

APRIL 15, 2026

BUDGET WORKSHOP

PUBLIC WORKS, UTILITIES, CITY CLERK



FY2027 PROPOSED BUDGET



**OFFICE OF
THE MAYOR**
ABDULLAH H. HAMMOUD

PUBLIC WORKS PROPOSED BUDGET FY2027

APRIL 15, 2026

Mayor
Abdullah H. Hammoud

Chief Financial Officer
Michael Kennedy

Deputy Finance Director
Corey Jarocki



INTRODUCTION

The Department of Public Works and Facilities offers various services to Dearborn's community. These include environmental, infrastructure, waste collection, street construction, snow removal, and street maintenance. The department also handles senior housing, property upkeep, sidewalk repairs, traffic systems, and safety initiatives. Additionally, the department services water, sewer, stormwater systems, city vehicles, and facilities. They conduct tree removal, street sweeping, cleanup, landscaping, and more to improve the city's appearance.



Director of Public Works & Facilities
Tim Hawkins



DIVISIONS & EMPLOYEES

DPW - All Divisions

Administration, Backflow, Building Services, CSO, Engineering, Highways, Housing, Motor Transport, Power House, Public Services, Sanitation, Sewerage, and Water

DPW - All Employees

217 Full Time
11 Part Time

KEY ACCOMPLISHMENTS

- 1** Major renovations of the Dearborn Administrative Center and the Engineering Division offices have been completed
- 2** Ongoing upgrades at the Senior Apartment buildings including planting over 20 trees, and full updates of 11 apartments including HVAC, flooring, kitchen cabinets and countertops
- 3** Completed the installation of new fencing and gate systems at DPW and Motor Transport
- 4** The expanded Dearborn Clean Streets crew cleans roadway medians, shoulders, parks, and public easements daily to reduce trash and keep public spaces clean



BY THE NUMBERS



Road Services

- 645 tons of cold patch used
- 14.9 tons of salt used
- 73 illuminated signs installed
- 77 sets of speed bumps installed



Water Services

- 260 water main repairs
- 8,020 linear feet of water main replaced
- 20.35 miles of total sewer line sections cleaned



Trash & Recycling Services

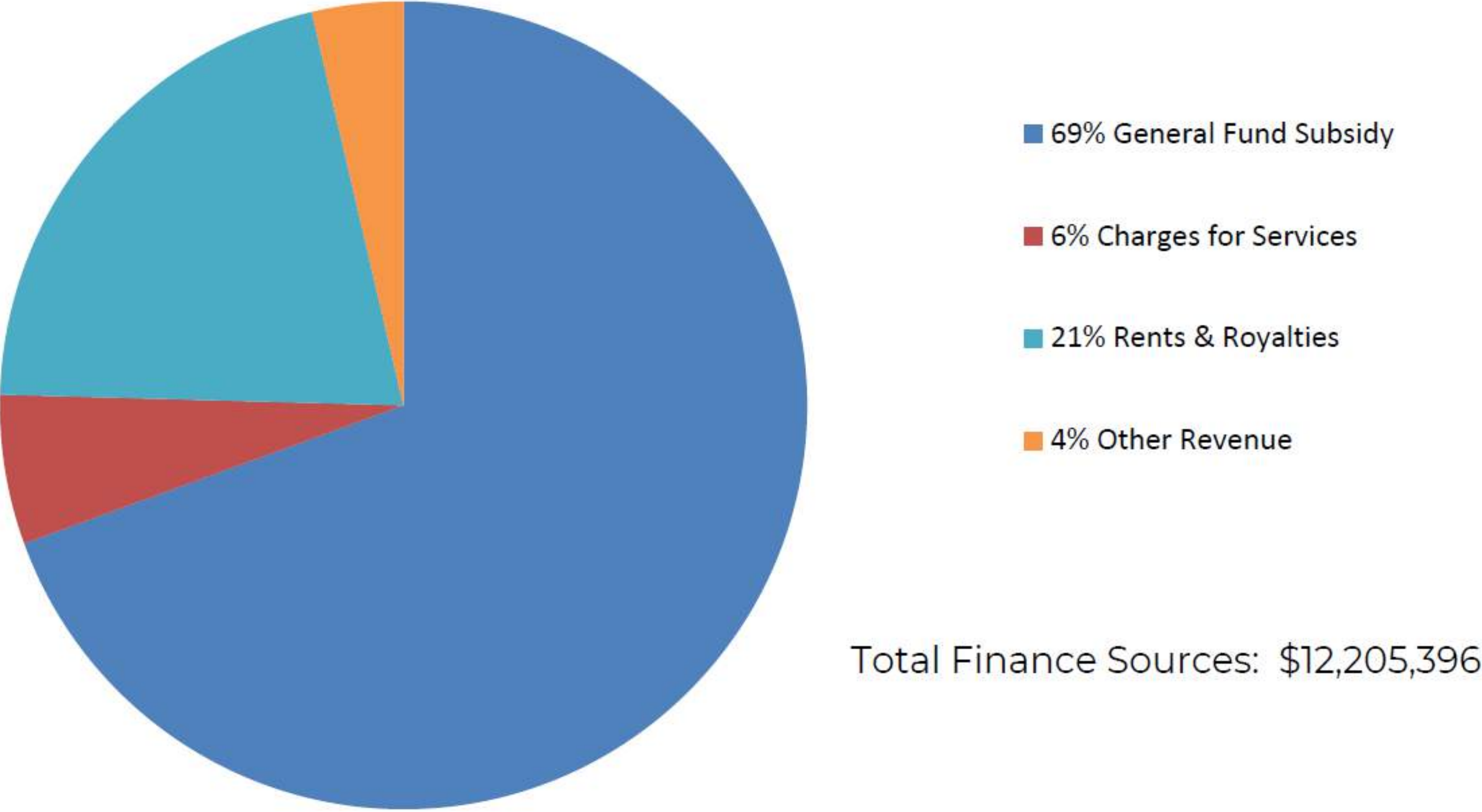
- 39,085 tons of trash collected
- 3,449 tons of recycling
- 4,406 tons of compost
- 3,587 tons of bulk

AREAS OF FOCUS



- ✓ **The replacement of 33 miles** of aging roadway and water mains throughout the City
- ✓ **Modernization** of aging Infrastructure systems
- ✓ **Significant updates** of Motor Transport systems
- ✓ **Cityworks Transition**
A new system created to combine and simplify service request management into a single centralized platform

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND FY2027 PROPOSED FINANCING SOURCES

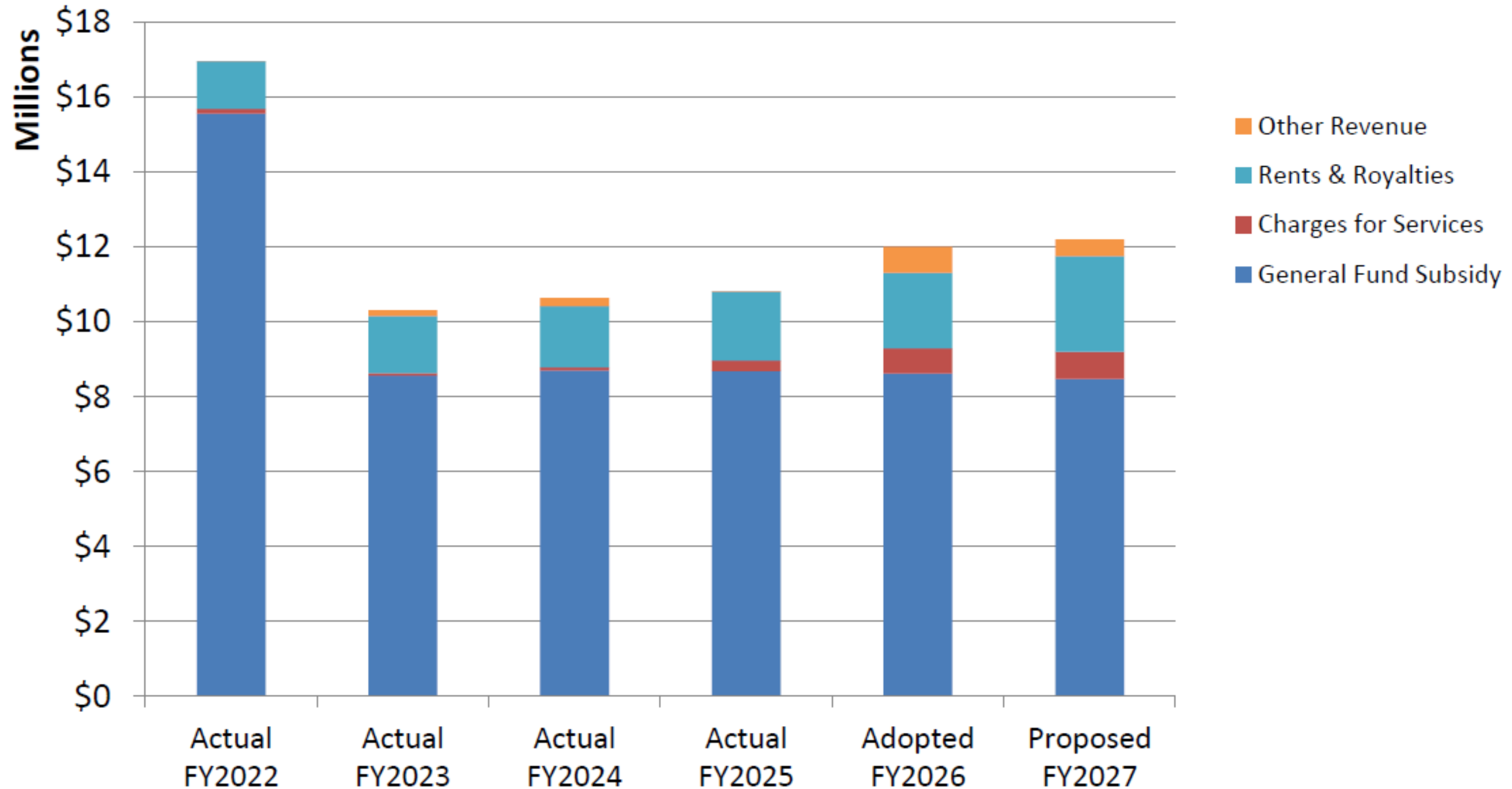


DEPARTMENT OF PUBLIC WORKS - GENERAL FUND FY2027 PROPOSED FINANCING SOURCES

Revenue by Category	<u>Admin</u>	<u>Line Crew</u>	<u>Parking</u>	<u>Public Services</u>	<u>Central Garage</u>	<u>Train Station</u>	<u>Sanitation (PMDS)</u>	<u>Total DPW</u>
General Fund Subsidy	\$ 740,021	\$598,085	\$(75,243)	\$ 7,271,474	\$(13,435)	\$(44,200)	\$ -	\$8,476,702
Charges for Services	-	-	640,347	22,199	-	-	66,390	728,936
Rents & Royalties	-	8,403	17,091	1,955,737	-	572,735	-	2,553,966
Other Revenue	-	1,000	-	1,000	3,000	200	440,592	445,792
Total Public Works Financing Sources	\$740,021	\$607,488	\$582,195	\$ 9,250,410	\$(10,435)	\$528,735	\$506,982	\$12,205,396

Public Services includes the DPW Sanitation, Highways, and Parks divisions.

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND FY2027 PROPOSED FINANCING SOURCES



- FY2023 - FY2027: Includes allocation of Rubbish Millage directly to Sanitation.
FY2027 Allocation: \$7.3M

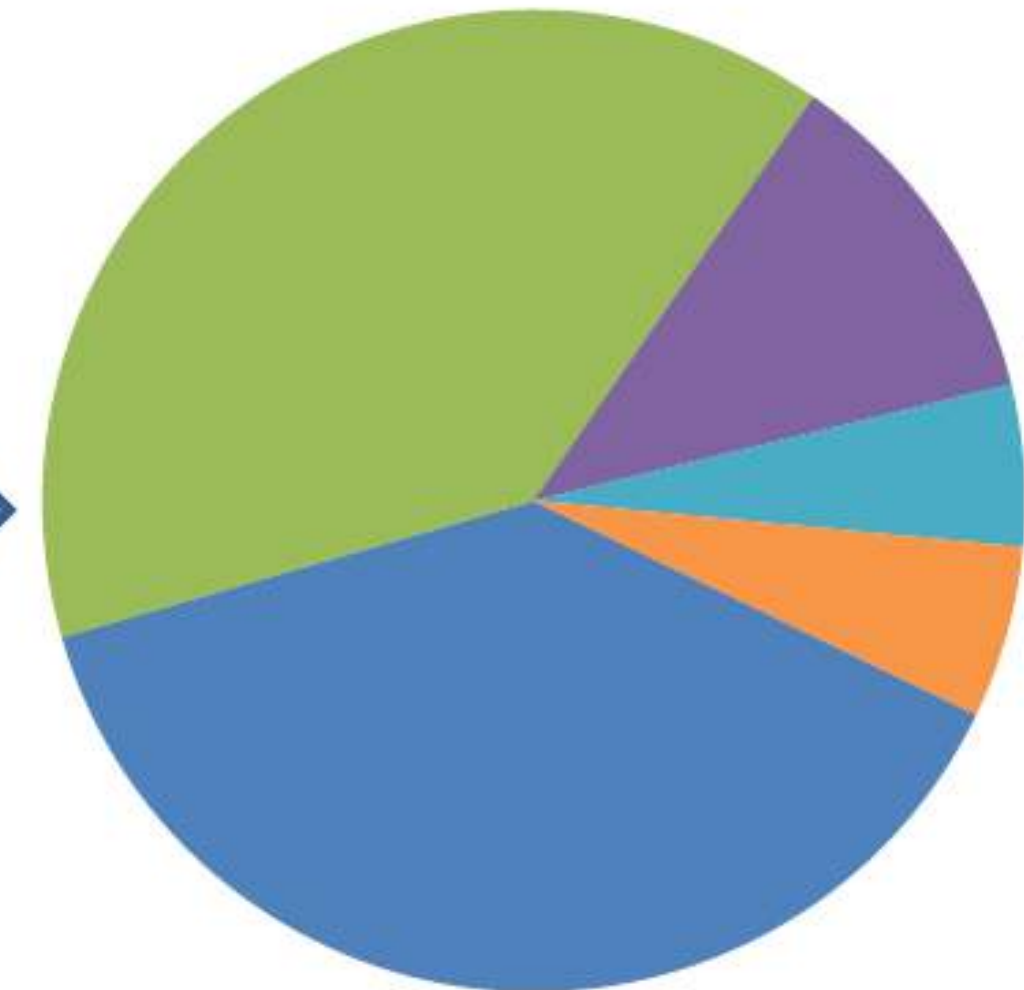
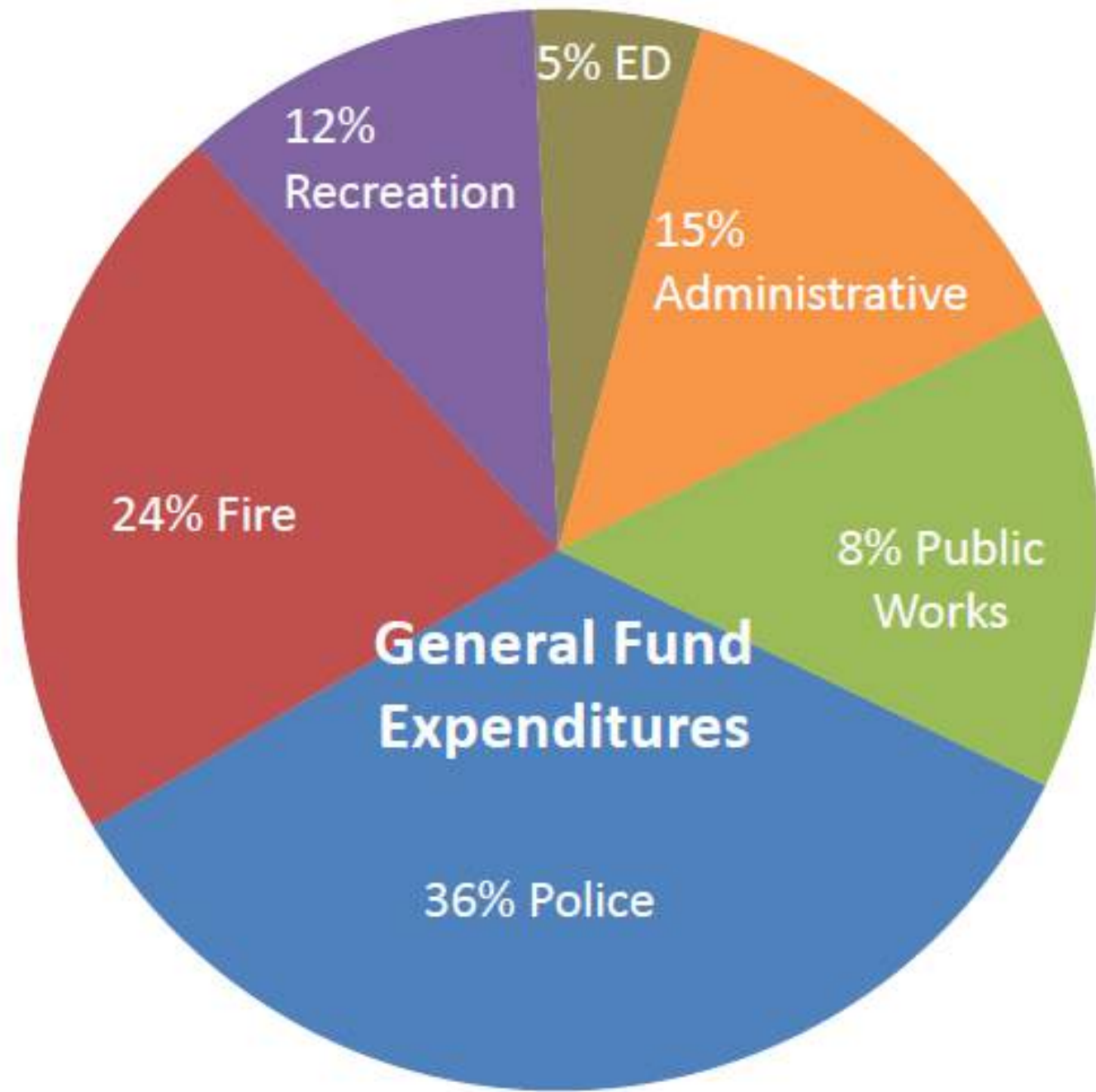
DEPARTMENT OF PUBLIC WORKS - GENERAL FUND

FY2027 PROPOSED FINANCING SOURCES

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027	
General Fund Subsidy	\$15,558,331	\$8,566,989	\$8,703,470	\$8,683,343	\$8,624,771	\$8,476,702	A	\$(148,069) -2%
Charges for Services	136,126	67,076	82,653	290,264	672,758	728,936		56,178 8%
Rents & Royalties	1,266,155	1,528,694	1,639,675	1,838,079	2,017,785	2,553,966	B	536,181 27%
Reimbursements	2,525	4,721	6,370	3,391	690,297	444,592	C	(245,705) -45%
Commissions	-	-	-	-	200	200		- 0%
Other Revenue	750	40,025	204,468	6,177	1,000	1,000		- 0%
Other Revenue Subtotal	3,275	44,746	210,838	9,568	691,497	445,792		(245,705) -45%
Total Public Works Financing Sources	\$16,963,887	\$10,207,505	\$10,636,636	\$10,821,254	\$12,006,811	\$12,205,396		\$198,585 2%

- A. General Fund Subsidy:** Decrease in Fleet replacement funding. Clean streets crew moved to Sanitation division, covered by Sanitation millage and reimbursement from DDDA's and BDIA's.
- B. Rents and Royalties:** \$536K increase in equipment use allocation to Street funds (leaf pickup, sweeping, maintenance). Reimbursements from Amtrak for train station expenditures.
- C. Reimbursements:** Reduction in DDDA's and BDIA's reimbursement for insourcing maintenance contracts (clean streets crew).

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND FY2027 PROPOSED FINANCING USES

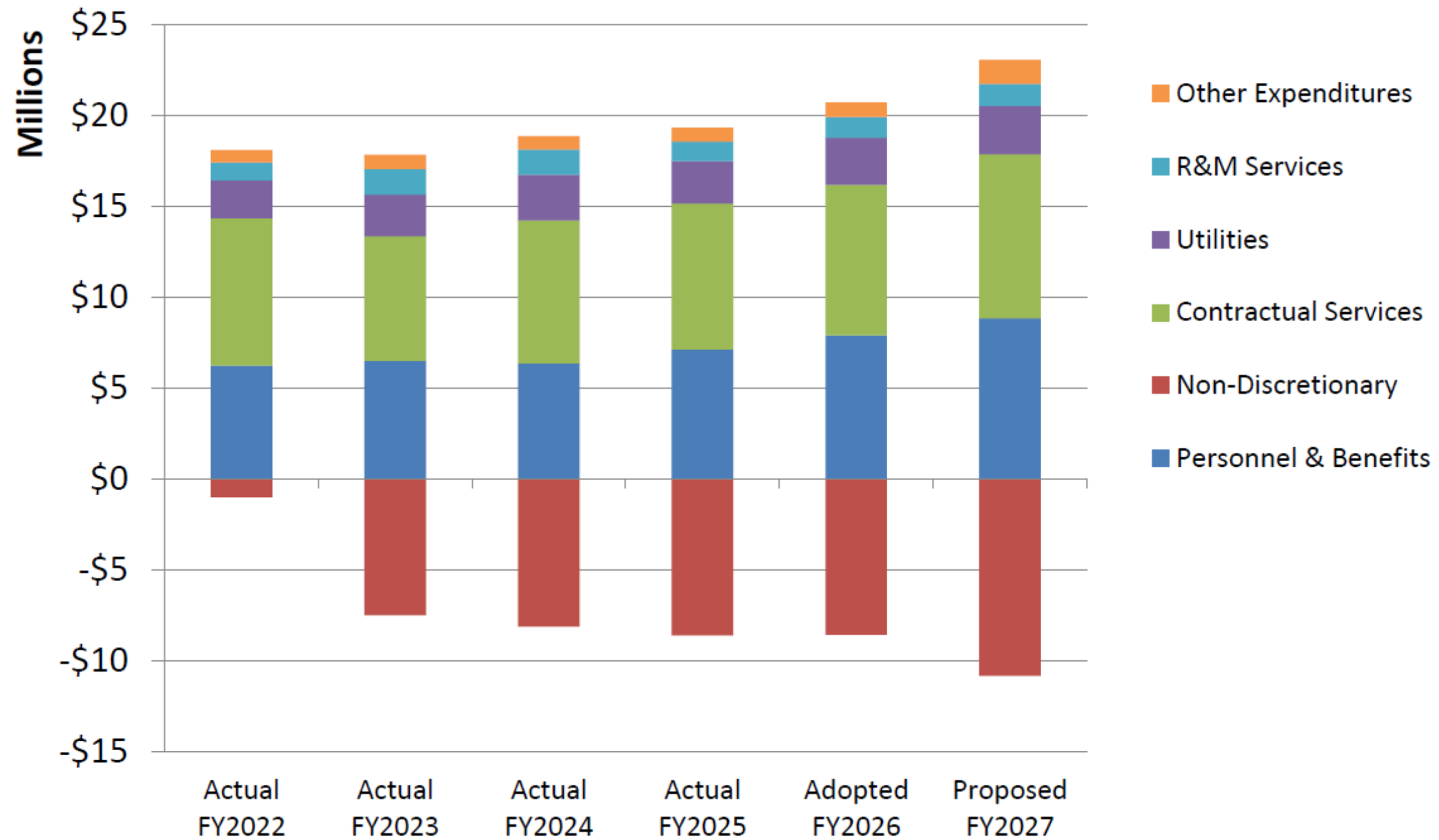


- 38% Personnel & Benefits
- 39% Contractual Services
- 12% Utilities
- 5% R&M Services
- 6% Other Expenditures

Total DPW financing uses: \$12,205,396

Total General Fund financing uses: \$158,609,562

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND FY2027 PROPOSED FINANCING USES



FY2023-2027: Non-Discretionary Includes allocation of Rubbish Millage directly to Sanitation \$6.7M in FY26.

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND

FY2027 PROPOSED FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Non-Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>		
Postemployment Healthcare	\$650,391	\$164,330	\$195,340	\$187,602	\$118,407	\$103,276	A	\$(15,131)	-13%
Ch. 22 General Employee Revised	650,629	533,719	514,650	583,401	597,943	531,530	B	(66,413)	-11%
Ch. 22 General Employee Operative	102,530	97,159	47,746	46,288	25,906	18,783		(7,123)	-27%
Innovation & Technology	135,945	42,460	168,032	183,306	171,052	195,865	C	24,813	15%
Central Garage Services	769,230	751,454	779,953	850,000	806,600	920,400	D	113,800	14%
Fleet Replacement	35,000	878,690	785,000	1,048,500	150,000	-	E	(150,000)	-100%
Facility Lease	109,727	136,890	155,529	195,574	198,303	218,780		20,477	10%
Fleet & General Liability Insurance	276,817	265,426	250,579	299,082	396,709	302,184	F	(94,525)	-24%
Communications	27,698	28,575	24,024	24,944	48,303	25,650	G	(22,653)	-47%
Central Garage Fuel	192,364	253,214	180,081	186,055	206,600	200,000		(6,600)	-3%
Debt Service	579,591	579,424	578,865	578,596	579,028	579,146		118	0%
Expenses Allocated In	224,912	230,697	293,107	371,273	314,661	445,076	H	130,415	41%
Transfers Out	188,169	201,781	221,252	705,617	1,514	1,520		6	0%
Expenses Allocated Out	(4,951,558)	(11,660,993)	(12,317,766)	(13,863,468)	(12,190,943)	(14,370,397)	I	(2,179,454)	18%
Non-Discretionary Subtotal	(1,008,555)	(7,497,174)	(8,123,608)	(8,603,230)	(8,575,917)	(10,828,187)		(2,252,270)	26%

- A. PEHC:** Funding at ADC level.
- B. CH22:** Funding at ADC level.
- C. Innovation & Technology:** Allocation of new City Software through operating allocation (BS&A, Carahsoft, etc.)
- D. Central Garage:** Increased allocation to DPW based on prior years. Increase in Central Garage budget (personnel, contractual R&M).
- E. Fleet Replacement:** Decrease in Fleet replacement funding (bucket loader funded in FY2026).
- F. Insurance:** 1st liability layer (directly allocated to applicable department).
- G. Communications:** Allocation for phones, etc. (in-line with prior year actuals).
- H. Expenses Allocated In:** Increased charges from Facilities (line crew, parking maintenance).
- I. Expenses Allocated Out:** Increased rubbish millage allocation (Priority annual contract increase, 4 additional clean streets crew staff). Allocation to street funds for R&M and sweeping costs.

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND

FY2027 PROPOSED FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Salary, Wages, & Allowances	\$3,804,311	\$3,583,095	\$3,779,706	\$4,439,383	\$5,195,380	\$5,454,816	\$259,436	5%
Personnel Services: Benefits	2,419,777	2,908,559	2,571,147	2,679,073	2,685,839	3,380,918	695,079	26%
Personnel & Benefits Subtotal	6,224,088	6,491,654	6,350,853	7,118,456	7,881,219	8,835,734	A 954,515	12%
Contractual Services	8,113,846	6,857,701	7,859,203	7,735,621	8,276,705	9,009,602	B 732,897	9%
Utilities	2,072,515	2,292,023	2,506,931	2,560,989	2,597,614	2,660,724	C 63,110	2%
Repair & Maintenance Services	981,412	1,398,962	1,402,417	1,311,191	1,151,573	1,223,573	D 72,000	6%

- A. Personnel & Benefits:** Contractual and step increases. Four additional Public Work Technicians for Clean Streets Crew. Increase distributed personnel expense from Public Services to DPW Parks and Sanitation.
- B. Contractual Services:** Increase in park maintenance allocations, tree trimming and landfill hauling costs. Repair and maintenance fleet contract cost increase.
- C. Utilities:** Street Lighting Electricity cost increases.
- D. Repair & Maintenance:** Vehicle repair and maintenance cost increases.

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND

FY2027 PROPOSED FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Rentals	13,209	24,557	62,180	22,624	17,750	17,750	-	0%
Printing & Publishing	394	1,345	229	918	6,450	8,200	1,750	27%
Training & Transportation	9,151	13,741	6,105	9,086	16,998	13,350	(3,648)	-21%
Supplies & Materials	615,175	614,305	572,042	699,468	710,280	1,240,000	A 529,720	75%
Other Expenses	9,849	7,026	7,662	4,891	11,139	9,650	B (1,489)	-13%
Items for Resale	22,647	71,325	61,425	20,115	10,000	-	C (10,000)	-100%
Capital Outlay	7,156	37,040	12,766	12,835	15,000	15,000	-	0%
Other Expenditure Subtotal	677,581	769,339	722,409	769,937	787,617	1,303,950	516,333	74%
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Total Public Works								
Financing Uses	\$17,060,887	\$10,312,505	\$10,718,205	\$10,892,964	\$12,118,811	\$12,205,396	\$86,585	1%

- A. Supplies and Materials:** Increased reserve of salt (\$510,000).
- B. Other Expenses:** Reduction in miscellaneous operating contingencies.
- C. Items for Resale:** Waste and recycling carts (sufficient inventory on hand).

DEPARTMENT OF PUBLIC WORKS - GENERAL FUND

FY2027 PROPOSED FULL TIME EQUIVALENTS

Positions by Division	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2027</u>		<u>FY2026 to</u>	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	<u>FY2027</u>	
Administration	1.68	0.70	1.51	0.70	1.51	-	3.51	-	3.51	-	3.51	-	-	0%
Line Crew	1.00	-	1.00	-	1.00	-	-	-	-	-	-	-	-	0%
Public Services	45.00	1.40	47.00	1.40	59.00	1.40	42.00	1.40	52.00	1.40	47.50	1.40	A (4.50)	-8%
Parks	-	-	-	-	-	-	15.00	-	-	-	-	-	-	0%
Central Garage	11.00	4.20	11.00	3.50	11.00	2.80	11.00	2.80	11.00	2.10	11.50	2.10	B 0.50	4%
Sanitation (PMDS)	2.00	2.10	2.25	2.10	3.25	1.40	2.25	.70	11.25	-	15.25	-	C 4.00	35%
DPW Positions (FTE)	60.68	8.40	62.76	7.70	75.76	5.60	73.76	4.90	77.76	3.50	77.76	3.50	-	0%

- A. Public Services:** 3 FY2026 unfunded slots removed from position totals (vacant positions, Process Improvement Manager, Tree Trimmer, DPW Supervisor). 1.5 Maintenance Technicians allocated to Central Garage.
- B. Central Garage:** 1 FY2026 unfunded slot removed from position totals (vacant Office Assistant III). 1.5 Maintenance Technician allocated from Public Services.
- C. Sanitation:** 4.0 additional Public Works Technicians requested for Clean Streets Crew.

THANK YOU



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DEPARTMENT OF PUBLIC WORKS
**WATER & SEWER
PROPOSED BUDGET
FY2027**

APRIL 15, 2026

Mayor
Abdullah H. Hammoud

Chief Financial Officer
Michael Kennedy

Deputy Finance Director
Corey Jarocki



INTRODUCTION

The Water and Sewer division maintains Dearborn's water and sewer systems to ensure excellent water quality and regulatory compliance. Their extensive responsibilities include the inspection, repair, and maintenance of numerous infrastructure assets, such as lift stations, CSO facilities, outfalls, catch basins, manholes, hydrants, over 650 miles of sewer mains, and over 370 miles of water mains. Additionally, the division manages storm water pollution control, issues fire hydrant permits, maintains backflow devices in city buildings, and provides support to other City departments.

Water Subdivisions

Engineering
Water Supply
Backflow Prevention

Employees

92 Full Time
1 Part Time



Director of Public Works
Tim Hawkins

KEY ACCOMPLISHMENTS

1

Replaced **9,177** linear feet of sewer lining across the City

2

Crews carried out a thorough cleaning of the City's stormwater drainage system, **successfully servicing 107 catch basins**

3

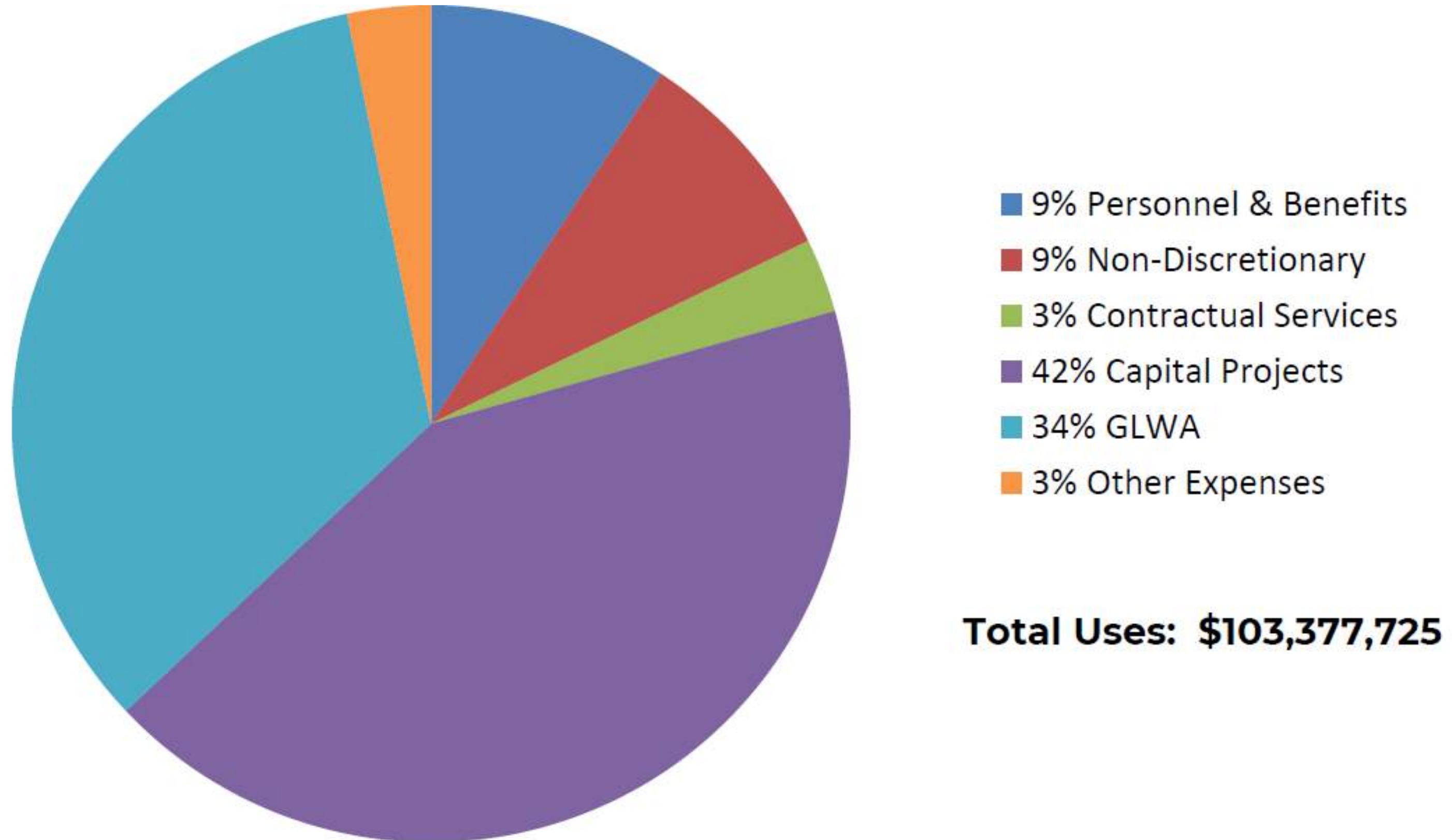
More than 20 miles of total sewer line sections cleaned

4

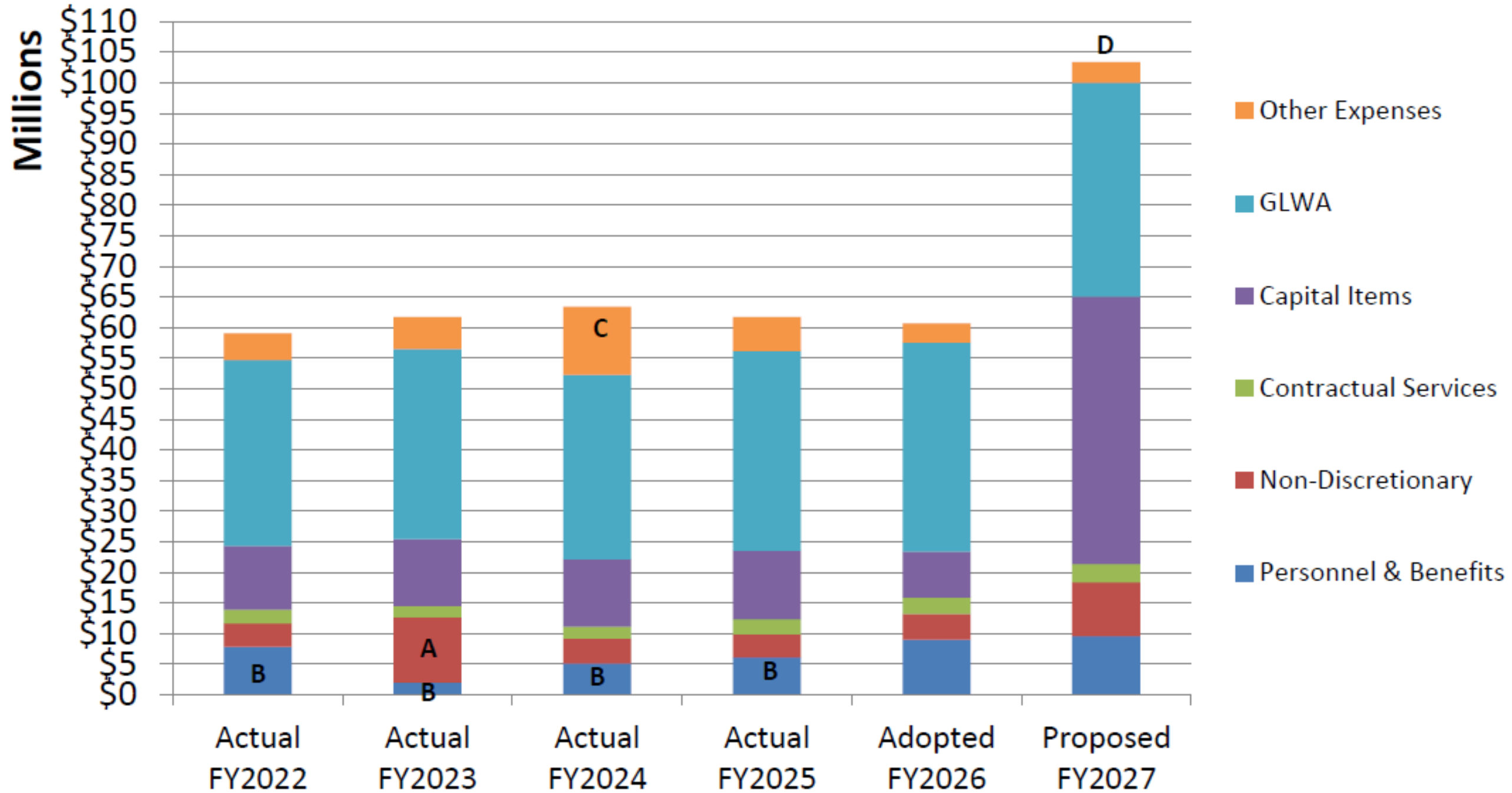
260 water main breaks repaired in FY26



WATER & SEWER: FINANCING USES PROPOSED FY2027



WATER & SEWER: FINANCING USES MULTI-YEAR COMPARISON



- A. 2023 Non-Discretionary includes \$7.3M of water assets constructed in coordination with CSO projects, and contributed to the Water Fund.
- B. Personnel & Benefits in FY2022 through FY2025 include accounting adjustments for GASB 68 & 75 compliance.
- C. Other Expenses in FY2024 includes \$5.25M for C2 caisson site rehabilitation, and \$1.8M for contractual Lead Service Line replacements.
- D. Proposed FY2027 includes \$39.8 in Capital Project funding funded by a proposed bond issuance. Project funding is for water / sewer infrastructure associated with the City-Wide Poor Roads Initiative.

WATER & SEWER: FINANCING USES

MULTI-YEAR COMPARISON

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Non-Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>		
Postemployment Healthcare	\$1,637,023	\$1,116,081	\$987,713	\$1,148,302	\$1,409,370	\$1,399,020	A	<i>\$(10,350)</i>	-1%
Ch. 22 General Employee Revised	521,800	414,713	355,005	362,684	396,553	366,615	→ B	<i>(29,938)</i>	-8%
Ch. 22 General Employee Operative	158,714	143,875	86,672	94,696	67,660	49,938	→ B	<i>(17,722)</i>	-26%
Innovation & Technology	307,091	198,197	300,230	351,388	324,874	237,720	C	<i>(87,154)</i>	-27%
Central Garage Services	212,716	239,546	259,852	336,400	318,200	423,300	D	<i>105,100</i>	33%
Facility Lease	282,940	281,214	334,116	337,801	283,340	192,478	E	<i>(90,862)</i>	-32%
Fleet & General Liability Insurance	563,850	642,833	766,700	856,685	961,828	881,723	F	<i>(80,105)</i>	-8%
Communications	55,797	60,471	50,255	56,137	76,454	58,825		<i>(17,629)</i>	-23%
Central Garage Fuel	133,924	149,026	109,297	89,082	118,400	102,500		<i>(15,900)</i>	-13%
Debt Service	220,511	196,498	173,838	157,587	637,597	5,522,481	G	<i>4,884,884</i>	766%
Transfers Out	39,990	7,464,575	1,200,404	271,624	233,056	245,068		<i>12,012</i>	5%
Expenses Allocated Out	(314,593)	(241,053)	(591,644)	(322,850)	(596,561)	(636,439)	H	<i>(39,878)</i>	7%
Non-Discretionary Subtotal	3,819,763	10,665,976	4,032,438	3,739,536	4,230,771	8,843,229		<i>4,612,458</i>	109%

A. OPEB: Funding at ADC level.

B. CH22: Funding at ADC level.

C. Innovation & Technology: Allocation credit applied in FY2027. Updated allocation of software from IT to contractual services.

D. Central Garage: Garage budgetary increases (personnel, contractual).

E. Facility Lease: Allocation credit applied in FY2027. Updated allocation based on prior year work orders.

F. General Insurance: Updated department allocation with costs breakdown by departments for liability layers. 1st Layer allocated directly to applicable department.

G. Debt Service: Includes estimate for proposed bond issuance for water / sewer infrastructure related to poor roads (\$4.8M)

H. Expenses Allocated Out: Engineering allocation to Water projects.

WATER & SEWER: FINANCING USES MULTI-YEAR COMPARISON

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Salary, Wages, & Allowances	\$5,683,967	\$4,887,307	\$5,108,875	\$6,077,919	\$7,180,159	\$7,498,042	\$317,883	4%
Personnel Services: Benefits	2,154,720	(2,920,192)	17,193	56,783	1,855,918	2,069,237	213,319	11%
Personnel & Benefits Subtotal	7,838,687	1,967,115	5,126,068	6,134,702	9,036,077	9,567,279	A 531,202	6%
Contractual Services	2,258,544	1,889,157	1,999,339	2,497,654	2,611,770	2,951,407	B 339,637	13%
Capital Items	10,431,057	10,899,047	11,010,391	11,136,593	7,553,043	43,736,899	C 36,183,856	479%
Items for Resale (GLWA)	30,383,573	31,082,850	30,140,038	32,659,343	34,111,400	34,956,700	D 845,300	2%

- A. Personnel & Benefits:** Contractual step increases. 2 PT Construction Engineering Technicians (1.40 FTEs) eliminated, and 2 FT Construction Engineering Technicians and 1 FT Surveyor added during FY2026. 1 Project Engineer II eliminated for FY2027.
- B. Contractual Services:** City service Fee (\$90K), City works, GIS, etc. moved from IT (\$285K).
- C. Capital Items:** Capital Project Funding Water and Sewer system repairs and maintenance:
 - City Wide Poor Roads: \$39,790,000
 - Lead Line Replacements: \$2,000,000
 - General Sewer & Water Main: \$1,914,399
- D. Items for Resale:** Budgetary increase in charges from GLWA: Sewer \$992,400, Water \$(147,100).
 - \$30.3M of \$34.9M is a fixed charge (100% Sewer, 60% Water).
 - Non-contract buffer eliminated from water charge (\$700,000).
 - Combined increase would be 4.5% without the buffer removal.

WATER & SEWER: FINANCING USES

MULTI-YEAR COMPARISON

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Utilities	389,588	362,509	470,410	700,639	443,116	733,300	A	290,184 65%
Repair & Maintenance Services	1,294,097	810,120	686,040	744,415	882,882	923,830	B	40,948 5%
Rentals	10,054	9,664	9,114	11,027	14,000	14,850		850 6%
Construction Expenses	1,880,252	3,104,691	8,983,351	3,119,884	304,000	325,000	C	21,000 7%
Printing & Publishing	1,250	835	115	598	750	750		- 0%
Training & Transportation	31,921	47,464	54,184	64,835	71,500	77,000		5,500 8%
Supplies & Materials	665,801	845,920	837,740	917,819	1,016,910	1,157,540	D	140,630 14%
Other Expenses	31,487	52,830	43,526	5,871	53,595	54,095		500 1%
Capital Outlay	19,991	-	24,253	-	354,606	35,846	E	(318,760) -90%
Other Expenditure Subtotal	4,324,441	5,234,033	11,108,733	5,565,088	3,141,359	3,322,211		180,852 6%
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Total W&S Funds Financing Uses	\$59,056,065	\$61,738,178	\$63,417,007	\$61,732,916	\$60,684,420	\$103,377,725		\$42,693,305 70%

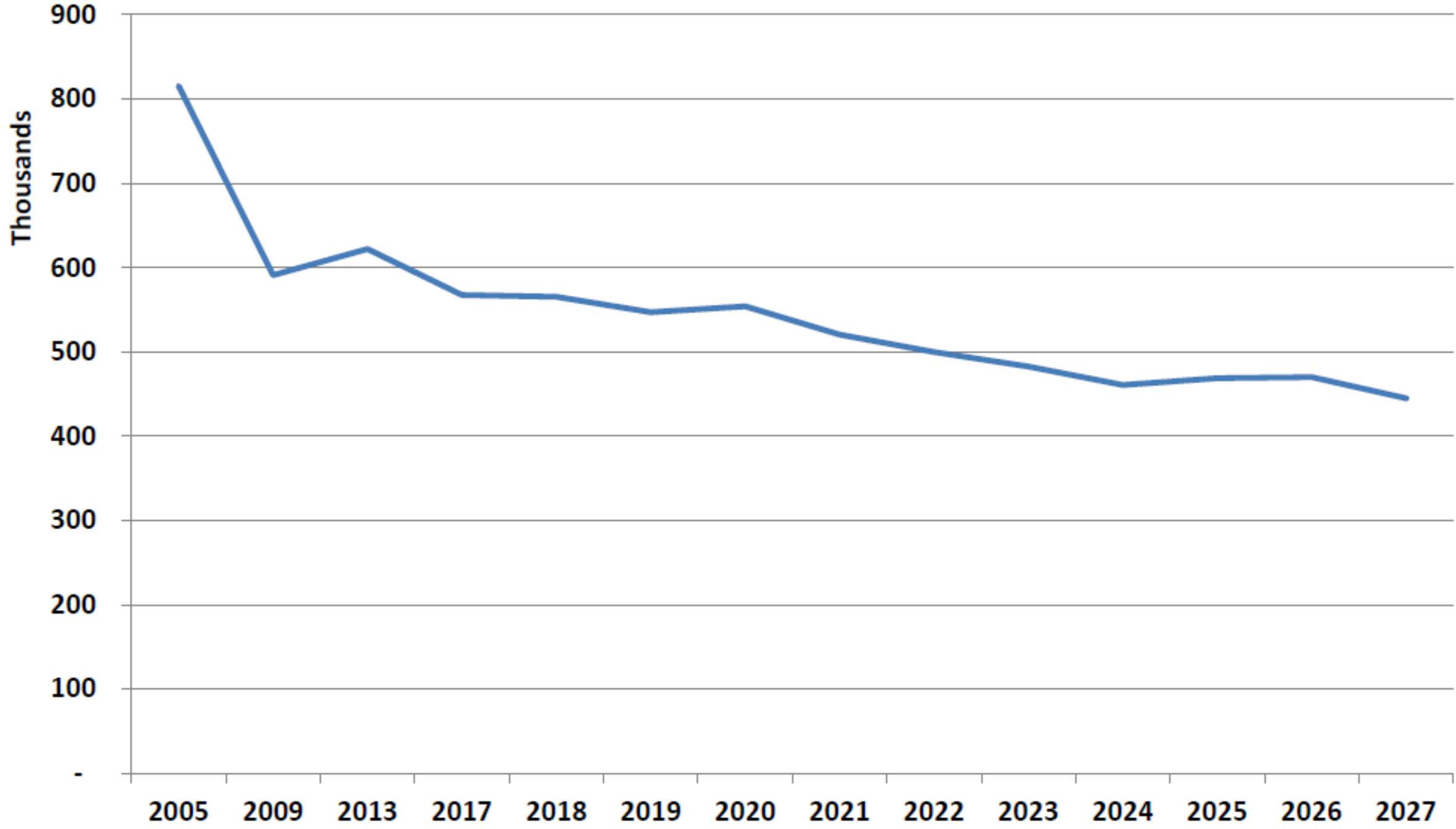
- A. Utilities:** Increase electric for CSO facilities.
- B. Repair and Maintenance:** Water main R&M, and private property restoration.
- C. Construction Expenses:** City portion of sewer repair costs and associated engineering costs.
- D. Supplies and Materials:** Water meters increase of \$100K (in association with lead line replacements). Chemicals, \$35K increase.
- E. Capital Outlay:**
 - FY2027 Engineering: 1 vehicle replacement: \$35,846
 - FY2026 Water Operating: 1 Freightliner Dump: \$219,606
 - FY2026 Engineering: 3 vehicles: \$135,000

WATER & SEWER: FY2027 PROPOSED FTE'S

Positions by Division	FY2022		FY2023		FY2024		FY2025		FY2026		FY2027		FY2026 to FY2027		
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT			
Sewer	20.50	1.40	19.37	0.70	19.37	0.70	15.37	0.70	17.37	0.70	14.37	0.70	A	<i>(3.00)</i>	<i>-17%</i>
CSO	6.00	-	6.00	-	6.00	-	11.00	-	13.00	-	16.00	-	B	<i>3.00</i>	<i>23%</i>
Water	34.40	-	34.30	-	34.30	-	34.30	-	34.30	-	34.30	-		<i>-</i>	<i>0%</i>
Backflow	6.00	0.70	4.00	0.70	4.00	0.70	4.00	0.70	4.00	-	4.00	-		<i>-</i>	<i>0%</i>
Engineering	21.18	2.80	19.14	2.80	20.14	-	21.14	-	22.14	1.40	24.14	-	C	<i>0.60</i>	<i>3%</i>
W&S Positions (FTE)	88.08	4.90	82.81	4.20	83.81	1.40	85.81	1.40	90.81	2.10	92.81	0.70		<i>0.60</i>	<i>0.6%</i>

- A. Sewer:** 3 FT positions moved from sewerage to CSO to properly align with work assignments.
- B. CSO:** 3 FT positions moved from sewerage to CSO to properly align with work assignments.
- C. Engineering:** Additional 2 Full time Construction Engineering Technicians and 1 Full time Surveyor approved during FY2026 (eliminated 1.40 FTE part time Construction Engineering Technicians). 1 Full Time Project Engineer II eliminated.

WATER & SEWER: RATES WATER USAGE SYSTEM-WIDE



Fiscal Year	Usage
2005	815,641
2006	781,310
2007	668,825
2008	742,697
2009	591,086
2010	703,350
2011	642,379
2012	629,504
2013	622,108
2014	585,935
2015	537,534
2016	573,804
2017	567,448
2018	565,392
2019	546,973
2020	554,120
2021	520,447
2022	499,926
2023	482,604
2024	460,646
2025	468,826
2026	470,000
2027	445,000

FY2027: Includes estimate reduction for Cleveland Cliffs partial shutdown. Estimating reduction of 50% of annual usage based on FY2026 actuals to date (25,000 MCF, 5% of total system usage).

PROPOSED SEWER RATES: FY2027

		590 Sewer Fund		
Utility Rates		<u>FY2026</u>	<u>FY2027</u>	<u>Variance</u>
Expense	A	\$33,083,026	\$37,065,001	12.0%
Non-Rate Revenue	B	2,040,842	5,772,283	182.8%
Required Revenue		\$ 31,042,184	\$ 31,292,218	0.81%
Capacity at 28%		\$ 8,691,812	\$ 8,758,968	0.77%
Equivalent Accounts		48,869	48,900	0.06%
Capacity Rate		\$ 44.46	\$ 44.78	0.77%
Commodity at 72%		\$ 22,350,372	\$ 22,533,250	0.82%
Usage (Mcf)	C	445,000	432,500	-2.81%
Commodity Rate		\$ 50.20	\$ 52.10	3.78%

- A. FY27 Expense change related to Capital Project funding, GLWA charges, Personnel, and Insurance.
- B. Non-rate revenue includes collection penalties, delinquent transfer fees, sewer repairs, interest, etc.
- C. System-wide estimated usage includes reduced estimate for Cleveland Cliffs (12,500 MCF). Sewer usage includes Cliffs Steel concession (per agreement) of 50% sewer usage (12,500 MCF).

PROPOSED WATER RATES: FY2027

591 Water Fund			
Utility Rates	<u>FY2026</u>	<u>FY2027</u>	<u>Variance</u>
Expense A	\$24,354,557	\$55,941,299	129.7%
Non-Rate Revenue B	1,382,305	30,654,320	2,117.6%
Required Revenue	\$ 22,972,252	\$ 25,286,979	10.08%
Capacity at 28%	\$ 6,428,252	\$ 7,086,479	10.24%
Equivalent Accounts	48,869	48,900	0.06%
Fireline Equivalent Accounts	24,283	24,363	0.33%
Capacity Rate	\$ 18.72	\$ 20.64	10.24%
Fireline Capacity Rate C	\$ 28.39	\$ 31.30	10.24%
Commodity at 72%	\$ 16,544,000	\$ 18,200,500	10.01%
Usage (Mcf)	470,000	445,000	-5.32%
Commodity Rate D	\$ 35.20	\$ 40.90	16.19%

- A. FY27 expense increase related to Capital Projects, GLWA, Vehicles, and Personnel.
- B. Non-Rate Revenue includes collection penalties, delinquent transfer fees, and interest.
- C. Fireline Capacity rate increased 10.24% to match Water Capacity rate for system users.
- D. Estimated system-water usage includes a decrease for the Cleveland Cliffs partial shutdown (25,000 MCF).

WATER & SEWER SAMPLE BILLS: FY2027

Total Quarterly Billing					
Example	Meter Size	Usage	FY2026	FY2027	
Minimum	5/8"	-	\$ 63.16	\$ 65.42	3.6%
Residential	5/8"	2.0	233.96	251.42	7.5%
Commercial	1"	5.00	553.32	595.83	7.7%
Multi-Dwelling	1.5"	10.00	1,106.64	1,191.67	7.7%
Fireline	6"	-	1,419.50	1,564.86	10.2%
Large Industrial	6"	125.00	13,833.00	14,895.83	7.7%
Manufacturing	8"	200.00	22,132.80	23,833.32	7.7%

Total Annual Billing					
Example	Meter Size	Usage	FY2025	FY2027	
Minimum	5/8"	-	\$ 252.64	\$ 261.68	3.6%
Residential	5/8"	8.0	935.84	1,005.68	7.5%
Commercial	1"	20.0	2,213.28	2,383.32	7.7%
Multi-Dwelling	1.5"	40.0	4,426.56	4,766.68	7.7%
Fireline	6"	-	5,678.00	6,259.44	10.2%
Large Industrial	6"	500.0	55,332.00	59,583.32	7.7%
Manufacturing	8"	800.0	88,531.20	95,333.28	7.7%

WATER & SEWER FINANCING USES

FY2027: PROPOSED CAPITAL PROJECTS

Sewer Fund Capital Projects	FY2027 Proposed Budget	Percent of Combined Rate
City-Wide Poor Roads Initiative A	\$ 3,650,000	N/A
General Sewer Reconstruction	1,400,000	2.5%
Total Capital Projects	\$ 5,050,000	2.5%

Water Fund Capital Projects	FY2027 Proposed Budget	Percent of Combined Rate
City-Wide Poor Roads Initiative A	\$ 36,140,000	N/A
Lead Line Replacements	2,000,000	3.5%
General Water Main Replacement	514,399	0.9%
Total Capital Projects	\$ 38,654,399	4.4%

A. City-Wide Poor Roads Initiative: Proposed funding through bond issuance.

MUNICIPAL WATER BILL COMPARISON

RESIDENTIAL AT 8.0 MCF / YEAR

Municipality	Effective Date	Fixed Charges	Variable Charges	Other Charges	Total Annual Cost	Billed Variable Percent	Billed Fixed Percent
Royal Oak	July 1, 2025	\$ -	\$1,276.00	\$68.00	\$1,344.00	95%	5%
Westland	January 1, 2020	297.00	1,034.04	-	1,331.04	78%	22%
Northville Twp.	July 1, 2022	365.04	674.40	-	1,039.44	65%	35%
Sterling Heights	July 1, 2025	214.80	849.12	-	1,063.92	80%	20%
Detroit	July 1, 2025	100.44	726.76	83.88	911.08	80%	20%
Livonia	July 1, 2025	293.00	602.40	-	895.40	67%	33%
Warren	July 1, 2025	34.44	799.52	-	833.96	95%	5%
<i>Dearborn FY26 Adopted</i>	<i>July 1, 2025</i>	<i>252.64</i>	<i>683.20</i>	<i>-</i>	<i>\$935.84</i>	<i>72%</i>	<i>28%</i>
<i>Dearborn FY27 Proposed</i>	<i>July 1, 2026</i>	<i>261.67</i>	<i>744.01</i>	<i>-</i>	<i>\$1,005.68</i>	<i>72%</i>	<i>28%</i>

Other Charges:

- Royal Oak: Billing Admin Fee of \$17 / quarter
- Detroit: Add Sewer Service Charge of \$6.99 / month

Variable / Fixed Percent:

- Percentages subject to change with usage.

WATER & SEWER RATES - RESIDENTIAL BILL BREAKDOWN

Budget Item	Total Cost	Percentage	Quarterly Cost	Yearly Cost
GLWA – Operating Budget A	\$34,956,700	61.8%	\$155.34	\$621.35
Dearborn Active Personnel & Benefits	\$6,993,654	12.4%	\$31.08	\$124.31
Debt Service – Infrastructure B	\$4,884,697	8.6%	\$21.71	\$86.82
Capital Project Funding C	\$3,914,399	6.9%	\$17.39	\$69.58
Dearborn Water / Sewer – Operating D	\$3,648,702	6.4%	\$16.21	\$64.85
Dearborn Legacy Costs (Retirees) E	\$2,181,045	3.9%	\$9.69	\$38.77
Total:	\$56,579,197	100%	\$251.42	\$1,005.68

Residential customer with 5/8” or 3/4” meter size, and quarterly usage of 2.0 MCF

- A. GLWA Operating** – Accounts for cost of Water supply, and Sewage treatment.
- B. Debt Service – Infrastructure** – Includes proposed debt service for water and sewer infrastructure work related to City-Wide Poor Roads Initiative. Proposal is to bond for \$39.8 million, with a payback of 10 years.
- C. Capital Project Funding** – Includes projects funded through Water & Sewer rates.
- D. Dearborn Operating** – Includes Contractual Services, Supplies, Utilities, Insurance, Fuel, R&M, Capital Equipment, etc.
- E. Legacy Costs** – Includes funding for CH22, OPEB, and Pension & OPEB Debt Service.

THANK YOU



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DEARBORN.GOV/BUDGET





DEPARTMENT OF PUBLIC WORKS
**SENIOR HOUSING
PROPOSED BUDGET
FY2027**

APRIL 15, 2026



Mayor
Abdullah H. Hammoud

Chief Financial Officer
Michael Kennedy

Deputy Finance Director
Corey Jarocki

INTRODUCTION

Dearborn Senior Apartments provides affordable housing for 672 low- and moderate-income older adult households aged 55 or older, or for persons with disabilities. The Housing Division (DPW) manages buildings and programs at John B. O'Reilly Jr. Manor (west) and Suzanne Sareini Manor (east).

Buildings

John B. O'Reilly Jr. Manor
22077 Beech - 94% Occupancy

Suzanne Sarieni Manor
5500 Calhoun - 91% Occupancy

Employees

23 Full Time
5 Part Time



Director of Public Works
Tim Hawkins

KEY ACCOMPLISHMENTS

1

Replaced carpeting at two city-owned buildings

2

Hallway Renovations including painting, flooring, lighting and furniture.

3

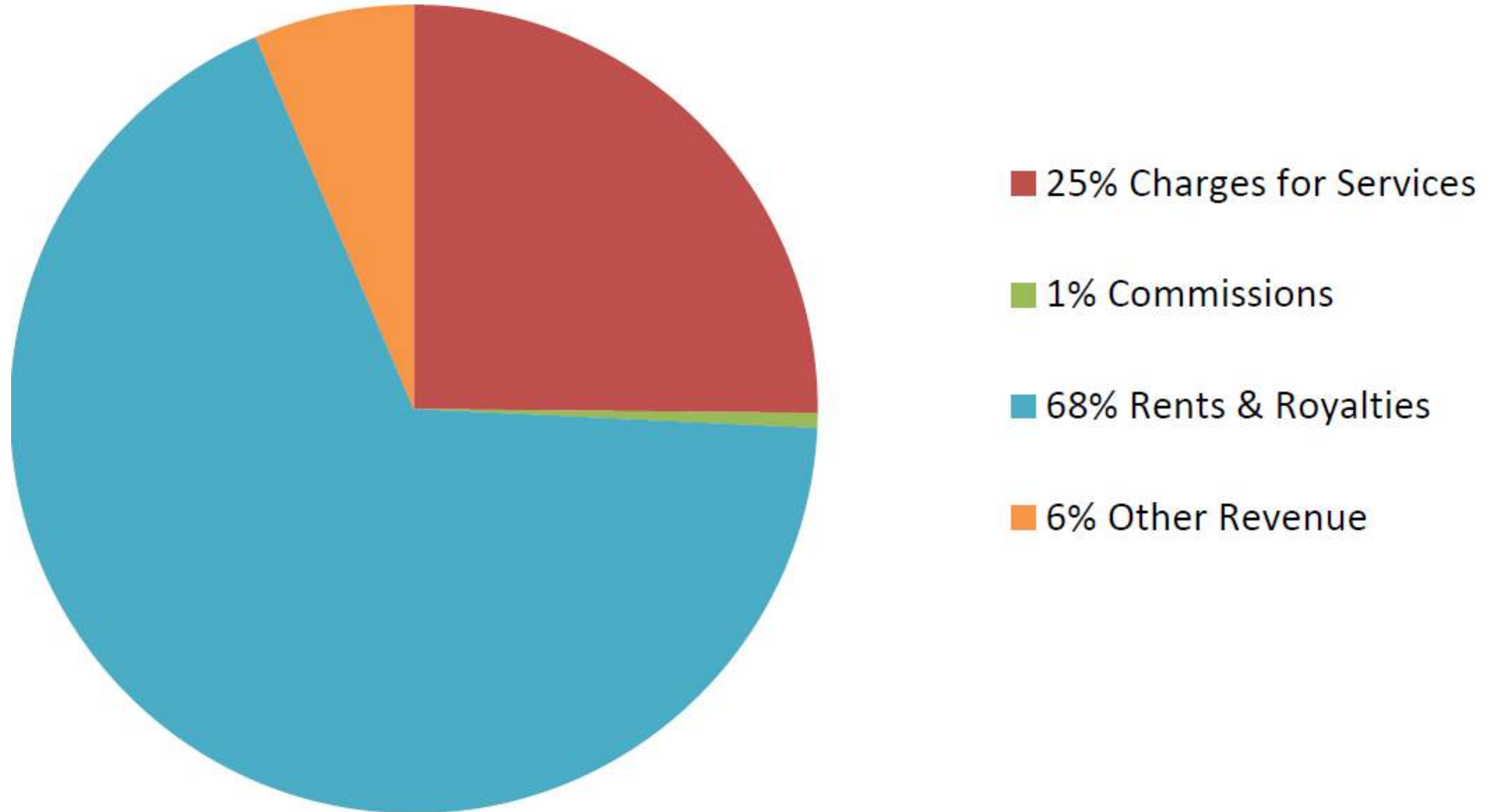
Painting and flooring in the community room, laundry room, and public restrooms.

4

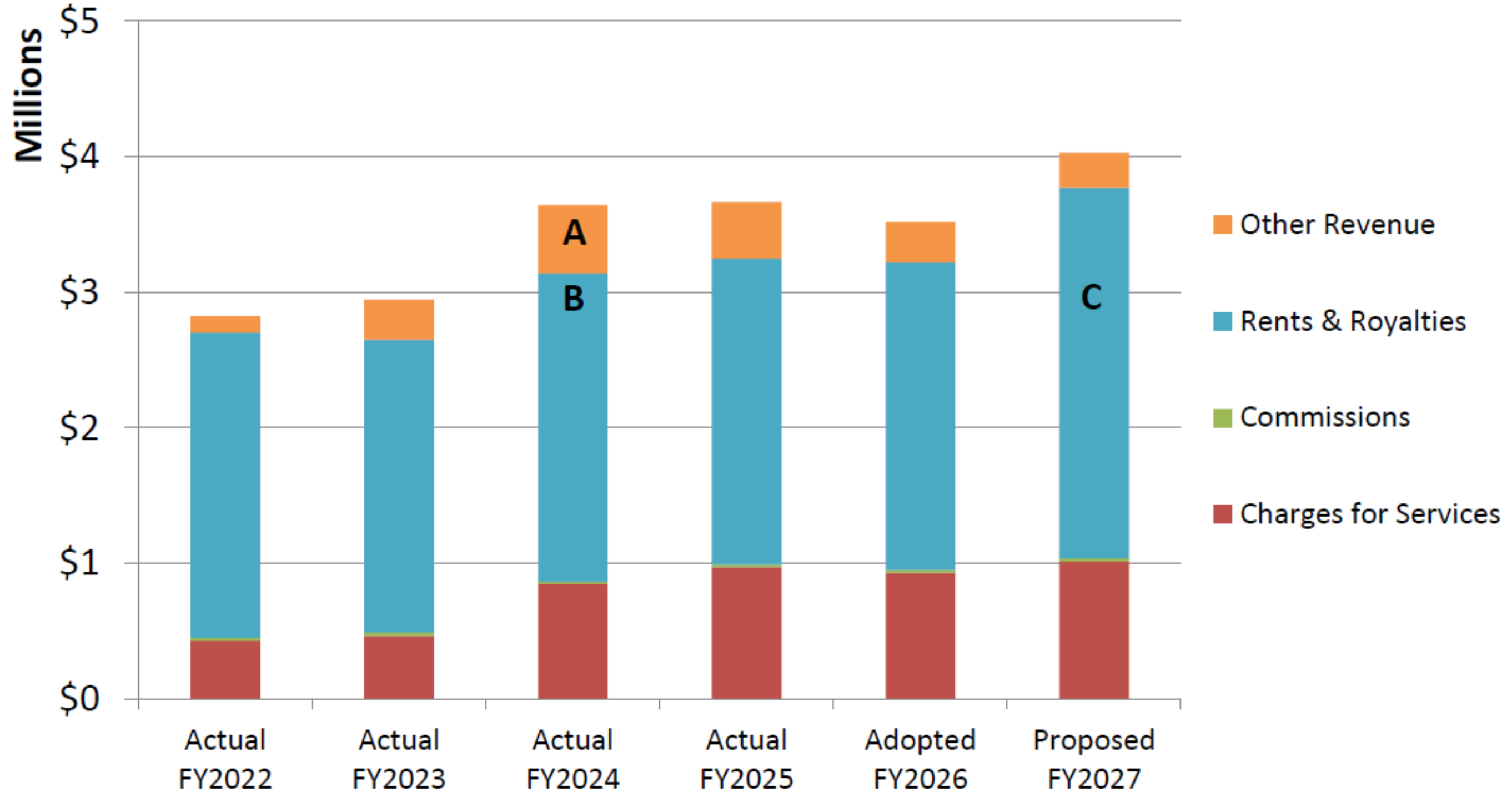
Security system upgrades including security cameras in elevators, hallways, and building entrances.



SENIOR APARTMENTS FY2027 PROPOSED: FINANCING SOURCES



SENIOR APARTMENTS FY2027 PROPOSED: FINANCING SOURCES



- A. FY2024: Increase in other revenue from payment for the bus property damage accident.
- B. FY2024: Increased reimbursement from the Housing Commission for additional positions added for federal buildings (6 FTE, CR12-585-23).
- C. FY2027: Includes proposed rent increase consisting of \$100 increase for existing tenants, flat rate of \$792 for new tenants, and a 5% annual increase in future fiscal years.

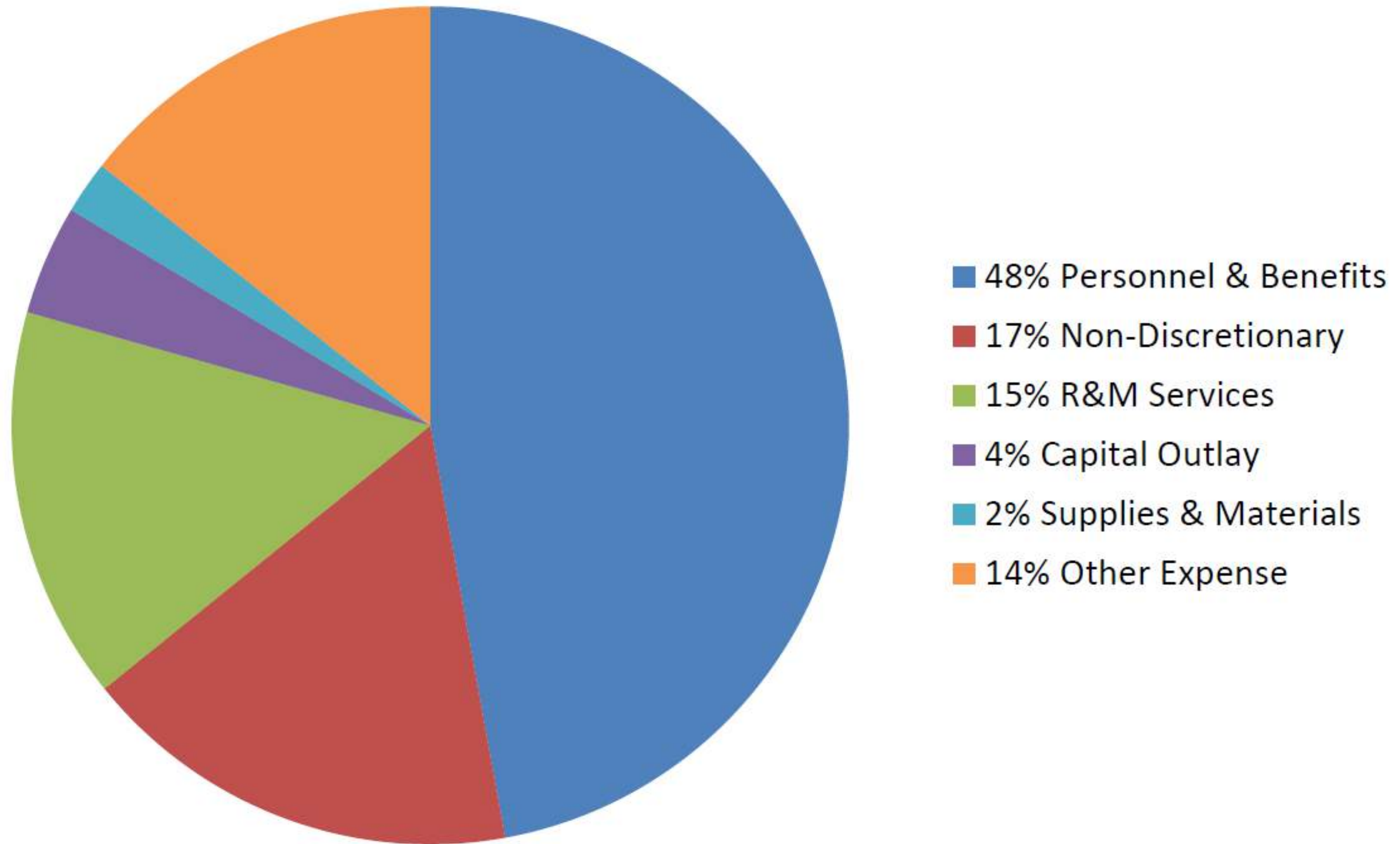
SENIOR APARTMENTS

FY2027 PROPOSED: FINANCING SOURCES

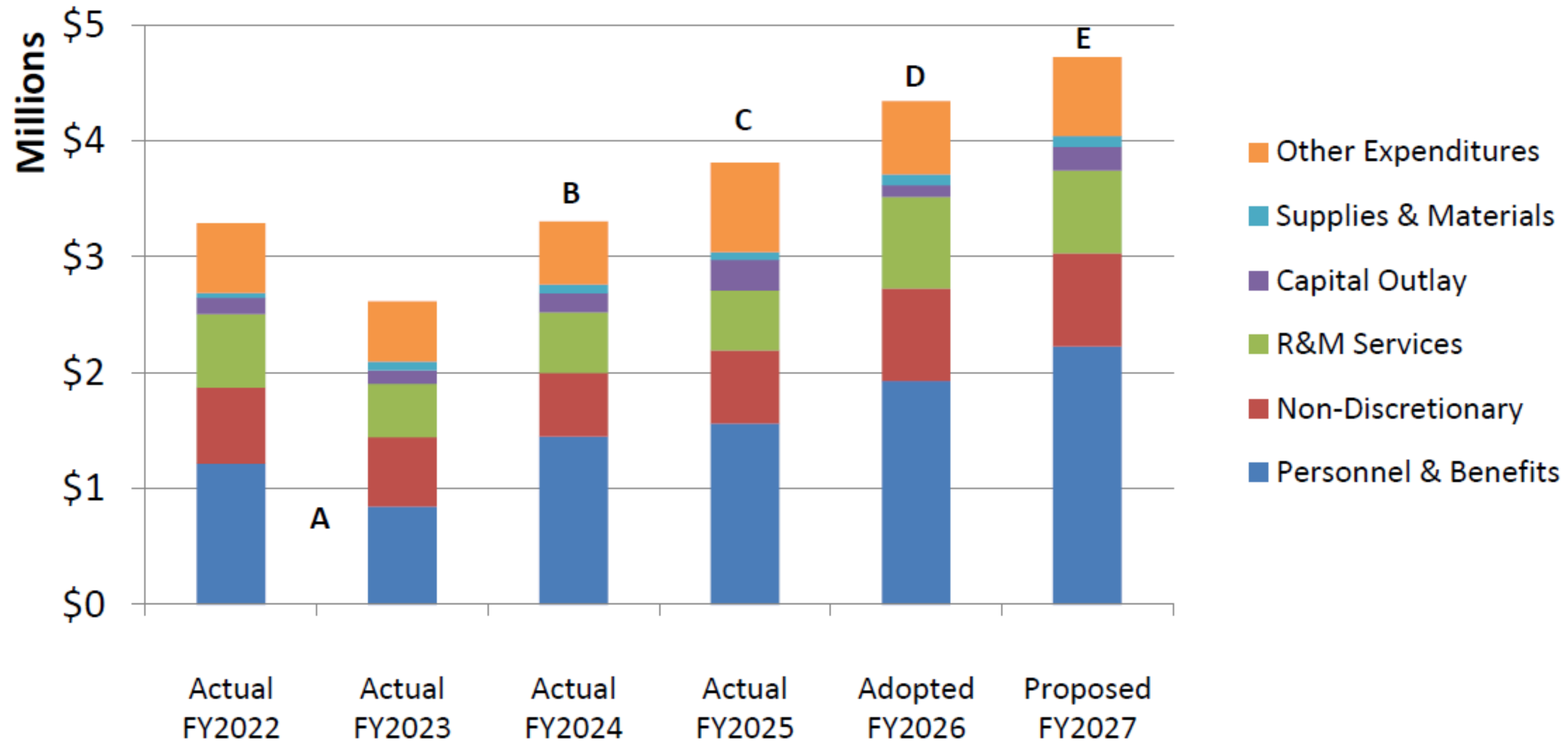
Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027	
Charges for Services	\$427,768	\$465,839	\$847,673	\$971,663	\$929,402	\$1,013,000	A	\$83,598 9%
Commissions	21,764	23,072	17,957	20,548	22,000	24,000		2,000 9%
Rents & Royalties	2,252,406	2,161,994	2,273,015	2,255,845	2,271,099	2,732,384	B	461,285 20%
Investment Revenue	(40,519)	243,015	349,120	263,078	149,341	109,115	C	(40,226) -27%
Reimbursements	150,000	40,180	125,613	145,967	138,956	141,310		2,354 2%
Other Revenue	10,075	5,722	27,944	4,897	6,000	7,500		1,500 25%
Sale of Fixed Assets	-	4,454	-	-	-	-		- 0%
Other Revenue Subtotal	119,556	293,371	502,677	413,692	294,297	257,925		(36,372) -12%
Total Housing Financing Sources	\$2,821,494	\$2,944,276	\$3,641,322	\$3,661,998	\$3,516,798	\$4,027,309		\$510,511 15%

- A. Charges for Services:** Salary and Benefit Reimbursement from the Housing Commission.
- B. Rents & Royalties:** Tenant rental revenue. Includes proposed rental increase \$100 increase for existing tenants, flat rate of \$792 for new tenants, and a 5% annual increase in future fiscal years.
- C. Investment Revenue:** Pooled cash investment returns.

SENIOR APARTMENTS FY2027 PROPOSED: FINANCING USES



SENIOR APARTMENTS FY2027 PROPOSED: FINANCING USES



- A. **Personnel & Benefits:** FY22 through FY25 included accounting adjustments for GASB 68 & 75 compliance.
- B. **FY2024:** Includes 6 FT positions added for Federal Buildings.
- C. **FY2025:** Other includes construction expenses.
- D. **FY2026:** R&M for building mechanicals (parts / repairs).
- E. **FY2027:** FY27 includes \$200K in project funding (Elevator Maintenance, Window / Patio Door Replacements, Fire Alarm Systems)

SENIOR APARTMENTS

FY2027 PROPOSED: FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Non-Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Postemployment Healthcare	\$289,600	\$228,038	\$202,530	\$234,761	\$287,959	\$288,126	\$167	0%
Ch 22 General Emp Revised	86,958	79,241	68,116	77,177	77,615	71,237	A (6,378)	-8%
Ch 22 General Emp Operative	9,371	10,743	10,769	10,698	8,821	9,281	460	5%
Innovation & Technology	19,476	6,147	22,687	31,281	27,658	35,625	B 7,967	29%
Central Garage Services	6,334	6,339	6,265	7,200	5,900	7,800	C 1,900	32%
Facility Lease	44,654	31,074	-	-	-	-	-	0%
Insurance & Bonds	105,459	109,170	132,511	133,517	160,343	160,343	-	0%
Communications	17,234	17,857	20,013	22,650	27,518	27,197	(321)	-1%
Central Garage Fuel	3,206	3,405	3,193	2,491	3,100	2,900	(200)	-6%
Debt service	60,270	57,796	55,147	52,318	135,150	135,192	42	0%
Transfers Out	14,139	48,322	25,633	59,834	65,031	67,058	D 2,027	3%
Non-Discretionary Subtotal	656,701	598,132	546,864	631,927	799,095	804,759	5,664	1%

A. PEHC / CH22: Funded at ADC levels.

B. Innovation & Technology: Increase due to ERP Software Services, including Google Cloud, Paycom, and BS&A.

C. Central Garage Services: Increase in Central Garage allocations based on historical averages, and increased Central Garage budget (personnel, contractual R&M).

D. Transfers Out: Employer HSA contribution. 100% of deductible per union contract.

SENIOR APARTMENTS

FY2027 PROPOSED: FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Salary, Wages, & Allowances	822,172	1,066,434	1,294,172	1,418,123	1,523,825	1,734,123	210,298	14%
Personnel Services: Benefits	393,028	(222,395)	156,848	142,111	403,412	490,134	86,722	21%
Personnel & Benefits Subtotal	1,215,200	844,039	1,451,020	1,560,234	1,927,237	2,224,257	A 297,020	15%
Repair & Maintenance Services	631,975	462,951	522,775	516,554	788,697	715,717	B (72,980)	-9%
Capital Outlay	141,492	114,399	162,280	262,497	100,000	200,000	C 100,000	100%
Supplies & Materials	43,171	76,029	76,555	68,842	93,200	96,325	3,125	3%

- A. Personnel & Benefits:** Full-time increases due to union contract renewals and contractual step increases. One OA III position added.
- B. Repair & Maintenance Services:** Decrease in contract costs for building repair and maintenance (common area hallway flooring replacements in FY2026).
- C. Capital Outlay:** Increase in project funding (Elevator Maintenance, Window / Patio Door Replacements, Fire Alarm Systems)

SENIOR APARTMENTS

FY2027 PROPOSED: FINANCING USES

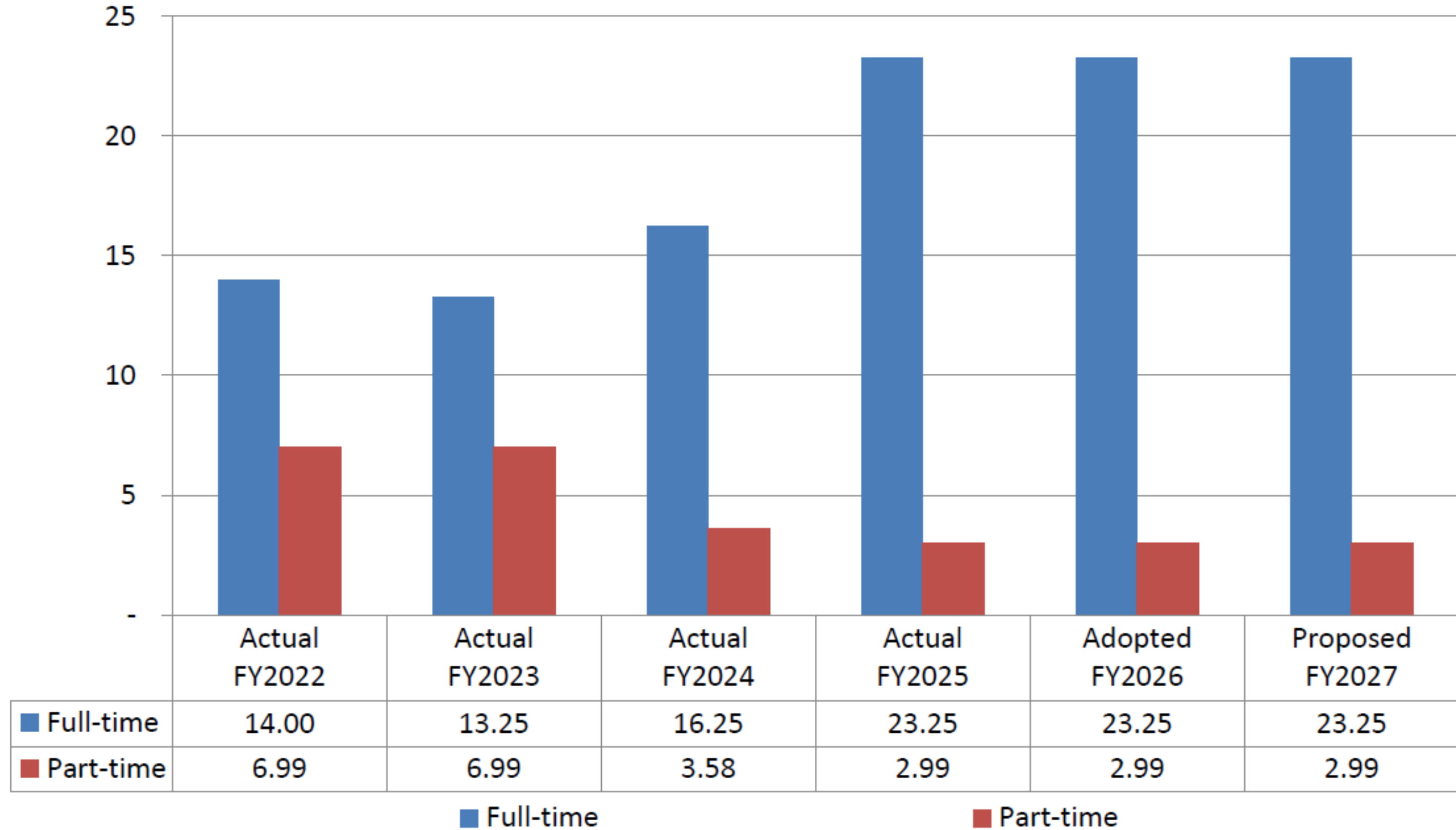
Expenditure by Category <u>Discretionary</u>	<u>Actual FY2022</u>	<u>Actual FY2023</u>	<u>Actual FY2024</u>	<u>Actual FY2025</u>	<u>Adopted FY2026</u>	<u>Proposed FY2027</u>	<u>Variance FY2026 to FY2027</u>	
Rentals	1,422	1,207	2,063	1,043	2,400	2,400	-	0%
Construction Expenses	57,280	-	1,853	211,812	-	-	-	0%
Community Promotion	-	274	1,405	2,248	3,000	3,000	-	0%
Printing & Publishing	1,145	1,096	1,073	902	1,300	1,300	-	0%
Training & Transportation	1,099	2,600	1,782	645	3,500	3,500	-	0%
Professional & Contractual	74,624	80,359	85,250	105,904	106,840	117,216	A 10,376	10%
Other Expenses	1,996	2,642	2,917	3,056	5,325	5,325	-	0%
Utilities	460,415	431,531	448,742	443,015	508,355	544,743	B 36,388	7%
Other Expenditures	597,981	519,709	545,085	768,625	630,720	677,484	46,764	7%
Total Housing Financing Uses	\$3,286,520	\$2,615,259	\$3,304,579	\$3,808,679	\$4,338,949	\$4,718,542	\$379,593	9%

A. Professional & Contractual: City service fees for indirect costs.

B. Utilities: Increase in Electric Utilities

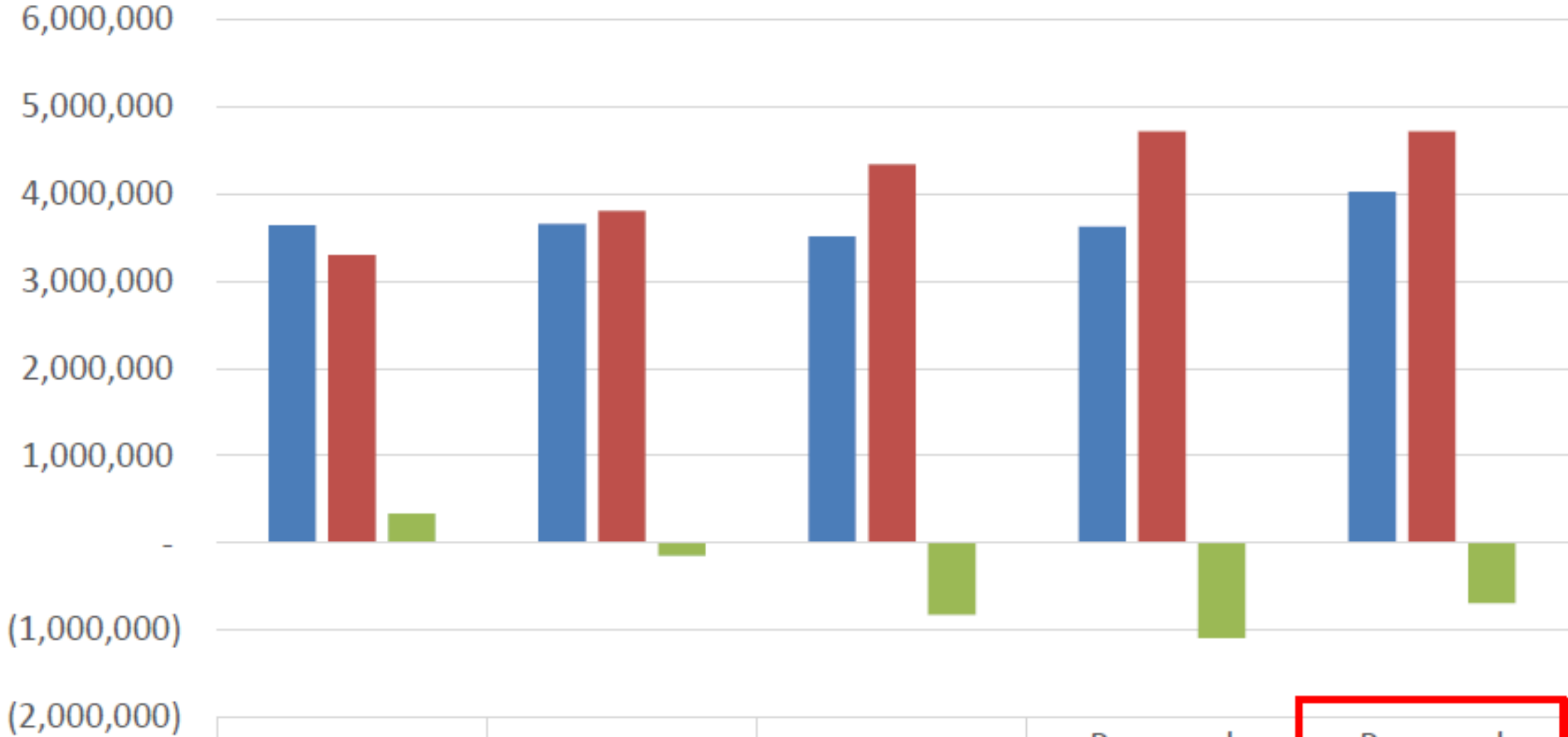
SENIOR APARTMENTS

FY2027 PROPOSED: FULL TIME EQUIVALENTS



SENIOR APARTMENTS

FY2027 PROPOSED: RENTAL RATE INCREASE



	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027 (Without Rent Increase)	Proposed FY2027 (With Rent Increase)
Revenue	3,641,322	3,661,998	3,516,798	3,626,830	4,027,309
Expenditures	3,304,580	3,808,678	4,338,949	4,718,542	4,718,542
Estimated Financing Sources Over (Under) Uses	\$336,742	\$(146,680)	\$(822,151)	\$(1,091,712)	\$(691,233)

■ Revenue
 ■ Expenditures
 ■ Estimated Financing Sources Over (Under) Uses

THANK YOU



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DEARBORN.GOV/BUDGET





**OFFICE OF
THE MAYOR**
ABDULLAH H. HAMMOUD

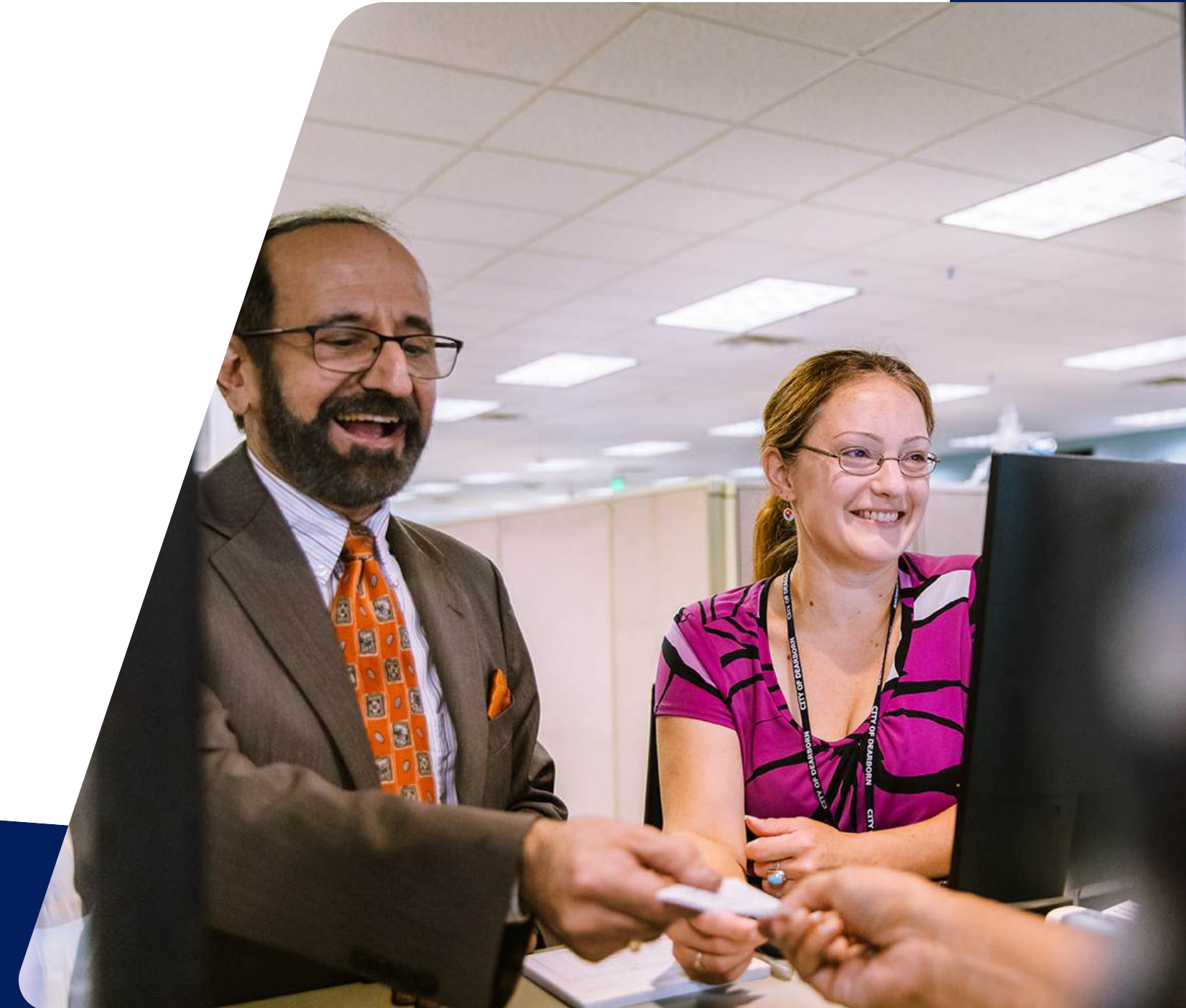
CITY CLERK PROPOSED BUDGET FY2027

APRIL 15, 2026

Mayor
Abdullah H. Hammoud

Chief Financial Officer
Michael Kennedy

Deputy Finance Director
Corey Jarocki



INTRODUCTION

Dearborn's City Clerk is responsible for managing the City's records and overseeing all local elections held within the city. They manage an office of City employees who help issue and retain required documents for the City, its residents, and business owners. The City Clerk's office manages business licenses, dog licenses, and garage sale and block party permits. They also certify birth and death certificates for Dearborn residents in coordination with Wayne County and the State of Michigan.

The City Clerk and their office are also responsible for administering elections in Dearborn.



Divisions
Administration
Elections

Employees
7 Full Time
2 Part Time (813 Election Workers)

City Clerk
George Darany

KEY ACCOMPLISHMENTS

1

Merged six voting precincts and began **developing a comprehensive consolidation** plan for FY27.

2

Initiated Early recruiting for election workers and updated training materials

3

Achieved a successful audit with the State of Michigan with near perfect results

4

Received **grant and reimbursement** funding for elections.



AREAS OF FOCUS

✓ Election Equipment & Staff

Current legislation at the State level will require election equipment updates. Potential costs are \$1M with the current number of precincts (can be reduced with precinct consolidation). Additionally, increasing pay rates for voting assistants to \$20 / hour (part of proposed budget).

✓ Public Outreach and Information

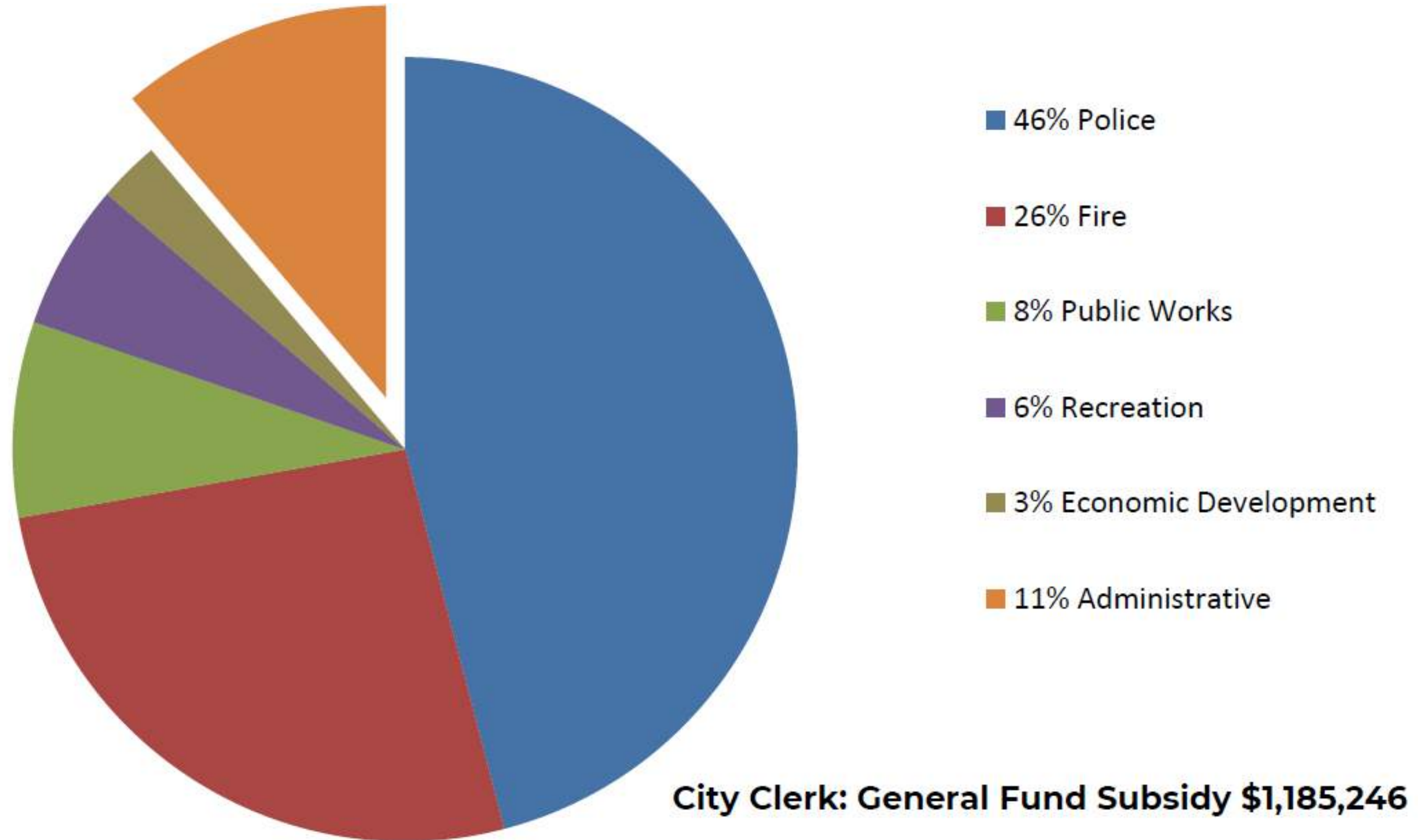
Improve resident's understanding of what the Clerk's office does, voting efficiency, and new online capabilities with the BS&A conversion.

✓ Continuing Education and Training

Continue opportunities for staff to remain up-to-date and relevant on changing election landscapes with training and education through the Association of Wayne County Clerks, Michigan Association of Municipal Clerks, and State of Michigan Bureau of Elections.



CITY CLERK FY2027 PROPOSED: GENERAL FUND SUBSIDY



CITY CLERK

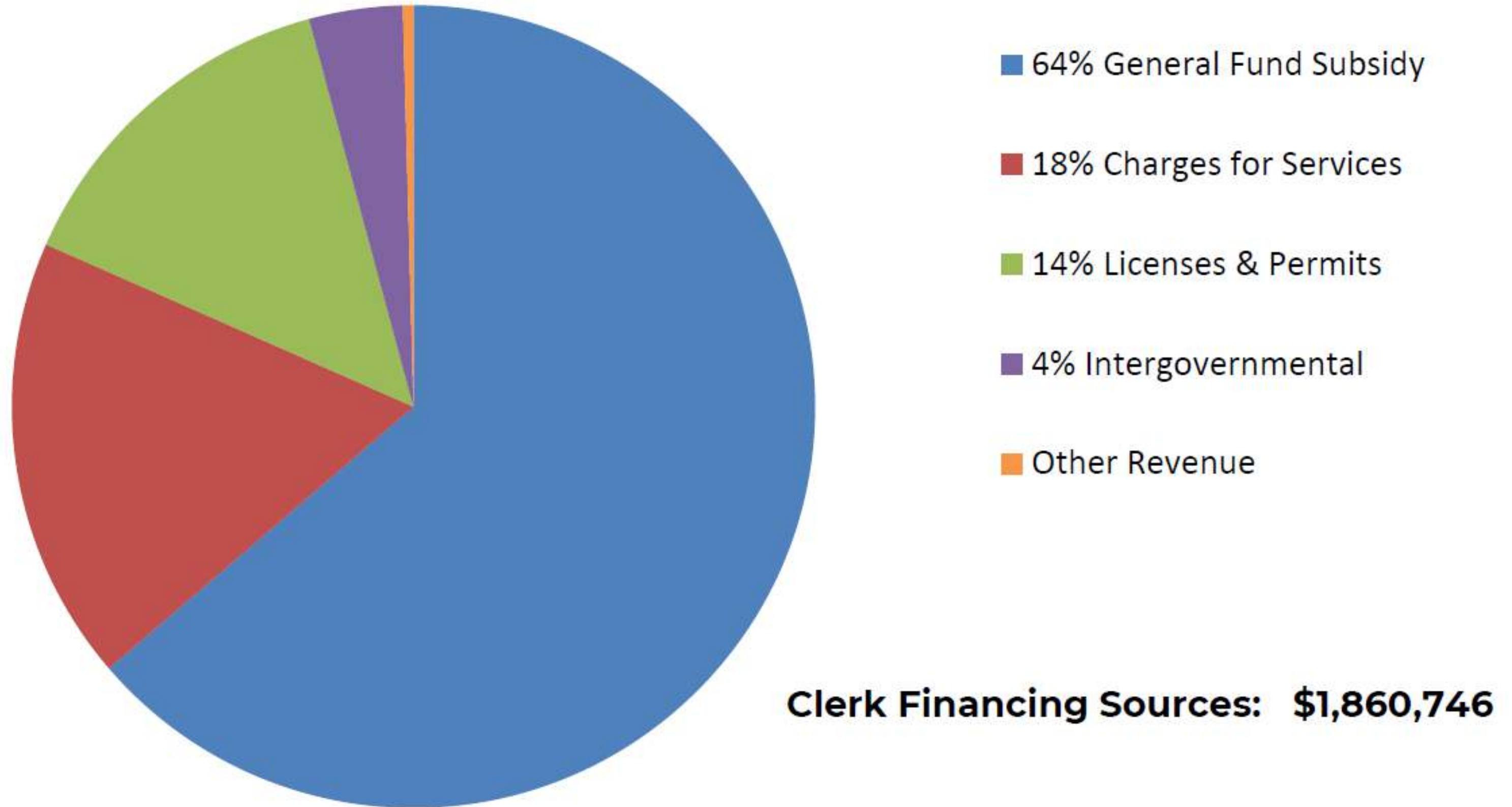
FY2027 PROPOSED: GENERAL FUND SUBSIDY

By Department	<u>Revenue</u>	<u>Expenditure</u>	<u>Subsidy</u>
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	5,305,786	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

* City Clerk Department revenue makes up 6.7% of the Administrative department total of \$10M, 8.5% of the total Administrative Expenditures, and 10.1% of the total Administrative department General Fund Subsidy of \$11.8M.

CITY CLERK

FY2027 PROPOSED: FINANCING SOURCES



CITY CLERK

FY2027 PROPOSED: FINANCING SOURCES

Revenue by Category		<u>City Clerk</u>	<u>Elections</u>	<u>Total Clerk</u>
General Fund Subsidy		\$462,222	\$723,024	\$1,185,246
Charges for Services	A	333,600	-	333,600
Licenses & Permits	B	264,000	-	264,000
Intergovernmental	C	-	70,000	70,000
Other Revenue		7,900	-	7,900
Total City Clerk				
Financing Sources		\$1,067,722	\$793,024	\$1,860,746

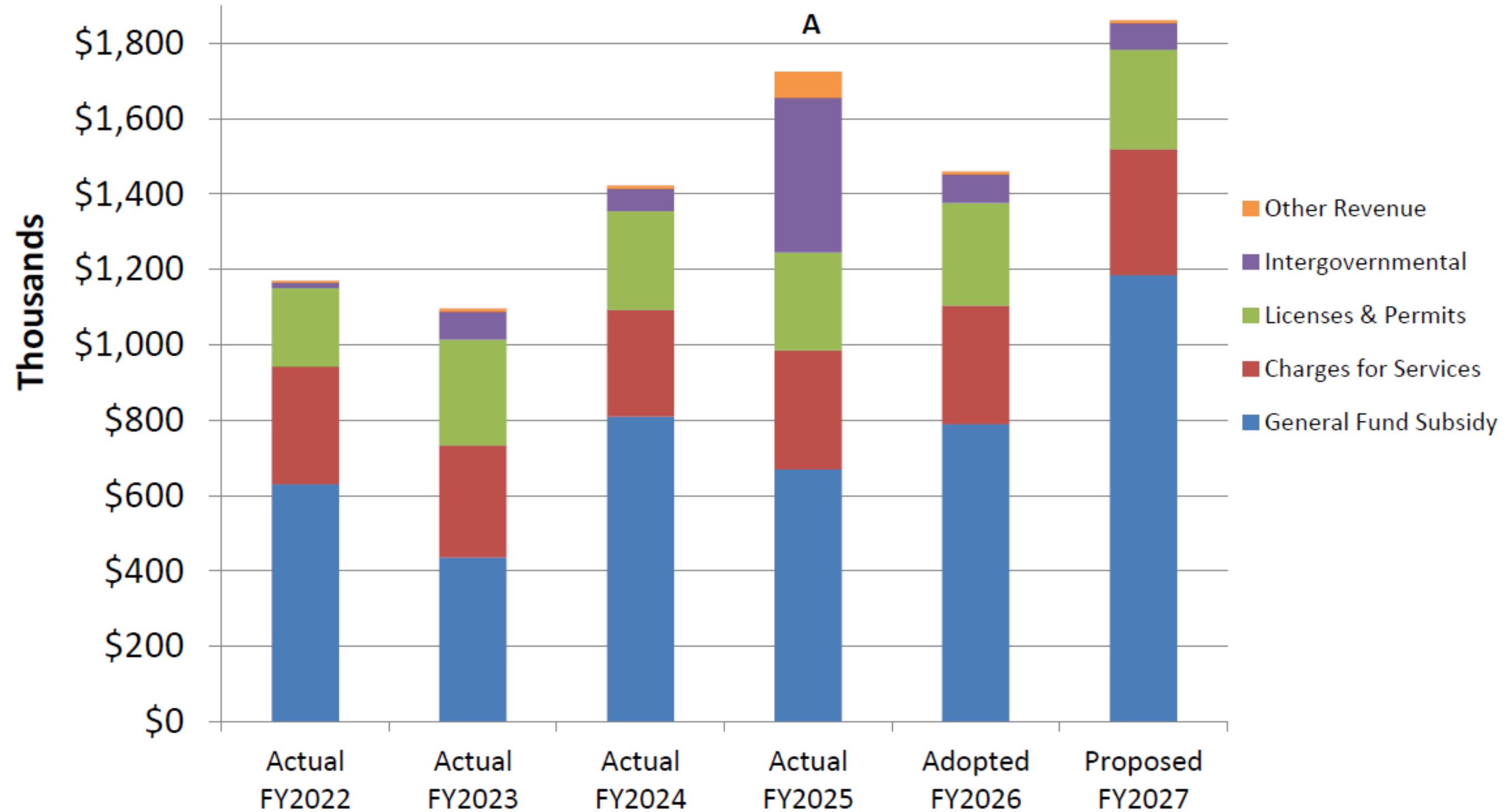
A. **Charges for Services:** Includes \$315K for Birth and Death Certificates, \$17.6K for Registrations, and Exams (Heating & cooling, Commercial, Residential and Electrical).

B. **Licenses & Permits:** Includes \$161K Business Licenses (Restaurants, Smoking Lounges, Vending, etc.), \$85K Trade Licenses (Boiler Operators, Refrigeration, Building Trades, etc.), and \$18K for Dog Licenses.

C. **Intergovernmental:** Reimbursement for election expenses.

CITY CLERK

FY2027 PROPOSED: FINANCING SOURCES



A. FY2025: Intergovernmental includes election expense reimbursements of \$256K for presidential elections

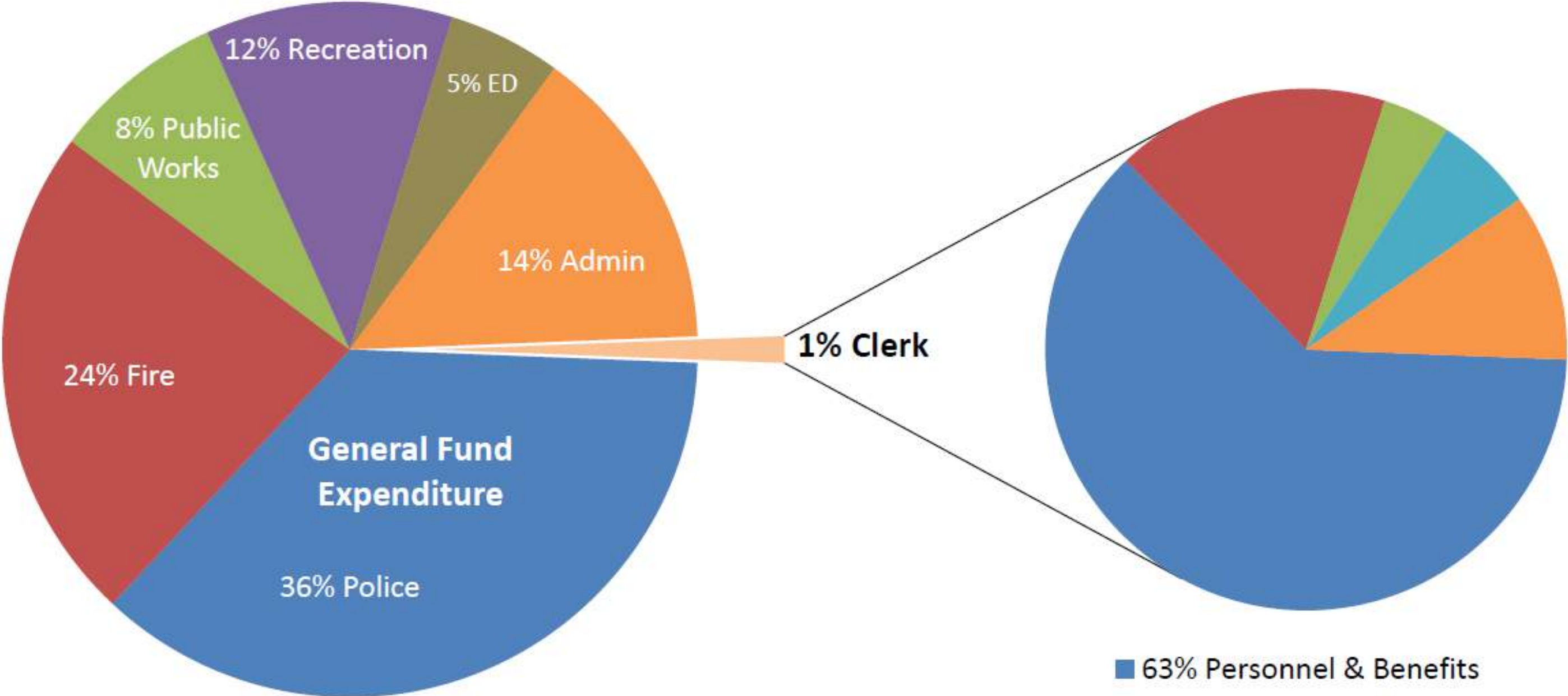
CITY CLERK

FY2027 PROPOSED: FINANCING SOURCES

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027	
General Fund Subsidy	\$630,605	\$436,371	\$809,425	\$669,566	\$789,922	\$1,185,246	A \$395,324	50%
Charges for Services	311,240	297,643	283,357	315,520	313,600	333,600	20,000	6%
Licenses & Permits	208,534	280,389	261,542	273,000	273,000	264,000	(9,000)	-3%
Intergovernmental	14,000	72,879	59,190	401,951	75,000	70,000	(5,000)	-7%
Other Revenue	5,640	9,062	8,671	68,600	7,700	7,900	200	3%
Total City Clerk Financing Sources	\$1,170,019	\$1,096,344	\$1,422,184	\$1,724,005	\$1,459,222	\$ 1,860,746	\$401,524	28%

A. General Fund Subsidy: Increase of \$211k for personnel expenses for two elections, \$40k for election machinery, \$20k for newspaper publishing, and \$66k IT Allocation.

CITY CLERK FY2027 PROPOSED: FINANCING USES

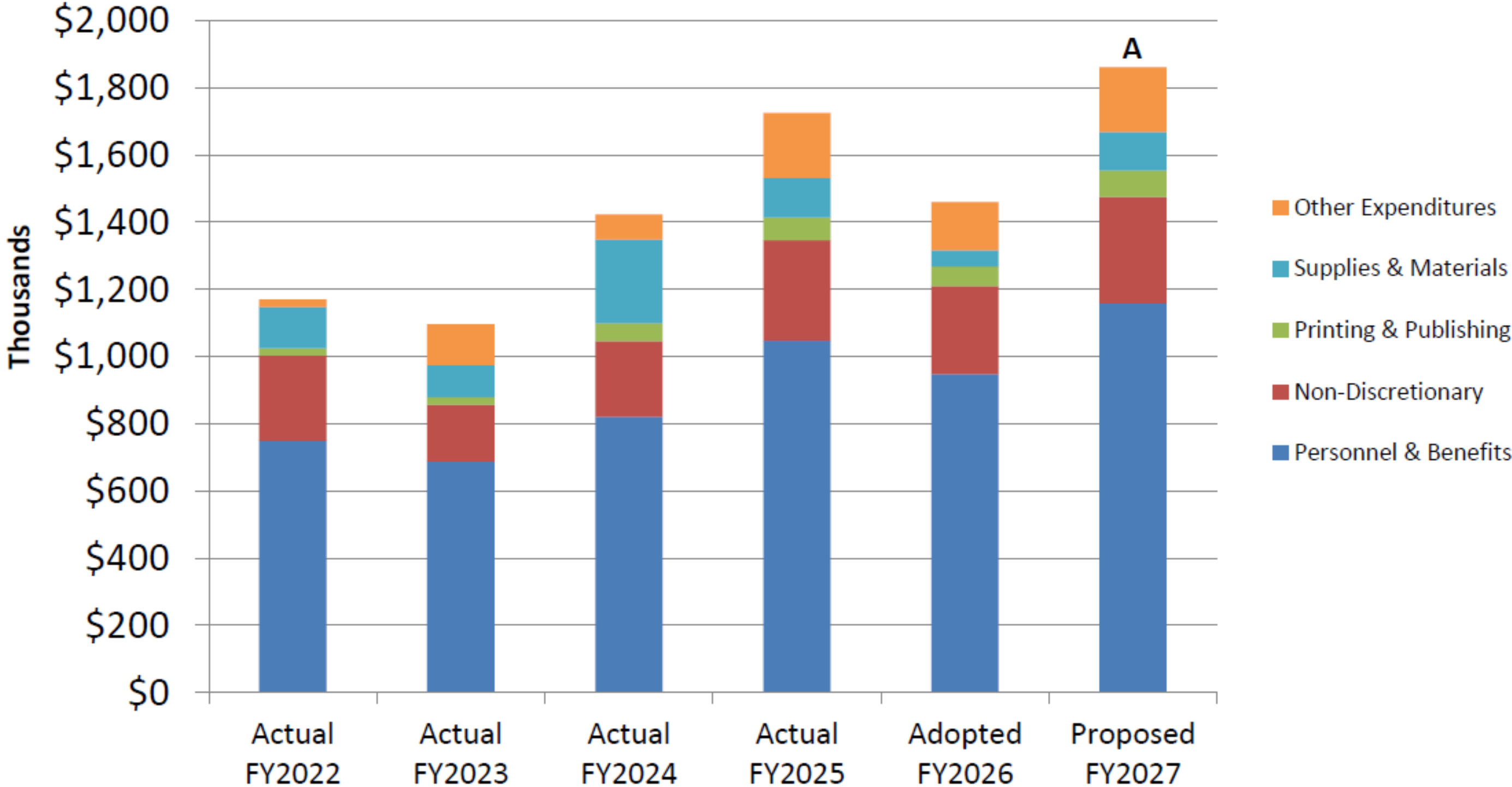


Clerk Financing Uses: \$1,860,746

General Fund Financing Uses: \$158,609,562

- 63% Personnel & Benefits
- 17% Non-Discretionary
- 4% Printing & Publishing
- 6% Supplies & Materials
- 10% Other Expenditures

CITY CLERK FY2027 PROPOSED: FINANCING USES



A. FY2027: Includes additional election expenses (personnel, election equipment, etc.).

CITY CLERK

FY2027 PROPOSED: FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance
<u>Non-Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>
Postemployment Healthcare	\$33,425	\$6,181	\$10,085	\$9,812	\$5,257	\$5,257	\$- 0%
Ch. 22 General Employee Revised	43,029	37,714	37,540	42,365	43,915	39,593	(4,322) -10%
Innovation & Technology	91,080	34,048	82,528	112,101	101,473	166,670 A	65,197 64%
Central Garage Services	1,232	1,233	1,765	2,000	3,600	4,200	600 17%
Fleet Replacement	-	-	-	25,109	-	-	- 0%
Facility Lease	33,102	33,622	40,542	54,661	50,103	45,310	(4,793) -10%
Fleet & General Liability Insurance	8,860	12,346	8,901	9,328	12,952	10,162	(2,790) -22%
Communications	966	1,029	867	1,146	1,428	1,335	(93) -7%
Central Garage Fuel	-	304	29	-	300	300	- 0%
Debt Service	39,494	39,482	39,442	39,423	39,454	39,462	8 0%
Transfers Out	3,158	3,168	3,344	3,345	3,641	3,655	14 0%
Non-Discretionary Subtotal	254,346	169,127	225,043	299,290	262,123	315,944	53,821 21%

A. Innovation & Technology: Allocation increase due to new software's included in operating allocation (BS&A, Carahsoft, etc.).

CITY CLERK

FY2027 PROPOSED: FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>		
Salary, Wages, & Allowances	618,077	567,932	676,881	899,249	761,070	972,977	A	211,907	28%
Personnel Services: Benefits	130,647	119,976	143,861	147,558	186,879	185,925		(954)	-1%
Personnel & Benefits Subtotal	748,724	687,908	820,742	1,046,807	947,949	1,158,902		210,953	22%
Printing & Publishing	21,226	22,186	52,976	67,503	58,250	78,500	B	20,250	35%
Supplies & Materials	123,104	95,264	249,284	117,775	48,000	114,500	C	66,500	139%

- A. Salary & Wages:** Clerk FT wages increase of \$26K due to contractual step increases. Elections PT wages increase. Estimating approximately \$190K per election for PT staff (2 elections). Based on current fiscal year election actual of \$170K + hourly rate increase.
- B. Printing & Publishing:** Additional printing and binding for second election \$8k and increase in newspaper costs due to switch to Arab American news of \$10k.
- C. Supplies & Materials:** Operating Supplies increase of \$27k for costs related for additional election. Replacements for voting equipment required for \$40k.

CITY CLERK

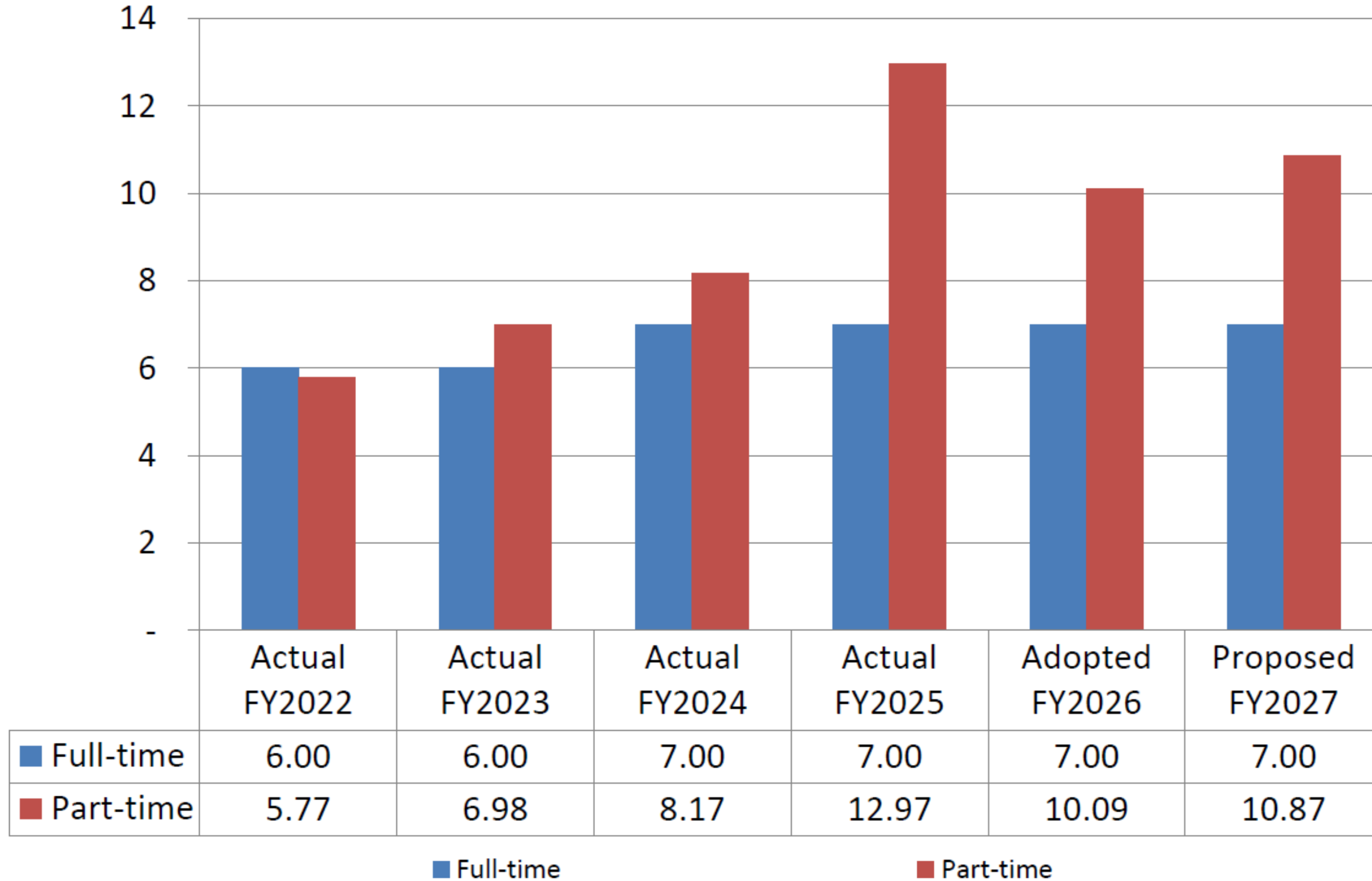
FY2027 PROPOSED: FINANCING USES

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>		
Contractual Services	13,963	96,371	63,474	178,374	134,100	176,000	A	41,900	31%
R&M Services	3,677	2,661	4,031	4,891	2,750	2,800		50	2%
Rentals	3,200	2,221	1,050	2,100	1,600	4,000		2,400	150%
Training & Transportation	940	1,595	4,828	6,503	3,500	9,000		5,500	35%
Capital Outlay	-	18,351	-	-	-	-		-	0%
Other Expenses	839	660	756	762	950	1,100		150	16%
Other Expenditure Subtotal	22,619	121,859	74,139	192,630	142,900	192,900		50,000	35%
Total City Clerk Financing Uses	\$1,170,019	\$1,096,344	\$1,422,184	\$1,724,005	\$1,459,222	\$1,860,746		\$401,524	28%

A. Contractual Services: Includes ElectionSource increase of \$46k related to ballot testing for second election.

CITY CLERK

FY2027 PROPOSED: FULL TIME EQUIVALENTS



THANK YOU



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