHNOLOGY SVC & EQPT	19,167	17,753	17,753	89,952	97,634	100,982
101-1660-791.34-90	OTHER SERVICES	44,200	45,000	45,000	45,247	48,247	48,247
101-1660-791.43-80	OFFICE EQUIPMENT R & M	1,337	1,700	1,755	500	1,500	1,500
101-1660-791.43-82	COPIERS R & M	1,729	1,700	1,595	1,700	1,700	1,700
101-1660-791.51-00	COMMUNITY PROMOTION	0	450	225	160-	160	160
101-1660-791.52-10	GENERAL INSURANCE	10,988	11,119	11,119	7,909	8,943	9,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-1660-791.53-00	COMMUNICATIONS, TELE SERV	480	480	516	547	561	575
101-1660-791.58-10	STAFF TRAINING & TRAN EXP	1,651	1,000	1,174	250	2,000	2,000
101-1660-791.60-10	OFFICE SUPPLIES	2,229	4,500	4,674	4,500	4,750	4,750
101-1660-791.60-20	POSTAGE	41,931	43,000	44,674	30,108	47,804	47,804
101-1660-791.61-90	EQUIPMENT - NON CAPITAL	0	0	1,660	0	0	0
101-1660-791.65-00	MEMBERSHIPS	745	895	945	895	895	895
101-1660-791.68-79	CREDIT CARD SVC FEES	23,173	22,000	26,562	24,000	24,000	24,000
101-1660-791.68-80	LICENSES, FEES & PERMITS	175	225	225	175	175	175
101-1660-791.80-00	DEBT SERVICE	41,663	41,693	41,693	41,702	41,717	41,718
101-1660-791.90-02	CASH OVER/SHORT	975	105	925	500	500	500
101-1660-980.44-04	FACILITY LEASE	48,540	31,240	31,240	28,252	33,283	33,999
101-1660-980.96-34	FACILITIES FUND	3,668	3,998	3,998	4,014	4,026	4,015
*		863,578	926,858	902,641	986,515	1,110,031	1,130,197
**	TREASURER	863,578	926,858	902,641	986,515	1,110,031	1,130,197
***	FINANCE DEPARTMENT	2,814,809	3,066,069	3,171,442	3,371,480	3,569,285	3,662,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PHILANTHROPY AND GRANTS							
PHILANTHROPY AND GRANTS							
101-1700-793.10-10	SALARIES & WAGES, FULL TM	172,077	196,281	196,117	259,276	267,690	274,874
101-1700-793.21-05	HOSPITAL/MED.INSURANCE	19,489	28,626	22,379	49,957	50,366	50,185
101-1700-793.21-20	DENTAL INSURANCE	1,809	1,931	1,993	2,658	2,674	2,658
101-1700-793.21-25	DEATH/DISMEMBERMENT INS..	196	262	272	296	306	317
101-1700-793.21-30	LONG-TERM DISABILITY	257	284	254	254	255	254
101-1700-793.21-55	HCSP	2,563	3,250	3,018	4,527	4,554	4,527
101-1700-793.22-00	FICA/MEDICARE, CITY SHARE	12,373	14,179	14,253	18,923	19,565	20,117
101-1700-793.23-80	401A	5,935	11,128	26,807	30,696	31,702	32,562
101-1700-793.26-00	WORKERS COMP CONTRIB.	97	117	126	167	173	177
101-1700-793.27-00	CAR ALLOWANCE	0	0	500	500	500	500
101-1700-793.34-04	TECHNOLOGY SVC & EQPT	7,313	0	7,056	9,836	11,617	11,859
101-1700-793.34-90	OTHER SERVICES	0	0	4,000	0	0	0
101-1700-793.43-82	COPIERS R & M	0	1,628	1,628	1,000	1,000	1,000
101-1700-793.51-00	COMMUNITY PROMOTION	0	0	100	1,600	1,600	1,600
101-1700-793.52-10	GENERAL INSURANCE	1,895	0	3,544	2,282	2,582	2,840
101-1700-793.53-00	COMMUNICATIONS, TELE SERV	1,063	0	516	611	629	648
101-1700-793.55-00	PRINTING & BINDING	95	0	0	500	500	500
101-1700-793.58-10	STAFF TRAINING & TRAN EXP	12,809	21,000	27,960	22,960	22,960	22,960
101-1700-793.60-10	OFFICE SUPPLIES	566	600	1,500	3,000	3,000	3,000
101-1700-793.60-20	POSTAGE	107	300	300	500	500	500
101-1700-793.60-35	EDP SUPP/SOFTWRE-NON CAPL	60	3,183	3,108	3,780	3,780	3,780
101-1700-793.61-00	OPERATING SUPPLIES	2,767	1,860	2,732	4,500	4,500	4,500
101-1700-793.61-90	EQUIPMENT - NON CAPITAL	0	700	0	500	500	500
101-1700-793.65-00	MEMBERSHIPS	10,803	12,000	11,175	13,672	13,672	13,672
101-1700-980.44-04	FACILITY LEASE	0	7,186	7,186	6,499	7,656	7,821
101-1700-980.96-34	FACILITIES FUND	0	0	0	393	394	393
*		252,274	304,515	336,524	438,887	452,675	461,744
**	PHILANTHROPY AND GRANTS	252,274	304,515	336,524	438,887	452,675	461,744
***	PHILANTHROPY AND GRANTS	252,274	304,515	336,524	438,887	452,675	461,744

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HUMAN RESOURCES DEPT							
HUMAN RESOURCES DEPT							
101-1810-861.10-10	SALARIES & WAGES, FULL TM	483,363	514,076	520,979	529,578	548,666	565,326
101-1810-861.10-20	WAGES, PART TIME/SEASONAL	325	0	0	0	0	0
101-1810-861.10-30	OVERTIME, FULL TIME	65	735	0	0	0	0
101-1810-861.11-40	HEALTH INS WAIVER PAY	31-	0	0	0	0	0
101-1810-861.21-05	HOSPITAL/MED.INSURANCE	27,638	53,525	20,093	44,017	44,277	44,017
101-1810-861.21-20	DENTAL INSURANCE	6,273	4,580	5,933	3,444	3,464	3,444
101-1810-861.21-25	DEATH/DISMEMBERMENT INS..	611	648	616	576	597	614
101-1810-861.21-30	LONG-TERM DISABILITY	720	780	631	507	510	507
101-1810-861.21-50	POST EMPLOYMNT HEALTH INS	8,377	4,862	4,487	4,487	4,487	4,487
101-1810-861.21-55	HCSP	8,701	8,803	7,545	6,036	6,071	6,036
101-1810-861.22-00	FICA/MEDICARE, CITY SHARE	35,893	38,573	39,158	39,610	41,069	42,348
101-1810-861.23-20	GENL EMPL REVISED (CH22)	36,166	40,625	37,489	33,799	33,799	33,799
101-1810-861.23-80	401A	27,137	25,242	27,818	21,887	22,677	23,366
101-1810-861.24-00	EMPLOYEE EDUCATION PROG.	100,898	137,051	137,051	111,615	114,843	117,336
101-1810-861.25-00	UNEMPLOYMENT COMPENSATION	2,704	4,717	4,717	0	0	0
101-1810-861.26-00	WORKERS COMP CONTRIB.	295	308	335	341	353	364
101-1810-861.27-00	CAR ALLOWANCE	0	400	400	400	400	400
101-1810-861.29-05	SERVICE AWARDS	0	0	10,000	10,000	10,000	10,000
101-1810-861.30-25	EDP SOFTWARE SERVICE	3,400	48,000	47,951	3,400	3,400	3,400
101-1810-861.33-10	HEALTH PROFESSIONAL FEES	49,325	50,000	60,000	50,000	50,000	50,000
101-1810-861.34-04	TECHNOLOGY SVC & EQPT	24,583	22,654	22,654	28,651	31,073	31,688
101-1810-861.34-90	OTHER SERVICES	408	15,000	700	1,000	1,000	1,000
101-1810-861.43-82	COPIERS R & M	1,368	1,400	1,000	1,000	1,000	1,000
101-1810-861.52-10	GENERAL INSURANCE	12,923	16,569	16,569	10,752	13,023	14,325
101-1810-861.53-00	COMMUNICATIONS, TELE SERV	1,414	1,728	1,728	3,781	3,781	3,781
101-1810-861.55-00	PRINTING & BINDING	87	200	500	500	500	500
101-1810-861.58-10	STAFF TRAINING & TRAN EXP	0	500	1,000	500	500	500
101-1810-861.60-10	OFFICE SUPPLIES	1,047	1,500	2,000	1,300	1,300	1,300
101-1810-861.60-20	POSTAGE	106	100	150	150	150	150
101-1810-861.65-00	MEMBERSHIPS	1,056	6,120	5,856	6,200	6,200	6,200
101-1810-861.66-00	REFERENCE MATERIALS	2,186	500	2,600	1,000	1,000	1,000
101-1810-861.68-13	EXAMINATION EXPENSE	45,723	39,000	39,000	39,000	39,000	39,000
101-1810-861.68-17	TRAINING EXPENSE-IN HOUSE	34	0	0	0	0	0
101-1810-861.80-00	DEBT SERVICE	18,579	18,593	18,593	18,597	18,604	18,605
101-1810-980.44-04	FACILITY LEASE	49,253	32,735	32,735	29,605	34,879	35,629
101-1810-980.96-34	FACILITIES FUND	4,281	4,662	4,662	4,680	4,694	4,681
*		954,908	1,094,186	1,074,950	1,006,413	1,041,317	1,064,803
**	HUMAN RESOURCES DEPT	954,908	1,094,186	1,074,950	1,006,413	1,041,317	1,064,803
EMPLOYEE TRAINING PROGRAM							
101-1850-864.34-04	TECHNOLOGY SVC & EQPT	3,995	4,008	4,008	6,021	6,939	7,088
101-1850-864.60-10	OFFICE SUPPLIES	440	500	1,000	500	500	500
101-1850-864.68-17	TRAINING EXPENSE-IN HOUSE	37	500	5,000	2,500	2,500	2,500
101-1850-864.80-00	DEBT SERVICE	1,222	1,222	1,222	1,223	1,223	1,223
*		5,694	6,230	11,230	10,244	11,162	11,311
**	EMPLOYEE TRAINING PROGRAM	5,694	6,230	11,230	10,244	11,162	11,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
***	HUMAN RESOURCES DEPT	960,602	1,100,416	1,086,180	1,016,657	1,052,479	1,076,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	ADMINISTRATION						
101-2001-431.10-10	SALARIES & WAGES, FULL TM	281,800	355,884	309,442	309,356	321,361	331,289
101-2001-431.10-30	OVERTIME, FULL TIME	2,422	6,574	9,572	9,793	10,021	10,197
101-2001-431.11-30	LONGEVITY PAY	3,500	3,500	3,500	3,580	3,662	3,725
101-2001-431.21-05	HOSPITAL/MED.INSURANCE	15,351	17,206	17,034	13,640	13,720	13,640
101-2001-431.21-20	DENTAL INSURANCE	2,795	4,713	2,984	3,843	3,866	3,843
101-2001-431.21-25	DEATH/DISMEMBERMENT INS..	340	462	411	424	441	455
101-2001-431.21-30	LONG-TERM DISABILITY	355	427	318	318	320	318
101-2001-431.21-50	POST EMPLOYMNT HEALTH INS	16,942	12,948	13,307	13,084	13,442	13,756
101-2001-431.21-55	HCSP	3,743	5,074	3,787	3,787	3,810	3,787
101-2001-431.22-00	FICA/MEDICARE, CITY SHARE	21,097	27,482	23,991	24,852	25,740	26,469
101-2001-431.23-20	GENL EMPL REVISED (CH22)	38,748	42,683	38,951	36,188	36,595	36,952
101-2001-431.23-80	401A	11,449	17,938	11,267	16,070	16,691	17,206
101-2001-431.26-00	WORKERS COMP CONTRIB.	1,038	1,075	1,073	1,097	1,138	1,174
101-2001-431.34-04	TECHNOLOGY SVC & EQPT	50,431	46,273	46,273	55,788	68,263	67,588
101-2001-431.34-05	CENTRAL GARAGE SERVICES	4,250	3,300	3,300	900	900	900
101-2001-431.34-06	FLEET REPLACEMENT	0	0	0	0	0	20,500
101-2001-431.34-90	OTHER SERVICES	16,499	28,000	15,500	20,000	20,000	20,000
101-2001-431.43-82	COPIERS R & M	1,613	1,500	1,500	1,600	1,600	1,600
101-2001-431.52-10	GENERAL INSURANCE	46,748	79,605	79,605	76,888	116,556	128,212
101-2001-431.53-00	COMMUNICATIONS, TELE SERV	2,461	3,500	5,262	4,245	4,370	4,498
101-2001-431.55-00	PRINTING & BINDING	50	150	150	150	150	150
101-2001-431.58-10	STAFF TRAINING & TRAN EXP	2,335	2,198	2,198	1,500	1,500	1,500
101-2001-431.60-10	OFFICE SUPPLIES	1,613	2,000	2,000	1,650	1,650	1,650
101-2001-431.60-20	POSTAGE	747	125	125	500	500	500
101-2001-431.60-35	EDP SUPP/SOFTWRE-NON CAPL	99	500	500	500	500	500
101-2001-431.61-00	OPERATING SUPPLIES	1,198	1,500	1,500	1,000	1,000	1,000
101-2001-431.61-30	FUEL	4,639	2,600	3,100	3,700	3,800	3,900
101-2001-431.61-45	UNIFORMS & CLOTHING	1,714	2,000	2,000	2,000	2,000	2,000
101-2001-431.61-90	EQUIPMENT - NON CAPITAL	47,464	22,000	22,000	10,000	10,000	10,000
101-2001-431.65-00	MEMBERSHIPS	980	1,000	1,000	1,000	1,000	1,000
101-2001-431.66-00	REFERENCE MATERIALS	0	250	250	250	250	250
101-2001-431.68-80	LICENSES, FEES & PERMITS	225	225	225	225	225	225
101-2001-431.80-00	DEBT SERVICE	22,626	22,643	22,643	22,647	22,657	22,657
101-2001-431.99-04	CAPITAL PROJECTS	1,319	0	0	0	0	0
101-2001-980.44-04	FACILITY LEASE	39,024	62,982	62,982	98,575	117,836	120,354
101-2001-980.96-34	FACILITIES FUND	53,517	867	867	871	873	871
*		699,132	779,184	708,617	740,021	826,437	872,666
**	ADMINISTRATION	699,132	779,184	708,617	740,021	826,437	872,666
	BLDG SVC & MAINT DIVISION						
101-2007-851.89-99	CHARGES IN	371,273	314,661	314,661	445,076	561,511	581,776
101-2007-875.10-30	OVERTIME, FULL TIME	0	0	9,639	0	0	0
101-2007-875.21-50	POST EMPLOYMNT HEALTH INS	5,265	3,055	2,821	2,821	2,821	2,821
101-2007-875.22-00	FICA/MEDICARE, CITY SHARE	0	0	818	0	0	0
101-2007-875.23-20	GENL EMPL REVISED (CH22)	22,733	25,532	23,564	21,245	21,245	21,245
101-2007-875.23-80	401A	0	0	214	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2007-875.26-00	WORKERS COMP CONTRIB.	0	0	22	0	0	0
101-2007-875.34-04	TECHNOLOGY SVC & EQPT	21,844	21,696	21,696	27,659	31,783	30,415
101-2007-875.34-90	OTHER SERVICES	0	15,000	15,000	15,000	15,000	15,000
101-2007-875.43-26	STREET LIGHTS R & M	11,218	40,000	50,000	25,000	25,000	25,000
101-2007-875.52-10	GENERAL INSURANCE	7,573	9,302	9,302	6,721	7,528	8,281
101-2007-875.53-00	COMMUNICATIONS, TELE SERV	878	900	1,020	600	618	636
101-2007-875.61-30	FUEL	5,528	11,100	4,000	6,400	6,600	6,800
101-2007-875.62-55	TRAFFIC CONTROL PARTS	0	1,550	1,550	1,000	1,000	1,000
101-2007-875.65-00	MEMBERSHIPS	0	75	75	75	75	75
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	0	13,000	15,000	15,000	15,000	0
101-2007-875.80-00	DEBT SERVICE	21,404	21,421	21,421	21,425	21,434	21,434
101-2007-875.99-01	GENERAL FUND	0	0	78-	111-	111-	111-
101-2007-875.99-02	MAJOR STREET	5,348-	0	20,000-	20,000-	20,000-	20,000-
101-2007-875.99-03	LOCAL STREET	599-	0	2,000-	2,000-	2,000-	2,000-
101-2007-980.44-04	FACILITY LEASE	23,277	47,897	47,897	41,577	47,071	48,468
*		485,046	525,189	516,622	607,488	734,575	740,840
**	BLDG SVC & MAINT DIVISION	485,046	525,189	516,622	607,488	734,575	740,840
	WAGNER PLACE PARKING DECK						
101-2020-851.28-00	DISTRIB PERSONNEL EXPENSE	23,058	0	2,000	2,000	2,000	2,000
101-2020-851.34-90	OTHER SERVICES	50,707	64,255	64,255	64,255	64,255	64,255
101-2020-851.41-30	ELEC PARKING LOT LIGHTING	33,570	32,500	32,500	36,000	36,000	36,000
101-2020-851.41-75	WATER/SEWAGE	2,197	2,400	2,000	2,450	2,450	2,450
101-2020-851.43-10	ELEVATORS R & M	1,325	9,500	9,500	20,000	20,000	20,000
101-2020-851.43-32	PARKING LOT R & M	1,502	3,500	3,500	2,500	2,500	2,500
101-2020-851.44-15	OPERATING EQUIP, INTERNAL	0	500	500	500	500	500
101-2020-851.52-10	GENERAL INSURANCE	842	847	847	1,064	1,207	1,327
101-2020-851.53-00	COMMUNICATIONS, TELE SERV	419	3,000	3,596	716	716	716
101-2020-851.62-00	REPAIR & MAINT SUPPLIES	1,648	2,500	2,500	2,000	2,000	2,000
*		115,268	119,002	121,198	131,485	131,628	131,748
**	WAGNER PLACE PARKING DECK	115,268	119,002	121,198	131,485	131,628	131,748
	W DWNTWN PARKING DECKS						
101-2021-851.28-00	DISTRIB PERSONNEL EXPENSE	27,760	0	2,500	2,500	2,500	2,500
101-2021-851.34-90	OTHER SERVICES	18,408	120,300	120,300	129,850	129,850	129,850
101-2021-851.41-30	ELEC PARKING LOT LIGHTING	43,637	33,925	33,925	44,000	44,000	44,000
101-2021-851.41-75	WATER/SEWAGE	15,718	17,500	17,500	15,250	15,250	15,250
101-2021-851.43-10	ELEVATORS R & M	5,546	10,500	10,500	20,000	20,000	20,000
101-2021-851.44-15	OPERATING EQUIP, INTERNAL	4,869	750	750	500	500	500
101-2021-851.52-10	GENERAL INSURANCE	31,709	33,644	33,644	29,931	32,967	36,264
101-2021-851.53-00	COMMUNICATIONS, TELE SERV	11,532	12,500	16,692	9,410	9,463	9,518
101-2021-851.62-00	REPAIR & MAINT SUPPLIES	1,103	1,500	2,000	1,000	1,000	1,000
101-2021-851.63-15	MAINT. SUPPLIES, INTERNAL	0	900	900	3,900	3,900	3,900
*		160,282	231,519	238,711	256,341	259,430	262,782
**	W DWNTWN PARKING DECKS	160,282	231,519	238,711	256,341	259,430	262,782
	W DWNTWN PARKING LOTS						
101-2022-851.28-00	DISTRIB PERSONNEL EXPENSE	1,116	2,000	2,000	2,000	2,000	2,000
101-2022-851.34-90	OTHER SERVICES	17,951	202,190	202,190	99,100	99,100	99,100
101-2022-851.41-30	ELEC PARKING LOT LIGHTING	6,638	10,000	10,000	7,000	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2022-851.43-32	PARKING LOT R & M	4,621	10,000	10,000	6,000	6,000	6,000
101-2022-851.44-15	OPERATING EQUIP, INTERNAL	3,501	750	750	750	750	750
101-2022-851.52-10	GENERAL INSURANCE	1,685	564	564	426	483	531
101-2022-851.63-15	MAINT. SUPPLIES, INTERNAL	0	750	750	1,750	1,750	1,750
101-2022-851.68-79	CREDIT CARD SVC FEES	2,055	2,500	2,500	2,500	2,500	2,500
*		37,567	228,754	228,754	119,526	119,583	119,631
**	W DWNTWN PARKING LOTS	37,567	228,754	228,754	119,526	119,583	119,631
	W MICH AVE TELE PARKING						
101-2023-851.28-00	DISTRIB PERSONNEL EXPENSE	1,116	2,500	2,500	2,500	2,500	2,500
101-2023-851.34-90	OTHER SERVICES	500	500	500	500	500	500
101-2023-851.41-30	ELEC PARKING LOT LIGHTING	1,286	1,400	1,400	1,400	1,400	1,400
101-2023-851.44-15	OPERATING EQUIP, INTERNAL	3,501	500	500	500	500	500
101-2023-851.52-10	GENERAL INSURANCE	0	282	282	0	0	0
101-2023-851.63-15	MAINT. SUPPLIES, INTERNAL	0	750	750	1,000	1,000	1,000
*		6,403	5,932	5,932	5,900	5,900	5,900
**	W MICH AVE TELE PARKING	6,403	5,932	5,932	5,900	5,900	5,900
	W HAIGH JEFFERSON PARKING						
101-2024-851.28-00	DISTRIB PERSONNEL EXPENSE	0	1,000	1,000	1,000	1,000	1,000
101-2024-851.34-90	OTHER SERVICES	650	500	500	500	500	500
101-2024-851.41-30	ELEC PARKING LOT LIGHTING	2,572	2,800	2,800	2,500	2,500	2,500
101-2024-851.44-15	OPERATING EQUIP, INTERNAL	0	500	500	500	500	500
101-2024-851.52-10	GENERAL INSURANCE	0	282	282	0	0	0
101-2024-851.63-15	MAINT. SUPPLIES, INTERNAL	0	500	500	500	500	500
*		3,222	5,582	5,582	5,000	5,000	5,000
**	W HAIGH JEFFERSON PARKING	3,222	5,582	5,582	5,000	5,000	5,000
	W GRINDLEY CLEVLD PARKING						
101-2025-851.28-00	DISTRIB PERSONNEL EXPENSE	0	400	400	400	400	400
101-2025-851.34-90	OTHER SERVICES	1,000	500	500	500	500	500
101-2025-851.44-15	OPERATING EQUIP, INTERNAL	0	500	500	250	250	250
101-2025-851.63-15	MAINT. SUPPLIES, INTERNAL	0	200	200	500	500	500
*		1,000	1,600	1,600	1,650	1,650	1,650
**	W GRINDLEY CLEVLD PARKING	1,000	1,600	1,600	1,650	1,650	1,650
	E DWNTWN PARKING LOTS						
101-2032-851.28-00	DISTRIB PERSONNEL EXPENSE	0	3,500	3,500	3,500	3,500	3,500
101-2032-851.34-90	OTHER SERVICES	9,430	64,680	64,680	34,680	34,680	34,680
101-2032-851.41-30	ELEC PARKING LOT LIGHTING	4,027	4,500	4,500	4,500	4,500	4,500
101-2032-851.44-15	OPERATING EQUIP, INTERNAL	0	1,000	1,000	250	250	250
101-2032-851.52-10	GENERAL INSURANCE	421	282	282	213	241	265
101-2032-851.63-15	MAINT. SUPPLIES, INTERNAL	0	2,500	2,500	1,000	1,000	1,000
*		13,878	76,462	76,462	44,143	44,171	44,195
**	E DWNTWN PARKING LOTS	13,878	76,462	76,462	44,143	44,171	44,195
	E MICH AVE GRNFLD PARKING						
101-2033-851.28-00	DISTRIB PERSONNEL EXPENSE	1,414	500	500	500	500	500
101-2033-851.34-90	OTHER SERVICES	0	7,800	7,800	2,000	2,000	2,000
101-2033-851.41-30	ELEC PARKING LOT LIGHTING	1,597	1,800	1,800	1,800	1,800	1,800
101-2033-851.44-15	OPERATING EQUIP, INTERNAL	3,501	500	500	250	250	250
101-2033-851.52-10	GENERAL INSURANCE	0	564	564	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2033-851.63-15	MAINT. SUPPLIES, INTERNAL	0	500	500	500	500	500
*		6,512	11,664	11,664	5,050	5,050	5,050
**	E MICH AVE GRNFLD PARKING	6,512	11,664	11,664	5,050	5,050	5,050
	E WARREN MEAD PARKING						
101-2034-851.28-00	DISTRIB PERSONNEL EXPENSE	0	2,000	2,000	1,000	1,000	1,000
101-2034-851.34-90	OTHER SERVICES	0	0	50	50	50	50
101-2034-851.44-15	OPERATING EQUIP, INTERNAL	0	250	250	250	250	250
101-2034-851.63-15	MAINT. SUPPLIES, INTERNAL	0	150	150	150	150	150
*		0	2,400	2,450	1,450	1,450	1,450
**	E WARREN MEAD PARKING	0	2,400	2,450	1,450	1,450	1,450
	E WARREN MILLER PARKING						
101-2035-851.28-00	DISTRIB PERSONNEL EXPENSE	1,414	500	500	500	500	500
101-2035-851.34-90	OTHER SERVICES	0	250	250	250	250	250
101-2035-851.41-30	ELEC PARKING LOT LIGHTING	1,286	1,400	1,400	1,400	1,400	1,400
101-2035-851.44-15	OPERATING EQUIP, INTERNAL	3,501	500	500	2,500	2,500	2,500
101-2035-851.52-10	GENERAL INSURANCE	0	282	282	0	0	0
101-2035-851.63-15	MAINT. SUPPLIES, INTERNAL	0	700	750	900	900	900
*		6,201	3,632	3,682	5,550	5,550	5,550
**	E WARREN MILLER PARKING	6,201	3,632	3,682	5,550	5,550	5,550
	E SOUTH BUS DIST PARKING						
101-2036-851.28-00	DISTRIB PERSONNEL EXPENSE	0	1,000	1,000	1,000	1,000	1,000
101-2036-851.34-90	OTHER SERVICES	0	12,500	12,500	3,000	3,000	3,000
101-2036-851.41-30	ELEC PARKING LOT LIGHTING	598	700	700	700	700	700
101-2036-851.44-15	OPERATING EQUIP, INTERNAL	0	1,000	1,000	500	500	500
101-2036-851.52-10	GENERAL INSURANCE	0	564	564	0	0	0
101-2036-851.63-15	MAINT. SUPPLIES, INTERNAL	0	750	750	900	900	900
*		598	16,514	16,514	6,100	6,100	6,100
**	E SOUTH BUS DIST PARKING	598	16,514	16,514	6,100	6,100	6,100
	SANITATION DIVISION						
101-2072-463.28-00	DISTRIB PERSONNEL EXPENSE	352,951	389,055	337,963	440,531	459,951	470,540
101-2072-463.34-05	CENTRAL GARAGE SERVICES	5,300	9,000	9,000	15,300	15,900	16,100
101-2072-463.34-06	FLEET REPLACEMENT	0	0	0	0	47,000	47,000
101-2072-463.34-90	OTHER SERVICES	390,163	335,000	329,500	429,500	429,500	429,500
101-2072-463.44-45	UNIFORM RENTAL	757	0	0	0	0	0
101-2072-463.52-10	GENERAL INSURANCE	7,792	5,362	5,362	5,108	5,790	6,369
101-2072-463.61-00	OPERATING SUPPLIES	310	1,500	1,500	1,500	1,500	1,500
101-2072-463.61-30	FUEL	2,772	5,947	7,100	4,900	5,000	5,200
101-2072-463.61-45	UNIFORMS & CLOTHING	932	500	500	500	500	500
101-2072-463.61-90	EQUIPMENT - NON CAPITAL	0	40,000	40,500	20,000	20,000	20,000
101-2072-463.68-80	LICENSES, FEES & PERMITS	65	150	150	150	150	150
101-2072-463.80-00	DEBT SERVICE	7,152	7,157	7,157	7,159	7,162	7,162
101-2072-463.99-02	MAJOR STREET	61,405-	70,000-	127,987-	109,177-	109,177-	109,177-
101-2072-463.99-03	LOCAL STREET	97,676-	120,000-	203,586-	173,665-	173,665-	173,665-
101-2072-463.99-10	RUBBISH MILLAGE	612,327-	605,275-	391,263-	643,285-	711,137-	722,713-
101-2072-980.44-04	FACILITY LEASE	3,214	1,604	1,604	1,479	1,526	1,534
*		0	0	17,500	0	0	0
**	SANITATION DIVISION	0	0	17,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC SERVICES DIVISION						
101-2073-452.10-10	SALARIES & WAGES, FULL TM	2,760,581	2,559,551	2,662,651	2,860,999	3,022,545	3,108,068
101-2073-452.10-20	WAGES, PART TIME/SEASONAL	9,359	7,796	18,177	49,620	50,774	51,665
101-2073-452.10-30	OVERTIME, FULL TIME	568,200	588,343	468,089	503,167	514,871	523,910
101-2073-452.10-40	OVERTIME, PART TIME/SEAS	47	0	0	0	0	0
101-2073-452.11-10	SHIFT PREMIUM PAY	903	165	1,726	1,726	1,765	1,796
101-2073-452.11-30	LONGEVITY PAY	17,023	15,892	15,892	9,307	9,520	9,683
101-2073-452.12-10	CLOTHING	6,400	67,744	34,200	27,200	27,200	27,200
101-2073-452.21-05	HOSPITAL/MED.INSURANCE	366,292	424,177	425,328	457,138	459,843	457,138
101-2073-452.21-20	DENTAL INSURANCE	38,832	33,720	40,359	32,581	32,774	32,581
101-2073-452.21-25	DEATH/DISMEMBERMENT INS..	3,483	3,413	3,476	3,167	3,286	3,380
101-2073-452.21-30	LONG-TERM DISABILITY	5,346	4,752	4,439	3,971	4,037	4,051
101-2073-452.21-50	POST EMPLOYMNT HEALTH INS	94,555	76,143	57,273	49,674	50,478	51,069
101-2073-452.21-55	HCSP	66,937	62,127	57,357	59,602	59,955	59,602
101-2073-452.22-00	FICA/MEDICARE, CITY SHARE	246,365	236,838	212,682	256,016	264,359	271,379
101-2073-452.23-20	GENL EMPL REVISED (CH22)	216,063	227,309	210,530	190,186	190,574	190,913
101-2073-452.23-30	GENL EMPL OPERATIV (CH22)	46,288	37,867	25,906	18,783	19,309	19,641
101-2073-452.23-80	401A	139,018	146,172	115,268	125,504	129,914	133,652
101-2073-452.23-90	DEFER.COMP.-PT/SEAS/TEMP	0	2,763	1,300	0	0	0
101-2073-452.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	185	189	192
101-2073-452.26-00	WORKERS COMP CONTRIB.	52,311	47,569	46,535	48,378	50,005	51,371
101-2073-452.34-04	TECHNOLOGY SVC & EQPT	35,809	34,842	34,842	41,982	49,436	50,470
101-2073-452.34-05	CENTRAL GARAGE SERVICES	607,700	605,700	605,700	684,900	710,600	718,700
101-2073-452.34-06	FLEET REPLACEMENT	640,000	150,000	150,000	0	300,000	300,000
101-2073-452.34-90	OTHER SERVICES	26,572	91,800	91,800	166,300	166,300	166,300
101-2073-452.41-15	ELECTRIC STREET LIGHTING	2,248,351	2,240,352	2,240,352	2,300,000	2,300,000	2,300,000
101-2073-452.41-20	ELECTRIC TRAFFIC SIGNAL	69,634	75,336	75,336	73,000	73,000	73,000
101-2073-452.41-25	ELECTRIC GRADE SEPARATION	4,504	5,000	5,000	4,500	4,500	4,500
101-2073-452.41-55	FUEL CITY FACILITIES	2,153	10,000	13,500	10,000	10,000	10,000
101-2073-452.43-01	REP & MAINT, BUILDINGS	6,117	7,500	10,000	7,000	7,000	7,000
101-2073-452.43-60	OPERATING EQUIPMENT R & M	817	3,600	3,600	2,000	2,000	2,000
101-2073-452.43-82	COPIERS R & M	289	300	300	300	300	300
101-2073-452.44-20	OPERATING EQUIP, EXTERNAL	0	624,000	624,000	0	624,000	624,000
101-2073-452.44-45	UNIFORM RENTAL	1,373-	4,000	4,000	4,000	4,000	4,000
101-2073-452.52-10	GENERAL INSURANCE	71,356	95,263	95,263	69,388	81,560	89,716
101-2073-452.53-00	COMMUNICATIONS, TELE SERV	2,293	3,684	3,684	2,796	2,878	2,962
101-2073-452.55-00	PRINTING & BINDING	126	5,700	5,700	7,200	7,200	7,200
101-2073-452.58-10	STAFF TRAINING & TRAN EXP	5,840	8,000	8,000	10,500	10,500	10,500
101-2073-452.60-10	OFFICE SUPPLIES	816	1,500	1,500	1,000	1,000	1,000
101-2073-452.60-20	POSTAGE	68	200	200	100	100	100
101-2073-452.61-00	OPERATING SUPPLIES	20,219	20,000	30,000	30,000	30,000	30,000
101-2073-452.61-30	FUEL	109,244	125,900	117,900	114,900	118,300	121,800
101-2073-452.61-35	TOOLS	2,514	5,000	5,000	3,000	3,000	3,000
101-2073-452.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	500	500	500
101-2073-452.61-90	EQUIPMENT - NON CAPITAL	8,800	25,000	15,000	15,000	15,000	15,000
101-2073-452.62-00	REPAIR & MAINT SUPPLIES	33,843	40,000	30,000	40,000	40,000	40,000
101-2073-452.62-05	PARTS & ACCESSORIES	21,510	20,500	20,500	20,000	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2073-452.62-10	PAINT	245	250	250	250	250	250
101-2073-452.62-15	LUMBER & CARPENTRY MATRLS	0	250	250	250	250	250
101-2073-452.63-20	ROCK SALT R & M	379,358	359,500	445,500	869,500	869,500	869,500
101-2073-452.63-30	AGGREGATES R & M	6,189	11,500	11,500	12,500	12,500	12,500
101-2073-452.63-50	COLD PATCH PAVING MIX R&M	47,732	65,000	65,000	65,000	65,000	65,000
101-2073-452.68-80	LICENSES, FEES & PERMITS	99	600	600	600	600	600
101-2073-452.80-00	DEBT SERVICE	204,991	205,139	205,139	205,183	205,257	205,265
101-2073-452.99-01	GENERAL FUND	1,456,044-	1,317,915-	1,297,582-	1,816,168-	1,895,788-	1,939,204-
101-2073-452.99-02	MAJOR STREET	566,384-	741,810-	651,500-	785,500-	785,500-	785,500-
101-2073-452.99-03	LOCAL STREET	898,787-	1,179,979-	983,500-	1,208,500-	1,208,500-	1,208,500-
101-2073-980.44-04	FACILITY LEASE	47,130	22,570	22,570	14,459	16,032	16,470
*		6,319,734	6,171,623	6,411,592	5,663,144	6,752,173	6,835,970
**	PUBLIC SERVICES DIVISION	6,319,734	6,171,623	6,411,592	5,663,144	6,752,173	6,835,970
	PARKS DIVISION						
101-2074-693.21-50	POST EMPLOYMNT HEALTH INS	40,206	23,335	21,541	21,541	21,541	21,541
101-2074-693.23-20	GENL EMPL REVISED (CH22)	173,595	194,948	179,946	162,235	162,235	162,235
101-2074-693.28-00	DISTRIB PERSONNEL EXPENSE	1,103,093	928,860	938,787	1,365,647	1,425,847	1,458,674
101-2074-693.34-04	TECHNOLOGY SVC & EQPT	3,109	3,119	3,119	4,909	5,657	5,778
101-2074-693.34-05	CENTRAL GARAGE SERVICES	223,000	182,600	182,600	216,900	225,000	227,600
101-2074-693.34-06	FLEET REPLACEMENT	400,000	0	0	0	325,000	350,000
101-2074-693.34-30	TREE TRIMMING SERVICE	552,028	503,815	503,815	750,500	750,500	750,500
101-2074-693.34-90	OTHER SERVICES	603,860	649,185	649,185	686,000	686,000	686,000
101-2074-693.43-35	FENCING R & M	0	0	100	500	500	500
101-2074-693.43-60	OPERATING EQUIPMENT R & M	618	1,500	1,500	1,500	1,500	1,500
101-2074-693.44-04	FACILITY LEASE	6,200	4,600	4,600	4,000	4,300	4,300
101-2074-693.44-20	OPERATING EQUIP, RENTAL	0	2,000	0	2,000	2,000	2,000
101-2074-693.44-45	UNIFORM RENTAL	2,368	3,900	3,900	2,000	2,000	2,000
101-2074-693.51-10	HOLIDAY DECORATIONS	687	0	0	0	0	0
101-2074-693.52-10	GENERAL INSURANCE	38,133	50,651	50,651	30,993	35,107	38,618
101-2074-693.55-00	PRINTING & BINDING	55	500	500	750	750	750
101-2074-693.58-10	STAFF TRAINING & TRAN EXP	391	5,000	2,200	1,000	1,000	1,000
101-2074-693.60-20	POSTAGE	0	500	500	500	500	500
101-2074-693.61-00	OPERATING SUPPLIES	8,716	13,100	10,100	15,000	15,000	15,000
101-2074-693.61-30	FUEL	50,912	48,700	67,500	55,100	56,800	58,500
101-2074-693.61-35	TOOLS	1,790	3,000	3,000	2,000	2,000	2,000
101-2074-693.61-45	UNIFORMS & CLOTHING	11	1,000	1,000	500	500	500
101-2074-693.61-65	CHEMICALS	18,704	17,000	17,000	15,000	15,000	15,000
101-2074-693.61-77	PARK & PLAYGROUND	4,184	5,000	5,000	15,000	15,000	15,000
101-2074-693.61-90	EQUIPMENT - NON CAPITAL	8,814	8,000	8,000	8,000	8,000	8,000
101-2074-693.62-00	REPAIR & MAINT SUPPLIES	9,080	7,000	23,181	7,000	7,000	7,000
101-2074-693.62-05	PARTS & ACCESSORIES	2,872	4,000	4,000	4,500	4,500	4,500
101-2074-693.62-10	PAINT	162	1,000	1,000	1,000	1,000	1,000
101-2074-693.62-15	LUMBER & CARPENTRY MATRLS	1,150	2,500	2,500	2,500	2,500	2,500
101-2074-693.62-40	PLANTING MATERIALS	18,855	12,500	12,500	8,000	8,000	8,000
101-2074-693.65-00	MEMBERSHIPS	30	1,000	1,000	500	500	500
101-2074-693.66-00	REFERENCE MATERIALS	0	250	250	0	0	0
101-2074-693.68-80	LICENSES, FEES & PERMITS	535	675	675	675	675	675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2074-693.80-00	DEBT SERVICE	190,983	191,129	191,129	191,166	191,249	191,247
101-2074-980.44-04	FACILITY LEASE	22,476	11,223	11,223	10,350	10,677	10,734
101-2074-980.94-01	GENERAL CAPITAL IMPROVE	0	0	194,209	0	0	0
*		3,486,617	2,881,590	3,096,211	3,587,266	3,987,838	4,053,652
**	PARKS DIVISION	3,486,617	2,881,590	3,096,211	3,587,266	3,987,838	4,053,652
	FLEET R&M OPERATIONS						
101-2085-856.10-10	SALARIES & WAGES, FULL TM	375,165	541,840	746,695	802,408	887,034	911,251
101-2085-856.10-20	WAGES, PART TIME/SEASONAL	63,042	37,423	63,032	72,241	73,922	75,219
101-2085-856.10-30	OVERTIME, FULL TIME	78,511	106,052	74,540	66,493	68,039	69,233
101-2085-856.10-40	OVERTIME, PART TIME/SEAS	200	0	0	0	0	0
101-2085-856.12-10	CLOTHING	0	10,878	5,000	4,800	4,800	4,800
101-2085-856.12-30	TOOL	2,500	1,500	1,500	1,000	1,000	1,000
101-2085-856.21-05	HOSPITAL/MED.INSURANCE	34,790	54,867	82,954	102,081	102,685	102,081
101-2085-856.21-20	DENTAL INSURANCE	3,115	4,611	6,447	5,498	5,531	5,498
101-2085-856.21-25	DEATH/DISMEMBERMENT INS..	485	693	802	698	725	748
101-2085-856.21-30	LONG-TERM DISABILITY	859	1,057	1,010	887	893	887
101-2085-856.21-50	POST EMPLOYMNT HEALTH INS	11,248	6,526	13,079	6,026	6,026	6,026
101-2085-856.21-55	HCSP	9,313	12,207	12,054	14,335	14,420	14,335
101-2085-856.22-00	FICA/MEDICARE, CITY SHARE	38,813	52,258	61,637	75,211	77,710	79,752
101-2085-856.23-20	GENL EMPL REVISED (CH22)	48,565	54,535	58,193	45,387	45,387	45,387
101-2085-856.23-80	401A	22,290	33,462	30,274	35,715	36,983	38,041
101-2085-856.26-00	WORKERS COMP CONTRIB.	2,776	5,473	7,315	7,652	7,895	8,092
101-2085-856.30-25	EDP SOFTWARE SERVICE	170,571	162,100	157,600	197,100	197,100	197,100
101-2085-856.34-04	TECHNOLOGY SVC & EQPT	69,006	62,046	62,046	59,282	69,573	70,941
101-2085-856.34-90	OTHER SERVICES	37,548	11,008	11,008	11,500	11,500	11,500
101-2085-856.41-35	ELECTRIC CITY BUILDINGS	20,438	17,500	17,500	20,000	20,000	20,000
101-2085-856.41-55	FUEL CITY FACILITIES	1,266	15,000	21,000	20,000	20,000	20,000
101-2085-856.41-80	WATER & SEWAGE CITY BLDGS	13,188	12,500	12,500	12,500	12,500	12,500
101-2085-856.43-01	REP & MAINT, BUILDINGS	14,452	14,800	14,800	20,000	20,000	20,000
101-2085-856.43-65	VEHICLE REPAIR & MAINT	1,226,903	1,000,000	1,026,408	1,075,000	1,075,000	1,075,000
101-2085-856.43-70	MACHINERY & EQUIP R & M	35,909	27,500	36,000	38,500	38,500	38,500
101-2085-856.43-80	OFFICE EQUIPMENT R & M	0	3,423	423	3,423	3,423	3,423
101-2085-856.43-82	COPIERS R & M	260	150	150	250	250	250
101-2085-856.44-45	UNIFORM RENTAL	1,999	3,000	3,000	3,000	3,000	3,000
101-2085-856.52-10	GENERAL INSURANCE	11,744	13,310	13,310	16,451	18,175	19,992
101-2085-856.53-00	COMMUNICATIONS, TELE SERV	1,796	3,312	3,312	2,006	2,061	2,119
101-2085-856.55-00	PRINTING & BINDING	0	100	100	100	100	100
101-2085-856.58-10	STAFF TRAINING & TRAN EXP	150	1,350	1,350	350	350	350
101-2085-856.60-10	OFFICE SUPPLIES	1,216	2,000	2,000	1,500	1,500	1,500
101-2085-856.60-20	POSTAGE	2,222	1,000	1,000	2,500	2,500	2,500
101-2085-856.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	4,000	0	4,000	4,000	4,000
101-2085-856.61-00	OPERATING SUPPLIES	5,675	11,450	11,450	8,000	8,000	8,000
101-2085-856.61-10	SHOP SUPPLIES	9,287	19,700	29,700	21,400	21,400	21,400
101-2085-856.61-30	FUEL - CENTRAL GARAGE	6,373	9,600	4,200	6,500	6,700	6,900
101-2085-856.61-35	TOOLS	6,633	8,000	6,300	7,000	7,000	7,000
101-2085-856.61-90	EQUIPMENT - NON CAPITAL	15,000	0	0	0	0	0
101-2085-856.66-00	REFERENCE MATERIALS	0	400	400	1,500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2085-856.68-80	LICENSES, FEES & PERMITS	902	2,064	2,064	2,000	2,000	2,000
101-2085-856.74-60	FURNITURE & OFFICE EQUIP	12,835	0	0	0	0	0
101-2085-856.80-00	DEBT SERVICE	74,698	74,755	74,755	74,770	74,802	74,801
101-2085-856.99-01	GENERAL FUND	2,220,340-	2,207,807-	2,207,807-	2,439,260-	2,530,441-	2,559,141-
101-2085-856.99-31	INFORMATION TECHNOLOGY FD	1,700-	1,400-	1,400-	1,400-	1,500-	1,500-
101-2085-856.99-34	FACILITIES FUND	32,000-	34,000-	34,000-	33,700-	35,100-	35,400-
101-2085-856.99-70	SRS APT OPERATING FUND	7,200-	5,900-	5,900-	7,800-	8,100-	8,100-
101-2085-856.99-90	SEWER FUND	155,500-	152,100-	152,100-	155,600-	161,400-	163,300-
101-2085-856.99-91	WATER FUND	180,900-	166,100-	166,100-	267,700-	277,700-	280,800-
101-2085-980.44-04	FACILITY LEASE	54,253	44,686	44,686	45,961	54,748	56,293
*		111,644-	119,171-	154,287	10,435-	5,509-	5,222-
**	FLEET R&M OPERATIONS	111,644-	119,171-	154,287	10,435-	5,509-	5,222-
	TRAIN STATION						
101-2098-851.34-90	OTHER SERVICES	389,141	373,500	373,500	411,000	411,000	411,000
101-2098-851.41-35	ELECTRIC CITY BUILDINGS	69,190	68,901	68,901	73,724	73,724	73,724
101-2098-851.41-80	WATER & SEWAGE CITY BLDGS	19,139	35,000	35,000	30,000	30,000	30,000
101-2098-851.52-10	GENERAL INSURANCE	22,350	23,915	23,915	8,447	9,292	10,221
101-2098-851.53-00	COMMUNICATIONS, TELE SERV	5,253	0	11,289	5,389	5,452	5,517
101-2098-851.68-80	LICENSES, FEES & PERMITS	0	150	150	175	175	175
*		505,073	501,466	512,755	528,735	529,643	530,637
**	TRAIN STATION	505,073	501,466	512,755	528,735	529,643	530,637
***	PUBLIC WORKS	11,734,889	11,442,942	12,130,133	11,698,414	13,410,669	13,617,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	COMMUNICATIONS						
	ADMINISTRATIVE DIVISION						
101-2310-831.10-10	SALARIES & WAGES, FULL TM	406,326	508,495	519,905	615,127	636,651	655,332
101-2310-831.10-20	WAGES, PART TIME/SEASONAL	353	18,965	40,820	12,510	12,800	13,025
101-2310-831.10-30	OVERTIME, FULL TIME	2,160	433	3,238	3,392	3,471	3,532
101-2310-831.21-05	HOSPITAL/MED.INSURANCE	25,756	49,173	46,831	76,879	77,334	76,879
101-2310-831.21-20	DENTAL INSURANCE	2,277	3,920	3,762	4,319	4,344	4,319
101-2310-831.21-25	DEATH/DISMEMBERMENT INS..	527	683	719	786	810	834
101-2310-831.21-30	LONG-TERM DISABILITY	735	854	761	761	765	761
101-2310-831.21-50	POST EMPLOYMNT HEALTH INS	5,265	3,055	2,821	2,821	2,821	2,821
101-2310-831.21-55	HCSP	7,556	9,642	9,054	10,562	10,625	10,562
101-2310-831.22-00	FICA/MEDICARE, CITY SHARE	30,367	39,550	41,985	47,140	48,812	50,268
101-2310-831.23-20	GENL EMPL REVISED (CH22)	22,732	25,532	23,564	21,245	21,245	21,245
101-2310-831.23-80	401A	25,242	32,604	29,301	33,558	34,738	35,764
101-2310-831.26-00	WORKERS COMP CONTRIB.	249	319	1,183	1,173	1,215	1,251
101-2310-831.27-00	CAR ALLOWANCE	0	0	710	710	710	710
101-2310-831.34-04	TECHNOLOGY SVC & EQPT	15,333	13,824	13,822	16,989	21,121	21,539
101-2310-831.34-90	OTHER SERVICES	16,425	20,000	18,430	88,000	88,000	88,000
101-2310-831.43-82	COPIERS R & M	1,427	2,000	2,256	2,000	2,000	2,000
101-2310-831.51-00	COMMUNITY PROMOTION	773	10,000	10,000	106,417	106,417	106,417
101-2310-831.52-10	GENERAL INSURANCE	5,415	0	7,688	6,307	7,138	7,852
101-2310-831.53-00	COMMUNICATIONS, TELE SERV	1,798	0	2,844	2,426	2,496	2,569
101-2310-831.55-00	PRINTING & BINDING	48,069	202,782	202,782	214,200	214,200	214,200
101-2310-831.58-10	STAFF TRAINING & TRAN EXP	0	785	785	500	500	500
101-2310-831.60-10	OFFICE SUPPLIES	424	1,000	600	1,000	1,000	1,000
101-2310-831.60-20	POSTAGE	12,208	87,872	87,872	90,000	90,000	90,000
101-2310-831.61-00	OPERATING SUPPLIES	1,200	0	0	1,200	1,200	1,200
101-2310-831.61-90	EQUIPMENT - NON CAPITAL	10,298	5,898	5,898	4,600	4,000	1,600
101-2310-831.65-00	MEMBERSHIPS	6,028	16,250	12,866	16,550	16,550	16,550
101-2310-831.66-00	REFERENCE MATERIALS	73	1,100	1,100	500	500	468
101-2310-831.80-00	DEBT SERVICE	23,898	0	23,917	23,921	23,932	23,932
101-2310-980.44-04	FACILITY LEASE	32,836	16,168	16,168	14,621	17,227	17,597
101-2310-980.96-34	FACILITIES FUND	2,485	2,705	2,705	2,716	2,724	2,717
*		708,235	1,073,609	1,134,387	1,422,930	1,455,346	1,475,444
**	ADMINISTRATIVE DIVISION	708,235	1,073,609	1,134,387	1,422,930	1,455,346	1,475,444
	TELECOMMUNICATIONS						
101-2350-874.10-10	SALARIES & WAGES, FULL TM	331,935	399,768	345,818	360,247	372,391	381,195
101-2350-874.10-20	WAGES, PART TIME/SEASONAL	23,421	27,068	40,029	73,262	74,966	76,282
101-2350-874.10-30	OVERTIME, FULL TIME	14,006	20,037	10,850	5,913	6,051	6,157
101-2350-874.11-30	LONGEVITY PAY	6,000	6,000	6,000	6,137	6,277	6,385
101-2350-874.21-05	HOSPITAL/MED.INSURANCE	25,343	27,289	21,963	25,082	25,230	25,082
101-2350-874.21-20	DENTAL INSURANCE	3,280	2,251	3,668	3,444	3,464	3,444
101-2350-874.21-25	DEATH/DISMEMBERMENT INS..	426	453	479	499	513	526
101-2350-874.21-30	LONG-TERM DISABILITY	610	566	507	507	510	507
101-2350-874.21-50	POST EMPLOYMNT HEALTH INS	12,596	11,397	10,793	10,879	11,125	11,304
101-2350-874.21-55	HCSP	4,688	4,862	4,527	4,527	4,554	4,527
101-2350-874.22-00	FICA/MEDICARE, CITY SHARE	27,567	29,363	30,151	33,459	34,540	35,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2350-874.23-20	GENL EMPL REVISED (CH22)	5,167	5,798	6,093	5,549	5,565	5,578
101-2350-874.23-80	401A	17,522	20,174	17,688	18,476	19,068	19,530
101-2350-874.26-00	WORKERS COMP CONTRIB.	1,677	1,749	1,484	1,571	1,614	1,643
101-2350-874.27-00	CAR ALLOWANCE	0	50	50	50	50	50
101-2350-874.34-04	TECHNOLOGY SVC & EQPT	280,965	0	21,379	27,766	34,171	34,855
101-2350-874.34-05	CENTRAL GARAGE SERVICES	1,700	2,600	2,600	3,700	3,900	3,900
101-2350-874.34-06	FLEET REPLACEMENT	5,000	0	0	0	6,000	25,000
101-2350-874.34-90	OTHER SERVICES	15,812	19,286	10,112	0	0	0
101-2350-874.43-60	OPERATING EQUIPMENT R & M	866	1,000	2,100	1,000	1,000	1,000
101-2350-874.52-10	GENERAL INSURANCE	4,662	0	8,219	8,962	10,130	11,143
101-2350-874.53-00	COMMUNICATIONS, TELE SERV	1,691	0	1,806	2,136	2,195	2,256
101-2350-874.58-10	STAFF TRAINING & TRAN EXP	0	1,440	1,440	1,000	1,000	1,000
101-2350-874.60-10	OFFICE SUPPLIES	409	500	160	600	600	600
101-2350-874.60-20	POSTAGE	34	100	100	100	100	100
101-2350-874.61-00	OPERATING SUPPLIES	4,960	5,000	5,000	5,000	5,000	5,000
101-2350-874.61-30	FUEL - CENTRAL GARAGE	296	400	600	400	400	400
101-2350-874.61-90	EQUIPMENT - NON CAPITAL	31,862	3,650	3,650	0	4,690-	4,690-
101-2350-874.65-00	MEMBERSHIPS	12,500	12,500	28,750	16,510	16,510	16,510
101-2350-874.68-80	LICENSES, FEES & PERMITS	6,411	9,000	8,431	10,276	10,276	10,276
101-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	72,059	9,450	9,450	0	39,428-	60,592-
101-2350-874.80-00	DEBT SERVICE	6,235	0	6,237	6,239	6,238	6,241
101-2350-980.44-04	FACILITY LEASE	27,738	19,662	19,662	17,781	20,948	21,399
101-2350-980.96-34	FACILITIES FUND	2,102	2,288	2,288	2,297	2,304	2,298
*		949,540	643,701	632,084	653,369	642,572	654,241
**	TELECOMMUNICATIONS	949,540	643,701	632,084	653,369	642,572	654,241
***	COMMUNICATIONS	1,657,775	1,717,310	1,766,471	2,076,299	2,097,918	2,129,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	POLICE						
	ADMINISTRATION						
101-2410-511.10-10	SALARIES & WAGES, FULL TM	17,663,986	18,145,256	18,734,531	19,478,532	19,594,951	20,046,125
101-2410-511.10-20	WAGES, PART TIME/SEASONAL	620,930	837,631	761,942	812,086	830,975	845,564
101-2410-511.10-30	OVERTIME, FULL TIME	1,604,181	1,714,834	1,630,795	1,742,359	1,782,886	1,814,187
101-2410-511.10-40	OVERTIME, PART TIME/SEAS	845	13,280	0	0	0	0
101-2410-511.11-10	SHIFT PREMIUM PAY	116,382	114,220	85,237	127,646	130,555	132,803
101-2410-511.11-20	HOLIDAY PAY	1,088,427	983,520	983,520	1,005,947	1,028,877	1,046,587
101-2410-511.11-30	LONGEVITY PAY	329,783	306,531	306,531	300,857	307,715	313,012
101-2410-511.11-40	HEALTH INS WAIVER PAY	40,254	35,942	40,123	34,481	34,583	34,481
101-2410-511.11-45	DENTAL WAIVER	2,502	2,678	2,510	2,108	2,115	2,108
101-2410-511.11-55	EVIDENCE TECH PAY	16,102	0	85,850	87,808	89,809	91,355
101-2410-511.11-57	FIELD TRAINING OFFICER PY	135,440	230,848	66,275	67,786	69,331	70,525
101-2410-511.12-10	CLOTHING	168,001	224,956	231,918	235,658	239,794	235,658
101-2410-511.12-40	GUN	154,883	202,008	208,253	211,612	215,324	211,612
101-2410-511.21-05	HOSPITAL/MED.INSURANCE	2,393,208	2,720,631	2,565,124	2,797,050	2,813,601	2,797,050
101-2410-511.21-20	DENTAL INSURANCE	201,392	198,289	211,601	185,228	186,325	185,228
101-2410-511.21-25	DEATH/DISMEMBERMENT INS..	21,509	22,705	25,327	24,528	25,265	25,888
101-2410-511.21-30	LONG-TERM DISABILITY	469	518	692	495	502	503
101-2410-511.21-50	POST EMPLOYMNT HEALTH INS	2,555,042	2,296,097	2,180,664	2,181,490	2,182,155	2,185,112
101-2410-511.21-55	HCSP	214,900	241,854	218,164	215,173	216,446	215,173
101-2410-511.22-00	FICA/MEDICARE, CITY SHARE	358,112	414,756	395,189	400,767	413,468	421,705
101-2410-511.23-20	GENL EMPL REVISED (CH22)	31,287	31,824	35,426	27,500	28,110	28,648
101-2410-511.23-40	REVISED POLICE/FIRE CH23	6,968,713	7,523,906	6,924,667	6,690,525	6,691,835	6,690,812
101-2410-511.23-50	MERS - POLICE/FIRE	1,764,729	2,270,054	2,184,978	2,495,008	2,582,796	2,640,839
101-2410-511.23-80	401A	40,520	37,912	32,428	33,833	34,919	35,843
101-2410-511.24-00	EMPLOYEE EDUCATION PROG.	1,050	0	0	0	0	0
101-2410-511.26-00	WORKERS COMP CONTRIB.	209,020	214,968	211,764	228,212	235,883	241,098
101-2410-511.30-25	EDP SOFTWARE SERVICE	370,515	400,000	400,000	421,519	368,904	368,904
101-2410-511.30-90	OTHER PROF. SERVICES	112,301	83,000	83,555	105,293	110,293	110,293
101-2410-511.33-10	HEALTH PROFESSIONAL FEES	13,415	12,000	20,000	15,250	15,250	15,250
101-2410-511.34-04	TECHNOLOGY SVC & EQPT	1,722,328	1,063,794	1,063,794	1,830,470	2,384,251	2,396,392
101-2410-511.34-05	CENTRAL GARAGE SERVICES	893,300	926,400	926,400	974,600	1,011,100	1,022,700
101-2410-511.34-06	FLEET REPLACEMENT	1,032,000	0	0	500,000	700,000	750,000
101-2410-511.41-30	ELEC PARKING LOT LIGHTING	217	250	300	300	300	300
101-2410-511.43-01	REP & MAINT, BUILDINGS	44,231	42,000	45,000	40,000	41,400	41,400
101-2410-511.43-60	OPERATING EQUIPMENT R & M	12,626	15,000	15,000	12,500	12,500	13,500
101-2410-511.43-82	COPIERS R & M	7,793	6,500	6,500	8,000	8,000	8,000
101-2410-511.44-04	FACILITY LEASE	3,000	2,200	2,200	2,000	2,100	2,100
101-2410-511.44-10	BUILDING RENTAL	2,083	2,500	2,500	2,400	2,400	2,400
101-2410-511.44-11	OFFICE SPACE RENTAL	2,400	2,400	2,400	2,400	2,400	2,400
101-2410-511.51-00	COMMUNITY PROMOTION	1,666	2,500	2,500	3,000	3,000	3,000
101-2410-511.52-10	GENERAL INSURANCE	722,325	997,174	997,174	1,891,875	2,266,107	2,492,668
101-2410-511.53-00	COMMUNICATIONS, TELE SERV	15,011	18,068	18,068	21,131	21,234	21,341
101-2410-511.60-10	OFFICE SUPPLIES	17,809	20,000	20,000	18,000	18,000	18,000
101-2410-511.60-20	POSTAGE	3,738	3,000	3,000	3,000	3,000	3,000
101-2410-511.60-30	BUSINESS FORMS	2,961	3,000	2,200	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2410-511.61-00	OPERATING SUPPLIES	70,510	85,000	82,350	75,000	77,500	80,000
101-2410-511.61-30	FUEL - CENTRAL GARAGE	297,726	298,300	347,300	315,600	325,100	334,900
101-2410-511.61-90	EQUIPMENT - NON CAPITAL	224,809	205,000	222,650	211,000	211,000	211,000
101-2410-511.65-00	MEMBERSHIPS	4,245	4,130	4,130	4,905	5,100	5,100
101-2410-511.66-00	REFERENCE MATERIALS	0	100	100	0	0	0
101-2410-511.67-90	OTHER GRANTS	222,907	525,165	525,165	525,165	525,165	525,165
101-2410-511.68-80	LICENSES, FEES & PERMITS	0	500	500	0	0	0
101-2410-511.80-00	DEBT SERVICE	906,664	906,644	906,644	907,062	906,189	907,050
101-2410-511.98-00	UNDISTRIBUTED APPROP	0	576,203	648,724	0	0	0
101-2410-511.99-65	DRUG LAW ENFORCEMENT FUND	138,950-	220,000-	220,000-	135,000-	95,000-	95,000-
101-2410-512.58-10	STAFF TRAINING & TRAN EXP	34,446	34,000	34,000	38,000	38,000	38,000
101-2410-515.43-82	COPIERS R & M	1,394	1,600	1,600	1,600	1,600	1,600
101-2410-515.55-00	PRINTING & BINDING	2,542	2,500	2,500	0	0	0
101-2410-515.58-10	STAFF TRAINING & TRAN EXP	153,606	150,519	168,519	113,100	113,100	113,100
101-2410-515.58-15	MCOLES CPE TRAINING EXP	59,343	50,000	0	0	150,000	150,000
101-2410-515.61-00	OPERATING SUPPLIES	6,172	5,000	16,000	7,000	7,000	7,000
101-2410-515.61-15	RANGE SUPPLIES	57,145	72,560	72,560	70,575	70,575	70,575
101-2410-515.61-45	UNIFORMS & CLOTHING	108,662	100,000	92,972	133,250	133,250	133,250
101-2410-515.65-00	MEMBERSHIPS	2,192	1,500	1,500	0	0	0
101-2410-515.68-80	LICENSES, FEES & PERMITS	1,593	1,500	1,500	2,160	2,160	2,160
101-2410-551.33-50	PRISONER MEDICAL EXPENSE	796	1,000	1,000	1,000	1,000	1,000
101-2410-551.34-10	PRISONER MAINTENANCE	145,256	160,000	175,000	165,000	165,000	165,000
101-2410-551.61-55	PRISONER MAINT SUPPLIES	2,278	2,000	2,500	2,500	2,500	2,500
101-2410-551.61-60	FOOD	16,982	25,000	25,000	20,000	21,000	20,000
101-2410-980.44-04	FACILITY LEASE	629,577	534,955	534,955	503,486	599,826	618,541
101-2410-980.96-34	FACILITIES FUND	295,737	295,597	295,597	296,737	297,638	296,829
*		44,787,018	46,203,777	45,676,866	48,499,567	50,269,162	51,174,334
**	ADMINISTRATION	44,787,018	46,203,777	45,676,866	48,499,567	50,269,162	51,174,334
	DISPATCH						
101-2465-871.10-10	SALARIES & WAGES, FULL TM	2,235,590	2,245,928	2,564,379	2,700,868	2,861,520	2,916,738
101-2465-871.10-20	WAGES, PART TIME/SEASONAL	0	9,880	0	0	0	0
101-2465-871.10-30	OVERTIME, FULL TIME	836,143	987,014	717,193	779,863	798,002	812,012
101-2465-871.11-10	SHIFT PREMIUM PAY	14,011	40,970	9,469	40,421	41,343	42,054
101-2465-871.11-20	HOLIDAY PAY	178,665	115,953	115,953	118,597	121,300	123,388
101-2465-871.11-30	LONGEVITY PAY	13,500	13,493	13,493	11,558	11,821	12,025
101-2465-871.12-10	CLOTHING	8,702	10,532	13,028	15,878	16,157	15,878
101-2465-871.21-05	HOSPITAL/MED.INSURANCE	237,639	309,281	311,302	323,714	325,629	323,714
101-2465-871.21-20	DENTAL INSURANCE	23,294	23,987	27,463	22,597	22,731	22,597
101-2465-871.21-25	DEATH/DISMEMBERMENT INS..	2,677	2,869	2,915	2,787	2,885	2,925
101-2465-871.21-30	LONG-TERM DISABILITY	4,401	4,136	3,803	3,296	3,315	3,296
101-2465-871.21-50	POST EMPLOYMNT HEALTH INS	85,965	82,455	61,482	58,847	59,970	60,836
101-2465-871.21-55	HCSP	40,813	43,470	39,529	39,232	39,464	39,232
101-2465-871.22-00	FICA/MEDICARE, CITY SHARE	242,202	252,057	185,387	257,007	264,440	269,335
101-2465-871.23-20	GENL EMPL REVISED (CH22)	110,408	122,085	113,755	110,838	111,713	112,389
101-2465-871.23-80	401A	161,012	171,585	111,076	136,322	140,042	142,573
101-2465-871.26-00	WORKERS COMP CONTRIB.	2,222	2,017	1,598	2,400	2,472	2,520
101-2465-871.30-25	EDP SOFTWARE SERVICE	36,400	35,905	35,905	49,465	49,465	49,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2465-871.33-10	HEALTH PROFESSIONAL FEES	736	1,000	1,000	7,000	7,000	7,000
101-2465-871.34-04	TECHNOLOGY SVC & EQPT	157,233	156,806	156,806	162,797	167,229	167,859
101-2465-871.34-90	OTHER SERVICES	4,041	4,000	4,000	4,500	4,500	4,500
101-2465-871.43-72	RADIO EQUIPMENT R & M	66,186	73,850	73,850	82,542	82,542	82,542
101-2465-871.43-78	TELEPHONE EQUIPMENT R & M	44,337	73,478	69,400	10,000	10,000	0
101-2465-871.43-80	OFFICE EQUIPMENT R & M	0	250	250	500	500	500
101-2465-871.43-82	COPIERS R & M	617	600	500	500	500	500
101-2465-871.52-10	GENERAL INSURANCE	47,855	59,875	59,875	42,997	48,655	53,521
101-2465-871.53-00	COMMUNICATIONS, TELE SERV	382	330	330	755	775	797
101-2465-871.58-17	TRAINING - ETSC ACT 165	15,573	32,000	32,000	38,000	38,000	38,000
101-2465-871.61-00	OPERATING SUPPLIES	6,817	7,150	7,150	6,750	6,750	6,750
101-2465-871.61-45	UNIFORMS & CLOTHING	0	0	0	1,000	1,000	1,000
101-2465-871.65-00	MEMBERSHIPS	0	0	0	500	500	500
101-2465-871.80-00	DEBT SERVICE	100,618	100,687	100,687	100,710	100,740	100,748
101-2465-980.44-04	FACILITY LEASE	72,911	119,068	119,068	107,680	126,861	129,589
101-2465-980.96-34	FACILITIES FUND	5,524	6,015	6,015	6,038	6,056	6,040
*		4,756,474	5,108,726	4,958,661	5,245,959	5,473,877	5,550,823
**	DISPATCH	4,756,474	5,108,726	4,958,661	5,245,959	5,473,877	5,550,823
	MOTOR CARRIER						
101-2485-582.10-10	SALARIES & WAGES, FULL TM	210,516	202,952	204,166	212,617	219,328	225,023
101-2485-582.10-20	WAGES, PART TIME/SEASONAL	174,637	156,633	274,304	441,823	452,100	460,037
101-2485-582.10-30	OVERTIME, FULL TIME	13,600	29,956	15,543	21,082	21,573	21,952
101-2485-582.10-40	OVERTIME, PART TIME/SEAS	17	0	0	0	0	0
101-2485-582.11-30	LONGEVITY PAY	2,500	2,500	2,500	2,557	2,615	2,660
101-2485-582.12-10	CLOTHING	1,800	2,400	1,832	2,443	2,486	2,443
101-2485-582.12-40	GUN	0	3,000	0	3,068	3,138	3,192
101-2485-582.21-05	HOSPITAL/MED.INSURANCE	6,004	7,722	6,243	8,008	8,055	8,008
101-2485-582.21-20	DENTAL INSURANCE	3,496	3,434	3,545	3,328	3,348	3,328
101-2485-582.21-25	DEATH/DISMEMBERMENT INS..	255	264	282	293	302	310
101-2485-582.21-30	LONG-TERM DISABILITY	436	410	376	380	383	380
101-2485-582.21-50	POST EMPLOYMNT HEALTH INS	15,724	16,599	11,130	11,191	11,388	11,540
101-2485-582.21-55	HCSP	3,213	3,250	3,018	3,018	3,036	3,018
101-2485-582.22-00	FICA/MEDICARE, CITY SHARE	30,677	30,736	33,345	22,432	23,090	23,633
101-2485-582.23-20	GENL EMPL REVISED (CH22)	20,666	23,205	21,729	19,614	19,621	19,627
101-2485-582.23-80	401A	17,522	18,642	16,548	17,336	17,882	18,346
101-2485-582.26-00	WORKERS COMP CONTRIB.	4,998	3,889	5,593	2,886	2,973	3,047
101-2485-582.30-25	EDP SOFTWARE SERVICE	6,930	7,000	7,000	7,100	7,100	7,100
101-2485-582.34-04	TECHNOLOGY SVC & EQPT	9,613	9,643	9,643	13,075	15,070	15,392
101-2485-582.34-05	CENTRAL GARAGE SERVICES	36,300	32,800	32,800	36,100	37,500	37,900
101-2485-582.61-00	OPERATING SUPPLIES	7,020	6,700	6,700	3,700	3,700	3,700
101-2485-582.61-90	EQUIPMENT - NON CAPITAL	0	3,500	3,500	0	0	0
101-2485-582.80-00	DEBT SERVICE	25,272	25,287	25,287	25,293	25,298	25,302
*		591,196	590,522	685,084	857,344	879,986	895,938
**	MOTOR CARRIER	591,196	590,522	685,084	857,344	879,986	895,938
	ANIMAL SHELTER						
101-2490-581.10-10	SALARIES & WAGES, FULL TM	26,796	54,169	54,853	55,950	57,225	58,210
101-2490-581.10-20	WAGES, PART TIME/SEASONAL	21,005	22,063	32,014	32,107	32,854	33,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2490-581.10-30	OVERTIME, FULL TIME	574	2,451	0	0	0	0
101-2490-581.12-10	CLOTHING	0	300	0	0	0	0
101-2490-581.21-05	HOSPITAL/MED.INSURANCE	1,593	7,436	5,986	7,733	7,778	7,733
101-2490-581.21-20	DENTAL INSURANCE	122	429	442	415	418	415
101-2490-581.21-25	DEATH/DISMEMBERMENT INS..	26	0	76	77	79	82
101-2490-581.21-30	LONG-TERM DISABILITY	45	128	121	123	127	127
101-2490-581.21-50	POST EMPLOYMNT HEALTH INS	2,453	1,430	1,314	1,314	1,314	1,314
101-2490-581.21-55	HCSP	438	1,625	1,509	1,509	1,518	1,509
101-2490-581.22-00	FICA/MEDICARE, CITY SHARE	3,586	5,967	6,703	6,624	6,779	6,899
101-2490-581.23-20	GENL EMPL REVISED (CH22)	10,591	11,895	10,979	9,898	9,898	9,898
101-2490-581.23-80	401A	423	1,707	1,097	1,119	1,145	1,164
101-2490-581.26-00	WORKERS COMP CONTRIB.	188	303	594	348	356	362
101-2490-581.34-51	ADMIN/MANAGEMENT SERVICE	371,679	500,000	415,000	400,000	400,000	400,000
101-2490-581.34-90	OTHER SERVICES	376	700	700	1,000	1,000	1,000
101-2490-581.41-35	ELECTRIC CITY BUILDINGS	9,921	16,500	16,500	10,000	10,000	10,000
101-2490-581.41-55	FUEL CITY FACILITIES	0	2,000	2,000	1,000	1,000	1,000
101-2490-581.41-80	WATER & SEWAGE CITY BLDGS	1,712	4,800	4,800	1,800	1,800	1,800
101-2490-581.61-00	OPERATING SUPPLIES	1,434	2,000	2,500	2,000	2,000	2,000
101-2490-581.80-00	DEBT SERVICE	5,879	0	5,884	5,885	5,887	5,887
101-2490-980.44-04	FACILITY LEASE	41,304	0	0	0	0	0
*		500,145	635,903	563,072	538,902	541,178	542,831
**	ANIMAL SHELTER	500,145	635,903	563,072	538,902	541,178	542,831
***	POLICE	50,634,833	52,538,928	51,883,683	55,141,772	57,164,203	58,163,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
101-2540-621.10-10	SALARIES & WAGES, FULL TM	13,591,167	13,612,586	14,108,537	14,158,605	14,829,313	15,334,066
101-2540-621.10-20	WAGES, PART TIME/SEASONAL	192,267	215,522	343,134	237,719	121,881	245,095
101-2540-621.10-30	OVERTIME, FULL TIME	1,210,792	1,117,784	1,061,915	1,091,387	1,116,772	1,136,379
101-2540-621.10-40	OVERTIME, PART TIME/SEAS	203	0	138	0	0	0
101-2540-621.11-20	HOLIDAY PAY	786,841	749,578	831,214	849,760	883,001	915,562
101-2540-621.11-30	LONGEVITY PAY	215,452	231,326	208,485	207,015	211,734	215,378
101-2540-621.11-40	HEALTH INS WAIVER PAY	23,742	16,210	25,328	21,567	21,631	21,567
101-2540-621.11-45	DENTAL WAIVER	870	650	904	904	907	904
101-2540-621.11-50	EMT BONUS	592,000	584,000	588,000	576,000	576,000	576,000
101-2540-621.12-10	CLOTHING	85,057	110,770	113,033	110,641	112,581	110,641
101-2540-621.12-20	FOOD	112,569	135,850	117,925	115,518	115,835	115,518
101-2540-621.21-05	HOSPITAL/MED.INSURANCE	2,064,922	2,124,758	2,090,958	2,298,753	2,312,355	2,298,753
101-2540-621.21-20	DENTAL INSURANCE	170,227	196,388	175,238	156,422	157,348	156,422
101-2540-621.21-25	DEATH/DISMEMBERMENT INS..	16,584	21,212	18,610	18,187	19,028	19,618
101-2540-621.21-30	LONG-TERM DISABILITY	272	242	243	249	255	254
101-2540-621.21-50	POST EMPLOYMNT HEALTH INS	2,070,942	1,655,400	1,748,504	1,647,522	1,648,039	1,648,993
101-2540-621.21-55	HCSP	25,025	3,000	3,018	4,527	4,554	4,527
101-2540-621.21-57	MERP - FIRE HEALTH SAVING	291,204	287,742	293,335	282,471	284,142	282,471
101-2540-621.22-00	FICA/MEDICARE, CITY SHARE	239,427	266,702	249,729	262,147	272,301	280,749
101-2540-621.23-20	GENL EMPL REVISED (CH22)	0	0	0	913	934	950
101-2540-621.23-40	REVISED POLICE/FIRE CH23	6,028,767	6,085,810	6,388,850	6,037,206	6,036,089	6,033,107
101-2540-621.23-50	MERS - POLICE/FIRE	974,570	1,230,830	1,246,337	1,574,216	1,641,091	1,697,172
101-2540-621.23-80	401A	8,317	8,302	7,620	9,740	10,078	10,372
101-2540-621.26-00	WORKERS COMP CONTRIB.	205,620	170,412	185,596	186,207	194,082	200,820
101-2540-621.30-25	EDP SOFTWARE SERVICE	176,293	235,000	235,000	200,000	200,000	200,000
101-2540-621.33-10	HEALTH PROFESSIONAL FEES	80,590	35,000	35,000	35,000	35,000	35,000
101-2540-621.34-04	TECHNOLOGY SVC & EQPT	391,628	231,170	231,170	466,285	615,880	614,397
101-2540-621.34-05	CENTRAL GARAGE SERVICES	359,350	370,100	370,100	435,400	451,700	456,900
101-2540-621.34-06	FLEET REPLACEMENT	850,000	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000
101-2540-621.34-21	BILLING SERVICE	175,304	145,000	145,000	230,000	230,000	230,000
101-2540-621.34-90	OTHER SERVICES	63,110	52,000	52,000	52,000	52,000	52,000
101-2540-621.41-35	ELECTRIC CITY BUILDINGS	85,185	70,000	70,000	70,000	70,000	70,000
101-2540-621.41-55	FUEL CITY FACILITIES	27,215	25,000	25,000	25,000	25,000	25,000
101-2540-621.41-80	WATER & SEWAGE CITY BLDGS	24,219	19,000	19,000	19,000	19,000	19,000
101-2540-621.43-01	REP & MAINT, BUILDINGS	127,602	100,000	108,500	103,500	103,500	103,500
101-2540-621.43-60	OPERATING EQUIPMENT R & M	190,644	150,176	100,489	100,000	88,600	88,600
101-2540-621.43-80	OFFICE EQUIPMENT R & M	726	0	0	0	0	0
101-2540-621.43-82	COPIERS R & M	1,878	2,000	2,000	2,000	2,000	2,000
101-2540-621.52-10	GENERAL INSURANCE	362,295	462,979	462,979	343,295	406,434	447,077
101-2540-621.53-00	COMMUNICATIONS, TELE SERV	16,059	37,067	37,067	32,669	39,693	33,811
101-2540-621.58-10	STAFF TRAINING & TRAN EXP	90,143	77,970	77,970	102,000	72,000	72,000
101-2540-621.58-20	STAFF TRAINING - EMS	2,031	4,000	4,000	24,000	4,000	4,000
101-2540-621.60-10	OFFICE SUPPLIES	18,041	12,000	12,000	12,000	12,000	12,000
101-2540-621.60-20	POSTAGE	830	1,000	1,200	1,200	1,200	1,200
101-2540-621.61-00	OPERATING SUPPLIES	48,570	190,000	160,465	70,000	70,000	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2540-621.61-05	FIREHOSE	1,431	30,000	30,000	65,000	30,000	30,000
101-2540-621.61-20	QUARTER SUPPLIES	35,215	44,000	44,000	59,000	44,000	44,000
101-2540-621.61-25	FIRE PREVENTION SUPPLIES	5,894	6,000	6,000	6,000	6,000	6,000
101-2540-621.61-30	FUEL	98,950	105,700	115,000	109,900	113,200	116,600
101-2540-621.61-35	TOOLS	32,189	34,000	59,143	63,500	20,500	20,500
101-2540-621.61-45	UNIFORMS & CLOTHING	86,562	85,000	85,000	85,000	85,000	85,000
101-2540-621.61-65	CHEMICALS	4,440	18,500	18,500	15,000	15,000	15,000
101-2540-621.61-85	MEDICAL SUPPLIES	109,206	112,000	112,000	180,000	112,000	112,000
101-2540-621.61-90	EQUIPMENT - NON CAPITAL	22,473	83,460	58,317	105,000	42,000	42,000
101-2540-621.62-00	REPAIR & MAINT SUPPLIES	17,624	34,000	34,000	19,000	19,000	19,000
101-2540-621.65-00	MEMBERSHIPS	37,740	40,000	40,000	40,000	40,000	40,000
101-2540-621.66-00	REFERENCE MATERIALS	4,340	3,500	3,500	4,000	4,000	4,000
101-2540-621.68-80	LICENSES, FEES & PERMITS	40,238	34,500	34,500	34,500	34,500	34,500
101-2540-621.74-20	OPERTG EQUIP MACH & EQUIP	74,933	0	49,687	0	0	0
101-2540-621.74-50	OPERTG EQUIP DATA PROCESS	150	0	0	0	0	0
101-2540-621.74-60	FURNITURE & OFFICE EQUIP	0	5,000	2,535	20,000	20,000	20,000
101-2540-621.80-00	DEBT SERVICE	660,246	660,205	660,205	660,517	659,837	660,494
101-2540-621.98-00	UNDISTRIBUTED APPROP	0	576,118	560,215	0	0	0
101-2540-980.44-04	FACILITY LEASE	187,747	113,580	113,580	118,439	152,460	158,483
101-2540-980.94-01	GENERAL CAPITAL IMPROVE	0	6,909	6,909	0	0	0
101-2540-980.96-34	FACILITIES FUND	0	7,000	7,000	0	0	0
*		33,417,928	34,244,008	35,195,682	34,955,881	35,765,455	36,649,380
**	FIRE	33,417,928	34,244,008	35,195,682	34,955,881	35,765,455	36,649,380
	EMERGENCY MANAGEMENT						
101-2550-651.10-10	SALARIES & WAGES, FULL TM	117,466	116,203	109,882	113,727	118,030	121,828
101-2550-651.10-30	OVERTIME, FULL TIME	8,899	15,191	7,744	12,356	12,643	12,866
101-2550-651.11-20	HOLIDAY PAY	6,399	6,744	6,744	6,980	7,224	7,477
101-2550-651.11-30	LONGEVITY PAY	2,800	2,800	2,800	2,864	2,929	2,980
101-2550-651.11-50	EMT BONUS	4,000	4,000	4,000	4,000	4,000	4,000
101-2550-651.12-10	CLOTHING	576	750	763	763	777	763
101-2550-651.12-20	FOOD	771	867	802	802	804	802
101-2550-651.21-05	HOSPITAL/MED.INSURANCE	16,661	17,164	15,980	17,842	17,948	17,842
101-2550-651.21-20	DENTAL INSURANCE	1,530	1,504	1,551	1,456	1,465	1,456
101-2550-651.21-25	DEATH/DISMEMBERMENT INS..	143	145	152	157	163	169
101-2550-651.21-50	POST EMPLOYMNT HEALTH INS	17,524	20,414	18,569	18,412	19,099	19,710
101-2550-651.22-00	FICA/MEDICARE, CITY SHARE	1,850	2,297	1,714	1,956	2,027	2,090
101-2550-651.23-40	REVISED POLICE/FIRE CH23	67,149	77,634	69,543	80,141	83,025	85,569
101-2550-651.26-00	WORKERS COMP CONTRIB.	1,768	1,829	1,494	1,708	1,770	1,825
101-2550-651.41-35	ELECTRIC CITY BUILDINGS	2,426	1,800	1,800	1,800	1,800	1,800
101-2550-651.43-60	OPERATING EQUIPMENT R & M	15,063	13,000	13,000	13,000	13,000	13,000
101-2550-651.43-82	COPIERS R & M	485	200	252	0	0	0
101-2550-651.58-10	STAFF TRAINING & TRAN EXP	1,267	3,000	3,000	1,500	1,500	1,500
101-2550-651.61-00	OPERATING SUPPLIES	780	10,000	9,748	4,000	4,000	4,000
101-2550-651.61-30	FUEL - CENTRAL GARAGE	381	100	1,100	500	500	500
101-2550-651.61-90	EQUIPMENT - NON CAPITAL	0	2,000	2,000	2,000	2,000	2,000
101-2550-651.80-00	DEBT SERVICE	2,799	2,799	2,799	2,800	2,797	2,800
101-2550-651.98-00	UNDISTRIBUTED APPROP	0	30,000	35,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
*		270,737	330,441	310,437	288,764	297,501	304,977
**	EMERGENCY MANAGEMENT	270,737	330,441	310,437	288,764	297,501	304,977
	TRAINING OPERATION						
101-2580-621.43-01	REP & MAINT, BUILDINGS	8,326	5,000	3,045	5,000	5,000	5,000
101-2580-621.43-82	COPIERS R & M	154	100	77	500	500	500
101-2580-621.44-04	FACILITY LEASE	24,200	17,800	17,800	15,600	16,600	16,800
101-2580-621.60-10	OFFICE SUPPLIES	0	0	335	0	0	0
101-2580-621.61-00	OPERATING SUPPLIES	1,413	5,500	4,043	4,000	3,000	3,000
*		34,093	28,400	25,300	25,100	25,100	25,300
**	TRAINING OPERATION	34,093	28,400	25,300	25,100	25,100	25,300
***	FIRE	33,722,758	34,602,849	35,531,419	35,269,745	36,088,056	36,979,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
101-2700-785.10-10	SALARIES & WAGES, FULL TM	674,509	737,705	771,245	889,817	922,276	950,684
101-2700-785.10-20	WAGES, PART TIME/SEASONAL	19,146	18,012	16,079	18,070	18,490	18,815
101-2700-785.10-30	OVERTIME, FULL TIME	5,309	11,215	5,525	6,505	6,656	6,773
101-2700-785.10-40	OVERTIME, PART TIME/SEAS	105	0	0	0	0	0
101-2700-785.11-30	LONGEVITY PAY	3,500	4,000	4,000	4,091	4,184	4,256
101-2700-785.12-10	CLOTHING	0	0	800	800	800	800
101-2700-785.21-05	HOSPITAL/MED.INSURANCE	82,937	78,505	110,022	157,248	158,178	157,248
101-2700-785.21-20	DENTAL INSURANCE	7,497	7,609	10,834	8,532	8,583	8,532
101-2700-785.21-25	DEATH/DISMEMBERMENT INS..	864	936	1,072	778	806	829
101-2700-785.21-30	LONG-TERM DISABILITY	1,173	1,216	1,268	744	757	757
101-2700-785.21-50	POST EMPLOYMNT HEALTH INS	10,588	8,944	9,529	9,676	10,031	10,342
101-2700-785.21-55	HCSP	13,744	15,789	16,598	16,598	16,696	16,598
101-2700-785.22-00	FICA/MEDICARE, CITY SHARE	51,090	57,454	58,076	68,733	71,264	73,485
101-2700-785.23-20	GENL EMPL REVISED (CH22)	12,307	13,308	10,607	10,996	11,399	11,752
101-2700-785.23-80	401A	27,039	34,472	31,476	31,388	32,523	33,512
101-2700-785.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	4,131	4,225	4,298
101-2700-785.26-00	WORKERS COMP CONTRIB.	859	464	511	616	638	657
101-2700-785.27-00	CAR ALLOWANCE	220	1,200	1,200	1,200	1,200	1,200
101-2700-785.34-04	TECHNOLOGY SVC & EQPT	41,646	0	29,275	37,077	44,324	45,219
101-2700-785.34-05	CENTRAL GARAGE SERVICES	1,581	1,607	1,607	6,160	6,160	6,160
101-2700-785.34-06	FLEET REPLACEMENT	46,000	0	0	0	0	27,000
101-2700-785.34-90	OTHER SERVICES	50,610	45,756	46,555	45,756	45,756	45,756
101-2700-785.43-82	COPIERS R & M	0	1,100	1,100	1,100	1,100	1,100
101-2700-785.51-00	COMMUNITY PROMOTION	9,399	0	0	0	0	0
101-2700-785.52-10	GENERAL INSURANCE	7,794	0	12,854	10,571	11,950	13,145
101-2700-785.53-00	COMMUNICATIONS, TELE SERV	5,736	0	7,756	12,717	13,096	13,487
101-2700-785.55-00	PRINTING & BINDING	7,653	200	1,809	3,000	3,000	3,000
101-2700-785.58-10	STAFF TRAINING & TRAN EXP	404	2,350	2,050	1,500	1,500	1,500
101-2700-785.60-10	OFFICE SUPPLIES	2,211	1,500	1,291	2,500	2,500	2,500
101-2700-785.60-20	POSTAGE	2,137	50	1,249	2,000	2,000	2,000
101-2700-785.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,544	0	0	18,548	18,548	18,548
101-2700-785.61-00	OPERATING SUPPLIES	9,596	1,700	4,330	5,000	5,000	5,000
101-2700-785.61-30	FUEL	2,791	1,600	2,600	2,100	2,200	2,300
101-2700-785.65-00	MEMBERSHIPS	396	0	0	0	0	0
101-2700-785.68-80	LICENSES, FEES & PERMITS	2,292	0	2,500	2,500	2,500	2,500
101-2700-913.30-90	OTHER PROF. SERVICES	405	1,500	8,012	0	0	0
101-2700-913.34-90	OTHER SERVICES	7,752	8,140	850	8,400	8,400	8,400
101-2700-913.60-20	POSTAGE	656	180	890	800	800	800
101-2700-913.61-00	OPERATING SUPPLIES	3,277	5,487	7,198	5,650	5,650	5,650
101-2700-913.65-00	MEMBERSHIPS	0	50	50	50	50	50
101-2700-980.44-04	FACILITY LEASE	11,625	46,210	46,210	41,791	49,235	50,293
101-2700-980.96-34	FACILITIES FUND	877	961	961	965	968	965
*		1,127,269	1,109,220	1,227,989	1,438,108	1,493,443	1,555,911
**	COMMUNITY RELATIONS	1,127,269	1,109,220	1,227,989	1,438,108	1,493,443	1,555,911
SPECIAL EVENTS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2730-782.10-10	SALARIES & WAGES, FULL TM	0	169,347	174,600	182,025	188,815	194,780
101-2730-782.10-20	WAGES, PART TIME/SEASONAL	0	83,800	57,960	97,528	99,796	101,548
101-2730-782.10-40	OVERTIME, PART TIME/SEAS	0	24,826	11,827	0	0	0
101-2730-782.21-05	HOSPITAL/MED.INSURANCE	0	13,260	20,431	7,733	7,778	7,733
101-2730-782.21-20	DENTAL INSURANCE	0	765	1,280	415	418	415
101-2730-782.21-25	DEATH/DISMEMBERMENT INS..	0	215	155	135	141	145
101-2730-782.21-30	LONG-TERM DISABILITY	0	280	257	127	128	127
101-2730-782.21-55	HCSP	0	2,897	1,700	1,509	1,518	1,509
101-2730-782.22-00	FICA/MEDICARE, CITY SHARE	0	20,924	18,399	21,378	22,071	22,662
101-2730-782.23-80	401A	0	4,706	7,323	4,619	4,792	4,943
101-2730-782.26-00	WORKERS COMP CONTRIB.	0	102	156	182	187	193
101-2730-782.27-00	CAR ALLOWANCE	0	0	0	400	400	400
101-2730-782.34-80	PROGRAM SERVICES	0	270,519	196,371	405,975	405,975	405,975
101-2730-782.34-90	OTHER SERVICES	0	180,000	157,616	0	0	0
101-2730-782.44-20	OPERATING EQUIP, EXTERNAL	0	47,348	39,098	44,353	44,353	44,353
101-2730-782.51-00	COMMUNITY PROMOTION	0	18,561	19,906	16,990	16,990	16,990
101-2730-782.52-10	GENERAL INSURANCE	0	0	3,669	247	272	299
101-2730-782.54-00	PUBLISHING	0	0	4,125	0	0	0
101-2730-782.55-00	PRINTING & BINDING	0	7,500	7,500	0	0	0
101-2730-782.61-00	OPERATING SUPPLIES	0	20,000	43,986	45,375	45,375	45,375
101-2730-782.61-90	EQUIPMENT - NON CAPITAL	0	22,500	25,000	0	0	0
101-2730-782.62-00	REPAIR & MAINT SUPPLIES	0	3,500	3,500	0	0	0
101-2730-782.98-00	UNDISTRIBUTED APPROP	0	0	27,869	0	0	0
101-2730-980.44-04	FACILITY LEASE	0	11,946	11,946	18,337	22,744	23,511
101-2730-980.92-76	DESIGNATED PURPOSES FUND	8,577	0	0	260,000	260,000	260,000
*		8,577	902,996	834,674	1,107,328	1,121,753	1,130,958
**	SPECIAL EVENTS	8,577	902,996	834,674	1,107,328	1,121,753	1,130,958
***	COMMUNITY RELATIONS	1,135,846	2,012,216	2,062,663	2,545,436	2,615,196	2,686,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC HEALTH							
PUBLIC HEALTH							
101-2800-891.10-10	SALARIES & WAGES, FULL TM	496,550	362,269	461,270	393,018	406,856	419,006
101-2800-891.10-30	OVERTIME, FULL TIME	8	0	0	0	0	0
101-2800-891.21-05	HOSPITAL/MED.INSURANCE	27,706	22,926	23,946	23,198	23,335	23,198
101-2800-891.21-20	DENTAL INSURANCE	2,094	1,499	1,769	1,246	1,253	1,246
101-2800-891.21-25	DEATH/DISMEMBERMENT INS..	641	479	639	481	498	512
101-2800-891.21-30	LONG TERM DISABILITY	805	0	609	380	383	380
101-2800-891.21-55	HCSP	8,688	6,366	7,545	4,527	4,554	4,527
101-2800-891.22-00	FICA/MEDICARE, CITY SHARE	36,546	27,304	34,118	29,108	30,165	31,097
101-2800-891.23-80	401A	25,565	20,317	26,380	20,034	20,722	21,321
101-2800-891.26-00	WORKERS COMP CONTRIB.	302	217	297	253	262	270
101-2800-891.27-00	CAR ALLOWANCE	0	500	500	525	525	525
101-2800-891.34-04	TECHNOLOGY SVC & EQPT	8,446	8,178	8,178	9,924	11,717	11,962
101-2800-891.34-90	OTHER SERVICES	513,887	1,060,000	590,959	41,000	41,000	41,000
101-2800-891.51-00	COMMUNITY PROMOTION	9,912	10,000	10,728	7,500	7,500	7,500
101-2800-891.52-10	GENERAL INSURANCE	2,422	7,993	7,993	10,933	12,363	13,599
101-2800-891.53-00	COMMUNICATIONS, TELE SERV	1,736	0	1,591	2,824	2,909	2,996
101-2800-891.55-00	PRINTING & BINDING	175	500	2,049	2,500	2,500	2,500
101-2800-891.58-10	STAFF TRAINING & TRAN EXP	6,229	6,400	6,682	5,000	5,000	5,000
101-2800-891.60-10	OFFICE SUPPLIES	9,422	20,000	3,346	8,000	8,000	8,000
101-2800-891.60-20	POSTAGE	0	1,200	600	1,200	1,200	1,200
101-2800-891.60-35	EDP SUPP/SOFTWRE-NON CAPL	80	8,700	9,850	2,800	2,800	2,800
101-2800-891.61-00	OPERATING SUPPLIES	6,935	10,000	19,841	10,000	10,000	10,000
101-2800-891.61-45	UNIFORMS & CLOTHING	3,072	500	500	0	0	0
101-2800-891.61-90	EQUIPMENT - NON CAPITAL	0	16,500	16,500	0	0	0
101-2800-891.65-00	MEMBERSHIPS	856	700	370	450	450	450
101-2800-891.66-00	REFERENCE MATERIALS	245	500	1,000	500	500	500
101-2800-891.98-00	UNDISTRIBUTED APPROP	0	0	152,428	0	0	0
101-2800-980.44-04	FACILITY LEASE	13,257	39,624	39,624	35,833	42,216	43,124
101-2800-980.96-34	FACILITIES FUND	1,004	1,097	1,097	1,102	1,105	1,102
*		1,176,583	1,633,769	1,430,409	612,336	637,813	653,815
**	PUBLIC HEALTH	1,176,583	1,633,769	1,430,409	612,336	637,813	653,815
***	PUBLIC HEALTH	1,176,583	1,633,769	1,430,409	612,336	637,813	653,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PROP MAINT & DEV SERVICES							
NEIGHBORHOOD SERVICES							
101-2914-663.10-10	SALARIES & WAGES, FULL TM	573,278	614,636	641,772	666,487	697,835	718,186
101-2914-663.10-20	WAGES, PART TIME/SEASONAL	6,849	0	0	0	0	0
101-2914-663.10-30	OVERTIME, FULL TIME	11,294	15,802	12,942	12,978	13,280	13,513
101-2914-663.10-40	OVERTIME, PART TIME/SEAS	23	0	0	0	0	0
101-2914-663.11-30	LONGEVITY PAY	6,361	6,500	6,500	7,671	7,846	7,981
101-2914-663.12-10	CLOTHING	0	3,200	1,600	1,600	1,600	1,600
101-2914-663.21-05	HOSPITAL/MED.INSURANCE	55,056	91,420	80,044	71,081	71,502	71,081
101-2914-663.21-20	DENTAL INSURANCE	5,091	6,897	6,812	4,109	4,133	4,109
101-2914-663.21-25	DEATH/DISMEMBERMENT INS..	708	832	819	780	812	834
101-2914-663.21-30	LONG-TERM DISABILITY	1,019	1,148	1,001	900	912	909
101-2914-663.21-50	POST EMPLOYMNT HEALTH INS	30,551	27,261	27,418	27,632	28,760	29,463
101-2914-663.21-55	HCSP	8,459	10,560	9,310	7,801	7,847	7,801
101-2914-663.22-00	FICA/MEDICARE, CITY SHARE	43,795	46,577	49,044	51,789	53,846	55,442
101-2914-663.23-20	GENL EMPL REVISED (CH22)	6,200	6,955	6,734	6,215	6,224	6,232
101-2914-663.23-30	GENL EMPL OPERATIV (CH22)	10,368	11,891	9,268	9,627	10,029	10,201
101-2914-663.23-80	401A	28,359	31,211	29,885	30,165	31,360	32,309
101-2914-663.25-00	UNEMPLOYMENT COMPENSATION	2,142	0	0	0	0	0
101-2914-663.26-00	WORKERS COMP CONTRIB.	5,719	4,266	5,513	5,761	5,986	6,162
101-2914-663.27-00	CAR ALLOWANCE	39,876	40,000	25,288	40,000	40,000	40,000
101-2914-663.34-04	TECHNOLOGY SVC & EQPT	34,393	33,394	33,394	52,538	43,485	44,386
101-2914-663.34-05	CENTRAL GARAGE SERVICES	6,400	9,500	9,500	14,600	15,200	15,300
101-2914-663.34-06	FLEET REPLACEMENT	0	0	70,000	0	0	0
101-2914-663.34-90	OTHER SERVICES	108,775	180,000	82,000	145,000	145,000	145,000
101-2914-663.34-91	WEED MOWING - PRIVATE	55,568	146,000	97,000	140,000	140,000	140,000
101-2914-663.34-92	VECTOR CONTROL	147,420	145,920	144,920	165,000	165,000	165,000
101-2914-663.34-94	VLOT MAINTENANCE - CITY	145,125	143,000	143,000	155,000	155,000	155,000
101-2914-663.34-95	LG NUIS ABATE - CITY LOTS	6,950	9,000	9,000	10,000	10,000	10,000
101-2914-663.34-97	WEED CONTROL	25,835	40,000	30,000	35,000	35,000	35,000
101-2914-663.43-82	COPIERS R & M	579	250	296	250	250	250
101-2914-663.52-10	GENERAL INSURANCE	10,855	0	14,338	14,394	16,262	17,889
101-2914-663.53-00	COMMUNICATIONS, TELE SERV	9,372	12,248	12,248	9,944	10,187	10,437
101-2914-663.58-10	STAFF TRAINING & TRAN EXP	2,010	1,000	425	1,000	1,000	1,000
101-2914-663.60-10	OFFICE SUPPLIES	454	2,300	950	1,000	1,000	1,000
101-2914-663.60-20	POSTAGE	2,446	4,000	2,709	3,500	3,500	3,500
101-2914-663.60-30	BUSINESS FORMS	4,138	7,500	4,285	2,750	2,750	2,750
101-2914-663.61-00	OPERATING SUPPLIES	407	7,000	4,898	11,000	11,000	11,000
101-2914-663.61-30	FUEL - CENTRAL GARAGE	2,589	1,300	3,200	1,800	1,900	2,000
101-2914-663.61-45	UNIFORMS & CLOTHING	0	250	1,787	2,250	2,250	2,250
101-2914-663.65-00	MEMBERSHIPS	150	150	75	250	250	250
101-2914-663.68-80	LICENSES, FEES & PERMITS	0	0	75	200	0	0
101-2914-663.80-00	DEBT SERVICE	40,710	0	40,739	40,747	38,091	36,421
101-2914-980.44-04	FACILITY LEASE	49,050	32,735	32,735	29,605	34,879	35,629
101-2914-980.96-34	FACILITIES FUND	3,711	4,041	4,041	4,057	4,069	4,058
*		1,492,085	1,698,744	1,655,565	1,784,481	1,818,045	1,843,943
**	NEIGHBORHOOD SERVICES	1,492,085	1,698,744	1,655,565	1,784,481	1,818,045	1,843,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	CDBG						
101-2916-663.10-10	SALARIES & WAGES, FULL TM	0	115,035	150,357	153,911	164,834	170,045
101-2916-663.10-30	OVERTIME, FULL TIME	0	3,176	0	0	0	0
101-2916-663.21-05	HOSPITAL/MED.INSURANCE	0	7,952	49,181	0	0	0
101-2916-663.21-20	DENTAL INSURANCE	0	464	4,653	0	0	0
101-2916-663.21-25	DEATH/DISMEMBERMENT INS..	0	113	198	0	0	0
101-2916-663.21-30	LONG-TERM DISABILITY	0	195	315	0	0	0
101-2916-663.21-55	HCSP	0	2,438	1,800	0	0	0
101-2916-663.22-00	FICA/MEDICARE, CITY SHARE	0	8,816	11,502	12,156	12,610	13,009
101-2916-663.23-80	401A	0	2,780	9,021	3,178	3,297	3,401
101-2916-663.26-00	WORKERS COMP CONTRIB.	0	1,116	90	1,265	1,313	1,354
101-2916-663.53-00	COMMUNICATIONS, TELE SERV	0	0	5,000	5,000	5,000	5,000
101-2916-663.61-00	OPERATING SUPPLIES	0	0	7,882	1,000	1,000	1,000
*		0	142,085	239,999	176,510	188,054	193,809
**	CDBG	0	142,085	239,999	176,510	188,054	193,809
	ENVIRONMENTAL SVC DIV						
101-2920-894.10-10	SALARIES & WAGES, FULL TM	58,725	60,684	61,855	65,973	69,052	71,234
101-2920-894.10-20	WAGES, PART TIME/SEASONAL	223	0	0	0	0	0
101-2920-894.10-30	OVERTIME, FULL TIME	142	527	766	768	786	800
101-2920-894.12-10	CLOTHING	0	1,600	800	800	800	800
101-2920-894.21-05	HOSPITAL/MED.INSURANCE	5,746	7,436	5,986	7,733	7,778	7,733
101-2920-894.21-20	DENTAL INSURANCE	436	429	442	415	418	415
101-2920-894.21-25	DEATH/DISMEMBERMENT INS..	73	85	86	91	96	99
101-2920-894.21-30	LONG-TERM DISABILITY	134	141	127	127	128	127
101-2920-894.21-50	POST EMPLOYMNT HEALTH INS	479	273	256	256	256	256
101-2920-894.21-55	HCSP	1,563	1,625	1,509	1,509	1,518	1,509
101-2920-894.22-00	FICA/MEDICARE, CITY SHARE	4,389	4,600	4,638	4,955	5,192	5,361
101-2920-894.23-20	GENL EMPL REVISED (CH22)	2,067	2,327	2,142	1,931	1,931	1,931
101-2920-894.23-80	401A	2,981	3,670	3,093	3,299	3,453	3,562
101-2920-894.26-00	WORKERS COMP CONTRIB.	420	427	435	464	486	502
101-2920-894.34-05	CENTRAL GARAGE SERVICES	8,850	4,400	4,400	2,200	2,300	2,300
101-2920-894.53-00	COMMUNICATIONS, TELE SERV	0	0	1,560	0	0	0
101-2920-894.58-10	STAFF TRAINING & TRAN EXP	370	0	450	250	250	250
101-2920-894.61-00	OPERATING SUPPLIES	4,505	0	21,755	5,000	5,000	5,000
101-2920-894.61-30	FUEL - CENTRAL GARAGE	1,290	1,300	1,700	1,400	1,400	1,400
101-2920-894.80-00	DEBT SERVICE	0	0	0	0	0	1,669
*		92,393	89,524	112,000	97,171	100,844	104,948
**	ENVIRONMENTAL SVC DIV	92,393	89,524	112,000	97,171	100,844	104,948
	PERMIT SERVICES						
101-2940-442.10-10	SALARIES & WAGES, FULL TM	1,104,528	1,264,168	1,317,744	1,403,643	1,526,287	1,572,862
101-2940-442.10-20	WAGES, PART TIME/SEASONAL	287,221	233,088	371,995	267,250	273,467	278,268
101-2940-442.10-30	OVERTIME, FULL TIME	17,372	16,436	32,542	32,636	33,396	33,982
101-2940-442.10-40	OVERTIME, PART TIME/SEAS	1,123	0	0	0	0	0
101-2940-442.11-30	LONGEVITY PAY	6,000	3,500	3,500	6,137	6,277	6,385
101-2940-442.12-10	CLOTHING	0	1,500	750	0	0	0
101-2940-442.21-05	HOSPITAL/MED.INSURANCE	107,568	151,788	148,958	138,648	139,469	138,648
101-2940-442.21-20	DENTAL INSURANCE	10,282	11,002	11,713	9,054	9,107	9,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2940-442.21-25	DEATH/DISMEMBERMENT INS..	1,350	1,699	1,539	1,718	1,781	1,837
101-2940-442.21-30	LONG-TERM DISABILITY	2,067	2,182	1,652	1,787	1,802	1,795
101-2940-442.21-50	POST EMPLOYMNT HEALTH INS	25,644	22,273	23,008	23,523	24,372	25,117
101-2940-442.21-55	HCSP	19,003	22,120	16,855	18,364	18,472	18,364
101-2940-442.22-00	FICA/MEDICARE, CITY SHARE	104,144	113,936	129,481	121,653	125,978	129,795
101-2940-442.23-20	GENL EMPL REVISED (CH22)	2,067	2,327	2,572	2,652	2,668	2,681
101-2940-442.23-80	401A	71,594	78,860	83,254	82,336	85,342	88,023
101-2940-442.25-00	UNEMPLOYMENT COMPENSATION	7,751	1,195	1,195	7,146	7,309	7,435
101-2940-442.26-00	WORKERS COMP CONTRIB.	13,151	13,804	16,740	15,470	16,004	16,468
101-2940-442.27-00	CAR ALLOWANCE	57,175	59,000	52,000	59,000	59,000	59,000
101-2940-442.34-04	TECHNOLOGY SVC & EQPT	87,544	83,513	83,513	104,732	109,096	112,482
101-2940-442.34-90	OTHER SERVICES	0	10,001	10,001	8,000	8,000	8,000
101-2940-442.43-82	COPIERS R & M	2,695	1,400	1,565	1,600	1,600	1,600
101-2940-442.52-10	GENERAL INSURANCE	31,755	0	30,069	18,737	21,226	23,348
101-2940-442.53-00	COMMUNICATIONS, TELE SERV	8,706	13,594	13,594	11,302	11,633	11,973
101-2940-442.58-10	STAFF TRAINING & TRAN EXP	5,072	4,250	3,159	4,000	4,000	4,000
101-2940-442.60-10	OFFICE SUPPLIES	1,751	2,000	1,266	1,500	1,500	1,500
101-2940-442.60-20	POSTAGE	781	1,000	1,000	750	750	750
101-2940-442.60-30	BUSINESS FORMS	1,160	1,200	2,000	1,000	1,000	1,000
101-2940-442.61-00	OPERATING SUPPLIES	1,669	2,000	2,000	1,000	1,000	1,000
101-2940-442.61-45	UNIFORMS & CLOTHING	1,730	2,500	4,143	4,500	4,500	4,500
101-2940-442.61-90	EQUIPMENT - NON CAPITAL	0	0	730	0	0	0
101-2940-442.65-00	MEMBERSHIPS	2,840	3,000	3,236	3,000	3,000	3,000
101-2940-442.66-00	REFERENCE MATERIALS	3,934	8,000	2,137	4,000	4,000	4,000
101-2940-442.68-79	CREDIT CARD SVC FEES	360	400	500	500	500	500
101-2940-442.68-80	LICENSES, FEES & PERMITS	3,600	3,600	5,000	3,600	3,600	3,600
101-2940-442.80-00	DEBT SERVICE	43,380	0	43,406	43,417	40,305	40,311
101-2940-980.44-04	FACILITY LEASE	111,560	19,961	19,961	18,052	21,267	21,724
101-2940-980.96-34	FACILITIES FUND	8,443	9,196	9,196	9,232	9,260	9,235
*		2,155,020	2,164,493	2,451,974	2,429,939	2,576,968	2,642,237
**	PERMIT SERVICES	2,155,020	2,164,493	2,451,974	2,429,939	2,576,968	2,642,237
	INSPECTION PROGRAMS						
101-2950-442.10-10	SALARIES & WAGES, FULL TM	296,168	279,487	297,594	306,985	317,302	326,180
101-2950-442.10-20	WAGES, PART TIME/SEASONAL	60,009	29,265	72,345	35,085	35,901	36,532
101-2950-442.10-30	OVERTIME, FULL TIME	1,311	327	6,979	6,999	7,162	7,287
101-2950-442.11-30	LONGEVITY PAY	2,300	2,300	2,300	2,352	2,406	2,448
101-2950-442.21-05	HOSPITAL/MED.INSURANCE	37,166	48,237	36,929	50,500	50,799	50,500
101-2950-442.21-20	DENTAL INSURANCE	4,468	3,777	3,088	3,570	3,591	3,570
101-2950-442.21-25	DEATH/DISMEMBERMENT INS..	376	375	310	425	441	452
101-2950-442.21-30	LONG-TERM DISABILITY	648	568	396	527	530	527
101-2950-442.21-50	POST EMPLOYMNT HEALTH INS	8,298	7,356	7,609	7,595	7,766	7,897
101-2950-442.21-55	HCSP	5,781	5,025	3,259	4,768	4,796	4,768
101-2950-442.22-00	FICA/MEDICARE, CITY SHARE	26,463	23,424	28,592	23,299	24,110	24,810
101-2950-442.23-20	GENL EMPL REVISED (CH22)	0	0	282	276	283	288
101-2950-442.23-80	401A	20,331	18,217	18,907	20,439	21,113	21,690
101-2950-442.25-00	UNEMPLOYMENT COMPENSATION	0	1,481	1,481	3,721	3,806	3,871
101-2950-442.26-00	WORKERS COMP CONTRIB.	1,409	2,080	2,723	1,871	1,940	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2950-442.27-00	CAR ALLOWANCE	10,568	11,000	16,320	11,000	11,000	11,000
101-2950-442.30-32	DEMOLITION LEGAL SERVICES	915	1,000	1,000	1,500	1,500	1,500
101-2950-442.34-04	TECHNOLOGY SVC & EQPT	26,385	25,228	25,228	34,514	32,777	33,447
101-2950-442.34-40	BUILDING DEMOLITION SERV	650	1,000	1,000	1,000	1,000	1,000
101-2950-442.43-82	COPIERS R & M	1,576	1,000	1,000	1,000	1,000	1,000
101-2950-442.52-10	GENERAL INSURANCE	10,686	0	12,181	7,605	8,610	9,471
101-2950-442.53-00	COMMUNICATIONS, TELE SERV	2,481	5,976	5,976	7,822	8,052	8,290
101-2950-442.58-10	STAFF TRAINING & TRAN EXP	3,202	0	0	0	0	0
101-2950-442.60-10	OFFICE SUPPLIES	1,347	1,500	1,500	1,500	1,500	1,500
101-2950-442.60-20	POSTAGE	3,493	1,500	1,887	1,500	1,500	1,500
101-2950-442.60-30	BUSINESS FORMS	662	1,000	1,000	1,000	1,000	1,000
101-2950-442.61-00	OPERATING SUPPLIES	1,412	750	661	1,000	1,000	1,000
101-2950-442.61-45	UNIFORMS & CLOTHING	240	1,000	702	1,000	1,000	1,000
101-2950-442.65-00	MEMBERSHIPS	190	750	950	750	750	750
101-2950-442.68-80	LICENSES, FEES & PERMITS	150	150	150	150	150	150
101-2950-442.80-00	DEBT SERVICE	32,613	0	32,633	32,632	38,438	29,532
101-2950-980.44-04	FACILITY LEASE	71,484	99,906	99,906	90,351	106,444	108,733
101-2950-980.96-34	FACILITIES FUND	5,405	5,887	5,887	5,910	5,928	5,912
*		638,187	579,566	690,775	668,646	703,595	709,605
**	INSPECTION PROGRAMS	638,187	579,566	690,775	668,646	703,595	709,605
	SANITATION DIVISION						
101-2972-463.10-10	SALARIES & WAGES, FULL TM	161,119	448,682	540,285	681,524	755,697	775,085
101-2972-463.10-20	WAGES, PART TIME/SEASONAL	2,344	0	0	0	0	0
101-2972-463.10-30	OVERTIME, FULL TIME	50,202	95,442	24,980	45,752	46,816	47,638
101-2972-463.10-40	OVERTIME, PART TIME/SEAS	174	0	0	0	0	0
101-2972-463.12-10	CLOTHING	3,200-	12,396	5,950	5,850	5,850	5,850
101-2972-463.21-05	HOSPITAL/MED.INSURANCE	29,246	62,082	99,394	146,900	147,769	146,900
101-2972-463.21-20	DENTAL INSURANCE	2,751	5,525	7,848	8,154	8,203	8,154
101-2972-463.21-25	DEATH/DISMEMBERMENT INS..	200	524	473	374	389	401
101-2972-463.21-30	LONG-TERM DISABILITY	315	821	651	478	493	501
101-2972-463.21-50	POST EMPLOYMNT HEALTH INS	18,907	10,972	10,130	10,130	10,130	10,130
101-2972-463.21-55	HCSP	3,600	13,754	9,431	15,466	15,558	15,466
101-2972-463.22-00	FICA/MEDICARE, CITY SHARE	15,439	40,733	41,805	59,315	61,161	62,639
101-2972-463.23-20	GENL EMPL REVISED (CH22)	81,631	91,663	84,617	76,289	76,289	76,289
101-2972-463.23-80	401A	12,530	24,897	27,207	25,021	25,874	26,576
101-2972-463.26-00	WORKERS COMP CONTRIB.	132	4,780	6,208	9,482	9,782	10,016
101-2972-463.34-04	TECHNOLOGY SVC & EQPT	3,107	3,076	3,076	6,245	3,029	3,090
101-2972-463.34-05	CENTRAL GARAGE SERVICES	900	1,600	1,600	2,400	2,381	2,381
101-2972-463.34-06	FLEET REPLACEMENT	8,500	0	0	0	0	0
101-2972-463.34-35	REFUSE COLLECTION SERVICE	5,271,708	5,479,552	5,479,552	5,671,336	5,869,833	6,075,277
101-2972-463.34-36	RUBBISH DISPOSAL SERVICE	44,087	91,920	91,920	95,137	98,467	101,913
101-2972-463.34-38	CITY RUBBISH TRANSFER STA	7,520	18,600	18,600	16,146	16,711	17,296
101-2972-463.34-39	CITY PKG LOT RUBBISH DISP	105,584	168,500	168,500	174,398	180,501	186,819
101-2972-463.34-90	OTHER SERVICES	21,693	29,000	29,000	31,000	31,000	31,000
101-2972-463.52-10	GENERAL INSURANCE	58,729	81,990	81,990	56,554	64,105	70,515
101-2972-463.53-00	COMMUNICATIONS, TELE SERV	311	1,888	1,888	488	502	515
101-2972-463.60-10	OFFICE SUPPLIES	499	500	500	1,500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-2972-463.61-00	OPERATING SUPPLIES	1,416	3,200	3,200	5,000	5,000	5,000
101-2972-463.61-30	FUEL	5,297	12,300	5,100	8,500	8,800	9,100
101-2972-463.61-45	UNIFORMS & CLOTHING	557	250	250	250	250	250
101-2972-463.64-55	TRASH & RECYCLING CARTS	20,115	22,500	22,500	0	0	0
101-2972-463.80-00	DEBT SERVICE	56,742	56,784	56,784	56,796	56,796	56,819
101-2972-463.99-10	RUBBISH MILLAGE	7,568,577-	6,715,178-	5,946,140-	6,706,531-	6,999,252-	7,243,564-
101-2972-980.44-04	FACILITY LEASE	0	2,741	2,741	2,379	2,697	2,777
101-2972-980.92-50	DIX-VERNOR DIST IMPR AUTH	35,000	0	0	0	0	0
101-2972-980.92-51	WARREN BUS DIST IMPR AUTH	105,000	0	0	0	0	0
101-2972-980.92-96	WEST DBN DOWNTWN DEV AUTH	35,815	0	0	0	0	0
101-2972-980.92-97	EAST DBN DOWNTWN DEV AUTH	41,220	0	0	0	0	0
101-2972-980.94-01	GENERAL CAPITAL IMPROVE	434,469	0	0	0	0	0
101-2972-980.96-34	FACILITIES FUND	596	647	647	649	651	649
*		934,322-	72,141	880,687	506,982	506,982	506,982
**	SANITATION DIVISION	934,322-	72,141	880,687	506,982	506,982	506,982
***	PROP MAINT & DEV SERVICES	3,443,363	4,746,553	6,031,000	5,663,729	5,894,488	6,001,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	ADMINISTRATION DIVISION						
101-3005-681.10-10	SALARIES & WAGES, FULL TM	642,043	583,182	596,103	526,680	544,614	560,089
101-3005-681.10-20	WAGES, PART TIME/SEASONAL	70,246	29,133	18,153	53,425	54,668	55,628
101-3005-681.10-30	OVERTIME, FULL TIME	7,963	10,387	12,643	6,014	6,154	6,262
101-3005-681.11-30	LONGEVITY PAY	4,600	4,600	4,600	4,705	4,812	4,895
101-3005-681.21-05	HOSPITAL/MED.INSURANCE	62,546	62,554	48,150	41,354	41,598	41,354
101-3005-681.21-20	DENTAL INSURANCE	5,235	3,714	3,715	2,032	2,044	2,032
101-3005-681.21-25	DEATH/DISMEMBERMENT INS..	820	787	824	729	755	776
101-3005-681.21-30	LONG-TERM DISABILITY	1,004	813	743	629	637	634
101-3005-681.21-50	POST EMPLOYMNT HEALTH INS	19,645	13,719	13,839	13,866	14,041	14,177
101-3005-681.21-55	HCSP	11,069	9,871	9,053	7,545	7,589	7,545
101-3005-681.22-00	FICA/MEDICARE, CITY SHARE	53,223	46,770	47,033	44,490	45,982	47,262
101-3005-681.23-20	GENL EMPL REVISED (CH22)	49,599	55,692	51,978	46,906	46,918	46,928
101-3005-681.23-80	401A	40,342	42,995	39,726	33,641	34,824	35,853
101-3005-681.25-00	UNEMPLOYMENT COMPENSATION	0	1,954	1,954	1,422	1,455	1,480
101-3005-681.26-00	WORKERS COMP CONTRIB.	425	373	408	378	391	401
101-3005-681.27-00	CAR ALLOWANCE	2,293	500	750	1,000	1,030	1,050
101-3005-681.30-90	OTHER PROF. SERVICES	2,819	23,670	23,670	0	300	500
101-3005-681.34-04	TECHNOLOGY SVC & EQPT	184,336	148,204	148,204	175,503	234,051	237,562
101-3005-681.34-05	CENTRAL GARAGE SERVICES	45,100	26,600	26,600	11,800	12,200	12,400
101-3005-681.34-06	FLEET REPLACEMENT	0	0	0	0	15,000	15,000
101-3005-681.34-90	OTHER SERVICES	1,318	34,773	34,773	1,200	1,236	1,260
101-3005-681.41-35	ELECTRIC CITY BUILDINGS	2,345	0	0	0	0	0
101-3005-681.41-55	FUEL CITY FACILITIES	2,621	0	0	0	0	0
101-3005-681.43-80	OFFICE EQUIPMENT R & M	0	0	0	0	7	13
101-3005-681.43-82	COPIERS R & M	6,994	6,500	6,500	7,200	7,416	7,560
101-3005-681.52-10	GENERAL INSURANCE	59,709	58,171	58,171	45,515	65,067	71,574
101-3005-681.53-00	COMMUNICATIONS, TELE SERV	23,211	15,000	38,335	10,682	10,781	10,882
101-3005-681.54-00	PUBLISHING	7,869	13,160	7,160	10,000	10,343	10,572
101-3005-681.55-00	PRINTING & BINDING	11,405	7,500	5,500	2,500	2,575	2,625
101-3005-681.58-10	STAFF TRAINING & TRAN EXP	2,632	1,500	3,000	3,000	3,180	3,300
101-3005-681.60-10	OFFICE SUPPLIES	5,282	3,500	5,000	3,500	3,665	3,775
101-3005-681.60-20	POSTAGE	684	300	750	750	772	788
101-3005-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	250	0	500	530	550
101-3005-681.61-00	OPERATING SUPPLIES	1,150	500	1,500	500	545	575
101-3005-681.61-30	FUEL	9,073	9,400	12,200	9,600	9,900	10,200
101-3005-681.61-45	UNIFORMS & CLOTHING	774	600	500	750	772	788
101-3005-681.61-90	EQUIPMENT - NON CAPITAL	5,302	7,000	16,000	5,000	1,000-	1,000-
101-3005-681.65-00	MEMBERSHIPS	2,845	3,250	3,250	3,000	3,120	3,200
101-3005-681.68-80	LICENSES, FEES & PERMITS	5,680	3,189	3,189	0	0	0
101-3005-681.80-00	DEBT SERVICE	65,561	65,561	65,561	65,623	65,649	65,650
101-3005-980.44-04	FACILITY LEASE	27,439	24,216	24,216	18,464	21,303	21,899
101-3005-980.96-34	FACILITIES FUND	16,216	16,208	16,208	16,271	16,320	16,276
*		1,461,418	1,336,096	1,349,959	1,176,174	1,291,244	1,322,315
**	ADMINISTRATION DIVISION	1,461,418	1,336,096	1,349,959	1,176,174	1,291,244	1,322,315
	SPORTS PROGRAMS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3010-683.10-10	SALARIES & WAGES, FULL TM	65,901	69,858	34,834	39,172	40,633	41,917
101-3010-683.10-20	WAGES, PART TIME/SEASONAL	28,550	38,231	30,085	58,252	59,607	60,653
101-3010-683.21-05	HOSPITAL/MED.INSURANCE	5,497	7,436	2,993	3,866	3,889	3,866
101-3010-683.21-20	DENTAL INSURANCE	415	429	221	208	209	208
101-3010-683.21-25	DEATH/DISMEMBERMENT INS..	75	93	48	55	56	58
101-3010-683.21-30	LONG-TERM DISABILITY	130	141	63	63	64	63
101-3010-683.21-50	POST EMPLOYMNT HEALTH INS	239	143	128	128	128	128
101-3010-683.21-55	HCSP	1,463	1,625	754	754	759	754
101-3010-683.22-00	FICA/MEDICARE, CITY SHARE	7,008	8,244	4,939	7,463	7,679	7,857
101-3010-683.23-20	GENL EMPL REVISED (CH22)	1,033	1,157	1,071	966	966	966
101-3010-683.23-80	401A	3,325	4,188	1,742	1,959	2,032	2,096
101-3010-683.26-00	WORKERS COMP CONTRIB.	605	691	243	70	72	74
101-3010-683.34-80	PROGRAM SERVICES	775	500	2,450	1,450	1,553	1,807
101-3010-683.34-90	OTHER SERVICES	4,995	10,000	10,000	15,000	15,450	16,538
101-3010-683.43-60	OPERATING EQUIPMENT R & M	7,349	5,000	5,000	5,000	5,150	5,513
101-3010-683.44-20	OPERATING EQUIP, EXTERNAL	0	500	500	500	515	525
101-3010-683.52-10	GENERAL INSURANCE	1,895	0	1,411	1,703	1,931	2,124
101-3010-683.54-00	PUBLISHING	312	250	250	200	210	263
101-3010-683.55-00	PRINTING & BINDING	1,745	1,750	1,750	2,000	2,050	2,205
101-3010-683.61-00	OPERATING SUPPLIES	34,153	18,000	18,000	18,000	18,600	20,038
101-3010-683.61-45	UNIFORMS & CLOTHING	0	250	250	0	25	65
101-3010-683.61-75	TROPHIES	2,237	4,000	4,000	2,600	2,700	2,990
101-3010-683.61-90	EQUIPMENT - NON CAPITAL	260	1,000	1,000	1,000	1,100	1,200
101-3010-683.80-00	DEBT SERVICE	611	0	611	611	611	612
101-3010-694.34-55	GROUNDS MAINTENANCE	17,543	10,000	10,000	18,000	18,550	18,900
101-3010-694.43-35	FENCING R & M	0	0	0	4,000	4,150	4,225
101-3010-694.61-00	OPERATING SUPPLIES	3,056	5,000	5,000	4,000	4,000	4,000
*		189,172	188,486	137,343	187,020	192,689	199,645
**	SPORTS PROGRAMS	189,172	188,486	137,343	187,020	192,689	199,645
	FITNESS/ATHLETIC						
101-3012-682.10-20	WAGES, PART TIME/SEASONAL	82,327	50,111	63,509	54,207	55,468	56,442
101-3012-682.22-00	FICA/MEDICARE, CITY SHARE	6,211	6,957	4,972	4,231	4,328	4,402
101-3012-682.26-00	WORKERS COMP CONTRIB.	522	576	42	639	653	664
101-3012-682.30-25	EDP SOFTWARE SERVICE	3,622	3,700	3,700	3,920	4,038	4,116
101-3012-682.34-80	PROGRAM SERVICES	26,577	24,150	22,150	31,800	32,754	35,060
101-3012-682.52-10	GENERAL INSURANCE	23,219	0	25,835	22,581	24,996	27,496
101-3012-682.54-00	PUBLISHING	258	1,000	1,000	100	103	105
101-3012-682.55-00	PRINTING & BINDING	0	100	130	250	258	263
101-3012-682.58-10	STAFF TRAINING & TRAN EXP	295	500	500	500	530	550
101-3012-682.61-00	OPERATING SUPPLIES	14,841	5,000	4,870	6,200	6,386	6,836
101-3012-682.61-45	UNIFORMS & CLOTHING	647	300	300	500	515	525
101-3012-682.68-79	CREDIT CARD SVC FEES	4,815	3,300	5,300	3,314	3,474	3,859
101-3012-682.68-80	LICENSES, FEES & PERMITS	478	1,000	1,000	1,000	1,000	1,100
101-3012-683.10-20	WAGES, PART TIME/SEASONAL	9,812	12,896	10,500	0	0	0
101-3012-683.22-00	FICA/MEDICARE, CITY SHARE	748	992	1,000	0	0	0
101-3012-683.26-00	WORKERS COMP CONTRIB.	63	82	100	0	0	0
101-3012-683.61-00	OPERATING SUPPLIES	2,018	1,500	1,500	3,000	3,090	3,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3012-683.61-45	UNIFORMS & CLOTHING	500	0	0	0	0	0
101-3012-687.10-20	WAGES, PART TIME/SEASONAL	0	43,986	68,290	55,781	57,078	58,080
101-3012-687.22-00	FICA/MEDICARE, CITY SHARE	0	299	5,346	4,354	4,454	4,530
101-3012-687.26-00	WORKERS COMP CONTRIB.	0	26	807	657	672	684
101-3012-687.43-60	OPERATING EQUIPMENT R & M	3,248	6,880	6,880	9,000	9,270	9,923
101-3012-687.61-00	OPERATING SUPPLIES	49	7,000	7,000	8,000	8,240	8,820
101-3012-687.61-90	EQUIPMENT - NON CAPITAL	0	0	0	1,000	500-	500-
101-3012-980.44-04	FACILITY LEASE	267,378	280,591	280,591	213,945	246,836	253,745
101-3012-980.96-34	FACILITIES FUND	97,775	97,728	97,728	98,105	98,403	98,136
*		545,403	548,674	613,050	523,084	562,046	578,144
**	FITNESS/ATHLETIC	545,403	548,674	613,050	523,084	562,046	578,144
	CITY PARKS						
101-3014-691.10-10	SALARIES & WAGES, FULL TM	0	0	34,834	39,172	40,633	41,917
101-3014-691.10-20	WAGES, PART TIME/SEASONAL	228,336	442,988	264,854	291,241	298,016	303,248
101-3014-691.10-30	OVERTIME, FULL TIME	0	0	1,329	1,303	1,333	1,356
101-3014-691.10-40	OVERTIME, PART TIME/SEAS	11,746	21,797	10,228	12,274	12,553	12,770
101-3014-691.21-05	HOSPITAL/MED.INSURANCE	324	0	2,993	3,866	3,889	3,866
101-3014-691.21-20	DENTAL INSURANCE	20	0	221	208	209	208
101-3014-691.21-25	DEATH/DISMEMBERMENT INS..	0	0	48	55	56	58
101-3014-691.21-30	LONG-TERM DISABILITY	3	0	63	63	64	63
101-3014-691.21-55	HCSP	38	0	754	754	759	754
101-3014-691.22-00	FICA/MEDICARE, CITY SHARE	18,069	36,199	24,205	26,692	27,345	27,862
101-3014-691.23-80	401A	0	0	1,769	1,985	2,059	2,124
101-3014-691.25-00	UNEMPLOYMENT COMPENSATION	11,822	15,425	15,425	11,512	11,774	11,977
101-3014-691.26-00	WORKERS COMP CONTRIB.	1,583	3,012	420	1,823	1,866	1,898
101-3014-691.34-04	TECHNOLOGY SVC & EQPT	0	10,800	10,800	22,403	24,173	24,458
101-3014-691.34-90	OTHER SERVICES	7,956	8,000	6,500	49,960	52,060	55,818
101-3014-691.41-40	ELECTRIC REC. FACILITIES	59,027	60,000	23,283	59,931	59,931	73,568
101-3014-691.41-55	FUEL CITY FACILITIES	2,423	4,500	4,522	4,296	4,296	5,199
101-3014-691.41-80	WATER & SEWAGE CITY BLDGS	28,813	27,000	29,606	30,000	30,000	37,178
101-3014-691.43-01	REP & MAINT, BUILDINGS	13,325	10,000	10,000	13,325	13,725	14,674
101-3014-691.43-35	FENCING R & M	15,325	5,500	5,500	5,000	5,300	6,025
101-3014-691.43-90	R&M, OTHER	15,580	7,500	7,000	7,500	7,725	8,295
101-3014-691.52-10	GENERAL INSURANCE	22,023	0	25,272	19,193	21,270	23,397
101-3014-691.53-00	COMMUNICATIONS, TELE SERV	1,421	30,000	0	31,025	31,078	31,133
101-3014-691.54-00	PUBLISHING	263	100	0	0	0	0
101-3014-691.58-10	STAFF TRAINING & TRAN EXP	175	250	0	100	500-	500-
101-3014-691.61-00	OPERATING SUPPLIES	24,989	20,000	20,000	25,000	25,900	28,075
101-3014-691.61-14	DOG PARK SUPPLIES	4,351	8,000	8,000	4,500	4,700	5,218
101-3014-691.61-45	UNIFORMS & CLOTHING	1,831	1,000	500	500	550	603
101-3014-691.61-50	SIGNS	2,650	2,000	0	1,500	1,600	1,705
101-3014-691.61-90	EQUIPMENT - NON CAPITAL	1,592	4,000	4,000	7,000	7,200	7,718
101-3014-980.44-04	FACILITY LEASE	82,607	151,804	151,804	28,815	35,740	36,945
101-3014-980.94-01	GENERAL CAPITAL IMPROVE	0	0	33,000	0	0	0
101-3014-980.96-34	FACILITIES FUND	0	20,000	20,000	0	0	0
*		556,292	889,875	716,930	700,996	725,304	767,610
**	CITY PARKS	556,292	889,875	716,930	700,996	725,304	767,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PLAYGROUND PROGRAMS						
101-3015-691.10-20	WAGES, PART TIME/SEASONAL	36,103	34,987	36,380	0	0	0
101-3015-691.22-00	FICA/MEDICARE, CITY SHARE	2,740	2,724	2,848	0	0	0
101-3015-691.26-00	WORKERS COMP CONTRIB.	231	223	24	0	0	0
101-3015-691.34-90	OTHER SERVICES	0	11,000	11,000	35,000	35,000	37,000
101-3015-691.52-10	GENERAL INSURANCE	1,053	0	564	638	724	796
101-3015-691.61-00	OPERATING SUPPLIES	3,239	1,769	1,000	1,500	1,545	1,575
101-3015-691.62-00	REPAIR & MAINT SUPPLIES	33,503	56,185	43,000	44,500	46,060	47,100
*		76,869	106,888	94,816	81,638	83,329	86,471
**	PLAYGROUND PROGRAMS	76,869	106,888	94,816	81,638	83,329	86,471
	COMMUNITY CENTER PROGRAMS						
101-3020-682.44-14	SCHOOL FACILITIES, RENTAL	2,000	0	2,000	2,000	2,000	2,000
101-3020-682.55-00	PRINTING & BINDING	53	0	0	0	0	0
*		2,053	0	2,000	2,000	2,000	2,000
**	COMMUNITY CENTER PROGRAMS	2,053	0	2,000	2,000	2,000	2,000
	SPECIAL ACTIVITIES						
101-3030-682.10-20	WAGES, PART TIME/SEASONAL	60,737	6,669	31,632	24,686	25,261	25,704
101-3030-682.10-40	OVERTIME, PART TIME/SEAS	0	93	8,493	0	0	0
101-3030-682.22-00	FICA/MEDICARE, CITY SHARE	4,646	518	3,454	1,927	1,971	2,005
101-3030-682.26-00	WORKERS COMP CONTRIB.	200	0	29	16	17	17
101-3030-682.34-80	PROGRAM SERVICES	37,525	333	15,000	0	0	0
101-3030-682.44-20	OPERATING EQUIP, EXTERNAL	39,762	30,000	22,125	25,000	25,960	28,280
101-3030-682.52-10	GENERAL INSURANCE	2,106	0	0	2,341	2,654	2,920
101-3030-682.54-00	PUBLISHING	1,517	1,550	0	0	0	0
101-3030-682.55-00	PRINTING & BINDING	2,966	650	62	750	773	828
101-3030-682.61-00	OPERATING SUPPLIES	16,921	1,567	1,588	2,000	2,075	2,257
101-3030-682.61-90	EQUIPMENT - NON CAPITAL	22,620	19,822	21,373	5,000	5,150	5,513
101-3030-682.62-00	REPAIR & MAINT SUPPLIES	683	0	0	1,000	1,250	1,462
101-3030-980.44-04	FACILITY LEASE	82,608	0	0	0	0	0
*		272,291	61,202	103,756	62,720	65,111	68,986
**	SPECIAL ACTIVITIES	272,291	61,202	103,756	62,720	65,111	68,986
	THEATRE						
101-3033-731.10-10	SALARIES & WAGES, FULL TM	297,878	221,895	224,287	239,181	248,103	255,943
101-3033-731.10-20	WAGES, PART TIME/SEASONAL	153,619	150,471	212,139	138,983	143,741	147,416
101-3033-731.10-30	OVERTIME, FULL TIME	13,924	23,513	15,895	16,138	16,514	16,803
101-3033-731.10-40	OVERTIME, PART TIME/SEAS	16,236	15,704	8,228	17,388	17,784	18,090
101-3033-731.11-30	LONGEVITY PAY	4,447	0	0	0	0	0
101-3033-731.21-05	HOSPITAL/MED.INSURANCE	28,649	32,803	13,760	25,847	26,000	25,847
101-3033-731.21-20	DENTAL INSURANCE	2,050	1,701	1,280	1,617	1,626	1,617
101-3033-731.21-25	DEATH/DISMEMBERMENT INS..	292	299	243	332	343	354
101-3033-731.21-30	LONG-TERM DISABILITY	452	455	312	431	438	439
101-3033-731.21-50	POST EMPLOYMNT HEALTH INS	718	416	385	385	385	385
101-3033-731.21-55	HCSP	5,006	4,996	3,772	5,281	5,312	5,281
101-3033-731.22-00	FICA/MEDICARE, CITY SHARE	36,103	31,367	34,450	36,237	37,340	38,268
101-3033-731.23-20	GENL EMPL REVISED (CH22)	3,100	3,484	3,213	2,897	2,897	2,897
101-3033-731.23-80	401A	17,676	14,047	11,527	12,949	13,427	13,846
101-3033-731.25-00	UNEMPLOYMENT COMPENSATION	0	983	983	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3033-731.26-00	WORKERS COMP CONTRIB.	3,123	2,780	1,090	2,217	2,294	2,362
101-3033-731.30-25	EDP SOFTWARE SERVICE	10,872	12,912	12,912	13,000	13,446	18,576
101-3033-731.34-04	TECHNOLOGY SVC & EQPT	25,653	25,103	25,103	32,320	37,881	38,677
101-3033-731.43-60	OPERATING EQUIPMENT R & M	0	0	0	0	15	52
101-3033-731.43-82	COPIERS R & M	4,358	2,500	2,500	4,500	4,635	4,962
101-3033-731.52-10	GENERAL INSURANCE	22,964	0	27,201	23,356	25,985	28,584
101-3033-731.58-10	STAFF TRAINING & TRAN EXP	0	40	40	2,975	3,065	3,281
101-3033-731.60-10	OFFICE SUPPLIES	3,640	1,000	3,600	2,000	2,131	2,449
101-3033-731.60-20	POSTAGE	219	1,500	1,350	500	437	466
101-3033-731.60-35	EDP SUPP/SOFTWRE-NON CAPL	460	1,267	1,267	600	618	662
101-3033-731.61-00	OPERATING SUPPLIES	2,274	1,500	1,073	1,500	1,060	1,757
101-3033-731.61-45	UNIFORMS & CLOTHING	2,448	1,000	1,357	2,700	2,781	2,977
101-3033-731.61-90	EQUIPMENT - NON CAPITAL	379	0	854	29,500	0	500
101-3033-731.62-00	REPAIR & MAINT SUPPLIES	1,020	2,800	2,800	1,250	1,318	1,482
101-3033-731.65-00	MEMBERSHIPS	0	180	180	180	186	199
101-3033-731.68-79	CREDIT CARD SVC FEES	34,100	46,000	46,000	46,000	47,380	46,000
101-3033-731.68-80	LICENSES, FEES & PERMITS	0	11,050	11,050	5,850	6,025	6,451
101-3033-731.80-00	DEBT SERVICE	9,646	0	9,654	9,655	9,660	9,660
101-3033-733.34-08	LAUNDRY SERVICE	1,966	2,500	2,500	2,500	2,594	2,820
101-3033-733.34-80	PROGRAM SERVICES	1,361	2,500	3,000	14,800	15,289	16,471
101-3033-733.43-60	OPERATING EQUIPMENT R & M	1,334	5,000	23,486	5,000	5,183	5,627
101-3033-733.44-20	OPERATING EQUIP, EXTERNAL	0	4,975	2,475	1,500	1,620	1,910
101-3033-733.53-00	COMMUNICATIONS/TELE SERVI	312	408	408	1,037	1,068	1,213
101-3033-733.54-00	PUBLISHING	294	500	1,480	200	206	221
101-3033-733.55-00	PRINTING & BINDING	321	0	0	9,000	4,120	4,200
101-3033-733.61-00	OPERATING SUPPLIES	24,271	19,200	18,843	15,522	15,988	17,113
101-3033-733.61-90	EQUIPMENT - NON CAPITAL	1,300	0	0	0	14,400-	6,300-
101-3033-733.62-00	REPAIR & MAINT SUPPLIES	1,298	4,000	6,000	1,000	1,100	1,667
101-3033-733.68-80	LICENSES, FEES & PERMITS	870	3,100	2,923	5,937	6,233	6,544
101-3033-734.34-90	OTHER	0	0	0	0	492	1,681
101-3033-734.44-20	OPERATING EQUIP, EXTERNAL	304	0	0	0	285	974
101-3033-734.54-00	PUBLISHING	3,757	3,500	558	3,500	3,740	4,320
101-3033-734.55-00	PRINTING & BINDING	0	0	0	0	23	78
101-3033-734.61-00	OPERATING SUPPLIES	194	0	177	0	0	0
101-3033-980.44-04	FACILITY LEASE	218,620	229,172	229,172	174,740	201,602	207,246
101-3033-980.96-34	FACILITIES FUND	79,870	79,832	79,832	80,140	150,384	125,165
*		1,037,378	966,453	1,049,359	990,645	1,068,354	1,087,233
**	THEATRE	1,037,378	966,453	1,049,359	990,645	1,068,354	1,087,233
	FINE ARTS PROGRAMS						
101-3035-682.10-10	SALARIES & WAGES, FULL TM	18,420	9,603	10,534	0	0	0
101-3035-682.10-20	WAGES, PART TIME/SEASONAL	31,099	25,619	72,361	60,602	62,011	63,100
101-3035-682.10-30	OVERTIME, FULL TIME	1,681	2,646	2,118	0	0	0
101-3035-682.10-40	OVERTIME, PART TIME/SEAS	0	2,342	1,500	0	0	0
101-3035-682.21-25	DEATH/DISMEMBERMENT INS..	15	13	15	0	0	0
101-3035-682.21-30	LONG-TERM DISABILITY	27	24	23	0	0	0
101-3035-682.21-50	POST EMPLOYMNT HEALTH INS	239	143	128	128	128	128
101-3035-682.21-55	HCSP	375	0	302	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3035-682.22-00	FICA/MEDICARE, CITY SHARE	3,899	3,092	6,656	4,731	4,839	4,921
101-3035-682.23-20	GENL EMPL REVISED (CH22)	1,033	1,157	1,071	966	966	966
101-3035-682.23-80	401A	1,005	735	527	0	0	0
101-3035-682.26-00	WORKERS COMP CONTRIB.	94	7	56	40	41	41
101-3035-682.34-80	PROGRAM SERVICES	89,191	80,000	78,896	77,450	79,774	85,390
101-3035-682.43-60	OPERATING EQUIPMENT R & M	900	500	500	1,125	1,159	1,241
101-3035-682.44-20	OPERATING EQUIP, EXTERNAL	803	1,000	1,000	2,000	2,130	3,549
101-3035-682.52-10	GENERAL INSURANCE	4,823	0	6,579	5,328	5,947	6,541
101-3035-682.54-00	PUBLISHING	6,740	2,500	1,520	200	206	221
101-3035-682.55-00	PRINTING & BINDING	505	950	950	1,100	1,133	1,213
101-3035-682.60-20	POSTAGE	335	400	400	400	412	441
101-3035-682.61-00	OPERATING SUPPLIES	39,017	33,000	36,589	30,000	31,075	33,672
101-3035-682.61-45	UNIFORMS & CLOTHING	0	0	0	0	96	330
101-3035-682.61-90	EQUIPMENT - NON CAPITAL	12,549	938	938	11,200	10,350	9,377
101-3035-682.62-00	REPAIR & MAINT SUPPLIES	0	0	0	2,100	1,545	1,654
101-3035-682.68-80	LICENSES, FEES & PERMITS	7,502	33,247	33,247	10,000	10,450	11,538
101-3035-682.80-00	DEBT SERVICE	611	0	611	611	611	612
101-3035-735.34-90	OTHER	27,500	30,000	30,000	30,000	30,900	33,075
101-3035-980.44-04	FACILITY LEASE	41,454	43,486	43,486	33,157	38,253	39,325
101-3035-980.96-34	FACILITIES FUND	15,152	15,145	15,145	15,203	15,250	15,208
*		304,969	286,547	345,152	286,341	297,276	312,543
**	FINE ARTS PROGRAMS	304,969	286,547	345,152	286,341	297,276	312,543
	MORNINGSIDE SPLASH PARK						
101-3043-682.41-40	ELECTRIC REC. FACILITIES	0	5,400	5,400	5,400	5,670	5,670
101-3043-682.41-80	WATER & SEWAGE CITY BLDGS	0	31,000	31,000	31,000	32,550	32,550
101-3043-682.43-60	OPERATING EQUIPMENT R & M	0	0	0	0	511	0
101-3043-682.61-00	OPERATING SUPPLIES	1,000	500	500	500	530	550
101-3043-682.62-00	REPAIR & MAINT SUPPLIES	0	1,500	1,500	1,223	1,256	1,285
*		1,000	38,400	38,400	38,123	40,517	40,055
**	MORNINGSIDE SPLASH PARK	1,000	38,400	38,400	38,123	40,517	40,055
	AQUATICS-COMMUNITY CENTER						
101-3044-682.10-20	WAGES, PART TIME/SEASONAL	386,552	327,682	372,347	399,268	408,555	415,727
101-3044-682.10-30	OVERTIME, FULL TIME	865-	31,692	0	0	0	0
101-3044-682.10-40	OVERTIME, PART TIME/SEAS	14,768	12,480	5,761	0	0	0
101-3044-682.22-00	FICA/MEDICARE, CITY SHARE	30,106	27,168	16,183	28,402	28,788	29,087
101-3044-682.26-00	WORKERS COMP CONTRIB.	1,660	2,152	136	262	268	273
101-3044-682.33-30	LAB SERVICES	0	3,000	3,000	1,500	1,590	1,808
101-3044-682.34-04	TECHNOLOGY SVC & EQPT	2,272	2,279	2,279	3,857	4,446	4,541
101-3044-682.34-80	PROGRAM SERVICES	2,750	1,500	1,500	2,750	2,833	2,888
101-3044-682.34-90	OTHER SERVICES	50	16,000	11,531	10,700	11,170	11,485
101-3044-682.43-41	SWIMMING POOLS R & M	536	2,900	2,900	1,500	1,590	1,934
101-3044-682.43-60	OPERATING EQUIPMENT R & M	13,564	10,000	12,000	6,000	6,180	6,615
101-3044-682.52-10	GENERAL INSURANCE	16,142	0	17,466	15,345	17,080	18,788
101-3044-682.54-00	PUBLISHING	217	250	250	0	0	0
101-3044-682.55-00	PRINTING & BINDING	434	0	0	0	0	0
101-3044-682.58-10	STAFF TRAINING & TRAN EXP	2,071	2,500	2,500	2,500	2,593	2,655
101-3044-682.61-00	OPERATING SUPPLIES	10,870	10,200	7,407	10,000	10,690	11,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3044-682.61-45	UNIFORMS & CLOTHING	1,149	3,000	1,441	3,000	3,130	3,538
101-3044-682.61-65	CHEMICALS	19,269	28,302	25,132	28,302	30,181	31,203
101-3044-682.61-90	EQUIPMENT - NON CAPITAL	3,142	4,168	8,339	0	0	0
101-3044-682.62-00	REPAIR & MAINT SUPPLIES	6,755	1,900	1,076	2,100	2,163	2,205
101-3044-682.68-80	LICENSES, FEES & PERMITS	1,277	1,878	1,775	1,900	1,957	2,055
101-3044-682.74-20	OPERTG EQUIP MACH & EQUIP	7,021	0	0	4,000	2,000	4,000-
101-3044-980.44-04	FACILITY LEASE	140,252	147,045	147,045	112,119	129,355	132,978
101-3044-980.96-34	FACILITIES FUND	51,244	51,229	51,229	51,427	51,583	51,443
*		711,236	687,325	691,297	684,932	716,152	726,387
**	AQUATICS-COMMUNITY CENTER	711,236	687,325	691,297	684,932	716,152	726,387
	SWIMMING POOLS-ADMIN						
101-3045-682.10-10	SALARIES & WAGES, FULL TM	215,156	210,388	223,521	226,339	234,653	241,937
101-3045-682.10-20	WAGES, PART TIME/SEASONAL	46,776	49,151	31,500	33,144	33,915	34,510
101-3045-682.10-30	OVERTIME, FULL TIME	16,645	0	19,892	7,894	8,077	8,219
101-3045-682.10-40	OVERTIME, PART TIME/SEAS	99	0	0	0	0	0
101-3045-682.11-30	LONGEVITY PAY	3,500	3,500	3,500	3,580	3,662	3,725
101-3045-682.12-10	CLOTHING	0	1,600	800	800	800	800
101-3045-682.21-05	HOSPITAL/MED.INSURANCE	18,690	21,379	19,473	22,238	22,370	22,238
101-3045-682.21-20	DENTAL INSURANCE	872	1,285	884	831	835	831
101-3045-682.21-25	DEATH/DISMEMBERMENT INS..	273	284	305	309	321	329
101-3045-682.21-30	LONG-TERM DISABILITY	424	412	380	380	383	380
101-3045-682.21-50	POST EMPLOYMNT HEALTH INS	12,513	10,138	11,405	10,561	10,949	11,290
101-3045-682.21-55	HCSP	3,125	3,250	3,018	3,018	3,036	3,018
101-3045-682.22-00	FICA/MEDICARE, CITY SHARE	20,546	22,683	17,216	19,560	20,265	20,881
101-3045-682.23-20	GENL EMPL REVISED (CH22)	0	0	430	421	430	438
101-3045-682.23-80	401A	11,902	12,751	11,829	11,676	12,111	12,493
101-3045-682.26-00	WORKERS COMP CONTRIB.	2,093	2,204	2,140	1,240	1,285	1,324
101-3045-682.34-80	PROGRAM SERVICES	0	9,500	9,500	12,100	12,100	13,341
101-3045-682.34-90	OTHER SERVICES	195	195	0	2,000	2,345	2,353
101-3045-682.43-60	OPERATING EQUIPMENT R & M	0	500	500	500	530	550
101-3045-682.44-20	OPERATING EQUIP, EXTERNAL	0	570	570	500	515	525
101-3045-682.52-10	GENERAL INSURANCE	1,678	0	4,748	3,374	3,820	4,202
101-3045-682.54-00	PUBLISHING	160	100	250	0	0	0
101-3045-682.55-00	PRINTING & BINDING	188	1,000	780	500	515	0
101-3045-682.58-10	STAFF TRAINING & TRAN EXP	1,109	3,000	4,863	8,065	8,512	8,469
101-3045-682.61-00	OPERATING SUPPLIES	18,811	10,000	7,601	10,450	10,763	11,522
101-3045-682.61-45	UNIFORMS & CLOTHING	1,005	7,270	3,992	7,270	7,270	8,168
101-3045-682.61-65	CHEMICALS	128	0	0	0	0	0
101-3045-682.61-90	EQUIPMENT - NON CAPITAL	4,629	2,800	2,812	350	0	0
101-3045-682.62-00	REPAIR & MAINT SUPPLIES	102	500	500	500	515	536
101-3045-682.68-80	LICENSES, FEES & PERMITS	0	100	520	400	1,370	2,541
*		380,619	374,560	382,929	388,000	401,347	414,620
**	SWIMMING POOLS-ADMIN	380,619	374,560	382,929	388,000	401,347	414,620
	CROWLEY SPLASH PARK						
101-3046-682.41-40	ELECTRIC REC. FACILITIES	6,573	7,000	5,000	6,000	6,361	6,723
101-3046-682.41-80	WATER & SEWAGE CITY BLDGS	25,439	55,000	31,000	50,000	52,750	55,638
101-3046-682.43-41	SWIMMING POOLS R & M	1,500	0	0	1,500	1,500	1,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3046-682.43-60	OPERATING EQUIPMENT R & M	0	0	0	500	515	0
101-3046-682.52-10	GENERAL INSURANCE	211	0	282	213	241	265
101-3046-682.53-00	COMMUNICATIONS, TELE SERV	0	0	0	6,368	6,368	6,368
101-3046-682.61-00	OPERATING SUPPLIES	180	1,000	1,000	800	824	840
101-3046-682.61-90	EQUIPMENT - NON CAPITAL	0	1,000	1,000	0	1,200-	1,200-
101-3046-682.62-00	REPAIR & MAINT SUPPLIES	0	1,500	1,500	0	30	53
101-3046-980.44-04	FACILITY LEASE	1,274	1,196	1,196	735	911	942
*		35,177	66,696	40,978	66,116	68,300	71,204
**	CROWLEY SPLASH PARK	35,177	66,696	40,978	66,116	68,300	71,204
	FORD WOODS POOL						
101-3047-682.10-20	WAGES, PART TIME/SEASONAL	64,327	158,327	96,522	106,401	108,876	110,787
101-3047-682.10-40	OVERTIME, PART TIME/SEAS	530	5,909	2,728	0	0	0
101-3047-682.22-00	FICA/MEDICARE, CITY SHARE	4,816	12,879	7,770	8,305	8,495	8,642
101-3047-682.26-00	WORKERS COMP CONTRIB.	415	1,038	65	154	158	160
101-3047-682.33-30	LAB SERVICES	0	500	500	900	927	993
101-3047-682.34-80	PROGRAM SERVICES	4,778	5,500	5,500	5,000	5,520	5,667
101-3047-682.41-40	ELECTRIC REC. FACILITIES	44	9,500	9,500	6,000	6,475	6,974
101-3047-682.41-55	FUEL CITY FACILITIES	2,086	3,500	5,500	3,000	3,000	3,615
101-3047-682.41-80	WATER & SEWAGE CITY BLDGS	15,320	51,000	16,307	22,000	22,766	24,255
101-3047-682.43-41	SWIMMING POOLS R & M	745	3,100	0	4,200	1,133	1,155
101-3047-682.43-60	OPERATING EQUIPMENT R & M	4,816	6,000	5,500	4,000	4,120	6,300
101-3047-682.52-10	GENERAL INSURANCE	4,212	4,798	4,798	2,980	3,378	3,716
101-3047-682.53-00	COMMUNICATIONS, TELE SERV	5,406	5,157	5,157	7,106	7,127	7,148
101-3047-682.58-10	STAFF TRAINING & TRAN EXP	620	0	0	0	0	0
101-3047-682.61-00	OPERATING SUPPLIES	3,358	5,980	5,980	3,980	4,160	4,593
101-3047-682.61-45	UNIFORMS & CLOTHING	897	0	0	0	0	0
101-3047-682.61-65	CHEMICALS	11,824	13,510	13,510	12,000	12,625	13,282
101-3047-682.61-90	EQUIPMENT - NON CAPITAL	673	6,000	5,437	6,900	0	1,995
101-3047-682.62-00	REPAIR & MAINT SUPPLIES	1,972	1,500	1,500	2,000	2,100	4,305
101-3047-682.68-80	LICENSES, FEES & PERMITS	676	3,000	2,260	1,000	1,116	1,238
101-3047-980.44-04	FACILITY LEASE	7,333	6,882	6,882	4,228	5,244	5,421
101-3047-980.96-34	FACILITIES FUND	210,950	232,212	232,212	210,708	210,666	211,516
*		345,798	536,292	427,628	410,862	407,886	421,762
**	FORD WOODS POOL	345,798	536,292	427,628	410,862	407,886	421,762
	HEMLOCK SPLASH PARK						
101-3048-682.41-40	ELECTRIC REC. FACILITIES	0	2,000	2,000	2,000	2,000	2,100
101-3048-682.41-80	WATER & SEWAGE CITY BLDGS	20,419	35,000	25,000	41,000	43,050	45,203
101-3048-682.52-10	GENERAL INSURANCE	421	0	282	213	241	265
101-3048-682.61-00	OPERATING SUPPLIES	200	550	550	550	578	630
101-3048-682.62-41	POOL/SPLASH PAD R&M SUPPL	2,000	1,500	6,000	5,000	1,800-	3,450
101-3048-980.44-04	FACILITY LEASE	1,738	1,631	1,631	1,002	1,243	1,285
*		24,778	40,681	35,463	49,765	45,312	52,933
**	HEMLOCK SPLASH PARK	24,778	40,681	35,463	49,765	45,312	52,933
	LAPEER POOL						
101-3049-682.10-20	WAGES, PART TIME/SEASONAL	0	39,704	27,453	29,227	29,907	30,432
101-3049-682.22-00	FICA/MEDICARE, CITY SHARE	0	3,038	2,149	2,281	2,334	2,374
101-3049-682.26-00	WORKERS COMP CONTRIB.	0	254	18	19	20	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3049-682.33-30	LAB SERVICES	40	900	900	900	945	993
101-3049-682.34-80	PROGRAM SERVICES	0	2,500	2,500	2,000	2,200	2,410
101-3049-682.41-40	ELECTRIC REC. FACILITIES	949	4,600	4,600	3,000	3,185	3,380
101-3049-682.41-55	FUEL CITY FACILITIES	634	100	100	800	840	1,379
101-3049-682.41-80	WATER & SEWAGE CITY BLDGS	3,996	5,000	8,800	3,900	4,095	4,300
101-3049-682.43-41	SWIMMING POOLS R & M	0	2,000	1,803	0	0	525
101-3049-682.43-60	OPERATING EQUIPMENT R & M	485	0	0	800	0	840
101-3049-682.52-10	GENERAL INSURANCE	421	0	564	213	241	265
101-3049-682.53-00	COMMUNICATIONS, TELE SERV	0	3,962	0	8,103	8,103	8,103
101-3049-682.61-00	OPERATING SUPPLIES	606	4,000	3,390	2,000	2,167	1,590
101-3049-682.61-65	CHEMICALS	0	6,426	4,845	6,425	7,068	6,979
101-3049-682.61-90	EQUIPMENT - NON CAPITAL	194	2,000	1,777	5,000	0	2,000
101-3049-682.62-00	REPAIR & MAINT SUPPLIES	93	500	500	500	500	525
101-3049-682.62-10	PAINT	0	0	6	0	0	0
101-3049-682.68-80	LICENSES, FEES & PERMITS	485	765	359	675	695	753
101-3049-980.44-04	FACILITY LEASE	1,072	3,019	3,019	1,855	2,300	2,378
101-3049-980.96-34	FACILITIES FUND	0	16,000	16,000	0	0	0
*		8,975	94,768	78,783	67,698	64,600	69,246
** LAPEER POOL		8,975	94,768	78,783	67,698	64,600	69,246
DUNWORTH POOL							
101-3050-682.10-20	WAGES, PART TIME/SEASONAL	217,066	383,916	317,122	297,143	304,055	309,393
101-3050-682.10-40	OVERTIME, PART TIME/SEAS	1,084	0	0	0	0	0
101-3050-682.22-00	FICA/MEDICARE, CITY SHARE	16,358	30,104	20,928	21,170	21,392	21,564
101-3050-682.25-00	UNEMPLOYMENT COMPENSATION	4,112	0	0	6,386	6,532	6,644
101-3050-682.26-00	WORKERS COMP CONTRIB.	1,401	2,457	212	195	200	203
101-3050-682.33-30	LAB SERVICES	1,500	2,100	2,100	1,500	1,572	1,746
101-3050-682.34-80	PROGRAM SERVICES	13,774	20,000	20,000	20,000	21,073	22,200
101-3050-682.41-40	ELECTRIC REC. FACILITIES	29,635	36,000	36,000	32,000	33,600	35,280
101-3050-682.41-55	FUEL CITY FACILITIES	26,719	25,000	25,000	25,000	26,250	27,563
101-3050-682.41-80	WATER & SEWAGE CITY BLDGS	63,617	89,000	90,000	85,000	89,450	94,123
101-3050-682.43-41	SWIMMING POOLS R & M	4,215	15,000	14,770	16,000	3,000	10,925
101-3050-682.43-60	OPERATING EQUIPMENT R & M	4,469	2,500	345	3,500	3,710	3,115
101-3050-682.43-82	COPIERS R & M	0	0	0	1,000	1,030	1,082
101-3050-682.52-10	GENERAL INSURANCE	8,634	0	10,725	6,385	7,238	7,962
101-3050-682.53-00	COMMUNICATIONS, TELE SERV	8,707	8,710	11,869	9,395	9,447	9,499
101-3050-682.55-00	PRINTING & BINDING	0	0	0	0	0	65
101-3050-682.58-10	STAFF TRAINING & TRAN EXP	3,424	0	0	0	0	0
101-3050-682.61-00	OPERATING SUPPLIES	16,270	15,000	12,835	16,000	16,534	14,297
101-3050-682.61-45	UNIFORMS & CLOTHING	1,350	320	320	0	0	0
101-3050-682.61-65	CHEMICALS	37,135	40,000	43,442	40,301	42,316	44,432
101-3050-682.61-90	EQUIPMENT - NON CAPITAL	17,437	16,700	14,846	16,600	17,098	17,640
101-3050-682.62-00	REPAIR & MAINT SUPPLIES	6,060	10,000	5,846	12,900	13,287	9,975
101-3050-682.62-10	PAINT	510	500	0	0	200	800-
101-3050-682.68-80	LICENSES, FEES & PERMITS	1,644	4,000	4,000	4,000	4,211	4,722
101-3050-682.74-20	OPERTG EQUIP MACH & EQUIP	23,700	0	0	15,300	0	0
101-3050-980.44-04	FACILITY LEASE	14,571	13,673	13,673	8,400	10,420	10,771
101-3050-980.96-34	FACILITIES FUND	230,700	236,200	236,200	236,400	236,450	236,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
*		754,092	951,180	880,233	874,575	869,065	888,751
**	DUNWORTH POOL	754,092	951,180	880,233	874,575	869,065	888,751
	SUMMER-STEPHENS POOL						
101-3051-682.10-20	WAGES, PART TIME/SEASONAL	4,504	39,115	27,453	28,675	29,342	29,857
101-3051-682.22-00	FICA/MEDICARE, CITY SHARE	324	3,038	2,149	2,238	2,290	2,329
101-3051-682.26-00	WORKERS COMP CONTRIB.	29	251	18	19	19	20
101-3051-682.33-30	LAB SERVICES	100	500	500	400	445	493
101-3051-682.34-80	PROGRAM SERVICES	0	3,000	3,000	2,000	2,195	2,195
101-3051-682.41-40	ELECTRIC REC. FACILITIES	3,618	5,000	2,700	3,200	3,360	3,675
101-3051-682.41-55	FUEL CITY FACILITIES	780	800	800	800	840	840
101-3051-682.41-80	WATER & SEWAGE CITY BLDGS	3,598	9,000	9,000	9,035	9,667	9,487
101-3051-682.43-41	SWIMMING POOLS R & M	0	0	0	0	600	0
101-3051-682.43-60	OPERATING EQUIPMENT R & M	0	1,950	1,950	800	800	882
101-3051-682.52-10	GENERAL INSURANCE	842	0	564	426	483	531
101-3051-682.53-00	COMMUNICATIONS, TELE SERV	4,714	4,100	4,095	3,980	4,001	4,022
101-3051-682.61-00	OPERATING SUPPLIES	905	8,000	7,003	3,350	3,518	3,694
101-3051-682.61-65	CHEMICALS	0	6,425	3,045	4,000	4,321	4,659
101-3051-682.61-90	EQUIPMENT - NON CAPITAL	494	1,580	197	0	0	0
101-3051-682.62-00	REPAIR & MAINT SUPPLIES	93	2,006	2,790	500	1,000	525
101-3051-682.62-10	PAINT	1,615	1,000	927	2,000	2,500-	2,500-
101-3051-682.68-80	LICENSES, FEES & PERMITS	404	500	500	885	912	930
101-3051-980.44-04	FACILITY LEASE	688	1,938	1,938	1,191	1,477	1,527
101-3051-980.96-34	FACILITIES FUND	0	16,000	16,000	0	0	0
*		22,708	104,203	84,629	63,499	62,770	63,166
**	SUMMER-STEPHENS POOL	22,708	104,203	84,629	63,499	62,770	63,166
	TEN EYCK POOL						
101-3052-682.10-20	WAGES, PART TIME/SEASONAL	9,073	69,167	40,453	28,675	29,342	29,857
101-3052-682.22-00	FICA/MEDICARE, CITY SHARE	646	5,395	2,149	2,238	2,290	2,329
101-3052-682.26-00	WORKERS COMP CONTRIB.	58	442	18	19	19	20
101-3052-682.33-30	LAB SERVICES	100	500	500	400	445	493
101-3052-682.34-80	PROGRAM SERVICES	0	4,000	4,000	3,000	3,205	3,421
101-3052-682.41-40	ELECTRIC REC. FACILITIES	2,841	3,500	3,500	3,000	3,205	3,421
101-3052-682.41-55	FUEL CITY FACILITIES	506	450	450	450	473	497
101-3052-682.41-80	WATER & SEWAGE CITY BLDGS	4,044	7,900	7,900	6,000	6,395	6,810
101-3052-682.43-41	SWIMMING POOLS R & M	0	0	0	0	525	525
101-3052-682.43-60	OPERATING EQUIPMENT R & M	0	500	293	0	0	0
101-3052-682.52-10	GENERAL INSURANCE	632	0	564	426	483	531
101-3052-682.53-00	COMMUNICATIONS, TELE SERV	1,574	2,500	4,109	3,980	4,001	4,022
101-3052-682.61-00	OPERATING SUPPLIES	975	5,500	4,149	3,750	3,938	4,135
101-3052-682.61-65	CHEMICALS	0	4,000	2,420	3,000	3,295	3,605
101-3052-682.61-90	EQUIPMENT - NON CAPITAL	494	3,434	3,434	0	0	525
101-3052-682.62-00	REPAIR & MAINT SUPPLIES	94	4,000	3,299	500	500	525
101-3052-682.62-10	PAINT	0	500	500	3,500	0	0
101-3052-682.68-80	LICENSES, FEES & PERMITS	0	675	675	675	709	753
101-3052-980.44-04	FACILITY LEASE	873	2,459	2,459	1,511	1,874	1,937
101-3052-980.96-34	FACILITIES FUND	0	16,000	16,000	0	0	0
*		21,910	130,922	96,872	61,124	60,699	63,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
**	TEN EYCK POOL	21,910	130,922	96,872	61,124	60,699	63,406
	WHITMORE-BOLLES SPLASH PK						
101-3053-682.41-40	ELECTRIC REC. FACILITIES	216	220	200	220	231	231
101-3053-682.41-80	WATER & SEWAGE CITY BLDGS	36,074	55,000	30,000	50,000	52,550	55,228
101-3053-682.43-41	SWIMMING POOLS R & M	0	268	268	268	300	282
101-3053-682.43-60	OPERATING EQUIPMENT R & M	1,453	0	0	0	0	0
101-3053-682.52-10	GENERAL INSURANCE	421	0	564	426	483	531
101-3053-682.61-00	OPERATING SUPPLIES	398	1,475	1,475	600	680	764
101-3053-682.62-41	POOL/SPLASH PAD R&M SUPPL	0	750	750	750	788	788
101-3053-980.44-04	FACILITY LEASE	1,257	1,180	1,180	725	899	930
*		39,819	58,893	34,437	52,989	55,931	58,754
**	WHITMORE-BOLLES SPLASH PK	39,819	58,893	34,437	52,989	55,931	58,754
	GENERAL-COMMUNITY CENTER						
101-3055-682.10-20	WAGES, PART TIME/SEASONAL	17,290	20,924	16,819	16,233	16,611	16,902
101-3055-682.21-50	POST EMPLOYMNT HEALTH INS	479	273	256	256	256	256
101-3055-682.22-00	FICA/MEDICARE, CITY SHARE	1,304	1,625	1,317	1,267	1,296	1,318
101-3055-682.26-00	WORKERS COMP CONTRIB.	74	134	11	11	11	11
101-3055-682.34-80	PROGRAM SERVICES	6,765	3,700	3,700	4,450	4,584	4,907
101-3055-682.44-20	OPERATING EQUIP, EXTERNAL	251	0	0	0	0	0
101-3055-682.54-00	PUBLISHING	70	500	500	0	0	0
101-3055-682.55-00	PRINTING & BINDING	1,015	0	0	0	0	0
101-3055-682.61-00	OPERATING SUPPLIES	24,938	7,900	7,900	7,300	7,519	8,049
101-3055-682.80-00	DEBT SERVICE	560	0	560	560	559	560
101-3055-689.23-20	GENL EMPL REVISED (CH22)	2,067	2,327	2,142	1,931	1,931	1,931
101-3055-689.52-10	GENERAL INSURANCE	2,110	0	2,205	1,933	2,148	2,363
101-3055-689.80-00	DEBT SERVICE	662	0	663	560	664	663
101-3055-980.44-04	FACILITY LEASE	19,344	20,299	20,299	15,478	17,858	18,358
101-3055-980.96-34	FACILITIES FUND	7,081	7,077	7,077	7,105	7,126	7,107
*		84,010	64,759	63,449	57,084	60,563	62,425
**	GENERAL-COMMUNITY CENTER	84,010	64,759	63,449	57,084	60,563	62,425
	FACILITY ADMIN-COMM CTR						
101-3056-681.10-10	SALARIES & WAGES, FULL TM	606,642	584,770	586,273	642,978	688,407	708,987
101-3056-681.10-20	WAGES, PART TIME/SEASONAL	397,034	470,045	458,613	396,248	405,465	412,583
101-3056-681.10-30	OVERTIME, FULL TIME	34,706	40,697	26,336	28,738	29,406	29,923
101-3056-681.10-40	OVERTIME, PART TIME/SEAS	331	37	639	552	565	575
101-3056-681.11-10	SHIFT PREMIUM PAY	10,533	20,750	6,382	6,382	6,528	6,640
101-3056-681.11-20	HOLIDAY PAY	5,771	1,978	1,978	2,023	2,069	2,105
101-3056-681.11-30	LONGEVITY PAY	4,493	4,000	4,000	3,886	3,975	4,044
101-3056-681.12-10	CLOTHING	0	8,000	4,000	2,400	2,400	2,400
101-3056-681.21-05	HOSPITAL/MED.INSURANCE	50,084	66,846	44,287	74,668	75,110	74,668
101-3056-681.21-20	DENTAL INSURANCE	5,149	5,421	4,599	5,105	5,135	5,105
101-3056-681.21-25	DEATH/DISMEMBERMENT INS..	801	743	752	781	811	835
101-3056-681.21-30	LONG-TERM DISABILITY	1,135	1,083	896	923	947	956
101-3056-681.21-50	POST EMPLOYMNT HEALTH INS	13,388	10,235	10,604	10,631	10,847	11,014
101-3056-681.21-55	HCSP	16,381	15,412	12,071	12,071	12,143	12,071
101-3056-681.22-00	FICA/MEDICARE, CITY SHARE	78,400	84,825	82,097	82,784	85,490	87,481
101-3056-681.23-20	GENL EMPL REVISED (CH22)	9,300	10,439	9,640	8,691	8,691	8,691

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101-3056-681.23-30	GENL EMPL OPERATIV (CH22)	17,105	12,049	10,520	10,769	11,015	11,204
101-3056-681.23-80	401A	23,006	26,459	19,352	23,492	24,430	25,195
101-3056-681.26-00	WORKERS COMP CONTRIB.	7,622	7,696	4,368	7,289	7,527	7,717
101-3056-681.30-25	EDP SOFTWARE SERVICE	8,230	14,733	14,733	13,166	13,166	14,516
101-3056-681.30-90	OTHER PROF. SERVICES	8,439	30,477	30,250	30,000	31,200	34,100
101-3056-681.34-90	OTHER SERVICES	9,093	15,000	15,000	11,502	11,848	12,681
101-3056-681.42-55	WINDOW CLEANING	12,000	15,000	15,000	15,000	15,000	16,250
101-3056-681.43-01	REP & MAINT, BUILDINGS	68,602	57,150	57,150	63,000	63,000	69,970
101-3056-681.43-10	ELEVATORS R & M	9,315	11,400	11,400	10,000	10,000	10,570
101-3056-681.43-60	OPERATING EQUIPMENT R & M	25,939	35,000	35,000	40,000	41,389	44,746
101-3056-681.44-45	UNIFORM RENTAL	687	1,000	1,000	1,000	1,000	1,104
101-3056-681.52-10	GENERAL INSURANCE	16,806	0	22,700	18,085	20,380	22,418
101-3056-681.54-00	PUBLISHING	879	600	1,500	800	800	840
101-3056-681.55-00	PRINTING & BINDING	1,085	1,000	1,000	1,200	1,200	1,260
101-3056-681.58-10	STAFF TRAINING & TRAN EXP	280	1,000	1,000	1,000	1,000	1,125
101-3056-681.60-10	OFFICE SUPPLIES	2,167	500	500	500	500	550
101-3056-681.60-20	POSTAGE	0	15	50	0	0	0
101-3056-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	25	2,499	2,500	2,500	2,500	2,675
101-3056-681.61-00	OPERATING SUPPLIES	59,240	51,438	51,388	55,000	56,800	58,315
101-3056-681.61-45	UNIFORMS & CLOTHING	3,968	1,000	1,000	1,000	1,000	1,125
101-3056-681.61-50	SIGNS	180	2,500	2,500	2,500	2,500	2,750
101-3056-681.61-65	CHEMICALS	1,010	1,000	1,000	1,000	1,000	1,100
101-3056-681.61-90	EQUIPMENT - NON CAPITAL	22,750	10,366	10,367	5,436	5,436	5,708
101-3056-681.62-00	REPAIR & MAINT SUPPLIES	22,655	24,999	25,000	25,000	25,840	27,870
101-3056-681.68-79	CREDIT CARD SVC FEES	52,491	35,999	36,000	36,000	36,000	37,800
101-3056-681.68-80	LICENSES, FEES & PERMITS	9,126	16,581	16,581	10,000	10,501	11,712
101-3056-681.80-00	DEBT SERVICE	21,621	0	21,638	21,642	21,652	39,199
101-3056-980.44-04	FACILITY LEASE	54,087	56,674	56,674	43,213	49,859	51,253
101-3056-980.96-34	FACILITIES FUND	19,738	19,729	19,729	19,805	19,865	19,811
*		1,712,294	1,777,145	1,738,067	1,748,760	1,824,397	1,901,642
**	FACILITY ADMIN-COMM CTR	1,712,294	1,777,145	1,738,067	1,748,760	1,824,397	1,901,642
	BANQUET/CONFERENCE CENTER						
101-3058-686.10-10	SALARIES & WAGES, FULL TM	71,395	58,316	119,139	76,239	79,083	81,582
101-3058-686.10-20	WAGES, PART TIME/SEASONAL	12,301	14,744	56,913	20,517	21,917	22,998
101-3058-686.10-30	OVERTIME, FULL TIME	6,655	7,334	5,997	5,263	5,385	5,480
101-3058-686.10-40	OVERTIME, PART TIME/SEAS	0	392	181	0	0	0
101-3058-686.21-05	HOSPITAL/MED.INSURANCE	4,271	7,436	5,986	0	0	0
101-3058-686.21-20	DENTAL INSURANCE	323	429	442	0	0	0
101-3058-686.21-25	DEATH/DISMEMBERMENT INS..	80	80	104	106	110	113
101-3058-686.21-30	LONG-TERM DISABILITY	150	137	162	167	172	175
101-3058-686.21-55	HCSP	2,052	1,625	1,962	2,263	2,277	2,263
101-3058-686.22-00	FICA/MEDICARE, CITY SHARE	6,739	6,097	13,881	10,866	11,200	11,481
101-3058-686.23-80	401A	4,302	2,524	5,911	2,976	3,085	3,181
101-3058-686.25-00	UNEMPLOYMENT COMPENSATION	912	328	328	370	378	384
101-3058-686.26-00	WORKERS COMP CONTRIB.	698	776	524	318	328	338
101-3058-686.30-25	EDP SOFTWARE SERVICE	6,148	8,050	8,050	7,000	7,266	7,908
101-3058-686.34-08	LAUNDRY SERVICE	5,836	6,500	6,500	6,500	6,725	7,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3058-686.34-80	PROGRAM SERVICES	4,545	4,000	4,000	4,000	4,225	4,769
101-3058-686.52-10	GENERAL INSURANCE	16,738	0	20,900	18,145	19,885	21,663
101-3058-686.54-00	PUBLISHING	0	1,000	1,000	0	0	0
101-3058-686.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	650	650	0	850-	139
101-3058-686.61-00	OPERATING SUPPLIES	5,480	4,500	4,500	4,600	4,600	5,379
101-3058-686.61-90	EQUIPMENT - NON CAPITAL	12,457	7,800	7,800	5,000	3,800	199
101-3058-686.64-09	SNACK BAR - BEVERAGES	3,318	3,650	2,518	3,500	3,500	3,500
101-3058-686.64-14	BNQUT/OUTNG - BEER & WINE	9,758	8,900	8,900	6,000	6,000	6,000
101-3058-686.64-18	BNQUT/OUTNG - LIQUOR	14,731	14,300	18,000	25,000	25,000	25,000
101-3058-686.68-79	CREDIT CARD SVC FEES	28,084	26,750	26,750	27,450	28,274	28,823
101-3058-686.68-80	LICENSES, FEES & PERMITS	1,486	4,280	4,280	1,980	2,040	2,183
101-3058-980.44-04	FACILITY LEASE	179,337	188,055	188,055	143,389	165,433	170,068
101-3058-980.96-34	FACILITIES FUND	65,525	65,495	65,495	65,748	65,946	65,767
*		463,321	444,148	578,928	437,397	465,779	476,662
**	BANQUET/CONFERENCE CENTER	463,321	444,148	578,928	437,397	465,779	476,662
	DEARBORN ICE SKATING CTR						
101-3060-682.10-10	SALARIES & WAGES, FULL TM	269,253	233,864	235,836	248,181	255,718	262,061
101-3060-682.10-20	WAGES, PART TIME/SEASONAL	247,878	210,225	283,739	244,147	250,590	255,567
101-3060-682.10-30	OVERTIME, FULL TIME	5,474	3,361	7,696	5,763	5,897	6,001
101-3060-682.10-40	OVERTIME, PART TIME/SEAS	210	0	225	256	261	266
101-3060-682.11-30	LONGEVITY PAY	4,500	4,500	4,500	4,603	4,708	4,789
101-3060-682.21-05	HOSPITAL/MED.INSURANCE	29,702	33,976	30,943	35,339	35,548	35,339
101-3060-682.21-20	DENTAL INSURANCE	3,060	3,005	3,102	2,913	2,930	2,913
101-3060-682.21-25	DEATH/DISMEMBERMENT INS..	294	314	325	342	352	362
101-3060-682.21-30	LONG-TERM DISABILITY	203	273	253	254	255	254
101-3060-682.21-50	POST EMPLOYMNT HEALTH INS	16,006	13,184	13,462	13,525	13,804	14,020
101-3060-682.21-55	HCSP	3,125	3,250	3,018	3,018	3,036	3,018
101-3060-682.22-00	FICA/MEDICARE, CITY SHARE	39,019	34,411	40,135	40,343	41,429	42,315
101-3060-682.23-20	GENL EMPL REVISED (CH22)	10,333	11,609	11,263	10,198	10,210	10,220
101-3060-682.23-80	401A	18,344	20,167	18,878	19,826	20,431	20,941
101-3060-682.26-00	WORKERS COMP CONTRIB.	4,198	2,919	1,780	1,831	1,885	1,930
101-3060-682.27-00	CAR ALLOWANCE	0	0	1,440	0	450	473
101-3060-682.30-25	EDP SOFTWARE SERVICE	6,337	6,800	6,300	6,673	7,040	7,392
101-3060-682.34-04	TECHNOLOGY SVC & EQPT	13,905	0	13,599	18,026	21,126	21,570
101-3060-682.34-06	FLEET REPLACEMENT	0	0	0	0	25,000	25,000
101-3060-682.34-80	PROGRAM SERVICES	285	3,000	4,500	1,000	1,000	1,050
101-3060-682.34-90	OTHER SERVICES	6,517	9,000	9,000	9,500	12,500	11,025
101-3060-682.41-40	ELECTRIC REC. FACILITIES	219,524	212,500	212,500	222,500	229,500	249,750
101-3060-682.41-55	FUEL CITY FACILITIES	52,832	55,000	55,000	60,000	62,500	68,375
101-3060-682.41-80	WATER & SEWAGE CITY BLDGS	42,713	45,000	48,750	50,000	50,000	54,700
101-3060-682.43-01	REP & MAINT, BUILDINGS	10,213	46,750	46,750	65,000	35,000	42,000
101-3060-682.43-10	ELEVATORS R & M	2,281	2,500	6,000	3,500	6,000	6,300
101-3060-682.43-32	PARKING LOT R & M	0	0	0	2,000	3,000	2,100
101-3060-682.43-60	OPERATING EQUIPMENT R & M	8,479	34,350	29,640	20,000	15,000	17,900
101-3060-682.43-82	COPIERS R & M	1,103	500	500	500	500	525
101-3060-682.44-20	OPERATING EQUIP, EXTERNAL	18,785	18,000	18,000	19,000	19,000	21,100
101-3060-682.52-10	GENERAL INSURANCE	31,850	0	38,951	33,684	37,461	41,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3060-682.53-00	COMMUNICATIONS, TELE SERV	4,540	8,223	9,723	10,350	10,410	10,474
101-3060-682.54-00	PUBLISHING	506	500	500	0	0	0
101-3060-682.55-00	PRINTING & BINDING	258	8,000	8,000	1,000	750	788
101-3060-682.58-10	STAFF TRAINING & TRAN EXP	0	400	400	500	500	525
101-3060-682.60-10	OFFICE SUPPLIES	1,350	1,000	1,500	1,600	1,600	1,680
101-3060-682.60-20	POSTAGE	0	200	200	300	300	315
101-3060-682.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	108	110	0	0	0
101-3060-682.61-00	OPERATING SUPPLIES	23,010	26,000	29,500	33,500	29,500	33,075
101-3060-682.61-30	FUEL	0	12	100	0	0	0
101-3060-682.61-45	UNIFORMS & CLOTHING	1,820	1,750	1,750	2,000	0	75
101-3060-682.61-90	EQUIPMENT - NON CAPITAL	2,350	4,000	4,000	5,000	2,500	4,200
101-3060-682.62-00	REPAIR & MAINT SUPPLIES	10,735	15,000	21,480	12,250	13,250	13,913
101-3060-682.62-05	PARTS & ACCESSORIES	5,116	23,246	23,246	20,000	10,000	11,713
101-3060-682.62-10	PAINT	3,185	23,000	9,500	7,500	3,500	4,875
101-3060-682.62-40	PLANTING MATERIALS	0	500	500	500	500	525
101-3060-682.64-00	MERCHANDISE FOR RESALE	36,980	29,250	29,250	40,500	41,500	44,625
101-3060-682.65-00	MEMBERSHIPS	351	200	200	200	200	210
101-3060-682.68-79	CREDIT CARD SVC FEES	17,915	18,000	15,000	20,000	21,000	23,100
101-3060-682.68-80	LICENSES, FEES & PERMITS	1,885	5,850	5,850	6,100	6,100	6,825
101-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	30,500	40,000	40,000	0	0	0
101-3060-682.80-00	DEBT SERVICE	16,021	0	16,034	16,037	16,045	16,044
101-3060-685.10-20	WAGES, PART TIME/SEASONAL	18,845	38,842	25,906	22,008	22,679	30,198
101-3060-685.22-00	FICA/MEDICARE, CITY SHARE	1,435	2,986	2,028	2,253	2,305	2,344
101-3060-685.26-00	WORKERS COMP CONTRIB.	121	249	17	340	348	354
101-3060-685.44-20	OPERATING EQUIP, EXTERNAL	2,250	3,000	3,000	2,700	3,000	3,150
101-3060-685.61-00	OPERATING SUPPLIES	1,954	1,000	1,500	2,000	2,500	3,150
101-3060-685.61-90	EQUIPMENT - NON CAPITAL	0	1,000	1,000	1,000	600	1,575
101-3060-685.64-00	MERCHANDISE FOR RESALE	65,028	65,500	74,250	70,000	72,750	79,488
101-3060-685.68-80	LICENSES, FEES & PERMITS	471	500	500	500	500	525
101-3060-980.44-04	FACILITY LEASE	41,304	27,935	27,935	9,168	11,372	11,755
101-3060-980.96-34	FACILITIES FUND	70,000	0	0	0	0	0
*		1,424,353	1,354,709	1,499,064	1,429,228	1,445,840	1,535,964
**	DEARBORN ICE SKATING CTR	1,424,353	1,354,709	1,499,064	1,429,228	1,445,840	1,535,964
	CAMP DBN GENERAL						
101-3065-684.10-10	SALARIES & WAGES, FULL TM	566,037	586,415	603,998	645,116	669,441	689,542
101-3065-684.10-20	WAGES, PART TIME/SEASONAL	451,906	453,612	488,612	461,644	472,899	481,593
101-3065-684.10-30	OVERTIME, FULL TIME	4,757	10,008	4,872	6,565	6,718	6,836
101-3065-684.10-40	OVERTIME, PART TIME/SEAS	671	0	0	0	0	0
101-3065-684.11-10	SHIFT PREMIUM PAY	0	648	276	767	785	798
101-3065-684.11-30	LONGEVITY PAY	5,800	5,524	5,524	4,091	4,184	4,256
101-3065-684.12-10	CLOTHING	800	8,000	4,000	3,200	3,200	3,200
101-3065-684.21-05	HOSPITAL/MED.INSURANCE	85,895	142,222	83,976	105,209	105,832	105,209
101-3065-684.21-20	DENTAL INSURANCE	6,737	7,921	6,546	6,146	6,183	6,146
101-3065-684.21-25	DEATH/DISMEMBERMENT INS..	686	804	758	896	925	955
101-3065-684.21-30	LONG-TERM DISABILITY	1,029	1,081	871	1,006	1,016	1,013
101-3065-684.21-50	POST EMPLOYMNT HEALTH INS	29,345	23,030	23,530	23,612	24,310	24,817
101-3065-684.21-55	HCSP	10,125	11,375	9,054	10,562	10,625	10,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3065-684.22-00	FICA/MEDICARE, CITY SHARE	74,410	94,740	78,531	84,842	87,313	89,340
101-3065-684.23-20	GENL EMPL REVISED (CH22)	51,773	57,022	51,492	48,500	48,979	49,361
101-3065-684.23-80	401A	27,564	31,083	29,067	31,345	32,536	33,506
101-3065-684.25-00	UNEMPLOYMENT COMPENSATION	27,626	15,830	15,830	19,604	20,051	20,396
101-3065-684.26-00	WORKERS COMP CONTRIB.	6,429	7,982	4,371	5,777	5,968	6,121
101-3065-684.27-00	CAR ALLOWANCE	0	0	0	200	210	263
101-3065-684.30-25	EDP SOFTWARE SERVICE	330	500	1,550	3,430	3,470	3,600
101-3065-684.34-04	TECHNOLOGY SVC & EQPT	44,279	24,757	24,757	30,027	34,898	31,950
101-3065-684.34-06	FLEET REPLACEMENT	0	0	0	0	75,000	100,000
101-3065-684.34-35	REFUSE COLLECTION SERVICE	29,956	27,231	27,231	29,230	33,770	33,968
101-3065-684.34-55	GROUNDS MAINTENANCE	0	15,000	0	15,000	15,500	16,800
101-3065-684.34-80	PROGRAM SERVICES	21,913	48,000	47,100	62,000	63,860	70,350
101-3065-684.34-90	OTHER SERVICES	675,410	464,000	422,950	412,800	379,300	327,515
101-3065-684.41-10	ELECTRIC	213,444	200,000	200,000	235,887	220,877	259,088
101-3065-684.41-50	PUBLIC UTILITIES FUEL	21,320	21,000	21,000	24,000	24,720	26,460
101-3065-684.41-75	PUB UTIL WATER/SEWAGE	20,376	25,500	25,500	24,500	25,280	27,900
101-3065-684.43-01	REP & MAINT, BUILDINGS	14,713	18,000	18,000	42,000	0	31,000-
101-3065-684.43-41	SWIMMING POOLS R & M	3,668	8,600	8,600	5,000	5,200	6,355
101-3065-684.43-45	WATER WELLS R & M	7,607	15,000	15,000	8,000	8,000	15,050
101-3065-684.43-60	OPERATING EQUIPMENT R & M	7,323	8,500	8,500	7,000	7,300	8,475
101-3065-684.43-65	VEHICLE REPAIR & MAINT	5,913	6,700	6,700	6,700	6,900	7,770
101-3065-684.43-82	COPIERS R & M	2,278	800	1,800	1,500	1,600	1,707
101-3065-684.43-90	R&M, OTHER	137,434	53,000	41,000	15,000	40,000	18,675
101-3065-684.44-20	OPERATING EQUIP, EXTERNAL	81	500	0	500	600	567
101-3065-684.44-30	VEHICLES RENTAL	0	1,500	500	0	100	1,650
101-3065-684.44-45	UNIFORM RENTAL	0	1,000	0	0	0	1,050
101-3065-684.44-90	MISCELLANEOUS RENTALS	14,378	17,000	17,000	27,500	28,500	30,450
101-3065-684.51-00	COMMUNITY PROMOTION	1,811	15,000	22,600	8,000	8,240	8,400
101-3065-684.52-10	GENERAL INSURANCE	212,486	187,000	186,652	159,008	232,914	256,205
101-3065-684.53-00	COMMUNICATIONS, TELE SERV	14,990	39,529	39,529	34,336	34,433	34,532
101-3065-684.54-00	PUBLISHING	5,167	5,686	10,644	6,070	6,270	6,899
101-3065-684.55-00	PRINTING & BINDING	6,151	10,000	7,000	12,000	12,360	13,650
101-3065-684.58-10	STAFF TRAINING & TRAN EXP	690	550	1,050	4,100	4,225	4,830
101-3065-684.60-10	OFFICE SUPPLIES	2,582	1,800	1,800	3,000	3,120	3,432
101-3065-684.60-20	POSTAGE	361	500	500	500	600	630
101-3065-684.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,600	0	1,000	1,050	1,248
101-3065-684.61-00	OPERATING SUPPLIES	33,353	32,000	35,900	34,000	35,050	37,590
101-3065-684.61-31	FUEL - DIRECT PURCHASE	29,760	23,000	23,100	28,000	28,840	31,794
101-3065-684.61-35	TOOLS	4,581	5,000	9,693	4,600	4,740	5,224
101-3065-684.61-40	TIRES	1,014	2,000	1,307	2,000	2,100	8,400
101-3065-684.61-45	UNIFORMS & CLOTHING	5,925	4,000	3,000	5,000	5,596	5,995
101-3065-684.61-50	SIGNS	2,187	75,000	72,000	2,500	2,650	3,170
101-3065-684.61-65	CHEMICALS	6,109	9,500	9,500	9,000	9,300	10,222
101-3065-684.61-77	PARK & PLAYGROUND	2,738	19,000	19,000	18,000	18,700	21,250
101-3065-684.61-90	EQUIPMENT - NON CAPITAL	29,715	20,000	25,000	22,400	23,070	23,310
101-3065-684.62-00	REPAIR & MAINT SUPPLIES	15,722	17,000	17,000	17,000	17,510	19,950
101-3065-684.62-05	PARTS & ACCESSORIES	14,162	17,000	16,000	15,000	15,500	17,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3065-684.62-10	PAINT	4,959	5,000	8,000	10,000	10,450	11,800
101-3065-684.62-15	LUMBER & CARPENTRY MATRLS	4,303	10,000	10,000	5,000	5,150	7,350
101-3065-684.62-40	PLANTING MATERIALS	0	32,000	31,192	42,000	43,260	47,250
101-3065-684.62-41	POOL R&M SUPPLIES	3,430	3,000	3,000	3,500	3,605	3,885
101-3065-684.63-10	ROAD & PAVING MAINT SUPPL	0	0	1,000	0	0	0
101-3065-684.64-00	MERCHANDISE FOR RESALE	48,563	55,000	55,000	70,000	72,205	84,175
101-3065-684.65-00	MEMBERSHIPS	555	1,400	950	900	950	1,103
101-3065-684.68-79	CREDIT CARD SVC FEES	84,710	55,000	80,580	87,000	89,610	107,100
101-3065-684.68-80	LICENSES, FEES & PERMITS	7,402	10,550	9,927	10,367	10,680	11,813
101-3065-684.68-86	CAMPSPOT FEES	13,056	28,000	28,603	31,000	31,930	35,280
101-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	6,000	0	0
101-3065-684.74-60	FURNITURE & OFFICE EQUIP	0	0	0	4,500	4,635	5,145
101-3065-684.80-00	DEBT SERVICE	39,144	39,174	39,174	39,182	39,200	39,199
101-3065-980.96-34	FACILITIES FUND	50,189	0	0	0	0	525,000
*		3,217,828	3,138,174	3,067,197	3,104,119	3,253,993	3,886,075
**	CAMP DBN GENERAL	3,217,828	3,138,174	3,067,197	3,104,119	3,253,993	3,886,075
	CAMP DBN CONCESSIONS						
101-3070-682.64-00	MERCHANDISE FOR RESALE	0	0	3,000	4,000	4,120	4,200
101-3070-685.10-20	WAGES, PART TIME/SEASONAL	36,823	7,571	58,967	53,375	54,617	55,576
101-3070-685.22-00	FICA/MEDICARE, CITY SHARE	2,704	6,041	4,616	4,166	4,261	4,335
101-3070-685.26-00	WORKERS COMP CONTRIB.	332	550	39	35	36	36
101-3070-685.34-90	OTHER SERVICES	0	2,000	0	2,560	2,650	2,757
101-3070-685.41-10	ELECTRIC	6,064	4,840	4,840	6,530	6,511	6,603
101-3070-685.43-01	REP & MAINT, BUILDINGS	2,955	2,955	3,000	3,300	2,350-	4,192-
101-3070-685.43-60	OPERATING EQUIPMENT R & M	860	4,000	4,000	0	135	462
101-3070-685.61-00	OPERATING SUPPLIES	2,852	2,500	4,000	5,100	5,313	5,828
101-3070-685.61-90	EQUIPMENT - NON CAPITAL	3,984	3,000	3,000	3,000	3,180	3,615
101-3070-685.62-00	REPAIR & MAINT SUPPLIES	0	500	500	1,000	1,030	1,050
101-3070-685.64-00	MERCHANDISE FOR RESALE	61,768	55,000	52,000	62,010	70,260	72,988
101-3070-685.68-80	LICENSES, FEES & PERMITS	306	1,500	1,500	1,020	978	1,047
*		118,648	90,457	139,462	146,096	150,741	154,305
**	CAMP DBN CONCESSIONS	118,648	90,457	139,462	146,096	150,741	154,305
	MYSTIC CREEK GOLF COURSE						
101-3079-683.10-10	SALARIES & WAGES, FULL TM	120,266	119,245	108,974	111,153	114,115	116,079
101-3079-683.10-20	WAGES, PART TIME/SEASONAL	190,374	279,548	172,274	172,280	176,645	180,015
101-3079-683.10-30	OVERTIME, FULL TIME	216	0	0	0	0	0
101-3079-683.10-40	OVERTIME, PART TIME/SEAS	0	3,454	0	0	0	0
101-3079-683.21-05	HOSPITAL/MED.INSURANCE	14,851	16,987	15,472	17,669	17,774	17,669
101-3079-683.21-20	DENTAL INSURANCE	1,530	1,504	1,551	1,456	1,465	1,456
101-3079-683.21-25	DEATH/DISMEMBERMENT INS..	128	139	151	154	158	160
101-3079-683.21-30	LONG-TERM DISABILITY	147	141	127	127	128	127
101-3079-683.21-55	HCSP	1,563	1,625	1,509	1,509	1,518	1,509
101-3079-683.22-00	FICA/MEDICARE, CITY SHARE	23,412	30,886	21,495	22,823	23,382	23,792
101-3079-683.23-80	401A	8,929	9,533	8,718	8,892	9,129	9,286
101-3079-683.26-00	WORKERS COMP CONTRIB.	1,920	2,494	778	902	924	940
101-3079-683.30-25	EDP SOFTWARE SERVICE	39,914	27,000	27,300	26,462	28,762	32,426
101-3079-683.34-04	TECHNOLOGY SVC & EQPT	28,332	22,000	21,972	27,701	31,859	29,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3079-683.34-36	RUBBISH DISPOSAL SERVICE	1,140	1,600	1,600	1,500	1,800	2,030
101-3079-683.34-90	OTHER SERVICES	23,115	19,000	21,900	5,000	21,000	5,315-
101-3079-683.41-40	ELECTRIC REC. FACILITIES	27,512	35,000	35,000	30,000	30,000	32,175
101-3079-683.41-50	PUBLIC UTILITIES FUEL	4,528	4,500	6,000	4,800	5,000	5,250
101-3079-683.43-01	REP & MAINT, BUILDINGS	6,125	9,500	7,000	10,000	10,000	11,830
101-3079-683.43-32	PARKING LOT R & M	0	0	0	10,000	10,000	5,250
101-3079-683.43-60	OPERATING EQUIPMENT R & M	7,205	10,000	9,500	9,000	10,000	11,550
101-3079-683.43-80	OFFICE EQUIPMENT R & M	0	500	500	500	500	550
101-3079-683.43-82	COPIERS R & M	573	500	700	700	700	735
101-3079-683.43-85	FURNITURE & FURNISH R & M	296	0	0	0	0	0
101-3079-683.44-20	OPERATING EQUIP, EXTERNAL	73,548	177,000	182,655	179,155	179,155	188,113
101-3079-683.52-10	GENERAL INSURANCE	24,864	27,000	32,351	26,285	29,561	32,517
101-3079-683.53-00	COMMUNICATIONS, TELE SERV	13,235	3,500	23,585	8,197	8,218	8,239
101-3079-683.54-00	PUBLISHING	24,479	55,000	38,500	70,198	75,454	87,884
101-3079-683.55-00	PRINTING & BINDING	493	500	2,250	1,100	1,100	1,155
101-3079-683.58-10	STAFF TRAINING & TRAN EXP	0	500	500	500	640	705
101-3079-683.60-10	OFFICE SUPPLIES	667	1,500	1,500	1,000	1,000	1,050
101-3079-683.60-20	POSTAGE	227	250	250	250	250	263
101-3079-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,000	1,150	550	550	578
101-3079-683.61-00	OPERATING SUPPLIES	9,130	8,000	8,300	8,300	8,300	5,565
101-3079-683.61-45	UNIFORMS & CLOTHING	2,100	1,500	1,500	1,500	1,500	1,605
101-3079-683.61-50	SIGNS	0	23,750	0	250	1,250	463
101-3079-683.61-90	EQUIPMENT - NON CAPITAL	289	4,000	4,000	2,500	1,500	2,800
101-3079-683.62-00	REPAIR & MAINT SUPPLIES	1,004	2,000	2,000	2,000	3,500	3,150
101-3079-683.62-10	PAINT	0	500	500	500	1,500	550
101-3079-683.64-00	MERCHANDISE FOR RESALE	62,162	56,700	56,700	65,800	65,800	69,090
101-3079-683.65-00	MEMBERSHIPS	2,776	1,500	1,275	775	775	972
101-3079-683.68-79	CREDIT CARD SVC FEES	41,405	45,000	52,755	45,540	45,540	47,817
101-3079-683.68-80	LICENSES, FEES & PERMITS	2,786	1,900	1,900	2,100	2,100	2,625
101-3079-683.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	0	6,000-	6,000-
101-3079-683.80-30	GASB 87 LEASE PRINCIPAL	108,032	0	0	0	0	0
101-3079-683.80-40	GASB 87 LEASE INTEREST	10,603	0	0	0	0	0
101-3079-685.10-10	SALARIES & WAGES, FULL TM	72,798	70,787	70,768	75,830	78,659	80,877
101-3079-685.10-20	WAGES, PART TIME/SEASONAL	156,066	197,507	126,579	145,583	149,326	152,218
101-3079-685.10-30	OVERTIME, FULL TIME	8,311	13,826	7,381	2,706	2,769	2,818
101-3079-685.10-40	OVERTIME, PART TIME/SEAS	1,843	0	1,622	0	0	0
101-3079-685.11-60	GRATUITIES	78,337-	119,576-	0	0	0	0
101-3079-685.21-05	HOSPITAL/MED.INSURANCE	5,785	7,477	6,025	7,774	7,820	7,774
101-3079-685.21-20	DENTAL INSURANCE	826	813	837	786	791	786
101-3079-685.21-25	DEATH/DISMEMBERMENT INS..	90	93	100	105	109	112
101-3079-685.21-30	LONG-TERM DISABILITY	153	141	127	127	128	127
101-3079-685.21-55	HCSP	1,563	1,625	1,509	1,509	1,518	1,509
101-3079-685.22-00	FICA/MEDICARE, CITY SHARE	17,776	22,328	15,782	18,418	18,925	19,321
101-3079-685.23-80	401A	1,536	1,692	1,511	1,572	1,630	1,675
101-3079-685.25-00	UNEMPLOYMENT COMPENSATION	1,504	1,706	1,706	0	0	0
101-3079-685.26-00	WORKERS COMP CONTRIB.	1,549	1,807	666	917	945	966
101-3079-685.30-90	OTHER PROF. SERVICES	0	800	800	800	900	1,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3079-685.34-08	LAUNDRY SERVICE	3,330	6,000	6,000	5,000	6,000	7,350
101-3079-685.34-90	OTHER SERVICES	6,354	5,000	5,000	6,500	16,500	9,240
101-3079-685.43-01	REP & MAINT, BUILDINGS	9,500	7,500	7,500	10,000	12,000	9,450
101-3079-685.43-60	OPERATING EQUIPMENT R & M	11,327	8,000	9,000	9,650	9,650	10,710
101-3079-685.44-20	OPERATING EQUIP, EXTERNAL	3,080	5,000	3,780	5,600	5,600	5,880
101-3079-685.52-10	GENERAL INSURANCE	3,160	5,000	4,356	4,750	4,750	4,988
101-3079-685.55-00	PRINTING & BINDING	0	300	300	0	0	0
101-3079-685.61-00	OPERATING SUPPLIES	7,653	7,600	7,600	7,600	8,500	8,715
101-3079-685.61-45	UNIFORMS & CLOTHING	3,182	1,000	2,200	2,200	2,200	2,310
101-3079-685.61-90	EQUIPMENT - NON CAPITAL	6,535	5,500	6,000	6,500	13,000	6,825
101-3079-685.64-06	BAR & GRILL - FOOD	19,484	25,000	30,500	28,350	28,350	28,350
101-3079-685.64-07	BNQUT/OUTNG - FOOD	84,610	105,000	121,100	100,000	100,000	100,000
101-3079-685.64-11	BAR & GRILL - BEVERAGES	10,179	12,500	19,680	16,770	16,770	16,770
101-3079-685.64-13	BAR & GRILL - BEER & WINE	45,640	47,000	51,900	52,500	52,500	55,125
101-3079-685.64-14	BNQUT/OUTNG - BEER & WINE	24,401	20,770	20,770	25,460	25,460	26,733
101-3079-685.64-17	BAR & GRILL - LIQUOR	4,311	9,690	9,690	9,450	9,450	9,450
101-3079-685.64-18	BNQUT/OUTNG - LIQUOR	2,435	6,840	6,840	4,950	4,950	4,950
101-3079-685.68-79	CREDIT CARD SVC FEES	8,663	12,000	10,000	10,000	11,000	11,550
101-3079-685.68-80	LICENSES, FEES & PERMITS	2,405	3,025	3,025	2,325	3,000	3,410
101-3079-685.68-90	OTHER OPERATING EXPENSE	0	500	500	0	4,000	4,250
101-3079-685.74-65	FURNITURE & FURNG-NON OFF	0	0	0	4,000	0	0
101-3079-694.10-10	SALARIES & WAGES, FULL TM	123,850	121,801	123,736	131,099	136,984	141,356
101-3079-694.10-20	WAGES, PART TIME/SEASONAL	180,397	254,690	157,736	155,146	159,112	162,174
101-3079-694.10-30	OVERTIME, FULL TIME	4,030	8,749	4,798	4,135	4,231	4,305
101-3079-694.10-40	OVERTIME, PART TIME/SEAS	0	0	0	665	680	692
101-3079-694.21-05	HOSPITAL/MED.INSURANCE	30,586	38,179	31,864	39,709	39,944	39,709
101-3079-694.21-20	DENTAL INSURANCE	3,060	3,005	3,102	2,913	2,930	2,913
101-3079-694.21-25	DEATH/DISMEMBERMENT INS..	155	165	172	182	189	196
101-3079-694.21-30	LONG-TERM DISABILITY	271	258	238	245	250	253
101-3079-694.21-55	HCSP	3,125	3,250	3,018	3,018	3,036	3,018
101-3079-694.22-00	FICA/MEDICARE, CITY SHARE	22,341	29,322	21,394	22,916	23,676	24,254
101-3079-694.23-80	401A	6,308	7,300	6,509	6,881	7,196	7,425
101-3079-694.26-00	WORKERS COMP CONTRIB.	2,097	2,611	915	1,965	2,027	2,074
101-3079-694.34-06	FLEET REPLACEMENT	185,000	0	0	0	100,000	150,000
101-3079-694.34-90	OTHER SERVICES	18,768	17,000	11,800	18,000	18,000	18,950
101-3079-694.41-40	ELECTRIC REC. FACILITIES	22,244	25,000	27,000	25,000	25,000	27,875
101-3079-694.41-50	PUBLIC UTILITIES FUEL	884	1,000	1,000	1,000	1,000	1,260
101-3079-694.43-35	FENCING R & M	0	1,000	0	0	0	0
101-3079-694.43-60	OPERATING EQUIPMENT R & M	45,058	35,000	35,000	37,000	45,000	44,625
101-3079-694.44-20	OPERATING EQUIP, EXTERNAL	0	2,000	0	500	1,500	1,600
101-3079-694.53-00	COMMUNICATIONS, TELE SERV	3,408	5,500	3,290	8,048	8,048	8,048
101-3079-694.58-10	STAFF TRAINING & TRAN EXP	660	600	700	550	600	708
101-3079-694.61-00	OPERATING SUPPLIES	40,208	29,766	28,766	29,500	30,800	33,075
101-3079-694.61-31	FUEL - DIRECT PURCHASE	20,870	25,000	21,000	21,000	23,000	24,675
101-3079-694.61-35	TOOLS	922	1,000	1,000	1,000	1,000	1,050
101-3079-694.61-45	UNIFORMS & CLOTHING	1,538	1,023	1,023	1,167	1,958	1,339
101-3079-694.61-65	CHEMICALS	59,750	60,000	59,000	65,000	69,000	71,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3079-694.61-90	EQUIPMENT - NON CAPITAL	4,752	5,000	4,900	5,000	5,000	5,250
101-3079-694.62-05	PARTS & ACCESSORIES	27,708	29,000	33,000	29,000	29,000	31,500
101-3079-694.62-10	PAINT	450	600	1,200	600	600	1,050
101-3079-694.62-40	PLANTING MATERIALS	2,912	5,000	3,400	1,500	4,500	5,250
101-3079-694.62-42	IRRIGATION SUPPLIES	5,874	6,000	3,777	6,000	7,000	6,300
101-3079-694.65-00	MEMBERSHIPS	815	500	700	500	500	788
101-3079-694.68-80	LICENSES, FEES & PERMITS	754	200	200	200	200	210
101-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	0	0	12,223	0	0	0
101-3079-980.96-34	FACILITIES FUND	0	23,750	23,750	0	0	0
*		2,146,383	2,243,776	2,061,557	2,066,299	2,265,713	2,344,529
**	MYSTIC CREEK GOLF COURSE	2,146,383	2,243,776	2,061,557	2,066,299	2,265,713	2,344,529
	DBN HILLS GOLF COURSE						
101-3080-683.10-10	SALARIES & WAGES, FULL TM	78,799	81,486	86,069	87,507	90,771	93,639
101-3080-683.10-20	WAGES, PART TIME/SEASONAL	106,419	136,026	176,253	161,979	165,746	168,656
101-3080-683.21-05	HOSPITAL/MED.INSURANCE	12,583	19,587	13,722	18,073	18,180	18,073
101-3080-683.21-20	DENTAL INSURANCE	793	1,216	837	786	791	786
101-3080-683.21-25	DEATH/DISMEMBERMENT INS..	100	111	120	121	125	129
101-3080-683.21-30	LONG-TERM DISABILITY	147	141	127	127	128	127
101-3080-683.21-55	HCSP	1,500	1,625	1,509	1,509	1,518	1,509
101-3080-683.22-00	FICA/MEDICARE, CITY SHARE	13,676	16,540	20,027	18,983	19,520	19,964
101-3080-683.23-80	401A	3,967	4,886	4,303	4,375	4,539	4,682
101-3080-683.25-00	UNEMPLOYMENT COMPENSATION	0	9,167	9,167	6,225	6,367	6,477
101-3080-683.26-00	WORKERS COMP CONTRIB.	675	884	640	640	662	681
101-3080-683.30-25	EDP SOFTWARE SERVICE	6,972	8,320	8,000	9,185	9,500	10,133
101-3080-683.34-04	TECHNOLOGY SVC & EQPT	16,981	15,550	15,550	16,112	19,552	16,670
101-3080-683.34-05	CENTRAL GARAGE SERVICES	0	1,600	1,600	4,200	4,400	4,400
101-3080-683.34-90	OTHER SERVICES	5,319	3,500	6,965	12,800	13,200	14,123
101-3080-683.41-40	ELECTRIC REC. FACILITIES	27,320	47,400	21,000	59,300	61,100	65,389
101-3080-683.41-50	PUBLIC UTILITIES FUEL	10,711	23,300	11,000	29,900	30,800	32,970
101-3080-683.41-75	PUB UTIL WATER/SEWAGE	5,073	13,400	6,700	16,700	17,200	18,402
101-3080-683.43-01	REP & MAINT, BUILDINGS	388	1,825	1,825	2,000	2,100	2,262
101-3080-683.43-60	OPERATING EQUIPMENT R & M	1,870	4,500	4,501	5,000	5,200	5,718
101-3080-683.43-82	COPIERS R & M	278	200	300	250	260	284
101-3080-683.44-20	OPERATING EQUIP, EXTERNAL	29,900	30,000	69,120	74,000	76,200	78,089
101-3080-683.52-10	GENERAL INSURANCE	7,351	12,817	12,817	11,335	12,690	13,959
101-3080-683.53-00	COMMUNICATIONS, TELE SERV	6,650	9,000	9,111	13,775	13,785	13,795
101-3080-683.54-00	PUBLISHING	6,692	5,000	7,000	3,200	3,300	3,570
101-3080-683.55-00	PRINTING & BINDING	1,269	2,000	1,841	2,000	2,100	2,278
101-3080-683.58-10	STAFF TRAINING & TRAN EXP	0	0	0	1,000	1,100-	1,100-
101-3080-683.60-10	OFFICE SUPPLIES	116	100	500	700	730	788
101-3080-683.60-20	POSTAGE	15	15	50	50	60	63
101-3080-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	500	1,000	500	530	603
101-3080-683.61-00	OPERATING SUPPLIES	5,963	7,500	11,500	7,000	7,300	7,960
101-3080-683.61-30	FUEL	387	400	900	400	400	400
101-3080-683.61-31	FUEL - DIRECT PURCHASE	8,673	9,000	14,199	10,000	10,400	11,365
101-3080-683.61-45	UNIFORMS & CLOTHING	1,035	2,000	2,000	1,250	1,300	1,386
101-3080-683.61-50	SIGNS	2,613	0	0	2,700	2,800	2,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3080-683.61-90	EQUIPMENT - NON CAPITAL	1,382	3,070	3,069	3,000	3,100	3,390
101-3080-683.62-00	REPAIR & MAINT SUPPLIES	155	0	250	300	310	336
101-3080-683.62-05	PARTS & ACCESSORIES	0	500	1,500	1,000	1,050	1,205
101-3080-683.64-00	MERCHANDISE FOR RESALE	24,396	25,000	30,750	30,520	32,000	35,175
101-3080-683.64-02	CUSTOM ORDERS	0	0	1,800	0	0	0
101-3080-683.65-00	MEMBERSHIPS	420	300	500	500	520	557
101-3080-683.68-79	CREDIT CARD SVC FEES	13,230	14,400	13,850	16,500	17,000	18,218
101-3080-683.68-80	LICENSES, FEES & PERMITS	6,767	9,000	14,100	16,100	16,700	18,165
101-3080-683.80-30	GASB 87 LEASE PRINCIPAL	31,142	34,164	0	0	0	0
101-3080-683.80-40	GASB 87 LEASE INTEREST	3,227	3,540	0	0	0	0
101-3080-685.52-10	GENERAL INSURANCE	3,296	4,000	4,000	4,200	4,350	4,620
101-3080-685.64-12	SNACK BAR - BEER	1-	0	0	0	0	0
101-3080-685.68-80	LICENSES, FEES & PERMITS	2,058	2,500	2,500	2,700	2,800	2,993
101-3080-694.10-10	SALARIES & WAGES, FULL TM	85,094	65,303	112,684	103,524	105,884	107,707
101-3080-694.10-20	WAGES, PART TIME/SEASONAL	59,333	115,464	61,166	57,134	58,462	59,489
101-3080-694.10-30	OVERTIME, FULL TIME	11,512	10,487	9,098	4,260	4,359	4,435
101-3080-694.12-10	CLOTHING	0	1,600	1,600	800	800	800
101-3080-694.21-05	HOSPITAL/MED.INSURANCE	3,696	0	5,986	32,993	33,188	32,993
101-3080-694.21-20	DENTAL INSURANCE	279	0	442	1,572	1,582	1,572
101-3080-694.21-25	DEATH/DISMEMBERMENT INS..	106	61	156	0	0	0
101-3080-694.21-30	LONG-TERM DISABILITY	191	137	228	0	0	0
101-3080-694.21-50	POST EMPLOYMNT HEALTH INS	958	546	512	512	512	512
101-3080-694.21-55	HCSP	2,437	1,625	3,018	3,018	3,036	3,018
101-3080-694.22-00	FICA/MEDICARE, CITY SHARE	11,751	14,805	13,488	12,705	12,993	13,215
101-3080-694.23-20	GENL EMPL REVISED (CH22)	4,134	4,654	4,284	3,862	3,862	3,862
101-3080-694.23-80	401A	6,244	3,956	7,677	2,140	2,188	2,226
101-3080-694.25-00	UNEMPLOYMENT COMPENSATION	7,525	4,443	4,443	0	0	0
101-3080-694.26-00	WORKERS COMP CONTRIB.	2,515	1,805	1,217	1,466	1,500	1,526
101-3080-694.34-30	TREE TRIMMING SERVICE	0	3,000	3,294	20,000	20,900	23,075
101-3080-694.34-55	GROUNDS MAINTENANCE	10,175	30,000	25,650	32,000	33,000	35,280
101-3080-694.41-40	ELECTRIC REC. FACILITIES	7,954	9,100	7,000	9,000	9,350	10,103
101-3080-694.41-50	PUBLIC UTILITIES FUEL	1,141	1,100	917	1,300	1,350	1,470
101-3080-694.43-35	FENCING R & M	2,250	2,000	5,000	5,000	5,200	5,718
101-3080-694.43-60	OPERATING EQUIPMENT R & M	13,042	10,000	12,000	14,000	14,400	15,435
101-3080-694.44-20	OPERATING EQUIP, EXTERNAL	4,497	3,000	3,000	3,200	3,300	3,570
101-3080-694.53-00	COMMUNICATIONS, TELE SERV	1,221	7,500	1,605	7,481	7,514	7,755
101-3080-694.58-10	STAFF TRAINING & TRAN EXP	0	0	750	0	800-	800-
101-3080-694.61-00	OPERATING SUPPLIES	8,585	11,000	14,000	16,500	17,000	18,218
101-3080-694.61-31	FUEL - DIRECT PURCHASE	3,613	7,000	7,000	5,000	5,250	5,805
101-3080-694.61-35	TOOLS	829	500	500	500	520	557
101-3080-694.61-45	UNIFORMS & CLOTHING	1,249	500	500	1,050	1,100	1,166
101-3080-694.61-65	CHEMICALS	13,448	21,500	22,500	27,000	27,800	29,768
101-3080-694.61-90	EQUIPMENT - NON CAPITAL	3,805	1,000	4,250	5,250	5,400	5,775
101-3080-694.62-05	PARTS & ACCESSORIES	14,071	13,000	16,000	14,500	15,000	16,140
101-3080-694.62-10	PAINT	138	250	600	600	620	662
101-3080-694.62-40	PLANTING MATERIALS	5,808	11,800	13,500	17,000	17,500	18,743
101-3080-694.62-42	IRRIGATION SUPPLIES	2,929	10,000	9,500	5,000	5,150	5,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3080-694.65-00	MEMBERSHIPS	0	0	0	0	25	70
101-3080-694.68-80	LICENSES, FEES & PERMITS	0	800	1,250	800	830	882
101-3080-694.80-00	DEBT SERVICE	2,049	2,051	2,051	2,051	2,052	2,052
101-3080-980.44-04	FACILITY LEASE	27,467	27,935	27,935	10,478	12,996	13,435
*		770,353	963,992	997,373	1,080,198	1,113,807	1,157,629
**	DBN HILLS GOLF COURSE	770,353	963,992	997,373	1,080,198	1,113,807	1,157,629
	SENIOR CITIZEN SERVICES						
101-3090-843.10-10	SALARIES & WAGES, FULL TM	70,287	57,614	58,909	62,161	64,474	66,511
101-3090-843.10-20	WAGES, PART TIME/SEASONAL	71,147	59,755	57,418	57,585	58,924	59,959
101-3090-843.10-30	OVERTIME, FULL TIME	1,806	3,261	1,849	2,255	2,308	2,348
101-3090-843.21-05	HOSPITAL/MED.INSURANCE	1,403	43	39	41	42	41
101-3090-843.21-20	DENTAL INSURANCE	105	0	0	0	0	0
101-3090-843.21-25	DEATH/DISMEMBERMENT INS..	84	80	82	86	89	92
101-3090-843.21-30	LONG-TERM DISABILITY	157	134	127	127	128	127
101-3090-843.21-50	POST EMPLOYMNT HEALTH INS	2,992	1,742	1,603	1,603	1,603	1,603
101-3090-843.21-55	HCSP	1,937	1,625	1,509	1,509	1,518	1,509
101-3090-843.22-00	FICA/MEDICARE, CITY SHARE	10,815	9,325	9,102	9,384	9,669	9,908
101-3090-843.23-20	GENL EMPL REVISED (CH22)	12,916	14,508	13,389	12,071	12,071	12,071
101-3090-843.23-80	401A	3,033	3,042	2,394	2,533	2,626	2,708
101-3090-843.26-00	WORKERS COMP CONTRIB.	425	433	438	463	480	493
101-3090-843.34-04	TECHNOLOGY SVC & EQPT	11,958	11,504	11,504	15,405	18,244	18,624
101-3090-843.34-80	PROGRAM SERVICES	0	0	4,000	0	0	0
101-3090-843.43-82	COPIERS R & M	1,365	1,500	1,500	1,500	1,500	1,575
101-3090-843.52-10	GENERAL INSURANCE	8,662	0	8,237	6,219	7,422	8,164
101-3090-843.53-00	COMMUNICATIONS, TELE SERV	2,220	0	660	0	0	0
101-3090-843.54-00	PUBLISHING	437	500	450	300	300	315
101-3090-843.55-00	PRINTING & BINDING	548	1,500	500	500	500	550
101-3090-843.60-10	OFFICE SUPPLIES	1,420	2,000	2,000	1,500	1,560	1,705
101-3090-843.60-20	POSTAGE	816	500	500	500	500	525
101-3090-843.61-00	OPERATING SUPPLIES	13,312	13,999	10,696	14,000	14,480	15,640
101-3090-843.65-00	MEMBERSHIPS	7,904	8,102	8,102	8,102	8,102	8,102
101-3090-843.68-80	LICENSES, FEES & PERMITS	100	600	600	600	600	630
101-3090-843.80-00	DEBT SERVICE	7,266	0	7,272	7,273	7,276	7,276
101-3090-980.44-04	FACILITY LEASE	39,085	40,909	40,909	31,192	35,986	36,994
101-3090-980.92-76	DESIGNATED PURPOSES FUND	5,213	5,500	5,654	6,000	6,000	6,000
101-3090-980.96-34	FACILITIES FUND	14,272	14,265	14,265	14,320	14,364	14,324
*		291,685	252,441	263,708	257,229	270,766	277,794
**	SENIOR CITIZEN SERVICES	291,685	252,441	263,708	257,229	270,766	277,794
	SMART TRANSPORTATION						
101-3093-846.10-20	WAGES, PART TIME/SEASONAL	91,441	109,486	232,547	210,479	215,375	219,156
101-3093-846.22-00	FICA/MEDICARE, CITY SHARE	6,942	8,491	18,146	16,430	16,805	17,094
101-3093-846.26-00	WORKERS COMP CONTRIB.	147	273	153	138	141	144
101-3093-846.30-25	EDP SOFTWARE SERVICE	6,204	6,204	6,204	6,204	6,204	6,515
101-3093-846.33-10	HEALTH PROFESSIONAL FEES	614	2,000	2,000	2,000	2,000	2,100
101-3093-846.34-04	TECHNOLOGY SVC & EQPT	3,026	0	3,035	4,804	5,537	5,655
101-3093-846.34-05	CENTRAL GARAGE SERVICES	13,309	20,200	20,200	21,900	22,700	23,000
101-3093-846.34-06	FLEET REPLACEMENT	7,000	0	0	0	7,000	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
101-3093-846.34-51	ADMIN/MANAGEMENT SERVICE	16,484	20,000	20,000	20,000	20,000	21,000
101-3093-846.43-82	COPIERS R & M	1,365	1,000	1,000	1,000	1,000	1,050
101-3093-846.44-11	OFFICE SPACE RENTAL	18,000	18,000	18,000	18,000	18,000	18,000
101-3093-846.51-00	COMMUNITY PROMOTION	0	10,000	10,000	10,000	10,000	10,000
101-3093-846.52-10	GENERAL INSURANCE	3,159	0	2,540	1,490	1,689	1,857
101-3093-846.53-00	COMMUNICATIONS, TELE SERV	3,290	5,220	5,220	4,069	4,191	4,317
101-3093-846.58-90	OTHER TRANSPORTATION	0	4,000	4,000	4,000	4,000	4,200
101-3093-846.60-10	OFFICE SUPPLIES	321	2,000	2,000	2,000	2,060	2,205
101-3093-846.60-20	POSTAGE	406	1,000	1,000	1,000	1,000	1,050
101-3093-846.61-00	OPERATING SUPPLIES	2,115	1,200	1,200	1,200	1,236	1,323
101-3093-846.61-30	FUEL	7,000	7,400	8,900	7,700	7,900	8,100
101-3093-846.61-45	UNIFORMS & CLOTHING	500	500	500	500	500	525
101-3093-980.92-76	DESIGNATED PURPOSES FUND	0	10,000	10,000	0	0	0
*		181,323	226,974	366,645	332,914	347,338	354,291
**	SMART TRANSPORTATION	181,323	226,974	366,645	332,914	347,338	354,291
***	RECREATION	17,202,155	18,024,716	17,979,464	17,427,625	18,278,869	19,446,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
101-6100-911.10-10	SALARIES & WAGES, FULL TM	880,951	649,705	821,249	891,905	952,305	978,355
101-6100-911.10-20	WAGES, PART TIME/SEASONAL	382	0	0	0	0	0
101-6100-911.10-30	OVERTIME, FULL TIME	6,237	6,929	13,471	13,510	13,823	14,066
101-6100-911.21-05	HOSPITAL/MED.INSURANCE	60,516	57,499	50,530	117,887	118,584	117,887
101-6100-911.21-20	DENTAL INSURANCE	5,351	3,514	3,635	5,727	5,761	5,727
101-6100-911.21-25	DEATH/DISMEMBERMENT INS..	1,082	810	1,037	832	861	890
101-6100-911.21-30	LONG-TERM DISABILITY	1,478	990	1,099	849	854	849
101-6100-911.21-50	POST EMPLOYMNT HEALTH INS	20,821	12,077	11,156	11,156	11,156	11,156
101-6100-911.21-55	HCSP	17,591	10,248	13,128	14,637	14,723	14,637
101-6100-911.22-00	FICA/MEDICARE, CITY SHARE	65,878	49,779	62,591	70,251	72,602	74,620
101-6100-911.23-20	GENL EMPL REVISED (CH22)	82,664	92,833	85,689	77,255	77,255	77,255
101-6100-911.23-80	401A	49,293	34,374	38,993	37,832	39,150	40,292
101-6100-911.25-00	UNEMPLOYMENT COMPENSATION	764	5,674	5,674	20,596	21,066	21,428
101-6100-911.26-00	WORKERS COMP CONTRIB.	809	392	1,177	1,338	1,374	1,405
101-6100-911.27-00	CAR ALLOWANCE	902	1,000	5,000	1,000	1,000	1,000
101-6100-911.30-90	OTHER PROF. SERVICES	49,569	1,000	10,000	100,000	100,000	100,000
101-6100-911.34-04	TECHNOLOGY SVC & EQPT	25,847	0	23,597	36,047	37,109	37,743
101-6100-911.34-90	OTHER SERVICES	123,895	250,000	601,256	0	0	0
101-6100-911.43-82	COPIERS R & M	2,104	1,000	1,000	1,000	1,000	1,000
101-6100-911.51-00	COMMUNITY PROMOTION	44,245	58,600	58,600	74,000	74,000	74,000
101-6100-911.52-10	GENERAL INSURANCE	19,400	0	33,695	22,127	25,035	27,538
101-6100-911.53-00	COMMUNICATIONS, TELE SERV	8,026	0	10,712	11,618	11,963	12,318
101-6100-911.54-00	PUBLISHING	0	600	400	0	0	0
101-6100-911.55-00	PRINTING & BINDING	99	1,500	1,320	0	0	0
101-6100-911.58-10	STAFF TRAINING & TRAN EXP	4,301	11,000	10,326	8,000	8,000	8,000
101-6100-911.60-10	OFFICE SUPPLIES	0	500	400	500	500	500
101-6100-911.60-20	POSTAGE	2,706	1,500	1,427	1,350	1,350	1,350
101-6100-911.60-35	EDP SUPP/SOFTWRE-NON CAPL	4,155	6,000	6,000	4,000	4,000	4,000
101-6100-911.61-00	OPERATING SUPPLIES	532	35,216	35,216	0	0	0
101-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	500	330	0	0	0
101-6100-911.65-00	MEMBERSHIPS	2,332	2,954	2,954	3,000	3,000	3,000
101-6100-911.66-00	REFERENCE MATERIALS	0	500	500	0	0	0
101-6100-911.68-80	LICENSES, FEES & PERMITS	0	6,000	10,597	0	0	0
101-6100-911.80-00	DEBT SERVICE	61,553	0	61,600	61,612	61,639	61,638
101-6100-911.98-00	UNDISTRIBUTED APPROP	0	0	352,275	0	0	0
101-6100-911.99-30	BLOCK GRANT	0	0	12,000-	12,000-	12,000-	12,000-
101-6100-911.99-38	EDC/BRA	25,231-	0	20,000-	22,500-	22,500-	22,500-
101-6100-911.99-39	ECD / CARES ACT GRANT	16,798-	0	35,000-	0	0	0
101-6100-911.99-41	ED / DISASTER RECOVERY	145,158-	0	150,000-	150,000-	150,000-	150,000-
101-6100-980.44-04	FACILITY LEASE	50,273	29,942	29,942	27,079	31,901	32,588
101-6100-980.92-96	WEST DBN DOWNTWN DEV AUTH	9,185	0	0	0	0	0
101-6100-980.94-01	GENERAL CAPITAL IMPROVE	0	0	29,635	0	0	0
101-6100-980.96-34	FACILITIES FUND	797,260	877,586	877,586	796,652	796,505	799,695
*		2,213,014	2,210,222	3,056,797	2,227,260	2,302,016	2,338,437
**	ECONOMIC & COMMUNITY DEV	2,213,014	2,210,222	3,056,797	2,227,260	2,302,016	2,338,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
***	ECONOMIC & COMMUNITY DEV	2,213,014	2,210,222	3,056,797	2,227,260	2,302,016	2,338,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	NON-DEPARTMENTAL						
	FINANCE DEPARTMENT						
101-9716-761.34-90	OTHER SERVICES	489,000	66,000	66,000	66,000	66,000	66,000
101-9716-761.68-01	RUBBISH MILLAGE	8,180,903	7,320,453	6,337,403	7,349,816	7,710,389	7,966,277
101-9716-761.80-70	BOND INTEREST	2	0	0	0	0	0
101-9716-980.92-76	DESIGNATED PURPOSES FUND	30,000	240,000	240,000	0	0	0
101-9716-980.94-01	GENERAL CAPITAL IMPROVE	0	0	0	0	375,019	430,346
101-9716-980.96-34	FACILITIES FUND	300,000	0	0	0	1,081,615	1,076,536
101-9716-980.96-78	FLEET & GENRL LIAB INS	0	375,000	375,000	375,000	375,000	375,000
101-9716-980.96-80	EMPLOYEE INSURANCE FUND	693,800	770,000	770,000	920,000	920,000	920,000
*		9,693,705	8,771,453	7,788,403	8,710,816	10,528,023	10,834,159
**	FINANCE DEPARTMENT	9,693,705	8,771,453	7,788,403	8,710,816	10,528,023	10,834,159
***	NON-DEPARTMENTAL	9,693,705	8,771,453	7,788,403	8,710,816	10,528,023	10,834,159
****	GENERAL FUND	147,937,332	153,933,630	156,803,849	158,609,562	166,994,454	171,180,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
MAJOR STREET & TRUNKLINE							
PUBLIC WORKS							
ENGINEERING							
202-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	16,200	55,800	55,800	0	0	0
202-2009-451.45-20	CONSTRUCTION CONTRACTOR	52,469	0	0	0	0	0
202-2009-451.98-00	UNDISTRIBUTED APPROP	0	61,730	61,730	0	0	0
202-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	269,367	436,761	386,000	400,000	400,000	400,000
202-2009-452.34-90	OTHER SERVICES	65,105	127,987	127,987	114,365	114,365	109,177
202-2009-452.44-15	OPERATING EQUIP, INTERNAL	383,050	715,200	480,000	600,000	600,000	600,000
202-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	122,602	185,250	184,231	134,500	134,500	134,500
202-2009-452.45-20	CONSTRUCTION CONTRACTOR	2,078,577	6,033,819	6,032,519	0	0	0
202-2009-452.45-30	ENGINEERING & INSP SERV	273,027	198,759	327,857	0	0	0
202-2009-452.45-90	OTHER CONSTRUCTION EXP	0	41,272	41,272	0	0	0
202-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	2,795	3,783	5,500	5,500	5,500	5,500
202-2009-452.98-00	UNDISTRIBUTED APPROP	0	3,500,000	12,561,842	8,505,717	8,675,109	8,816,298
202-2009-453.45-10	ARCHITECT/ENGINEER SVC	2,482	10,869	10,869	0	0	0
202-2009-453.45-20	CONSTRUCTION CONTRACTOR	115,558	33,419	33,420	0	0	0
202-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	4,804	10,000	10,000	10,000	10,000	10,000
202-2009-454.43-22	STR PAVEMENT LANE MARKING	5,550	5,000	5,000	5,000	5,000	5,000
202-2009-454.43-74	TRAFFIC CONTROL EQUIPMENT	66,959	50,000	50,000	50,000	60,000	60,000
202-2009-454.44-15	OPERATING EQUIP, INTERNAL	712	7,500	7,500	7,500	7,500	7,500
202-2009-454.45-20	CONSTRUCTION CONTRACTOR	0	4,858	4,858	0	0	0
202-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	544	10,000	10,000	10,000	10,000	10,000
202-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	121,117	84,147	130,000	130,000	130,000	130,000
202-2009-455.44-15	OPERATING EQUIP, INTERNAL	104,501	84,327	90,000	150,000	150,000	150,000
202-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	173,805	239,035	130,000	250,000	250,000	250,000
202-2009-456.92-03	LOCAL STREET	5,184,266	5,234,508	5,079,836	3,154,605	3,274,170	3,341,265
202-2009-457.34-90	OTHER SERVICES	71,328	67,044	67,044	75,000	75,000	75,000
202-2009-458.45-20	CONSTRUCTION CONTRACTOR	142,139	496,924	496,924	0	0	0
202-2009-458.45-30	ENGINEERING & INSP SERV	0	123	3,283	0	0	0
202-2009-459.34-90	OTHER SERVICES	34,080	37,101	37,101	40,000	42,200	42,200
202-2009-459.45-20	CONSTRUCTION CONTRACTOR	0	112,187	112,187	0	0	0
202-2009-459.45-30	ENGINEERING & INSP SERV	0	5,275	5,275	0	0	0
*		9,291,037	17,852,678	26,548,035	13,642,187	13,943,344	14,146,440
**	ENGINEERING	9,291,037	17,852,678	26,548,035	13,642,187	13,943,344	14,146,440
***	PUBLIC WORKS	9,291,037	17,852,678	26,548,035	13,642,187	13,943,344	14,146,440
****	MAJOR STREET & TRUNKLINE	9,291,037	17,852,678	26,548,035	13,642,187	13,943,344	14,146,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LOCAL STREET FUND							
PUBLIC WORKS							
ENGINEERING							
203-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	8,100	0	0	0	0	0
203-2009-431.45-30	ENGINEERING & INSP SERV	14,490	4,500	4,500	5,000	5,000	5,000
203-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	427,455	694,746	551,398	600,000	600,000	600,000
203-2009-452.34-90	OTHER SERVICES	97,676	203,586	203,586	178,853	178,853	173,665
203-2009-452.44-15	OPERATING EQUIP, INTERNAL	607,637	1,137,651	700,259	1,000,000	1,000,000	1,000,000
203-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	23,434	110,045	110,045	0	0	0
203-2009-452.45-20	CONSTRUCTION CONTRACTOR	3,004,131	6,556,147	6,749,947	0	0	0
203-2009-452.45-30	ENGINEERING & INSP SERV	523,166	300,000	514,371	0	0	0
203-2009-452.45-90	OTHER CONSTRUCTION EXP	3,027	80,051	80,051	0	0	0
203-2009-452.61-80	PROJECT SUPPLIES	0	17,861	17,861	0	0	0
203-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	4,447	6,018	8,500	8,500	8,500	8,500
203-2009-452.98-00	UNDISTRIBUTED APPROP	0	3,500,000	13,633,727	11,280,997	11,913,202	12,551,772
203-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	500	1,500	1,500	1,500	1,500	1,500
203-2009-454.43-22	STR PAVEMENT LANE MARKING	700	1,000	1,000	1,000	1,000	1,000
203-2009-454.44-15	OPERATING EQUIP, INTERNAL	91	700	700	700	700	700
203-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	100	500	500	500	500	500
203-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	191,531	133,851	200,000	200,000	200,000	200,000
203-2009-455.44-15	OPERATING EQUIP, INTERNAL	166,227	134,136	160,000	200,000	200,000	200,000
203-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	275,354	380,267	225,000	400,000	400,000	400,000
*		5,348,066	13,262,559	23,162,945	13,877,050	14,509,255	15,142,637
**	ENGINEERING	5,348,066	13,262,559	23,162,945	13,877,050	14,509,255	15,142,637
***	PUBLIC WORKS	5,348,066	13,262,559	23,162,945	13,877,050	14,509,255	15,142,637
****	LOCAL STREET FUND	5,348,066	13,262,559	23,162,945	13,877,050	14,509,255	15,142,637

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DIX-VERNOR DIST IMPR AUTH						
PROP MAINT & DEV SERVICES						
SANITATION DIVISION						
250-2972-463.34-90 OTHER SERVICES	32,000	0	0	0	0	0
*	32,000	0	0	0	0	0
** SANITATION DIVISION	32,000	0	0	0	0	0
*** PROP MAINT & DEV SERVICES	32,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
250-6100-452.44-15	OPERATING EQUIP, INTERNAL	0	0	4,651	14,057	14,057	14,057
250-6100-452.63-15	MAINT. SUPPLIES, INTERNAL	0	0	1,451	1,068	1,068	1,068
250-6100-463.28-00	DISTRIB PERSONNEL EXPENSE	0	0	35,000	25,288	25,288	25,288
250-6100-911.10-10	SALARIES & WAGES, FULL TM	73,005	75,151	76,539	80,758	83,770	86,417
250-6100-911.21-05	HOSPITAL/MED.INSURANCE	13,914	16,989	14,495	16,551	16,649	16,551
250-6100-911.21-20	DENTAL INSURANCE	1,530	1,504	1,551	1,456	1,465	1,456
250-6100-911.21-25	DEATH/DISMEMBERMENT INS..	96	102	106	113	116	119
250-6100-911.21-30	LONG-TERM DISABILITY	153	141	127	127	128	127
250-6100-911.21-55	HCSP	1,563	1,625	1,509	1,509	1,518	1,509
250-6100-911.22-00	FICA/MEDICARE, CITY SHARE	5,251	5,490	5,549	5,875	6,106	6,311
250-6100-911.23-80	401A	4,786	6,008	4,592	4,846	5,026	5,185
250-6100-911.26-00	WORKERS COMP CONTRIB.	45	46	49	52	54	56
250-6100-911.27-00	CAR ALLOWANCE	0	1,000	1,000	1,000	1,000	1,000
250-6100-911.30-40	AUDIT SERVICE	600	620	620	620	640	680
250-6100-911.34-90	OTHER SERVICES	16,170	70,524	29,422	44,712	43,954	43,172
250-6100-911.41-10	ELECTRIC	262	300	300	300	300	300
250-6100-911.51-00	COMMUNITY PROMOTION	300	4,000	4,000	12,500	12,500	12,500
250-6100-911.52-10	GENERAL INSURANCE	455	0	0	0	0	0
250-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	3,000	3,000	3,800	3,800	3,800
250-6100-911.60-10	OFFICE SUPPLIES	0	300	300	300	300	300
250-6100-911.62-40	PLANTING MATERIALS	0	1,000	1,000	1,000	1,000	1,000
250-6100-911.65-00	MEMBERSHIPS	0	700	700	700	700	700
250-6100-911.67-90	OTHER GRANTS	172,504	479,414	479,414	1,200,000	1,200,000	1,200,000
250-6100-911.98-00	UNDISTRIBUTED APPROP	0	400,000	400,000	0	0	0
250-6100-980.96-80	EMPLOYEE INSURANCE FUND	4,400	0	4,000	4,000	4,000	4,000
*		295,034	1,067,914	1,069,375	1,420,632	1,423,439	1,425,596
**	ECONOMIC & COMMUNITY DEV	295,034	1,067,914	1,069,375	1,420,632	1,423,439	1,425,596
***	ECONOMIC & COMMUNITY DEV	295,034	1,067,914	1,069,375	1,420,632	1,423,439	1,425,596
****	DIX-VERNOR DIST IMPR AUTH	327,034	1,067,914	1,069,375	1,420,632	1,423,439	1,425,596

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WARREN BUS DIST IMPR AUTH						
PROP MAINT & DEV SERVICES						
SANITATION DIVISION						
251-2972-463.34-90 OTHER SERVICES	100,534	0	0	0	0	0
*	100,534	0	0	0	0	0
** SANITATION DIVISION	100,534	0	0	0	0	0
*** PROP MAINT & DEV SERVICES	100,534	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
251-6100-435.45-10	ARCHITECT/ENGINEER SVC	119,700	0	130,300	0	0	0
251-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	351,140	0	0	0
251-6100-452.44-15	OPERATING EQUIP, INTERNAL	0	0	8,248	24,991	24,991	24,991
251-6100-452.63-15	MAINT. SUPPLIES, INTERNAL	0	0	1,311	1,068	1,068	1,068
251-6100-463.28-00	DISTRIB PERSONNEL EXPENSE	0	0	105,000	44,956	44,956	44,956
251-6100-911.10-10	SALARIES & WAGES, FULL TM	136,478	154,750	156,042	165,405	171,575	176,996
251-6100-911.21-05	HOSPITAL/MED.INSURANCE	23,429	38,079	32,696	39,934	40,183	39,959
251-6100-911.21-20	DENTAL INSURANCE	2,334	3,005	3,102	2,913	2,930	2,913
251-6100-911.21-25	DEATH/DISMEMBERMENT INS..	155	206	217	229	238	244
251-6100-911.21-30	LONG-TERM DISABILITY	153	284	254	254	255	254
251-6100-911.21-55	HCSP	2,563	3,250	3,018	3,018	3,036	3,018
251-6100-911.22-00	FICA/MEDICARE, CITY SHARE	9,324	11,078	11,090	11,467	11,937	12,356
251-6100-911.23-80	401A	4,777	6,998	5,507	5,833	6,051	6,242
251-6100-911.26-00	WORKERS COMP CONTRIB.	83	93	101	106	111	114
251-6100-911.27-00	CAR ALLOWANCE	81	1,500	1,500	1,500	1,500	1,500
251-6100-911.30-40	AUDIT SERVICE	600	640	640	620	640	680
251-6100-911.34-90	OTHER SERVICES	84,914	524,764	410,205	358,986	258,936	398,936
251-6100-911.51-00	COMMUNITY PROMOTION	1,325	50,000	50,000	254,000	254,000	54,000
251-6100-911.52-10	GENERAL INSURANCE	228	0	0	0	0	0
251-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	4,000	4,000	4,600	4,600	4,600
251-6100-911.60-10	OFFICE SUPPLIES	295	500	500	500	500	500
251-6100-911.65-00	MEMBERSHIPS	0	1,000	1,000	1,000	1,000	1,000
251-6100-911.67-90	OTHER GRANTS	21,257	585,217	234,077	600,000	600,000	600,000
251-6100-980.96-80	EMPLOYEE INSURANCE FUND	2,000	0	8,000	8,000	8,000	8,000
*		409,696	1,385,364	1,517,948	1,529,380	1,436,507	1,382,327
**	ECONOMIC & COMMUNITY DEV	409,696	1,385,364	1,517,948	1,529,380	1,436,507	1,382,327
***	ECONOMIC & COMMUNITY DEV	409,696	1,385,364	1,517,948	1,529,380	1,436,507	1,382,327
****	WARREN BUS DIST IMPR AUTH	510,230	1,385,364	1,517,948	1,529,380	1,436,507	1,382,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
INDIGENT DEFENSE FUND							
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
260-1100-411.10-10	SALARIES & WAGES, FULL TM	48,426	38,231	28,762	21,606	21,665	21,606
260-1100-411.10-20	WAGES, PART TIME/SEASONAL	0	0	8	0	0	0
260-1100-411.10-30	OVERTIME, FULL TIME	578	35	32	0	0	0
260-1100-411.12-10	CLOTHING	370	180	285	285	290	285
260-1100-411.12-40	GUN	0	200	200	0	0	0
260-1100-411.21-05	HOSPITAL/MED.INSURANCE	8,737	10,140	8,266	8,816	8,868	8,816
260-1100-411.21-20	DENTAL INSURANCE	786	702	620	583	586	583
260-1100-411.21-25	DEATH/DISMEMBERMENT INS..	58	48	40	30	30	30
260-1100-411.21-30	LONG-TERM DISABILITY	103	80	61	48	48	48
260-1100-411.21-55	HCSP	1,275	1,029	804	604	607	604
260-1100-411.22-00	FICA/MEDICARE, CITY SHARE	3,646	2,771	2,232	1,532	1,536	1,532
260-1100-411.23-80	401A	2,353	2,149	1,903	864	867	864
260-1100-411.26-00	WORKERS COMP CONTRIB.	893	386	325	225	225	225
*		67,225	55,951	43,538	34,593	34,722	34,593
**	19 TH DISTRICT COURT	67,225	55,951	43,538	34,593	34,722	34,593
***	19TH DISTRICT COURT	67,225	55,951	43,538	34,593	34,722	34,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HUMAN RESOURCES DEPT							
MIDC / REGIONAL MAC							
260-1870-419.10-10	SALARIES & WAGES, FULL TM	525,933	602,331	708,100	738,589	765,989	788,862
260-1870-419.10-20	WAGES, PART TIME/SEASONAL	0	368	170	0	0	0
260-1870-419.10-30	OVERTIME, FULL TIME	7	0	0	0	0	0
260-1870-419.21-05	HOSPITAL/MED.INSURANCE	43,267	81,933	76,597	85,066	85,570	85,066
260-1870-419.21-20	DENTAL INSURANCE	5,916	6,784	7,778	6,888	6,929	6,888
260-1870-419.21-25	DEATH/DISMEMBERMENT INS..	594	789	655	615	637	658
260-1870-419.21-30	LONG-TERM DISABILITY	863	1,029	804	707	722	729
260-1870-419.21-55	HCSP	9,938	13,271	10,562	12,071	12,143	12,071
260-1870-419.22-00	FICA/MEDICARE, CITY SHARE	38,581	44,627	54,697	55,413	57,509	59,266
260-1870-419.23-80	401A	25,471	28,912	31,049	31,220	32,404	33,402
260-1870-419.26-00	WORKERS COMP CONTRIB.	2,107	2,455	2,076	476	493	508
260-1870-419.27-00	CAR ALLOWANCE	98	0	7,208	250	250	250
260-1870-419.30-13	INDIGENT ATTORNEYS FEES	338,572	320,040	320,040	412,354	414,105	528,950
260-1870-419.30-40	AUDIT SERVICE	201	209	209	362	377	406
260-1870-419.30-90	OTHER PROFESSIONAL SERVIC	0	62,280	62,280	83,040	132,280	62,280
260-1870-419.34-04	TECHNOLOGY SVC & EQPT	15,110	14,896	12,770	16,989	21,961	22,379
260-1870-419.34-90	OTHER SERVICES	68,583	66,591	91,700	107,200	107,200	217,200
260-1870-419.43-82	COPIERS R & M	592	1,000	1,000	2,000	3,000	3,000
260-1870-419.53-00	COMMUNICATIONS, TELE SERV	1,819	3,492	3,492	4,734	4,874	5,018
260-1870-419.58-10	STAFF TRAINING EXP	1,646	1,600	3,000	19,420	19,420	19,420
260-1870-419.60-10	OFFICE SUPPLIES	2,202	2,000	5,000	11,317	11,184	11,677
260-1870-419.60-20	POSTAGE	0	0	200	200	200	200
260-1870-419.61-90	EQUIPMENT - NON CAPITAL	50,436	40,040	54,581	60,000	0	0
260-1870-419.65-00	MEMBERSHIPS	9,142	17,185	17,185	14,035	31,220	31,220
260-1870-419.67-95	PLANNING REIMBURSEMENT	15,578	15,441	40,000	40,000	40,000	40,000
260-1870-419.68-80	LICENSES, FEES & PERMITS	0	900	1,000	1,000	1,000	1,000
260-1870-980.44-04	FACILITY LEASE	7,342	25,650	25,650	23,197	27,328	27,916
260-1870-980.96-80	EMPLOYEE INSURANCE FUND	28,000	16,000	16,000	24,000	24,000	24,000
*		1,191,998	1,369,823	1,553,803	1,751,143	1,800,795	1,982,366
**	MIDC / REGIONAL MAC	1,191,998	1,369,823	1,553,803	1,751,143	1,800,795	1,982,366
***	HUMAN RESOURCES DEPT	1,191,998	1,369,823	1,553,803	1,751,143	1,800,795	1,982,366
****	INDIGENT DEFENSE FUND	1,259,223	1,425,774	1,597,341	1,785,736	1,835,517	2,016,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DRUG LAW ENFORCEMENT FUND							
POLICE							
POLICE DIVISION							
265-2420-541.34-52	FORCE LABOR FEE	96,725	100,000	185,000	100,000	60,000	60,000
265-2420-541.61-90	EQUIPMENT - NON CAPITAL	33,826	40,000	40,000	50,000	0	0
265-2420-543.30-25	EDP SOFTWARE SERVICE	0	140,000	140,000	144,000	149,593	155,577
265-2420-543.30-90	OTHER PROF. SERVICES	127,422	5,000	20,000	5,000	5,000	5,000
265-2420-543.43-60	OPERATING EQUIPMENT R & M	11,259	5,000	14,000	7,500	0	0
265-2420-543.44-20	OPERATING EQUIP, EXTERNAL	201	2,307	6,542	4,500	4,500	4,500
265-2420-543.53-00	COMMUNICATIONS, TELE SERV	48,395	95,537	97,537	58,899	60,189	61,517
265-2420-543.60-35	EDP SUPP/SOFTWRE-NON CAPL	30,793	33,900	33,900	33,000	0	0
265-2420-543.61-00	OPERATING SUPPLIES	15,134	10,000	10,000	10,000	0	0
265-2420-543.61-45	UNIFORMS & CLOTHING	14,004	1,200	1,200	1,200	1,200	1,200
265-2420-543.61-90	EQUIPMENT - NON CAPITAL	23,293	252,739	358,088	404,752	399,752	399,752
265-2420-543.68-20	INVESTIGATIONS EXPENSE	13,449	13,500	13,500	13,500	13,500	13,500
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	227,005	252,000	252,000	63,000	0	0
265-2420-543.74-20	OPERTG EQUIP MACH & EQUIP	0	0	294,402	0	0	0
265-2420-544.30-90	OTHER PROF. SERVICES	19,246	31,500	31,500	32,000	22,000	22,000
265-2420-544.43-60	OPERATING EQUIPMENT R & M	42,488	35,000	35,000	35,000	35,000	35,000
265-2420-544.43-80	OFFICE EQUIPMENT R & M	430	500	500	1,000	1,000	1,000
265-2420-544.51-00	COMMUNITY PROMOTION	479	500	1,500	1,000	1,000	1,000
265-2420-544.58-10	STAFF TRAINING & TRAN EXP	8,537	10,000	12,250	36,750	0	0
265-2420-544.60-10	OFFICE SUPPLIES	407	750	750	500	500	500
265-2420-544.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	2,200	0	0	0
265-2420-544.61-00	OPERATING SUPPLIES	2,839	5,000	5,000	5,000	5,000	5,000
265-2420-544.68-20	INVESTIGATIONS EXPENSE	10,957	16,800	16,800	15,000	10,000	10,000
265-2420-544.74-20	MACHINERY & EQUIPMENT	17,887	0	0	0	0	0
265-2420-683.80-30	GASB 87 LEASE PRINCIPAL	1,772	0	0	0	0	0
265-2420-683.80-40	GASB 87 LEASE INTEREST	223	0	0	0	0	0
*		746,771	1,051,233	1,571,669	1,021,601	768,234	775,546
**	POLICE DIVISION	746,771	1,051,233	1,571,669	1,021,601	768,234	775,546
***	POLICE	746,771	1,051,233	1,571,669	1,021,601	768,234	775,546
****	DRUG LAW ENFORCEMENT FUND	746,771	1,051,233	1,571,669	1,021,601	768,234	775,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARY FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
271-1605-941.80-20	BOND PRINCIPAL	140,325	145,502	145,502	150,827	156,574	162,500
271-1605-943.80-70	BOND INTEREST	83,159	78,152	78,152	72,873	67,220	61,174
*		223,484	223,654	223,654	223,700	223,794	223,674
**	ACCOUNTING DIVISION	223,484	223,654	223,654	223,700	223,794	223,674
TREASURER							
271-1660-791.68-45	REFUND P P TAX PRIOR YEAR	1,032	1,500	5,000	5,000	5,000	5,000
271-1660-791.68-46	REFUND REAL PROP PRIOR YR	21,236	20,000	30,000	30,000	30,000	30,000
*		22,268	21,500	35,000	35,000	35,000	35,000
**	TREASURER	22,268	21,500	35,000	35,000	35,000	35,000
***	FINANCE DEPARTMENT	245,752	245,154	258,654	258,700	258,794	258,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
271-5000-711.10-10	SALARIES & WAGES, FULL TM	153,601	156,360	159,260	168,039	174,305	179,813
271-5000-711.10-20	WAGES, PART TIME/SEASONAL	58,346	63,096	104,774	107,222	109,666	111,554
271-5000-711.10-30	OVERTIME, FULL TIME	517	2,308	1,439	4,110	4,203	4,276
271-5000-711.10-40	OVERTIME, PART TIME/SEAS	0	0	1,473	1,841	1,883	1,915
271-5000-711.21-05	HOSPITAL/MED.INSURANCE	16,812	21,996	18,464	22,878	23,013	22,878
271-5000-711.21-20	DENTAL INSURANCE	1,239	1,285	1,327	1,246	1,253	1,246
271-5000-711.21-25	DEATH/DISMEMBERMENT INS..	179	215	222	233	242	250
271-5000-711.21-30	LONG-TERM DISABILITY	327	366	348	361	369	371
271-5000-711.21-50	POST EMPLOYMNT HEALTH INS	5,026	2,912	2,693	2,693	2,693	2,693
271-5000-711.21-55	HCSP	4,438	4,875	4,527	4,527	4,554	4,527
271-5000-711.22-00	FICA/MEDICARE, CITY SHARE	15,671	16,642	20,115	21,017	21,692	22,269
271-5000-711.23-20	GENL EMPL REVISED (CH22)	21,699	24,362	22,493	20,279	20,279	20,279
271-5000-711.23-80	401A	8,172	9,178	8,649	9,177	9,518	9,818
271-5000-711.26-00	WORKERS COMP CONTRIB.	132	308	174	181	187	191
271-5000-711.30-90	OTHER PROF. SERVICES	18,621	24,624	24,624	26,200	26,200	26,200
271-5000-711.34-04	TECHNOLOGY SVC & EQPT	20,326	18,406	18,406	22,234	26,671	21,071
271-5000-711.34-80	PROGRAM SERVICES	276	1,000	1,000	1,200	1,200	1,200
271-5000-711.41-35	ELECTRIC CITY BUILDINGS	0	12,000	13,500	15,000	15,000	15,000
271-5000-711.41-55	FUEL CITY FACILITIES	0	9,000	9,000	10,000	10,000	10,000
271-5000-711.41-80	WATER & SEWAGE CITY BLDGS	350	7,000	7,000	8,000	8,000	8,000
271-5000-711.43-01	REP & MAINT, BUILDINGS	4,836	6,000	6,000	7,000	7,000	7,000
271-5000-711.43-15	GROUNDS MAINTENANCE	408	2,700	2,700	300	300	300
271-5000-711.43-32	PARKING LOT R & M	0	0	0	3,000	3,000	3,000
271-5000-711.43-60	OPERATING EQUIPMENT R & M	0	700	700	750	750	750
271-5000-711.43-64	MUSEUM COLLECTION R & M	2,265	2,800	2,800	3,500	3,500	3,500
271-5000-711.43-82	COPIERS R & M	116	800	800	800	800	800
271-5000-711.52-10	GENERAL INSURANCE	6,722	3,000	3,848	8,540	9,523	10,475
271-5000-711.53-00	COMMUNICATIONS, TELE SERV	16,624	20,000	5,014	23,837	23,901	23,692
271-5000-711.55-00	PRINTING & BINDING	6,365	9,000	9,000	11,000	11,000	11,000
271-5000-711.58-10	STAFF TRAINING & TRAN EXP	565	1,250	1,250	2,000	2,000	2,000
271-5000-711.60-10	OFFICE SUPPLIES	666	3,000	2,000	2,500	2,500	2,500
271-5000-711.60-20	POSTAGE	193	2,000	2,000	2,500	2,500	2,500
271-5000-711.61-00	OPERATING SUPPLIES	1,313	2,000	2,000	2,500	2,500	2,500
271-5000-711.61-90	EQUIPMENT - NON CAPITAL	73	100	100	100	100	100
271-5000-711.62-00	REPAIR & MAINT SUPPLIES	782	1,200	1,200	1,500	1,500	1,500
271-5000-711.65-00	MEMBERSHIPS	515	800	800	800	800	800
271-5000-711.68-80	LICENSES, FEES & PERMITS	0	330	330	330	330	330
271-5000-980.44-04	FACILITY LEASE	39,678	31,978	31,978	18,337	22,744	23,511
271-5000-980.96-34	FACILITIES FUND	42,030	80,000	80,000	20,000	275,000	0
*		448,883	543,591	572,008	555,732	830,676	559,809
**	HISTORICAL COMMISSION	448,883	543,591	572,008	555,732	830,676	559,809
***	HISTORICAL COMMISSION	448,883	543,591	572,008	555,732	830,676	559,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
271-5100-721.10-10	SALARIES & WAGES, FULL TM	2,041,612	2,010,019	2,076,715	2,140,728	2,204,723	2,260,954
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	682,144	810,199	894,851	900,686	921,217	937,074
271-5100-721.10-30	OVERTIME, FULL TIME	34,031	29,367	37,899	39,560	40,462	41,159
271-5100-721.10-40	OVERTIME, PART TIME/SEAS	123	74	0	0	0	0
271-5100-721.11-30	LONGEVITY PAY	29,700	37,680	37,680	39,071	39,962	40,650
271-5100-721.21-05	HOSPITAL/MED.INSURANCE	273,560	342,112	283,204	348,332	350,393	348,332
271-5100-721.21-20	DENTAL INSURANCE	25,681	25,952	25,082	24,176	24,319	24,176
271-5100-721.21-25	DEATH/DISMEMBERMENT INS..	2,563	2,706	2,830	2,642	2,723	2,790
271-5100-721.21-30	LONG-TERM DISABILITY	3,410	3,250	2,889	2,767	2,797	2,788
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	140,856	100,594	108,280	98,380	100,456	102,193
271-5100-721.21-55	HCSP	30,625	33,313	30,187	30,178	30,357	30,178
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	201,686	213,989	210,747	218,934	224,753	229,817
271-5100-721.23-20	GENL EMPL REVISED (CH22)	292,834	308,473	290,826	257,400	258,803	259,995
271-5100-721.23-80	401A	102,751	106,260	102,776	105,864	108,825	111,408
271-5100-721.26-00	WORKERS COMP CONTRIB.	10,734	10,933	9,485	12,753	13,093	13,390
271-5100-721.27-00	CAR ALLOWANCE	1,913	2,100	2,000	2,500	2,500	2,500
271-5100-721.30-25	EDP SOFTWARE SERVICE	136,751	167,755	167,755	161,975	176,480	176,170
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	443,882	399,263	399,263	653,636	729,753	616,693
271-5100-721.34-85	CITY SERVICE FEE	200,249	206,056	206,056	222,201	226,645	231,178
271-5100-721.34-90	OTHER SERVICES	24,487	24,750	24,822	25,200	27,580	30,640
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	48,791	45,000	45,000	45,000	49,500	54,450
271-5100-721.41-55	FUEL CITY FACILITIES	17,759	30,000	30,000	30,000	33,000	36,300
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	8,290	12,000	16,000	12,000	13,200	14,520
271-5100-721.43-01	REP & MAINT, BUILDINGS	26,838	55,500	55,500	50,100	54,000	48,530
271-5100-721.43-32	PARKING LOT R & M	0	3,200	3,200	0	3,200	0
271-5100-721.43-60	OPERATING EQUIPMENT R & M	21,399	22,000	22,000	21,450	22,590	25,060
271-5100-721.43-80	OFFICE EQUIPMENT R & M	1,201	2,200	2,200	3,000	3,300	4,970
271-5100-721.43-82	COPIERS R & M	9,173	16,000	10,500	18,000	19,800	19,900
271-5100-721.44-70	ALARM SYSTEM RENTALS	9,003	10,000	8,772	8,800	9,700	10,650
271-5100-721.51-00	COMMUNITY PROMOTION	10,417	24,200	24,200	24,200	26,600	29,240
271-5100-721.52-10	GENERAL INSURANCE	121,415	147,664	147,664	134,316	150,215	165,236
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	18,706	40,000	54,101	45,153	45,263	45,377
271-5100-721.55-00	PRINTING & BINDING	3,326	5,000	5,000	8,000	8,800	9,600
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	10,777	19,600	18,708	17,300	19,030	20,800
271-5100-721.60-20	POSTAGE	311	500	2,500	2,500	2,750	3,000
271-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	3,029	5,000	5,000	6,000	6,600	7,250
271-5100-721.61-00	OPERATING SUPPLIES	61,848	83,800	83,800	109,350	116,125	128,450
271-5100-721.61-01	CHILDREN'S SERVICES	3,915	5,000	5,000	0	0	0
271-5100-721.61-03	YOUNG ADULT SERVICES	285	3,000	3,000	0	0	0
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	17,588	35,875	35,875	84,350	39,400	45,850
271-5100-721.65-00	MEMBERSHIPS	4,864	7,000	7,000	7,000	7,695	8,460
271-5100-721.68-79	CREDIT CARD SVC FEES	3,378	3,500	3,500	3,500	3,850	4,200
271-5100-721.68-80	LICENSES, FEES & PERMITS	3,282	5,190	5,190	3,200	5,315	3,860
271-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	0	6,300	6,498	0	0	0
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	0	6,500	0	10,000	7,200	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
271-5100-721.74-60	FURNITURE & OFFICE EQUIP	0	7,943	7,943	0	0	0
271-5100-721.74-70	LIBRARY MATERIALS	527,241	560,000	560,000	577,800	616,000	604,200
271-5100-721.99-01	GENERAL FUND	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
271-5100-980.44-04	FACILITY LEASE	680,931	656,773	656,773	524,183	616,160	632,983
271-5100-980.96-34	FACILITIES FUND	2,264,185	3,949,463	849,463	3,132,114	659,108	1,093,373
271-5100-980.96-80	EMPLOYEE INSURANCE FUND	92,400	90,000	90,000	92,000	92,000	92,000
*		8,647,544	10,690,653	7,675,334	10,253,899	8,113,842	8,575,944
**	LIBRARIES	8,647,544	10,690,653	7,675,334	10,253,899	8,113,842	8,575,944
***	LIBRARIES	8,647,544	10,690,653	7,675,334	10,253,899	8,113,842	8,575,944
****	LIBRARY FUND	9,342,179	11,479,398	8,505,996	11,068,331	9,203,312	9,394,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
BROWNFIELD REDEVELOPMENT							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
275-1605-941.80-20	BOND PRINCIPAL	0	0	635,000	650,000	680,000	695,000
275-1605-943.80-70	BOND INTEREST	369,225	181,704	363,409	348,609	333,459	317,509
275-1605-945.80-80	FEES	850	850	850	850	0	0
*		370,075	182,554	999,259	999,459	1,013,459	1,012,509
**	ACCOUNTING DIVISION	370,075	182,554	999,259	999,459	1,013,459	1,012,509
***	FINANCE DEPARTMENT	370,075	182,554	999,259	999,459	1,013,459	1,012,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
275-6100-435.30-90	OTHER PROF. SERVICES	69,250	0	0	0	0	0
275-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	332,341	0	0	0
275-6100-911.30-40	AUDIT SERVICE	3,750	0	3,875	3,875	4,000	4,250
275-6100-911.30-90	OTHER PROF. SERVICES	0	46,997	46,997	43,989	43,257	42,926
275-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	25,231	20,000	20,000	22,500	22,500	22,500
275-6100-911.52-10	GENERAL INSURANCE	14,424	15,578	15,578	14,565	16,022	17,624
275-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	5,300	5,300	5,300	5,300	5,300
275-6100-911.60-20	POSTAGE	0	300	300	300	300	300
275-6100-911.68-80	LICENSES, FEES & PERMITS	0	8,621	8,621	8,621	8,621	7,100
275-6100-911.68-90	OTHER OPERATING EXPENSE	113,590	26,878	23,613	26,878	26,878	26,878
*		226,245	123,674	456,625	126,028	126,878	126,878
**	ECONOMIC & COMMUNITY DEV	226,245	123,674	456,625	126,028	126,878	126,878
***	ECONOMIC & COMMUNITY DEV	226,245	123,674	456,625	126,028	126,878	126,878
****	BROWNFIELD REDEVELOPMENT	596,320	306,228	1,455,884	1,125,487	1,140,337	1,139,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
DESIGNATED PURPOSES FUND							
MAYOR							
MAYOR							
276-1210-421.34-90	OTHER SERVICES	0	0	12,374	0	0	0
*		0	0	12,374	0	0	0
**	MAYOR	0	0	12,374	0	0	0
***	MAYOR	0	0	12,374	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
276-1605-761.58-10	STAFF TRAINING & TRAN EXP	0	0	1,911	0	0	0
*		0	0	1,911	0	0	0
**	ACCOUNTING DIVISION	0	0	1,911	0	0	0
***	FINANCE DEPARTMENT	0	0	1,911	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HUMAN RESOURCES DEPT							
HUMAN RESOURCES DEPT							
276-1810-891.61-00	OPERATING SUPPLIES	18	0	268	0	0	0
276-1810-891.98-00	UNDISTRIBUTED APPROP	0	0	27,455	0	0	0
*		18	0	27,723	0	0	0
**	HUMAN RESOURCES DEPT	18	0	27,723	0	0	0
***	HUMAN RESOURCES DEPT	18	0	27,723	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC WORKS							
ENGINEERING							
276-2009-441.34-90	OTHER SERVICES	0	10,000	8,800	0	0	0
276-2009-441.45-10	ARCHITECT/ENGINEER SVC	0	0	3,597	0	0	0
276-2009-441.45-30	ENGINEERING & INSP SERV	47,565	20,000	240,483	0	0	0
*		47,565	30,000	252,880	0	0	0
**	ENGINEERING	47,565	30,000	252,880	0	0	0
***	PUBLIC WORKS	47,565	30,000	252,880	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNICATIONS							
ADMINISTRATIVE DIVISION							
276-2310-714.98-00	UNDISTRIBUTED APPROP	0	0	49,068	0	0	0
*		0	0	49,068	0	0	0
**	ADMINISTRATIVE DIVISION	0	0	49,068	0	0	0
***	COMMUNICATIONS	0	0	49,068	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
INVESTIGATIVE							
276-2430-531.98-00	UNDISTRIBUTED APPROP	0	0	22,609	0	0	0
*		0	0	22,609	0	0	0
**	INVESTIGATIVE	0	0	22,609	0	0	0
***	POLICE	0	0	22,609	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
276-2540-621.61-80	PROJECT SUPPLIES	0	0	58	0	0	0
*		0	0	58	0	0	0
** FIRE		0	0	58	0	0	0
*** FIRE		0	0	58	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
276-2700-785.11-60	GRATUITIES	0	420-	194-	0	0	0
276-2700-785.30-90	OTHER PROFESSIONAL SERVIC	24,250	0	0	0	0	0
276-2700-785.34-52	FORCE LABOR FEE	4,206	5,000	4,780	0	0	0
276-2700-785.34-80	PROGRAM SERVICES	282,313	170,000	177,454	0	0	0
276-2700-785.34-90	OTHER SERVICES	20,492	70,000	69,043	0	0	0
276-2700-785.44-20	OPERATING EQUIP, EXTERNAL	174,751	175,000	256,193	0	0	0
276-2700-785.51-00	COMMUNITY PROMOTION	29,670	20,000	17,572	0	0	0
276-2700-785.54-00	PROGRAM / PUBLISHING	0	21	21	0	0	0
276-2700-785.55-00	PRINTING & BINDING	10,057	18,500	19,435	0	0	0
276-2700-785.60-20	POSTAGE	10	0	0	0	0	0
276-2700-785.61-00	OPERATING SUPPLIES	32,484	25,000	25,619	0	0	0
276-2700-785.64-21	BEVARGES / NON-ALCOHOL	8,208	1,281	1,281	0	0	0
276-2700-785.68-79	CREDIT CARD SVC FEES	0	650	634	0	0	0
276-2700-785.68-80	LICENSES, FEES & PERMITS	2,341	700	648	0	0	0
276-2700-785.98-00	UNDISTRIBUTED APPROP	0	0	245,802	260,000	260,000	260,000
*		588,782	485,732	818,288	260,000	260,000	260,000
**	COMMUNITY RELATIONS	588,782	485,732	818,288	260,000	260,000	260,000
***	COMMUNITY RELATIONS	588,782	485,732	818,288	260,000	260,000	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	SPECIAL ACTIVITIES						
276-3030-682.98-00	UNDISTRIBUTED APPROP	0	0	1,291	0	0	0
*		0	0	1,291	0	0	0
**	SPECIAL ACTIVITIES	0	0	1,291	0	0	0
	AQUATICS-COMMUNITY CENTER						
276-3044-682.68-80	LICENSES, FEES & PERMITS	0	0	1,345	0	0	0
*		0	0	1,345	0	0	0
**	AQUATICS-COMMUNITY CENTER	0	0	1,345	0	0	0
	SENIOR CITIZEN SERVICES						
276-3090-843.34-80	PROGRAM SERVICES	1,500	6,000	4,500	0	0	0
276-3090-843.51-00	COMMUNITY PROMOTION	0	450	175	0	0	0
276-3090-843.61-00	OPERATING SUPPLIES	4,563	750	979	0	0	0
276-3090-843.98-00	UNDISTRIBUTED APPROP	0	0	397	6,000	6,000	6,000
*		6,063	7,200	6,051	6,000	6,000	6,000
**	SENIOR CITIZEN SERVICES	6,063	7,200	6,051	6,000	6,000	6,000
	SR CITIZEN TRAVEL-ONE DAY						
276-3091-841.58-25	SENIOR CIT TRAVEL PRGRAMS	32,029	30,000	27,481	0	0	0
276-3091-841.61-00	OPERATING SUPPLIES	828	2,000	556	0	0	0
*		32,857	32,000	28,037	0	0	0
**	SR CITIZEN TRAVEL-ONE DAY	32,857	32,000	28,037	0	0	0
	SR CITIZEN TRAVL-EXTENDED						
276-3092-841.55-00	PRINTING & BINDING	0	0	38	0	0	0
276-3092-841.58-25	SENIOR CIT TRAVEL PRGRAMS	41,570	60,000	67,771	0	0	0
276-3092-841.61-00	OPERATING SUPPLIES	0	1,000	638	0	0	0
*		41,570	61,000	68,447	0	0	0
**	SR CITIZEN TRAVL-EXTENDED	41,570	61,000	68,447	0	0	0
***	RECREATION	80,490	100,200	105,171	6,000	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
276-5000-711.98-00	UNDISTRIBUTED APPROP	0	0	197	0	0	0
276-5000-980.96-34	FACILITIES FUND	0	40,000	40,000	0	0	0
*		0	40,000	40,197	0	0	0
**	HISTORICAL COMMISSION	0	40,000	40,197	0	0	0
***	HISTORICAL COMMISSION	0	40,000	40,197	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
276-5100-721.34-80	PROGRAM SERVICE	5,075	5,000	5,200	0	0	0
276-5100-721.34-90	OTHER SERVICES	4,749	5,000	3,820	0	0	0
276-5100-721.51-00	COMMUNITY PROMOTION	2,354	2,500	1,667	0	0	0
276-5100-721.55-00	PRINTING & BINDING	0	0	50	0	0	0
276-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	411	1,000	947	0	0	0
276-5100-721.61-00	OPERATING SUPPLIES	2,446	2,500	2,024	0	0	0
276-5100-721.68-80	LICENSES, FEES & PERMITS	250	0	0	0	0	0
276-5100-721.74-70	LIBRARY MATERIALS	2,880	3,500	2,940	0	0	0
276-5100-721.98-00	UNDISTRIBUTED APPROP	0	0	120,766	0	0	0
*		18,165	19,500	137,414	0	0	0
**	LIBRARIES	18,165	19,500	137,414	0	0	0
***	LIBRARIES	18,165	19,500	137,414	0	0	0
****	DESIGNATED PURPOSES FUND	735,020	675,432	1,467,693	266,000	266,000	266,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY DEVELOPMENT FD							
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
283-6100-914.83-01	ASSET VALUATION	16,174-	0	0	0	0	0
*		16,174-	0	0	0	0	0
**	ECONOMIC & COMMUNITY DEV	16,174-	0	0	0	0	0
***	ECONOMIC & COMMUNITY DEV	16,174-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMM. DEV. BLOCK GRANT							
THIRTY FOURTH ENTITLEMENT							
283-6234-914.71-10	LAND ACQUISITION COST	9,961	0	0	0	0	0
*		9,961	0	0	0	0	0
**	THIRTY FOURTH ENTITLEMENT	9,961	0	0	0	0	0
FORTY FIFTH ENTITLEMENT							
283-6245-914.34-51	ADMIN/MANAGEMENT SERVICE	16,798	16,000	13,069	0	0	0
283-6245-914.58-10	STAFF TRAINING & TRAN EXP	4,398	0	0	0	0	0
*		21,196	16,000	13,069	0	0	0
**	FORTY FIFTH ENTITLEMENT	21,196	16,000	13,069	0	0	0
FORTH SIXTH ENTITLEMENT							
283-6246-914.34-51	ADMIN/MANAGEMENT SERVICE	0	0	52,696	0	0	0
283-6246-914.58-10	STAFF TRAINING & TRAN EXP	0	0	1,864	0	0	0
*		0	0	54,560	0	0	0
**	FORTH SIXTH ENTITLEMENT	0	0	54,560	0	0	0
FORTY SEVENTH ENTITLEMENT							
283-6247-914.67-10	HOUSING REHAB GRANTS	0	0	119,077	0	0	0
*		0	0	119,077	0	0	0
**	FORTY SEVENTH ENTITLEMENT	0	0	119,077	0	0	0
FORTY EIGHTH ENTITLEMENT							
283-6248-914.30-90	OTHER PROF. SERVICES	2,235	0	15,215	0	0	0
283-6248-914.34-51	ADMIN/MANAGEMENT SERVICE	145,158	0	0	0	0	0
283-6248-914.67-10	HOUSING REHAB GRANTS	0	0	523,131	0	0	0
*		147,393	0	538,346	0	0	0
**	FORTY EIGHTH ENTITLEMENT	147,393	0	538,346	0	0	0
FORTY NINTH ENTITLEMENT							
283-6249-914.27-00	CAR ALLOWANCE	0	0	428	0	0	0
283-6249-914.30-90	OTHER PROF. SERVICES	105,653	295,734	1,131,853	0	0	0
283-6249-914.34-51	ADMIN/MANAGEMENT SERVICE	0	0	988,810	0	0	0
283-6249-914.54-00	PUBLISHING	4,465	5,000	8,264	0	0	0
283-6249-914.55-00	PRINTING & BINDING	0	0	250	0	0	0
283-6249-914.58-10	STAFF TRAINING & TRAN EXP	0	1,000	13,910	0	0	0
283-6249-914.60-10	OFFICE SUPPLIES	0	0	1,999	0	0	0
283-6249-914.60-20	POSTAGE	0	0	500	0	0	0
283-6249-914.61-00	OPERATING SUPPLIES	0	150,000	150,000	0	0	0
283-6249-914.65-00	MEMBERSHIPS	0	2,000	2,300	0	0	0
283-6249-914.66-00	REFERENCE MATERIALS	0	300	300	0	0	0
283-6249-914.67-10	HOUSING REHAB GRANTS	69,940	400,000	445,959	0	0	0
283-6249-914.67-90	OTHER GRANTS	19,927	70,000	70,010	0	0	0
283-6249-914.68-80	LICENSES, FEES & PERMITS	0	1,500	1,585	0	0	0
*		199,985	925,534	2,816,168	0	0	0
**	FORTY NINTH ENTITLEMENT	199,985	925,534	2,816,168	0	0	0
FIFTIETH ENTITLEMENT							
283-6250-914.27-00	CAR ALLOWANCE	71	1,250	1,250	0	0	0
283-6250-914.30-40	AUDIT SERVICE	7,133	2,000	2,000	0	0	0
283-6250-914.30-90	OTHER PROF. SERVICES	5,501	35,000	36,998	0	0	0
283-6250-914.54-00	PUBLISHING	1,539	4,000	8,461	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
283-6250-914.55-00	PRINTING & BINDING	0	250	250	0	0	0
283-6250-914.58-10	STAFF TRAINING & TRAN EXP	4,361	1,000	9,787	0	0	0
283-6250-914.60-10	OFFICE SUPPLIES	3,212	1,700	1,769	0	0	0
283-6250-914.60-20	POSTAGE	67	5	433	0	0	0
283-6250-914.61-90	EQUIPMENT - NON CAPITAL	170,742	150,000	141,243	0	0	0
283-6250-914.65-00	MEMBERSHIPS	250	2,250	2,250	0	0	0
283-6250-914.66-00	REFERENCE MATERIALS	0	500	500	0	0	0
283-6250-914.67-10	HOUSING REHAB GRANTS	63,700	560,000	561,478	0	0	0
283-6250-914.67-90	OTHER GRANTS	36,085	270,000	277,930	0	0	0
283-6250-914.68-80	LICENSES, FEES & PERMITS	300	1,850	1,850	0	0	0
*		292,961	1,029,805	1,046,199	0	0	0
**	FIFTIETH ENTITLEMENT	292,961	1,029,805	1,046,199	0	0	0
	FIFTY FIRST ENTITLEMENT						
283-6251-914.27-00	CAR ALLOWANCE	0	1,250	1,250	1,250	1,250	1,250
283-6251-914.30-40	AUDIT SERVICE	0	7,496	2,000	0	0	0
283-6251-914.30-90	OTHER PROF. SERVICES	0	10,000	16,750	16,750	16,750	16,750
283-6251-914.58-10	STAFF TRAINING & TRAN EXP	0	12,000	3,080	0	0	0
283-6251-914.60-10	OFFICE SUPPLIES	0	5,000	386	0	0	0
283-6251-914.60-20	POSTAGE	0	5	0	0	0	0
283-6251-914.65-00	MEMBERSHIPS	0	800	0	0	0	0
283-6251-914.67-10	HOUSING REHAB GRANTS	0	100,000	650,000	0	0	0
283-6251-914.67-90	OTHER GRANTS	0	126,000	126,000	0	0	0
*		0	262,551	799,466	18,000	18,000	18,000
**	FIFTY FIRST ENTITLEMENT	0	262,551	799,466	18,000	18,000	18,000
	FIFTY SECOND ENTITLEMENT						
283-6252-914.30-40	AUDIT SERVICE	0	0	0	7,150	7,150	7,150
283-6252-914.67-10	HOUSING REHAB GRANTS	0	0	0	593,000	593,000	593,000
283-6252-914.67-90	OTHER GRANTS	0	0	0	323,850	323,850	323,850
*		0	0	0	924,000	924,000	924,000
**	FIFTY SECOND ENTITLEMENT	0	0	0	924,000	924,000	924,000
***	COMM. DEV. BLOCK GRANT	671,496	2,233,890	5,386,885	942,000	942,000	942,000
****	COMMUNITY DEVELOPMENT FD	655,322	2,233,890	5,386,885	942,000	942,000	942,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
OPIOID SETTLEMENT FUND							
PUBLIC HEALTH							
PUBLIC HEALTH							
284-2800-893.10-10	SALARIES & WAGES, FULL TM	0	89,286	88,555	93,438	96,922	99,984
284-2800-893.21-05	HOSPITAL/MED.INSURANCE	0	6,816	5,986	7,733	7,778	7,733
284-2800-893.21-20	DENTAL INSURANCE	0	392	442	415	418	415
284-2800-893.21-25	DEATH/DISMEMBERMENT INS..	0	119	123	129	134	139
284-2800-893.21-30	LONG TERM DISABILITY	0	0	127	127	128	127
284-2800-893.21-55	HCSP	0	1,491	1,509	1,509	1,518	1,509
284-2800-893.22-00	FICA/MEDICARE, CITY SHARE	0	6,656	6,615	6,989	7,255	7,490
284-2800-893.23-80	401A	0	3,506	2,657	2,803	2,908	2,999
284-2800-893.26-00	WORKERS COMP CONTRIB.	0	54	57	60	62	64
284-2800-893.33-10	HEALTH PROFESSIONAL FEES	0	0	5,000	0	0	0
284-2800-893.34-90	OTHER SERVICES	0	0	12,000	12,000	0	0
284-2800-893.51-00	COMMUNITY PROMOTION	0	0	50,000	100,000	5,000	5,000
284-2800-893.58-10	STAFF TRAINING & TRAN EXP	0	0	6,000	6,000	1,000	1,000
284-2800-893.61-00	OPERATING SUPPLIES	25,286	12,000	12,000	20,000	10,000	16,425
284-2800-980.96-80	EMPLOYEE INSURANCE FUND	0	0	0	2,000	2,000	2,000
*		25,286	120,320	191,071	253,203	135,123	144,885
**	PUBLIC HEALTH	25,286	120,320	191,071	253,203	135,123	144,885
***	PUBLIC HEALTH	25,286	120,320	191,071	253,203	135,123	144,885
****	OPIOID SETTLEMENT FUND	25,286	120,320	191,071	253,203	135,123	144,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WEST DBN DOWNTOWN DEV AUT							
PROP MAINT & DEV SERVICES							
SANITATION DIVISION							
296-2972-463.34-90	OTHER SERVICES	35,815	0	0	0	0	0
*		35,815	0	0	0	0	0
**	SANITATION DIVISION	35,815	0	0	0	0	0
***	PROP MAINT & DEV SERVICES	35,815	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
296-6100-452.44-15	OPERATING EQUIP, INTERNAL	0	0	42,765	79,902	79,902	79,902
296-6100-452.63-15	MAINT. SUPPLIES, INTERNAL	0	0	1,934	2,310	2,310	2,310
296-6100-463.28-00	DISTRIB PERSONNEL EXPENSE	0	0	58,647	175,939	175,939	175,939
296-6100-911.10-10	SALARIES & WAGES, FULL TM	133,928	192,108	149,403	159,274	165,216	170,435
296-6100-911.21-05	HOSPITAL/MED.INSURANCE	9,121	22,109	13,240	7,766	7,812	7,766
296-6100-911.21-20	DENTAL INSURANCE	999	1,378	1,196	730	734	730
296-6100-911.21-25	DEATH/DISMEMBERMENT INS..	171	262	152	161	166	171
296-6100-911.21-30	LONG-TERM DISABILITY	263	336	177	177	179	177
296-6100-911.21-55	HCSP	2,669	3,909	2,112	2,112	2,125	2,112
296-6100-911.22-00	FICA/MEDICARE, CITY SHARE	9,896	14,426	11,249	12,005	12,459	12,859
296-6100-911.23-80	401A	5,139	10,872	6,374	5,499	5,704	5,884
296-6100-911.26-00	WORKERS COMP CONTRIB.	136	115	96	102	106	110
296-6100-911.27-00	CAR ALLOWANCE	0	1,000	1,000	1,000	1,000	1,000
296-6100-911.30-40	AUDIT SERVICE	1,125	1,163	1,163	1,163	1,200	1,275
296-6100-911.34-90	OTHER SERVICES	593,440	942,655	839,309	519,346	514,067	508,631
296-6100-911.41-75	WATER/SEWAGE	1,955	4,873	4,873	5,000	5,000	5,000
296-6100-911.43-82	COPIERS R & M	363	500	500	500	500	500
296-6100-911.51-00	COMMUNITY PROMOTION	59,689	125,500	125,500	143,000	143,000	143,000
296-6100-911.52-10	GENERAL INSURANCE	12,316	0	13,829	11,493	13,028	14,331
296-6100-911.53-00	COMMUNICATIONS, TELE SERV	110	0	1,345	1,157	1,159	1,161
296-6100-911.58-10	STAFF TRAINING & TRAN EXP	3,712	4,800	4,800	6,500	6,500	6,500
296-6100-911.60-10	OFFICE SUPPLIES	665	1,000	1,000	1,000	1,000	1,000
296-6100-911.60-20	POSTAGE	0	350	350	350	350	350
296-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	0	6,000	6,000	6,000	6,000
296-6100-911.62-40	PLANTING MATERIALS	44,362	60,000	60,000	40,000	25,000	25,000
296-6100-911.65-00	MEMBERSHIPS	611	1,000	1,000	1,500	1,500	1,500
296-6100-911.67-90	OTHER GRANTS	0	0	25,000	0	0	0
296-6100-980.92-75	BROWNFIELD FUND	247,228	247,200	247,200	253,500	253,500	253,500
296-6100-980.96-34	FACILITIES FUND	230,000	0	0	0	0	0
296-6100-980.96-80	EMPLOYEE INSURANCE FUND	4,400	0	2,000	2,000	2,000	2,000
*		1,362,298	1,635,556	1,622,214	1,439,486	1,427,456	1,429,143
**	ECONOMIC & COMMUNITY DEV	1,362,298	1,635,556	1,622,214	1,439,486	1,427,456	1,429,143
FARMERS MARKET							
296-6110-911.34-90	OTHER SERVICES	80	0	0	0	0	0
*		80	0	0	0	0	0
**	FARMERS MARKET	80	0	0	0	0	0
***	ECONOMIC & COMMUNITY DEV	1,362,378	1,635,556	1,622,214	1,439,486	1,427,456	1,429,143
****	WEST DBN DOWNTOWN DEV AUT	1,398,193	1,635,556	1,622,214	1,439,486	1,427,456	1,429,143

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
EAST DBN DOWNTOWN DEV AUT						
PROP MAINT & DEV SERVICES						
SANITATION DIVISION						
297-2972-463.34-90 OTHER SERVICES	39,574	0	0	0	0	0
*	39,574	0	0	0	0	0
** SANITATION DIVISION	39,574	0	0	0	0	0
*** PROP MAINT & DEV SERVICES	39,574	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	0	100,000	100,000	100,000
297-6100-452.44-15	OPERATING EQUIP, INTERNAL	0	0	7,757	24,989	24,989	24,989
297-6100-452.63-15	MAINT. SUPPLIES, INTERNAL	0	0	1,439	1,068	1,068	1,068
297-6100-463.28-00	DISTRIB PERSONNEL EXPENSE	0	29,970	41,220	44,956	44,956	44,956
297-6100-911.10-10	SALARIES & WAGES, FULL TM	133,832	141,087	149,361	159,231	165,170	170,389
297-6100-911.21-05	HOSPITAL/MED.INSURANCE	3,971	4,102	7,381	171	172	171
297-6100-911.21-20	DENTAL INSURANCE	2,114	1,952	2,305	1,771	1,781	1,771
297-6100-911.21-25	DEATH/DISMEMBERMENT INS..	171	193	152	161	166	171
297-6100-911.21-30	LONG-TERM DISABILITY	263	256	177	177	179	177
297-6100-911.21-55	HCSP	2,713	2,908	2,112	2,112	2,125	2,112
297-6100-911.22-00	FICA/MEDICARE, CITY SHARE	10,027	10,794	11,360	12,115	12,570	12,970
297-6100-911.23-80	401A	5,135	6,236	6,372	5,497	5,703	5,883
297-6100-911.26-00	WORKERS COMP CONTRIB.	114	85	96	102	106	110
297-6100-911.27-00	CAR ALLOWANCE	0	1,000	1,000	1,000	1,000	1,000
297-6100-911.30-40	AUDIT SERVICE	1,425	1,473	1,473	1,473	1,520	1,615
297-6100-911.34-90	OTHER SERVICES	512,564	689,220	638,804	717,264	715,915	714,526
297-6100-911.43-82	COPIERS R & M	363	500	500	500	500	500
297-6100-911.51-00	COMMUNITY PROMOTION	29,539	75,000	76,000	91,000	91,000	91,000
297-6100-911.52-10	GENERAL INSURANCE	9,386	0	20,038	12,770	14,476	15,924
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	110	1,345	1,345	1,157	1,159	1,161
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	350	1,500	1,500	6,500	6,500	6,500
297-6100-911.60-10	OFFICE SUPPLIES	171	800	800	800	800	800
297-6100-911.60-20	POSTAGE	0	100	100	350	350	350
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	0	4,000	4,000	4,000	4,000
297-6100-911.62-40	PLANTING MATERIALS	83,193	50,000	50,000	50,000	50,000	50,000
297-6100-911.65-00	MEMBERSHIPS	148	450	450	450	450	450
297-6100-911.98-00	UNDISTRIBUTED APPROP	0	5,694	0	0	0	0
297-6100-980.92-75	BROWNFIELD FUND	126,349	0	130,000	145,315	145,315	145,315
297-6100-980.94-01	GENERAL CAPITAL IMPROVE	75,000	0	0	0	0	0
297-6100-980.96-34	FACILITIES FUND	232,718	202,980	202,980	0	0	0
297-6100-980.96-80	EMPLOYEE INSURANCE FUND	2,000	0	0	2,000	2,000	2,000
*		1,231,656	1,227,645	1,358,722	1,386,929	1,393,970	1,399,908
**	ECONOMIC & COMMUNITY DEV	1,231,656	1,227,645	1,358,722	1,386,929	1,393,970	1,399,908
***	ECONOMIC & COMMUNITY DEV	1,231,656	1,227,645	1,358,722	1,386,929	1,393,970	1,399,908
****	EAST DBN DOWNTOWN DEV AUT	1,271,230	1,227,645	1,358,722	1,386,929	1,393,970	1,399,908

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENL CAPITAL IMPROVEMENT							
MAYOR							
COMMUNITY INITIATIVES							
401-1299-435.30-65	SURVEYOR	0	500	757	0	0	0
401-1299-435.68-90	OTHER OPERATING EXPENSE	0	4,000	4,105	0	0	0
401-1299-435.70-00	CAPITAL OUTLAY	0	5,000	5,968	0	0	0
401-1299-435.71-10	LAND ACQUISITION COST	27	215,395	215,395	0	0	0
401-1299-435.71-45	DEMOLITION EXPENSE	0	14,270	14,270	0	0	0
401-1299-435.71-90	OTHER ACQUISITION COSTS	0	2,000	1,980	0	0	0
401-1299-435.98-00	UNDISTRIBUTED APPROP	0	0	51,095	0	0	0
*		27	241,165	293,570	0	0	0
**	COMMUNITY INITIATIVES	27	241,165	293,570	0	0	0
***	MAYOR	27	241,165	293,570	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
401-1500-435.30-65	SURVEYOR	0	7,200	7,200	0	0	0
401-1500-435.68-90	OTHER OPERATING EXPENSE	0	1,328	1,328	0	0	0
401-1500-435.70-00	CAPITAL OUTLAY	0	2	2	0	0	0
401-1500-435.71-10	LAND ACQUISITION COST	0	1,500,000	965,596	0	0	0
401-1500-435.71-45	DEMOLITION EXPENSE	0	3,358	3,358	0	0	0
401-1500-435.71-90	OTHER ACQUISITION COSTS	0	47,104	47,104	0	0	0
401-1500-435.98-00	UNDISTRIBUTED APPROP	0	0	586,377	0	0	0
*		0	1,558,992	1,610,965	0	0	0
**	LAW DEPARTMENT	0	1,558,992	1,610,965	0	0	0
CITY PLAN							
401-1505-435.34-90	OTHER SERVICES	196,475	200,000	242,850	0	0	0
*		196,475	200,000	242,850	0	0	0
**	CITY PLAN	196,475	200,000	242,850	0	0	0
***	LAW DEPARTMENT	196,475	1,758,992	1,853,815	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	ADMINISTRATION						
401-2001-435.30-90	OTHER PROF. SERVICES	0	571,402	571,402	0	0	0
401-2001-435.43-01	REP & MAINT, BUILDINGS	85,907	100,000	170,763	0	0	0
401-2001-435.98-00	UNDISTRIBUTED APPROP	0	0	686,086	0	0	0
*		85,907	671,402	1,428,251	0	0	0
**	ADMINISTRATION	85,907	671,402	1,428,251	0	0	0
	ENGINEERING						
401-2009-435.45-10	ARCHITECT/ENGINEER SVC	144	0	0	0	0	0
401-2009-435.45-20	CONSTRUCTION CONTRACTOR	402,879	600,000	1,062,711	0	0	0
401-2009-435.45-30	ENGINEERING & INSP SERV	20,660	50,000	60,175	0	0	0
401-2009-435.45-90	OTHER CONSTRUCTION EXP	0	4,500	4,572	0	0	0
401-2009-435.98-00	UNDISTRIBUTED APPROP	0	0	32,348	0	500,000	500,000
*		423,683	654,500	1,159,806	0	500,000	500,000
**	ENGINEERING	423,683	654,500	1,159,806	0	500,000	500,000
	ENGINEERING-BILLABLE PROJ						
401-2010-435.98-00	UNDISTRIBUTED APPROP	0	0	59,250	59,250	0	0
*		0	0	59,250	59,250	0	0
**	ENGINEERING-BILLABLE PROJ	0	0	59,250	59,250	0	0
	SANITATION DIVISION						
401-2072-435.61-80	PROJECT SUPPLIES	0	4,500	4,758	0	0	0
*		0	4,500	4,758	0	0	0
**	SANITATION DIVISION	0	4,500	4,758	0	0	0
***	PUBLIC WORKS	509,590	1,330,402	2,652,065	59,250	500,000	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
ADMINISTRATION							
401-2410-435.61-90	EQUIPMENT - NON CAPITAL	610,290	0	0	0	0	0
*		610,290	0	0	0	0	0
**	ADMINISTRATION	610,290	0	0	0	0	0
***	POLICE	610,290	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
401-2540-435.61-90	EQUIPMENT - NON CAPITAL	43,483	84,073	84,073	0	0	0
401-2540-435.74-20	OPERTG EQUIP MACH & EQUIP	497,000	363,261	361,474	0	0	0
401-2540-435.98-00	UNDISTRIBUTED APPROP	0	0	193,426	643,660	0	0
*		540,483	447,334	638,973	643,660	0	0
**	FIRE	540,483	447,334	638,973	643,660	0	0
***	FIRE	540,483	447,334	638,973	643,660	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PROP MAINT & DEV SERVICES							
SANITATION DIVISION							
401-2972-435.45-20	CONSTRUCTION CONTRACTOR	0	500	715	0	0	0
401-2972-435.98-00	UNDISTRIBUTED APPROP	0	0	453,769	0	0	0
*		0	500	454,484	0	0	0
**	SANITATION DIVISION	0	500	454,484	0	0	0
***	PROP MAINT & DEV SERVICES	0	500	454,484	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	SPORTS PROGRAMS						
401-3010-435.45-20	CONSTRUCTION CONTRACTOR	118,440	100,000	20,397	0	0	0
401-3010-435.61-80	PROJECT SUPPLIES	10,868	0	0	0	0	0
401-3010-435.98-00	UNDISTRIBUTED APPROP	0	0	75,286	0	0	0
*		129,308	100,000	95,683	0	0	0
**	SPORTS PROGRAMS	129,308	100,000	95,683	0	0	0
	CITY PARKS						
401-3014-435.43-00	REPAIR & MAINTENANCE	183,500	0	0	0	0	0
401-3014-435.45-10	ARCHITECT/ENGINEER SVC	38,698	10,000	14,604	0	0	0
401-3014-435.45-20	CONSTRUCTION CONTRACTOR	4,155,375	350,000	2,744,008	0	0	0
401-3014-435.45-30	ENGINEERING & INSP SERV	810	0	0	0	0	0
401-3014-435.45-90	OTHER CONSTRUCTION EXP	2,925	0	0	0	0	0
401-3014-435.61-90	EQUIPMENT - NON CAPITAL	12,894	500,000	389,069	0	0	0
401-3014-435.74-24	OPERTG EQUIP PLAYGROUND	0	250,000	250,000	0	0	0
401-3014-435.98-00	UNDISTRIBUTED APPROP	0	0	48,237	0	250,000	250,000
*		4,394,202	1,110,000	3,445,918	0	250,000	250,000
**	CITY PARKS	4,394,202	1,110,000	3,445,918	0	250,000	250,000
	SWIMMING POOLS-ADMIN						
401-3045-435.98-00	UNDISTRIBUTED APPROP	0	0	4,726	0	0	0
*		0	0	4,726	0	0	0
**	SWIMMING POOLS-ADMIN	0	0	4,726	0	0	0
	DEARBORN ICE SKATING CTR						
401-3060-435.98-00	UNDISTRIBUTED APPROP	0	0	48,850	0	0	0
*		0	0	48,850	0	0	0
**	DEARBORN ICE SKATING CTR	0	0	48,850	0	0	0
	CAMP DBN GENERAL						
401-3065-435.45-20	CONSTRUCTION CONTRACTOR	34,235	0	0	0	0	0
401-3065-435.98-00	UNDISTRIBUTED APPROP	0	0	966	0	0	0
*		34,235	0	966	0	0	0
**	CAMP DBN GENERAL	34,235	0	966	0	0	0
***	RECREATION	4,557,745	1,210,000	3,596,143	0	250,000	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
401-5100-435.98-00	UNDISTRIBUTED APPROP	0	0	100,000	0	0	0
*		0	0	100,000	0	0	0
** LIBRARIES		0	0	100,000	0	0	0
*** LIBRARIES		0	0	100,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY PLANNING COMMISSION							
CITY PLANNING COMMISSION							
401-5200-435.30-65	SURVEYOR	0	400	15,980	0	0	0
401-5200-435.68-90	OTHER OPERATING EXPENSE	0	3	3	0	0	0
401-5200-435.70-00	CAPITAL OUTLAY	0	2,000	2,187	0	0	0
401-5200-435.71-10	LAND ACQUISITION COST	795	2,069	2,069	0	0	0
401-5200-435.71-90	OTHER ACQUISITION COSTS	0	134	134	0	0	0
401-5200-435.98-00	UNDISTRIBUTED APPROP	0	0	783,762	0	0	0
*		795	4,606	804,135	0	0	0
**	CITY PLANNING COMMISSION	795	4,606	804,135	0	0	0
***	CITY PLANNING COMMISSION	795	4,606	804,135	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
401-6100-435.30-65	SURVEYOR	0	550	595	0	0	0
401-6100-435.30-90	OTHER PROF. SERVICES	550,995	300,000	677,219	0	0	0
401-6100-435.34-40	BUILDING DEMOLITION SERV	76,250	250,000	301,913	0	0	0
401-6100-435.34-90	OTHER SERVICES	144,538	400,000	913,325	0	0	0
401-6100-435.45-10	ARCHITECT/ENGINEER SVC	257,177	600,000	1,958,933	0	0	0
401-6100-435.45-20	CONSTRUCTION CONTRACTOR	294,800	150,000	313,276	0	0	0
401-6100-435.45-30	ENGINEERING & INSP SERV	0	2,000	3,000	0	0	0
401-6100-435.67-90	OTHER GRANTS	85,000	20,000	10,000	190,000	190,000	190,000
401-6100-435.68-90	OTHER OPERATING EXPENSE	0	1,500	2,083	0	0	0
401-6100-435.70-00	CAPITAL OUTLAY	0	4,500	4,939	0	0	0
401-6100-435.71-10	LAND ACQUISITION COST	16,579	120,000	276,501	0	0	0
401-6100-435.71-90	OTHER ACQUISITION COSTS	0	62	62	0	0	0
401-6100-435.83-01	ASSET VALUATION	888,596	0	0	0	0	0
401-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	36,665,274	0	0	0
401-6100-980.92-02	MAJOR ST & TRUNKLINE	630	0	0	0	0	0
401-6100-980.92-76	DESIGNATED PURPOSES FUND	1,500	0	0	0	0	0
*		2,316,065	1,848,612	41,127,120	190,000	190,000	190,000
**	ECONOMIC & COMMUNITY DEV	2,316,065	1,848,612	41,127,120	190,000	190,000	190,000
COMMERCIAL SERVICES							
401-6105-435.34-40	BUILDING DEMOLITION SERV	0	4,500	4,564	0	0	0
*		0	4,500	4,564	0	0	0
**	COMMERCIAL SERVICES	0	4,500	4,564	0	0	0
***	ECONOMIC & COMMUNITY DEV	2,316,065	1,853,112	41,131,684	190,000	190,000	190,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
401-9716-980.91-01	CONTRI TO GENERAL FUND	727,698	477,102	477,102	0	0	0
401-9716-980.96-34	FACILITIES FUND	3,499,716	0	0	0	0	0
*		4,227,414	477,102	477,102	0	0	0
**	FINANCE DEPARTMENT	4,227,414	477,102	477,102	0	0	0
***	NON-DEPARTMENTAL	4,227,414	477,102	477,102	0	0	0
****	GENL CAPITAL IMPROVEMENT	12,958,884	7,323,213	52,001,971	892,910	940,000	940,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SRS APT OPERATING FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
535-1605-941.80-20	BOND PRINCIPAL	1-	0	85,313	88,499	91,839	95,480
535-1605-943.80-70	BOND INTEREST	52,318	49,837	49,837	46,693	43,332	39,744
*		52,317	49,837	135,150	135,192	135,171	135,224
**	ACCOUNTING DIVISION	52,317	49,837	135,150	135,192	135,171	135,224
***	FINANCE DEPARTMENT	52,317	49,837	135,150	135,192	135,171	135,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HOUSING							
HOUSING							
535-5500-435.43-01	REP & MAINT, BUILDINGS	4,703	700,000	740,752	0	0	0
535-5500-435.45-10	ARCHITECT/ENGINEER SVC	0	0	208	0	0	0
535-5500-435.45-20	CONSTRUCTION CONTRACTOR	211,812	20,000	20,000	0	0	0
535-5500-435.45-30	ENGINEERING & INSP SERV	0	0	7,255	0	0	0
535-5500-435.98-00	UNDISTRIBUTED APPROP	0	0	1,468,461	200,000	100,000	3,305,103
535-5500-901.10-10	SALARIES & WAGES, FULL TM	1,245,128	1,249,471	1,313,980	1,511,146	1,565,837	1,608,041
535-5500-901.10-20	WAGES, PART TIME/SEASONAL	78,286	58,426	105,691	114,137	116,738	118,748
535-5500-901.10-30	OVERTIME, FULL TIME	87,309	87,731	86,357	90,037	92,089	93,674
535-5500-901.11-30	LONGEVITY PAY	7,300	7,297	7,297	9,103	9,311	9,471
535-5500-901.12-10	CLOTHING	100	21,017	10,500	9,700	9,700	9,700
535-5500-901.21-05	HOSPITAL/MED.INSURANCE	168,375	216,955	180,807	239,934	241,354	239,934
535-5500-901.21-20	DENTAL INSURANCE	16,884	16,062	17,419	16,472	16,569	16,472
535-5500-901.21-25	DEATH/DISMEMBERMENT INS..	1,555	1,679	1,760	1,856	1,925	1,975
535-5500-901.21-30	LONG-TERM DISABILITY	2,308	2,518	2,212	2,274	2,333	2,359
535-5500-901.21-50	POST EMPLOYMNT HEALTH INS	234,761	310,143	287,959	288,126	288,714	289,118
535-5500-901.21-55	HCSP	29,031	29,751	27,538	30,556	30,736	30,556
535-5500-901.21-60	OPEB EXPENSE ADJUSTMENT	138,999-	0	0	0	0	0
535-5500-901.22-00	FICA/MEDICARE, CITY SHARE	102,452	103,998	109,596	125,541	130,242	133,340
535-5500-901.23-20	GENL EMPL REVISED (CH22)	77,177	85,031	77,615	71,237	71,474	71,657
535-5500-901.23-30	GENL EMPL OPERATIV (CH22)	10,698	10,664	8,821	9,281	9,569	9,734
535-5500-901.23-70	PENSION EXPENSE ADJUSTMNT	103,945-	0	0	0	0	0
535-5500-901.23-80	401A	55,013	59,965	52,240	59,133	61,330	63,134
535-5500-901.26-00	WORKERS COMP CONTRIB.	8,527	8,476	9,340	11,118	11,511	11,805
535-5500-901.27-00	CAR ALLOWANCE	776	0	2,500	3,250	3,250	3,250
535-5500-901.30-25	EDP SOFTWARE	1,919	2,106	2,106	4,215	4,215	4,215
535-5500-901.30-40	AUDIT SERVICE	958	1,111	1,111	1,160	1,207	1,300
535-5500-901.34-04	TECHNOLOGY SVC & EQPT	31,281	27,660	27,658	35,625	44,770	45,647
535-5500-901.34-05	CENTRAL GARAGE SERVICES	7,200	5,900	5,900	7,800	8,100	8,100
535-5500-901.34-55	GROUNDS MAINTENANCE	28,660	25,000	25,653	26,000	26,000	26,000
535-5500-901.34-85	CITY SERVICE FEE	73,477	75,608	75,608	81,531	83,162	84,825
535-5500-901.34-90	OTHER SERVICES	890	2,000	2,362	4,310	4,310	4,310
535-5500-901.41-35	ELECTRIC CITY BUILDINGS	264,327	247,000	242,550	279,500	279,500	279,500
535-5500-901.41-55	FUEL CITY FACILITIES	83,392	85,000	146,743	146,743	146,743	146,743
535-5500-901.41-80	WATER & SEWAGE CITY BLDGS	95,297	120,000	119,062	118,500	118,500	118,500
535-5500-901.43-01	REP & MAINT, BUILDINGS	293,714	554,401	554,401	495,000	495,000	495,000
535-5500-901.43-10	ELEVATORS R & M	66,604	34,000	34,768	33,168	33,168	33,168
535-5500-901.43-13	INTERIOR PAINTING	84,350	80,000	98,349	98,349	98,349	98,349
535-5500-901.43-32	PARKING LOT R & M	5,700	3,317	3,317	1,000	1,000	1,000
535-5500-901.43-60	OPERATING EQUIPMENT R & M	24	500	500	750	750	750
535-5500-901.43-80	OFFICE EQUIPMENT R & M	600	750	750	750	750	750
535-5500-901.43-82	COPIERS R & M	183	200	2,200	2,200	2,200	2,200
535-5500-901.43-85	FURNITURE & FURNISH R & M	60,675	100,000	157,180	84,500	84,500	84,500
535-5500-901.44-45	UNIFORM RENTAL	1,043	2,400	2,400	2,400	2,400	2,400
535-5500-901.51-00	COMMUNITY PROMOTION	2,248	3,000	3,000	3,000	3,000	3,000
535-5500-901.52-10	GENERAL INSURANCE	133,517	80,000	160,343	160,343	160,343	160,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
535-5500-901.53-00	COMMUNICATIONS, TELE SERV	22,650	27,518	29,790	27,197	27,506	27,824
535-5500-901.55-00	PRINTING & BINDING	902	1,300	2,386	1,300	1,300	1,300
535-5500-901.58-10	STAFF TRAINING & TRAN EXP	645	1,500	2,414	3,500	3,500	3,500
535-5500-901.60-10	OFFICE SUPPLIES	5,381	11,443	9,332	8,500	8,500	8,500
535-5500-901.60-20	POSTAGE	516	200	500	500	500	500
535-5500-901.61-00	OPERATING SUPPLIES	137	1,200	2,000	2,000	2,000	2,000
535-5500-901.61-30	FUEL	2,491	2,600	3,100	2,900	3,000	3,100
535-5500-901.61-45	UNIFORMS & CLOTHING	0	3,000	3,000	3,000	3,000	3,000
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	22,386	34,330	34,330	36,325	36,325	36,325
535-5500-901.62-00	REPAIR & MAINT SUPPLIES	40,422	44,000	46,000	46,000	46,000	46,000
535-5500-901.68-35	COLLECTION LOSSES	214	550	750	750	750	750
535-5500-901.68-80	OTHER LICENSES,FEES,PRMTS	2,842	3,000	4,575	4,575	4,575	4,575
535-5500-901.74-00	CAPITAL EQUIPMENT	0	0	984,037	0	0	0
535-5500-901.79-00	DEPRECIATION	262,497	0	0	0	0	0
535-5500-980.96-34	FACILITIES FUND	7,034	7,031	7,031	7,058	7,079	7,060
535-5500-980.96-80	EMPLOYEE INSURANCE FUND	52,800	58,000	58,000	60,000	60,000	60,000
*		3,756,227	4,634,809	7,391,514	4,583,350	4,564,684	7,823,105
**	HOUSING	3,756,227	4,634,809	7,391,514	4,583,350	4,564,684	7,823,105
***	HOUSING	3,756,227	4,634,809	7,391,514	4,583,350	4,564,684	7,823,105
****	SRS APT OPERATING FUND	3,808,544	4,684,646	7,526,664	4,718,542	4,699,855	7,958,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SEWER FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
590-1605-941.80-20	BOND PRINCIPAL	1-	0	74,988	382,244	396,865	422,142
590-1605-943.80-60	DEBT SERVICE INTEREST	87,637-	0	0	0	0	0
590-1605-943.80-70	BOND INTEREST	43,947	41,784	41,784	179,714	165,113	149,856
*		43,691-	41,784	116,772	561,958	561,978	571,998
**	ACCOUNTING DIVISION	43,691-	41,784	116,772	561,958	561,978	571,998
***	FINANCE DEPARTMENT	43,691-	41,784	116,772	561,958	561,978	571,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	SEWERAGE DIVISION						
590-2006-435.30-90	OTHER PROF. SERVICES	0	5,000	26,209	0	0	0
590-2006-435.34-90	OTHER SERVICES	0	0	1,925	0	0	0
590-2006-435.45-10	ARCHITECT/ENGINEER SVC	361,489	562,356	562,356	0	0	0
590-2006-435.45-20	CONSTRUCTION CONTRACTOR	1,265,713	1,807,326	2,484,738	0	0	0
590-2006-435.45-30	ENGINEERING & INSP SERV	244,712	192,142	262,062	0	0	0
590-2006-435.45-90	OTHER CONSTRUCTION EXP	0	101,187	101,187	0	0	0
590-2006-435.98-00	UNDISTRIBUTED APPROP	0	29,918,376	29,858,676	5,050,000	1,400,000	1,400,000
590-2006-472.10-10	SALARIES & WAGES, FULL TM	700,434	773,062	1,037,543	932,420	965,457	992,397
590-2006-472.10-20	WAGES, PART TIME/SEASONAL	19,251	21,461	22,707	23,827	24,370	24,790
590-2006-472.10-30	OVERTIME, FULL TIME	76,834	81,196	122,702	132,594	135,616	137,951
590-2006-472.11-10	SHIFT PREMIUM PAY	30	69	576	0	0	0
590-2006-472.11-30	LONGEVITY PAY	5,300	5,300	5,300	4,091	4,184	4,256
590-2006-472.12-10	CLOTHING	400	18,306	9,249	7,200	7,200	7,200
590-2006-472.21-05	HOSPITAL/MED.INSURANCE	115,468	131,003	181,585	136,088	136,894	136,088
590-2006-472.21-20	DENTAL INSURANCE	10,255	9,867	16,371	8,461	8,511	8,461
590-2006-472.21-25	DEATH/DISMEMBERMENT INS..	931	984	1,234	885	918	942
590-2006-472.21-30	LONG-TERM DISABILITY	1,536	1,543	1,589	1,025	1,038	1,040
590-2006-472.21-50	POST EMPLOYMNT HEALTH INS	179,205	228,085	213,072	206,263	206,504	206,687
590-2006-472.21-55	HCSP	14,832	16,783	18,630	15,648	15,740	15,648
590-2006-472.21-60	OPEB EXPENSE ADJUSTMENT	129,831-	0	0	0	0	0
590-2006-472.22-00	FICA/MEDICARE, CITY SHARE	59,581	63,284	73,494	80,499	83,240	85,473
590-2006-472.23-20	GENL EMPL REVISED (CH22)	65,245	62,758	61,205	57,186	57,462	57,669
590-2006-472.23-30	GENL EMPL OPERATIV (CH22)	3,540	0	221	0	0	0
590-2006-472.23-70	PENSION EXPENSE ADJUSTMNT	148,207-	0	0	0	0	0
590-2006-472.23-80	401A	38,935	43,223	44,014	39,139	40,568	41,766
590-2006-472.26-00	WORKERS COMP CONTRIB.	5,080	8,903	6,741	9,121	9,430	9,676
590-2006-472.27-00	CAR ALLOWANCE	0	250	250	250	250	250
590-2006-472.30-40	AUDIT SERVICE	13,194	16,376	16,376	16,651	17,318	18,653
590-2006-472.30-90	OTHER	0	50,000	92,335	89,335	89,335	89,335
590-2006-472.34-04	TECHNOLOGY SVC & EQPT	48,670	45,487	45,487	31,598	38,868	39,646
590-2006-472.34-05	CENTRAL GARAGE SERVICES	149,800	144,500	144,500	149,400	155,000	156,800
590-2006-472.34-36	RUBBISH DISPOSAL SERVICE	155-	16,830	16,830	20,000	20,000	20,000
590-2006-472.34-85	CITY SERVICE FEE	542,656	558,393	558,393	602,144	614,186	626,470
590-2006-472.34-90	OTHER SERVICES	365,095	375,000	402,250	412,625	412,625	402,250
590-2006-472.41-10	ELECTRIC	199,509	175,000	175,000	190,000	190,000	190,000
590-2006-472.41-50	FUEL	17,019	18,000	20,000	20,000	20,000	20,000
590-2006-472.41-80	WATER & SEWAGE CITY BLDGS	26,104	30,000	41,000	41,000	41,000	41,000
590-2006-472.43-01	REP & MAINT, BUILDINGS	5,738	5,000	6,500	6,500	6,500	6,500
590-2006-472.43-50	SEWER R & M	637,802	600,000	750,539	754,000	754,000	754,000
590-2006-472.43-60	OPERATING EQUIPMENT R & M	2,903	5,500	8,461	6,200	6,200	6,200
590-2006-472.43-82	COPIERS R & M	535	550	400	400	400	400
590-2006-472.44-06	RIGHTS-OF-WAY RENTAL	2,158	1,400	1,400	2,200	2,200	2,200
590-2006-472.44-45	UNIFORM RENTAL	4,348	5,000	7,800	7,800	7,800	7,800
590-2006-472.45-30	ENGINEERING & INSP SERV	314,685	304,000	304,000	325,000	325,000	325,000
590-2006-472.52-10	GENERAL INSURANCE	461,550	525,237	525,237	338,651	384,478	422,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
590-2006-472.53-00	COMMUNICATIONS, TELE SERV	9,834	13,301	13,301	12,214	12,424	12,639
590-2006-472.58-10	STAFF TRAINING & TRAN EXP	19,378	25,000	25,000	25,000	25,000	25,000
590-2006-472.60-10	OFFICE SUPPLIES	2,600	2,600	2,800	2,750	2,750	2,750
590-2006-472.60-20	POSTAGE	0	100	235	250	250	250
590-2006-472.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	15	15	180	180	180
590-2006-472.61-00	OPERATING SUPPLIES	23,060	20,000	20,000	25,000	25,000	25,000
590-2006-472.61-10	SHOP SUPPLIES	6,451	10,200	9,415	10,200	10,200	10,200
590-2006-472.61-30	FUEL - CENTRAL GARAGE	24,045	32,400	37,200	31,100	31,950	32,900
590-2006-472.61-35	TOOLS	5,583	6,500	9,285	7,500	7,500	7,500
590-2006-472.61-65	CHEMICALS	0	56,000	56,000	56,000	56,000	56,000
590-2006-472.62-05	PARTS & ACCESSORIES	29,662	30,000	36,000	36,000	36,000	36,000
590-2006-472.63-50	COLD PATCH PAVING MIX R&M	0	2,750	2,750	2,750	2,750	2,750
590-2006-472.64-00	MERCHANDISE FOR RESALE	20,775,046	21,757,488	21,757,488	22,720,116	24,239,893	25,451,887
590-2006-472.65-00	MEMBERSHIPS	0	1,000	1,350	1,350	1,350	1,350
590-2006-472.68-80	LICENSES, FEES & PERMITS	259	1,400	4,325	4,325	4,325	4,325
590-2006-472.74-10	OPERATING EQUIPT. VEHICLE	0	216,251	216,251	0	0	0
590-2006-472.79-00	DEPRECIATION	8,391,067	0	0	0	0	0
590-2006-472.98-00	UNDISTRIBUTED APPROP	0	0	20,000	20,000	20,000	20,000
590-2006-980.44-04	FACILITY LEASE	157,512	56,815	56,815	35,483	41,752	42,859
590-2006-980.96-80	EMPLOYEE INSURANCE FUND	70,400	70,000	70,000	88,000	88,000	88,000
*		35,197,241	59,230,557	60,568,374	32,796,419	30,787,616	32,079,064
**	SEWERAGE DIVISION	35,197,241	59,230,557	60,568,374	32,796,419	30,787,616	32,079,064
	CSO OPERATIONS						
590-2016-472.10-10	SALARIES & WAGES, FULL TM	863,147	866,736	961,882	1,102,300	1,141,326	1,172,613
590-2016-472.10-20	WAGES, PART TIME/SEASONAL	310	0	0	0	0	0
590-2016-472.10-30	OVERTIME, FULL TIME	101,503	94,322	132,523	142,289	145,533	148,038
590-2016-472.11-10	SHIFT PREMIUM PAY	2	0	0	0	0	0
590-2016-472.11-30	LONGEVITY PAY	10,668	14,592	14,592	10,228	10,461	10,641
590-2016-472.12-10	CLOTHING	0	22,358	11,119	7,200	7,200	7,200
590-2016-472.21-05	HOSPITAL/MED.INSURANCE	115,422	163,696	152,428	172,265	173,284	172,265
590-2016-472.21-20	DENTAL INSURANCE	9,136	10,270	11,765	10,515	10,578	10,515
590-2016-472.21-25	DEATH/DISMEMBERMENT INS..	969	1,099	1,337	1,287	1,331	1,365
590-2016-472.21-30	LONG-TERM DISABILITY	962	1,350	995	1,111	1,121	1,118
590-2016-472.21-50	POST EMPLOYMNT HEALTH INS	55,597	48,484	68,807	51,951	53,002	53,672
590-2016-472.21-55	HCSP	11,391	14,452	12,071	13,580	13,661	13,580
590-2016-472.21-60	OPEB EXPENSE ADJUSTMENT	40,279-	0	0	0	0	0
590-2016-472.22-00	FICA/MEDICARE, CITY SHARE	61,018	70,326	73,523	91,369	94,612	97,229
590-2016-472.23-20	GENL EMPL REVISED (CH22)	22,308	28,756	34,051	34,407	35,235	35,775
590-2016-472.23-30	GENL EMPL OPERATIV (CH22)	27,689	20,089	28,657	9,942	10,309	10,531
590-2016-472.23-70	PENSION EXPENSE ADJUSTMNT	107,720-	0	0	0	0	0
590-2016-472.23-80	401A	37,708	39,477	32,614	44,064	45,657	47,053
590-2016-472.26-00	WORKERS COMP CONTRIB.	9,315	12,740	8,460	12,535	12,969	13,325
590-2016-472.34-04	TECHNOLOGY SVC & EQPT	40,441	37,101	37,101	45,517	55,888	57,011
590-2016-472.34-05	CENTRAL GARAGE SERVICES	5,700	7,600	7,600	6,200	6,400	6,500
590-2016-472.34-85	CITY SERVICE FEE	58,159	59,846	59,846	64,535	65,826	67,142
590-2016-472.34-90	OTHER SERVICES	659,657	460,000	404,492	410,000	410,000	410,000
590-2016-472.41-10	ELECTRIC	402,926	200,000	246,023	425,000	425,000	425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
590-2016-472.41-50	FUEL	1,200	2,000	2,000	2,000	2,000	2,000
590-2016-472.41-80	WATER & SEWAGE CITY BLDGS	53,650	55,000	55,000	55,000	55,000	55,000
590-2016-472.43-01	REP & MAINT, BUILDINGS	7,113	15,000	18,488	20,500	20,500	20,500
590-2016-472.43-60	OPERATING EQUIPMENT R & M	5,275	10,000	11,206	15,000	15,000	15,000
590-2016-472.43-82	COPIERS R & M	124	300	248	700	700	700
590-2016-472.52-10	GENERAL INSURANCE	55,150	74,854	74,854	94,349	104,785	115,263
590-2016-472.53-00	COMMUNICATIONS, TELE SERV	25,091	37,473	37,473	25,796	25,986	28,680
590-2016-472.58-10	STAFF TRAINING & TRAN EXP	4,437	5,000	7,000	7,000	7,000	7,000
590-2016-472.61-10	SHOP SUPPLIES	11,726	18,313	21,234	15,000	15,000	15,000
590-2016-472.61-30	FUEL - CENTRAL GARAGE	3,329	2,900	5,500	3,700	3,750	3,900
590-2016-472.61-65	CHEMICALS	63,524	85,000	85,000	95,500	95,500	95,500
590-2016-472.64-00	MERCHANDISE FOR RESALE	721,754	672,912	672,912	702,684	749,687	787,172
590-2016-472.65-00	MEMBERSHIPS	0	100	100	100	100	100
590-2016-472.68-80	LICENSES, FEES & PERMITS	6,025	8,000	9,534	10,500	10,500	10,500
590-2016-472.68-90	OTHER OPERATING EXPENSE	3,881	3,500	3,466	2,500	2,500	2,500
*		3,308,308	3,163,646	3,303,901	3,706,624	3,827,401	3,919,388
**	CSO OPERATIONS	3,308,308	3,163,646	3,303,901	3,706,624	3,827,401	3,919,388
***	PUBLIC WORKS	38,505,549	62,394,203	63,872,275	36,503,043	34,615,017	35,998,452
****	SEWER FUND	38,461,858	62,435,987	63,989,047	37,065,001	35,176,995	36,570,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WATER FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
591-1605-941.80-20	BOND PRINCIPAL	0	0	329,115	2,757,195	2,864,507	2,976,642
591-1605-943.80-70	BOND INTEREST	201,277	191,710	191,710	1,317,727	1,210,346	1,098,408
*		201,277	191,710	520,825	4,074,922	4,074,853	4,075,050
**	ACCOUNTING DIVISION	201,277	191,710	520,825	4,074,922	4,074,853	4,075,050
***	FINANCE DEPARTMENT	201,277	191,710	520,825	4,074,922	4,074,853	4,075,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PUBLIC WORKS ENGINEERING							
591-2009-441.10-10	SALARIES & WAGES, FULL TM	1,615,609	1,714,468	1,745,010	1,931,503	2,002,808	2,059,163
591-2009-441.10-20	WAGES, PART TIME/SEASONAL	0	53,070	70,407	0	0	0
591-2009-441.10-30	OVERTIME, FULL TIME	53,952	107,153	182,845	189,456	193,774	197,110
591-2009-441.10-40	OVERTIME, PART TIME/SEAS	0	14,889	6,872	0	0	0
591-2009-441.11-10	SHIFT PREMIUM PAY	424-	0	0	0	0	0
591-2009-441.11-30	LONGEVITY PAY	15,300	19,000	19,000	19,433	19,876	20,218
591-2009-441.12-10	CLOTHING	700	1,517	1,800	700	700	700
591-2009-441.21-05	HOSPITAL/MED.INSURANCE	164,430	232,221	178,572	249,973	251,452	249,973
591-2009-441.21-20	DENTAL INSURANCE	15,889	15,938	16,688	16,572	16,670	16,572
591-2009-441.21-25	DEATH/DISMEMBERMENT INS..	2,003	2,295	2,428	2,445	2,537	2,612
591-2009-441.21-30	LONG-TERM DISABILITY	2,991	2,899	2,527	2,417	2,436	2,425
591-2009-441.21-50	POST EMPLOYMNT HEALTH INS	365,955	468,617	468,617	474,398	475,861	476,964
591-2009-441.21-55	HCSP	29,414	31,012	28,881	31,899	32,087	31,899
591-2009-441.21-60	OPEB EXPENSE ADJUSMENT	197,566-	0	0	0	0	0
591-2009-441.22-00	FICA/MEDICARE, CITY SHARE	119,771	141,722	150,793	159,624	165,449	170,069
591-2009-441.23-20	GENL EMPL REVISED (CH22)	108,755	138,964	129,337	118,384	118,903	119,317
591-2009-441.23-70	PENSION EXPENSE ADJUSTMNT	207,169-	0	0	0	0	0
591-2009-441.23-80	401A	103,707	113,455	108,355	115,638	119,988	123,351
591-2009-441.25-00	UNEMPLOYMENT COMPENSATION	804	2,466	2,466	0	0	0
591-2009-441.26-00	WORKERS COMP CONTRIB.	9,265	10,402	11,611	12,165	12,589	12,915
591-2009-441.27-00	CAR ALLOWANCE	1,591	1,500	1,500	1,500	1,500	1,500
591-2009-441.30-25	EDP SOFTWARE SERVICE	22,918	13,500	26,171	27,500	27,500	27,500
591-2009-441.34-04	TECHNOLOGY SVC & EQPT	169,540	155,267	155,267	63,142	82,495	84,059
591-2009-441.34-05	CENTRAL GARAGE SERVICES	38,400	36,300	36,300	33,000	34,200	34,600
591-2009-441.34-90	OTHER SERVICES	0	84,500	84,500	252,250	252,250	252,250
591-2009-441.43-60	OPERATING EQUIPMENT R & M	18	2,000	0	4,000	4,000	4,000
591-2009-441.43-80	OFFICE EQUIPMENT R & M	5,084	3,900	0	3,900	3,900	3,900
591-2009-441.43-82	COPIERS R & M	2,347	1,900	1,900	2,600	2,600	2,600
591-2009-441.45-10	ARCHITECT/ENGINEER SVC	620	300	295	0	26,000	26,000
591-2009-441.52-10	GENERAL INSURANCE	145,553	76,502	76,502	88,233	121,197	133,317
591-2009-441.53-00	COMMUNICATIONS, TELE SERV	5,212	10,428	10,428	7,065	7,271	7,482
591-2009-441.55-00	PRINTING & BINDING	598	750	750	750	750	750
591-2009-441.58-10	STAFF TRAINING & TRAN EXP	4,672	4,500	1,405	5,500	5,500	5,500
591-2009-441.60-10	OFFICE SUPPLIES	6,032	4,398	2,722	6,000	6,000	6,000
591-2009-441.60-20	POSTAGE	256	500	1,000	1,000	1,000	1,000
591-2009-441.61-00	OPERATING SUPPLIES	5,914	5,000	4,397	6,000	6,000	6,000
591-2009-441.61-30	FUEL - CENTRAL GARAGE	10,738	12,200	14,900	12,600	13,000	13,400
591-2009-441.61-45	UNIFORMS & CLOTHING	1,133	2,800	2,800	2,800	2,800	2,800
591-2009-441.61-90	EQUIPMENT - NON CAPITAL	0	3,206	3,205	0	0	0
591-2009-441.65-00	MEMBERSHIPS	0	300	300	300	300	300
591-2009-441.66-00	REFERENCE MATERIALS	0	300	300	300	300	300
591-2009-441.68-80	LICENSES, FEES & PERMITS	180	250	250	250	250	250
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	0	174,953	174,953	35,846	38,782	43,176
591-2009-441.98-00	UNDISTRIBUTED APPROP	0	0	500	500	500	500
591-2009-441.99-91	WATER FUND	322,850-	606,994-	596,561-	636,439-	665,984-	680,453-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
591-2009-980.44-04	FACILITY LEASE	0	82,444	82,444	71,563	81,026	83,432
591-2009-980.96-34	FACILITIES FUND	7,951	2,648	2,648	2,658	2,667	2,659
591-2009-980.96-80	EMPLOYEE INSURANCE FUND	32,146	72,000	72,000	54,000	54,000	54,000
*		2,341,439	3,215,440	3,287,085	3,371,425	3,524,934	3,600,110
**	ENGINEERING	2,341,439	3,215,440	3,287,085	3,371,425	3,524,934	3,600,110
	WATER SUPPLY DIVISION						
591-2011-435.30-25	EDP SOFTWARE SERVICE	0	1,750	1,750	0	0	0
591-2011-435.34-90	OTHER SERVICES	7,566	52,434	52,434	0	0	0
591-2011-435.45-10	ARCHITECT/ENGINEER SVC	389,448	470,105	470,105	0	0	0
591-2011-435.45-20	CONSTRUCTION CONTRACTOR	323,102	6,393,633	7,617,899	0	0	0
591-2011-435.45-30	ENGINEERING & INSP SERV	220,115	200,000	290,715	0	0	0
591-2011-435.74-50	OPERTG EQUIP DATA PROCESS	0	57,006	57,006	0	0	0
591-2011-435.98-00	UNDISTRIBUTED APPROP	0	4,033,664	3,880,464	32,540,000	3,400,000	3,400,000
591-2011-484.10-10	SALARIES & WAGES, FULL TM	1,928,375	1,889,132	2,088,540	2,217,190	2,292,863	2,356,301
591-2011-484.10-20	WAGES, PART TIME/SEASONAL	691	0	0	0	0	0
591-2011-484.10-30	OVERTIME, FULL TIME	361,218	338,394	375,055	391,483	400,407	407,299
591-2011-484.11-10	SHIFT PREMIUM PAY	266	882	919	0	0	0
591-2011-484.11-30	LONGEVITY PAY	13,300	22,788	22,788	19,024	19,458	19,793
591-2011-484.12-10	CLOTHING	2,400	33,420	18,400	20,800	20,800	20,800
591-2011-484.21-05	HOSPITAL/MED.INSURANCE	231,916	299,347	273,782	352,211	354,295	352,211
591-2011-484.21-20	DENTAL INSURANCE	24,648	23,955	27,444	25,469	25,620	25,469
591-2011-484.21-25	DEATH/DISMEMBERMENT INS..	2,315	2,455	2,748	2,621	2,715	2,795
591-2011-484.21-30	LONG-TERM DISABILITY	3,233	3,153	3,198	2,826	2,877	2,892
591-2011-484.21-50	POST EMPLOYMNT HEALTH INS	528,284	702,661	634,168	641,712	643,708	645,235
591-2011-484.21-55	HCSP	40,047	37,759	39,685	39,685	39,919	39,685
591-2011-484.21-60	OPEB EXPENSE ADJUSTMENT	285,202-	0	0	0	0	0
591-2011-484.22-00	FICA/MEDICARE, CITY SHARE	164,403	165,148	164,059	189,944	195,976	201,039
591-2011-484.23-20	GENL EMPL REVISED (CH22)	160,176	178,685	165,287	150,604	151,133	151,594
591-2011-484.23-30	GENL EMPL OPERATIV (CH22)	63,467	67,708	38,782	39,996	41,223	42,093
591-2011-484.23-70	PENSION EXPENSE ADJUSTMNT	426,011-	0	0	0	0	0
591-2011-484.23-80	401A	102,191	99,337	88,217	93,901	97,156	99,942
591-2011-484.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	153	157	159
591-2011-484.26-00	WORKERS COMP CONTRIB.	19,477	19,528	18,883	21,887	22,587	23,169
591-2011-484.27-00	CAR ALLOWANCE	0	100	100	100	100	100
591-2011-484.30-25	EDP SOFTWARE SERVICE	91,530	149,991	149,991	163,433	163,433	163,433
591-2011-484.30-40	AUDIT SERVICE	6,867	7,617	7,617	7,165	7,440	7,989
591-2011-484.30-90	OTHER PROF. SERVICES	11,973	12,000	23,308	25,000	25,000	25,000
591-2011-484.34-04	TECHNOLOGY SVC & EQPT	88,641	82,938	82,938	93,986	109,312	110,162
591-2011-484.34-05	CENTRAL GARAGE SERVICES	134,400	124,400	124,400	224,100	232,500	235,100
591-2011-484.34-85	CITY SERVICE FEE	571,834	588,417	588,417	634,519	647,210	660,154
591-2011-484.34-90	OTHER SERVICES	82,535	90,000	109,410	109,450	109,450	109,450
591-2011-484.41-10	ELECTRIC	233	700	196	300	300	300
591-2011-484.43-01	REP & MAINT, BUILDINGS	965	1,500	5,000	5,000	5,000	5,000
591-2011-484.43-47	WATER MAINS R & M	74,226	60,000	53,482	91,530	91,530	91,530
591-2011-484.43-70	MACHINERY & EQUIP R & M	0	500	1,000	1,000	1,000	1,000
591-2011-484.43-80	OFFICE EQUIPMENT R & M	0	5,500	8,452	10,000	10,000	10,000
591-2011-484.43-82	COPIERS R & M	2,285	2,284	3,521	2,500	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
591-2011-484.44-06	RIGHTS-OF-WAY RENTAL	552	500	500	550	550	550
591-2011-484.44-45	UNIFORM RENTAL	3,970	4,635	4,635	4,300	4,300	4,300
591-2011-484.52-10	GENERAL INSURANCE	191,063	280,437	280,437	353,254	400,262	440,289
591-2011-484.53-00	COMMUNICATIONS, TELE SERV	14,681	13,500	13,500	12,219	12,580	12,954
591-2011-484.58-10	STAFF TRAINING & TRAN EXP	35,923	31,500	31,500	36,000	36,000	36,000
591-2011-484.60-10	OFFICE SUPPLIES	3,113	3,500	3,500	3,500	3,500	3,500
591-2011-484.60-20	POSTAGE	73,157	98,860	96,860	98,360	98,360	98,360
591-2011-484.60-30	BUSINESS FORMS	15,449	16,500	16,500	18,500	18,500	18,500
591-2011-484.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	750	750	750	750	750
591-2011-484.61-00	OPERATING SUPPLIES	50,075	75,000	77,042	83,000	83,000	83,000
591-2011-484.61-30	FUEL	49,557	48,900	58,100	52,800	54,400	56,000
591-2011-484.61-35	TOOLS	8,063	8,000	16,500	17,000	17,000	17,000
591-2011-484.61-38	WATER METERS	392,152	297,500	297,500	397,500	397,500	397,500
591-2011-484.61-45	UNIFORMS & CLOTHING	87	1,000	1,000	1,000	1,000	1,000
591-2011-484.61-90	EQUIPMENT - NON CAPITAL	3,346	10,000	18,704	18,000	18,000	18,000
591-2011-484.62-00	REPAIR & MAINT SUPPLIES	197,738	243,600	243,600	225,600	225,600	225,600
591-2011-484.62-55	TRAFFIC CONTROL PARTS	0	750	750	750	750	750
591-2011-484.63-50	COLD PATCH PAVING MIX R&M	0	4,500	4,796	5,500	5,500	5,500
591-2011-484.64-00	MERCHANDISE FOR RESALE	11,162,543	11,681,000	11,681,000	11,533,900	12,453,623	13,325,376
591-2011-484.65-00	MEMBERSHIPS	1,781	1,800	1,500	2,000	2,000	2,000
591-2011-484.68-79	CREDIT CARD SVC FEES	30	100	100	100	100	100
591-2011-484.68-80	LICENSES, FEES & PERMITS	6,605-	40,000	37,198	31,240	31,240	31,240
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	62,435-	265,615	265,615	0	457,956	0
591-2011-484.79-00	DEPRECIATION	2,750,729	0	0	0	0	0
591-2011-484.98-00	UNDISTRIBUTED APPROP	0	0	10,000	10,000	10,000	10,000
591-2011-980.44-04	FACILITY LEASE	180,289	144,081	144,081	85,432	97,568	100,426
591-2011-980.95-90	SEWER	72,273	0	0	0	0	0
591-2011-980.96-34	FACILITIES FUND	0	408	408	410	411	410
591-2011-980.96-80	EMPLOYEE INSURANCE FUND	88,854	78,000	78,000	90,000	90,000	90,000
*		20,167,299	29,569,327	30,874,236	51,199,254	23,636,119	24,191,299
**	WATER SUPPLY DIVISION	20,167,299	29,569,327	30,874,236	51,199,254	23,636,119	24,191,299
	BACKFLOW PREVENTION						
591-2015-485.10-10	SALARIES & WAGES, FULL TM	272,568	283,755	283,236	294,971	305,965	315,637
591-2015-485.10-30	OVERTIME, FULL TIME	33,285	35,544	48,163	49,287	50,410	51,278
591-2015-485.11-30	LONGEVITY PAY	2,000	2,000	2,000	2,046	2,092	2,128
591-2015-485.12-10	CLOTHING	800	2,100	1,300	0	0	0
591-2015-485.21-05	HOSPITAL/MED.INSURANCE	32,603	45,836	36,567	47,484	47,765	47,484
591-2015-485.21-20	DENTAL INSURANCE	2,111	4,247	2,776	2,243	2,256	2,243
591-2015-485.21-25	DEATH/DISMEMBERMENT INS..	332	373	393	408	424	436
591-2015-485.21-30	LONG-TERM DISABILITY	556	542	497	499	506	507
591-2015-485.21-50	POST EMPLOYMNT HEALTH INS	19,260	26,520	24,706	24,696	24,701	24,705
591-2015-485.21-55	HCSP	6,000	6,500	6,036	6,036	6,071	6,036
591-2015-485.21-60	OPEB EXPENSE ADJUSTMENT	10,398-	0	0	0	0	0
591-2015-485.22-00	FICA/MEDICARE, CITY SHARE	22,088	24,050	22,654	25,450	26,383	27,198
591-2015-485.23-20	GENL EMPL REVISED (CH22)	6,200	6,968	6,673	6,034	6,040	6,044
591-2015-485.23-70	PENSION EXPENSE ADJUSTMNT	11,803-	0	0	0	0	0
591-2015-485.23-80	401A	20,230	21,753	19,112	20,301	21,044	21,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
591-2015-485.26-00	WORKERS COMP CONTRIB.	2,297	2,522	2,545	2,944	3,046	3,135
591-2015-485.27-00	CAR ALLOWANCE	4,558	4,500	4,500	5,000	5,000	5,000
591-2015-485.34-04	TECHNOLOGY SVC & EQPT	4,095	4,081	4,081	3,477	4,008	4,093
591-2015-485.34-05	CENTRAL GARAGE SERVICES	8,100	5,400	5,400	10,600	11,000	11,100
591-2015-485.34-90	OTHER SERVICES	63,826	75,000	116,800	116,800	116,800	116,800
591-2015-485.52-10	GENERAL INSURANCE	3,369	4,798	4,798	7,236	8,203	9,023
591-2015-485.53-00	COMMUNICATIONS, TELE SERV	1,319	1,752	1,752	1,531	1,575	1,621
591-2015-485.58-10	STAFF TRAINING & TRAN EXP	425	500	3,500	3,500	3,500	3,500
591-2015-485.60-10	OFFICE SUPPLIES	1,672	750	750	750	750	750
591-2015-485.60-20	POSTAGE	1,516	1,200	750	750	750	750
591-2015-485.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,100	2,000	2,000	2,000	2,000
591-2015-485.61-00	OPERATING SUPPLIES	593	3,500	7,000	7,000	7,000	7,000
591-2015-485.61-30	FUEL	1,413	2,100	2,700	2,300	2,400	2,500
591-2015-485.61-35	TOOLS	483	500	500	500	500	500
591-2015-485.61-45	UNIFORMS & CLOTHING	0	500	500	500	500	500
591-2015-485.62-05	PARTS & ACCESSORIES	14,434	8,000	8,600	9,650	9,650	9,650
591-2015-485.65-00	MEMBERSHIPS	150	380	380	380	380	380
591-2015-485.66-00	REFERENCE MATERIALS	169	450	450	450	450	450
591-2015-485.68-80	LICENSES, FEES & PERMITS	0	300	300	300	300	300
591-2015-485.98-00	UNDISTRIBUTED APPROP	0	0	15,143	2,000	2,000	2,000
591-2015-980.96-80	EMPLOYEE INSURANCE FUND	0	10,000	10,000	10,000	10,000	10,000
*		504,251	587,521	646,562	667,123	683,469	696,443
**	BACKFLOW PREVENTION	504,251	587,521	646,562	667,123	683,469	696,443
***	PUBLIC WORKS	23,012,989	33,372,288	34,807,883	55,237,802	27,844,522	28,487,852
****	WATER FUND	23,214,266	33,563,998	35,328,708	59,312,724	31,919,375	32,562,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
SEWER FUND - CSO							
PUBLIC WORKS							
SEWERAGE DIVISION							
598-2006-435.30-90	OTHER PROF. SERVICES	0	0	7,460	0	0	0
598-2006-435.45-10	ARCHITECT/ENGINEER SVC	0	0	2,983,995	0	0	0
598-2006-435.45-20	CONSTRUCTION CONTRACTOR	0	0	24,817,133	0	0	0
598-2006-435.45-30	ENGINEERING & INSP SERV	329,904	120,000	3,256,301	0	0	0
598-2006-435.45-90	OTHER CONSTRUCTION EXP	0	0	1,612,304	0	0	0
598-2006-435.98-00	UNDISTRIBUTED APPROP	0	0	911,165	0	0	0
*		329,904	120,000	33,588,358	0	0	0
**	SEWERAGE DIVISION	329,904	120,000	33,588,358	0	0	0
***	PUBLIC WORKS	329,904	120,000	33,588,358	0	0	0
****	SEWER FUND - CSO	329,904	120,000	33,588,358	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CSO DEBT SERVICE FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
599-1605-941.80-10	PRINCIPAL	0	14,645,000	14,645,000	15,097,647	13,781,299	11,200,000
599-1605-943.80-60	DEBT SERVICE INTEREST	3,720,368	3,432,812	3,432,812	3,138,268	2,833,227	2,540,949
599-1605-946.80-80	FEES	1,500	1,500	1,500	1,500	1,500	1,500
*		3,721,868	18,079,312	18,079,312	18,237,415	16,616,026	13,742,449
**	ACCOUNTING DIVISION	3,721,868	18,079,312	18,079,312	18,237,415	16,616,026	13,742,449
TREASURER							
599-1660-791.68-45	REFUND P P TAX PRIOR YEAR	1,002	2,000	10,000	10,000	10,000	10,000
599-1660-791.68-46	REFUND REAL PROP PRIOR YR	129,563	40,000	70,000	70,000	70,000	70,000
*		130,565	42,000	80,000	80,000	80,000	80,000
**	TREASURER	130,565	42,000	80,000	80,000	80,000	80,000
***	FINANCE DEPARTMENT	3,852,433	18,121,312	18,159,312	18,317,415	16,696,026	13,822,449
****	CSO DEBT SERVICE FUND	3,852,433	18,121,312	18,159,312	18,317,415	16,696,026	13,822,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
INFORMATION SYSTEMS FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
631-1605-941.80-20	BOND PRINCIPAL	0	57,350	57,350	59,440	61,710	64,080
631-1605-943.80-70	BOND INTEREST	31,915	30,275	30,275	28,201	25,979	23,601
*		31,915	87,625	87,625	87,641	87,689	87,681
**	ACCOUNTING DIVISION	31,915	87,625	87,625	87,641	87,689	87,681
***	FINANCE DEPARTMENT	31,915	87,625	87,625	87,641	87,689	87,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	TECHNOLOGY AND INNOVATION						
	ADMINISTRATION						
631-2610-781.10-10	SALARIES & WAGES, FULL TM	279,324	277,886	279,816	300,067	310,543	319,627
631-2610-781.10-20	WAGES, PART TIME/SEASONAL	1,294	0	0	0	0	0
631-2610-781.10-30	OVERTIME, FULL TIME	1,180	1,489	1,156	0	0	0
631-2610-781.21-05	HOSPITAL/MED.INSURANCE	26,344	31,859	27,445	33,134	33,331	33,134
631-2610-781.21-20	DENTAL INSURANCE	2,402	2,178	2,436	2,287	2,300	2,287
631-2610-781.21-25	DEATH/DISMEMBERMENT INS..	351	342	388	416	430	442
631-2610-781.21-30	LONG-TERM DISABILITY	436	412	378	380	383	380
631-2610-781.21-50	POST EMPLOYMNT HEALTH INS	16,353	9,477	8,761	8,761	8,761	8,761
631-2610-781.21-55	HCSP	4,688	4,875	4,527	4,527	4,554	4,527
631-2610-781.21-60	OPEB EXPENSE ADJUSTMENT	17,619-	0	0	0	0	0
631-2610-781.22-00	FICA/MEDICARE, CITY SHARE	19,970	20,976	20,674	22,197	22,997	23,694
631-2610-781.23-20	GENL EMPL REVISED (CH22)	69,571	78,130	72,118	65,020	65,020	65,020
631-2610-781.23-70	PENSION EXPENSE ADJUSTMNT	82,918-	0	0	0	0	0
631-2610-781.23-80	401A	15,854	15,488	16,344	17,601	18,201	18,717
631-2610-781.26-00	WORKERS COMP CONTRIB.	166	169	180	193	200	206
631-2610-781.27-00	CAR ALLOWANCE	0	0	0	0	200	200
631-2610-781.43-82	COPIERS R & M	263	260	250	265	265	265
631-2610-781.52-10	GENERAL INSURANCE	3,864	12,605	12,605	13,203	15,748	17,322
631-2610-781.53-00	COMMUNICATIONS, TELE SERV	2,802	2,799	5,188	3,260	3,353	3,450
631-2610-781.58-10	STAFF TRAINING & TRAN EXP	0	2,000	2,500	1,500	2,500	2,500
631-2610-781.60-10	OFFICE SUPPLIES	0	1,000	1,500	1,000	1,500	1,500
631-2610-781.60-20	POSTAGE	21	200	200	500	800	800
631-2610-781.61-00	OPERATING SUPPLIES	507	500	500	0	500	500
631-2610-781.61-90	EQUIPMENT - NON CAPITAL	0	900	900	500	900	900
631-2610-781.65-00	MEMBERSHIPS	0	0	650	350	650	650
631-2610-980.44-04	FACILITY LEASE	71,075	45,511	45,511	41,158	48,490	49,532
631-2610-980.96-34	FACILITIES FUND	5,379	5,862	5,862	5,884	5,902	5,886
631-2610-980.96-80	EMPLOYEE INSURANCE FUND	35,200	38,000	38,000	32,000	32,000	32,000
*		456,507	552,918	547,889	554,203	579,528	592,300
**	ADMINISTRATION	456,507	552,918	547,889	554,203	579,528	592,300
	TELEPHONE						
631-2650-872.34-05	CENTRAL GARAGE SERVICES	1,700	1,400	1,400	1,400	1,500	1,500
631-2650-872.34-90	OTHER SERVICES	29,868	50,000	73,955	32,000	32,000	32,000
631-2650-872.43-78	TELEPHONE EQUIPMENT R & M	0	1,500	3,000	1,500	3,000	3,000
631-2650-872.61-30	FUEL - CENTRAL GARAGE	55	100	100	100	100	100
631-2650-872.61-90	EQUIPMENT - NON CAPITAL	0	1,000	2,215	1,000	2,000	2,000
*		31,623	54,000	80,670	36,000	38,600	38,600
**	TELEPHONE	31,623	54,000	80,670	36,000	38,600	38,600
	RADIO						
631-2660-873.74-30	OPERTG EQUIP RADIO EQUIP	0	0	94,000	0	0	0
*		0	0	94,000	0	0	0
**	RADIO	0	0	94,000	0	0	0
	IS-PC & NETWORK SUPPORT						
631-2670-435.30-25	EDP SOFTWARE SERVICE	1,534,001	0	30,000	0	0	0
631-2670-435.34-90	OTHER SERVICES	126,055	371,547	255,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
631-2670-435.60-35	EDP SUPP/SOFTWRE-NON CAPL	14,259	2,995	2,995	0	0	0
631-2670-435.61-90	EQUIPMENT - NON CAPITAL	17,777	36,490	65,185	0	0	0
631-2670-435.74-20	OPERTG EQUIP MACH & EQUIP	853,361	1,236,851	1,286,851	0	0	0
631-2670-435.74-40	CAPITAL SOFTWARE	580,270	1,000,000	2,220,683	0	0	0
631-2670-435.74-50	OPERTG EQUIP DATA PROCESS	266,236	866,507	866,507	0	0	0
631-2670-435.98-00	UNDISTRIBUTED APPROP	0	0	3,034,878	1,059,819	962,974	821,474
631-2670-781.10-10	SALARIES & WAGES, FULL TM	597,805	594,843	608,802	634,470	658,134	678,926
631-2670-781.10-20	WAGES, PART TIME/SEASONAL	30,682	36,014	61,118	62,546	63,972	65,073
631-2670-781.10-30	OVERTIME, FULL TIME	0	0	1,962	2,008	2,054	2,089
631-2670-781.10-40	OVERTIME, PART TIME/SEAS	11	0	0	0	0	0
631-2670-781.21-05	HOSPITAL/MED.INSURANCE	63,240	92,001	62,518	79,807	80,279	79,807
631-2670-781.21-20	DENTAL INSURANCE	4,490	5,064	4,552	4,275	4,300	4,275
631-2670-781.21-25	DEATH/DISMEMBERMENT INS..	748	736	844	878	914	942
631-2670-781.21-30	LONG-TERM DISABILITY	963	992	887	887	893	887
631-2670-781.21-50	POST EMPLOYMNT HEALTH INS	1,197	689	641	641	641	641
631-2670-781.21-55	HCSP	10,938	11,375	10,562	10,562	10,625	10,562
631-2670-781.21-60	OPEB EXPENSE ADJUSTMENT	1,290-	0	0	0	0	0
631-2670-781.22-00	FICA/MEDICARE, CITY SHARE	44,019	46,629	49,639	51,608	53,532	55,219
631-2670-781.23-20	GENL EMPL REVISED (CH22)	5,167	5,798	5,356	4,828	4,828	4,828
631-2670-781.23-80	401A	26,256	28,790	27,737	28,974	30,054	31,003
631-2670-781.26-00	WORKERS COMP CONTRIB.	584	598	433	450	466	480
631-2670-781.27-00	CAR ALLOWANCE	0	0	750	0	750	750
631-2670-781.30-25	EDP SOFTWARE SERVICE	991,948	1,185,998	1,783,355	2,172,584	2,194,148	2,220,033
631-2670-781.34-90	OTHER SERVICES	420,383	316,709	316,709	394,100	393,800	395,166
631-2670-781.43-60	OPERATING EQUIPMENT R & M	3,839	4,000	7,000	4,000	7,000	7,000
631-2670-781.43-80	OFFICE EQUIPMENT R & M	0	0	500	500	500	500
631-2670-781.53-00	COMMUNICATIONS, TELE SERV	955	1,000	0	0	0	0
631-2670-781.58-10	STAFF TRAINING & TRAN EXP	887	5,000	14,000	7,000	14,000	14,000
631-2670-781.60-10	OFFICE SUPPLIES	1,110	1,500	500	1,000	500	500
631-2670-781.60-35	EDP SUPP/SOFTWRE-NON CAPL	7,686	28,000	28,000	20,000	28,000	28,000
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	150,585	44,264	44,264	18,000	14,000	14,000
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	15,759	871,355	871,355	40,000	740,000	700,000
631-2670-781.79-00	DEPRECIATION	1,110,326	1,200,000	0	0	0	0
*		6,880,247	7,995,745	11,663,583	4,598,937	5,266,364	5,136,155
**	IS-PC & NETWORK SUPPORT	6,880,247	7,995,745	11,663,583	4,598,937	5,266,364	5,136,155
	IS-AS400 SUPPORT SERVICES						
631-2680-781.10-10	SALARIES & WAGES, FULL TM	91,657	101,480	102,837	108,412	112,398	115,514
631-2680-781.11-30	LONGEVITY PAY	4,500	4,500	4,500	3,886	3,975	4,044
631-2680-781.21-05	HOSPITAL/MED.INSURANCE	13,863	15,858	14,444	16,496	16,594	16,496
631-2680-781.21-20	DENTAL INSURANCE	826	750	837	786	791	786
631-2680-781.21-25	DEATH/DISMEMBERMENT INS..	125	125	140	148	153	157
631-2680-781.21-30	LONG-TERM DISABILITY	6	0	0	0	0	0
631-2680-781.21-50	POST EMPLOYMNT HEALTH INS	12,854	11,347	11,782	11,820	12,241	12,571
631-2680-781.21-60	OPEB EXPENSE ADJUSTMENT	13,849-	0	0	0	0	0
631-2680-781.22-00	FICA/MEDICARE, CITY SHARE	7,470	7,349	7,568	7,942	8,253	8,501
631-2680-781.23-20	GENL EMPL REVISED (CH22)	3,100	3,484	3,765	3,354	3,364	3,372
631-2680-781.23-80	401A	7,689	7,350	8,090	8,536	8,854	9,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
631-2680-781.26-00	WORKERS COMP CONTRIB.	64	61	65	69	71	73
631-2680-781.30-25	EDP SOFTWARE SERVICE	163,134	174,716	174,716	174,716	174,716	174,716
631-2680-781.34-90	OTHER SERVICES	6,784	6,350	6,350	6,350	6,350	6,350
631-2680-781.43-60	OPERATING EQUIPMENT R & M	794	1,000	11,700	11,700	11,700	11,700
631-2680-781.60-10	OFFICE SUPPLIES	17	200	300	300	300	300
631-2680-781.61-00	OPERATING SUPPLIES	1,279	1,500	2,035	2,035	2,035	2,035
*		300,313	336,070	349,129	356,550	361,795	365,719
**	IS-AS400 SUPPORT SERVICES	300,313	336,070	349,129	356,550	361,795	365,719
	GIS						
631-2690-781.10-10	SALARIES & WAGES, FULL TM	82,627	0	0	0	0	0
631-2690-781.11-30	LONGEVITY PAY	3,500	0	0	0	0	0
631-2690-781.21-05	HOSPITAL/MED.INSURANCE	6,230	0	0	0	0	0
631-2690-781.21-20	DENTAL INSURANCE	436	0	0	0	0	0
631-2690-781.21-25	DEATH/DISMEMBERMENT INS..	125	0	0	0	0	0
631-2690-781.21-30	LONG-TERM DISABILITY	6	0	0	0	0	0
631-2690-781.21-50	POST EMPLOYMNT HEALTH INS	12,392	0	0	0	0	0
631-2690-781.21-60	OPEB EXPENSE ADJUSTMENT	13,351-	0	0	0	0	0
631-2690-781.22-00	FICA/MEDICARE, CITY SHARE	7,002	0	0	0	0	0
631-2690-781.23-20	GENL EMPL REVISED (CH22)	15,822	0	0	0	0	0
631-2690-781.26-00	WORKERS COMP CONTRIB.	60	0	0	0	0	0
631-2690-781.34-90	OTHER SERVICES	88,845	0	0	0	0	0
*		203,694	0	0	0	0	0
**	GIS	203,694	0	0	0	0	0
***	TECHNOLOGY AND INNOVATION	7,872,384	8,938,733	12,735,271	5,545,690	6,246,287	6,132,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
631-9716-980.91-01	CONTRI TO GENERAL FUND	0	343,063	343,063	0	0	0
631-9716-980.95-91	CONTRIB TO WATER	0	39,991	39,991	0	0	0
*		0	383,054	383,054	0	0	0
**	FINANCE DEPARTMENT	0	383,054	383,054	0	0	0
***	NON-DEPARTMENTAL	0	383,054	383,054	0	0	0
****	INFORMATION SYSTEMS FUND	7,904,299	9,409,412	13,205,950	5,633,331	6,333,976	6,220,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FACILITIES FUND							
LAW DEPARTMENT							
CITY PLAN							
634-1505-435.34-90	OTHER SERVICES	34,327	0	0	0	0	0
634-1505-435.71-10	LAND ACQUISITION COST	104,344	0	0	0	0	0
634-1505-435.98-00	UNDISTRIBUTED APPROP	0	0	543,549	0	0	0
*		138,671	0	543,549	0	0	0
**	CITY PLAN	138,671	0	543,549	0	0	0
***	LAW DEPARTMENT	138,671	0	543,549	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
634-1605-941.80-20	BOND PRINCIPAL	0	1,500	1,847,350	1,806,802	1,866,648	1,926,694
634-1605-943.80-70	BOND INTEREST	715,167	513,897	685,196	627,401	570,577	511,710
634-1605-945.80-80	FEES	500	1,125	1,250	1,250	1,250	1,250
*		715,667	516,522	2,533,796	2,435,453	2,438,475	2,439,654
**	ACCOUNTING DIVISION	715,667	516,522	2,533,796	2,435,453	2,438,475	2,439,654
***	FINANCE DEPARTMENT	715,667	516,522	2,533,796	2,435,453	2,438,475	2,439,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	ADMINISTRATION						
634-2001-435.34-90	OTHER SERVICES	0	79,642	81,956	0	0	0
634-2001-435.43-01	REP & MAINT, BUILDINGS	17,143	140,452	134,676	0	0	0
634-2001-435.45-10	ARCHITECT/ENGINEER SVC	2,380,576-	35,600	35,600	0	0	0
634-2001-435.45-20	CONSTRUCTION CONTRACTOR	79,604-	321,553	281,553	0	0	0
634-2001-435.61-80	PROJECT SUPPLIES	599	2,000	6,700	0	0	0
634-2001-435.72-50	ADDITIONS AND IMPROVEMENT	0	3,868	3,868	0	0	0
634-2001-435.74-60	FURNITURE & OFFICE EQUIP	0	231,334	239,734	0	0	0
634-2001-435.98-00	UNDISTRIBUTED APPROP	0	3,076,278	2,710,249	0	300,000	0
*		2,442,438-	3,890,727	3,494,336	0	300,000	0
**	ADMINISTRATION	2,442,438-	3,890,727	3,494,336	0	300,000	0
	POWERHOUSE DIVISION						
634-2005-435.34-90	OTHER SERVICES	0	1,500	1,500	0	0	0
634-2005-435.45-20	CONSTRUCTION CONTRACTOR	6,215	141,371	141,371	0	0	0
634-2005-435.74-20	OPERTG EQUIP MACH & EQUIP	0	1,000	1,980	0	0	0
634-2005-435.98-00	UNDISTRIBUTED APPROP	0	1,562,887	1,562,887	0	0	0
634-2005-853.10-10	SALARIES & WAGES, FULL TM	499,334	472,728	711,461	714,511	738,592	758,526
634-2005-853.10-20	WAGES, PART TIME/SEASONAL	1,407	0	0	0	0	0
634-2005-853.10-30	OVERTIME, FULL TIME	40,667	20,737	40,147	41,839	42,792	43,529
634-2005-853.11-10	SHIFT PREMIUM PAY	7,587	25,341	4,603	4,603	4,708	4,789
634-2005-853.11-20	HOLIDAY PAY	4,818	16,052	16,052	16,418	16,792	17,081
634-2005-853.12-10	CLOTHING	0	6,400	3,200	4,800	4,800	4,800
634-2005-853.12-30	TOOL	300	400	400	0	0	0
634-2005-853.21-05	HOSPITAL/MED.INSURANCE	31,339	53,649	72,177	105,534	106,159	105,534
634-2005-853.21-20	DENTAL INSURANCE	3,542	4,448	6,292	6,694	6,733	6,694
634-2005-853.21-25	DEATH/DISMEMBERMENT INS..	597	663	699	739	766	789
634-2005-853.21-30	LONG-TERM DISABILITY	865	856	768	768	773	768
634-2005-853.21-50	POST EMPLOYMNT HEALTH INS	12,684	7,358	9,022	8,494	8,532	8,562
634-2005-853.21-55	HCSP	8,784	9,809	9,144	13,671	13,752	13,671
634-2005-853.21-60	OPEB EXPENSE ADJUSTMENT	11,807-	0	0	0	0	0
634-2005-853.22-00	FICA/MEDICARE, CITY SHARE	39,225	39,678	55,836	58,779	60,728	62,343
634-2005-853.23-20	GENL EMPL REVISED (CH22)	54,765	61,503	56,769	51,181	51,181	51,181
634-2005-853.23-30	GENL EMPL OPERATIV (CH22)	0	0	2,478	1,929	1,973	2,007
634-2005-853.23-70	PENSION EXPENSE ADJUSTMNT	36,643-	0	0	0	0	0
634-2005-853.23-80	401A	33,457	37,148	36,390	36,351	37,642	38,706
634-2005-853.26-00	WORKERS COMP CONTRIB.	3,569	3,603	6,075	6,232	6,427	6,592
634-2005-853.34-04	TECHNOLOGY SVC & EQPT	4,286	3,387	3,387	5,597	7,361	7,499
634-2005-853.34-05	CENTRAL GARAGE SERVICES	10,300	10,800	10,800	11,600	12,100	12,200
634-2005-853.34-06	FLEET REPLACEMENT	10,000	0	0	0	20,000	20,000
634-2005-853.34-90	OTHER SERVICES	5,956	35,000	34,000	10,000	10,000	10,000
634-2005-853.43-01	REP & MAINT, BUILDINGS	432	1,200	1,200	1,200	1,200	1,200
634-2005-853.43-04	AIR CONDITIONING R & M	26,941	34,000	43,700	39,700	39,700	39,700
634-2005-853.43-60	OPERATING EQUIPMENT R & M	16,450	30,000	26,000	35,000	35,000	35,000
634-2005-853.43-82	COPIERS R & M	180	250	250	250	250	250
634-2005-853.44-45	UNIFORM RENTAL	1,145	1,500	1,500	1,500	1,500	1,500
634-2005-853.52-10	GENERAL INSURANCE	12,927	21,076	21,076	25,042	28,010	30,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
634-2005-853.53-00	COMMUNICATIONS, TELE SERV	1,127	1,692	1,692	1,352	1,391	1,431
634-2005-853.55-00	PRINTING & BINDING	0	100	100	100	100	100
634-2005-853.58-10	STAFF TRAINING & TRAN EXP	0	1,200	700	2,000	2,000	2,000
634-2005-853.60-10	OFFICE SUPPLIES	98	200	200	200	200	200
634-2005-853.60-35	EDP SUPP/SOFTWRE-NON CAPL	2,888	4,500	4,500	4,500	4,500	4,500
634-2005-853.61-00	OPERATING SUPPLIES	2,604	2,866	2,866	2,500	2,500	2,500
634-2005-853.61-30	FUEL	2,320	1,700	2,500	2,400	2,500	2,600
634-2005-853.61-35	TOOLS	0	250	250	250	250	250
634-2005-853.61-65	CHEMICALS	5,150	7,500	7,500	8,000	8,000	8,000
634-2005-853.61-90	EQUIPMENT - NON CAPITAL	233	334	334	1,200	1,200	1,200
634-2005-853.62-00	REPAIR & MAINT SUPPLIES	2,020	9,307	9,307	8,000	8,000	8,000
634-2005-853.62-25	ELECTRICAL MATERIALS	0	500	1,500	250	250	250
634-2005-853.62-30	PLUMBING MATERIALS	15	500	1,000	500	500	500
634-2005-853.62-35	HTG & REFRIG MATERIALS	3,344	10,000	12,500	10,000	10,000	10,000
634-2005-853.68-80	LICENSES, FEES & PERMITS	575	1,193	1,193	2,500	2,500	2,500
634-2005-853.98-00	UNDISTRIBUTED APPROP	0	5,000	5,000	5,000	5,000	5,000
*		809,696	2,651,186	2,932,306	1,251,184	1,306,362	1,332,763
**	POWERHOUSE DIVISION	809,696	2,651,186	2,932,306	1,251,184	1,306,362	1,332,763
	BLDG SVC & MAINT DIVISION						
634-2007-433.41-35	ELECTRIC CITY BUILDINGS	776,703	977,707	977,707	935,802	935,802	935,802
634-2007-433.41-55	FUEL CITY FACILITIES	129,427	137,972	137,972	142,111	142,111	142,111
634-2007-433.41-80	WATER & SEWAGE CITY BLDGS	152,089	217,772	217,772	226,483	226,483	226,483
634-2007-683.80-30	GASB 87 LEASE PRINCIPAL	1,555	0	0	0	0	0
634-2007-683.80-40	GASB 87 LEASE INTEREST	30	0	0	0	0	0
634-2007-851.10-10	SALARIES & WAGES, FULL TM	1,000,886	999,018	1,114,404	1,063,533	1,092,502	1,120,254
634-2007-851.10-20	WAGES, PART TIME/SEASONAL	25,268	31,113	76,398	0	0	0
634-2007-851.10-30	OVERTIME, FULL TIME	212,108	224,796	222,618	229,210	234,435	238,470
634-2007-851.11-10	SHIFT PREMIUM PAY	0	0	767	767	785	798
634-2007-851.11-30	LONGEVITY PAY	11,500	13,093	13,093	11,762	12,030	12,237
634-2007-851.12-10	CLOTHING	0	15,882	7,995	6,400	6,400	6,400
634-2007-851.12-30	TOOL	300	300	300	0	0	0
634-2007-851.21-05	HOSPITAL/MED.INSURANCE	131,335	154,626	164,097	162,673	163,636	162,673
634-2007-851.21-20	DENTAL INSURANCE	14,006	11,997	15,834	12,464	12,538	12,464
634-2007-851.21-25	DEATH/DISMEMBERMENT INS..	1,310	1,294	1,367	1,224	1,260	1,290
634-2007-851.21-30	LONG-TERM DISABILITY	1,498	1,270	1,327	894	902	899
634-2007-851.21-50	POST EMPLOYMNT HEALTH INS	72,007	61,009	47,464	47,268	48,361	49,300
634-2007-851.21-55	HCSP	17,569	15,960	16,770	12,252	12,325	12,252
634-2007-851.21-60	OPEB EXPENSE ADJUSTMENT	67,027-	0	0	0	0	0
634-2007-851.22-00	FICA/MEDICARE, CITY SHARE	91,057	92,567	95,268	89,721	92,171	94,489
634-2007-851.23-20	GENL EMPL REVISED (CH22)	148,255	166,474	141,259	129,666	130,292	130,819
634-2007-851.23-30	GENL EMPL OPERATIV (CH22)	23,766	26,488	16,484	16,706	17,322	17,862
634-2007-851.23-70	PENSION EXPENSE ADJUSTMNT	115,086-	0	0	0	0	0
634-2007-851.23-80	401A	51,638	51,890	50,286	45,532	46,756	47,845
634-2007-851.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	10,043	10,272	10,449
634-2007-851.26-00	WORKERS COMP CONTRIB.	10,708	10,905	10,906	11,106	11,391	11,667
634-2007-851.27-00	CAR ALLOWANCE	9	150	150	150	150	150
634-2007-851.34-04	TECHNOLOGY SVC & EQPT	8,230	7,899	7,899	10,388	12,017	10,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
634-2007-851.34-05	CENTRAL GARAGE SERVICES	21,700	23,200	23,200	22,100	23,000	23,200
634-2007-851.34-06	FLEET REPLACEMENT	55,000	0	0	0	108,000	108,000
634-2007-851.34-90	OTHER SERVICES	34,836	57,825	53,825	25,500	25,500	25,500
634-2007-851.42-10	JANITOR SERV CITY BLDGS	0	0	0	197,440	197,440	197,440
634-2007-851.42-55	WINDOW CLEANING	10,408	10,300	10,300	10,300	10,300	10,300
634-2007-851.43-01	REP & MAINT, BUILDINGS	43,186	62,700	62,700	63,000	63,000	63,000
634-2007-851.43-60	OPERATING EQUIPMENT R & M	959	2,700	2,700	2,700	2,700	2,700
634-2007-851.43-82	COPIERS R & M	0	100	100	100	100	100
634-2007-851.44-20	OPERATING EQUIP, RENTAL	0	400	750	750	750	750
634-2007-851.44-45	UNIFORM RENTAL	744	905	905	900	900	900
634-2007-851.52-10	GENERAL INSURANCE	36,258	49,766	49,766	59,383	66,851	73,537
634-2007-851.53-00	COMMUNICATIONS, TELE SERV	7,482	21,406	21,406	37,503	37,597	37,694
634-2007-851.58-10	STAFF TRAINING & TRAN EXP	2,034	2,200	2,200	2,200	2,200	2,200
634-2007-851.60-10	OFFICE SUPPLIES	378	450	1,200	1,200	1,200	1,200
634-2007-851.61-00	OPERATING SUPPLIES	44,589	45,000	45,000	45,000	45,000	45,000
634-2007-851.61-30	FUEL - CENTRAL GARAGE	4,055	7,834	9,100	7,200	7,420	7,600
634-2007-851.61-35	TOOLS	4,063	5,800	5,800	5,800	5,800	5,800
634-2007-851.61-50	SIGNS	52,313	57,500	57,500	57,500	57,500	57,500
634-2007-851.61-90	EQUIPMENT - NON CAPITAL	3,280	1,500	1,500	1,500	1,500	1,500
634-2007-851.62-00	REPAIR & MAINT SUPPLIES	1,924	4,000	4,000	4,000	4,000	4,000
634-2007-851.62-10	PAINT	2,529	3,000	4,000	4,000	4,000	4,000
634-2007-851.62-15	LUMBER & CARPENTRY MATRLS	1,869	4,500	6,000	6,000	6,000	6,000
634-2007-851.62-20	MASONRY MATERIALS	80	0	0	0	0	0
634-2007-851.62-25	ELECTRICAL MATERIALS	30,896	27,000	27,000	27,000	27,000	27,000
634-2007-851.62-30	PLUMBING MATERIALS	11,533	15,000	15,000	15,000	15,000	15,000
634-2007-851.62-35	HTG & REFRIG MATERIALS	1,558	6,500	9,500	9,500	9,500	9,500
634-2007-851.66-00	REFERENCE MATERIALS	0	250	250	250	250	250
634-2007-851.68-80	LICENSES, FEES & PERMITS	3,190	2,500	2,500	2,500	2,500	2,500
634-2007-851.98-00	UNDISTRIBUTED APPROP	0	941,362	41,362	2,000	2,000	2,000
634-2007-851.99-01	GENERAL FUND	455,238-	314,481-	319,401-	462,975-	615,208-	599,675-
634-2007-851.99-03	LOCAL STREET	0	2,097-	0	0	0	0
634-2007-980.44-04	FACILITY LEASE	0	51,211	51,211	0	0	0
*		2,618,767	4,308,513	3,527,511	3,313,506	3,321,741	3,379,434
**	BLDG SVC & MAINT DIVISION	2,618,767	4,308,513	3,527,511	3,313,506	3,321,741	3,379,434
	ENGINEERING						
634-2009-435.45-10	ARCHITECT/ENGINEER SVC	0	25,562	25,562	0	0	0
634-2009-435.45-20	CONSTRUCTION CONTRACTOR	0	231,680	231,680	0	0	0
634-2009-435.45-30	ENGINEERING & INSP SERV	0	152,717	152,717	0	0	0
634-2009-435.98-00	UNDISTRIBUTED APPROP	0	165,127	165,127	0	781,615	776,536
*		0	575,086	575,086	0	781,615	776,536
**	ENGINEERING	0	575,086	575,086	0	781,615	776,536
	W DWNTWN PARKING DECKS						
634-2021-435.34-90	OTHER SERVICES	0	44,998	44,998	0	0	0
*		0	44,998	44,998	0	0	0
**	W DWNTWN PARKING DECKS	0	44,998	44,998	0	0	0
	W DWNTWN PARKING LOTS						
634-2022-435.98-00	UNDISTRIBUTED APPROP	0	50,000	50,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
*		0	50,000	50,000	0	0	0
**	W DWNTWN PARKING LOTS	0	50,000	50,000	0	0	0
	E DWNTWN PARKING LOTS						
634-2032-435.45-10	ARCHITECT/ENGINEER SVC	0	1,479	0	0	0	0
634-2032-435.45-20	CONSTRUCTION CONTRACTOR	0	1,000	0	0	0	0
634-2032-435.45-30	ENGINEERING & INSP SERV	0	153	0	0	0	0
634-2032-435.98-00	UNDISTRIBUTED APPROP	0	5,693	0	0	0	0
*		0	8,325	0	0	0	0
**	E DWNTWN PARKING LOTS	0	8,325	0	0	0	0
	PUBLIC SERVICES DIVISION						
634-2073-435.43-01	REP & MAINT, BUILDINGS	7,256	0	0	0	0	0
634-2073-435.45-10	ARCHITECT/ENGINEER SVC	32,053	0	0	0	0	0
*		39,309	0	0	0	0	0
**	PUBLIC SERVICES DIVISION	39,309	0	0	0	0	0
	TRAIN STATION						
634-2098-435.98-00	UNDISTRIBUTED APPROP	0	73,120	73,343	6,000	6,000	6,000
*		0	73,120	73,343	6,000	6,000	6,000
**	TRAIN STATION	0	73,120	73,343	6,000	6,000	6,000
***	PUBLIC WORKS	1,025,334	11,601,955	10,697,580	4,570,690	5,715,718	5,494,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
ADMINISTRATION							
634-2410-435.43-01	REP & MAINT, BUILDINGS	0	0	24,523	0	0	0
634-2410-435.45-20	CONSTRUCTION CONTRACTOR	0	44,883	0	0	0	0
634-2410-435.74-20	OPERTG EQUIP MACH & EQUIP	13,720	0	0	0	0	0
634-2410-435.98-00	UNDISTRIBUTED APPROP	0	0	2,800,000	0	0	0
*		13,720	44,883	2,824,523	0	0	0
**	ADMINISTRATION	13,720	44,883	2,824,523	0	0	0
DISPATCH							
634-2465-435.74-20	OPERTG EQUIP MACH & EQUIP	30,081	0	0	0	0	0
*		30,081	0	0	0	0	0
**	DISPATCH	30,081	0	0	0	0	0
***	POLICE	43,801	44,883	2,824,523	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FIRE						
	FIRE STATION 1						
634-2501-435.43-01	REP & MAINT, BUILDINGS	0	0	10,643	0	0	0
*		0	0	10,643	0	0	0
**	FIRE STATION 1	0	0	10,643	0	0	0
	FIRE STATION 2						
634-2502-435.43-01	REP & MAINT, BUILDINGS	12,889	0	1,380	0	0	0
*		12,889	0	1,380	0	0	0
**	FIRE STATION 2	12,889	0	1,380	0	0	0
	FIRE STATION 4						
634-2504-435.71-10	LAND ACQUISITION COST	0	541,447	64,272	0	0	0
*		0	541,447	64,272	0	0	0
**	FIRE STATION 4	0	541,447	64,272	0	0	0
	FIRE						
634-2540-435.34-90	OTHER SERVICES	0	0	1,000	0	0	0
634-2540-435.43-01	REP & MAINT, BUILDINGS	0	1,224,645	949,588	0	0	0
634-2540-435.45-10	ARCHITECT/ENGINEER SVC	68,155	0	3,500	0	0	0
634-2540-435.45-20	CONSTRUCTION CONTRACTOR	0	211,220	1,488,966	0	0	0
634-2540-435.61-90	EQUIPMENT - NON CAPITAL	0	0	37	0	0	0
634-2540-435.98-00	UNDISTRIBUTED APPROP	0	0	3,307,916	0	0	0
*		68,155	1,435,865	5,751,007	0	0	0
**	FIRE	68,155	1,435,865	5,751,007	0	0	0
***	FIRE	81,044	1,977,312	5,827,302	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
RECREATION							
CITY PARKS							
634-3014-435.34-90	OTHER SERVICES	52,000	185,708	472,700	0	0	0
634-3014-435.43-01	REP & MAINT, BUILDINGS	0	60,975	40,650	0	0	0
634-3014-435.45-20	CONSTRUCTION CONTRACTOR	2,412,440	1,623,783	1,623,784	0	0	0
634-3014-435.45-30	ENGINEERING & INSP SERV	79,604	18,217	134,039	0	0	0
634-3014-435.61-80	PROJECT SUPPLIES	13,620	45,148	30,099	0	0	0
634-3014-435.71-10	LAND ACQUISITION COST	31	0	0	0	0	0
634-3014-435.72-50	ADDITIONS AND IMPROVEMENT	32,931	0	0	0	0	0
634-3014-435.98-00	UNDISTRIBUTED APPROP	0	0	229,996	0	0	0
*		2,590,626	1,933,831	2,531,268	0	0	0
**	CITY PARKS	2,590,626	1,933,831	2,531,268	0	0	0
THEATRE							
634-3033-435.43-01	REP & MAINT, BUILDINGS	0	0	2,400	0	0	0
634-3033-435.45-10	ARCHITECT/ENGINEER SVC	8,103	0	0	0	0	0
634-3033-435.45-20	CONSTRUCTION CONTRACTOR	876,326	0	5,983	0	0	0
634-3033-435.61-80	PROJECT SUPPLIES	11,755	0	0	0	0	0
634-3033-435.61-90	EQUIPMENT - NON CAPITAL	40,230	0	0	0	0	0
634-3033-435.74-20	OPERTG EQUIP MACH & EQUIP	5,083	0	0	0	0	0
634-3033-435.98-00	UNDISTRIBUTED APPROP	0	0	204,986	0	70,000	45,000
*		941,497	0	213,369	0	70,000	45,000
**	THEATRE	941,497	0	213,369	0	70,000	45,000
SWIMMING POOLS-ADMIN							
634-3045-435.98-00	UNDISTRIBUTED APPROP	0	0	47,087	0	0	0
*		0	0	47,087	0	0	0
**	SWIMMING POOLS-ADMIN	0	0	47,087	0	0	0
LAPEER POOL							
634-3049-435.45-10	ARCHITECT/ENGINEER SVC	62,603-	0	0	0	0	0
634-3049-435.45-20	CONSTRUCTION CONTRACTOR	1,651,259-	171,466	114,312	0	0	0
*		1,713,862-	171,466	114,312	0	0	0
**	LAPEER POOL	1,713,862-	171,466	114,312	0	0	0
DUNWORTH POOL							
634-3050-435.98-00	UNDISTRIBUTED APPROP	0	0	41,748	0	0	0
*		0	0	41,748	0	0	0
**	DUNWORTH POOL	0	0	41,748	0	0	0
SUMMER-STEPHENS POOL							
634-3051-435.45-10	ARCHITECT/ENGINEER SVC	0	0	2,208	0	0	0
634-3051-435.45-20	CONSTRUCTION CONTRACTOR	0	166,669	142,178	0	0	0
*		0	166,669	144,386	0	0	0
**	SUMMER-STEPHENS POOL	0	166,669	144,386	0	0	0
TEN EYCK POOL							
634-3052-435.45-10	ARCHITECT/ENGINEER SVC	0	0	46	0	0	0
634-3052-435.45-20	CONSTRUCTION CONTRACTOR	0	198,038	157,257	0	0	0
*		0	198,038	157,303	0	0	0
**	TEN EYCK POOL	0	198,038	157,303	0	0	0
FACILITY ADMIN-COMM CTR							
634-3056-435.43-01	REP & MAINT, BUILDINGS	8,979	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
634-3056-435.61-90	EQUIPMENT - NON CAPITAL	12,083	0	1	0	0	0
634-3056-435.72-50	ADDITIONS AND IMPROVEMENT	15,059	0	0	0	0	0
*		36,121	0	1	0	0	0
**	FACILITY ADMIN-COMM CTR	36,121	0	1	0	0	0
	DEARBORN ICE SKATING CTR						
634-3060-435.45-20	CONSTRUCTION CONTRACTOR	0	562,206	363,867	0	0	0
634-3060-435.98-00	UNDISTRIBUTED APPROP	0	0	21,853	0	0	0
634-3060-682.43-01	REP & MAINT, BUILDINGS	0	0	106,630	0	0	0
*		0	562,206	492,350	0	0	0
**	DEARBORN ICE SKATING CTR	0	562,206	492,350	0	0	0
	CAMP DBN GENERAL						
634-3065-435.34-90	OTHER SERVICES	1,800	0	0	0	0	0
634-3065-435.45-10	ARCHITECT/ENGINEER SVC	7,222-	7,875	5,250	0	0	0
634-3065-435.45-20	CONSTRUCTION CONTRACTOR	0	340,162	226,775	0	0	0
634-3065-435.61-80	PROJECT SUPPLIES	6,849	4,247	2,832	0	0	0
634-3065-435.72-50	ADDITIONS AND IMPROVEMENT	17,199	0	0	0	0	0
634-3065-435.98-00	UNDISTRIBUTED APPROP	0	0	77,274	0	0	525,000
*		18,626	352,284	312,131	0	0	525,000
**	CAMP DBN GENERAL	18,626	352,284	312,131	0	0	525,000
	MYSTIC CREEK GOLF COURSE						
634-3079-435.43-01	REP & MAINT, BUILDINGS	0	0	0	0	0	30,000
634-3079-435.61-80	PROJECT SUPPLIES	0	52,463	23,750	0	0	0
634-3079-435.72-50	ADDITIONS AND IMPROVEMENT	5,241	0	0	0	0	0
634-3079-435.98-00	UNDISTRIBUTED APPROP	0	21,262	51,730	0	0	0
*		5,241	73,725	75,480	0	0	30,000
**	MYSTIC CREEK GOLF COURSE	5,241	73,725	75,480	0	0	30,000
	DBN HILLS GOLF COURSE						
634-3080-435.45-20	CONSTRUCTION CONTRACTOR	0	337,125	449,500	0	0	0
634-3080-435.45-90	OTHER CONSTRUCTION EXP	0	178,770	124,180	0	0	0
634-3080-435.61-80	PROJECT SUPPLIES	29,902	3,348	2,256	0	0	0
634-3080-435.98-00	UNDISTRIBUTED APPROP	0	0	14,810	0	0	0
*		29,902	519,243	590,746	0	0	0
**	DBN HILLS GOLF COURSE	29,902	519,243	590,746	0	0	0
***	RECREATION	1,908,151	3,977,462	4,720,181	0	70,000	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
634-5000-435.43-01	REP & MAINT, BUILDINGS	0	0	30,208	0	0	0
634-5000-435.98-00	UNDISTRIBUTED APPROP	0	0	193,834	20,000	275,000	0
*		0	0	224,042	20,000	275,000	0
**	HISTORICAL COMMISSION	0	0	224,042	20,000	275,000	0
***	HISTORICAL COMMISSION	0	0	224,042	20,000	275,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
LIBRARIES							
LIBRARIES							
634-5100-435.98-00	UNDISTRIBUTED APPROP	0	0	3,729,982	2,912,510	438,837	873,701
634-5100-721.43-01	REP & MAINT, BUILDINGS	0	13,241	21,677	0	0	0
*		0	13,241	3,751,659	2,912,510	438,837	873,701
**	LIBRARIES	0	13,241	3,751,659	2,912,510	438,837	873,701
HFCL - A&I							
634-5110-435.45-10	ARCHITECT/ENGINEER SVC	54,500	1,500	1,000	0	0	0
634-5110-435.45-20	CONSTRUCTION CONTRACTOR	781,133	78,511	168,756	0	0	0
*		835,633	80,011	169,756	0	0	0
**	HFCL - A&I	835,633	80,011	169,756	0	0	0
BRYANT LIBRARY - R&M							
634-5130-435.43-01	REP & MAINT, BUILDINGS	0	0	3,500	0	0	0
634-5130-435.45-10	ARCHITECT/ENGINEER SVC	29,750-	246,236	174,035	0	0	0
634-5130-435.72-50	ADDITIONS AND IMPROVEMENT	0	62,137	74,261	0	0	0
*		29,750-	308,373	251,796	0	0	0
**	BRYANT LIBRARY - R&M	29,750-	308,373	251,796	0	0	0
ESPER LIBRARY - R&M							
634-5140-435.45-10	ARCHITECT/ENGINEER SVC	40,425	219,300	221,000	0	0	0
634-5140-435.72-50	ADDITIONS AND IMPROVEMENT	0	0	29	0	0	0
*		40,425	219,300	221,029	0	0	0
**	ESPER LIBRARY - R&M	40,425	219,300	221,029	0	0	0
***	LIBRARIES	846,308	620,925	4,394,240	2,912,510	438,837	873,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
634-6100-435.34-90	OTHER SERVICES	1,838	84,083	127,900	0	0	0
634-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	33,818	99,834	0	0	0
634-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	8,562	0	0	0
634-6100-435.68-80	LICENSES, FEES & PERMITS	0	0	803	0	0	0
634-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	425,958	100,000	100,000	100,000
*		1,838	117,901	663,057	100,000	100,000	100,000
**	ECONOMIC & COMMUNITY DEV	1,838	117,901	663,057	100,000	100,000	100,000
***	ECONOMIC & COMMUNITY DEV	1,838	117,901	663,057	100,000	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
634-9716-980.91-01	CONTRI TO GENERAL FUND	845,137	710,572	710,572	0	0	0
634-9716-980.94-01	GENERAL CAPITAL IMPROVE	624,615	611,578	611,578	0	0	0
634-9716-980.96-31	INFORMATION SYSTEMS FUND	331,399	0	0	0	0	0
634-9716-980.96-80	EMPLOYEE INSURANCE FUND	44,000	78,000	52,000	68,000	68,000	68,000
*		1,845,151	1,400,150	1,374,150	68,000	68,000	68,000
**	FINANCE DEPARTMENT	1,845,151	1,400,150	1,374,150	68,000	68,000	68,000
PUBLIC WORKS							
634-9720-435.79-00	DEPRECIATION	4,741,880	0	0	0	0	0
*		4,741,880	0	0	0	0	0
**	PUBLIC WORKS	4,741,880	0	0	0	0	0
***	NON-DEPARTMENTAL	6,587,031	1,400,150	1,374,150	68,000	68,000	68,000
****	FACILITIES FUND	11,347,845	20,257,110	33,802,420	10,106,653	9,106,030	9,576,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FLEET & EQPT REPLACEMENT							
19TH DISTRICT COURT							
ALTERNATIVE WORK PROGRAM							
668-1125-413.74-10	OPERATING EQUIPT. VEHICLE	0	0	64,292	0	71,181	0
*		0	0	64,292	0	71,181	0
**	ALTERNATIVE WORK PROGRAM	0	0	64,292	0	71,181	0
***	19TH DISTRICT COURT	0	0	64,292	0	71,181	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
CITY CLERK							
ELECTIONS							
668-1350-801.74-10	OPERATING EQUIPT. VEHICLE	25,099	0	0	0	0	0
*		25,099	0	0	0	0	0
** ELECTIONS		25,099	0	0	0	0	0
*** CITY CLERK		25,099	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	PUBLIC WORKS						
	POWERHOUSE DIVISION						
668-2005-853.74-10	OPERATING EQUIPT. VEHICLE	36,606	0	0	0	36,606	0
*		36,606	0	0	0	36,606	0
**	POWERHOUSE DIVISION	36,606	0	0	0	36,606	0
	BLDG SVC & MAINT DIVISION						
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	0	52,441	52,441	0	72,315	162,836
668-2007-875.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	284,016	0
*		0	52,441	52,441	0	356,331	162,836
**	BLDG SVC & MAINT DIVISION	0	52,441	52,441	0	356,331	162,836
	CENTRAL GARAGE						
668-2008-856.79-00	DEPRECIATION	2,677,646	0	0	0	0	0
*		2,677,646	0	0	0	0	0
**	CENTRAL GARAGE	2,677,646	0	0	0	0	0
	SANITATION DIVISION						
668-2072-463.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	0	217,460
*		0	0	0	0	0	217,460
**	SANITATION DIVISION	0	0	0	0	0	217,460
	PUBLIC SERVICES DIVISION						
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	107,105	303,357	303,357	0	41,515	999,739
*		107,105	303,357	303,357	0	41,515	999,739
**	PUBLIC SERVICES DIVISION	107,105	303,357	303,357	0	41,515	999,739
	PARKS DIVISION						
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	0	7,979	7,979	0	180,793	221,825
*		0	7,979	7,979	0	180,793	221,825
**	PARKS DIVISION	0	7,979	7,979	0	180,793	221,825
	FLEET R&M OPERATIONS						
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	51,786	76,574	76,574	0	144,027	0
*		51,786	76,574	76,574	0	144,027	0
**	FLEET R&M OPERATIONS	51,786	76,574	76,574	0	144,027	0
***	PUBLIC WORKS	2,873,143	440,351	440,351	0	759,272	1,601,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNICATIONS							
TELECOMMUNICATIONS							
668-2350-874.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	55,367	0
*		0	0	0	0	55,367	0
**	TELECOMMUNICATIONS	0	0	0	0	55,367	0
***	COMMUNICATIONS	0	0	0	0	55,367	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
ADMINISTRATION							
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	19,302	1,065,500	1,065,500	418,514	728,061	765,111
*		19,302	1,065,500	1,065,500	418,514	728,061	765,111
**	ADMINISTRATION	19,302	1,065,500	1,065,500	418,514	728,061	765,111
***	POLICE	19,302	1,065,500	1,065,500	418,514	728,061	765,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FIRE							
FIRE							
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	0	2,508,540	2,508,540	2,701,149	1,705,952	64,223
*		0	2,508,540	2,508,540	2,701,149	1,705,952	64,223
** FIRE		0	2,508,540	2,508,540	2,701,149	1,705,952	64,223
*** FIRE		0	2,508,540	2,508,540	2,701,149	1,705,952	64,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
668-2700-785.74-10	OPERATING EQUIPT. VEHICLE	0	0	35,286	0	0	0
*		0	0	35,286	0	0	0
**	COMMUNITY RELATIONS	0	0	35,286	0	0	0
***	COMMUNITY RELATIONS	0	0	35,286	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
PROP MAINT & DEV SERVICES							
NEIGHBORHOOD SERVICES							
668-2914-442.74-10	OPERATING EQUIPT. VEHICLE	0	70,606	70,606	0	0	0
*		0	70,606	70,606	0	0	0
**	NEIGHBORHOOD SERVICES	0	70,606	70,606	0	0	0
SANITATION DIVISION							
668-2972-463.74-10	OPERATING EQUIPT. VEHICLE	0	98,823	103,888	0	0	0
*		0	98,823	103,888	0	0	0
**	SANITATION DIVISION	0	98,823	103,888	0	0	0
***	PROP MAINT & DEV SERVICES	0	169,429	174,494	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	RECREATION						
	ADMINISTRATION DIVISION						
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	0	98,883
*		0	0	0	0	0	98,883
**	ADMINISTRATION DIVISION	0	0	0	0	0	98,883
	DEARBORN ICE SKATING CTR						
668-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	0	0	124,669
*		0	0	0	0	0	124,669
**	DEARBORN ICE SKATING CTR	0	0	0	0	0	124,669
	CAMP DBN GENERAL						
668-3065-684.74-10	OPERATING EQUIPT. VEHICLE	80,235-	0	47,978	0	0	34,857
668-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	80,235	7,575	7,575	0	70,801	0
*		0	7,575	55,553	0	70,801	34,857
**	CAMP DBN GENERAL	0	7,575	55,553	0	70,801	34,857
	MYSTIC CREEK GOLF COURSE						
668-3079-683.74-20	OPERTG EQUIP MACH & EQUIP	0	0	23,062	0	0	0
668-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	0	84,308	52,220
*		0	0	23,062	0	84,308	52,220
**	MYSTIC CREEK GOLF COURSE	0	0	23,062	0	84,308	52,220
	DBN HILLS GOLF COURSE						
668-3080-694.74-20	OPERTG EQUIP MACH & EQUIP	0	0	0	0	17,063	0
*		0	0	0	0	17,063	0
**	DBN HILLS GOLF COURSE	0	0	0	0	17,063	0
***	RECREATION	0	7,575	78,615	0	172,172	310,629

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
668-9716-980.91-01	CONTRI TO GENERAL FUND	624,000	0	0	0	0	0
*		624,000	0	0	0	0	0
**	FINANCE DEPARTMENT	624,000	0	0	0	0	0
***	NON-DEPARTMENTAL	624,000	0	0	0	0	0
****	FLEET & EQPT REPLACEMENT	3,541,544	4,191,395	4,367,078	3,119,663	3,492,005	2,741,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
WORKERS COMPENSATION FUND							
LAW DEPARTMENT							
LAW DEPARTMENT							
676-1500-815.30-12	LEGAL FEES	77,433	96,996	96,996	90,000	90,000	90,000
676-1500-815.30-90	OTHER PROF. SERVICES	42,813	86,241	121,241	80,000	80,000	80,000
676-1500-815.33-25	HOSPITAL CHARGES	360,474	406,417	406,417	395,000	395,000	395,000
676-1500-815.52-50	WORKERS COMP INSURANCE	22,808	126,570	126,570	100,000	100,000	100,000
676-1500-815.52-55	WORKMNS COMP BEN WAGE LOS	15,517	15,517	15,517	17,517	17,517	17,517
676-1500-815.68-20	INVESTIGATIONS EXPENSE	0	1,000	2,000	8,000	8,000	8,000
676-1500-815.68-22	LITIGATIONS EXPENSE	1,104	1,000	1,000	1,000	1,000	1,000
676-1500-815.68-24	SETTLEMENTS EXPENSE	207,814	200,000	177,000	200,000	200,000	200,000
676-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	4,871	5,000	16,100	16,100	16,100	16,100
*		732,834	938,741	962,841	907,617	907,617	907,617
**	LAW DEPARTMENT	732,834	938,741	962,841	907,617	907,617	907,617
***	LAW DEPARTMENT	732,834	938,741	962,841	907,617	907,617	907,617
****	WORKERS COMPENSATION FUND	732,834	938,741	962,841	907,617	907,617	907,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FLEET & GENL LIAB INSURAN							
LAW DEPARTMENT							
LAW DEPARTMENT							
678-1500-815.30-12	LEGAL FEES	174,132	250,000	364,241	300,000	300,000	300,000
678-1500-815.30-35	ACTUARIAL SERVICES	9,250	9,500	9,500	9,500	9,500	9,500
678-1500-815.30-90	OTHER PROF. SERVICES	3,300	50	50	50	50	50
678-1500-815.52-10	GENERAL INSURANCE	2,339,972	2,830,000	2,855,680	3,335,480	3,669,028	4,035,931
678-1500-815.68-20	INVESTIGATIONS EXPENSE	0	0	5,000	5,000	5,000	5,000
678-1500-815.68-22	LITIGATIONS EXPENSE	92,276	100,000	79,989	75,000	75,000	75,000
678-1500-815.68-24	SETTLEMENTS EXPENSE	661,218	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
678-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	39,309	50,000	58,000	58,000	58,000	58,000
*		3,319,457	4,239,550	4,372,460	4,783,030	5,116,578	5,483,481
**	LAW DEPARTMENT	3,319,457	4,239,550	4,372,460	4,783,030	5,116,578	5,483,481
***	LAW DEPARTMENT	3,319,457	4,239,550	4,372,460	4,783,030	5,116,578	5,483,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
FINANCE DEPARTMENT							
TREASURER							
678-1660-791.68-45	REFUND P P TAX PRIOR YEAR	13,177	20,000	25,000	25,000	25,000	25,000
678-1660-791.68-46	REFUND REAL PROP PRIOR YR	235,674	225,000	275,000	275,000	275,000	275,000
678-1660-791.68-47	REFUND CITY INTEREST	58,175	55,000	60,000	60,000	60,000	60,000
678-1660-791.68-49	REFUND ADMIN FEE PRIOR YR	14,522	15,000	15,000	15,000	15,000	15,000
*		321,548	315,000	375,000	375,000	375,000	375,000
**	TREASURER	321,548	315,000	375,000	375,000	375,000	375,000
***	FINANCE DEPARTMENT	321,548	315,000	375,000	375,000	375,000	375,000
****	FLEET & GENL LIAB INSURAN	3,641,005	4,554,550	4,747,460	5,158,030	5,491,578	5,858,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
EMPLOYEE INSURANCE FUND							
FINANCE DEPARTMENT							
SELF-INSURED DENTAL							
680-1691-815.30-90	OTHER PROF. SERVICES	38,150	39,000	40,000	40,000	40,000	40,000
680-1691-815.33-90	OTHER HEALTH SERVICES	627,606	685,366	660,000	680,000	680,000	680,000
*		665,756	724,366	700,000	720,000	720,000	720,000
**	SELF-INSURED DENTAL	665,756	724,366	700,000	720,000	720,000	720,000
SELF-INSURED HEALTH CARE							
680-1693-815.30-90	OTHER PROF. SERVICES	125,267	126,805	184,300	156,000	156,000	156,000
680-1693-815.33-90	OTHER HEALTH SERVICES	21,513,276	22,680,389	23,531,490	24,941,816	27,640,201	30,651,648
680-1693-815.34-52	FORCE LABOR FEE	154,883	160,211	160,211	160,211	160,211	160,211
*		21,793,426	22,967,405	23,876,001	25,258,027	27,956,412	30,967,859
**	SELF-INSURED HEALTH CARE	21,793,426	22,967,405	23,876,001	25,258,027	27,956,412	30,967,859
***	FINANCE DEPARTMENT	22,459,182	23,691,771	24,576,001	25,978,027	28,676,412	31,687,859
****	EMPLOYEE INSURANCE FUND	22,459,182	23,691,771	24,576,001	25,978,027	28,676,412	31,687,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
TRUST & AGENCY FUND							
701-0000-809.69-10	OTHER ENTITIES	141,040,337	0	0	0	0	0
701-0000-809.70-10	OTHER ENTITIES	2,391,406	0	0	0	0	0
*		143,431,743	0	0	0	0	0
**	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0
***	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0
****	TRUST & AGENCY FUND	143,431,743	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
GENERAL EMPL RET SYSTEM							
LAW DEPARTMENT							
LAW DEPARTMENT							
731-1500-763.30-12	LEGAL FEES	15,931	13,250	26,500	18,000	18,000	18,000
*		15,931	13,250	26,500	18,000	18,000	18,000
**	LAW DEPARTMENT	15,931	13,250	26,500	18,000	18,000	18,000
***	LAW DEPARTMENT	15,931	13,250	26,500	18,000	18,000	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
731-1605-763.30-35	ACTUARIAL SERVICES	48,713	26,660	30,178	31,438	32,283	33,154
731-1605-763.30-80	ACTUARY EDRO CALCULATIONS	0	1,650	3,300	3,380	3,380	3,380
731-1605-763.30-90	OTHER PROF. SERVICES	4,003	6,503	6,645	39,490	12,933	13,191
731-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	445,730	567,878	603,234	619,404	619,404	619,404
731-1605-763.52-10	GENERAL INSURANCE	20,288	20,269	15,388	20,900	20,900	20,900
731-1605-763.58-10	STAFF TRAINING & TRAN EXP	5,347	7,579	20,000	20,000	20,000	20,000
731-1605-763.68-80	LICENSES, FEES & PERMITS	537	675	600	700	700	700
*		524,618	631,214	679,345	735,312	709,600	710,729
**	ACCOUNTING DIVISION	524,618	631,214	679,345	735,312	709,600	710,729
***	FINANCE DEPARTMENT	524,618	631,214	679,345	735,312	709,600	710,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	GENERAL-REVISED PENSION						
	PENSION-REGULAR						
731-9491-763.50-10	RETIREMENT ANNUITIES	11,294,703	11,206,992	11,650,000	11,545,000	11,545,000	11,545,000
731-9491-763.50-50	REFUND EMPLOYEE CONTRB	641	5,000	10,000	10,000	4,000	3,000
731-9491-763.50-75	CONTRIB REFUND WITHHOLD	0	500	1,000	2,000	800	600
*		11,295,344	11,212,492	11,661,000	11,557,000	11,549,800	11,548,600
**	PENSION-REGULAR	11,295,344	11,212,492	11,661,000	11,557,000	11,549,800	11,548,600
	DUTY DISABILITY						
731-9492-763.50-20	DISABILITY BENEFITS	80,715	80,714	80,800	80,800	80,800	80,800
*		80,715	80,714	80,800	80,800	80,800	80,800
**	DUTY DISABILITY	80,715	80,714	80,800	80,800	80,800	80,800
	NON-DUTY DISABILITY						
731-9493-763.50-20	DISABILITY BENEFITS	134,529	134,530	135,000	135,000	135,000	135,000
*		134,529	134,530	135,000	135,000	135,000	135,000
**	NON-DUTY DISABILITY	134,529	134,530	135,000	135,000	135,000	135,000
	NON-DUTY DEATH						
731-9494-763.50-20	DISABILITY BENEFITS	186,303	186,302	186,500	186,500	186,500	186,500
*		186,303	186,302	186,500	186,500	186,500	186,500
**	NON-DUTY DEATH	186,303	186,302	186,500	186,500	186,500	186,500
***	GENERAL-REVISED PENSION	11,696,891	11,614,038	12,063,300	11,959,300	11,952,100	11,950,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	GENERAL-OPERATIVE PENSION						
	PENSION-REGULAR						
731-9591-763.50-10	RETIREMENT ANNUITIES	4,140,987	4,247,745	4,230,000	4,332,700	4,332,700	4,332,700
*		4,140,987	4,247,745	4,230,000	4,332,700	4,332,700	4,332,700
**	PENSION-REGULAR	4,140,987	4,247,745	4,230,000	4,332,700	4,332,700	4,332,700
	DUTY DISABILITY						
731-9592-763.50-20	DISABILITY BENEFITS	78,021	78,022	78,100	78,100	78,100	78,100
*		78,021	78,022	78,100	78,100	78,100	78,100
**	DUTY DISABILITY	78,021	78,022	78,100	78,100	78,100	78,100
	NON-DUTY DISABILITY						
731-9593-763.50-20	DISABILITY BENEFITS	59,664	59,664	59,700	59,700	59,700	59,700
*		59,664	59,664	59,700	59,700	59,700	59,700
**	NON-DUTY DISABILITY	59,664	59,664	59,700	59,700	59,700	59,700
	NON-DUTY DEATH						
731-9594-763.50-20	DISABILITY BENEFITS	38,839	36,569	39,500	36,600	36,600	36,600
*		38,839	36,569	39,500	36,600	36,600	36,600
**	NON-DUTY DEATH	38,839	36,569	39,500	36,600	36,600	36,600
***	GENERAL-OPERATIVE PENSION	4,317,511	4,422,000	4,407,300	4,507,100	4,507,100	4,507,100
****	GENERAL EMPL RET SYSTEM	16,554,951	16,680,502	17,176,445	17,219,712	17,186,800	17,186,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
REV POLICE & FIRE RET SYS							
LAW DEPARTMENT							
LAW DEPARTMENT							
732-1500-763.30-12	LEGAL FEES	16,444	16,750	33,500	28,500	28,500	28,500
*		16,444	16,750	33,500	28,500	28,500	28,500
**	LAW DEPARTMENT	16,444	16,750	33,500	28,500	28,500	28,500
***	LAW DEPARTMENT	16,444	16,750	33,500	28,500	28,500	28,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FINANCE DEPARTMENT						
	ACCOUNTING DIVISION						
732-1605-763.30-35	ACTUARIAL SERVICES	64,253	36,858	38,752	40,809	41,936	43,096
732-1605-763.30-80	ACTUARY EDRO CALCULATIONS	1,596	3,100	4,950	5,070	5,070	5,070
732-1605-763.30-90	OTHER PROF. SERVICES	7,446	10,921	10,470	37,925	15,803	16,017
732-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	1,203,095	1,688,605	1,805,442	1,734,419	1,734,419	1,734,419
732-1605-763.52-10	GENERAL INSURANCE	24,675	24,630	16,418	25,375	25,375	25,375
732-1605-763.58-10	STAFF TRAINING & TRAN EXP	8,738	10,258	26,000	26,000	26,000	26,000
732-1605-763.68-24	SETTLEMENTS EXPENSE	25,516	25,516	25,516	25,517	25,517	25,517
732-1605-763.68-80	LICENSES, FEES & PERMITS	515	675	600	700	700	700
*		1,335,834	1,800,563	1,928,148	1,895,815	1,874,820	1,876,194
**	ACCOUNTING DIVISION	1,335,834	1,800,563	1,928,148	1,895,815	1,874,820	1,876,194
***	FINANCE DEPARTMENT	1,335,834	1,800,563	1,928,148	1,895,815	1,874,820	1,876,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	POLICE						
	PENSION-REGULAR						
732-2491-763.50-10	RETIREMENT ANNUITIES	15,980,837	16,561,800	16,456,325	17,224,300	17,913,300	19,184,830
732-2491-763.50-50	REFUND EMPLOYEE CONTRB	1,026,896	500,000	500,000	750,000	1,000,000	400,000
*		17,007,733	17,061,800	16,956,325	17,974,300	18,913,300	19,584,830
**	PENSION-REGULAR	17,007,733	17,061,800	16,956,325	17,974,300	18,913,300	19,584,830
	DUTY DISABILITY						
732-2492-763.50-20	DISABILITY BENEFITS	696,535	700,013	708,570	714,013	728,293	742,859
*		696,535	700,013	708,570	714,013	728,293	742,859
**	DUTY DISABILITY	696,535	700,013	708,570	714,013	728,293	742,859
	NON-DUTY DISABILITY						
732-2493-763.50-20	DISABILITY BENEFITS	169,334	215,311	176,631	224,617	229,110	233,692
*		169,334	215,311	176,631	224,617	229,110	233,692
**	NON-DUTY DISABILITY	169,334	215,311	176,631	224,617	229,110	233,692
	NON-DUTY DEATH						
732-2494-763.50-20	DISABILITY BENEFITS	96,518	98,222	98,287	100,187	102,191	104,234
*		96,518	98,222	98,287	100,187	102,191	104,234
**	NON-DUTY DEATH	96,518	98,222	98,287	100,187	102,191	104,234
	DUTY DEATH						
732-2495-763.50-20	DISABILITY BENEFITS	212,510	215,441	216,038	219,750	224,145	228,628
*		212,510	215,441	216,038	219,750	224,145	228,628
**	DUTY DEATH	212,510	215,441	216,038	219,750	224,145	228,628
***	POLICE	18,182,630	18,290,787	18,155,851	19,232,867	20,197,039	20,894,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FIRE						
	PENSION-REGULAR						
732-2591-763.50-10	RETIREMENT ANNUITIES	10,121,302	10,671,734	10,367,490	11,312,038	11,990,761	12,710,206
732-2591-763.50-50	REFUND EMPLOYEE CONTRB	504,140	600,000	600,000	1,000,000	500,000	875,000
*		10,625,442	11,271,734	10,967,490	12,312,038	12,490,761	13,585,206
**	PENSION-REGULAR	10,625,442	11,271,734	10,967,490	12,312,038	12,490,761	13,585,206
	DUTY DISABILITY						
732-2592-763.50-20	DISABILITY BENEFITS	245,387	228,710	260,078	233,285	237,950	242,709
*		245,387	228,710	260,078	233,285	237,950	242,709
**	DUTY DISABILITY	245,387	228,710	260,078	233,285	237,950	242,709
	NON-DUTY DEATH						
732-2594-763.50-20	DISABILITY BENEFITS	93,057	94,918	94,919	96,816	98,752	100,727
*		93,057	94,918	94,919	96,816	98,752	100,727
**	NON-DUTY DEATH	93,057	94,918	94,919	96,816	98,752	100,727
***	FIRE	10,963,886	11,595,362	11,322,487	12,642,139	12,827,463	13,928,642
****	REV POLICE & FIRE RET SYS	30,498,794	31,703,462	31,439,986	33,799,321	34,927,822	36,727,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE & FIRE RET SYS FD							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
733-1605-763.30-35	ACTUARIAL SERVICES	16,471	14,133	13,642	12,497	12,872	13,258
733-1605-763.30-90	OTHER PROF. SERVICES	56,204	600	542	1,628	788	796
733-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	33,350	44,350	47,328	38,894	38,894	38,894
733-1605-763.52-10	GENERAL INSURANCE	4,449	4,449	4,720	4,580	4,580	4,580
733-1605-763.58-10	STAFF TRAINING & TRAN EXP	221	3,000	6,000	6,000	6,000	6,000
733-1605-763.68-80	LICENSES, FEES & PERMITS	200	500	500	500	500	500
*		110,895	67,032	72,732	64,099	63,634	64,028
**	ACCOUNTING DIVISION	110,895	67,032	72,732	64,099	63,634	64,028
***	FINANCE DEPARTMENT	110,895	67,032	72,732	64,099	63,634	64,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POLICE							
PENSION-REGULAR							
733-2491-763.50-10	RETIREMENT ANNUITIES	524,006	437,868	561,800	455,383	418,952	385,436
*		524,006	437,868	561,800	455,383	418,952	385,436
**	PENSION-REGULAR	524,006	437,868	561,800	455,383	418,952	385,436
***	POLICE	524,006	437,868	561,800	455,383	418,952	385,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
	FIRE						
	PENSION-REGULAR						
733-2591-763.50-10	RETIREMENT ANNUITIES	249,893	259,164	260,000	269,531	247,968	228,131
*		249,893	259,164	260,000	269,531	247,968	228,131
**	PENSION-REGULAR	249,893	259,164	260,000	269,531	247,968	228,131
	DUTY DISABILITY						
733-2592-763.50-20	DISABILITY BENEFITS	48,692	50,479	48,853	52,498	52,498	52,498
*		48,692	50,479	48,853	52,498	52,498	52,498
**	DUTY DISABILITY	48,692	50,479	48,853	52,498	52,498	52,498
***	FIRE	298,585	309,643	308,853	322,029	300,466	280,629
****	POLICE & FIRE RET SYS FD	933,486	814,543	943,385	841,511	783,052	730,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
RETIREE DEATH BENEFIT FD							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
735-1605-815.52-85	EMPLOYEE DEATH BENEFITS	53,500	55,000	55,000	58,000	58,000	58,000
*		53,500	55,000	55,000	58,000	58,000	58,000
**	ACCOUNTING DIVISION	53,500	55,000	55,000	58,000	58,000	58,000
***	FINANCE DEPARTMENT	53,500	55,000	55,000	58,000	58,000	58,000
****	RETIREE DEATH BENEFIT FD	53,500	55,000	55,000	58,000	58,000	58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
POST-EMPLOYMT HEALTH CARE							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
736-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	197,250	223,500	236,100	236,100	236,100	236,100
736-1605-815.21-05	HOSPITAL/MED.INSURANCE	9,959,367	10,300,000	10,916,350	11,639,000	12,570,120	13,198,626
736-1605-815.30-35	ACTUARIAL SERVICES	49,488	18,453	20,512	42,150	19,580	44,715
736-1605-815.30-90	OTHER PROF. SERVICES	3,968	3,968	3,844	3,968	3,968	3,968
*		10,210,073	10,545,921	11,176,806	11,921,218	12,829,768	13,483,409
**	ACCOUNTING DIVISION	10,210,073	10,545,921	11,176,806	11,921,218	12,829,768	13,483,409
***	FINANCE DEPARTMENT	10,210,073	10,545,921	11,176,806	11,921,218	12,829,768	13,483,409
****	POST-EMPLOYMT HEALTH CARE	10,210,073	10,545,921	11,176,806	11,921,218	12,829,768	13,483,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2025 Actual	FY2026 Projected	FY2026 Amended Budget	FY2027 Proposed Budget	FY2028 Forecast Budget	FY2029 Forecast Budget
		516,381,740	456,749,184	585,325,830	443,417,259	424,644,259	437,818,360