DEARBORN

2022 Impact Report

DEARBORN AT A GLANCE

110k
Population

34.6
Median Age

73,198
Households

$53,670
Median Household Income

203,165
Trade Area Population

Figures: Southeast Michigan Council of Governments, U.S. Census, ZoomProspector.com

DOWNTOWN AT A GLANCE

60+
Events Attracting 70,000+ Attendees

400+
Downtown Residential Units

250+
Retail Stores

85/89% E/W
Storefront Occupancy Rate

93/100
Walkability Score*

60+
Volunteers with 3,600+ Hours of Service

24
Free Parking Structures and Lots

44
Walkable Blocks

35
New Businesses

2.1
Million Commercial Square Feet

*walkscore.com

One Downtown, Two Distinct Districts

The East and West Dearborn Downtown Development Authorities (DDDAs) embrace their proactive role as catalysts for improvements in both districts of Downtown Dearborn via their continued support of marketing and promotions, streetscape improvements, maintenance, business recruitment, property development and the continuation of past commitments. The DDDAs collaborate to create a vibrant Downtown Dearborn experience for all by focusing on five key transformational strategies: image, mobility, cohesive community, millennial/next-gen appeal and innovative retail.

Our Vision for Downtown Dearborn

- Feature an attractive mix of historic and new buildings
- Build economic access and capacity to adapt and grow
- Bridge the gap to unite the two downtowns
- Provide a safe, walkable environment
- Showcase diverse, cultural, historic, artistic amenities
- Present a vibrant, livable center
- Provide green, open and active places
- Attract top talent

Diverse Innovative Connected

Our Progress

Dearborn is one of the most desirable cities in the United States to live in, and Downtown Dearborn is a top regional destination to work in and visit. It is truly a place that locals are proud to call home and is a hub of activity where everyone is welcome to celebrate in its rich tapestry of people, ideas, foods, festivities, education, recreation, tourist attractions, arts and history. The city envelopes an array of cultural touchstones and top-notch amenities, including the region's best air, rail and highway connections.

The DDDAs are committed to transforming Downtown Dearborn's main artery, Michigan Avenue, from east to west to increase the economic vitality of the whole community and solidify our identity as one of the most desirable cities in the United States in which to live. We've made major strides tied to our five key transformational strategies, including:

1 IMAGE

We have repositioned our brand message and identity to showcase the feel of our city to attract visitors, residents, entrepreneurs and talent, with a new tourism-based website launched fourth quarter 2022.

2 MOBILITY

More than $20 million in public investments have manifested into connector streetscape improvements – 110 LED luminaries now illuminating alleyways and parking lots, along with a new gathering space and parking deck at Wagner Place. Plans are now underway for adding multimodal facilities for bikes and scooters in spring 2023, improving the EDDDA pedestrian alley adjacent to the Arab American National Museum, the Wellesley parking lot and the south connector streets by 2024/25 – a potential investment of over $4 million.

3 COHESIVE COMMUNITY

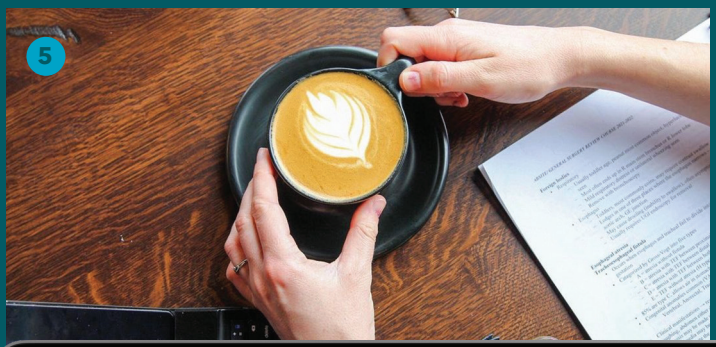
A new green space behind the Bryant Library will open in 2023 and invite gatherings big and small, while more than 60 events year-round attract some 70,000, highlighting our art and culture, bringing the community together. Over $400,000 annually is committed to enhancing the environment and ambiance downtown with seasonal and holiday decor, street amenities, landscape, maintenance and snow removal.

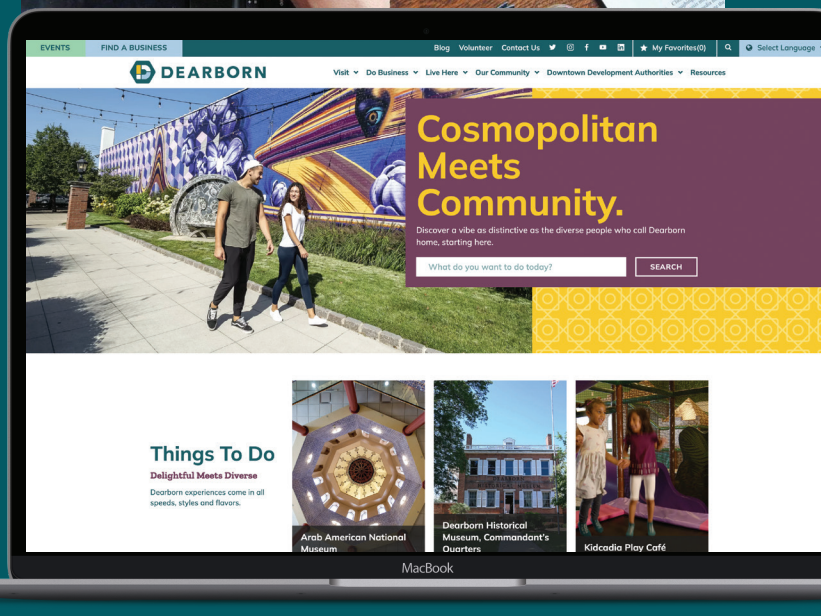
4 NEXT-GEN APPEAL

Diverse and eclectic housing opportunities are abound with recent additions at The Lofts@West Village, West Village Lofts and City Hall Artspace. Two new murals activated young artists in the process of attracting new visitors this past year as well.

5 INNOVATIVE RETAIL

With 35 new businesses and infill developments opening downtown, our retail options continue to grow, from full-scale restaurants and community coffeehouses to luxury salons, retailers and health and wellness.





Brand Awareness & Reach

The DDDAs have partnered on public relations, communications, social media and online presence with significant results. A brand integration of all marketing materials has culminated from the new brand design launched in 2020. New marketing elements produced this year include district marketing videos used for broadcast, social media and website, as well as a recruitment video and brochure.

- Metromode news stories centered on the future of Dearborn reached 133,000+ readers
- Over 110 million reached through advertising and earned media with The Henry Ford marketing partnership, Comcast, multiple radio stations, Google page, online publications and print throughout the year
- 38% eblast open rate with over 36,000 enews delivered
- Positive sentiment of Dearborn and usage of Downtown Dearborn brand has grown significantly

Business Development

In FYE2022, the DDDAs had $2,710,900 in private property reinvestment, with $1,986,700 in the WDDDA and $846,700 in the EDDDA. Together, the DDDAs have:

- Provided $180,000 in Open Door Dearborn business incentive grants to encourage businesses to locate in the DDDAs, as well as assisting existing businesses to beautify their facades and renovate their interiors
- Completed the EDDDA Block Study Design to inspire building owners on one block to make building improvements, which resulted in renovations of two of seven buildings
- Helped rehabilitate 13 properties, with nine more in progress

Business Support

The DDDAs are deploying new strategies to assist businesses with e-commerce and access to resources. Together, they:

- Continue to provide the Dearborn Business Assistance Team (BAT) of over 25 organizations resources to offer one-on-one consultation services, workshops and town halls
- Secured $150,000 from the NEI for small business relief grants for more than 60 businesses
- Partnered with University of Michigan-Dearborn to create an internship program that gives small businesses access to the college's student talent pool
- Assisted two businesses with improvements and expansions by securing $50,000 in Match on Main grants
- Secured $787,718 for the EDDDA Pedestrian Alley through the MEDC Revitalization & Placemaking grant
- Provided business training via Initiate online portal and monthly videos

SOCIAL MEDIA

Downtown Dearborn far exceeded its goal for social media engagements and audience growth this year by 21%. Impressions were down from 2021 due to changes to Facebook analytics, as well as the absence of some events that were not held this past year.

Total metrics over social media platforms (as of 12/12/2022)

FINANCIAL HEALTH

The DDDAs are financially stable and growing. Significant investments in the next few years for infrastructure improvements are anticipated, and therefore, prioritization of projects and programs will be necessary in the short term. The long-term growth of the districts are forecasted to be strong with anticipated developments in the pipeline.

Budget

$1.8 million combined FYE2022 (audited)
$2.8 million projected FYE2023

Taxable Value

WDDDA Base Year 1982 Value: **$11,121,012**
WDDDA Current Value: **$44,855,710**
EDDDA Base Year 1983 Value: **$9,126,250**
EDDDA Current Value: **$35,409,452**

Boards of Directors

downtowndearborn.org/staff-boards-committees

Contact Us

Office of the East & West Dearborn Downtown Development Authorities

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Dearborn, MI 48126
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info@downtowndearborn.org

downtowndearborn.org

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: **Treas-StateSharePropTaxes@michigan.gov**	**earborn East City Downtown Dev Authori**	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2022. MCL 125.4911(2)	**Downtown Development Authority**	EAST DDA	**2022**

Year AUTHORITY (not TIF plan) was created:	1983
Year TIF plan was created or last amended to extend its duration:	2008
Current TIF plan scheduled expiration date:	2043
Did TIF plan expire in FY22?	NO
Year of first tax increment revenue capture:	1984
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO
If yes, authorization for capturing school tax:	
Year school tax capture is scheduled to expire:	N/A

Revenue:	Tax Increment Revenue		$	863,316
	Property taxes - from DDA millage only		$	-
	Interest		$	(6,479)
	State reimbursement for PPT loss (Forms 5176 and 4650)		$	-
	Other income (grants, fees, donations, etc.)		$	139,951
		Total	$	996,788
Tax Increment Revenues Received				Revenue Captured
	From counties		$	191,883
	From cities		$	501,909
	From townships		$	-
	From villages		$	-
	From libraries (if levied separately)		$	41,558
	From community colleges		$	98,365
	From regional authorities (type name in next cell)		$	-
	From regional authorities (type name in next cell)	SMART	$	24,465
	From regional authorities (type name in next cell)	HCMA	$	5,136
	From local school districts-operating		$	-
	From local school districts-debt		$	-
	From intermediate school districts		$	-
	From State Education Tax (SET)		$	-
	From state share of IFT and other specific taxes (school taxes)		$	-
		Total	**$**	**863,316**
Expenditures	AUDIT SERVICES		$	800
	DEVELOPMENT CONTRACTUAL SERVICES		$	378,571
	SANITATION CONTRACTS		$	27,565
	BUILDING RENTAL		$	11,415
	COMMUNITY PROMOTION		$	122,898
	INSURANCE, COPIER R&M		$	7,383
	COMMUNICATION AND TRAINING		$	1,432
	OFFICE SUPPLIES, POSTAGE, MEMBERSHIP		$	1,996
	PLANTING MATERIALS		$	65,325
	BROWNFIELD REDEVELOPMENT FUND		$	274,220
			$	-
Transfers to other municipal fund (list fund name)			$	-
Transfers to other municipal fund (list fund name)			$	-
	Transfers to General Fund		$	-
		Total	$	891,605
Total outstanding non-bonded Indebtedness	Principal		$	99,421
	Interest		$	-
Total outstanding bonded Indebtedness	Principal		$	-
	Interest		$	-
		Total	$	99,421
Bond Reserve Fund Balance			$	-
Unencumbered Fund Balance			$	-
Encumbered Fund Balance			$	-

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	TIF Revenue
Ad valorem PRE Real	$ 4,725,136	$ -	$ 4,725,136	35.1069000	$165,884.88
Ad valorem non-PRE Real	$ 28,992,589	$ 9,126,250	$ 19,866,339	35.1069000	$697,445.58
Ad valorem industrial personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem commercial personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem utility personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem other personal	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 0% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 50% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 100% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property on industrial class land	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property on commercial class land	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property, all other	$ -	$ -	$ -	0.0000000	$0.00
Commercial Facility Tax New Facility	$ -	$ -	$ -	0.0000000	$0.00
IFT Replacement Facility (frozen values)	$ -	$ -	$ -	0.0000000	$0.00
Commercial Facility Tax Restored Facility (frozen values)	$ -	$ -	$ -	0.0000000	$0.00
Commercial Rehabilitation Act	$ -	$ -	$ -	0.0000000	$0.00
Neighborhood Enterprise Zone Act	$ -	$ -	$ -	0.0000000	$0.00
Obsolete Property Rehabilitation Act	$ -	$ -	$ -	0.0000000	$0.00
Eligible Tax Reverted Property (Land Bank Sale)	$ -	$ -	$ -	**0.0000000**	$0.00
Exempt (from all property tax) Real Property	$ -	$ -	$ -	**0.0000000**	$0.00
Total Captured Value		$ 9,126,250	$ 24,591,475	**Total TIF Revenue**	**$863,330.45**

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: **Treas-StateSharePropTaxes@michigan.gov**	**earborn West City Downtown Dev Authori**	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2022. MCL 125.4911(2)	**Downtown Development Authority**	WEST DDA	**2022**

Year AUTHORITY (not TIF plan) was created:	1982
Year TIF plan was created or last amended to extend its duration:	2003
Current TIF plan scheduled expiration date:	2030
Did TIF plan expire in FY22?	NO
Year of first tax increment revenue capture:	1983
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO
If yes, authorization for capturing school tax:	
Year school tax capture is scheduled to expire:	N/A

Revenue:	Tax Increment Revenue		$	1,057,457
	Property taxes - from DDA millage only		$	-
	Interest		$	(7,942)
	State reimbursement for PPT loss (Forms 5176 and 4650)		$	-
	Other income (grants, fees, donations, etc.)		$	110,581
		Total	$	1,160,097

Tax Increment Revenues Received				Revenue Captured
	From counties		$	265,259
	From cities		$	693,828
	From townships		$	-
	From villages		$	-
	From libraries (if levied separately)		$	57,450
	From community colleges		$	-
	From regional authorities (type name in next cell)	HCMA	$	7,101
	From regional authorities (type name in next cell)	SMART	$	33,820
	From regional authorities (type name in next cell)		$	-
	From local school districts-operating		$	-
	From local school districts-debt		$	-
	From intermediate school districts		$	-
	From State Education Tax (SET)		$	-
	From state share of IFT and other specific taxes (school taxes)		$	-
		Total	**$**	**1,057,457**

Expenditures	AUDIT SERVICES		$	400
	DEVELOPMENT CONTRACTUAL SERVICES		$	451,491
	SANITATION CONTRACTS		$	22,260
	BUILDING RENTAL		$	11,415
	COMMUNITY PROMOTION		$	138,518
	INSURANCE, COMMUNICATION AND TRAINING		$	7,640
	OFFICE SUPPLIES, POSTAGE & MEMBERSHIPS		$	1,925
	EQUIPMENT-NON CAPITAL, FACILITIES FUND		$	-
	COPIER R&M, MAINTENANCE, AND MATERIALS		$	27,128
	FARMER'S MARKET CONTRACTUAL SERVICES		$	19,755
	WATER AND SEWERAGE		$	4,430
Transfers to other municipal fund (list fund name)	BROWNFIELD REDEVELOPMENT FUND		$	244,839
Transfers to other municipal fund (list fund name)			$	-
	Transfers to General Fund		$	-
		Total	$	929,800

Total outstanding non-bonded Indebtedness	Principal		$	-
	Interest		$	-
Total outstanding bonded Indebtedness	Principal		$	-
	Interest		$	-
		Total	$	-

Bond Reserve Fund Balance			$	-

Unencumbered Fund Balance			$	-
Encumbered Fund Balance			$	-

CAPTURED VALUES

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	Overall Tax rates captured by TIF plan	TIF Revenue
Ad valorem PRE Real	$ 8,762,297	$ -	$ 8,762,297	31.1069000	$272,567.90
Ad valorem non-PRE Real	$ 36,353,287	$ 11,121,012	$ 25,232,275	31.1069000	$784,897.86
Ad valorem industrial personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem commercial personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem utility personal	$ -	$ -	$ -	0.0000000	$0.00
Ad valorem other personal	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 0% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 50% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility real property, 100% SET exemption	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property on industrial class land	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property on commercial class land	$ -	$ -	$ -	0.0000000	$0.00
IFT New Facility personal property, all other	$ -	$ -	$ -	0.0000000	$0.00
Commercial Facility Tax New Facility	$ -	$ -	$ -	0.0000000	$0.00
IFT Replacement Facility (frozen values)	$ -	$ -	$ -	0.0000000	$0.00
Commercial Facility Tax Restored Facility (frozen values)	$ -	$ -	$ -	0.0000000	$0.00
Commercial Rehabilitation Act	$ -	$ -	$ -	0.0000000	$0.00
Neighborhood Enterprise Zone Act	$ -	$ -	$ -	0.0000000	$0.00
Obsolete Property Rehabilitation Act	$ -	$ -	$ -	0.0000000	$0.00
Eligible Tax Reverted Property (Land Bank Sale)	$ -	$ -	$ -	**0.0000000**	$0.00
Exempt (from all property tax) Real Property	$ -	$ -	$ -	**0.0000000**	$0.00
Total Captured Value		$ 11,121,012	$ 33,994,572	**Total TIF Revenue**	**$1,057,465.75**

Michigan Department of Treasury
5047 (Rev 10/13)

Qualifying Statement

Issued under Public Act 34 of 2001, as amended.

County: WAYNE	Type: Authority	Local Unit Name: Dearborn West City Downtown Development Authority
Municode: 82-7-583	FY Ending: 2022	Year End Month: 6

Qualifying Statements filed prior to the Audit Report MAY RESULT in the Qualifying Statement being denied

1.	*During the fiscal year for which this qualifying statement is being submitted, was the municipality required by the terms of a court order OR judgment to levy a tax?	No
2. a.	*Enter the total fund balance remaining in all unlimited tax levy funded debt retirement funds at the end of the fiscal year for which this qualifying statement is being submitted. $0.00	
b.	*Enter the total amount of principal and interest payments due the fiscal year immediately following the fiscal year for which this qualifying statement is being submitted for all outstanding municipal securities funded from an unlimited tax levy. $0.00	
3.	*Is the municipality currently exceeding its statutory or constitutional debt limits?	No
4.	*Are all outstanding securities of the municipality authorized by statute?	Yes
5.	*Is the municipality in violation of any provision in the covenants for an outstanding security currently or in the fiscal year for which this qualifying statement is being submitted?	
a.	*Short-term municipal security set-aside requirements?	No
b.	*Statutory debt limitations for short-term municipal securities?	No
c.	*Required funding levels for revenue bond reserve accounts?	No
d.	*Other?	No
6.	*During the fiscal year for which this qualifying statement is being submitted, was the municipality delinquent (greater than 30 days beyond the due date) more than one time IN ANY of the following?	
a.	*Transferring employee taxes withheld to the appropriate agency?	No
b.	*Transferring taxes collected as an agent for another taxing entity to that taxing unit?	No
c.	*In making all required pension, retirement or benefit plan contributions?	No
7. a.	*Enter the total dollar amount of the property taxes levied by the municipality that became delinquent as of the most recent March 1. $0.00	
b.	*Enter the total dollar amount of property taxes that were levied by the municipality in the calendar year, related to the delinquencies. $0.00	
8.	*Did the municipality submit a qualifying statement or an application for any other municipal security to the Department of Treasury in the preceding 12 months that was materially false or incorrect?	No
9.	*Is the municipality in default on the payment of any debt for which it is financially liable for?	No
10.	*Did the municipality end the fiscal year for which this qualifying statement is being submitted with a deficit in any fund, has a deficit elimination plan been certified or conditionally approved by the Department of Treasury (or by the Department of Education as applicable)?	N/A
	NOTE: IF the municipality did not end the fiscal year with a deficit, answer NA.	
11.	*As determined by a court of competent jurisdiction, did the municipality violate any State or Federal finance or tax related statutes during the fiscal year for which this qualifying statement is being submitted?	No
12.	*Has the municipality been in compliance of the provisions of Public Act 34 of 2001, including the timely filing of a security report, filing fee and any other required documents for each municipal security issued during the fiscal year for which this qualifying statement is being submitted?	Yes
13.	*During the fiscal year for which this qualifying statement is being submitted, did the municipality issue a refunding security to avoid a potential default on an outstanding security?	No

Please provide the following					
*Chief Administrative Officer:	Sam Abbas		*Email Address:	sam@aforconcepts.com	
If applicatable please provide the following					
Bond Attorney:		Firm Name:		Email Address:	
Financial Consultant:		Firm Name:		Email Address:	
Certified Public Accountant:		Firm Name:		Email Address	

Yes	*I certify that this statement is complete and accurate in all respects. I understand that providing false information in this qualifying statement is a misdemeanor pursuant to the Michigan Penal Code (MCL 750.489).

Michigan Department of Treasury
5047 (Rev 10/13)

Qualifying Statement

Issued under Public Act 34 of 2001, as amended.

County: WAYNE	Type: Authority	Local Unit Name: Dearborn East City Downtown Development Authority
Municode: 82-7-584	FY Ending: 2022	Year End Month: 6

Qualifying Statements filed prior to the Audit Report MAY RESULT in the Qualifying Statement being denied

1.		*During the fiscal year for which this qualifying statement is being submitted, was the municipality required by the terms of a court order OR judgment to levy a tax?	No
2.	a.	*Enter the total fund balance remaining in all unlimited tax levy funded debt retirement funds at the end of the fiscal year for which this qualifying statement is being submitted. $0.00	
	b.	*Enter the total amount of principal and interest payments due the fiscal year immediately following the fiscal year for which this qualifying statement is being submitted for all outstanding municipal securities funded from an unlimited tax levy. $0.00	
3.		*Is the municipality currently exceeding its statutory or constitutional debt limits?	No
4.		*Are all outstanding securities of the municipality authorized by statute?	Yes
5.		*Is the municipality in violation of any provision in the covenants for an outstanding security currently or in the fiscal year for which this qualifying statement is being submitted?	
	a.	*Short-term municipal security set-aside requirements?	No
	b.	*Statutory debt limitations for short-term municipal securities?	No
	c.	*Required funding levels for revenue bond reserve accounts?	No
	d.	*Other?	No
6.		*During the fiscal year for which this qualifying statement is being submitted, was the municipality delinquent (greater than 30 days beyond the due date) more than one time IN ANY of the following?	
	a.	*Transferring employee taxes withheld to the appropriate agency?	No
	b.	*Transferring taxes collected as an agent for another taxing entity to that taxing unit?	No
	c.	*In making all required pension, retirement or benefit plan contributions?	No
7.	a.	*Enter the total dollar amount of the property taxes levied by the municipality that became delinquent as of the most recent March 1. $0.00	
	b.	*Enter the total dollar amount of property taxes that were levied by the municipality in the calendar year, related to the delinquencies. $0.00	
8.		*Did the municipality submit a qualifying statement or an application for any other municipal security to the Department of Treasury in the preceding 12 months that was materially false or incorrect?	No
9.		*Is the municipality in default on the payment of any debt for which it is financially liable for?	No
10.		*Did the municipality end the fiscal year for which this qualifying statement is being submitted with a deficit in any fund, has a deficit elimination plan been certified or conditionally approved by the Department of Treasury (or by the Department of Education as applicable)?	N/A
		NOTE: IF the municipality did not end the fiscal year with a deficit, answer NA.	
11.		*As determined by a court of competent jurisdiction, did the municipality violate any State or Federal finance or tax related statutes during the fiscal year for which this qualifying statement is being submitted?	No
12.		*Has the municipality been in compliance of the provisions of Public Act 34 of 2001, including the timely filing of a security report, filing fee and any other required documents for each municipal security issued during the fiscal year for which this qualifying statement is being submitted?	Yes
13.		*During the fiscal year for which this qualifying statement is being submitted, did the municipality issue a refunding security to avoid a potential default on an outstanding security?	No

Please provide the following					
*Chief Administrative Officer:	Eric Woody		*Email Address:	Eric.Woody@beaumont.org	
If applicatable please provide the following					
Bond Attorney:		Firm Name:		Email Address:	
Financial Consultant:		Firm Name:		Email Address:	
Certified Public Accountant:		Firm Name:		Email Address	
Yes	*I certify that this statement is complete and accurate in all respects. I understand that providing false information in this qualifying statement is a misdemeanor pursuant to the Michigan Penal Code (MCL 750.489).				

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	1,018,201	1,132,100	1,132,100	1,137,300
296-0000-361.10-05	INTEREST-CURRENT	15,928	850	15,755	524
296-0000-369.90-00	OTHER	0	5,000	0	0
296-0000-391.91-01	CONTRI FROM GENERAL FUND	35,000	35,100	35,105	35,105
296-0000-391.96-76	WORKERS COMPENSATION FUND	11	0	0	0
*	WEST DBN DOWNTOWN DEV AUT	1,069,140	1,173,050	1,182,960	1,172,929
**	WEST DBN DOWNTOWN DEV AUT	1,069,140	1,173,050	1,182,960	1,172,929
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
296-2972-311.80-01	TAXES ALLOCATED IN	0	0	0	25,920
*	SANITATION DIVISION	0	0	0	25,920
**	PROP MAINT & DEV SERVICES	0	0	0	25,920
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-322.40-10	REGISTRATIONS	6,545	4,000	4,000	4,000
296-6100-365.90-00	DONATIONS FROM PRIV SOURC	16,659	15,000	52,500	51,500
*	ECONOMIC & COMMUNITY DEV	23,204	19,000	56,500	55,500
FARMERS MARKET					
296-6110-330.01-90	OTHER	607	1,500	1,500	1,500
296-6110-369.90-00	OTHER	7,265	16,000	23,500	20,000
*	FARMERS MARKET	7,872	17,500	25,000	21,500
**	ECONOMIC & COMMUNITY DEV	31,076	36,500	81,500	77,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
***	WEST DBN DOWNTOWN DEV AUT	1,100,216	1,209,550	1,264,460	1,275,849

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	815,148	843,600	843,600	866,600
297-0000-330.05-14	LOC COMM STABIL SHARE APP	26,223	23,965	23,966	24,000
297-0000-361.10-05	INTEREST-CURRENT	18,330	850	18,200	534
297-0000-391.91-01	CONTRI FROM GENERAL FUND	11,310	22,620	22,620	37,620
297-0000-391.96-76	WORKERS COMPENSATION FUND	155	0	0	0
*	EAST DBN DOWNTOWN DEV AUT	871,166	891,035	908,386	928,754
**	EAST DBN DOWNTOWN DEV AUT	871,166	891,035	908,386	928,754
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-322.40-10	REGISTRATIONS	6,350	3,000	3,000	3,000
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	7,849	5,000	46,000	90,000
297-6100-369.90-00	OTHER	0	4,000	14,205	31,909
*	ECONOMIC & COMMUNITY DEV	14,199	12,000	63,205	124,909
**	ECONOMIC & COMMUNITY DEV	14,199	12,000	63,205	124,909
***	EAST DBN DOWNTOWN DEV AUT	885,365	903,035	971,591	1,053,663

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
296-2972-463.34-90	OTHER SERVICES	19,620	30,720	25,920	25,920
*	Operating Expense	19,620	30,720	25,920	25,920
**	SANITATION DIVISION	19,620	30,720	25,920	25,920
***	PROP MAINT & DEV SERVICES	19,620	30,720	25,920	25,920
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-911.30-40	AUDIT SERVICE	400	400	400	400
296-6100-911.34-90	OTHER SERVICES	381,813	564,000	564,425	629,675
296-6100-911.41-75	WATER/SEWAGE	683	3,190	3,190	3,190
296-6100-911.43-82	COPIERS R & M	0	375	886	375
296-6100-911.44-10	BUILDING RENTAL	10,830	9,000	9,000	7,500
296-6100-911.51-00	COMMUNITY PROMOTION	175,184	391,187	391,187	297,530
296-6100-911.52-10	GENERAL INSURANCE	3,730	5,344	5,344	6,013
296-6100-911.53-00	COMMUNICATIONS, TELE SERV	1,011	1,140	1,140	1,107
296-6100-911.58-10	STAFF TRAINING & TRAN EXP	175	1,500	3,500	3,500
*	Operating Expense	573,826	976,136	979,072	949,290
296-6100-911.60-10	OFFICE SUPPLIES	395	1,487	976	1,500
296-6100-911.60-20	POSTAGE	203	350	350	350
296-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	18,600	18,600	33,600
296-6100-911.62-40	PLANTING MATERIALS	577	30,000	40,000	40,000
*	Supplies	1,175	50,437	59,926	75,450
296-6100-911.65-00	MEMBERSHIPS	435	940	940	940
296-6100-911.68-90	OTHER OPERATING EXPENSE	0	1,250	1,250	1,250
*	Other Services & Charges	435	2,190	2,190	2,190
296-6100-980.92-75	BROWNFIELD FUND	208,118	243,700	243,700	252,400
296-6100-980.96-34	FACILITIES FUND	0	37,500	37,500	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
*	Transfers Out	208,118	281,200	281,200	252,400
296-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	0	30,000
*	Undistrib Appropriations	0	0	0	30,000
**	ECONOMIC & COMMUNITY DEV	783,554	1,309,963	1,322,388	1,309,330
	FARMERS MARKET				
296-6110-911.34-90	OTHER SERVICES	10,924	20,000	20,000	20,000
*	Operating Expense	10,924	20,000	20,000	20,000
**	FARMERS MARKET	10,924	20,000	20,000	20,000
***	ECONOMIC & COMMUNITY DEV	794,478	1,329,963	1,342,388	1,329,330
****	WEST DBN DOWNTOWN DEV AUT	814,098	1,360,683	1,368,308	1,355,250

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
297-2972-463.34-90	OTHER SERVICES	2,600	22,620	22,620	37,620
*	Operating Expense	2,600	22,620	22,620	37,620
**	SANITATION DIVISION	2,600	22,620	22,620	37,620
***	PROP MAINT & DEV SERVICES	2,600	22,620	22,620	37,620
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-911.25-00	UNEMPLOYMENT COMPENSATION	5,068	2,200	2,200	0
*	Personnel Services	5,068	2,200	2,200	0
297-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	59,501	59,501	0
297-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	137,785	137,785	0
297-6100-911.30-40	AUDIT SERVICE	800	800	800	800
297-6100-911.34-90	OTHER SERVICES	302,415	512,077	512,077	396,095
297-6100-911.43-82	COPIERS R & M	0	375	886	375
297-6100-911.44-10	BUILDING RENTAL	10,830	9,000	9,000	7,500
297-6100-911.51-00	COMMUNITY PROMOTION	112,128	355,950	355,950	240,430
297-6100-911.52-10	GENERAL INSURANCE	6,260	6,234	6,234	6,937
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	1,200	1,141	1,141	1,107
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	1,397	1,500	3,500	3,500
*	Operating Expense	435,030	1,084,363	1,086,874	656,744
297-6100-911.60-10	OFFICE SUPPLIES	401	800	976	1,500
297-6100-911.60-20	POSTAGE	214	350	350	350
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	3,500	3,500	7,500
297-6100-911.62-40	PLANTING MATERIALS	17,825	30,000	30,000	50,825
*	Supplies	18,440	34,650	34,826	60,175
297-6100-911.65-00	MEMBERSHIPS	435	800	1,190	1,190
297-6100-911.68-90	OTHER OPERATING EXPENSE	0	29,660	29,660	29,658

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2022
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 PROJECTED	FY 2021 AMENDED BUDGET	FY 2022 ADOPTED BUDGET
*	Other Services & Charges	435	30,460	30,850	30,848
297-6100-980.92-75	BROWNFIELD FUND	448,590	456,900	456,900	457,000
*	Transfers Out	448,590	456,900	456,900	457,000
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	5,694	0
*	Undistrib Appropriations	0	0	5,694	0
**	ECONOMIC & COMMUNITY DEV	907,563	1,608,573	1,617,344	1,204,767
***	ECONOMIC & COMMUNITY DEV	907,563	1,608,573	1,617,344	1,204,767
****	EAST DBN DOWNTOWN DEV AUT	910,163	1,631,193	1,639,964	1,242,387

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Fund Balance
All Governmental Fund Types
Year Ended June 30, 2022

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund
Revenue							
Property Taxes & Penalties	$ 76,563,121	$ 579,000	$ 921,000	$ -	$ -	$ 6,032,500	$ -
Licenses & Permits	3,905,085	-	-	-	-	-	-
Intergovernmental Revenue							
Federal Sources	869,725	-	1,008,411	-	-	-	-
State Sources	11,050,831	9,214,860	3,127,491	268,304	-	70,000	-
Local Community Stabilization Authority	15,179,000	-	-	-	-	1,323,616	-
Local Sources	56,000	-	-	-	-	61,000	-
Charges for Services	15,504,015	1,000	-	-	-	33,000	-
Fines & Forfeits	5,048,900	-	-	-	-	40,000	-
Interest on Investments	24,401	2,008	1,425	82	395	1,919	-
Rents & Royalties	6,920,227	-	-	-	-	14,128	-
Private Source Contributions	198,831	-	-	-	-	-	-
Miscellaneous Revenue	370,553	30,000	-	-	-	28,800	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Total estimated revenue	135,690,689	9,826,868	5,058,327	268,386	395	7,604,963	-
Transfers In	-	-	4,146,687	79,705	-	-	500
Total financing sources	135,690,689	9,826,868	9,205,014	348,091	395	7,604,963	500
Expenditures							
Personnel Services	100,766,985	425,000	621,500	64,125	-	4,177,079	-
Professional & Contractual Services	16,210,331	141,344	117,461	283,006	200,125	706,215	-
Utilities	3,358,978	-	-	-	48,483	109,104	-
Repair & Maintenance Services	1,689,298	80,000	1,000	-	53,500	70,195	-
Rentals	2,430,317	414,000	620,700	-	-	485,217	-
Supplies	3,489,581	120,500	188,750	-	46,747	119,410	-
Other Operating Expenses	3,374,656	-	-	960	48,200	172,449	-
Capital Outlay	89,000	-	-	-	247,000	633,000	-
Capital Improvements & Infrastructure (projects)	-	4,396,228	7,562,101	-	-	-	-
Debt Service (principal & interest)	3,197,932	-	-	-	-	211,931	-
Expenses Allocated In or Out	(4,510,657)	-	-	-	-	(2,400)	-
Undistributed Appropriations	100,340	-	-	-	(453,622)	20,000	500
Total expenditure appropriations	130,196,761	5,577,072	9,111,512	348,091	190,433	6,702,200	500
Transfers Out	5,309,474	4,146,687	-	-	-	1,655,047	-
Total financing uses	135,506,235	9,723,759	9,111,512	348,091	190,433	8,357,247	500
Estimated Financing Sources Over (Under) Uses	184,454	103,109	93,502	-	(190,038)	(752,284)	-
Fund Balance							
Fund Balance July 1, 2020	18,719,432	3,148,406	1,166,034	57,926	1,092,239	2,500,789	804,084
FY2021 Projected sources over uses	6,071,941	(5,388,429)	(5,159,316)	(8,356)	(409,440)	113,379	(818,817)
Prior Year Encumbrances	769,040	2,849,924	5,107,443	98,333	1,170	136,689	14,733
Bond Principal Payments	-	-	-	-	-	-	-
Projected Fund Balance June 30, 2022	$ 25,744,867	$ 713,010	$ 1,207,663	$ 147,903	$ 493,931	$ 1,998,573	$ -

City of Dearborn
Budgetary Combining Statement of
Revenue, Expenditures, and Changes in Fund Balance
All Governmental Fund Types
Year Ended June 30, 2022

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
$ -	$ -	$ 84,095,621	$ 32,200	$ 237,300	$ 1,839,300	$ 1,163,220	$ 866,600	$ 4,138,620
-	-	3,905,085	-	-	-	-	-	-
838,000	35,000	2,751,136	-	-	-	1,500	-	1,500
-	-	23,731,486	-	-	-	-	-	-
-	-	16,502,616	-	-	1,654,322	-	24,000	1,678,322
-	-	117,000	-	-	-	-	-	-
-	59,250	15,597,265	-	-	-	-	-	-
-	-	5,088,900	-	-	-	-	-	-
-	4,115	34,345	50	201	1,500	524	534	2,809
-	1,200	6,935,555	-	-	-	-	-	-
-	-	198,831	-	-	-	51,500	90,000	141,500
70,000	-	499,353	-	-	-	24,000	34,909	58,909
-	-	-	-	-	-	-	-	-
908,000	99,565	159,457,193	32,250	237,501	3,495,122	1,240,744	1,016,043	6,021,660
-	98,750	4,325,642	30,375	90,210	709,400	35,105	37,620	902,710
908,000	198,315	163,782,835	62,625	327,711	4,204,522	1,275,849	1,053,663	6,924,370
1,250	-	106,055,939	-	-	-	-	-	-
41,600	-	17,700,082	47,450	123,805	51,229	675,995	434,515	1,332,994
-	-	3,516,565	-	-	-	4,297	1,107	5,404
-	-	1,893,993	-	-	-	375	375	750
-	-	3,950,234	-	-	-	7,500	7,500	15,000
6,000	-	3,970,988	1,000	-	-	75,450	60,175	136,625
859,150	-	4,455,415	-	-	2,818,206	309,233	281,715	3,409,154
-	-	969,000	-	-	-	-	-	-
-	193,000	12,151,329	-	-	-	30,000	-	30,000
-	-	3,409,863	-	-	1,275,765	-	-	1,275,765
-	-	(4,513,057)	-	-	-	-	-	-
-	-	(332,782)	-	-	-	-	-	-
908,000	193,000	153,227,569	48,450	123,805	4,145,200	1,102,850	785,387	6,205,692
-	-	11,111,208	-	-	-	252,400	457,000	709,400
908,000	193,000	164,338,777	48,450	123,805	4,145,200	1,355,250	1,242,387	6,915,092
-	5,315	(555,942)	14,175	203,906	59,322	(79,401)	(188,724)	9,278
399,601	12,221,513	40,110,024	103,445	385,291	(14,771,588)	945,533	705,302	(12,632,017)
-	(1,708,313)	(7,307,351)	10,090	180,330	608,288	(151,133)	(728,158)	(80,583)
33,255	2,236,688	11,247,275	13,083	-	9,319	158,806	300,600	481,808
-	-	-	-	-	1,103,586	-	-	1,103,586
$ 432,856	$ 12,755,203	$ 43,494,006	$ 140,793	$ 769,527	$ (12,991,073)	$ 873,805	$ 89,020	$ (11,117,928)

Statement of Net Position

June 30, 2022

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
Assets				
Cash and cash equivalents (Note 2)	$ 117,325,701	$ 29,536,145	$ 146,861,846	$ 5,224,889
Investments (Note 2)	33,952,379	11,659,944	45,612,323	987,209
Receivables:				
Property taxes receivable	100,772	6,331	107,103	-
Customer receivables	1,895,497	13,416,866	15,312,363	53,330
Accrued interest receivable	118,061	28,619	146,680	5,069
Leases receivable (Note 20)	2,569,516	32,420	2,601,936	-
Other receivables	297,778	182,779	480,557	-
Due from other governments	5,535,033	480,965	6,015,998	-
Internal balances (Note 5)	1,431	(1,431)	-	-
Inventory	464,189	564,538	1,028,727	-
Prepaid items and other assets	1,923,244	50,582	1,973,826	2,000
Restricted assets (Note 18)	377,394	2,188,524	2,565,918	273,030
Land held for resale	3,098,348	-	3,098,348	-
Net pension asset (Note 6)	18,285,100	-	18,285,100	-
Capital assets: (Note 3)				
Assets not subject to depreciation	20,216,590	41,410,181	61,626,771	-
Assets subject to depreciation - Net	247,070,358	427,062,093	674,132,451	-
Notes receivable - Long term	-	-	-	159,331
Total assets	453,231,391	526,618,556	979,849,947	6,704,858
Deferred Outflows of Resources				
Deferred charges on bond refunding	-	-	-	76,629
Deferred pension costs (Note 6)	32,398,961	2,380,165	34,779,126	-
Deferred OPEB costs (Note 8)	16,449,892	2,728,990	19,178,882	-
Total deferred outflows of resources	48,848,853	5,109,155	53,958,008	76,629
Liabilities				
Accounts payable:				
Accounts payable	3,712,350	6,063,849	9,776,199	233,573
Retainage payable	451,621	797,946	1,249,567	-
Due to other governmental units	11,378	3,234	14,612	-
Refundable bonds and deposits	1,457,098	220,777	1,677,875	-
Accrued liabilities and other:				
Accrued salaries and wages	3,614,034	291,787	3,905,821	-
Accrued interest payable	391,928	1,128,694	1,520,622	67,618
Other accrued liabilities	-	5,937,511	5,937,511	-
Provision for property tax refunds	1,103,113	229,607	1,332,720	-
Unearned revenue	48,315,907	11,496	48,327,403	-

Statement of Net Position (Continued)

June 30, 2022

	Primary Government			
	Governmental Activities	Business-type Activities	Total	Component Units
Noncurrent liabilities:				
Due within one year:				
Payable from restricted assets:				
Interest payable	$ -	$ 3,274	$ 3,274	$ -
Long-term debt payable (Note 4)	-	111,250	111,250	-
Compensated absences (Note 4)	2,743,788	278,419	3,022,207	-
Current portion of bonds and contracts payable (Note 4)	3,689,450	14,706,249	18,395,699	696,729
Due in more than one year:				
Compensated absences (Note 4)	3,814,285	301,370	4,115,655	-
Provision for claims (Note 13)	2,713,563	-	2,713,563	-
Net pension liability (Note 6)	156,313,692	8,128,043	164,441,735	-
Net OPEB liability (Note 8)	93,217,612	15,470,037	108,687,649	-
Bonds and contracts payable - Net of current portion (Note 4)	59,334,635	162,471,730	221,806,365	14,773,463
Total liabilities	380,884,454	216,155,273	597,039,727	15,771,383
Deferred Inflows of Resources				
Deferred pension cost reductions (Note 6)	3,791,833	-	3,791,833	-
Deferred OPEB cost reductions (Note 8)	4,514,334	748,915	5,263,249	-
Deferred inflows from leases (Note 20)	2,529,376	29,855	2,559,231	-
Total deferred inflows of resources	10,835,543	778,770	11,614,313	-
Net Position (Deficit)				
Net investment in capital assets	243,145,767	299,392,833	542,538,600	-
Restricted:				
Road construction, preservation, maintenance	17,729,586	-	17,729,586	-
Telecommunications	1,305,713	-	1,305,713	-
Debt service	-	13,118,678	13,118,678	-
Capital projects	40,273	2,000,000	2,040,273	-
Law enforcement activities	1,197,998	-	1,197,998	-
Historical museum activities	114,520	-	114,520	-
Community development	733,160	-	733,160	-
Library activities	2,698,769	-	2,698,769	-
Theatre restoration	352,423	-	352,423	-
Indigent defense	400,525	-	400,525	-
Unrestricted	(157,358,487)	282,157	(157,076,330)	(8,989,896)
Total net position (deficit)	**$ 110,360,247**	**$ 314,793,668**	**$ 425,153,915**	**$ (8,989,896)**

See notes to financial statements.

Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	$ 11,805,184	$ 2,210,967	$ 872,675	$ 32,056
District court	3,642,882	5,406,110	297,412	-
Public safety	72,987,059	12,699,220	2,921,501	-
Public works	25,612,029	1,487,765	14,012,505	2,659,541
Public health	36,026	-	-	-
Community improvement	1,364,037	34,796	573,609	-
Recreation and culture	22,399,415	7,604,320	1,069,725	22,216
Interest on long-term debt	1,537,107	-	-	-
Total governmental activities	139,383,739	29,443,178	19,747,427	2,713,813
Business-type activities:				
Major Sewer	42,235,920	27,410,905	3,803,658	176,643
Major Water	22,047,934	23,944,435	-	358,669
Nonmajor Seniors Apartment Operating Fund	3,272,383	2,863,049	-	-
Total business-type activities	67,556,237	54,218,389	3,803,658	535,312
Total primary government	**$ 206,939,976**	**$ 83,661,567**	**$ 23,551,085**	**$ 3,249,125**
Component units:				
Dix-Vernor Business District Improvement Authority	$ 32,798	$ -	$ 30,375	$ -
Warren Business District Improvement Authority	93,298	-	90,210	-
West Dearborn Downtown Development Authority	929,800	26,961	80,960	-
East Dearborn Downtown Development Authority	891,605	-	72,220	-
Brownfield Redevelopment Authority	3,524,621	-	-	-
Total component units	**$ 5,472,122**	**$ 26,961**	**$ 273,765**	**$ -**
General revenue:				
Property taxes				
Unrestricted state revenue				
Unrestricted investment loss				
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				
Net Position (Deficit) - End of year				

See notes to financial statements.

Statement of Activities

Year Ended June 30, 2022

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
$ (8,689,486)	$ -	$ (8,689,486)	$ -
2,060,640	-	2,060,640	-
(57,366,338)	-	(57,366,338)	-
(7,452,218)	-	(7,452,218)	-
(36,026)	-	(36,026)	-
(755,632)	-	(755,632)	-
(13,703,154)	-	(13,703,154)	-
(1,537,107)	-	(1,537,107)	-
(87,479,321)	-	(87,479,321)	-
-	(10,844,714)	(10,844,714)	-
-	2,255,170	2,255,170	-
-	(409,334)	(409,334)	-
-	(8,998,878)	(8,998,878)	-
(87,479,321)	(8,998,878)	(96,478,199)	-
-	-	-	(2,423)
-	-	-	(3,088)
-	-	-	(821,879)
-	-	-	(819,385)
-	-	-	(3,524,621)
-	-	-	(5,171,396)
83,932,394	16,687,071	100,619,465	4,544,570
33,386,426	-	33,386,426	1,729,618
(568,316)	(226,765)	(795,081)	(38,761)
1,094,138	-	1,094,138	-
-	186,876	186,876	-
698,780	-	698,780	48,254
118,543,422	16,647,182	135,190,604	6,283,681
54,129	(54,129)	-	-
31,118,230	7,594,175	38,712,405	1,112,285
79,242,017	307,199,493	386,441,510	(10,102,181)
$ 110,360,247	**$ 314,793,668**	**$ 425,153,915**	**$ (8,989,896)**

Component Units
Statement of Net Position

June 30, 2022

	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)	$ 141,754	$ 652,157	$ 1,134,667	$ 828,262	$ 2,327,789	$ 140,260	$ 5,224,889
Investments (Note 2)	37,832	174,051	302,827	221,052	214,014	37,433	987,209
Receivables:							
Customer receivables	-	-	40,055	13,275	-	-	53,330
Accrued interest receivable	140	646	1,124	820	2,200	139	5,069
Prepaid items and other assets	-	-	1,000	1,000	-	-	2,000
Restricted assets (Note 18)	-	-	-	-	273,030	-	273,030
Notes receivable - Long term	-	-	-	159,331	-	-	159,331
Total assets	179,726	826,854	1,479,673	1,223,740	2,817,033	177,832	6,704,858
Deferred Outflows of Resources - Deferred charges on bond refunding	-	-	-	-	76,629	-	76,629
Liabilities							
Accounts payable	3,528	8,408	102,026	119,481	130	-	233,573
Accrued liabilities and other	-	-	-	-	67,618	-	67,618
Noncurrent liabilities - Bonds and contracts payable:							
Due within one year	-	-	-	14,203	682,526	-	696,729
Due in more than one year	-	-	-	85,218	14,688,245	-	14,773,463
Total liabilities	3,528	8,408	102,026	218,902	15,438,519	-	15,771,383
Net Position (Deficit) - Unrestricted	**$ 176,198**	**$ 818,446**	**$ 1,377,647**	**$ 1,004,838**	**$ (12,544,857)**	**$ 177,832**	**$ (8,989,896)**

See notes to financial statements.

		Program Revenue		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Functions/Programs				
Dix-Vernor Business District Improvement Authority - Community improvement	$ 32,798	$ -	$ 30,375	$ -
Warren Business District Improvement Authority - Community improvement	93,298	-	90,210	-
West Dearborn Downtown Development Authority - Community improvement	929,800	26,961	80,960	-
East Dearborn Downtown Development Authority - Community improvement	891,605	-	72,220	-
Brownfield Redevelopment Authority - Community improvement	3,524,621	-	-	-
Economic Development Corporation - Community improvement	-	-	-	-
Total component units	**$ 5,472,122**	**$ 26,961**	**$ 273,765**	**$ -**
General revenue:				
Property taxes				
Unrestricted state revenue				
Unrestricted investment loss				
Other miscellaneous income				
Total general revenue				
Change in Net Position				
Net Position (Deficit) - Beginning of year				
Net Position (Deficit) - End of year				

See notes to financial statements.

Component Units
Statement of Activities

Year Ended June 30, 2022

	Net (Expense) Revenue 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
	$ (2,423)	$ -	$ -	$ -	$ -	$ -	$ (2,423)
	-	(3,088)	-	-	-	-	(3,088)
	-	-	(821,879)	-	-	-	(821,879)
	-	-	-	(819,385)	-	-	(819,385)
	-	-	-	-	(3,524,621)	-	(3,524,621)
	-	-	-	-	-	-	-
	(2,423)	(3,088)	(821,879)	(819,385)	(3,524,621)	-	(5,171,396)
	39,523	252,768	1,057,457	863,316	2,331,506	-	4,544,570
	-	-	-	24,712	1,704,906	-	1,729,618
	(834)	(3,851)	(7,942)	(6,479)	(18,775)	(880)	(38,761)
	-	-	2,661	43,018	2,575	-	48,254
	38,689	248,917	1,052,176	924,567	4,020,212	(880)	6,283,681
	36,266	245,829	230,297	105,182	495,591	(880)	1,112,285
	139,932	572,617	1,147,350	899,656	(13,040,448)	178,712	(10,102,181)
	$ 176,198	**$ 818,446**	**$ 1,377,647**	**$ 1,004,838**	**$ (12,544,857)**	**$ 177,832**	**$ (8,989,896)**

Dearborn EDDDA

FY2022 Contractor List

Vendor Name	Vendor Number	Type
ALLEGRA	14224	MISCELLANEOUS SERVICES,NO
ALLEGRA	14224	COMMUNICATIONS&MEDIA RELA
ARAB AMERICAN NEWS	406	COMMUNICATIONS&MEDIA RELA
ARTSPACE PROJECTS INC	11937	RENT 6/1-6/30
ARTSPACE PROJECTS INC	11937	RENT 4/1-4/31
ARTSPACE PROJECTS INC	11937	RENT 3/1-3/31
ARTSPACE PROJECTS INC	11937	REAL PROPERTY RENTAL OR L
AT&T / SBS	13538	MISCELLANEOUS SERVICES,NO
AUDACY OPERATIONS INC	16777	COMMUNICATIONS&MEDIA RELA
BECKETT & RAEDER, INC.	15927	CONSULTING SERVICES
BERNARD WILSON	0	BUILDING MAINT/INSTALL
BESHARA	14946	DRBN FR MRKT/POSTERS
BESHARA	14946	EDDDA/BANNER
BESHARA	14946	EDDDA/BIKE FLYER
BESHARA	14946	EDDDA/MIP-SILENT DISCO
BESHARA	14946	WDDDA/LDS NGHT OUT POSTER
BESHARA	14946	EDDDA/SIGNS
BESHARA	14946	EDDDA/BANNER
BESHARA	14946	CITY HALL MAILING SUPLIES
BESHARA	14946	CORR ACCT DSTRB
BESHARA	14946	CORR ACCT DSTRB
BESHARA	14946	COMMUNICATIONS&MEDIA RELA
BESHARA	14946	JUNETEENTH ARTIST SIGNAGE
BEWICK PUBLICATIONS INC	6165	EAST DBN SIDEWALK SALE AD
BEWICK PUBLICATIONS INC	6165	COMMUNICATIONS&MEDIA RELA
BIO SERV CORP	9840	AGRICULTURAL EQUIPMENT,IM
BOB'S SANITATION SERVICE INC	95320	SVC FOR PARK EVENTS
BOB'S SANITATION SERVICE INC	95320	BUILDINGS&STRUCTURES:FABR
BRITTEN INC	14948	FLAGS,FLAG POLES,BANNERS,
BRONNER'S CHRISTMAS	11595	AMUSEMENT,DECORATIONS,ENT
BRUCE BAILEY ENTERTAINMENT LL	16311	EQUIPMENT MAINTENANCE,REC
BRUCE BAILEY ENTERTAINMENT LL	16311	COMMUNICATIONS&MEDIA RELA
CATHLEEN FRANCOIS	0	REIM/SMALL SHOP
CATHLEEN FRANCOIS	0	REIM/OFFICE MOVE SUPPLIES
CATHLEEN FRANCOIS	0	REIM/SIGN PERMIT
CHRISTIAN'S MAINTENANCE LLC	16725	PUBLIC WORKS&RELATED SERV
CITY HOP SOCIAL,LLC	0	CITY HOP/SILENT DISCO
CITY OF DEARBORN	28385	SECURITY JUNETEENTH EDDDA
CITY OF DEARBORN	28385	COMMUNICATIONS&MEDIA RELA
CITY OF DEARBORN	28385	POLICE EQUIPMENT&SUPPLIES
CLICKFLASHZOOM PHOTOGRAPHY LL	16665	COMMUNICATIONS&MEDIA RELA
COMCAST	15578	COMPUTER SOFTWARE FOR MIC
COMCAST CABLE COMMUNICATIONS	16187	COMMUNICATIONS&MEDIA RELA
COMERICA BANK	117751	CITY OF DEARBORN
COMPETITIVE NETWORK MANAGEMEN	15801	MISCELLANEOUS SERVICES,NO
CTM MEDIA GROUP	15038	COMMUNICATIONS&MEDIA RELA
CWO FARMS INC	16386	LAWN MAINTENANCE EQUIPMEN

Dearborn EDDDA

FY2022 Contractor List

DEARBORN OFFSET PRINTING INC	1070	SIGNS,SIGN MATERIALS,SIGN
DEARBORN OFFSET PRINTING INC	1070	COMMUNICATIONS&MEDIA RELA
DEJUAN MCTAW	16146	JUNETEENTH PHOTOGRAPHY
DETROIT METRO TIMES	7625	COMMUNICATIONS&MEDIA RELA
DOWNRIVER COMMUNITY CONFERENC	12466	EDDA DWNRIVER ARTSPACE
E & A MUSIC PRODUCTIONS LLC	16726	MISCELLANEOUS SERVICES,NO
ESSENTIAL IT LLC	15231	MANAGEMENT SERVICES
ESSENTIAL IT LLC	15231	COMMUNICATIONS&MEDIA RELA
FOUR SEASONS PROPERTY MANAGEM	13286	PUBLIC WORKS&RELATED SERV
FRANKS LANDSCAPING & SUPPLIES	12084	PUBLIC WORKS&RELATED SERV
GAJE WHOLESALE FLORAL SUPPLY	16662	AMUSEMENT,DECORATIONS,ENT
GREEN BRAIN COMICS	12906	COMMUNICATIONS&MEDIA RELA
HARBOR HOUSE PUBLISHERS	12983	CHAMBER DRCTRY AD/MEMBSHP
HARBOR HOUSE PUBLISHERS	12983	COMMUNICATIONS&MEDIA RELA
HELEN LAMBRIX	0	REIM/EVENT BOOTH CANDY
IHEART MEDIA	14993	COMMUNICATIONS&MEDIA RELA
IMAGE WORKS	15609	PROFESSIONAL SERVICES
ISSUE MEDIA GROUP, LLC	14552	COMMUNICATIONS&MEDIA RELA
JACQUELINE KAPLIANGO-DJ ASSET	0	JUNETEENTH/ENTERTAINMENT
JANET BLOOM	0	REIM/WINTER EVENTS
JANET BLOOM	0	REIM/COMCAST INTERNET
JEAN SMITH	0	REIM/MUSIC IN THE PARK
JEAN SMITH	0	REIM/SILENT DISCO
JOHN MCAFEE	16616	MISCELLANEOUS SERVICES,NO
K L A LABORATORIES INC	14026	EQUIPMENT MAINTENANCE,REC
KONICA MINOLTA	2330	MISCELLANEOUS SERVICES,NO
MALKO MEDIA LLC	14589	COMMUNICATIONS&MEDIA RELA
MEGAN COLEMAN	16663	COMMUNICATIONS&MEDIA RELA
MELTWATER NEWS US INC	16765	COMMUNICATIONS&MEDIA RELA
MICHIGAN DOWNTOWN ASSOCIATION	7428	COMMUNICATIONS&MEDIA RELA
MICHIGAN DOWNTOWN ASSOCIATION	7428	MISCELLANEOUS SERVICES,NO
NATIONAL ARAB ORCHESTRA	16658	MISCELLANEOUS SERVICES,NO
NATIONAL MAIN STREET CENTER I	15090	MISCELLANEOUS SERVICES,NO
NICKEL & SAPH INC	911	JUNETEENTH INSURANCE
NICKEL & SAPH INC	911	ARTSPACE ADTNL INSURANCE
NICKEL & SAPH INC	911	MUSIC IN THE PARK
NICKEL & SAPH INC	911	MANAGEMENT SERVICES
NICKEL & SAPH INC	911	JUNETEETH INSURANCE
OAKWOOD HEALTHCARE INC	16669	REAL PROPERTY RENTAL OR L
OAKWOOD HEALTHCARE INC	16669	RENT 7/1-7/31
OCTANE DESIGN INC	15265	COMMUNICATIONS&MEDIA RELA
OCTANE DESIGN INC	15265	EXHIBIT PHOTGRAPHY/PRGRM
OCTANE DESIGN INC	15265	COMMUNICATIONS&MEDIA RELA
OCTANE DESIGN INC	15265	ART OBJECTS
OCTANE DESIGN INC	15265	BARRELS,DRUMS,KEGS,&CONTA
OCTANE DESIGN INC	15265	COMMUNICATIONS&MEDIA RELA
ONEIDA SOLUTIONS GROUP	16667	MISCELLANEOUS SERVICES,NO
PLAN B LLC	16401	CONSULTING SERVICES

Dearborn EDDDA

FY2022 Contractor List

POW STRATEGIES INC	13969	ARCHITECTURAL&ENGINEERING
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS/MIP
POW STRATEGIES INC	13969	CLEANING SUPPLIES/FLOOD
POW STRATEGIES INC	13969	SHIPMENT FEE
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA ADVERTISING
POW STRATEGIES INC	13969	ONLINE MNGMNT SBSCRPTN
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	MOVIES IN THE PARK
POW STRATEGIES INC	13969	SILENT EAST DISCO
POW STRATEGIES INC	13969	ONLINE MEDIA SCRIPT SRVC
POW STRATEGIES INC	13969	OFFICE SUPPLIES
POW STRATEGIES INC	13969	HOLIDAY DECOR
POW STRATEGIES INC	13969	OFFICE SUPPLIES
POW STRATEGIES INC	13969	SOCIAL MEDIA/TRK OR TREAT
POW STRATEGIES INC	13969	SOCIAL MEDIA/ PMPKN CRVNG
POW STRATEGIES INC	13969	SOCIAL MEDIA/ SHOP SMALL
POW STRATEGIES INC	13969	SOCIAL MEDIA MNGMNT SUB
POW STRATEGIES INC	13969	SOCIAL MEDIA ADVERTISING
POW STRATEGIES INC	13969	BOARD MEETING FOOD
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	ARCHITECTURAL&ENGINEERING
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS/SML SHP
POW STRATEGIES INC	13969	SOCIAL MD ADS/SPROUT SCL
POW STRATEGIES INC	13969	SOCIAL MEDIA AD/RSTRNT WK
POW STRATEGIES INC	13969	SOCIAL MD ADS/SPROUT SCL
POW STRATEGIES INC	13969	ONLINE SOCIAL MEDIA MNGNT
POW STRATEGIES INC	13969	PRINTING/DRW EVENT
POW STRATEGIES INC	13969	ZOOM WEBINAR SCRIPT
POW STRATEGIES INC	13969	OFFICE SUPPLIES
POW STRATEGIES INC	13969	SOCIAL MEDIA AD/RSTRNT WK
POW STRATEGIES INC	13969	GOOGLE ADS/RSTRNT WEEK
POW STRATEGIES INC	13969	EBLAST SERVICE
POW STRATEGIES INC	13969	BUSINESS & VOLUNTEER CRDS
POW STRATEGIES INC	13969	SOCIAL MEDIA SCRIPT
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS
POW STRATEGIES INC	13969	ONLINE MEDIA MANAGEMENT
POW STRATEGIES INC	13969	RSTRNT WK GOOGLE ADS
POW STRATEGIES INC	13969	EAST SPRING SALE
POW STRATEGIES INC	13969	PAYMENT FOR POW MAY SRVCS
POW STRATEGIES INC	13969	PAYMENT FOR POW JUN SRVCS
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SMITH GROUP PAYMENT
PREMIUM LAWN SOLUTIONS	14938	EDDDA/LAWN CARE
REINDEER RANCH LLC	14970	RENTAL OR LEASE SERVICES
RILEIGHS OUTDOOR DECOR	14623	AMUSEMENT,DECORATIONS,ENT
ROCKET COPY PRINT SHOP INC	15201	COMMUNICATIONS&MEDIA RELA
SERVICES TO ENHANCE POTENTIAL	14309	JANITORIAL SERVICES

Dearborn EDDDA

FY2022 Contractor List

SERVICES TO ENHANCE POTENTIAL	14309	MISCELLANEOUS SERVICES,NO
SERVPRO OF DEARBORN	16458	ENVIRONMENTAL&ECOLOGICAL
STARDUST THEATRE RENTALS	14843	RENTAL OR LEASE OF EQUIPM
STARDUST THEATRE RENTALS	14843	MISCELLANEOUS SERVICES,NO
STEVE DEISLER	0	REIM/OFFICE SUPPLIES
SUSAN MARSH-HATTY	16556	MISCELLANEOUS SERVICES,NO
SWANK MOTION PICTURES	79035	RENTAL OR LEASE OF EQUIPM
TIME WISE AGENCY LLC	16664	COMMUNICATIONS&MEDIA RELA
TOWN SQUARE PUBLICATIONS	15713	COMMUNICATIONS&MEDIA RELA
UNILOCK MICHIGAN INC	16339	EDDDA SUPPLIES
UNILOCK MICHIGAN INC	16339	METALS:BARS,PLATES,RODS,S
URBANSCAPE SELF WATERING PLAN	16510	AGRICULTURAL IMPLEMENT&AC
USAF CONSTRUCTION	16958	OPEN DOOR GRANT/LEVEL II
W D E T - F M	10144	COMMUNICATIONS&MEDIA RELA
W H CANON INC	8447	ROADSIDE,GROUNDS,RECREATI
W H CANON INC	8447	BUILDING MAINTENANCE,INST
W N I C-FM CLEAR CHANNEL RADI	8214	COMMUNICATIONS&MEDIA RELA
WAYFAIR LLC	14608	AGRICULTURAL IMPLEMENT&AC
WDIV TV 4	13605	COMMUNICATIONS&MEDIA RELA

Dearborn WDDDA

FY2022 Contractor List

Vendor	Vendor Number	Type
ALLEGRA	14224	MISCELLANEOUS SERVICES,NO
ALLEGRA	14224	COMMUNICATIONS&MEDIA RELA
ALLEN SEDER	10504	CONSULTING SERVICES
AMY LOSKOWSKI	15220	LIVE ACOUSTIC ENTRTNMNT
ARAB AMERICAN NEWS	406	COMMUNICATIONS&MEDIA RELA
ARTSPACE PROJECTS INC	11937	RENT 6/1-6/30
ARTSPACE PROJECTS INC	11937	RENT 4/1-4/31
ARTSPACE PROJECTS INC	11937	RENT 3/1-3/31
ARTSPACE PROJECTS INC	11937	REAL PROPERTY RENTAL OR L
AT&T / SBS	13538	MISCELLANEOUS SERVICES,NO
AUDACY OPERATIONS INC	16777	COMMUNICATIONS&MEDIA RELA
BESHARA	14946	WDDDA/BANNER
BESHARA	14946	WDDDA/BIKE FLYER
BESHARA	14946	WDDDA/TUNES
BESHARA	14946	WDDDA/SIGNS
BESHARA	14946	DRBN FR MRKT/POSTERS
BESHARA	14946	COMMUNICATIONS&MEDIA RELA
BEWICK PUBLICATIONS INC	6165	LADIES NIGHT OUT AD
BEWICK PUBLICATIONS INC	6165	FARMERS MARKET AD
BEWICK PUBLICATIONS INC	6165	COMMUNICATIONS&MEDIA RELA
BOB'S SANITATION SERVICE INC	95320	SVC FOR PARK EVENTS
BOB'S SANITATION SERVICE INC	95320	BUILDINGS&STRUCTURES:FABR
BRENDELS SEPTIC TANK SERVICE	11424	BUILDINGS&STRUCTURES:FABR
BRITTEN INC	14948	FLAGS,FLAG POLES,BANNERS,
BRUCE BAILEY ENTERTAINMENT LL	16311	MISCELLANEOUS SERVICES,NO
CATHLEEN FRANCOIS	0	REIM/WINTERFEST
CATHLEEN FRANCOIS	0	REIM/OFFICE MOVE SUPPLIES
CATHLEEN FRANCOIS	0	REIM/SIGN PERMIT
CATHLEEN FRANCOIS	0	REIM/KIDS DAY SUPPLIES
CATHLEEN FRANCOIS	0	REIM/DFM SUPPLIES
CATHLEEN FRANCOIS	0	REIM/KIDS CRAFTS
CHRISTIAN'S MAINTENANCE LLC	16725	PUBLIC WORKS&RELATED SERV
CITY OF DEARBORN	28385	22037 WATER & SEWER BILL
CITY OF DEARBORN	28385	EDDDA/WATER PYMNT
CITY OF DEARBORN	28385	MONROE/GARRISON
CITY OF DEARBORN	28385	HOWARD/GARRISON
CITY OF DEARBORN	28385	WAGNER PARK/POLICE OVRTME
CITY OF DEARBORN	28385	COMMUNICATIONS&MEDIA RELA
CITY OF DEARBORN	28385	CONSULTING SERVICES
CITY OF DEARBORN	28385	RENTAL OR LEASE OF EQUIPM
CITY OF DEARBORN	28385	DELIVERY OF SHOWMOBILE
CITY OF DEARBORN	28385	POLICE DETAIL
CLICKFLASHZOOM PHOTOGRAPHY LL	16665	COMMUNICATIONS&MEDIA RELA
COMCAST	15578	COMPUTER SOFTWARE FOR MIC
COMCAST	15578	COMMUNICATIONS&MEDIA RELA

Dearborn WDDDA

FY2022 Contractor List

COMCAST CABLE COMMUNICATIONS	16187	COMMUNICATIONS&MEDIA RELA
COMERICA BANK	117751	CITY OF DEARBORN
COMPETITIVE NETWORK MANAGEMEN	15801	MISCELLANEOUS SERVICES,NO
CTM MEDIA GROUP	15038	COMMUNICATIONS&MEDIA RELA
DAN HIVELEY	16892	EDDDA ADVENTURE ON THE AV
DEARBORN COMMUNITY FUND	15111	ART EQUIPMENT & SUPPLIES
DEARBORN INVESTMENTS, LLC.	0	LEVEL III GRANT
DEARBORN OFFSET PRINTING INC	1070	SIGNS,SIGN MATERIALS,SIGN
DEARBORN OFFSET PRINTING INC	1070	COMMUNICATIONS&MEDIA RELA
DEARBORN SCHOOL OF MUSIC	15645	MUSIC PERFORMANCE
DEARBORN SCHOOL OF MUSIC	15645	DRBN FRM MRKT
DEARBORN SCHOOL OF MUSIC	15645	MISCELLANEOUS SERVICES,NO
DETROIT METRO TIMES	7625	COMMUNICATIONS&MEDIA RELA
DISCOUNT RAMPS.COM LLC	16615	AIRCRAFT&AIRPORT,EQUIPMEN
E & A MUSIC PRODUCTIONS LLC	16726	MISCELLANEOUS SERVICES,NO
EASTERN MARKET CORPORATION	16186	EASTERN MARKET VENDOR
EASTERN MARKET CORPORATION	16186	AGRICULTURAL CROPS&GRAINS
EASTERN MARKET CORPORATION	16186	FOODS: PERISHABLE
ESSENTIAL IT LLC	15231	MANAGEMENT SERVICES
ESSENTIAL IT LLC	15231	COMMUNICATIONS&MEDIA RELA
FAIRLANE GROUNDS	15155	PRF SVC/LITTER PICK-UP
FAIRLANE GROUNDS	15155	PRF SVC/LANDSCAPING
FAIRLANE GROUNDS	15155	ROADSIDE,GROUNDS,RECREATI
FOUR SEASONS PROPERTY MANAGEM	13286	PUBLIC WORKS&RELATED SERV
FRANKS LANDSCAPING & SUPPLIES	12084	PUBLIC WORKS&RELATED SERV
GAJE WHOLESALE FLORAL SUPPLY	16662	AMUSEMENT,DECORATIONS,ENT
GFL ENVIRONMENTAL USA INC	14694	BUILDING MAINTENANCE,INST
GRETCHEN R SMITH	16849	COMMUNICATIONS&MEDIA RELA
HARBOR HOUSE PUBLISHERS	12983	CHAMBER DRCTRY AD/MEMBSHP
HARBOR HOUSE PUBLISHERS	12983	COMMUNICATIONS&MEDIA RELA
HELEN LAMBRIX	0	REIM/EVENT BOOTH CANDY
IHEART MEDIA	14993	COMMUNICATIONS&MEDIA RELA
ISSUE MEDIA GROUP, LLC	14552	COMMUNICATIONS&MEDIA RELA
JAMES LAURENCE RICHARD	16555	MISCELLANEOUS SERVICES,NO
JANET BLOOM	0	REIM/WINTER EVENTS
JANET BLOOM	0	REIM/MBRSHP FEE MIFMA
JANET BLOOM	0	REIM/DFM SUPPLIES
JANET BLOOM	0	REIM/COMCAST INTERNET
JEAN SMITH	0	REIM/FARMERS MRKT CANOPY
JEAN SMITH	0	REIM/NAME TAGS
JEAN SMITH	0	REIM/MEMBERSHIP FEE
KONICA MINOLTA	2330	MISCELLANEOUS SERVICES,NO
LOCAL DIFFERENCE, LLC	15971	LICENSING/FRMRS MRKT
LOCAL DIFFERENCE, LLC	15971	COMMUNICATIONS&MEDIA RELA
LORIO-ROSS STERLING DIVERSION	47476	MISCELLANEOUS SERVICES,NO
MALKO MEDIA LLC	14589	COMMUNICATIONS&MEDIA RELA
MALKO MEDIA LLC	14589	FARMERS MARKET SIGNAGE

Dearborn WDDDA

FY2022 Contractor List

MARC FALCONBERRY	0	PRFRMNC FRIDAY NITES
MARC FALCONBERRY	0	PRFRMNC DRBN FRM MARKET
MEGAN COLEMAN	16663	COMMUNICATIONS&MEDIA RELA
MELTWATER NEWS US INC	16765	COMMUNICATIONS&MEDIA RELA
MICHIGAN AGRITOURISM	0	FARMER MKT RENEWAL 2021
MICHIGAN DOWNTOWN ASSOCIATION	7428	COMMUNICATIONS&MEDIA RELA
MICHIGAN DOWNTOWN ASSOCIATION	7428	MISCELLANEOUS SERVICES,NO
MICHIGAN FARM MARKETING AND	15972	COMMUNICATIONS&MEDIA RELA
MR INFLATABLE BOUNCE HOUSES &	15761	COMMUNICATIONS&MEDIA RELA
NATIONAL MAIN STREET CENTER I	15090	MISCELLANEOUS SERVICES,NO
NICKEL & SAPH INC	911	DBN FARMERS MARKET
NICKEL & SAPH INC	911	MOVIES/TUNES IN THE PARK
NICKEL & SAPH INC	911	MANAGEMENT SERVICES
OAKWOOD HEALTHCARE INC	16669	REAL PROPERTY RENTAL OR L
OAKWOOD HEALTHCARE INC	16669	RENT 7/1-7/31
OCTANE DESIGN INC	15265	COMMUNICATIONS&MEDIA RELA
OCTANE DESIGN INC	15265	ART OBJECTS
OCTANE DESIGN INC	15265	BARRELS,DRUMS,KEGS,&CONTA
ONEIDA SOLUTIONS GROUP	16667	MISCELLANEOUS SERVICES,NO
PERRY'S TENT & EVENTS	16201	RENTAL OR LEASE OF EQUIPM
POW STRATEGIES INC	13969	ARCHITECTURAL&ENGINEERING
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS
POW STRATEGIES INC	13969	CLEANING SUPPLIES/FLOOD
POW STRATEGIES INC	13969	SHIPMENT FEE
POW STRATEGIES INC	13969	ADVERTISEMENT/FRMRS MRKT
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA ADVERTISING
POW STRATEGIES INC	13969	ONLINE MNGMNT SBSCRPTN
POW STRATEGIES INC	13969	PANDORA/AUDIOGO-FRMR MRKT
POW STRATEGIES INC	13969	MOVIES IN THE PARK
POW STRATEGIES INC	13969	FARMERS MARKET
POW STRATEGIES INC	13969	PERENNIAL EXCHANGE
POW STRATEGIES INC	13969	ZAP/ART MURAL
POW STRATEGIES INC	13969	ONLINE MEDIA SCRIPT SRVC
POW STRATEGIES INC	13969	PANDORA/AUDIOGOGO FRM MRK
POW STRATEGIES INC	13969	OFFICE SUPPLIES
POW STRATEGIES INC	13969	SOCIAL MEDIA/TRK OR TREAT
POW STRATEGIES INC	13969	SOCIAL MEDIA/ PMPKN CRVNG
POW STRATEGIES INC	13969	SOCIAL MEDIA/ SHOP SMALL
POW STRATEGIES INC	13969	SOCIAL MEDIA/ WINTERFEST
POW STRATEGIES INC	13969	SOCIAL MEDIA/ SHOP SMALL
POW STRATEGIES INC	13969	SOCIAL MEDIA MNGMNT SUB
POW STRATEGIES INC	13969	SOCIAL MEDIA ADVERTISING
POW STRATEGIES INC	13969	BOARD MEETING FOOD
POW STRATEGIES INC	13969	ARCHITECTURAL&ENGINEERING
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS/SML SHP

Dearborn WDDDA

FY2022 Contractor List

POW STRATEGIES INC	13969	SOCIAL MD ADS/SPROUT SCL
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA AD/RSTRNT WK
POW STRATEGIES INC	13969	SOCIAL MD ADS/SPROUT SCL
POW STRATEGIES INC	13969	ONLINE SOCIAL MEDIA MNGNT
POW STRATEGIES INC	13969	PRINTING/DRW EVENT
POW STRATEGIES INC	13969	ZOOM WEBINAR SCRIPT
POW STRATEGIES INC	13969	OFFICE SUPPLIES
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA AD/RSTRNT WK
POW STRATEGIES INC	13969	GOOGLE ADS/RSTRNT WEEK
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	EBLAST SERVICE
POW STRATEGIES INC	13969	BUSINESS & VOLUNTEER CRDS
POW STRATEGIES INC	13969	SOCIAL MEDIA SCRIPT
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SOCIAL MEDIA ADS
POW STRATEGIES INC	13969	ONLINE MEDIA MANAGEMENT
POW STRATEGIES INC	13969	RSTRNT WK GOOGLE ADS
POW STRATEGIES INC	13969	WDDDA FARMERS MARKET
POW STRATEGIES INC	13969	KIDS DAY WDDDA
POW STRATEGIES INC	13969	MOVIES IN THE PARK
POW STRATEGIES INC	13969	FRIDAY NITES
POW STRATEGIES INC	13969	ADVENTURES ON THE AVE
POW STRATEGIES INC	13969	PAYMENT FOR POW MAY SRVCS
POW STRATEGIES INC	13969	PAYMENT FOR POW JUN SRVCS
POW STRATEGIES INC	13969	MISCELLANEOUS SERVICES,NO
POW STRATEGIES INC	13969	SMITH GROUP PAYMENT
PREMIUM LAWN SOLUTIONS	14938	WDDDA/LAWN CARE
PREMIUM LAWN SOLUTIONS	14938	PUBLIC WORKS&RELATED SERV
REINDEER RANCH LLC	14970	RENTAL OR LEASE SERVICES
RILEIGHS OUTDOOR DECOR	14623	AMUSEMENT,DECORATIONS,ENT
ROCKET COPY PRINT SHOP INC	15201	COMMUNICATIONS&MEDIA RELA
SERVICES TO ENHANCE POTENTIAL	14309	JANITORIAL SERVICES
SERVICES TO ENHANCE POTENTIAL	14309	MISCELLANEOUS SERVICES,NO
SERVPRO OF DEARBORN	16458	ENVIRONMENTAL&ECOLOGICAL
SOIL2SERVICE, INC.	15221	COMMUNICATIONS&MEDIA RELA
STARDUST THEATRE RENTALS	14843	MOVIES IN THE PARK
STARDUST THEATRE RENTALS	14843	RENTAL OR LEASE OF EQUIPM
STARDUST THEATRE RENTALS	14843	MISCELLANEOUS SERVICES,NO
STEVE DEISLER	0	REIM/OFFICE SUPPLIES
STEVE TAYLOR	15697	SOCIAL DISTRICT ENTRTNMNT
STEVE TAYLOR	15697	MISCELLANEOUS SERVICES,NO
SUSAN MARSH-HATTY	16556	MISCELLANEOUS SERVICES,NO
SUSAN MARSH-HATTY	16556	WDDDA ADVENTURE ON THE AV
SWANK MOTION PICTURES	79035	RENTAL OR LEASE OF EQUIPM
THE CAPITOL GROUP	7463	FLAGS,FLAG POLES,BANNERS,

Dearborn WDDDA

FY2022 Contractor List

TIME WISE AGENCY LLC	16664	COMMUNICATIONS&MEDIA RELA
TOWN SQUARE PUBLICATIONS	15713	COMMUNICATIONS&MEDIA RELA
UNILOCK MICHIGAN INC	16339	WDDDA SUPPLIES
VISUAL RONIN MEDIA LLC	14939	MISCELLANEOUS SERVICES,NO
W D E T - F M	10144	COMMUNICATIONS&MEDIA RELA
W N I C-FM CLEAR CHANNEL RADI	8214	COMMUNICATIONS&MEDIA RELA
WAYFAIR LLC	14608	AGRICULTURAL IMPLEMENT&AC
WDIV TV 4	13605	COMMUNICATIONS&MEDIA RELA

EAST DDDA DASHBOARD

Metric	Annual	Annual	Monthly	Find this Info
		* includes Mixed use buildings (Beaumount, Masri...)		
LAND USE				
District		48		
of DDA?	42	38		
part of DDA?	23	28		
of DDA?	7	5		
How many total vacancies?	35	34 (main floor vacant)		
$ private reinvestment				
(streetscapes, special				
mainstreet area	$32,513,310	$34,041,579		
Main Street Area	$37,022,700	$46,669,798		
Total buildings SF	1,102,948	N/C		
Total SF of First Floor	999,148	N/C		
Total SF of Upper Floor	103,800	N/C		
TOTAL BUILDINGS	139	139		
Storefronts	201	179		
story	41	41		
by local owners				
Retail Rent per SF				
Office Rent per SF				
Residential Rent per SF				
# of volunteers				
# of volunteer hours				
# of events				
$ marketing/event investment				
landscape/maintenance/deco				
# of housing units	375	375		
# of new housing units				
$ funds raised				
Vacancy Rate of Businesses	1.80%	23%		
spaces				
spaces				
BUSINESS AND JOBS				
Units	154	239		
Number of Businesses open	127	183		
Closed	27	56		
Number of New Businesses		16		
out of the Area				
expanded				
contacted				
added				
added				
Number of Full time Jobs lost				
lost				

EDDDA Storefronts

181 total storefronts

154 Storefronts occupied
27 storefronts vacant
15 % vacancy rate
85% occupancy rate

Space Sq. Ft.

74% Occupied
26% vacant

2022 MMS Land Use Categories

Residential Uni	375	
Retail Business	38	
Grocery Stores	5	
Food / Beverag	28	
Hospitality	1	
Service Busines	92	
Auto Business	1	
Civic Uses	3	
Places of Wors	1	
Office	7	
Warehouse	0	
Manufacturing	0	
Art/ Culture	2	
Vacant	72	27 - main floor
Vacant Lot	3	

WEST DDDA DASHBOARD

Metric	2020/2021 Annual Report	2021/2022 Annual	Notes
		* Mixed Use Buildings include in Total Sq. Ft.	(Wagner, Hamame..)
LAND USE			
Number of Blocks in the District		21	
How many retailers are a part of DDA?	13	12	
How many restaurants are a part of DDA?	34	49	
How many markets are a part of DDA?	0	1	
How many total vacancies?	35	28	
$ private reinvestment			
$ public reinvestment (streetscapes, special projects)			
Total taxable value of the mainstreet area	$34,882,009	$35,163,719	
Total Assessed Value of the Main Street Area	$33,211,822	$39,353,567	
Total buildings SF	846832 (corrected total	1,002,828	
Total SF of First Floor	519,612	588,366	
Total SF of Upper Floor	327,220	414,462	
TOTAL BUILDINGS*	64	65	
Large Mixed Use Buildings with multiple address / suites representing one building address	16	17	
Number of First Floor Storefronts	79	114	
Number of Buildings over 1 story	36	37	
Number of Buildings owned by local owners			
Retail Rent per SF			
Office Rent per SF			
Residential Rent per SF			
# of volunteers			
# of volunteer hours			
# of events			
$ marketing/event investment			
$ landscape/maintenance/decor investment			
# of housing units			
# of new housing units			
$ funds raised			
Vacancy Rate of Businesses	1.92%	11%	
Underutilized first floor spaces			
Underutilized Upper floor spaces			
BUSINESS AND JOBS			
Total Number of Business Units	182	176	
Number of Businesses open	147	153	
Number of New Businesses		21	
Number of Businesses Closed	35	23	
Number of Businesses Moved out of the Area			
Number of Businesses that expanded			
Number of Businesses that contacted			
Number of Full time Jobs added			
Number of Part Time Jobs added			
Number of Full time Jobs lost			
Number of Part Time Jobs lost			

WEST DDA - Storefronts

114 total storefronts

11 vacant

102 occupied

11 % vacancy

89% occupancy

All Business Space Sq Ft. Rate
89% Occupied
11% Vacant

2022 MMS Land Use Categories

Residential	79
Retail Business	12
Grocery Stores	1
Food / Beverage	49
Hospitality	1
Service Business	51
Auto Business	1
Civic Uses	4
Places of Worshi	3
Office	26
Warehouse	0
Manufacturing /	1
Art/ Culture	1
Vacant	23
Vacant Lot	3

Total Commercial Sq. Ft **1,002,828**

PA57 2022 ANNUAL EVENT REPORT

Amended Event Schedule for 2022

After review, the City of Dearborn administration recommended changes to the 2022 event schedule based on budget, ROI, and their perception of community activation and engagement.

Jazz on the Ave - canceled indefinitely
Music in the Park - canceled for 2022, with plans to reimagine for 2023 after community feedback
East Farmers Market (new event) - canceled for 2022, with plans to consider for 2023

After the decision was made at the May 2022 Board Meeting to not renew the contract of POW! Strategies and transition operation and management of the EDDDA and WDDDA to City of Dearborn Economic Development Department, and in review of remaining events for the year, at the recommendation of POW! Strategies, the Promotions Committee approved the cancellation of the Winterfest Market, East Open House/Shop Small Kick Off event.

Due to short staffing in the 3rd quarter, Adopt-a-Tree-Well was not pursued for 2022.

EVENT OUTCOMES FOR 2022:

DEARBORN RESTAURANT WEEK
March 18 - 27, 2022
50 Participating Restaurants
Participating restaurants offered prix-fix meals at a special rate to encourage the community and the entire Metro Detroit area to visit and try new restaurants and enjoy Dearborn's food culture. Dearborn Restaurant Week is one of our signature promotional efforts, resulting in a marked increase in business for participating restaurants and Dearborn recognition across multiple platforms including radio, television, social media and print.

- **Social Media: 33K engagements & 1.3 million impressions**
- **24 new articles published**
- **107 million media reach**
- **Website: 16k users and 92k page views**

Historic Preservation Month
May 2021
Created and executed by the Dearborn Historical Museum, the DDA sponsored and supported their Historical Walking Tour. Visitors to beautiful Downtown Dearborn are often surprised to discover the multiple storylines of our local history, even if it's just the revelation that we weren't always the "Hometown of Henry Ford." This tour aims to provide entry points to these various storylines. Downtown Dearborn is pleased to share Dearborn Historical Museum's wonderfully crafted guides of these walking-biking-driving tours of Dearborn's east and west sides.
https://www.downtowndearborn.org/dearborn-historical-tour/

SPRING PERENNIAL EXCHANGE
City Hall Park
May 21, 2022
Approximately 20 attended
Canceled due to weather, rescheduled to June 3rd at the Farmers Market.
Because of the rescheduled date, the attendance was light. Community

brought plants to exchange at the market and also enjoyed shopping with the vendors.

Dearborn Farmers & Artisans Market
June 3 - September 30
Overall attendance 400-600 per event date.
40 - 50 vendors per event date
Every Friday 2pm to 7pm located on West Village Drive between Mason and Monroe Streets. The Dearborn Farmers & Artisans Market featured a variety of goods presented by local farmers and artisans alike. Produce, unique gifts, artwork and more were featured by a multitude of vendors.

Kids' Days
June 3, July 8, August 12
2 - 7 PM in Wagner Park during Farmers Market
Average attendance 300 families per event date
Family friendly activities were presented to the community, including inflatables, musical entertainment, games and face-painting. Attendance at the July 8 date was low due to ongoing rain throughout the day.

Movies in the Park
Wagner Park
June 3, July 29, August 12, September 9
City Hall Park
July 15, September 2
Fridays in August with overall attendance
100-300 attendees per event
Movies in the Park is a family event with two movies shown in the EDDDA district and four movies shown in the WDDDA district. Viewers are encouraged to get carry out from local eateries and bring a lawn chair or blanket to enjoy the show. Feature films encourage attendees of all ages. Movies began after dusk. The July 15th date in City Hall Park was rescheduled due to weather, new date was Aug. 19.

East Side Sidewalk Sale
June 4
8 businesses participated
Each business provided a discount that was promoted on social media and website. Attendance was light due to low participation with businesses.

Adventures on the Ave
June 27 - July 2
10 Participating businesses
Approx. 300 in attendance
Highlighting the retail shopping experience in Downtown Dearborn, the community was invited to visit participating businesses in the WDDDA district for discounts and special offers. Social Night happened on Wednesday, June 29 with musical entertainment and special evening events at various locations. There was no fee to participate.

Tunes at Noon
July 5, 12,19, 26, August 2,9,16
1-2 PM, Wagner Park
30-50 in attendance at each event
A variety of local music artists of different genres entertained the lunch crowd in Wagner Park throughout the summer. Attendance was light due to ongoing work-from-home office policies at surrounding businesses, however, those that were in attendance were enthusiastic with many repeat attendees.

Friday Nites Music
June 24, July 22, Aug 26
5-10 PM, Wagner Park
450 - 550 attendees at each event
Highly entertaining bands performing familiar favorites in various genres, filling Wagner Park with music and energy, lights and sound. The stage was provided by the City of Dearborn Parks & Rec department, and was set up on West Village Drive with the viewing area in the Wagner Park green space. The Farmers Market footprint was altered during these events with vendors extending north on Monroe. Attendees were encouraged to get dinner or carry out from local eateries, then bring their own chairs or blankets to view the entertainment and sing along and dance to the music.

Fall Perennial Exchange
September 17
10 am - 1 pm, Wagner Park
20 attendees
This is a simple community-based event that garners many gardeners to dig up and share/swap extra perennial plants with their neighbors.

Pumpkin Carving
October 29
11 am - 1 pm, Wagner Park
250 attendees
1 - 3 pm, City Hall Park
100 attendees
The public was invited to carve and decorate pumpkins to take home for their Halloween porch decorations. Pumpkins and carving tools were all provided by the DDA staff and volunteers. Pumpkins were donated by Dearborn Fresh and Westborn Markets.

Trick-or-Treat
October 29
2-5 pm
50+ participating businesses
2,000 plus attendees
The community was invited to dress up in their Halloween best and Trick-orTreat at participating local businesses. This year, we combined the timing with both districts to avoid confusion and allow for more time for participants to go from one district to the other. It was a beautiful day with great weather, resulting in a large turnout in both East & West Downtown districts, many families were observed participating in both districts.

Shop Small Holiday Promotion
November 26 - December 23
This annual promotional campaign encourages consumers to support local small businesses is one of our largest expenditures for media and promotion. Television, radio, and social media lead the branding. New this year was an ongoing promotional campaign to encourage shopping and dining throughout the entirety of the holiday season.

East & West Dearborn Downtown Development Authorities

2022 Social Media Report

Total Metrics over SM platforms
(as of 12/2/2022)

Impressions	*Engagements*	*Audience*
2,272,437 (down 27%)	81,895 (up 21%)	19,825 (up 19 %)

FACEBOOK

Total Impressions: 1,515,209
DD: 801,995
DRW: 607,684
DFM: 105,530

Total Engagement: 74,737
DD: 46,403
DRW: 22,004
DFM: 6,330

Total Audience: 11,866
DD: 5,848
DRW: 2,350
DFM: 3,668

INSTAGRAM

Total Impressions: 747,308
DD: 173,237
DRW: 548,556
DFM: 25,515

Total Engagement: 6,979
DD: 3,589
DRW: 2,286
DFM: 1,104

Total Audience: 6,646
DD: 2,183
DRW,: 3,774
DFM: 689

TWITTER (Downtown Dearborn Only)

Total Impressions: 9,920
Audience: 1,313
Engagements: 179

CONSTANT CONTACT

Total eblasts: 18
Total contacts: 3,663
Average Open Rate: 25%