

Budget Workshop
Wednesday, April 29, 2026 @ 6:30 PM
Department Overviews:
Historical Museum and Library
Public Health

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TAB 1

Historical Museum & Library

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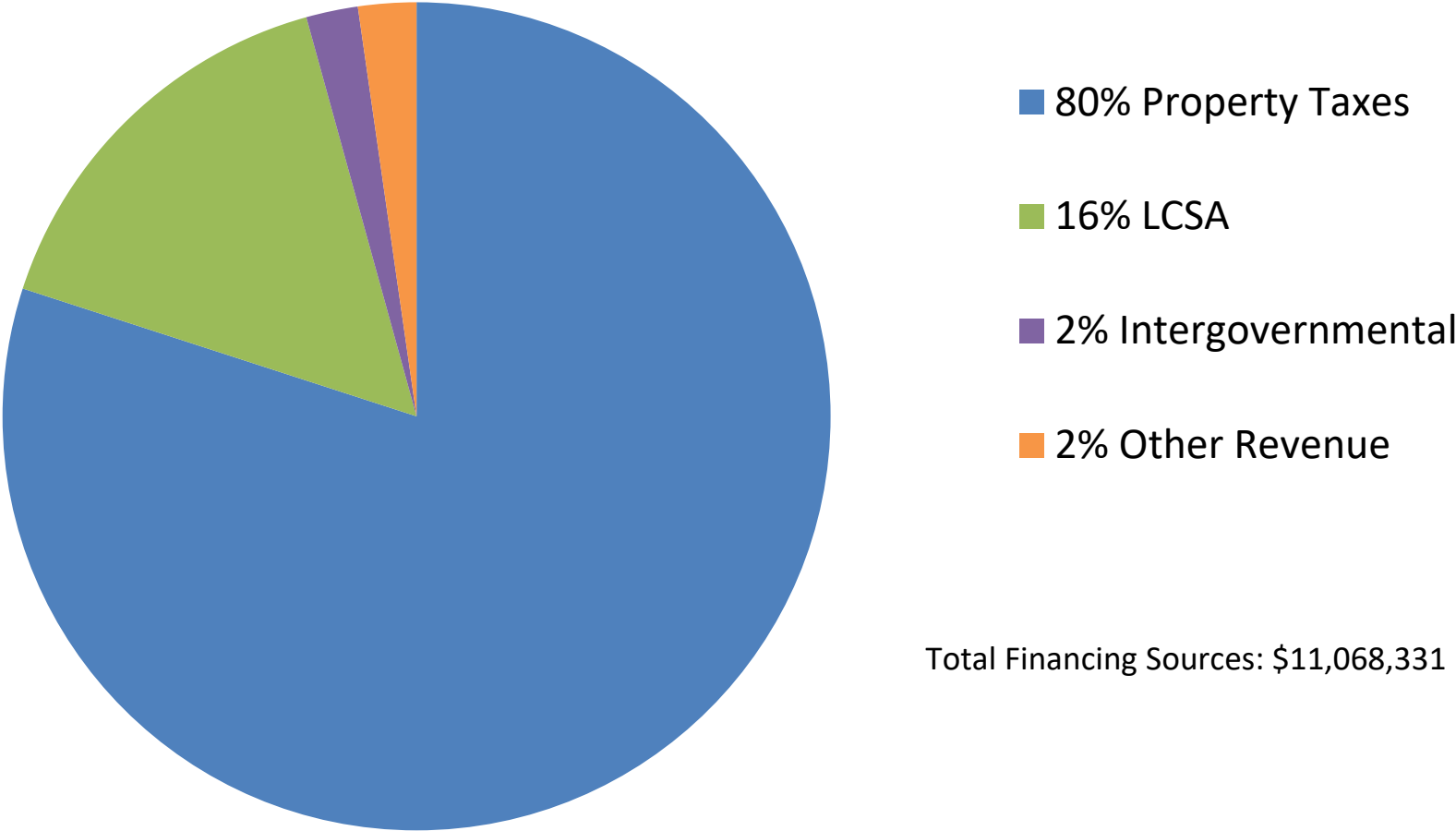
City of Dearborn
FY2027 Proposed Budget
Library Fund

Prepared By: Finance
Department

April 29, 2026

Public Library

Library Fund Financing Sources FY2027 Proposed Budget

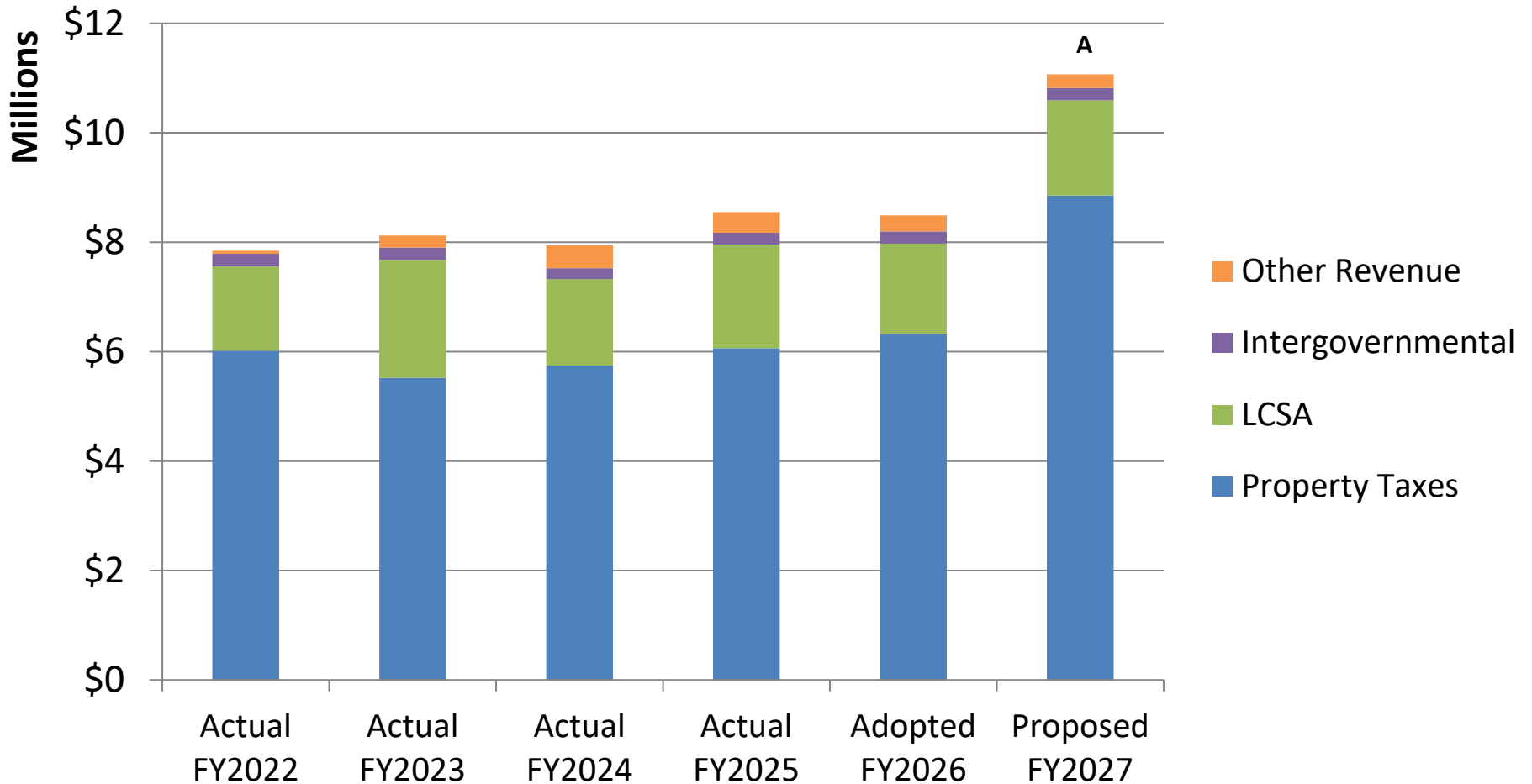


Library Fund Financing Sources FY2027 Proposed Budget

Revenue by Category	<u>Administration</u>	<u>Historical Museum</u>	<u>Libraries</u>	<u>Total Library</u>
Property Taxes	\$8,854,030	\$ -	\$ -	\$8,853,730
LCSA	1,739,394	-	-	1,739,394
Intergovernmental	-	10,000	213,833	223,833
Charges for Services	-	12,926	15,500	28,426
Fines & Forfeits	-	-	10,000	10,000
Investment Revenue	181,748	-	-	181,748
Rents & Royalties	-	-	2,500	2,500
Contributions	-	10,000	500	10,500
Reimbursements	-	-	16,000	16,000
Other Revenue	-	-	1,900	1,900
Other Revenue Subtotal	181,748	22,926	46,400	251,074
Total Library	\$10,775,172	\$32,926	\$260,233	\$11,068,331

Intergovernmental includes penal fines, State aid to Libraries and Museum grants.

Library Fund Financing Sources



A. FY2027 Includes one year millage increase of .46 mills (\$2,064,930 additional revenue).

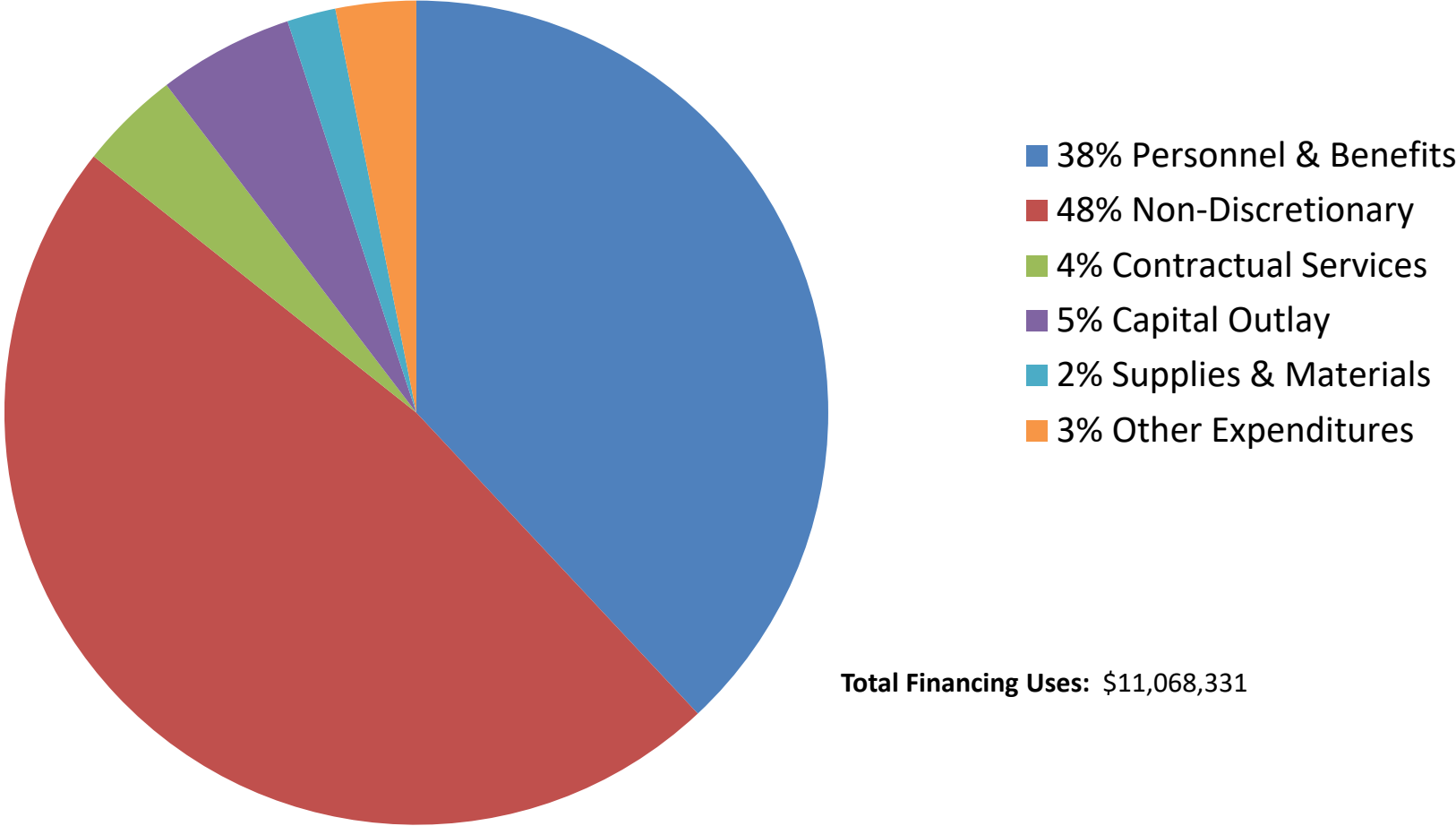
*FY2024 through FY2027 includes Historical Museum operations.

Library Fund Financing Sources

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027		
Property Taxes	\$6,018,043	\$5,519,986	\$5,746,395	\$6,064,100	\$6,316,900	\$8,853,730	\$2,536,830	A	40%
Penalties & Interest on Taxes	1,839	287	379	243	-	300	300		0%
Property Taxes Subtotal	6,019,882	5,520,273	5,746,774	6,046,343	6,316,900	8,854,030	2,537,130	A	40%
Local Community Stabilization Authority	1,537,967	2,152,713	1,580,685	1,892,857	1,657,935	1,739,394	81,459	B	5%
Intergovernmental Revenue	232,349	230,012	197,882	217,659	222,844	223,833	989	C	0%
Charges for Services	20,947	27,064	51,602	46,733	43,226	28,426	(14,800)	D	-34%
Fines & Forfeits	10,788	9,877	11,162	10,443	10,000	10,000	-		0%
Investment Revenue	(22,658)	142,995	301,823	270,366	206,848	181,748	(25,100)	E	-12%
Rents & Royalties	6,477	4,487	6,487	2,826	500	2,500	2,000		400%
Contributions	5,551	4,749	18,877	14,328	10,500	10,500	-		0%
Reimbursements	32,088	28,066	27,065	28,302	20,000	16,000	(4,000)		-20%
Commissions	-	821	-	-	-	-	-		0%
Other Revenue	347	1,360	615	1,208	2,000	1,900	(100)		-5%
Transfers In	-	-	-	-	-	-	-		-
Other Revenue Subtotal	53,540	219,419	417,631	374,206	293,074	251,074	(42,000)		-14%
Total Library Fund Financing Sources	\$7,843,738	\$8,122,417	\$7,942,972	\$8,549,065	\$8,490,753	\$11,068,331	\$2,577,578		30%

- A. **Property Taxes:** 2.7% inflationary factor. Ford HUB inclusion in taxable value, proposed millage of 2.00 in FY27. One-year increase of .46 mills for Library renovation funding (\$2,064,930).
- B. **LCSA:** Estimate based on prior years, and State of Michigan estimate.
- C. **Intergovernmental Revenue:** Includes State Aid to Libraries and Penal Fines from the County.
- D. **Charges for Services:** Decrease estimate Museum program revenue. Library print charges reduction due to planned branch closures for renovations.
- E. **Investment Revenue:** Estimated returns on Pooled Cash investments.

Library Fund Financing Uses FY2027 Proposed Budget



Library Fund Financing Uses

Expenditure by Category		Historical			Total
<u>Non-Discretionary</u>	<u>Finance</u>	<u>Museum</u>	<u>Libraries</u>	<u>Library</u>	
Postemployment Healthcare	-	\$2,693	\$98,380	\$101,073	
Ch. 22 General Employee Revised	-	20,279	257,400	277,679	
Innovation & Technology	-	22,234	653,636	675,870	
Facility Lease	-	18,337	524,183	542,520	
Fleet & General Liability Insurance	-	8,540	134,316	142,856	
Communications	-	23,837	45,153	68,990	
A Debt Service	223,700	-	-	223,700	
B Transfers Out	-	20,000	3,224,114	3,244,114	
Expenses Allocated Out	-	-	(2,400)	(\$2,400)	
Non-Discretionary Subtotal	223,700	115,920	4,934,782	5,274,402	

A. Debt Service: Pension and OPEB bonds

B. Transfers Out: Debt Service for HVAC: \$224K.

HSA Funding: \$92K

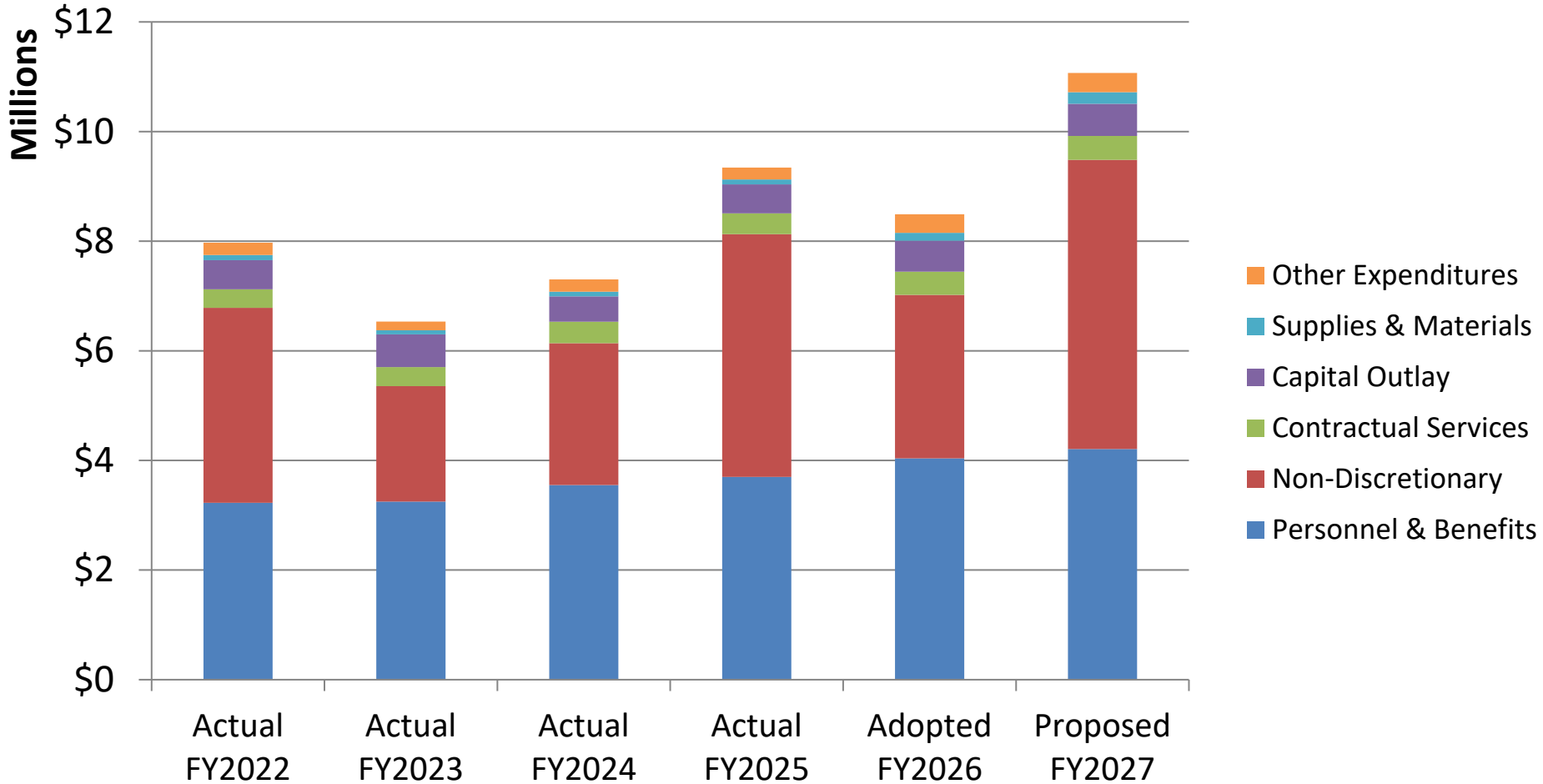
Capital Project Funding:

- Historical Museum Office Storage Repair: \$20K
- Library R&M: \$100K
- Esper and Bryant Renovations: \$2.8M

Library Fund Financing Uses

Expenditure by Category		Historical		Total
Discretionary	Finance	Museum	Libraries	Library
Salary, Wages, & Allowances	-	281,212	3,120,045	3,401,257
Personnel Services: Benefits	-	59,620	748,146	807,766
Personnel & Benefits Subtotal	-	340,832	3,868,191	4,209,023
Contractual Services	-	27,400	409,376	436,776
Capital Outlay	-	-	587,800	587,800
Supplies & Materials	-	9,100	202,200	211,300
Utilities	-	33,000	87,000	120,000
Repair & Maintenance Services	-	15,350	92,550	107,900
Rentals	-	-	8,800	8,800
Community Promotions	-	-	24,200	24,200
Printing & Publishing	-	11,000	8,000	19,000
Training & Transportation	-	2,000	17,300	19,300
Other Expenses	35,000	1,130	13,700	49,830
Other Expenditure Subtotal	35,000	62,480	251,550	349,030
Discretionary Subtotal	\$35,000	\$439,812	\$5,319,117	\$5,793,929
Total Library Fund Financing Uses	\$258,700	\$555,732	\$10,253,899	\$11,068,311

Library Fund Financing Uses



* Year-over-year changes include fluctuations in Capital Project funding.

Library Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Non-Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>		
Postemployment Healthcare	\$406,251	\$154,434	\$150,808	\$145,882	\$110,973	\$101,073	A	<i>(\$9,900)</i>	<i>-9%</i>
Ch. 22 General Employee Revised	323,000	284,521	277,944	314,533	313,319	277,679	B	<i>(35,640)</i>	<i>-11%</i>
Innovation & Technology	329,138	80,631	330,269	464,208	417,669	675,870	C	<i>258,201</i>	<i>62%</i>
Facility Lease	479,217	505,422	598,709	720,609	688,751	542,520	D	<i>(146,231)</i>	<i>-21%</i>
Fleet & General Liability Insurance	113,416	127,972	130,068	128,137	151,512	142,856	E	<i>(8,656)</i>	<i>-6%</i>
Communications	38,699	25,273	44,131	35,330	59,115	68,990	F	<i>9,875</i>	<i>17%</i>
Debt Service	211,931	211,869	223,587	223,484	223,654	223,700		<i>46</i>	<i>0%</i>
Transfers Out	1,656,797	719,369	834,225	2,398,615	1,019,463	3,244,114	G	<i>2,224,651</i>	<i>218%</i>
Expenses Allocated Out	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)		<i>-</i>	<i>0%</i>
Non-Discretionary Subtotal	3,556,049	2,107,091	2,587,341	4,428,398	2,982,056	5,274,402		<i>2,292,346</i>	<i>77%</i>

- A. OPEB:** Funding at ADC level.
- B. CH22:** Funding at ADC level.
- C. Innovation & Technology:** New software allocations (BS&A, Carahsoft, etc.). Tech project funding for Integrated Library Systems, copier replacements.
- D. Facility Lease:** Allocation credit applied to all departments.
- E. Insurance:** Decrease in allocation (1st layer liability for City applied to applicable department).
- F. Communications:** Comcast fiber allocation, ISP Service.
- G. Transfers Out:** Debt Service for HVAC: \$224K, HSA funding: \$92K, Capital Project funding: Historical Museum \$20K, Library R&M \$100K, Renovation projects at Bryant and Esper, \$2.8M.

Library Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Salary, Wages, & Allowances	2,654,074	2,660,731	2,879,425	3,000,073	3,314,091	3,401,257	87,166	3%
Personnel Services: Benefits	573,426	587,277	672,171	699,892	723,026	807,766	84,740	12%
Personnel & Benefits Subtotal	3,227,500	3,248,008	3,551,596	3,699,965	4,037,117	4,209,023	A 171,906	4%
Contractual Services	338,043	348,457	391,121	380,384	424,185	436,776	12,591	3%
Capital Outlay	531,279	596,952	463,671	527,241	566,500	587,800	B 21,300	4%
Supplies & Materials	95,817	75,367	85,846	90,004	142,475	211,300	C 68,825	48%

- A. Personnel & Benefits:** Negotiated contractual and step increases, along with medical insurance increases.
- B. Capital Outlay:** Includes annual Library material expense of \$578K.
- C. Supplies and Materials:** Automation / SPARK / STEAM Lab Equipment and Supplies \$75K.

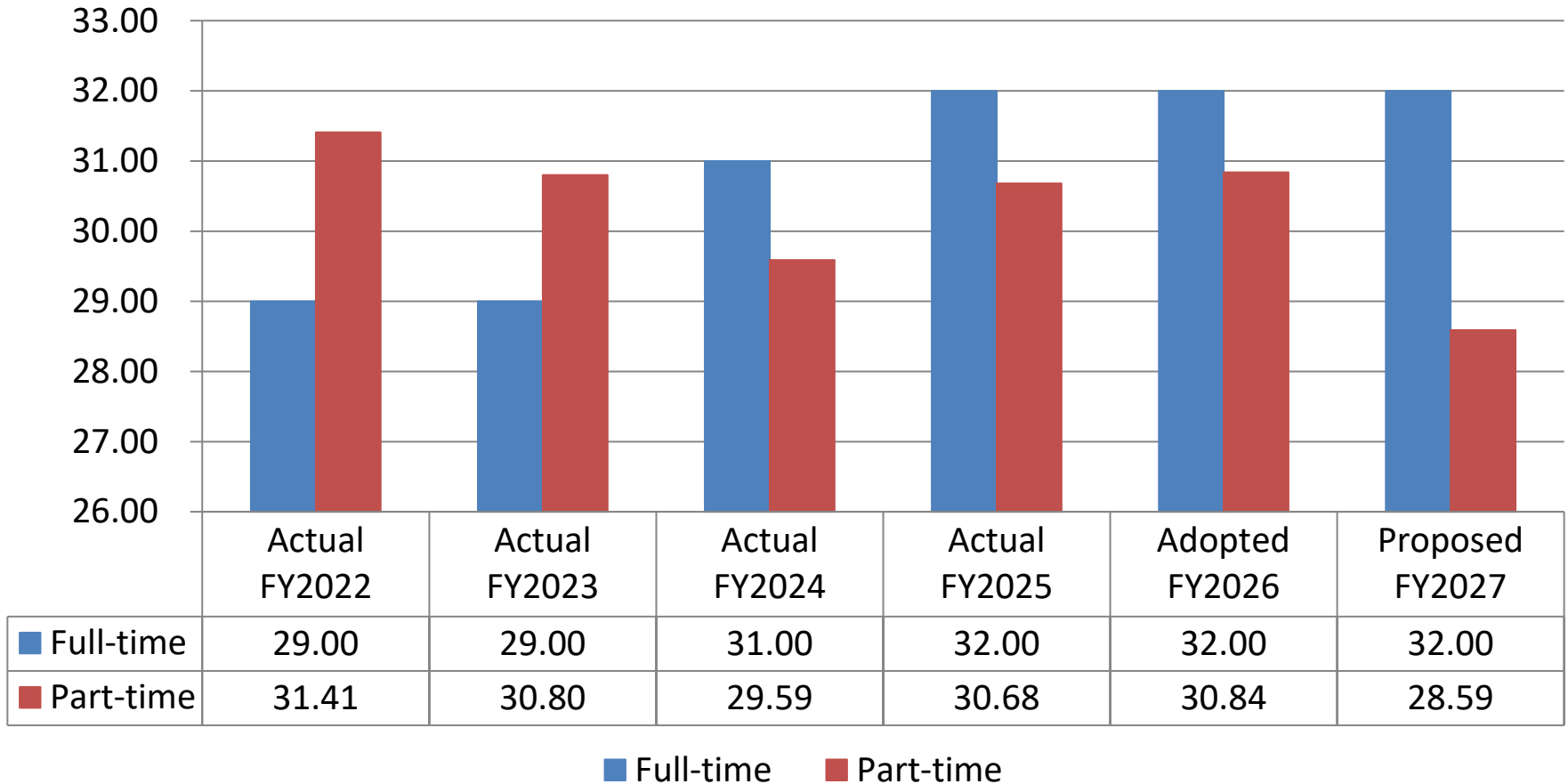
Library Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Discretionary</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2026 to FY2027</u>	
Utilities	61,233	60,841	81,671	75,190	120,500	120,000	(500)	0%
Repair & Maintenance Services	42,734	41,455	50,509	66,235	98,900	107,900	A 9,000	9%
Rentals	4,880	5,651	5,763	9,003	8,150	8,800	650	8%
Community Promotion	10,717	7,357	12,576	10,417	24,200	24,200	-	0%
Printing & Publishing	8,127	4,891	10,071	9,691	14,000	19,000	B 5,000	36%
Training & Transportation	2,819	3,251	8,458	11,342	20,850	19,300	(1,550)	-7%
Other Expenses	92,650	34,515	54,936	34,308	51,820	49,830	(1,990)	-4%
Other Expenditure Subtotal	223,160	157,961	223,984	216,186	338,420	349,030	10,610	3%
Total Library Fund Financing Uses	\$7,971,848	\$6,533,836	\$ 7,303,559	\$ 9,342,178	\$ 8,490,753	\$ 11,068,331	\$ 2,577,578	30%

A. Repair & Maintenance: Funding for Museum Parking Lot Resealing and Restriping.

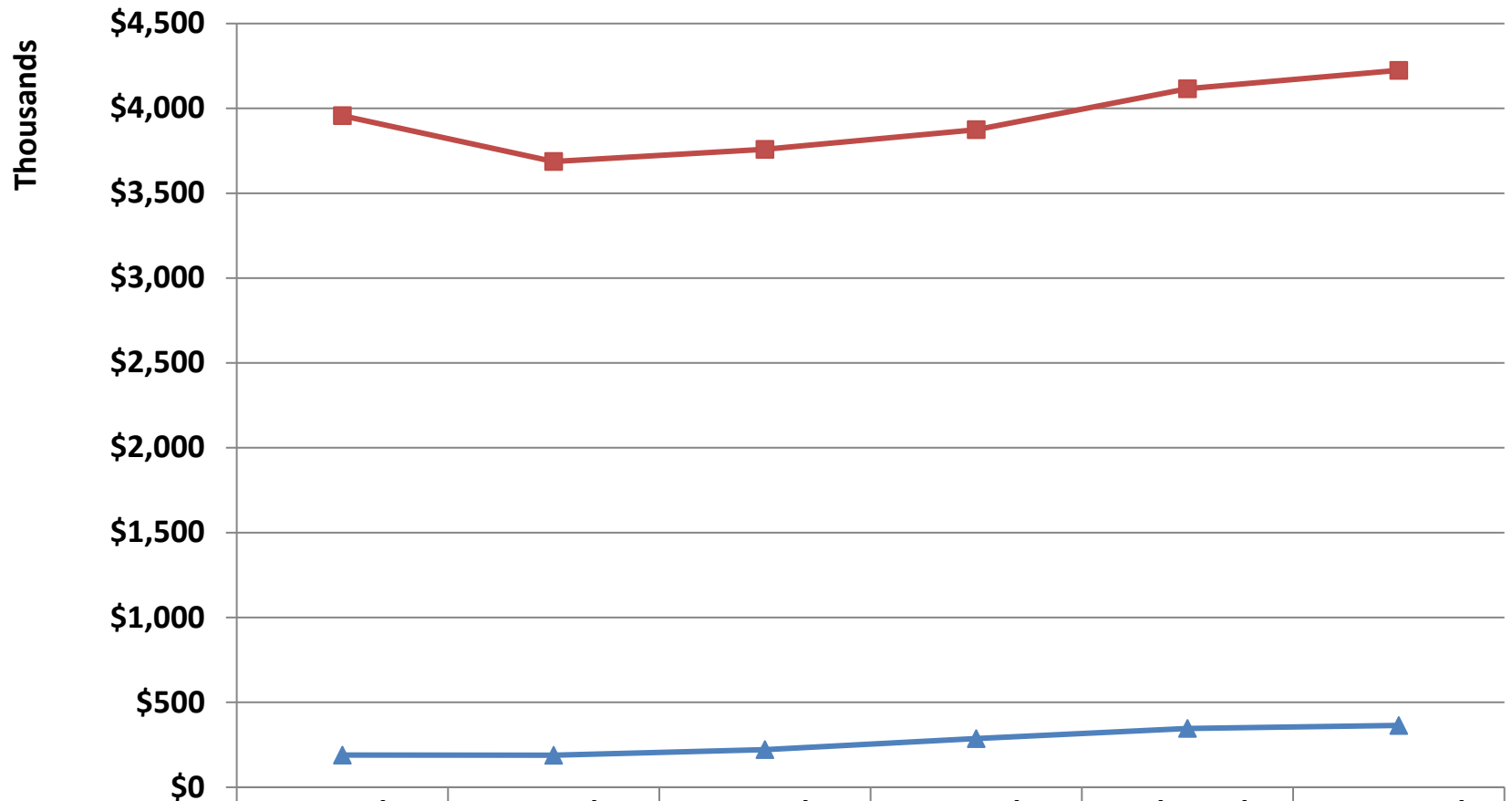
B. Printing & Publishing: Museum Historian publication, general library printing.

Library Positions (FTE)



- Decrease in 2.25 PT FTE (hour reductions).
- Historical Museum Consolidated in FY2024.

Library Payroll Expense



	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027
▲ Historical Commission	\$189,193	\$188,416	\$221,485	\$286,157	\$345,958	\$363,804
■ Libraries	\$3,956,751	\$3,686,964	\$3,758,863	\$3,874,224	\$4,115,451	\$4,223,971

Includes Historical Commission General Fund payroll amounts FY2022 – FY2023 .

City of Dearborn
Library Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

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

**City of Dearborn
Library Fund
Proposed FY2027 - 2029 Budget**

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

General Comments

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

Revenue

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

Expenditures

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

- Other operating expenses are driven by facility lease charges. These charges cover costs for utilities, powerhouse and building services. They also include amounts for outsourced maintenance and capital/maintenance projects.

These costs are:

- 2027 - \$542,520
- 2028 - \$638,904
- 2029 - \$656,494

- Projects in the budget are:

2027 - I40510 HISTORICAL MUS OFFICE/STORAGE RM REPAIR	\$	20,000
2027 - I40210 COMMANDANT QUARTER RENOVATION	\$	-
2027 - I35000 Library R&M Reserve	\$	100,000
2027 - I35425 BRYANT LIBRARY RENOVATION	\$	747,580
2027 - I35424 ESPER RENNOVATION	\$	2,000,000
2027 - M20018 BRYAN GARDEN HUB	\$	64,930
2027 - I33120 SIGN REPLACEMENT	\$	-

2027 - Project Total: \$ 2,932,510

2028 - I40510 HISTORICAL MUS OFFICE/STORAGE RM REPAIR	\$	60,000
2028 - I40210 COMMANDANT QUARTER RENOVATION	\$	215,000
2028 - I35000 Library R&M Reserve	\$	238,837
2028 - I37000 REMOTE LOCKER - 23950 PRINCETON	\$	200,000
2028 - I35425 BRYANT LIBRARY RENOVATION	\$	-
2028 - I33120 SIGN REPLACEMENT	\$	-

2028 - Project Total: \$ 713,837

2029 - I35000 Library R&M Reserve	\$	-
2029 - I35425 BRYANT LIBRARY RENOVATION	\$	873,701

2029 - Project Total: \$ 873,701

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

Fund Balance

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

City Service Fees

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

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2025		2026		2027		Difference	
	Full	Part	Full	Part	Full	Part	Full	Part
	Time	Time	Time	Time	Time	Time	Time	Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
HISTORICAL (271-5000)	3.00	2.80	3.00	2.80	3.00	2.80	-	-

CITY OF DEARBORN

Fiscal Year 2027 (7/1/2026 - 6/30/2027) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2027				Fund Department Budgeted Position	FISCAL YEAR 2026			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						HISTORICAL COMMISSION AND MUSEUM				
						271 5000 711				
						ASSISTANT CURATOR	1.00		1.00	
						EXHIBITS DESIGNER	1.00		1.00	
						ARCHIVIST / SOCIAL MEDIA MANAGER	1.00		1.00	
						MUSEUM ASSISTANT (PT)				4.00 2.80
						TOTAL HISTORICAL COMMISSION AND MUSEUM	3.00	3.00	4.00	2.80

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2025		2026		2027		Difference 2026 to 2027	
	Full	Part	Full	Part	Full	Part	Full	Part
	Time	Time	Time	Time	Time	Time	Time	Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
LIBRARIES (271-5100)	29.00	27.88	29.00	28.04	29.00	25.79	-	(2.25)

TAB 2

Public Health

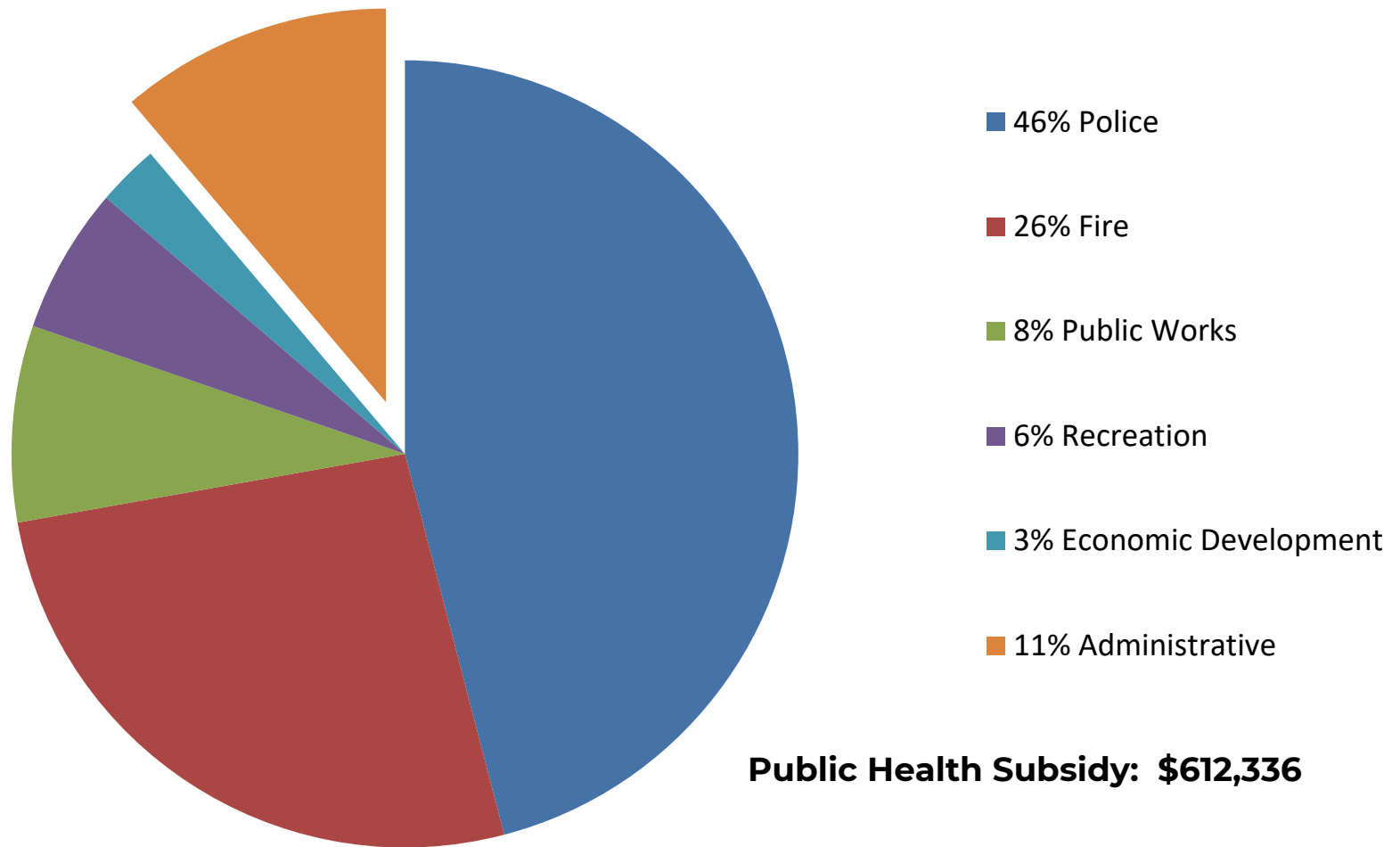
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City of Dearborn
FY2027 Proposed Budget
Public Health Department

Prepared By: Finance
Department

April 29, 2026

General Fund Subsidy by Department FY2027 Proposed Budget



General Fund Subsidy by Department FY2027 Proposed Budget

By Department	Revenue	Expenditure	Subsidy
Police	\$6,846,709	\$55,141,772	\$48,295,063
Fire	7,653,836	35,269,745	27,615,909
Public Works	3,728,694	12,205,396	8,476,702
Recreation	11,105,786	17,427,625	6,321,839
Economic Development	5,305,786	8,060,603	2,665,589
City Council	-	660,385	660,385
19th District Court	6,431,831	5,005,414	(1,426,417)
Mayor	-	1,444,284	1,444,284
City Clerk	675,500	1,860,746	1,185,246
Assessor	925,094	925,094	-
Law	200,500	1,836,587	1,636,087
Finance	878,670	3,371,480	2,492,810
Philanthropy & Grants	-	438,887	438,887
Human Resources	-	1,016,657	1,016,657
Communications	685,000	2,076,299	1,391,299
Community Relations	229,500	2,545,436	2,315,936
Public Health*	-	612,336	612,336
Administrative Subtotal	\$10,026,095	\$21,793,605	\$11,767,510

* Public Health Department expenditures make up 2.8% of the Administrative total. Public Health Department subsidy totals \$612,336 (5.2% of total Administrative subsidy).

Public Health Financing Sources

Revenue by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027
General Fund Subsidy	\$36,045	\$53,586	\$506,392	\$1,162,081 A	\$644,574	\$612,336	\$(32,238) -5%
Intergovernmental	-	-	-	12,000	-	-	- 0%
Other Revenue	-	145,000 B	24,500	2,500	-	-	- 0%
Total Public Health Financing Sources	\$36,045	\$198,586	\$530,892	\$1,176,581	\$644,574	\$612,336	\$(32,238) -5%

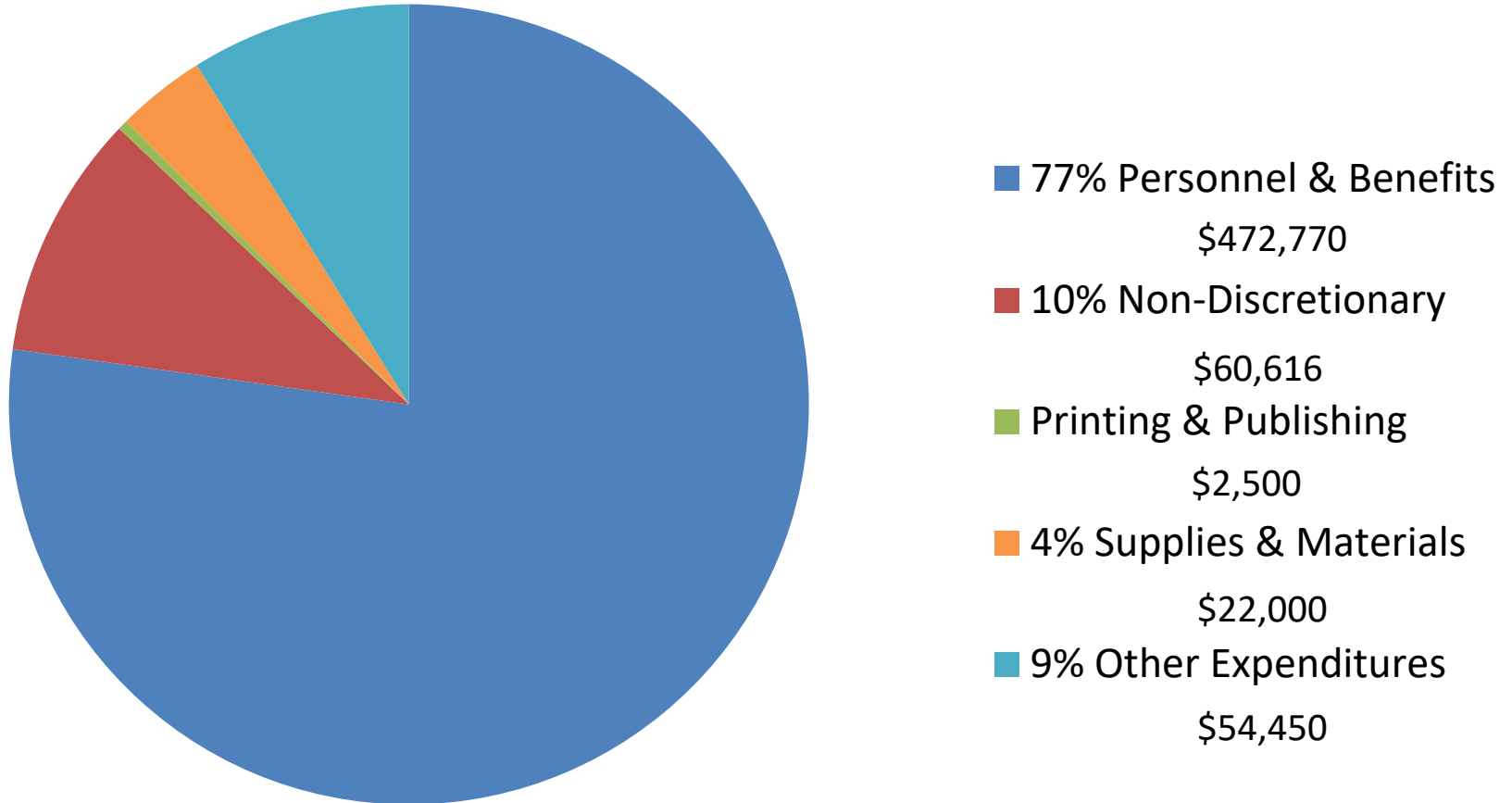
A. General Fund Subsidy: Rx Kids payments to mothers for June 2025 (Grant funds received in FY2026).

B. Other Revenue:

Grant funding recognized:

The Pad Project	\$2K
ACCESS All of Us	\$18K
ACCESS Medicaid	\$25K
DMC Foundation	\$100K

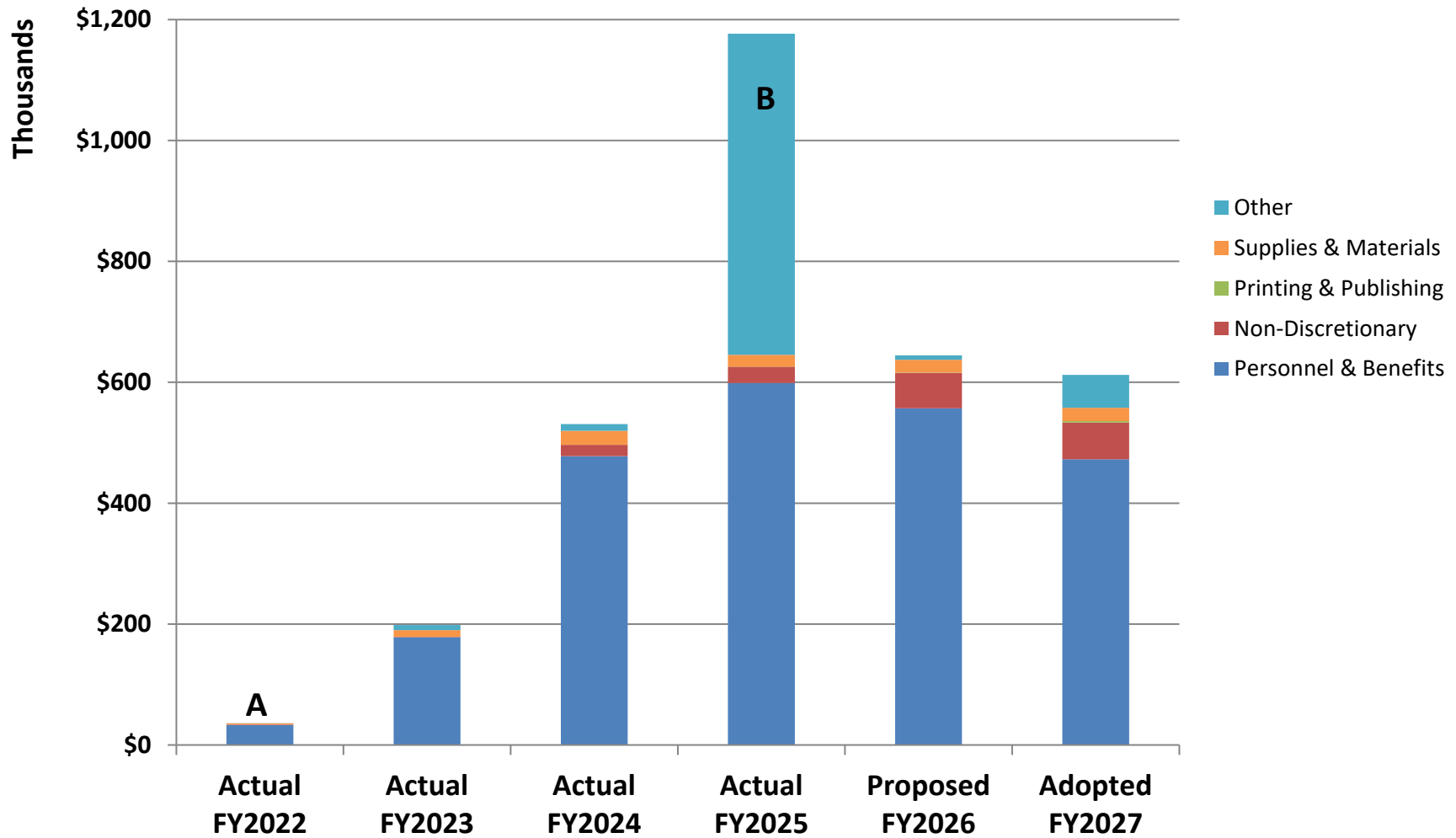
Public Health Financing Uses FY2027 Proposed Budget



Public Health Financing Uses FY2027 Proposed Budget

Expenditure by Category	Public Health Department
IT Allocation	\$9,924
Facility Lease	35,833
Insurance & Bonds	10,933
Communications	2,824
Transfers Out	1,102
Non-Discretionary	\$60,616
Salary, Wages, & Allowances	393,018
Personnel Services: Benefits	79,752
Personnel & Benefits	472,770
Printing & Publishing	2,500
Supplies & Materials	22,000
Professional & Contractual Services	41,000
Community Promotion	7,500
Training & Transportation	5,000
Other Expenses	950
Other Expenditures	54,450
Discretionary	\$551,720
Public Health Expenditure	\$612,336

Public Health Financing Uses FY2027 Proposed Budget



A. Public Health Department was created in FY2022.
 B. Rx Kids payment for June 2026 (grant funded).

Public Health Financing Uses

A

Expenditure by Category	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027		
Non-Discretionary									
IT Allocation	-	-	\$6,436	\$8,446	\$8,178	\$9,924	B	\$1,746	21%
Facility Lease	-	-	9,654	13,257	39,624	35,833	C	(3,791)	-10%
Insurance & Bonds	-	-	392	2,422	7,993	10,933	D	2,940	37%
Communications	616	565	1,261	1,736	1,591	2,824		1,233	77%
Transfers Out	-	-	1,004	1,004	1,097	1,102	E	5	0%
Non-Discretionary Subtotal	616	565	18,747	26,865	58,483	60,616		2,133	4%

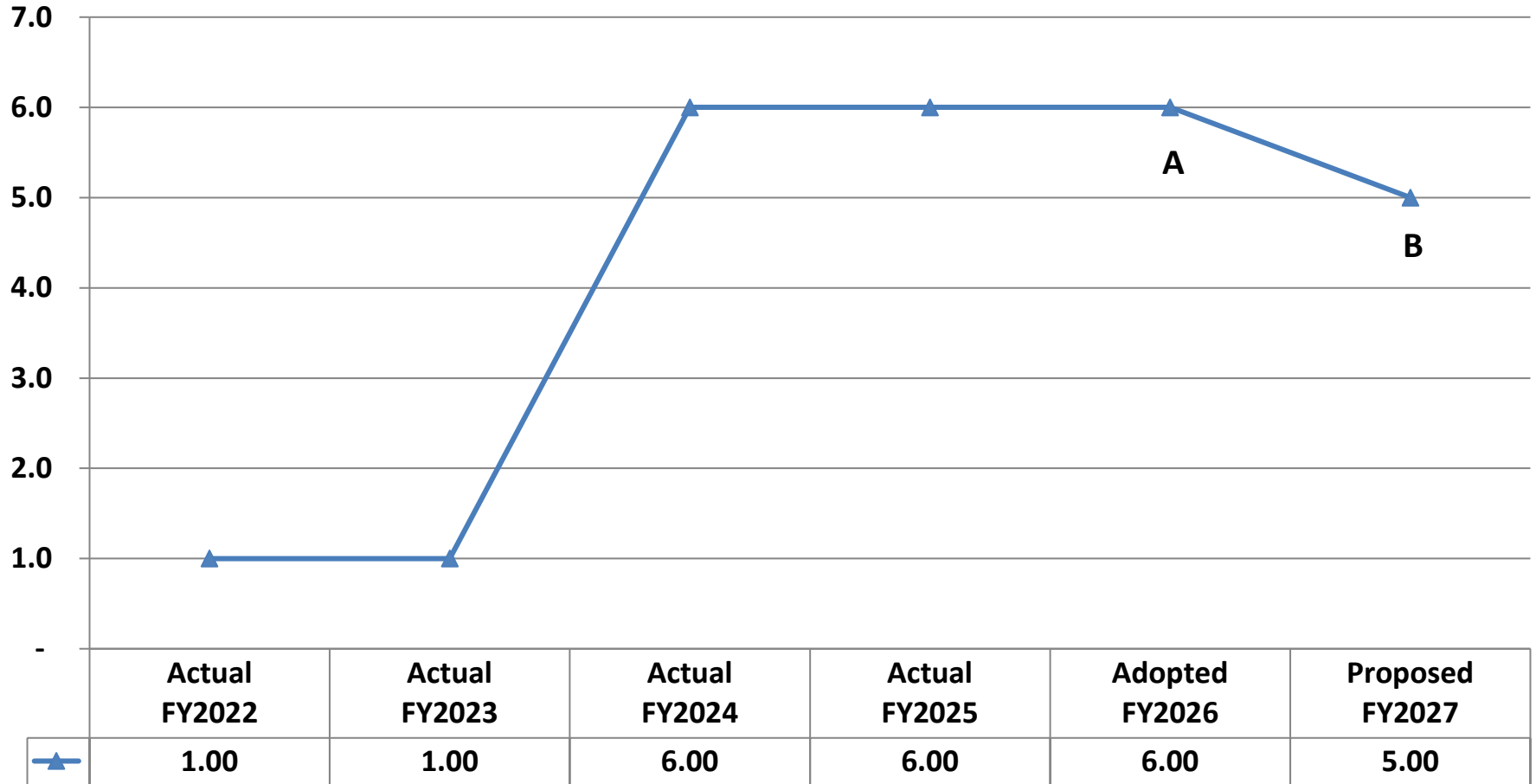
- A. Public Health:** Department was created in FY2022.
- B. IT Allocation:** Allocation of new City Software through operating allocation (BS&A, Carahsoft, etc.).
- C. Facility Lease:** Allocation credit applied to all departments.
- D. Insurance:** Increase in General Insurance.
- E. Transfers Out:** Department allocation of DAC portion of HVAC bond debt service.

Public Health Financing Uses

Expenditure by Category Discretionary	Actual FY2022	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027	
Salary, Wages, & Allowances	29,539	154,601	389,667	496,558	461,270	393,018	(68,252)	-15%
Personnel Services: Benefits	3,680	23,678	88,139	102,345	95,803	79,752	(16,051)	-17%
Personnel & Benefits Subtotal	33,219	178,279	477,806	598,903	557,073	472,770	A (84,303)	-15%
Printing & Publishing	-	-	-	175	500	2,500	B 2,000	400%
Supplies & Materials	1,977	11,136	23,095	19,509	21,218	22,000	782	4%
Professional & Contractual Services	-	545	78	513,887	-	41,000	C 41,000	0%
Training & Transportation	-	1,500	9,209	6,229	3,500	5,000	1,500	43%
Community Promotion	-	6,208	857	9,912	2,500	7,500	D 5,000	200%
Other Expenses	233	353	1,100	1,101	1,300	950	(350)	-27%
Other Expenditures Subtotal	233	8,606	11,244	531,129	7,300	54,450	47,150	646%
Total Public Health Department Financing Uses	\$36,045	\$198,586	\$530,892	\$1,176,581	\$644,574	\$612,336	\$(32,238)	-5%

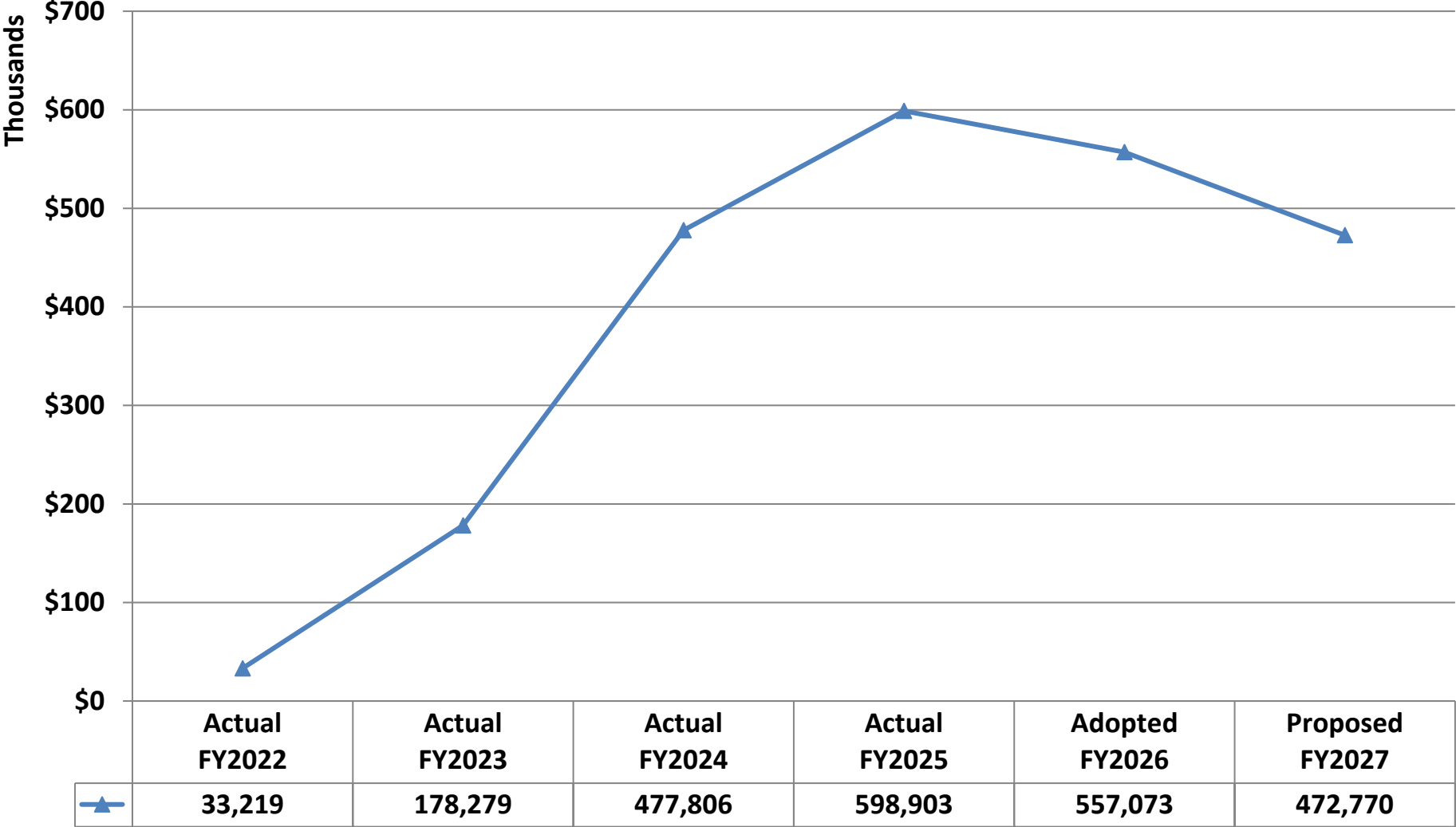
- A. Personnel & Benefits:** Contractual and step increases, offset by removal of Environmental Health Specialist position.
- B. Printing & Publishing:** Informational mailings & Flyers.
- C. Professional & Contractual Services:** JustAir air monitors for \$40k annually
- D. Supplies & Materials:** Licenses / registrations for Data Warehouse. Postage for mailings.

Public Health Department Positions Full-Time Equivalents



- A. FY2026: Behavioral Health Manager funded out of Opioid Fund.
- B. FY2027: Environmental Health Specialist position removed

Public Health Payroll Expense



City of Dearborn FY2027 Proposed Budget Opioid Fund

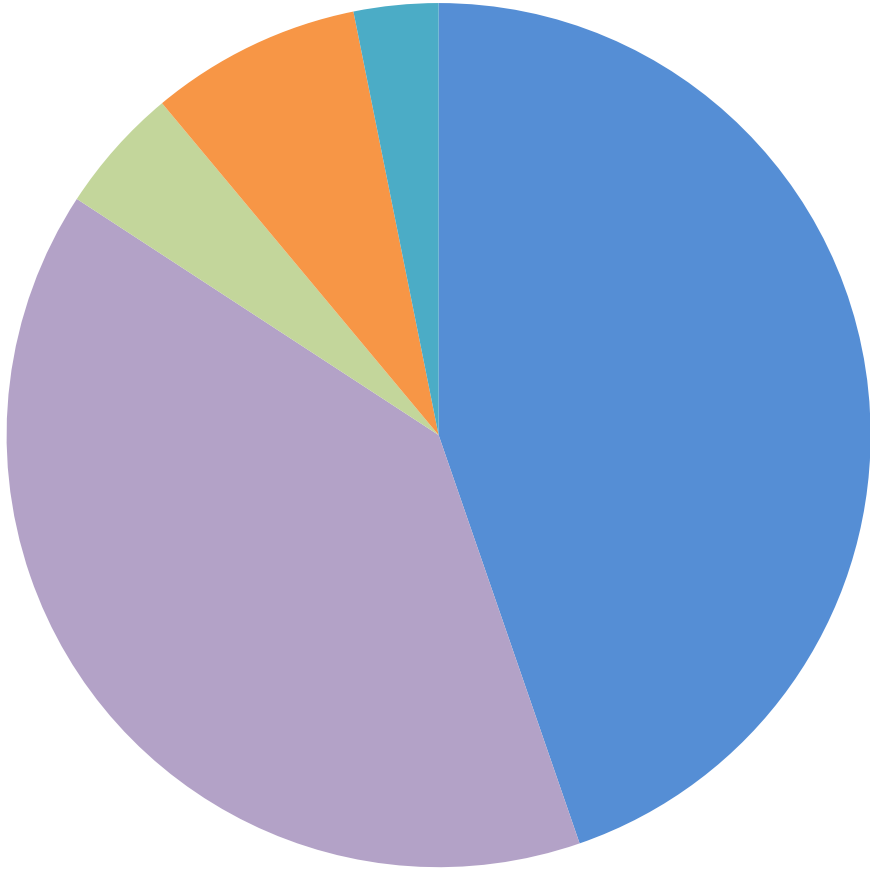


Opioid Settlement Financing Sources FY2027 Proposed Budget

Revenue by Category	Actual FY2023	Actual FY2024	Actual FY2025	Adopted FY2026	Proposed FY2027	Variance FY2026 to FY2027	
A Opioid Settlement	\$173,148	\$318,085	\$128,323	-	-	-	0%
Interest on Investments	1,259	10,755	22,072	14,342	13,947	(395)	-3%
Total Opioid Fund Revenue	\$174,407	\$328,840	\$150,395	\$14,342	\$13,947	\$(395)	-3%

A. The City portion of the Michigan Opioid Settlement is \$1.83M. Distribution will take place over 16 years. First payments were received in FY2023 (\$173K).

Opioid Settlement Financing Uses FY2027 Proposed Budget



- 45% Personnel & Benefits
\$113,203
- 39% Community Promotion
\$100,000
- 5% Professional Services
\$12,000
- 8% Supplies & Materials
\$20,000
- 3% Other Expenditures
\$8,000

Opioid Settlement Financing Uses

Expenditure by Category <u>Discretionary</u>	A			B		<u>Variance</u>	
	<u>Actual FY2023</u>	<u>Actual FY2024</u>	<u>Actual FY2025</u>	<u>Adopted FY2026</u>	<u>Proposed FY2027</u>	<u>FY2026 to FY2027</u>	
Personnel & Benefits	-	-	-	\$106,071	\$113,203	\$7,132	7%
Supplies & Materials	5,512	23,703	25,286	12,000	20,000 C	8,000	67%
Professional & Contractual Services	-	-	-	17,000	12,000 D	(5,000)	-29%
Community Promotion	-	-	-	50,000	100,000 E	50,000	100%
Training & Transportation	-	-	-	6,000	6,000	-	0%
Transfers Out	-	-	-	-	2,000	2,000	100%
Other Expenditures Total	-	-	-	56,000	108,000	52,000	93%
Total Opioid Fund Financing Uses	\$5,512	\$23,703	\$25,286	\$191,071	\$253,203	\$62,132	33%

- A. Opioid Settlement Fund:** Created in FY2023.
- B. Personnel & Benefits:** Behavioral Health Manager moved to Opioid fund for FY2026.
- C. Supplies & Materials:** Increased to better match historical actuals
- D. Professional & Contractual Services:** Health professional services reduced
- E. Community Promotion:** Community grant programs being planned for FY2027.

**Executive Summary
Variance Report**

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

Public Health

April 7, 2026

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Public Health				
	Revenue	Public Health has no revenue within the department			

1	Salary, Wages, & Allowances	Increases from compensation study, and contractual and step increases offset by removal of Environmental Health Specialist	(68,252)		
2	Personnel Services: Benefits	HCSP decrease	(3,018)		
		FICA decrease	(5,010)		
		401A decrease	(6,346)		
		All other benefits changes	(1,677)		
3	Professional & Contractual Services	Innovation and Technology allocation increase	1,746		
		Increase due to JustAir air monitors	41,000		
4	Rentals	Facility Lease allocation decrease	(3,791)		
5	Community Promotion	Increase in promotional items	5,000		
6	Insurance & Bonds	Estimated increase in allocation for fleet and general liability insurance	2,940		
7	Communications	Increase in telephone services for work cellphones	1,233		
8	Training & Transportation	Increase in training for team members	1,500		
	Other Net Adjustments:		437		
	Total Expenditure Noted Changes		(34,238)	-	-

City of Dearborn
Opioid Settlement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 07, 2026

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

**CITY OF DEARBORN
Opioid Settlement Fund
Proposed FY27-29 Budget**

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

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

Revenues:

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

Expenditure:

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

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

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	2025		2026		2027		Difference	
	Full	Part	Full	Part	Full	Part	Full	Part
	Time	Time	Time	Time	Time	Time	Time	Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
PUBLIC HEALTH (101-2800)	6.00	-	5.00	-	4.00	-	(1.00)	-
PUBLIC HEALTH OPIOID SETTLEMENT (284-2800-893)		-	1.00	-	1.00	-	-	-

CITY OF DEARBORN

Fiscal Year 2027 (7/1/2026 - 6/30/2027) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2027				Fund Department Budgeted Position	FISCAL YEAR 2026			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PUBLIC HEALTH				
						OPIOID SETTLEMENT				
						284 2800 893				
						BEHAVIORAL HEALTH MANAGER				
						TOTAL PUBLIC HEALTH OPIOID SETTLEMENT				
							1.00	1.00		
							1.00	1.00		