

**Projected Budget Report**  
City of Dearborn  
Local Unit Code: 822030-DEARBORN  
Fiscal Year Ended: June 30  
General Fund

	Fiscal Year:		% Change	Assumptions:
	2019 Adopted Budget	2020 Forecast Budget	Increase -Decrease	
<b>Revenues &amp; Income Sources:</b>				
Taxes and related sources	\$ 69,430,343	\$ 70,399,587	1.4%	Level activity with limited fee increases.
Licenses & Permits	2,935,733	2,932,685	-0.1%	Level activity with limited fee increases.
Intergovernmental	27,560,857	26,108,306	-5.3%	Estimated decrease in the Local Community Stabilization Act in 2020.
Charges for Services	15,034,122	15,371,870	2.2%	Activity/ fee increases estimated.
Fines & Forfeits	4,430,984	4,448,184	0.4%	Level activity estimated.
Miscellaneous Revenues	9,505,327	8,109,646	-14.7%	Other financing sources
<b>Subtotal operating revenues:</b>	<b>128,897,366</b>	<b>127,370,278</b>	<b>-1.2%</b>	
Interest Income	283,600	833,234	193.8%	
<b>Total Revenues and Sources:</b>	<b>\$ 129,180,966</b>	<b>\$ 128,203,512</b>	<b>-0.8%</b>	
<b>Expenses &amp; Uses:</b>				
<b>Policy Formulation &amp; Administration:</b>				
Mayor	\$ 1,068,591	\$ 1,148,165	7.4%	See Note 1 - Increase Salaries & facility lease
City Council	\$ 395,994	\$ 452,912	14.4%	See Note 1
Subtotal:	1,464,585	1,601,077	9.3%	
<b>Executive &amp; Enterprise Support Services:</b>				
Clerk & Elections	947,824	902,789	-4.8%	See Note 1
Assessor	1,078,320	301,826	-72.0%	See Note 1: Not completed entries?
Corporate Counsel	1,769,099	1,888,942	6.8%	See Note 1
Corporate Counsel - City Plan Commission	203,478	530,989	161.0%	General Capital Improvements
Finance-Accounting	1,258,396	1,219,030	-3.1%	See Note 1
Finance-Purchasing	738,945	717,082	-3.0%	See Note 1
Finance-Treasury	780,028	932,962	19.6%	See Note 1 - Increase Wages & Benefits
Human Resources	906,859	1,010,213	11.4%	See Note 1 - Increase Wages & Benefits & Gen'l Insurance
Subtotal:	7,682,949	7,503,833	-2.3%	
<b>Protection of Persons and Property:</b>				
19th District Court	3,625,551	4,139,609	14.2%	See Note 1
Police Operations	40,863,901	43,710,868	7.0%	See Note 1
Fire Operations	27,095,620	30,649,318	13.1%	Increase of \$2.5M in wages & benefits (\$761k to Overtime), \$750k Fleet, & \$150 Facility lease
Property Maint & Development Svcs	3,798,501	3,941,500	3.8%	See Note 1
Subtotal:	75,381,573	82,441,295	9.4%	
<b>Public Works:</b>				
Administration	663,298	942,092	42.0%	Increase in Local Streets of \$250k & 100k Wages & Benefits
Line Crew + 20% Bldg Services	889,266	970,330	9.1%	See Note 1
Sanitation-DPW	441,683	595,354	34.8%	Increase in other and contractual services
Sanitation-Res Serv	5,162,231	5,593,521	8.4%	\$260k Component units & Wages & Benefits
Neighborhood Services	1,210,683	1,239,609	2.4%	See Note 1
Neighborhood Services - CDBG	275,000	275,000	0.0%	See Note 1
Environmental Services - CDBG	113,663	87,000	-23.5%	Reduction of Community Development Block Grant
Highways	5,871,559	5,965,278	1.6%	See Note 1
Parks	4,020,201	4,141,509	3.0%	See Note 1
Parking	1,019,730	758,715	-25.6%	Decrease facility lease cost
Train Station	302,550	266,660	-11.9%	Decrease in other services, utility & electrical services
Subtotal:	19,969,864	20,835,068	4.3%	

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Fiscal Year Ended: June 30

General Fund

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	2019 Adopted Budget	2020 Forecast Budget	Increase -Decrease	
<b>Community Services:</b>				
Recreation	14,161,159	15,936,036	12.5%	2020 includes increases in \$1.1 M in facility lease, \$375K in CIP contributions, \$240K in Contractual services over 2019
Economic & Community Development	1,283,461	1,912,358	49.0%	2020 includes increase of \$565K in facility lease & \$58k moving PT to FT request
Historical Commission	327,852	315,311	-3.8%	See Note 1
Public Information	894,796	905,750	1.2%	See Note 1
Subtotal:	16,667,268	19,069,455	14.4%	
<b>Subtotal Operating Expenses:</b>	121,166,239	131,450,728	8.5%	
Non-Departmental Contributions Out:				
To Capital Improvement Fund	-	100,000	0.0%	Based on Capital Improvement Plan
To Fleet & Gen Liab Insurance Fund	100,000	-	-100.0%	Tax refunds
<b>Subtotal Contributions Out:</b>	100,000	100,000	0.0%	
<b>Total Expenses and Uses:</b>	\$ 121,266,239	\$ 131,550,728	8.5%	
<b>Revenues over (under) Expenses</b>	\$ 7,914,727	\$ (3,347,216)		

**General Notes:**

Voters approved a 5-year operating millage increase of up to 3.5 mills setting the maximum Home Rule Charter operating millage levy at 18.5 mills. The first year of the supplemental levy was FY2013 and the final year FY2017 renewed in August primary election 2016 for another 5 years through FY2022.

Departments are charged a technology fee for funding ongoing technology related costs and one-time initiatives that is paid to the internal services Information Systems Fund.

Departments are charged a fee based on utilized space for operating and capital costs, where applicable, that is paid to the internal services Facilities Fund.

The ongoing annual funding for asset replacement and major capital components was restored in the FY2013 budget, but reserves are inadequate and below the calculated need.

Departments are charged an annual allocation for legal cases, where applicable, based on recovering settlements and/or on estimated reserves.

**Note 1:**

Minimal dollar variance. Overall 2020 Forecast Budget is estimated to be \$131.6 million.

The funding for post-employment health care is above "pay as you go", but not at the actuarial determined contribution.

The majority of labor group contracts are settled with wage increases and are current with a new expiration on July 1, 2021.

The compensation package cost increases are driven by pay rates and employee benefits, specifically health care and the legacy components for retirement and retiree health care. Employees are cost sharing for health care and retirement programs.

The annual funding for retiree pension benefits is at the actuarially determined level.