

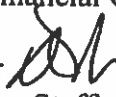
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TO: David Massaron, Chief Financial Officer

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: March 12, 2020

RE: 2020-2021 Budget Analysis

Attached is our budget analysis regarding your department's budget for the 2020-2021 Fiscal Year.

Please be prepared to respond to the issues/questions raised in our analysis during your scheduled hearing on **Monday, March 23 at 2 p.m.** We would then appreciate a written response to the issues/questions at your earliest convenience subsequent to your budget hearing. Please forward a copy of your responses to the Council members and the City Clerk's Office.

Please contact us if you have any questions.

Thank you for your cooperation in this matter.

Attachments:
Issues and Questions
Budget Documents

cc: Councilmembers
Auditor General
John Naglick, Deputy CFO/Finance Director
Tanya Stoudemire, Budget Director
Felix O'aku, Agency CFO
Stephanie Washington, Mayor's Office

Office of the Chief Financial Officer (OCFO) (23)

FY 2020-2021 Budget Analysis by the Legislative Policy Division

Issues and Questions

1. Please briefly explain the department's new expense initiatives, new capital funding requests, operational reform and savings proposals, and new revenue initiatives/proposals to be implemented in FY 2021. Please provide which appropriation/cost center the new initiative/request/proposal is impacting in FY 2021.
2. According to the Office of the Chief Financial Officer's (OCFO) report to the FRC, OCFO had 87 full time vacancies as of January 2020. Please describe the difficulty of filling the vacancies and explain which functions are affected. Also, please briefly explain the department's strategy to fill the vacant positions. Of the new hires in the last four years, how many have remained with the city?
3. Please provide a list by cost center of the 66 positions to be deleted in the proposed budget. How many are tied to not implementing the Income Tax Division?
4. Has the elimination of the Cash Forecast and Cashier divisions adopted in the current year's budget transitioned smoothly?
5. Why is the OCP decreasing by \$640,000?
6. Why is Treasury decreasing by \$1.2 million?
7. Why is the Revenue Collections Branch increasing by \$613,000?
8. Why is Debt Management increasing by \$173,000?
9. Why is Cash Management increasing by \$1.32 million?
10. Why are Accounts Payable, Payroll Audit and General Accounting decreasing by \$650,000 and Risk Management increasing by \$792,000?
11. Why is Financial Reporting decreasing by \$640,000?
12. Why is Grant Accounting decreasing by \$800,000 and moving from the Controller to the Office of Financial Services?

OFFICE OF THE CHIEF FINANCIAL OFFICER (23)

AGENCY PLAN: MISSION, GOALS AND ACTIVITY SUMMARY

MISSION:

The mission of the Office of the Chief Financial Officer (OCFO) is to effectively supervise all financial and budget activities in the City through ensuring fiscal stability, providing sound business advice, and maintaining data integrity. The OCFO will enable the City to make investments that improve quality of life for Detroiters while creating a financial infrastructure that can withstand the next recession.

DESCRIPTION:

The Office of the Chief Financial Officer is a centralized financial management operation which consolidates all budget and finance related functions within the City. The Office of the Chief Financial Officer includes the following divisions:

- CFO's Office
- Office of the Assessor
- Office of Budget
- Office of Contracting & Procurement
- Office of the Controller
- Office of Departmental Financial Services
- Office of Development & Grants
- Office of Program & Performance Management
- Office of the Treasury

AGENCY GOALS:

1. Provide resources and data to effectively improve city services and reduce crime.
2. Beautify and maintain the physical environment of the city through capital investments and blight reduction.
3. Develop an outcome budget with ability to judge cost effectiveness of budget investments.
4. Improve communications, trust and transparency with our stakeholders.

Department Name: Office of the Chief Financial Officer
 Department #: 23

Budget Summary:

	FY2019 Actual		FY2020 Adopted		FY2021 Mayor Recommended	
	General Fund	All Funds	General Fund	All Funds	General Fund	All Funds
Total Revenues	(2,286,276)	(2,286,276)	5,412,000	5,412,000	4,948,662	4,948,662
Total Expenditures	48,849,567	43,828,266	60,169,823	60,954,742	57,147,810	58,056,330
Net Tax Cost	51,135,843	46,114,542	54,757,823	55,542,742	52,199,148	53,107,668

	FY2022 Forecast		FY2023 Forecast		FY2024 Forecast	
	General Fund	All Funds	General Fund	All Funds	General Fund	All Funds
Total Revenues	5,059,729	5,059,729	5,174,122	5,174,122	5,290,900	5,290,900
Total Expenditures	57,843,474	57,843,474	58,299,958	58,299,958	59,023,726	59,023,726
Net Tax Cost	52,783,745	52,783,745	53,125,836	53,125,836	53,732,826	53,732,826

Positions (by FTE):	1/1/2020 Actual	FY2020 Adopted	FY2021 Mayor Recommended	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
	General Fund	429	516	450	450	450
Non-General Fund*	-	9	9	-	-	-
Total Positions	429	525	459	450	450	450

*Non-General Fund positions include temporary staff through FY2021

OFFICE OF THE CHIEF FINANCIAL OFFICER (23)

ACTIVITY DESCRIPTIONS:

CFO'S OFFICE

The CFO's Office executes the CFO's vision and strategy to improve the OCFO's administrative functions and improve the efficiency and effectiveness across the government. The CFO's Office supervises and coordinates the operations of the Office of the Chief Financial Officer Divisions and their functions.

OFFICE OF THE ASSESSOR

The Office of the Assessor locates, identifies, and values—all real and tangible personal property in the city of Detroit for the purposes of levying the tax lawfully imposed and to warrant said levy to the Treasurer of the City of Detroit for collection.

OFFICE OF BUDGET

The Office of Budget supports the City's highest priorities by identifying, projecting, allocating and managing the central resources available for operating and capital expenditures. The Office of Budget also works with all City agencies to guide the annual budgetary process, embrace efforts of process simplification, create an open budget environment and develop innovative solutions.

OFFICE OF CONTRACTING & PROCUREMENT

The Office of Contracting & Procurement supports the strategic contracting and procurement of materials, equipment and services that are essential to providing governmental services for the citizens of Detroit. The contracting and procurement services provided will support the operations of the City departments who provide services to the public. In serving the City's needs, the staff is dedicated to providing efficient and responsive services, in full compliance with the City's legal requirements, while upholding the highest ethical and professional standards.

OFFICE OF THE CONTROLLER

The Office of the Controller establishes, maintains and enforces the City's accounting policies, practices, and procedures. The Office of the Controller is also responsible for ensuring the City of Detroit meets all financial reporting requirements and is accountable for the integrity of the financial system and controls. Additionally, the Office of the Controller is responsible for components of risk management, grant audit and compliance.

OFFICE OF DEPARTMENTAL FINANCIAL SERVICES

The Office of Departmental Financial Services serves as a strategic financial partner to City agencies and assure the effective management and financial integrity of agency operations by developing, implementing and monitoring city-wide and department-wide plans, policies and systems. Areas of focus include budget administration, program analysis/evaluation, finance and accounting, internal controls, financial systems, grants management, strategic planning, and performance metrics.

OFFICE OF THE CHIEF FINANCIAL OFFICER (23)

OFFICE OF DEVELOPMENT & GRANTS

The Office of Development & Grants identifies and acquires public and private resources that match City of Detroit priorities, as well as oversees, coordinates, and administers grants for the City of Detroit by establishing processes that support end-to-end grants management activities consistent with federal, state and local requirements, thereby, achieving the greatest use and accountability of grant dollars.

OFFICE OF PROGRAM & PERFORMANCE MANAGEMENT

The Office of Program & Performance Management performs financial and operational analysis, project management, and other work to support the City of Detroit.

OFFICE OF THE TREASURY

The Office of the Treasury effectively, timely and accurately collects and records all taxes, special assessments, fees and other monies received by the City of Detroit; acts as the custodian of all funds and other assets belonging to the City; and disburses all funds as authorized. The Office of the Treasury also issues and manages the City's general fund debt obligations and provides and manages low-cost debt financing of large-scale, long-term capital projects and improvements. Delegated by the CFO, the Treasurer is responsible for the administration and oversight of investments and investment management.

CITY OF DETROIT
 BUDGET DEVELOPMENT
 EXPENDITURES BY SUMMARY CATEGORY - ALL FUNDS
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Summary Category	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
23 - Office of the Chief Financial Officer	60,954,742	58,056,390	57,843,474	58,299,958	59,023,726
Salaries & Wages	37,869,099	32,407,774	32,191,497	32,831,730	33,484,762
Employee Benefits	13,048,534	10,719,584	10,723,005	10,792,356	10,863,092
Professional & Contractual Services	3,071,902	9,182,860	9,182,860	9,182,860	9,182,860
Operating Supplies	2,144,949	1,115,049	1,115,049	1,115,049	1,115,049
Operating Services	3,303,758	3,442,963	3,442,963	3,442,963	3,442,963
Equipment Acquisition	27,500	-	-	-	-
Fixed Charges	15,000	15,000	15,000	15,000	15,000
Other Expenses	1,474,000	1,173,100	1,173,100	920,000	920,000
Grand Total	60,954,742	58,056,390	57,843,474	58,299,958	59,023,726

CITY OF DETROIT
 BUDGET DEVELOPMENT
 REVENUES BY SUMMARY CATEGORY - ALL FUNDS
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Summary Category	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
23 - Office of the Chief Financial Officer	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900
Revenues from Use of Assets	15,000	415,000	415,000	415,000	415,000
Sales of Assets & Compensation for Losses	120,000	60,000	60,000	60,000	60,000
Sales & Charges for Services	5,228,000	4,035,662	4,134,729	4,236,122	4,339,900
Fines, Forfeits, & Penalties	37,000	395,000	407,000	420,000	433,000
Miscellaneous	12,000	43,000	43,000	43,000	43,000
Grand Total	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900

CITY OF DETROIT
 BUDGET DEVELOPMENT
 EXPENDITURES BY SUMMARY CATEGORY - FUND DETAIL
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Fund # - Fund Name Summary Category	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
23 - Office of the Chief Financial Officer	60,954,742	58,056,330	57,843,474	58,299,958	59,023,726
1000 - General Fund	60,169,823	57,147,810	57,843,474	58,299,958	59,023,726
Salaries & Wages	37,165,505	31,563,820	32,191,497	32,831,730	33,484,762
Employee Benefits	12,994,709	10,655,018	10,723,005	10,792,356	10,863,092
Professional & Contractual Services	3,071,902	9,182,860	9,182,860	9,182,860	9,182,860
Operating Supplies	2,144,949	1,115,049	1,115,049	1,115,049	1,115,049
Operating Services	3,303,758	3,442,963	3,442,963	3,442,963	3,442,963
Fixed Charges	15,000	15,000	15,000	15,000	15,000
Other Expenses	1,474,000	1,173,100	1,173,100	920,000	920,000
1003 - Blight Remediation Fund	757,419	908,520	-	-	-
Salaries & Wages	703,594	843,954	-	-	-
Employee Benefits	53,825	64,566	-	-	-
4533 - City of Detroit Capital Projects	27,500	-	-	-	-
Equipment Acquisition	27,500	-	-	-	-
Grand Total	60,954,742	58,056,330	57,843,474	58,299,958	59,023,726

CITY OF DETROIT
 BUDGET DEVELOPMENT
 REVENUES BY SUMMARY CATEGORY - FUND DETAIL
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Fund # - Fund Name Summary Category	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
23 - Office of the Chief Financial Officer	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900
1000 - General Fund	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900
Revenues from Use of Assets	15,000	415,000	415,000	415,000	415,000
Sales of Assets & Compensation for Losses	120,000	60,000	60,000	60,000	60,000
Sales & Charges for Services	5,228,000	4,035,662	4,134,729	4,236,122	4,339,900
Fines, Forfeits, & Penalties	37,000	395,000	407,000	420,000	433,000
Miscellaneous	12,000	43,000	43,000	43,000	43,000
Grand Total	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900

CITY OF DETROIT
 BUDGET DEVELOPMENT
 FINANCIAL DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER - EXPENDITURES
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
Fund # - Fund Name					
Appropriation # - Appropriation Name					
Cost Center # - Cost Center Name					
23 - Office of the Chief Financial Officer	60,954,742	58,056,390	57,843,474	58,299,958	59,023,726
1000 - General Fund	60,169,823	57,147,810	57,843,474	58,299,958	59,023,726
00058 - OCFO Office of the Chief Financial Officer	1,729,002	1,455,626	1,475,830	1,486,439	1,507,460
230010 - OCFO Administration	1,729,002	1,455,626	1,475,830	1,486,439	1,507,460
00059 - OCFO Office of Budget	3,303,811	3,381,174	3,426,940	3,443,622	3,491,238
230137 - Budget Development & Execution	2,351,818	1,865,762	1,891,402	1,887,556	1,914,233
230138 - ERP Transition & Implementation	476,506	454,435	461,960	469,635	477,464
230139 - Forecasting & Economic Analysis	475,487	1,060,977	1,073,578	1,086,431	1,099,541
00060 - OCFO Office of the Assessor	7,101,003	6,805,056	6,887,299	6,924,188	7,009,753
230120 - Valuation & Field Operations	4,094,593	4,167,436	4,212,213	4,217,886	4,264,473
230121 - CBD & Major Buildings Valuation	363,220	-	-	-	-
230122 - Special Processing Division	1,517,611	1,650,712	1,673,732	1,692,213	1,716,162
230123 - GIS/Land Maintenance Division	1,125,579	986,908	1,001,354	1,014,089	1,029,118
00061 - OCFO Office of Contracting & Procurement	5,946,144	5,305,687	5,381,872	5,444,583	5,523,847
230080 - Procurement	5,121,763	4,624,673	4,689,896	4,741,425	4,809,284
230081 - Compliance & Audit Division	387,350	435,805	442,789	449,914	457,181
230082 - Procurement Policies & Procedures	437,031	245,209	249,187	253,244	257,382
00063 - OCFO Office of the Treasury	15,104,979	16,250,794	16,357,940	16,437,228	16,548,701
230070 - Treasury	3,639,150	2,414,891	2,432,730	2,420,926	2,439,486
230071 - Tax Policy & Compliance	6,925,413	7,044,833	7,055,974	7,067,338	7,078,929
230072 - Property Tax Branch	643,264	699,515	709,442	719,568	729,896
230073 - Revenue Collections Branch	1,229,620	1,843,229	1,867,127	1,891,503	1,916,366
230074 - Detroit Taxpayer Service Center	880,287	999,531	1,012,588	1,025,906	1,039,491

**CITY OF DETROIT
BUDGET DEVELOPMENT
FINANCIAL DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER - EXPENDITURES
DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER**

Department # - Department Name	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
Fund # - Fund Name					
Appropriation # - Appropriation Name					
Cost Center # - Cost Center Name					
230075 - Debt Management	230,019	403,223	408,824	414,536	420,363
230077 - Cash Management	1,079,099	2,394,309	2,412,519	2,431,093	2,450,038
230079 - Tax Accounting	478,127	451,263	458,736	466,358	474,132
00245 - OCFO Office of the Controller	9,922,019	7,220,382	7,323,409	7,403,500	7,510,691
230030 - Accounts Payable	739,210	501,466	508,792	513,766	521,388
230060 - Payroll Audit	1,904,962	1,781,419	1,808,325	1,833,269	1,861,262
230100 - Risk Management	649,768	1,420,510	1,441,815	1,458,547	1,480,713
230130 - General Accounting	1,640,834	1,343,387	1,362,117	1,376,222	1,395,709
230131 - Financial Reporting	2,347,225	1,706,392	1,727,416	1,738,861	1,760,735
230133 - Grant Accounting	2,049,167	-	-	-	-
230136 - Bank Reconciliation	590,853	467,208	474,944	482,835	490,884
13909 - OCFO Office of Development and Grants	3,695,105	3,487,024	3,535,834	3,565,621	3,616,402
230135 - Office of Development and Grants	3,695,105	3,487,024	3,535,834	3,565,621	3,616,402
14057 - OCFO Office of Departmental Financial Services	11,483,791	11,690,379	11,879,530	12,011,362	12,208,152
230133 - Grant Accounting	-	1,244,152	1,264,692	1,285,643	1,307,013
230201 - ODFS - Public Safety Police	1,288,435	1,229,198	1,249,163	1,269,528	1,290,300
230202 - ODFS - Public Infrastructure	2,151,746	1,876,041	1,906,616	1,937,802	1,969,612
230203 - ODFS - Neighborhood, Community, & Econ Dev	2,265,055	2,133,087	2,168,324	2,204,266	2,240,926
230204 - ODFS - Government Operations	943,694	957,862	973,639	988,710	1,005,124
230205 - ODFS - Legislative Operations	1,206,603	1,056,084	1,073,555	1,091,375	1,109,551
230208 - ODFS - Administration	1,556,901	1,193,187	1,209,744	1,166,551	1,183,776
230209 - ODFS - Public Space	1,122,917	1,136,474	1,155,208	1,174,317	1,193,808
230211 - ODFS - Public Safety - Fire	948,440	864,294	878,589	893,170	908,042

CITY OF DETROIT
 BUDGET DEVELOPMENT
 FINANCIAL DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER - EXPENDITURES
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
Fund # - Fund Name					
Appropriation # - Appropriation Name					
Cost Center # - Cost Center Name					
14058 - OCFO Office of Program & Performance Management	1,883,969	1,551,688	1,574,820	1,583,415	1,607,482
230206 - Program & Performance Management	1,332,606	1,113,603	1,129,978	1,131,681	1,148,717
230207 - ERP Division	551,363	438,085	444,842	451,734	458,765
1003 - Blight Remediation Fund	757,419	908,520	-	-	-
00061 - OCFO Office of Contracting & Procurement	475,924	587,083	-	-	-
230080 - Procurement	475,924	587,083	-	-	-
14057 - OCFO Office of Departmental Financial Services	281,495	321,437	-	-	-
230203 - ODFS - Neighborhood, Community, & Econ Dev	281,495	321,437	-	-	-
4533 - City of Detroit Capital Projects	27,500	-	-	-	-
00059 - OCFO Office of Budget	5,000	-	-	-	-
230137 - Budget Development & Execution	5,000	-	-	-	-
00061 - OCFO Office of Contracting & Procurement	17,500	-	-	-	-
230080 - Procurement	17,500	-	-	-	-
14057 - OCFO Office of Departmental Financial Services	5,000	-	-	-	-
230208 - ODFS - Administration	5,000	-	-	-	-
Grand Total	60,954,742	58,056,330	57,843,474	58,299,958	59,023,726

CITY OF DETROIT
 BUDGET DEVELOPMENT
 FINANCIAL DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER - REVENUES
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name	FY2020 Adopted	FY2021 Mayor	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast
23 - Office of the Chief Financial Officer	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900
1000 - General Fund	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900
00058 - OCFO Office of the Chief Financial Officer	4,457,000	-	-	-	-
230010 - OCFO Administration	4,457,000	-	-	-	-
00060 - OCFO Office of the Assessor	470,000	400,000	412,000	425,000	438,000
230120 - Valuation & Field Operations	470,000	400,000	412,000	425,000	438,000
00063 - OCFO Office of the Treasury	246,000	581,000	581,000	581,000	581,000
230070 - Treasury	246,000	581,000	581,000	581,000	581,000
00245 - OCFO Office of the Controller	239,000	245,000	251,000	257,000	263,000
230060 - Payroll Audit	6,000	6,000	6,000	6,000	6,000
230100 - Risk Management	233,000	239,000	245,000	251,000	257,000
14057 - OCFO Office of Departmental Financial Services	-	3,722,662	3,815,729	3,911,122	4,008,900
230202 - ODFS - Public Infrastructure	-	1,686,747	1,728,916	1,772,139	1,816,442
230203 - ODFS - Neighborhood, Community, & Econ Dev	-	2,035,915	2,086,813	2,138,983	2,192,458
Grand Total	5,412,000	4,948,662	5,059,729	5,174,122	5,290,900

CITY OF DETROIT
 BUDGET DEVELOPMENT
 POSITION DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name	Fund # - Fund Name	Appropriation # - Appropriation Name	Cost Center # - Cost Center Name	Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
23 - Office of the Chief Financial Officer					525	459	450	450	450
1000 - General Fund					516	450	450	450	450
00058 - OCFO Office of the Chief Financial Officer					9	8	8	8	8
230010 - OCFO Administration					9	8	8	8	8
11301001 - Chief of Staff					1	0	0	0	0
11303001 - Chief Financial Officer					1	1	1	1	1
11303002 - Chief Deputy Chief Financial Officer					1	2	2	2	2
13111102 - Program Analyst II					2	1	1	1	1
13111103 - Program Analyst III					1	0	0	0	0
13111104 - Program Analyst IV					1	1	1	1	1
13111123 - Program Analyst Manager III					1	1	1	1	1
43013376 - Executive Administrative Assistant II					0	1	1	1	1
43601103 - Administrative Assistant III					1	1	1	1	1
00059 - OCFO Office of Budget					23	24	24	24	24
230137 - Budget Development & Execution					15	13	13	13	13
11010310 - Deputy Director Financial Planning and Analysis					0	1	1	1	1
11303003 - Deputy Chief Financial Officer/Budget Director					1	1	1	1	1
13203102 - Budget Analyst II					3	2	2	2	2
13203103 - Budget Analyst III					3	3	3	3	3
13203104 - Budget Analyst IV					3	3	3	3	3
13203114 - Supervisory Budget Analyst IV					2	1	1	1	1
13203124 - Budget Analyst Manager IV					1	1	1	1	1
43303104 - Accounting Technician IV					1	0	0	0	0

CITY OF DETROIT
 BUDGET DEVELOPMENT
 POSITION DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
43601104 - Administrative Assistant IV	1	1	1	1	1
230138 - ERP Transition & Implementation	4	4	4	4	4
13203102 - Budget Analyst II	0	1	1	1	1
13203103 - Budget Analyst III	2	1	1	1	1
13203104 - Budget Analyst IV	1	1	1	1	1
13203124 - Budget Analyst Manager IV	1	1	1	1	1
230139 - Forecasting & Economic Analysis	4	7	7	7	7
13203102 - Budget Analyst II	1	2	2	2	2
13203103 - Budget Analyst III	0	1	1	1	1
13203104 - Budget Analyst IV	1	1	1	1	1
13203114 - Supervisory Budget Analyst IV	0	1	1	1	1
13203123 - Budget Analyst Manager III	1	1	1	1	1
19301104 - Economist IV	1	1	1	1	1
00060 - OCFO Office of the Assessor	60	61	61	61	61
230120 - Valuation & Field Operations	30	31	31	31	31
010103 - Assessor	0	1	1	1	1
010105 - Chief Assessor	1	1	1	1	1
11303006 - Deputy Chief Financial Officer/Assessor	1	1	1	1	1
13202001 - Appraiser I	4	3	3	3	3
13202002 - Appraiser II	11	13	13	13	13
13202004 - Appraiser IV	4	4	4	4	4
13202013 - Supervisory Appraiser III	2	1	1	1	1
13202014 - Supervisory Appraiser IV	1	1	1	1	1

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Department # - Department Name	FY2020	FY2021	FY2022	FY2023	FY2024
Fund # - Fund Name	Adopted	Mayor	Forecast	Forecast	Forecast
Appropriation # - Appropriation Name	by FTE	by FTE	by FTE	by FTE	by FTE
Cost Center # - Cost Center Name					
Job Code - Job Title					
13202024 - Appraiser Manager IV	1	1	1	1	1
13205102 - Financial Analyst II	2	3	3	3	3
13205103 - Financial Analyst III	1	1	1	1	1
43601104 - Administrative Assistant IV	2	0	0	0	0
43601106 - Administrative Assistant III	0	1	1	1	1
230122 - Special Processing Division	19	21	21	21	21
13111103 - Program Analyst III	1	0	0	0	0
13202001 - Appraiser I	3	2	2	2	2
13202002 - Appraiser II	1	2	2	2	2
13202013 - Supervisory Appraiser III	1	2	2	2	2
13202023 - Appraiser Manager III	1	1	1	1	1
13205101 - Financial Analyst I	1	1	1	1	1
13205102 - Financial Analyst II	1	1	1	1	1
43309902 - Clerk II	0	1	1	1	1
43309903 - Clerk III	8	9	9	9	9
43309904 - Clerk IV	1	1	1	1	1
43309912 - Supervisory Clerk II	1	1	1	1	1
230123 - GIS/Land Maintenance Division	11	9	9	9	9
13111103 - Program Analyst III	2	3	3	3	3
13111104 - Program Analyst IV	1	1	1	1	1
13202001 - Appraiser I	1	1	1	1	1
13202002 - Appraiser II	2	1	1	1	1
13202013 - Supervisory Appraiser III	1	1	1	1	1

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Department # - Department Name	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
Fund # - Fund Name					
Appropriation # - Appropriation Name					
Cost Center # - Cost Center Name					
Job Code - Job Title					
13202023 - Appraiser Manager III	1	1	1	1	1
13205102 - Financial Analyst II	2	1	1	1	1
43309903 - Clerk III	1	0	0	0	0
00061 - OCFO Office of Contracting & Procurement	48	44	44	44	44
230080 - Procurement	41	38	38	38	38
11306001 - Deputy CFO/Chief Contracting and Procurement	1	1	1	1	1
11306002 - Deputy Chief Procurement Officer	1	1	1	1	1
13102301 - Contract & Procurement Specialist I	4	4	4	4	4
13102302 - Contract & Procurement Specialist II	1	1	1	1	1
13102303 - Contract & Procurement Specialist III	13	13	13	13	13
13102304 - Contract & Procurement Specialist IV	10	9	9	9	9
13102314 - Supervisory Contract & Procurement Specialist I	4	4	4	4	4
13102324 - Contract & Procurement Manager IV	1	1	1	1	1
13205103 - Financial Analyst III	1	0	0	0	0
43306103 - Procurement Assistant III	3	3	3	3	3
43306105 - Procurement Assistant V	1	1	1	1	1
43309903 - Clerk III	1	0	0	0	0
230081 - Compliance & Audit Division	3	4	4	4	4
13102304 - Contract & Procurement Specialist IV	1	0	0	0	0
13201102 - Auditor II	0	1	1	1	1
13201104 - Auditor IV	1	1	1	1	1
13201112 - Supervisory Auditor IV	1	1	1	1	1
13205103 - Financial Analyst III	0	1	1	1	1

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Department # - Department Name	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
Fund # - Fund Name	4	2	2	2	2
Appropriation # - Appropriation Name					
Cost Center # - Cost Center Name					
Job Code - Job Title					
230082 - Procurement Policies & Procedures	4	2	2	2	2
13102303 - Contract & Procurement Specialist III	2	0	0	0	0
13102305 - Contract Procurement Specialist IV	0	1	1	1	1
13102314 - Supervisory Contract & Procurement Specialist I	1	1	1	1	1
13205102 - Financial Analyst II	1	0	0	0	0
00063 - OCFO Office of the Treasury	121	78	78	78	78
230070 - Treasury	5	9	9	9	9
11010958 - Manager I - Communications OCFO	0	1	1	1	1
11303005 - Deputy Chief Financial Officer/Treasurer	1	1	1	1	1
11303008 - Deputy Treasurer For Operations	1	1	1	1	1
13201112 - Supervisory Auditor IV	0	1	1	1	1
13201124 - Auditor Manager IV	0	1	1	1	1
13303009 - Deputy Treasurer for Tax Administration	1	1	1	1	1
43309901 - Clerk I	0	1	1	1	1
43601102 - Administrative Assistant II	1	0	0	0	0
43601103 - Administrative Assistant III	0	2	2	2	2
43601104 - Administrative Assistant IV	1	0	0	0	0
230071 - Tax Policy & Compliance	61	7	7	7	7
13111102 - Program Analyst II	1	0	0	0	0
13111104 - Program Analyst IV	1	0	0	0	0
13201101 - Auditor I	1	1	1	1	1
13201103 - Auditor III	5	0	0	0	0
13201104 - Auditor IV	4	1	1	1	1

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Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
13201112 - Supervisory Auditor IV	3	1	1	1	1
13201123 - Auditor Manager III	1	0	0	0	0
13205102 - Financial Analyst II	1	0	0	0	0
13205103 - Financial Analyst III	4	3	3	3	3
13205113 - Supervisory Financial Analyst III	1	0	0	0	0
13205123 - Financial Analyst Manager III	1	0	0	0	0
13205124 - Financial Analyst Manager IV	1	0	0	0	0
13208001 - Tax Examiner I	10	0	0	0	0
13208002 - Tax Examiner II	14	0	0	0	0
13208022 - Supervisory Tax Examiner II	3	0	0	0	0
13208031 - Tax Examiner Manager I	1	0	0	0	0
23101101 - Tax Attorney	1	0	0	0	0
43303102 - Accounting Technician II	1	0	0	0	0
43309901 - Clerk I	2	0	0	0	0
43309903 - Clerk III	4	1	1	1	1
43309904 - Clerk IV	1	0	0	0	0
230072 - Property Tax Branch	8	8	8	8	8
13205102 - Financial Analyst II	2	2	2	2	2
13205123 - Financial Analyst Manager III	1	1	1	1	1
43309903 - Clerk III	2	2	2	2	2
43309904 - Clerk IV	2	2	2	2	2
43309912 - Supervisory Clerk II	1	1	1	1	1
230073 - Revenue Collections Branch	17	22	22	22	22

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Department # - Department Name	FY2020	FY2021	FY2022	FY2023	FY2024
Fund # - Fund Name	Adopted	Mayor	Forecast	Forecast	Forecast
Appropriation # - Appropriation Name	by FTE	by FTE	by FTE	by FTE	by FTE
Cost Center # - Cost Center Name					
Job Code - Job Title					
13205102 - Financial Analyst II	1	1	1	1	1
13205103 - Financial Analyst III	0	1	1	1	1
13205123 - Financial Analyst Manager III	1	1	1	1	1
13208001 - Tax Examiner I	1	1	1	1	1
13208002 - Tax Examiner II	5	7	7	7	7
13208003 - Tax Examiner I	0	1	1	1	1
13208022 - Supervisory Tax Examiner II	2	3	3	3	3
43303103 - Accounting Technician III	1	1	1	1	1
43309901 - Clerk I	2	2	2	2	2
43309902 - Clerk II	1	1	1	1	1
43309903 - Clerk III	2	2	2	2	2
43309904 - Clerk IV	0	1	1	1	1
43601102 - Administrative Assistant II	1	0	0	0	0
230074 - Detroit Taxpayer Service Center	13	13	13	13	13
43309901 - Clerk I	3	2	2	2	2
43309902 - Clerk II	2	3	3	3	3
43309903 - Clerk III	3	3	3	3	3
43309904 - Clerk IV	2	2	2	2	2
43309912 - Supervisory Clerk II	2	2	2	2	2
43309922 - Clerk Manager II	1	1	1	1	1
230075 - Debt Management	2	3	3	3	3
13205103 - Financial Analyst III	1	1	1	1	1
13205104 - Financial Analyst IV	0	1	1	1	1
13205114 - Supervisory Financial Analyst IV	1	1	1	1	1

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Department # - Department Name	Fund # - Fund Name	Appropriation # - Appropriation Name	Cost Center # - Cost Center Name	Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
230077 - Cash Management					10	11	11	11	11
	13201002	- Accountant II			2	2	2	2	2
	13201003	- Accountant III			1	1	1	1	1
	13201012	- Supervisory Accountant IV			1	1	1	1	1
	13205102	- Financial Analyst II			1	1	1	1	1
	13205103	- Financial Analyst III			1	2	2	2	2
	13205113	- Supervisory Financial Analyst III			2	2	2	2	2
	13205123	- Financial Analyst Manager III			1	1	1	1	1
	43303103	- Accounting Technician III			1	1	1	1	1
	230079 - Tax Accounting				5	5	5	5	5
	13201002	- Accountant II			1	1	1	1	1
	13201003	- Accountant III			1	1	1	1	1
	13201012	- Supervisory Accountant IV			1	1	1	1	1
	13205102	- Financial Analyst II			1	1	1	1	1
	43303102	- Accounting Technician II			1	0	0	0	0
	81303103	- Accounting Technician III			0	1	1	1	1
	00245 - OCFO Office of the Controller				93	67	67	67	67
	230030 - Accounts Payable				7	6	6	6	6
	13201002	- Accountant II			0	1	1	1	1
	13201012	- Supervisory Accountant IV			1	1	1	1	1
	13201024	- Accountant Manager IV			1	0	0	0	0
	43303101	- Accounting Technician I			1	0	0	0	0
	43303102	- Accounting Technician II			3	3	3	3	3
	43303104	- Accounting Technician IV			1	1	1	1	1

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Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
230060 - Payroll Audit	22	22	22	22	22
13201002 - Accountant II	1	1	1	1	1
13201004 - Accountant IV	1	1	1	1	1
43303101 - Accounting Technician I	1	1	1	1	1
43303102 - Accounting Technician II	1	2	2	2	2
43303103 - Accounting Technician III	2	2	2	2	2
43303104 - Accounting Technician IV	5	5	5	5	5
43303112 - Supervisory Accounting Technician II	4	2	2	2	2
43303122 - Accounting Technician Manager II	2	4	4	4	4
43309902 - Clerk II	1	1	1	1	1
43309903 - Clerk III	3	2	2	2	2
43309904 - Clerk IV	1	1	1	1	1
230100 - Risk Management	6	12	12	12	12
042035 - Risk Manager	0	1	1	1	1
13201102 - Auditor II	3	1	1	1	1
13201103 - Auditor III	0	3	3	3	3
13201104 - Auditor IV	0	3	3	3	3
13205102 - Financial Analyst II	1	1	1	1	1
13205103 - Financial Analyst III	0	1	1	1	1
13205114 - Supervisory Financial Analyst IV	1	1	1	1	1
43303103 - Accounting Technician III	0	1	1	1	1
43309901 - Clerk I	1	0	0	0	0
230130 - General Accounting	17	12	12	12	12
13201001 - Accountant I	1	2	2	2	2

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Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
13201002 - Accountant II	4	3	3	3	3
13201003 - Accountant III	2	1	1	1	1
13201004 - Accountant IV	3	3	3	3	3
13201012 - Supervisory Accountant IV	2	2	2	2	2
43303102 - Accounting Technician II	1	0	0	0	0
43303103 - Accounting Technician III	1	0	0	0	0
43303104 - Accounting Technician IV	1	0	0	0	0
43309904 - Clerk IV	2	1	1	1	1
230131 - Financial Reporting	14	10	10	10	10
010198 - Project Manager - Finance	0	1	1	1	1
11303004 - Deputy Chief Financial Officer/Controller	1	1	1	1	1
13201002 - Accountant II	3	2	2	2	2
13201003 - Accountant III	2	1	1	1	1
13201004 - Accountant IV	1	0	0	0	0
13201011 - Supervisory Accountant III	1	1	1	1	1
13201012 - Supervisory Accountant IV	1	0	0	0	0
13201024 - Accountant Manager IV	3	3	3	3	3
43303104 - Accounting Technician IV	1	0	0	0	0
43601104 - Administrative Assistant IV	1	1	1	1	1
230133 - Grant Accounting	21	0	0	0	0
13201001 - Accountant I	1	0	0	0	0
13201002 - Accountant II	4	0	0	0	0
13201003 - Accountant III	6	0	0	0	0

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Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
13201011 - Supervisory Accountant III	2	0	0	0	0
13201023 - Accountant Manager III	1	0	0	0	0
13201103 - Auditor III	2	0	0	0	0
13201104 - Auditor IV	2	0	0	0	0
43303103 - Accounting Technician III	1	0	0	0	0
43309901 - Clerk I	1	0	0	0	0
43309903 - Clerk III	1	0	0	0	0
230136 - Bank Reconciliation	6	5	5	5	5
13201002 - Accountant II	1	1	1	1	1
13201003 - Accountant III	1	1	1	1	1
13201004 - Accountant IV	1	1	1	1	1
13201011 - Supervisory Accountant III	1	1	1	1	1
43303103 - Accounting Technician III	1	1	1	1	1
43303104 - Accounting Technician IV	1	0	0	0	0
13909 - OCFO Office of Development and Grants	25	26	26	26	26
230135 - Office of Development and Grants	25	26	26	26	26
11303002 - Chief Deputy Chief Financial Officer	1	0	0	0	0
13111102 - Program Analyst II	3	4	4	4	4
13111103 - Program Analyst III	4	4	4	4	4
13111104 - Program Analyst IV	10	10	10	10	10
13111114 - Supervisory Program Analyst IV	3	3	3	3	3
13111424 - Prog Analyst Mgr IV (Community Development f	0	1	1	1	1
13113001 - Chief Development Officer	0	1	1	1	1
43601102 - Administrative Assistant II	1	1	1	1	1

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	43601103	- Administrative Assistant III			0	1	1	1	1
	43601104	- Administrative Assistant IV			1	0	0	0	0
	929108	- Administrative Special Services Staff III - Exempt			0	1	1	1	1
	931411	- Deputy Director - OGM			2	0	0	0	0
	14057	- OCFO Office of Departmental Financial Services			124	130	130	130	130
	230133	- Grant Accounting			0	13	13	13	13
	13201002	- Accountant II			0	2	2	2	2
	13201003	- Accountant III			0	6	6	6	6
	13201011	- Supervisory Accountant III			0	2	2	2	2
	13201023	- Accountant Manager III			0	1	1	1	1
	43303104	- Accounting Technician IV			0	1	1	1	1
	43309904	- Clerk IV			0	1	1	1	1
	230201	- ODFS - Public Safety Police			13	13	13	13	13
	13201002	- Accountant II			1	2	2	2	2
	13201004	- Accountant IV			1	1	1	1	1
	13203104	- Budget Analyst IV			1	1	1	1	1
	13203114	- Supervisory Budget Analyst IV			1	1	1	1	1
	13205102	- Financial Analyst II			2	2	2	2	2
	13205103	- Financial Analyst III			2	2	2	2	2
	13205124	- Financial Analyst Manager IV			1	1	1	1	1
	43303103	- Accounting Technician III			1	1	1	1	1
	43307003	- Teller III			1	0	0	0	0
	43309903	- Clerk III			1	1	1	1	1

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Department # - Department Name	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
43601102 - Administrative Assistant II	1	1	1	1	1
230202 - ODFS - Public Infrastructure	25	22	22	22	22
13201001 - Accountant I	1	0	0	0	0
13201002 - Accountant II	2	2	2	2	2
13201003 - Accountant III	4	5	5	5	5
13201004 - Accountant IV	2	2	2	2	2
13201011 - Supervisory Accountant III	2	2	2	2	2
13201012 - Supervisory Accountant IV	1	1	1	1	1
13205124 - Financial Analyst Manager IV	1	1	1	1	1
43303101 - Accounting Technician I	2	1	1	1	1
43307001 - Teller I	2	1	1	1	1
43307002 - Teller II	2	2	2	2	2
43307003 - Teller III	1	1	1	1	1
43309901 - Clerk I	2	0	0	0	0
43309902 - Clerk II	1	1	1	1	1
43309903 - Clerk III	0	1	1	1	1
43309904 - Clerk IV	1	1	1	1	1
43601102 - Administrative Assistant II	1	1	1	1	1
230203 - ODFS - Neighborhood, Community, & Econ Dev	27	27	27	27	27
13201001 - Accountant I	0	1	1	1	1
13201002 - Accountant II	4	4	4	4	4
13201003 - Accountant III	6	4	4	4	4
13201004 - Accountant IV	0	2	2	2	2

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				13201011 - Supervisory Accountant III	1	1	1	1	1
				13201012 - Supervisory Accountant IV	1	1	1	1	1
				13203103 - Budget Analyst III	1	0	0	0	0
				13205101 - Financial Analyst I	0	1	1	1	1
				13205103 - Financial Analyst III	0	1	1	1	1
				13205124 - Financial Analyst Manager IV	1	1	1	1	1
				43303102 - Accounting Technician II	2	1	1	1	1
				43307002 - Teller II	4	3	3	3	3
				43307003 - Teller III	0	1	1	1	1
				43309903 - Clerk III	5	5	5	5	5
				43309904 - Clerk IV	2	0	0	0	0
				43601103 - Administrative Assistant III	0	1	1	1	1
				230204 - ODFS - Government Operations	9	9	9	9	9
				13201002 - Accountant II	1	1	1	1	1
				13201011 - Supervisory Accountant III	1	1	1	1	1
				13205101 - Financial Analyst I	1	0	0	0	0
				13205102 - Financial Analyst II	1	2	2	2	2
				13205103 - Financial Analyst III	1	0	0	0	0
				13205104 - Financial Analyst IV	2	2	2	2	2
				13205124 - Financial Analyst Manager IV	1	1	1	1	1
				43309901 - Clerk I	0	1	1	1	1
				43309912 - Supervisory Clerk II	0	1	1	1	1
				43601102 - Administrative Assistant II	1	0	0	0	0
				230205 - ODFS - Legislative Operations	13	13	13	13	13

CITY OF DETROIT
 BUDGET DEVELOPMENT
 POSITION DETAIL BY DEPARTMENT, FUND, APPROPRIATION, & COST CENTER
 DEPARTMENT 23 - OFFICE OF THE CHIEF FINANCIAL OFFICER

Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
13201002 - Accountant II	3	2	2	2	2
13201004 - Accountant IV	1	0	0	0	0
13201011 - Supervisory Accountant III	1	1	1	1	1
13205102 - Financial Analyst II	1	1	1	1	1
13205103 - Financial Analyst III	2	2	2	2	2
13205124 - Financial Analyst Manager IV	1	1	1	1	1
43303103 - Accounting Technician III	1	1	1	1	1
43309902 - Clerk II	2	3	3	3	3
43309904 - Clerk IV	1	1	1	1	1
43309912 - Supervisory Clerk II	0	1	1	1	1
230208 - ODFS - Administration	14	10	10	10	10
11303010 - Deputy Chief Financial Officer/Agency Chief Financial Analyst III	1	1	1	1	1
13111103 - Program Analyst III	0	1	1	1	1
13201002 - Accountant II	3	2	2	2	2
13201003 - Accountant III	2	0	0	0	0
13201004 - Accountant IV	1	1	1	1	1
13201012 - Supervisory Accountant IV	1	1	1	1	1
13205101 - Financial Analyst I	1	1	1	1	1
13205103 - Financial Analyst III	1	1	1	1	1
43303103 - Accounting Technician III	1	0	0	0	0
43303104 - Accounting Technician IV	1	0	0	0	0
43309902 - Clerk II	1	1	1	1	1
43601103 - Administrative Assistant III	0	1	1	1	1
43601104 - Administrative Assistant IV	1	0	0	0	0

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Department # - Department Name	FY2020	FY2021	FY2022	FY2023	FY2024
Fund # - Fund Name	Adopted	Mayor	Forecast	Forecast	Forecast
Appropriation # - Appropriation Name	by FTE	by FTE	by FTE	by FTE	by FTE
Cost Center # - Cost Center Name					
Job Code - Job Title					
230209 - ODFS - Public Space	12	12	12	12	12
13201002 - Accountant II	1	2	2	2	2
13201003 - Accountant III	1	1	1	1	1
13201004 - Accountant IV	0	1	1	1	1
13201011 - Supervisory Accountant III	2	2	2	2	2
13203102 - Budget Analyst II	1	0	0	0	0
13205101 - Financial Analyst I	1	1	1	1	1
13205102 - Financial Analyst II	1	1	1	1	1
13205104 - Financial Analyst IV	0	1	1	1	1
13205124 - Financial Analyst Manager IV	1	1	1	1	1
43309902 - Clerk II	1	0	0	0	0
43309903 - Clerk III	1	1	1	1	1
43309912 - Supervisory Clerk II	1	0	0	0	0
43601102 - Administrative Assistant II	1	1	1	1	1
230211 - ODFS - Public Safety - Fire	11	11	11	11	11
13111101 - Program Analyst I	1	1	1	1	1
13201012 - Supervisory Accountant IV	1	1	1	1	1
13203103 - Budget Analyst III	1	1	1	1	1
13205103 - Financial Analyst III	1	1	1	1	1
13205124 - Financial Analyst Manager IV	1	1	1	1	1
43303101 - Accounting Technician I	1	1	1	1	1
43309901 - Clerk I	1	1	1	1	1
43309902 - Clerk II	1	1	1	1	1
43309903 - Clerk III	1	1	1	1	1

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Department # - Department Name Fund # - Fund Name Appropriation # - Appropriation Name Cost Center # - Cost Center Name Job Code - Job Title	FY2020 Adopted by FTE	FY2021 Mayor by FTE	FY2022 Forecast by FTE	FY2023 Forecast by FTE	FY2024 Forecast by FTE
43309911 - Supervisory Clerk I	1	1	1	1	1
43601102 - Administrative Assistant II	1	1	1	1	1
14058 - OCFO Office of Program & Performance Management	13	12	12	12	12
230206 - Program & Performance Management	9	8	8	8	8
010133 - Deputy Finance Director	1	0	0	0	0
11010310 - Deputy Director Financial Planning and Analysis	0	1	1	1	1
11303007 - Deputy Chief Financial Officer/Financial Planning	1	1	1	1	1
13111103 - Program Analyst III	2	2	2	2	2
13111104 - Program Analyst IV	4	3	3	3	3
43601104 - Administrative Assistant IV	1	1	1	1	1
230207 - ERP Division	4	4	4	4	4
13111102 - Program Analyst II	1	1	1	1	1
13111103 - Program Analyst III	1	1	1	1	1
13111104 - Program Analyst IV	2	2	2	2	2
1003 - Blight Remediation Fund	9	9	0	0	0
00061 - OCFO Office of Contracting & Procurement	5	5	0	0	0
230080 - Procurement	5	5	0	0	0
929102 - Administrative Special Services Staff II	4	4	0	0	0
929103 - Administrative Special Services Staff III	1	1	0	0	0
14057 - OCFO Office of Departmental Financial Services	4	4	0	0	0
230203 - ODFS - Neighborhood, Community, & Econ Dev	4	4	0	0	0
929101 - Administrative Special Services Staff I	1	1	0	0	0
929102 - Administrative Special Services Staff II	3	3	0	0	0
Grand Total	525	459	450	450	450