

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2021

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund
Revenue							
Property Taxes & Penalties	\$ 72,771,010	\$ 579,000	\$ 921,000	\$ -	\$ -	\$ 5,918,400	\$ -
Licenses & Permits	3,408,364	-	-	-	-	-	-
Intergovernmental Revenue							
Federal Sources	1,035,609	-	683,792	-	-	-	-
State Sources	10,373,897	8,771,435	2,960,039	278,178	-	75,000	-
Local Community Stabilization Authority	14,341,000	-	-	-	-	1,251,000	-
Local Sources	10,000	-	-	-	-	74,000	-
Charges for Services	16,162,247	41,000	-	-	-	42,000	-
Fines & Forfeits	5,398,400	-	-	-	-	45,000	-
Interest on Investments	813,699	73,522	52,147	1,475	14,197	56,635	-
Rents & Royalties	7,687,187	-	-	-	-	18,736	-
Private Source Contributions	220,817	-	-	-	-	-	-
Miscellaneous Revenue	438,317	30,000	-	-	-	36,900	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Total estimated revenue	<u>132,660,547</u>	<u>9,494,957</u>	<u>4,616,978</u>	<u>279,653</u>	<u>14,197</u>	<u>7,517,671</u>	<u>-</u>
Transfers In	380,223	-	3,947,145	78,855	-	-	15,600
Total financing sources	<u>133,040,770</u>	<u>9,494,957</u>	<u>8,564,123</u>	<u>358,508</u>	<u>14,197</u>	<u>7,517,671</u>	<u>15,600</u>
Expenditures							
Personnel Services	98,449,495	442,000	651,500	63,552	-	4,056,439	-
Professional & Contractual Services	17,290,924	140,073	115,439	294,116	200,125	716,777	-
Utilities	3,651,072	-	-	-	42,360	120,424	-
Repair & Maintenance Services	1,860,847	80,000	1,000	-	53,500	95,395	-
Rentals	2,036,647	422,000	630,700	-	-	421,412	-
Supplies	3,959,269	125,000	187,850	-	50,527	123,200	-
Other Operating Expenses	3,592,124	-	-	840	48,200	175,449	-
Capital Outlay	252,500	-	-	-	199,000	531,000	-
Capital Improvements & Infrastructure (projects)	-	4,055,451	6,915,805	-	-	-	-
Debt Service (principal & interest)	3,199,282	-	-	-	-	211,948	-
Expenses Allocated In or Out	(4,504,796)	-	-	-	-	(2,400)	-
Undistributed Appropriations	43,432	-	-	-	(579,515)	20,000	15,600
Total expenditure appropriations	<u>129,830,796</u>	<u>5,264,524</u>	<u>8,502,294</u>	<u>358,508</u>	<u>14,197</u>	<u>6,469,644</u>	<u>15,600</u>
Transfers Out	3,035,148	3,947,145	-	-	-	1,326,363	-
Total financing uses	<u>132,865,944</u>	<u>9,211,669</u>	<u>8,502,294</u>	<u>358,508</u>	<u>14,197</u>	<u>7,796,007</u>	<u>15,600</u>
Estimated Financing Sources Over (Under) Uses	174,826	283,288	61,829	-	-	(278,336)	-
Fund Balance							
Fund Balance July 1, 2019	20,366,292	3,191,285	613,233	7,927	1,076,452	3,422,096	910,911
FY2020 Projected sources over uses	437,610	(5,375,061)	(6,239,945)	77,079	(216,766)	(994,180)	(961,661)
Prior Year Encumbrances	505,274	2,919,477	6,634,786	78,000	26,940	50,114	50,750
Bond Principal Payments	-	-	-	-	-	-	-
Projected Fund Balance June 30, 2021	<u>\$ 21,484,002</u>	<u>\$ 1,018,989</u>	<u>\$ 1,069,903</u>	<u>\$ 163,006</u>	<u>\$ 886,626</u>	<u>\$ 2,199,694</u>	<u>\$ -</u>

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2021

Community Development 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
\$ -	\$ -	\$ 80,189,410	\$ 28,000	\$ 213,500	\$ 1,831,500	\$ 1,132,100	\$ 843,600	\$ 4,048,700
-	-	3,408,364	-	-	-	-	-	-
1,150,000	-	2,869,401	-	-	-	1,500	-	1,500
-	-	22,458,549	-	-	-	-	-	-
-	-	15,592,000	-	-	1,531,000	25,000	26,000	1,582,000
-	-	84,000	-	-	-	-	-	-
-	-	16,245,247	-	-	-	-	-	-
-	-	5,443,400	-	-	-	-	-	-
-	128,246	1,139,921	1,295	4,235	29,480	15,755	18,200	68,965
-	1,200	7,707,123	-	-	-	-	-	-
-	-	220,817	-	-	-	52,500	46,000	98,500
70,000	-	575,217	-	-	-	27,500	17,205	44,705
-	-	-	-	-	-	-	-	-
1,220,000	129,446	155,933,449	29,295	217,735	3,391,980	1,254,355	951,005	5,844,370
-	105,000	4,526,823	30,375	90,210	700,600	35,105	22,620	878,910
1,220,000	234,446	160,460,272	59,670	307,945	4,092,580	1,289,460	973,625	6,723,280
2,000	-	103,664,986	-	-	-	-	2,200	2,200
13,640	-	18,771,094	47,450	123,805	66,480	568,860	450,030	1,256,625
-	-	3,813,856	-	-	-	1,127	1,128	2,255
-	-	2,090,742	-	-	-	375	375	750
-	-	3,510,759	-	-	-	9,000	9,000	18,000
6,000	-	4,451,846	1,000	-	300	60,450	35,350	97,100
1,198,360	-	5,014,973	-	-	1,798,068	252,259	311,444	2,361,771
-	-	982,500	-	-	-	-	-	-
-	105,000	11,076,256	-	-	-	-	-	-
-	-	3,411,230	-	-	1,275,064	-	-	1,275,064
-	-	(4,507,196)	-	-	-	-	-	-
-	-	(500,483)	-	-	-	-	-	-
1,220,000	105,000	151,780,563	48,450	123,805	3,139,912	892,071	809,527	5,013,765
-	350,000	8,658,656	-	-	-	243,700	456,900	700,600
1,220,000	455,000	160,439,219	48,450	123,805	3,139,912	1,135,771	1,266,427	5,714,365
-	(220,554)	21,053	11,220	184,140	952,668	153,689	(292,802)	1,008,915
425,108	12,076,671	42,089,975	71,767	183,379	(15,025,639)	717,795	813,436	(13,239,262)
(270,171)	(9,872,868)	(23,415,963)	(42,506)	(19,680)	(102,383)	(468,879)	(459,855)	(1,093,303)
34,528	1,469,229	11,769,098	2,000	-	11,346	100,425	217,265	331,036
-	-	-	-	-	1,063,586	-	-	1,063,586
\$ 189,465	\$ 3,452,478	\$ 30,464,163	\$ 42,481	\$ 347,839	\$ (13,100,422)	\$ 503,030	\$ 278,044	\$ (11,929,028)

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2021
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	819,275	740,930	740,930	1,132,100
296-0000-330.05-14	LOC COMM STABIL SHARE APP	25,313	25,320	25,320	25,000
296-0000-361.10-05	INTEREST-CURRENT	19,928	18,177	20,698	15,755
296-0000-369.90-00	OTHER	6,194	0	0	0
296-0000-391.91-01	CONTRI FROM GENERAL FUND	37,913	35,000	35,000	35,105
296-0000-391.96-76	WORKERS COMPENSATION FUND	0	11	11	0
* WEST DBN DOWNTOWN DEV AUT		908,623	819,438	821,959	1,207,960
** WEST DBN DOWNTOWN DEV AUT		908,623	819,438	821,959	1,207,960
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-322.40-10	REGISTRATIONS	0	1,000	0	4,000
296-6100-365.90-00	DONATIONS FROM PRIV SOURC	48,348	65,000	83,500	52,500
* ECONOMIC & COMMUNITY DEV		48,348	66,000	83,500	56,500
FARMERS MARKET					
296-6110-330.01-90	OTHER	1,424	1,000	1,000	1,500
296-6110-369.90-00	OTHER	18,865	23,500	23,500	23,500
* FARMERS MARKET		20,289	24,500	24,500	25,000
** ECONOMIC & COMMUNITY DEV		68,637	90,500	108,000	81,500
*** WEST DBN DOWNTOWN DEV AUT		977,260	909,938	929,959	1,289,460

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2021
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	807,995	829,990	829,990	843,600
297-0000-330.05-14	LOC COMM STABIL SHARE APP	23,733	23,740	23,740	26,000
297-0000-361.10-05	INTEREST-CURRENT	27,156	20,997	31,218	18,200
297-0000-391.91-01	CONTRI FROM GENERAL FUND	11,794	11,310	11,310	22,620
297-0000-391.96-76	WORKERS COMPENSATION FUND	0	155	155	0
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*	EAST DBN DOWNTOWN DEV AUT	870,678	886,192	896,413	910,420
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**	EAST DBN DOWNTOWN DEV AUT	870,678	886,192	896,413	910,420
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-322.40-10	REGISTRATIONS	0	1,000	0	3,000
297-6100-330.01-99	CONTRA REV - NON-CDBG FED	142,029-	0	0	0
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	41,850	50,000	115,000	46,000
297-6100-369.90-00	OTHER	0	14,205	14,205	14,205
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*	ECONOMIC & COMMUNITY DEV	100,179-	65,205	129,205	63,205
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**	ECONOMIC & COMMUNITY DEV	100,179-	65,205	129,205	63,205
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***	EAST DBN DOWNTOWN DEV AUT	770,499	951,397	1,025,618	973,625

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2021
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
296-2972-463.34-90	OTHER SERVICES	25,920	25,920	25,920	25,920
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*	Operating Expense	25,920	25,920	25,920	25,920
		-----	-----	-----	-----
**	SANITATION DIVISION	25,920	25,920	25,920	25,920
		-----	-----	-----	-----
***	PROP MAINT & DEV SERVICES	25,920	25,920	25,920	25,920
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-911.10-20	WAGES, PART TIME/SEASONAL	81	0	0	0
296-6100-911.22-00	FICA/MEDICARE, CITY SHARE	6	0	0	0
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*	Personnel Services	87	0	0	0
296-6100-911.30-40	AUDIT SERVICE	382	400	400	400
296-6100-911.34-90	OTHER SERVICES	399,227	534,826	534,826	522,540
296-6100-911.41-75	WATER/SEWAGE	0	1,500	1,500	0
296-6100-911.43-82	COPIERS R & M	362	375	375	375
296-6100-911.44-10	BUILDING RENTAL	10,935	11,010	11,010	9,000
296-6100-911.51-00	COMMUNITY PROMOTION	264,955	485,796	485,796	241,225
296-6100-911.52-10	GENERAL INSURANCE	2,670	3,730	3,730	5,344
296-6100-911.53-00	COMMUNICATIONS, TELE SERV	225	1,125	500	1,127
296-6100-911.58-10	STAFF TRAINING & TRAN EXP	2,836	3,500	3,500	3,500
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*	Operating Expense	681,592	1,042,262	1,041,637	783,511
296-6100-911.60-10	OFFICE SUPPLIES	802	4,125	3,125	1,500
296-6100-911.60-20	POSTAGE	0	0	500	350
296-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	17,100	17,100	18,600
296-6100-911.62-00	REPAIR & MAINT SUPPLIES	1,400	0	0	0
296-6100-911.62-40	PLANTING MATERIALS	6,798	30,000	30,000	40,000
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*	Supplies	9,000	51,225	50,725	60,450
296-6100-911.65-00	MEMBERSHIPS	513	940	940	940

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2021
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
296-6100-911.68-90	OTHER OPERATING EXPENSE	0	1,250	1,250	1,250
*	Other Services & Charges	513	2,190	2,190	2,190
296-6100-980.92-75	BROWNFIELD FUND	132,940	235,220	235,220	243,700
*	Transfers Out	132,940	235,220	235,220	243,700
**	ECONOMIC & COMMUNITY DEV	824,132	1,330,897	1,329,772	1,089,851
	FARMERS MARKET				
296-6110-911.34-90	OTHER SERVICES	16,509	22,000	22,000	20,000
*	Operating Expense	16,509	22,000	22,000	20,000
**	FARMERS MARKET	16,509	22,000	22,000	20,000
***	ECONOMIC & COMMUNITY DEV	840,641	1,352,897	1,351,772	1,109,851
****	WEST DBN DOWNTOWN DEV AUT	866,561	1,378,817	1,377,692	1,135,771

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2021
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
297-2972-463.34-90	OTHER SERVICES	11,794	13,710	11,310	22,620
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*	Operating Expense	11,794	13,710	11,310	22,620
**	SANITATION DIVISION	11,794	13,710	11,310	22,620
***	PROP MAINT & DEV SERVICES	11,794	13,710	11,310	22,620
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-911.10-20	WAGES, PART TIME/SEASONAL	505	0	0	0
297-6100-911.22-00	FICA/MEDICARE, CITY SHARE	39	0	0	0
297-6100-911.25-00	UNEMPLOYMENT COMPENSATION	0	5,068	5,068	2,200
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*	Personnel Services	544	5,068	5,068	2,200
297-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	0	59,501	0
297-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	137,785	0
297-6100-911.30-40	AUDIT SERVICE	763	800	800	800
297-6100-911.34-90	OTHER SERVICES	265,527	417,522	402,197	426,610
297-6100-911.43-82	COPIERS R & M	362	375	375	375
297-6100-911.44-10	BUILDING RENTAL	10,935	11,010	11,010	9,000
297-6100-911.51-00	COMMUNITY PROMOTION	190,668	422,022	422,022	270,860
297-6100-911.52-10	GENERAL INSURANCE	4,110	6,260	6,260	6,234
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	281	1,125	500	1,128
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	2,539	3,500	3,500	3,500
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*	Operating Expense	475,185	862,614	1,043,950	718,507
297-6100-911.60-10	OFFICE SUPPLIES	802	4,125	3,125	1,500
297-6100-911.60-20	POSTAGE	154	350	600	350
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	3,500	3,500	3,500
297-6100-911.62-00	REPAIR & MAINT SUPPLIES	1,400	0	0	0
297-6100-911.62-40	PLANTING MATERIALS	18,455	30,000	30,000	30,000
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*	Supplies	20,811	37,975	37,225	35,350

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2021
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2020 AMENDED BUDGET	FY 2021 ADOPTED BUDGET
297-6100-911.65-00	MEMBERSHIPS	513	1,190	1,190	1,190
297-6100-911.68-80	LICENSES, FEES & PERMITS	0	0	300	0
297-6100-911.68-90	OTHER OPERATING EXPENSE	0	15,455	15,455	29,660
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*	Other Services & Charges	513	16,645	16,945	30,850
297-6100-980.92-75	BROWNFIELD FUND	464,099	475,240	475,240	456,900
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*	Transfers Out	464,099	475,240	475,240	456,900
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	5,694	0
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*	Undistrib Appropriations	0	0	5,694	0
**	ECONOMIC & COMMUNITY DEV	961,152	1,397,542	1,584,122	1,243,807
***	ECONOMIC & COMMUNITY DEV	961,152	1,397,542	1,584,122	1,243,807
****	EAST DBN DOWNTOWN DEV AUT	972,946	1,411,252	1,595,432	1,266,427

June 30, 2021

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Assets				
Cash and cash equivalents (Note 2)	\$ 80,793,461	\$ 38,123,946	\$ 118,917,407	\$ 4,738,201
Investments (Note 2)	31,068,516	14,358,064	45,426,580	1,016,362
Receivables:				
Property taxes receivable	131,432	46,871	178,303	-
Customer receivables	2,696,754	12,529,945	15,226,699	16,665
Accrued interest receivable	45,590	18,372	63,962	2,381
Other receivables	157,545	122,820	280,365	-
Due from other governments	5,658,969	2,090,702	7,749,671	53,050
Internal balances (Note 5)	(134,875)	134,875	-	-
Inventory	496,106	598,664	1,094,770	-
Prepaid items and other assets	1,920,811	31,749	1,952,560	-
Restricted assets (Note 18)	2,531,192	6,537,048	9,068,240	478,030
Land held for resale	3,315,904	193,156	3,509,060	-
Net pension asset (Note 6)	22,802,494	-	22,802,494	-
Capital assets: (Note 3)				
Assets not subject to depreciation	24,296,182	36,146,923	60,443,105	-
Assets subject to depreciation - Net	243,660,545	424,482,676	668,143,221	-
Notes receivable - Long term	-	-	-	148,629
Total assets	419,440,626	535,415,811	954,856,437	6,453,318
Deferred Outflows of Resources				
Deferred pension costs (Note 6)	5,500,343	-	5,500,343	-
Deferred OPEB costs (Note 8)	12,482,365	1,793,712	14,276,077	-
Total deferred outflows of resources	17,982,708	1,793,712	19,776,420	-
Liabilities				
Accounts payable:				
Accounts payable	5,656,038	8,318,135	13,974,173	407,651
Retainage payable	864,571	1,842,881	2,707,452	-
Due to other governmental units	10,295	-	10,295	-
Refundable bonds and deposits	1,259,545	208,060	1,467,605	-
Accrued liabilities and other:				
Accrued salaries and wages	3,494,997	317,375	3,812,372	-
Accrued interest payable	410,151	1,198,727	1,608,878	118,912
Other accrued liabilities	-	5,165,927	5,165,927	-
Provision for property tax refunds	591,586	123,135	714,721	-
Unearned revenue	25,437,127	8,082	25,445,209	-
Noncurrent liabilities:				
Due within one year:				
Payable from restricted assets:				
Interest payable	-	5,993	5,993	-
Long-term debt payable (Note 4)	-	108,750	108,750	-
Compensated absences (Note 4)	2,799,911	333,373	3,133,284	-
Current portion of bonds and contracts payable (Note 4)	3,466,320	14,449,867	17,916,187	566,882
Due in more than one year:				
Compensated absences (Note 4)	4,725,210	438,401	5,163,611	-
Provision for claims (Note 13)	3,237,009	-	3,237,009	-
Net pension liability (Note 6)	77,430,733	731,860	78,162,593	-
Net OPEB liability (Note 8)	69,646,995	10,008,785	79,655,780	-
Bonds and contracts payable - Net of current portion (Note 4)	62,835,319	177,289,229	240,124,548	15,462,054
Total liabilities	261,865,807	220,548,580	482,414,387	16,555,499

Statement of Net Position (Continued)

June 30, 2021

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Deferred Inflows of Resources				
Deferred pension cost reductions (Note 6)	\$ 64,863,057	\$ 4,941,744	\$ 69,804,801	\$ -
Deferred OPEB cost reductions (Note 8)	31,452,453	4,519,706	35,972,159	-
Total deferred inflows of resources	96,315,510	9,461,450	105,776,960	-
Net Position (Deficit)				
Net investment in capital assets	244,606,958	281,729,112	526,336,070	-
Restricted:				
Capital projects	34,239	2,000,000	2,034,239	-
Community development	715,038	-	715,038	-
Debt service	-	11,234,713	11,234,713	-
Historical museum activities	210,530	-	210,530	-
Indigent defense	27,620	-	27,620	-
Law enforcement activities	841,809	-	841,809	-
Library activities	2,790,073	-	2,790,073	-
Road construction, preservation, and maintenance	12,598,154	-	12,598,154	-
Telecommunications	1,236,679	-	1,236,679	-
Theatre restoration	311,730	-	311,730	-
Unrestricted	(184,130,813)	12,235,668	(171,895,145)	(10,102,181)
Total net position (deficit)	<u>\$ 79,242,017</u>	<u>\$ 307,199,493</u>	<u>\$ 386,441,510</u>	<u>\$ (10,102,181)</u>

City of Dearborn, Michigan

Functions/Programs	Program Revenue			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 7,655,013	\$ 2,568,925	\$ 667,289	\$ 63,934
District court	3,662,731	4,897,861	302,646	-
Public safety	55,611,550	10,435,878	6,145,806	146,454
Public works	23,492,851	1,826,690	12,434,617	4,364,255
Community improvement	1,960,159	34,501	1,342,404	-
Recreation and culture	18,989,518	5,525,126	519,448	43,199
Interest on long-term debt	1,588,990	-	-	-
Total governmental activities	112,960,812	25,288,981	21,412,210	4,617,842
Business-type activities:				
Major Sewer	39,001,386	30,889,147	-	170,296
Major Water	17,509,347	25,038,761	-	134,875
Nonmajor Seniors Apartment Operating Fund	1,417,220	2,929,150	-	-
Total business-type activities	57,927,953	58,857,058	-	305,171
Total primary government	\$ 170,888,765	\$ 84,146,039	\$ 21,412,210	\$ 4,923,013
Component units:				
Dix-Vernor Business District Improvement Authority	\$ 33,871	\$ -	\$ 30,375	\$ -
Warren Business District Improvement Authority	106,094	-	90,210	-
West Dearborn Downtown Development Authority	1,107,999	11,745	34,060	-
East Dearborn Downtown Development Authority	1,001,660	-	28,070	-
Brownfield Redevelopment Authority	3,462,234	-	-	-
Total component units	\$ 5,711,858	\$ 11,745	\$ 182,715	\$ -

General revenue:
 Property taxes
 Unrestricted state revenue
 Unrestricted investment income
 Cable franchise fees
 Gain on sale of capital assets
 Other miscellaneous income

Total general revenue

Transfers

Change in Net Position

Net Position (Deficit) - Beginning of year, as restated (Note 1)

Net Position (Deficit) - End of year

Statement of Activities

Year Ended June 30, 2021

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (4,354,865)	\$ -	\$ (4,354,865)	\$ -
1,537,776	-	1,537,776	-
(38,883,412)	-	(38,883,412)	-
(4,867,289)	-	(4,867,289)	-
(583,254)	-	(583,254)	-
(12,901,745)	-	(12,901,745)	-
(1,588,990)	-	(1,588,990)	-
(61,641,779)	-	(61,641,779)	-
-	(7,941,943)	(7,941,943)	-
-	7,664,289	7,664,289	-
-	1,511,930	1,511,930	-
-	1,234,276	1,234,276	-
(61,641,779)	1,234,276	(60,407,503)	-
-	-	-	(3,496)
-	-	-	(15,884)
-	-	-	(1,062,194)
-	-	-	(973,590)
-	-	-	(3,462,234)
-	-	-	(5,517,398)
81,911,177	16,434,085	98,345,262	5,762,286
27,820,749	-	27,820,749	1,619,011
13,382	19,581	32,963	771
1,165,885	-	1,165,885	-
55,847	93,482	149,329	-
626,443	-	626,443	4,669
111,593,483	16,547,148	128,140,631	7,386,737
(82,677)	82,677	-	-
49,869,027	17,864,101	67,733,128	1,869,339
29,372,990	289,335,392	318,708,382	(11,971,520)
\$ 79,242,017	\$ 307,199,493	\$ 386,441,510	\$ (10,102,181)

Component Units
Statement of Net Position

June 30, 2021

	Dix-Vernor Business District Improvement Authority	Warren Business District Improvement Authority	West Dearborn Downtown Development Authority	East Dearborn Downtown Development Authority	Brownfield Redevelopment Authority	Economic Development Corporation	Total
Assets							
Cash and cash equivalents (Note 2)	\$ 110,670	\$ 449,218	\$ 1,021,161	\$ 739,583	\$ 2,284,451	\$ 133,118	\$ 4,738,201
Investments (Note 2)	37,849	153,631	349,234	252,935	177,187	45,526	1,016,362
Receivables:							
Customer receivables	-	-	11,215	5,450	-	-	16,665
Accrued interest receivable	57	230	524	379	1,123	68	2,381
Due from other governments	-	-	-	-	53,050	-	53,050
Restricted assets (Note 18)	-	-	-	-	478,030	-	478,030
Notes receivable - Long term	-	-	-	148,629	-	-	148,629
Total assets	148,576	603,079	1,382,134	1,146,976	2,993,841	178,712	6,453,318
Liabilities							
Accounts payable	8,644	30,462	234,784	133,697	64	-	407,651
Accrued liabilities and other	-	-	-	-	118,912	-	118,912
Noncurrent liabilities - Bonds and contracts payable:							
Due within one year	-	-	-	14,203	552,679	-	566,882
Due in more than one year	-	-	-	99,420	15,362,634	-	15,462,054
Total liabilities	8,644	30,462	234,784	247,320	16,034,289	-	16,555,499
Net Position (Deficit) - Unrestricted	\$ 139,932	\$ 572,617	\$ 1,147,350	\$ 899,656	\$ (13,040,448)	\$ 178,712	\$ (10,102,181)

City of Dearborn, Michigan

	Program Revenue			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Functions/Programs				
Dix-Vernor Business District Improvement Authority - Community improvement	\$ 33,871	\$ -	\$ 30,375	\$ -
Warren Business District Improvement Authority - Community improvement	106,094	-	90,210	-
West Dearborn Downtown Development Authority - Community improvement	1,107,999	11,745	34,060	-
East Dearborn Downtown Development Authority - Community improvement	1,001,660	-	28,070	-
Brownfield Redevelopment Authority - Community improvement	3,462,234	-	-	-
Economic Development Corporation - Community improvement	-	-	-	-
Total component units	<u>\$ 5,711,858</u>	<u>\$ 11,745</u>	<u>\$ 182,715</u>	<u>\$ -</u>

General revenue:

Property taxes
 Unrestricted state revenue
 Unrestricted investment income
 Other miscellaneous income

Total general revenue

Change in Net Position

Net Position (Deficit) - Beginning of year

Net Position (Deficit) - End of year

Component Units Statement of Activities

Year Ended June 30, 2021

Net Revenue (Expense) and Changes in Net Position							
Dix-Vernor Business District Improvement Authority	Warren Business District Improvement Authority	West Dearborn Downtown Development Authority	East Dearborn Downtown Development Authority	Brownfield Redevelopment Authority	Economic Development Corporation	Total	
\$ (3,496)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,496)	
-	(15,884)	-	-	-	-	(15,884)	
-	-	(1,062,194)	-	-	-	(1,062,194)	
-	-	-	(973,590)	-	-	(973,590)	
-	-	-	-	(3,462,234)	-	(3,462,234)	
-	-	-	-	-	-	-	
(3,496)	(15,884)	(1,062,194)	(973,590)	(3,462,234)	-	(5,517,398)	
26,888	203,181	1,100,442	843,282	3,588,493	-	5,762,286	
-	-	-	23,965	1,595,046	-	1,619,011	
12	29	94	97	516	23	771	
-	-	4,669	-	-	-	4,669	
26,900	203,210	1,105,205	867,344	5,184,055	23	7,386,737	
23,404	187,326	43,011	(106,246)	1,721,821	23	1,869,339	
116,528	385,291	1,104,339	1,005,902	(14,762,269)	178,689	(11,971,520)	
\$ 139,932	\$ 572,617	\$ 1,147,350	\$ 899,656	\$ (13,040,448)	\$ 178,712	\$ (10,102,181)	

**DEARBORN DDA
Contractor List
FYE2021**

Vendors Name	Vendors Number	Type
Ambius	13624	holiday décor
Amy Loskowski	15220	entertainment
Ann Arbor Symphony Orchestra	15216	entertainment
Arab America National Museum	9842	advertising
Artistic Flesh	15385	art
Artspace Projects	11937	building rental
AT&T	13538	utilities
Austin Schacht	15430	supplies
Beshara	14946	printing
Bamboozles	13744	supplies
Becket & Raeder	15927	architect
Beshara	10334	printing
Bewick Publications	6165	advertising
Brendals Septic Tank Services	11424	portajohns
Bright Sky Creative	15236	graphic design
Britten	14948	printing
Bronner's Christmas	11595	holiday décor
Bruce Baily	16311	entertainment
Campbell's Cleaning	12585	cleaning services
CBTS	15305	utilities
Christopher Lee Call	15503	entertainment
Common Grace Coffee Company	15436	supplies
Creative & Focused market	15831	market vendor
CTM Media	15038	advertising
D T E Energy	22815	utilities
Dearborn Chamber	21440	advertising
Dearborn Fresh	13642	supplies
Dearborn School of Music	15645	entertainment
Dearborn Times	22120	advertising
Dejuan Mctaw	16146	photography
Denguhlanga Julia Kapilango	15464	art
Dog Waste	15912	streetscape amenities
Downriver Tent	16147	event rentals
Edible Wow	15221	advertising
Essenital IT	15231	website
Eugene Clark	624	entertainment
Fairlane Grounds	15155	landscape & maintenance
Foster Printing at Mossberg	15228	printing
Free2b Music Ministries	15759	entertainment
Fresh Air Creatives	15387	art
Furniture Designhosue	15749	streetscape amenities
Gail & Rice Productions	31729	entertainment
Garden Outside the Box	15203	market vendor

**DEARBORN DDA
Contractor List
FYE2021**

Gia Warner	15696	entertainment
Global Equipment Company	12863	streetscape amenities
Hallarsan Group	14590	graphic design
Harbor House Publishers	12983	advertising
Heavenly Dogs	15719	market vendor
Henry Ford college	741	entertainment
Holiday Lights & Magic	14937	holiday décor
Howdy Doodles	14886	entertainment
I heart Media	14993	advertising
Ideal Shield	10385	streetscape amenities
Inflatable Playspaces	9909	entertainment
Issue Media Group	14552	advertising
J White Photo	14624	photography
Jack Hartwig	15224	entertainment
Jimmy's Party Rental	14789	event rentals
John Miller	15238	graphic design
Jokers 4 Fun	14850	entertainment
K L A Laboratories	14026	supplies
Kent Knight	15722	entertainment
Lawrence Arbour	15222	entertainment
Leader Printer	10033	printing
Leader Printing & Mailing	15098	printing
M Cantina	15532	supplies
Malkomedia	14589	printing
Metro Times	7625	advertising
Michigan Chronicle	52750	advertising
Michigan Generator Service	822	event rentals
Nayeli Glitz	15386	entertainment
Nickel & Saph	911	insurance
Northern Light Display	15827	holiday décor
Octane Design	15265	graphic design
On location photorgraphy	15275	photography
Outfront Media	14556	advertising
Park Place Catering	62910	supplies
Patricia Gronda	15861	entertainment
Pebbles The Clown	14790	entertainment
Perry's Tent	16201	event rentals
Pow Strategies	13969	management consultant
Premium Lawn Solutions	14938	snow removal
Press & Guide	2412	advertising
Printcitee	10926	printing
Regents of the Uni	4698	consultant
Reindeer Ranch	14970	entertainment
Robert Jensen	14842	entertainment

**DEARBORN DDA
Contractor List
FYE2021**

Robin Horlock	15650	entertainment
Rocket copy print shop	15201	printing
Royal Furniture	16239	grant recipient
S & Re even rental	12600	event rentals
S&R Equipment	1025	event rentals
Service to Enhance	14309	cleaning services
Shear Color Printing	16154	printing
Sourcehub	10591	supplies
Sprint	4412	utilities
Stardust Theatre	14843	entertainment
Steve Taylor	15697	entertainment
Stormy Records	14841	supplies
Swank Motion Pictures	79035	event rentals
Sybertech waste	16067	streetscape amenities
Tanner Friedman	14620	consultant
The Henry Ford	10373	advertising
The Tamis Corp	7007	streetscape amenities
Traffice Safety	12097	streetscape amenities
Transsupply	15403	streetscape amenities
Unilock Michigan	16339	streetscape amenities
Victoria Murdock	15202	market vendor
Visual Ronin Media	14939	entertainment
W H Canon	8447	landscape & maintenance
Wayfair	14608	streetscape amenities
Wdiv Tv 4	13065	advertising