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CITY COUNCIL
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TO: Honorable City Council

FROM: David Whitaker, Director 

DATE: April 30, 2020

RE: Legislative Policy Division's Review of the FY 2021 Errata Letter as presented to the City Council by the Office of Chief Financial Officer

Before your Honorable Body is the FY 2021 Errata Letter that was recently presented to you by the Office of Chief Financial Officer (OCFO) to address the projected \$194.1 million revenue shortfall for FY 2021 as a result of the Coronavirus (COVID-19) pandemic. Attachment I represents the FY 2021 Errata Letter.

Parenthetically, City Council will recall that the City of Detroit is currently facing a projected \$348 million revenue shortfall for both FY 2020 and FY 2021 due to the COVID-19 pandemic: \$154.0 million for FY 2020 and \$194.1 million for FY 2021. Attachment II shows the proposed budget solutions for the FY 2020 and FY 2021 revenue shortfalls.

It is important to note that the Legislative Policy Division (LPD) reviewed the assumptions made by the OCFO to derive the projected \$348 million revenue shortfall, and we feel the assumptions are reasonable.

Usually, the purpose of the Errata Letter that is presented to the City Council during the budget process is to correct spelling and/or typing mistakes or to make non-substantive numerical changes and corrections to the budget. But the FY 2021 Errata Letter that is before you is highly unusual in that it is designed to address major changes in both revenue and expenditure appropriations to the Mayor's proposed FY 2021 budget presented to City Council on March 6, 2020 in order to address the projected revenue shortfall for FY 2021 and make other budgetary change.

Because of the enormity of the FY 2021 Errata Letter, LPD took a considerable amount of time reviewing the document. Attachment III represents responses from the OCFO to our questions on

the FY 2021 Errata Letter. We appreciate these responses. During Executive Session on Tuesday, April 28, 2020, the FY 2021 Errata Letter was discussed verbally with Council Members, and the OCFO addressed questions raised by your Honorable Body.

On pages 4 through 8 of 8 of the resolution component of the FY 2021 Errata Letter, City Council is asked by the OCFO to approve the increase and decrease of appropriations to the FY 2021 budget to maintain a balanced budget and address the projected \$194.1 million revenue shortfall for FY 2021.

Since City Council votes by appropriation regarding the City’s budget, it was important to LPD to understand why the net (\$191.45 million) change to revenue and expenditure appropriations that did not agree with the \$194.1 million revenue shortfall figure. We subsequently found out that the net (\$191.5 million) change to revenues included other revenue budget changes as follows:

April 2020 Revenue Shortfall Impacting General Fund	(194,110,000)
Other Revenue Budget Changes	
GF - Budget Solution - Use of Rainy Day Fund	50,000,000
GF - Net Change in Use of Unassigned Fund Balance (needed for FY 2020)	(32,670,116)
GF - Pension Administration Savings (revenue offset)	(171,605)
Construction Code Fund - BSEED Workforce Savings (reduce use of fund balance)	(2,273,430)
Construction Code Fund - New GF contribution due to revenue shortfall	6,041,000
DDOT Fund - Reduced GF Contribution shift to CARES Act and Workforce Savings	(23,000,000)
DDOT Fund - People Mover Contribution shift to CARES Act	(4,000,000)
DDOT Fund - CARES Act Transit Grant	30,009,000
Water and Sewer Funds - BOWC Changes	<u>(21,272,700)</u>
Errata Letter Change in FY 2021 Revenues - All Funds	(191,447,851)

LPD is now comfortable with this reconciliation.

In addition, LPD tied the revenue and expenditure appropriation changes based on the above figures to the more detailed supporting schedules attached to the FY 2021 Errata Letter resolution your Honorable Body will be voting on. Using various spreadsheet iterations created by both LPD and the OCFO, we are now comfortable that the figures your Honorable Body will be voting on sufficiently tie to the supporting more detailed schedules.

More specifically, Council President Brenda Jones was concerned about the \$48,408 cut to City Council Administration FY 2021 budget. It turns out that the cut should be \$22,717 based on LPD’s discussions with OCFO Budget concerning this issue. \$22,717 would represent a 2.5% cut to the Council Administration FY 2021 budget, which is consistent with the percentage cut to other City Council appropriations. This correction will be made whenever the OCFO presents an amended FY 2021 Errata Letter to City Council for consideration.

Lastly, there are three outstanding issues that will necessitate the need for the OCFO to present an amended FY 2021 Errata Letter to your Honorable Body:

- City Council is considering a reduction to the FY 2021 budget for the Charter Revision Commission, based on a detailed review of their budget. City Council is awaiting for additional information from the Charter Revision Commission before making a final decision on the amount of the reduction to this budget.
- City Council is considering a reduction to the FY 2021 Police Towing Operations special revenue fund budget. City Council is awaiting for more information from the Police Department before making this decision.
- City Council is considering postponing the implementation of outcome based budgeting for three agencies used as pilots in FY 2021: Department of Innovation & Technology, Fire and General Services Department. City Council is awaiting for additional information from OCFO Budget and LPD before making this decision.

Please let us know if we could be of any more help.

Attachments

cc: Auditor General's Office
David Massaron, CFO
John Naglick, Deputy CFO/Finance Director
Tanya Stoudemire, Deputy CFO/Budget Director
Steven Watson, Deputy CFO/Deputy Budget Director
Avery Peoples, Mayor's Office

Attachment I

The FY 2021 Errata Letter from the OCFO

THE UNIVERSITY OF CHICAGO



April 27, 2020

HONORABLE CITY COUNCIL

Re: Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

After further review of the Recommended FY 2021 – FY 2024 Four-Year Financial Plan the Mayor presented on March 6, 2020, significant appropriation changes are necessary to maintain a balanced FY 2021 budget. Those appropriation changes require an amendment to the Mayor's Recommended Budget. Outlined below is a summary of the circumstances that have led to the changes needed to the FY 2021 Budget.

Due to the Coronavirus Disease 2019 (COVID-19) public health emergency and its mandatory business closures and impact on the national economy, the Office of Budget is projecting a \$194 million revenue shortfall in FY 2021 driven by:

- Gaming revenue losses directly tied to the casino closures on March 16, 2020
- Income tax reduction as employers have laid off and furloughed workers and there is a forecasted contraction in the national and state economy
- Anticipated State Revenue Sharing reduction due to a drop in state sales taxes
- Other revenue losses from suspended parking enforcement, bus fare interruption to protect drivers from COVID-19 and a reduction in business and construction permitting activity

The City is taking decisive actions to address the revenue shortfall:

- In early March, the Chief Financial Officer canceled all cash capital projects that were not yet under construction and all demolitions that were not an urgent life safety matter
- On April 3, the CFO issued a directive to freeze hiring and limit discretionary spending. Under this directive, departments were ordered to cancel discretionary contracts and purchases, make every attempt to limit overtime and limit new contracts to only those deemed critical by the CFO
- The Chief Procurement Officer is renegotiating contracts with major vendors to achieve savings
- The Mayor is eliminating new spending initiatives originally proposed in the FY2021 budget
- The City will ask authorities for cost savings measures to reduce appropriations
- To conserve reserves for operations, the Administration will reduce its demolition program in FY 2021 and eliminate a planned Rainy Day Fund deposit and a supplemental Retiree Protection Fund deposit
- The City is maximizing federal reimbursement for additional spending on COVID-19
- The City is instituting a number of workforce changes to reduce spending, preserve core City services, and treat employees fairly

The reductions to budgeted revenues and expenditures for FY 2021 impacting the General Fund are summarized below, along with a resolution for all appropriation changes. Detailed schedules of all changes at the cost center level and by category are attached. The changes also include revisions to the Detroit Water and Sewerage Department operating budget as approved by the Board of Water Commissioners.

To: Honorable City Council
 Fr: Tanya Stoudemire, Deputy CFO/Budget Director
 Re: Office of Budget Errata Letter
Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

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**FY 2021 Revenue Shortfall vs.
 February 2020 Revenue Estimating**
 (\$ in millions)

Income Tax	\$	(101.0)
Wagering Tax		(60.6)
Property Tax		(7.0)
State Revenue Sharing		(14.5)
Other Revenues		(11.0)
Total	\$	(194.1)

FY 2021 Budget Solutions
 (\$ in millions)

Total Revenue loss vs. Feb 2020 Revenue Conference **\$ (194.1)**

Budget Solutions

Rainy Day Fund Withdrawal	\$	50.0
Reduce FY 2021 use of fund balance		
Supplemental Retiree Protection Fund deposit		20.0
Supplemental Rainy Day Fund deposit		30.0
Cash Capital		5.0
Blight Remediation (remaining \$32.7m to be used for FY20)		7.3
Affordable Housing shift to CARES Act CDBG		5.4
Use CARES Act for DDOT fare loss		10.0
Use CARES Act to Reduce DDOT contribution		20.0
DDOT Workforce savings to reduce DDOT contribution		3.0
Workforce Savings (Executive Branch)		29.3
FY 2021 New Initiatives		
Summer Host Sites		2.3
5th Vacant Lot Cut		1.8
Police Cadet Program		1.0
Savings (Legislative Agencies)		1.0
Savings (Judicial)		1.6
CARES Act to Reduce People Mover contribution		4.0
Detroit Land Bank Authority		2.0
Detroit Economic Growth Corporation		0.3
Public Lighting Authority		0.1
Total	\$	194.1
Balance	\$	-

To: Honorable City Council
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SIGNATURE PAGE

Sincerely,



Tanya Stoudemire, J.D.
Deputy CFO/Budget Director

Att: Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

cc: Michael E. Duggan, Mayor
David P. Massaron, Chief Financial Officer
David Whitaker, Legislative Policy Division
Irvin Corley, Legislative Policy Division

To: Honorable City Council
 Fr: Tanya Stoudemire, Deputy CFO/Budget Director
 Re: Office of Budget Errata Letter
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RESOLUTION

BY COUNCIL MEMBER _____,

WHEREAS, the 2021 - 2024 Four-Year Financial Plan submitted to the Detroit City Council on March 6, 2020 included items that now require changes to maintain a balanced budget;

NOW BE IT

RESOLVED, that the Deputy CFO/Budget Director be and is hereby authorized to increase and decrease appropriations by the following amounts:

Appropriation	Change
Revenue	(191,447,851)
1000 - General Fund	(115,901,721)
00119 - Police Support Services Bureau	(6,811,000)
04739 - Non Dept General Revenues/Expenditures	(172,317,000)
05715 - 36th District Court State Transferred Functions	4,855,000
06925 - Non Dept Casino Site Support & Infrastructure Improvement	(8,103,000)
13608 - Non Dept Pension & Employee Benefits Pension	(171,605)
14001 - Non Dept Budget Reserve	20,000,000
20255 - Prior Year Activity	47,691,272
20518 - HRD Housing Affordability Fund	(5,361,388)
25240 - Increased Public Safety - DFD	4,316,000
1003 - Blight Remediation Fund	(40,000,000)
20253 - Blight Remediation Projects	(40,000,000)
2490 - Construction Code Fund	(2,273,430)
10814 - BSEED Administration	6,041,000
10815 - BSEED Mechanical	(3,880,430)
11110 - BSEED Property Maintenance Code	(1,408,000)
13162 - BSEED Construction	(3,026,000)
4533 - City of Detroit Capital Projects	(5,000,000)
20255 - Prior Year Activity	(5,000,000)
5301 - Transportation Operation	(7,000,000)
00151 - DDOT Transportation	(7,000,000)
5720 - DWSD-R-Water	(1,074,200)
20173 - WDWSD-R Operating Revenue	(1,074,200)
5820 - DWSD-R-Sewer	(20,198,500)
20184 - SDWSD-R Operating Revenue	(20,198,500)

To: Honorable City Council
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Expenditure	(191,447,851)
1000 - General Fund	(115,901,721)
00015 - HRD Real Estate	(16,079)
00028 - DPW Administration	(144,937)
00058 - OCFO Office of the Chief Financial Officer	(124,683)
00059 - OCFO Office of Budget	(401,429)
00060 - OCFO Office of the Assessor	(994,945)
00061 - OCFO Office of Contracting & Procurement	(287,192)
00063 - OCFO Office of the Treasury	(1,222,424)
00068 - Health Department Administration	(190,747)
00096 - Mayor's Executive Office	(925,389)
00102 - MPD Parking Violations Bureau	(1,022,531)
00105 - HR Administration	(304,742)
00106 - HR Personnel Selection	(372,625)
00108 - HR Labor Relations	(130,920)
00112 - Police Executive	(283,218)
00115 - Police Human Resources Bureau	(3,295,090)
00118 - Police Criminal Investigation Bureau	(1,242,084)
00119 - Police Support Services Bureau	(1,253,298)
00123 - Public Lighting Administration	(141,358)
00181 - Elections Conduct of Elections	(261,352)
00182 - Ombudsperson Investigation of Complaints	(5,888)
00183 - Zoning Land Use Controls	(6,680)
00245 - OCFO Office of the Controller	(744,782)
00250 - CRIO Department Administration	(188,202)
00261 - OAG Auditing Operations	(118,415)
00265 - City Clerk Operations	(45,529)
00269 - City Legislative Functions	(75,390)
00277 - Non Dept Detroit Building Authority	(236,709)
00341 - Non Dept Tax Support	(27,000,000)
00393 - 36th District Court Direct Costs	(1,600,999)
00527 - Law Administration & Operations	(2,397,146)
00537 - Police Rape Counseling Unit	(12,555)
00597 - HRD Economic Growth Corporation	(300,000)
00833 - HR Employee Services	(238,145)
00870 - Non Dept Centralized Payments	(30,452)
00910 - DPW City Engineer	(147,411)
04108 - MPD Operations & Maintenance	(594,250)
04739 - Non Dept General Revenues/Expenditures	6,041,000
10082 - Police Operations	(2,853,989)

To: Honorable City Council
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10151 - Fire Casino Municipal Services Fire	(33,778)
10152 - Police Casino Municipal Services Police	(102,856)
10397 - Non Dept Board of Ethics	(12,403)
10893 - Health Department Animal Care	(97,642)
10894 - Community & Industrial Hygiene	(7,715)
10895 - Food Sanitation	(41,990)
11040 - Police Office of Administrative Operations	(197,036)
11041 - Police Technology Bureau	(12,471)
11159 - DAH Blight Violation Adjudication	(164,444)
12146 - BSEED Business License Center	(61,071)
12680 - OAG Auditing	(300,000)
13125 - Non Dept Media Services & Communications	(228,803)
13161 - BSEED Environmental Affairs	(10,307)
13168 - HRD Real Estate & GIS	(13,103)
13530 - OIG Office of the Inspector General	(12,720)
13608 - Non Dept Pension & Employee Benefits Pension	(171,605)
13667 - City Council Council Member At Large 1	(18,760)
13668 - City Council Council Member At Large 2	(18,760)
13669 - City Council District 1 Council Member	(16,535)
13670 - City Council District 2 Council Member	(16,535)
13671 - City Council District 3 Council Member	(16,535)
13672 - City Council District 4 Council Member	(16,535)
13673 - City Council District 5 Council Member	(16,535)
13674 - City Council District 6 Council Member	(16,535)
13675 - City Council District 7 Council Member	(16,535)
13712 - Police Communications Bureau	(224,487)
13713 - Police Budget Fiscal Operations Bureau	(13,090)
13758 - HRD FRM Indirect Staffing Costs	(70,962)
13854 - Non Dept Retirement Systems	(20,000,000)
13909 - OCFO Office of Development and Grants	(307,004)
13939 - Mayor's Office of Homeland Security	(132,894)
14001 - Non Dept Budget Reserve	(30,000,000)
14026 - PDD Administration & Operations	(280,668)
14057 - OCFO Office of Departmental Financial Services	(666,702)
14058 - OCFO Office of Program & Performance Management	(211,711)
20235 - HRD Administration (Indirect) - Records/Audit & Admin Support	(7,641)
20236 - HRD OPPP Direct - Tax Incentives, Policy, & Development	(76,304)
20237 - HRD Housing Underwriting - Single Family	(19,491)
20250 - Consolidated Legislative Services	(8,008)
20253 - Blight Remediation Projects	(2,000,000)

To: Honorable City Council
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20518 - HRD Housing Affordability Fund	(5,361,388)
20758 - HRD Housing Underwriting GF Staffing	(3,666)
25470 - Increased Public Safety - GSD	(34,308)
26470 - Vibrant and Beautiful City - GSD	(2,300,416)
27470 - Increase Opportunity & Decrease Poverty - GSD	(3,683,828)
29310 - Effective Governance - DoIT	(1,854,042)
25240 - Increased Public Safety - DFD	(1,613,485)
29240 - Effective Governance - DFD	(163,990)
25310 - Increased Public Safety - DoIT	(522,774)
29470 - Effective Governance - GSD	(1,553,068)
1003 - Blight Remediation Fund	(40,000,000)
00061 - OCFO Office of Contracting & Procurement	(415,661)
14057 - OCFO Office of Departmental Financial Services	(144,468)
20253 - Blight Remediation Projects	(4,091,480)
21200 - Detroit Demolition	(35,348,391)
2001 - Block Grant	-
13170 - HRD Neighborhood Outreach & Administration	(19,809)
14027 - Planning & Development Department CDBG	(365,523)
20234 - HRD Administration - Direct Reporting & Compliance	415,010
20238 - HRD Housing Underwriting - Multi Family	(10,758)
20636 - Community Development Housing Activities	(18,920)
2490 - Construction Code Fund	(2,273,430)
10814 - BSEED Administration	(152,090)
10815 - BSEED Mechanical	(821,381)
11110 - BSEED Property Maintenance Code	(881,796)
13162 - BSEED Construction	(418,163)
3301 - Major Street	-
04189 - Major Street Fund Capital	3,969,307
06424 - DPW Major Street Fund Operations	(3,882,449)
26470 - Vibrant and Beautiful City - GSD	(62,108)
29470 - Effective Governance - GSD	(24,750)
3401 - Solid Waste Management	-
12396 - DPW Solid Waste Management	62,957
13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)	(62,957)
4533 - City of Detroit Capital Projects	(5,000,000)
20507 - CoD Capital Projects 2019	(5,000,000)
5301 - Transportation Operation	(7,000,000)
00146 - DDOT Departmental Operations	(577,549)
00149 - DDOT Plant Maintenance	(303,973)
00150 - DDOT Vehicle Maintenance	(830,643)

To: Honorable City Council
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 Re: Office of Budget Errata Letter
Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

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00151 - DDOT Transportation	(5,287,835)
5720 - DWSD-R-Water	(1,074,200)
20166 - WDWSD-R Administration	(1,876,472)
20167 - WDWSD-R Operations	1,298,265
20168 - WDWSD-R Compliance	1,159,840
20169 - WDWSD-R Finance	(1,213,933)
20170 - WDWSD-R Customer Service	(15,200)
20172 - WDWSD-R Non Operating Expense	(426,700)
5820 - DWSD-R-Sewer	(20,198,500)
20177 - SDWSD-R Administration	(4,077,800)
20178 - SDWSD-R Operations	(1,881,400)
20179 - SDWSD-R Compliance	3,789,700
20180 - SDWSD-R Finance	(444,700)
20181 - SDWSD-R Customer Service	(35,300)
20183 - SDWSD-R Non Operating Expense	(17,549,000)

AND BE IT FURTHER,

RESOLVED, that the 2021 - 2024 Four-Year Financial Plan be and is hereby amended as outlined in the forgoing communication and; **AND BE IT FINALLY,**

RESOLVED, that the Deputy CFO/Budget Director be and is hereby authorized to amend the Four-Year Financial Plan in accordance with the resolution.

City of Detroit
 OCFO - Office of Budget Errata Letter
 Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

Revenues	FY21 Mayor Original	Change	FY21 Mayor Revised
All Funds	2,378,530,646	(191,447,851)	2,187,082,795
1000 - General Fund	1,140,188,214	(115,901,721)	1,024,286,493
24 - Detroit Fire Department	19,457,000	4,316,000	23,773,000
25240 - Increased Public Safety - DFD	19,457,000	4,316,000	23,773,000
240220 - Fire Training	18,000	5,000	23,000
240320 - E.M.S. Administration	14,819,000	4,311,000	19,130,000
35 - Non-Departmental	981,491,974	(112,900,333)	868,591,641
04739 - Non Dept General Revenues/Expenditures	896,312,768	(172,317,000)	723,995,768
350350 - Property Tax & Other Related Revenue	125,750,000	(7,046,000)	118,704,000
350360 - State Shared Taxes	210,606,000	(14,470,000)	196,136,000
350380 - Investment & Other Interest Earnings	20,068,000	(4,076,000)	15,992,000
350620 - Income Tax	315,237,000	(94,205,000)	221,032,000
351050 - Wagering Tax	187,844,000	(52,520,000)	135,324,000
06925 - Non Dept Casino Site Support & Infrastructure Improvement	18,546,000	(8,103,000)	10,443,000
351056 - Motor City Casino - Municipal Services	6,327,000	(2,764,000)	3,563,000
351057 - Greektown Casino - Municipal Services	4,338,000	(1,895,000)	2,443,000
351058 - MGM Grand Casino - Municipal Services	7,881,000	(3,444,000)	4,437,000
13608 - Non Dept Pension & Employee Benefits Pension	3,432,107	(171,605)	3,260,502
350015 - Pension & Employee Benefits/Pension	3,432,107	(171,605)	3,260,502
14001 - Non Dept Budget Reserve	30,000,000	20,000,000	50,000,000
352101 - Budget Reserve	30,000,000	20,000,000	50,000,000
20255 - Prior Year Activity	20,000,000	47,691,272	67,691,272
351009 - Prior Year Surplus	20,000,000	47,691,272	67,691,272
36 - Housing & Revitalization Department	8,376,365	(5,361,388)	3,014,977
20518 - HRD Housing Affordability Fund	5,361,388	(5,361,388)	-
360072 - Housing Affordability	5,361,388	(5,361,388)	-
37 - Detroit Police Department	59,440,000	(6,811,000)	52,629,000
00119 - Police Support Services Bureau	54,500,000	(6,811,000)	47,689,000
370591 - City Income Tax (PA 394 of 2012)	25,195,000	(6,811,000)	18,384,000
60 - 36th District Court	18,205,000	4,855,000	23,060,000
05715 - 36th District Court State Transferred Functions	16,833,000	4,855,000	21,688,000
600015 - Civil	3,155,000	931,000	4,086,000
600020 - Traffic	12,500,000	3,688,000	16,188,000
600055 - Real Estate	683,000	202,000	885,000
600100 - Court Administration	495,000	34,000	529,000
1003 - Blight Remediation Fund	50,000,000	(40,000,000)	10,000,000
35 - Non-Departmental	50,000,000	(40,000,000)	10,000,000
20253 - Blight Remediation Projects	50,000,000	(40,000,000)	10,000,000
351009 - Prior Year Surplus	50,000,000	(40,000,000)	10,000,000
2490 - Construction Code Fund	28,542,000	(2,273,430)	26,268,570
13 - Buildings, Safety, Engineering, & Environmental Department	28,542,000	(2,273,430)	26,268,570
10814 - BSEED Administration	166,000	6,041,000	6,207,000
130310 - BSEED Administration	166,000	6,041,000	6,207,000
10815 - BSEED Mechanical	9,893,000	(3,880,430)	6,012,570
130340 - BSEED Mechanical	8,760,000	(3,595,430)	5,164,570
130345 - BSEED Housing Inspections	1,021,000	(257,000)	764,000
130347 - BSEED Zoning	112,000	(28,000)	84,000
11110 - BSEED Property Maintenance Code	6,406,000	(1,408,000)	4,998,000
130320 - Property Maintenance Enforcement	6,367,000	(1,398,000)	4,969,000
130321 - Dangerous Building Administration	39,000	(10,000)	29,000
13162 - BSEED Construction	12,077,000	(3,026,000)	9,051,000
130376 - Plan Review	12,052,000	(3,026,000)	9,026,000
4533 - City of Detroit Capital Projects	5,000,000	(5,000,000)	-

City of Detroit
 OCFO - Office of Budget Errata Letter
 Changes to the FY 2021 – FY 2024 Four-Year Financial Plan

Revenues	FY21 Mayor Original	Change	FY21 Mayor Revised
35 - Non-Departmental	5,000,000	(5,000,000)	-
20255 - Prior Year Activity	5,000,000	(5,000,000)	-
351009 - Prior Year Surplus	5,000,000	(5,000,000)	-
5301 - Transportation Operation	124,007,930	(7,000,000)	117,007,930
20 - Detroit Department of Transportation	124,007,930	(7,000,000)	117,007,930
00151 - DDOT Transportation	121,107,930	(7,000,000)	114,107,930
200300 - DDOT Vehicle Operation	114,607,930	(3,000,000)	111,607,930
200370 - DDOT Operations Support - DTC	6,500,000	(4,000,000)	2,500,000
5720 - DWSD-R-Water	123,388,300	(1,074,200)	122,314,100
48 - Water Department - Retail	123,388,300	(1,074,200)	122,314,100
20173 - WDWSD-R Operating Revenue	123,388,300	(1,074,200)	122,314,100
487211 - WDWSD-R Receiving Revenue	123,388,300	(1,074,200)	122,314,100
5820 - DWSD-R-Sewer	375,086,100	(20,198,500)	354,887,600
49 - Sewerage Department - Retail	375,086,100	(20,198,500)	354,887,600
20184 - SDWSD-R Operating Revenue	375,086,100	(20,198,500)	354,887,600
497211 - SDWSD-R Receiving Revenue	375,086,100	(20,198,500)	354,887,600

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Expenditures	FY21 Mayor Original	Change	FY21 Mayor Revised
All Funds	2,378,530,646	(191,447,851)	2,187,082,795
1000 - General Fund	1,140,188,214	(115,901,721)	1,024,286,493
13 - Buildings, Safety, Engineering, & Environmental Department	1,408,374	(71,378)	1,336,996
12146 - BSEED Business License Center	818,672	(61,071)	757,601
130365 - Business License Center	818,672	(61,071)	757,601
13161 - BSEED Environmental Affairs	589,702	(10,307)	579,395
130370 - Environmental Affairs	589,702	(10,307)	579,395
19 - Department of Public Works	3,281,021	(292,348)	2,988,673
00028 - DPW Administration	1,662,704	(144,937)	1,517,767
190100 - Public Works Administration	1,662,704	(144,937)	1,517,767
00910 - DPW City Engineer	1,618,317	(147,411)	1,470,906
191701 - General Inspection	1,618,317	(147,411)	1,470,906
23 - Office of the Chief Financial Officer	57,147,810	(4,960,872)	52,186,938
00058 - OCFO Office of the Chief Financial Officer	1,455,626	(124,683)	1,330,943
230010 - OCFO Administration	1,455,626	(124,683)	1,330,943
00059 - OCFO Office of Budget	3,381,174	(401,429)	2,979,745
230137 - Budget Development & Execution	1,865,762	(288,475)	1,577,287
230138 - ERP Transition & Implementation	454,435	(71,355)	383,080
230139 - Forecasting & Economic Analysis	1,060,977	(41,599)	1,019,378
00060 - OCFO Office of the Assessor	6,805,056	(994,945)	5,810,111
230120 - Valuation & Field Operations	4,167,436	(614,069)	3,553,367
230122 - Special Processing Division	1,650,712	(206,919)	1,443,793
230123 - GIS/Land Maintenance Division	986,908	(173,957)	812,951
00061 - OCFO Office of Contracting & Procurement	5,305,687	(287,192)	5,018,495
230080 - Procurement	4,624,673	(276,068)	4,348,605
230081 - Compliance & Audit Division	435,805	(7,088)	428,717
230082 - Procurement Policies & Procedures	245,209	(4,036)	241,173
00063 - OCFO Office of the Treasury	16,250,794	(1,222,424)	15,028,370
230070 - Treasury	2,414,891	(191,082)	2,223,809
230071 - Tax Policy & Compliance	7,044,833	(240,600)	6,804,233
230072 - Property Tax Branch	699,515	(177,426)	522,089
230073 - Revenue Collections Branch	1,843,229	(236,825)	1,606,404
230074 - Detroit Taxpayer Service Center	999,531	(113,288)	886,243
230075 - Debt Management	403,223	(40,572)	362,651
230077 - Cash Management	2,394,309	(157,917)	2,236,392
230079 - Tax Accounting	451,263	(64,714)	386,549
00245 - OCFO Office of the Controller	7,220,382	(744,782)	6,475,600
230030 - Accounts Payable	501,466	(68,849)	432,617
230060 - Payroll Audit	1,781,419	(220,552)	1,560,867
230100 - Risk Management	1,420,510	(187,794)	1,232,716
230130 - General Accounting	1,343,387	(142,880)	1,200,507
230131 - Financial Reporting	1,706,392	(81,356)	1,625,036
230136 - Bank Reconciliation	467,208	(43,351)	423,857
13909 - OCFO Office of Development and Grants	3,487,024	(307,004)	3,180,020
230135 - Office of Development and Grants	3,487,024	(307,004)	3,180,020
14057 - OCFO Office of Departmental Financial Services	11,690,379	(666,702)	11,023,677
230133 - Grant Accounting	1,244,152	(20,842)	1,223,310
230201 - ODFS - Public Safety Police	1,229,198	(22,541)	1,206,657
230202 - ODFS - Public Infrastructure	1,876,041	(239,338)	1,636,703
230203 - ODFS - Neighborhood, Community, & Econ Dev	2,133,087	(117,119)	2,015,968
230204 - ODFS - Government Operations	957,862	(39,682)	918,180
230205 - ODFS - Legislative Operations	1,056,084	(42,959)	1,013,125
230208 - ODFS - Administration	1,193,187	(126,139)	1,067,048

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230209 - ODFS - Public Space	1,136,474	(22,804)	1,113,670
230211 - ODFS - Public Safety - Fire	864,294	(35,278)	829,016
14058 - OCFO Office of Program & Performance Management	1,551,688	(211,711)	1,339,977
230206 - Program & Performance Management	1,113,603	(129,607)	983,996
230207 - ERP Division	438,085	(82,104)	355,981
24 - Detroit Fire Department	123,672,487	(1,811,253)	121,861,234
10151 - Fire Casino Municipal Services Fire	2,967,614	(33,778)	2,933,836
241000 - Casinos - Fire Fighting	1,041,609	(16,845)	1,024,764
241010 - Casinos - Fire Marshal	577,527	(9,610)	567,917
241015 - Casinos - EMS	1,348,478	(7,323)	1,341,155
25240 - Increased Public Safety - DFD	115,862,832	(1,613,485)	114,249,347
240065 - Fire Communications Administration	668,978	(7,142)	661,836
240075 - Fire Communications Dispatch	2,361,479	(33,353)	2,328,126
240191 - Fire Fighting Administration	4,699,465	(73,753)	4,625,712
240195 - Fire Fighting Operations	77,404,617	(1,056,459)	76,348,158
240205 - Fireboat Marine Operations	490,750	(4,896)	485,854
240220 - Fire Training	1,371,131	(15,751)	1,355,380
240240 - Fire Marshal Administration	2,277,141	(50,749)	2,226,392
240250 - Fire Marshal Inspection	922,997	(14,725)	908,272
240260 - Fire Marshal Arson Investigation	2,036,281	(26,220)	2,010,061
240320 - E.M.S. Administration	6,560,383	(85,593)	6,474,790
240340 - E.M.S. Field Operations	15,732,319	(222,905)	15,509,414
240350 - E.M.S. Training	487,788	(21,939)	465,849
29240 - Effective Governance - DFD	4,842,041	(163,990)	4,678,051
240010 - Fire Department Administration	3,562,775	(134,096)	3,428,679
240020 - Fire Community Relations	486,929	(7,794)	479,135
240100 - Fire Legal & Labor	188,987	(3,110)	185,877
240110 - Fire Apparatus Stores	555,507	(18,990)	536,517
25 - Detroit Health Department	13,631,115	(338,094)	13,293,021
00068 - Health Department Administration	7,862,773	(190,747)	7,672,026
250010 - Health Administration	1,921,890	(56,982)	1,864,908
250020 - Maternal & Child Health	2,667,508	(86,813)	2,580,695
250030 - Health Data Management	395,972	(5,171)	390,801
250040 - Health Special Projects	257,777	(4,271)	253,506
250050 - Health Quality & Accreditation	154,195	(2,651)	151,544
250060 - Health Operations	1,245,257	(7,729)	1,237,528
250070 - Community Health Services	731,530	(10,222)	721,308
250080 - Clinical Services	488,644	(16,908)	471,736
10893 - Health Department Animal Care	3,786,495	(97,642)	3,688,853
250645 - Detroit Animal Care	3,786,495	(97,642)	3,688,853
10894 - Community & Industrial Hygiene	503,423	(7,715)	495,708
250646 - Community & Industrial Hygiene	503,423	(7,715)	495,708
10895 - Food Sanitation	1,478,424	(41,990)	1,436,434
250647 - Food Sanitation	1,478,424	(41,990)	1,436,434
28 - Human Resources Department	13,970,100	(1,046,432)	12,923,668
00105 - HR Administration	5,706,141	(304,742)	5,401,399
280008 - HRMS	313,686	(73,919)	239,767
280110 - Human Resources Administration	3,166,171	(27,078)	3,139,093
280320 - Talent Development & Performance Management	2,226,284	(203,745)	2,022,539
00106 - HR Personnel Selection	2,026,560	(372,625)	1,653,935
280410 - Recruitment & Selection	1,327,493	(281,568)	1,045,925
280430 - Classification & Compensation	699,067	(91,057)	608,010
00108 - HR Labor Relations	3,109,978	(130,920)	2,979,058

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280520 - Benefits Administration	713,337	(11,032)	702,305
280530 - Labor Relations Administration	1,425,656	(25,778)	1,399,878
280540 - Policy, Planning, & Operations	970,985	(94,110)	876,875
00833 - HR Employee Services	3,127,421	(238,145)	2,889,276
280010 - Employee Services Administration	2,174,406	(36,536)	2,137,870
280020 - Employee Payroll	366,112	(192,095)	174,017
280154 - HR Risk Management Operations	586,903	(9,514)	577,389
29 - Civil Rights, Inclusion, & Opportunity	1,566,934	(188,202)	1,378,732
00250 - CRIO Department Administration	1,566,934	(188,202)	1,378,732
290010 - Civil Rights, Inclusion, & Opportunity	1,566,934	(188,202)	1,378,732
31 - Department of Innovation & Technology	25,120,828	(2,376,816)	22,744,012
29310 - Effective Governance - DoIT	20,099,672	(1,854,042)	18,245,630
310010 - Office of the CIO	870,004	(18,000)	852,004
310020 - Departmental Technical Services	2,746,221	(50,394)	2,695,827
310050 - DoIT Transportation & Public Works	684,651	(124,159)	560,492
310060 - DoIT Neighborhood, Community, & Econ Dev	1,460,917	(193,940)	1,266,977
310070 - DoIT Government Operations	994,149	(186,036)	808,113
310080 - DoIT Legislative & Individual Agency Operations	566,437	(107,706)	458,731
310090 - DoIT Client Services	1,300,863	(184,513)	1,116,350
310100 - DoIT Auxiliary Services	353,354	(45,794)	307,560
310110 - Data Strategy & Analytics	767,531	(91,212)	676,319
310120 - DoIT Program Management	758,410	(70,132)	688,278
310130 - Enterprise Technology Operations	712,084	(77,432)	634,652
310140 - Data & Server Management	867,134	(147,964)	719,170
310150 - Network Services	1,817,336	(75,936)	1,741,400
310170 - Enterprise Applications Support	4,376,335	(248,734)	4,127,601
310180 - Geospatial Information Systems	688,134	(160,469)	527,665
310190 - Web Administration	820,632	(71,621)	749,011
25310 - Increased Public Safety - DoIT	5,021,156	(522,774)	4,498,382
310220 - Pub Safety	5,021,156	(522,774)	4,498,382
32 - Law Department	18,059,552	(2,405,154)	15,654,398
00527 - Law Administration & Operations	17,387,729	(2,397,146)	14,990,583
320010 - Law Administration	17,387,729	(2,397,146)	14,990,583
20250 - Consolidated Legislative Services	671,823	(8,008)	663,815
320055 - Legislative Services	671,823	(8,008)	663,815
33 - Mayor's Office	10,462,690	(1,058,283)	9,404,407
00096 - Mayor's Executive Office	7,572,878	(925,389)	6,647,489
330010 - Office of the Mayor	4,420,186	(513,902)	3,906,284
330095 - Neighborhoods	1,893,616	(299,120)	1,594,496
330105 - Lean Processing	563,679	(59,052)	504,627
330115 - Jobs & Economy	579,556	(53,315)	526,241
13939 - Mayor's Office of Homeland Security	2,889,812	(132,894)	2,756,918
330017 - Emergency Management Awareness	2,889,812	(132,894)	2,756,918
34 - Municipal Parking Department	11,133,398	(1,616,781)	9,516,617
00102 - MPD Parking Violations Bureau	6,567,728	(1,022,531)	5,545,197
340080 - Parking Violation Bureau - Administration	3,161,006	(1,022,531)	2,138,475
04108 - MPD Operations & Maintenance	4,565,670	(594,250)	3,971,420
340010 - Parking Administration	967,798	(263,706)	704,092
340020 - Parking Maintenance	476,836	(142,252)	334,584
340030 - Parking Operations	1,184,700	(26,952)	1,157,748
340040 - Parking Meter Maintenance	1,516,761	(69,450)	1,447,311
340050 - Parking Meter Collection	419,575	(91,890)	327,685
35 - Non-Departmental	337,218,485	(73,638,972)	263,579,513

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00277 - Non Dept Detroit Building Authority	1,268,899	(236,709)	1,032,190
350310 - Detroit Building Authority	1,268,899	(236,709)	1,032,190
00341 - Non Dept Tax Support	64,500,000	(27,000,000)	37,500,000
350080 - DDOT Contribution for Operations	64,500,000	(27,000,000)	37,500,000
00870 - Non Dept Centralized Payments	25,082,806	(30,452)	25,052,354
350800 - Centralized Payments	25,082,806	(30,452)	25,052,354
04739 - Non Dept General Revenues/Expenditures	18,843,200	6,041,000	24,884,200
351020 - Non-Departmental	18,843,200	6,041,000	24,884,200
10397 - Non Dept Board of Ethics	496,113	(12,403)	483,710
350165 - Board of Ethics	496,113	(12,403)	483,710
13125 - Non Dept Media Services & Communications	1,528,623	(228,803)	1,299,820
350325 - Communications Services	588,369	(96,149)	492,220
350326 - Media Services	940,254	(132,654)	807,600
13608 - Non Dept Pension & Employee Benefits Pension	3,432,107	(171,605)	3,260,502
350015 - Pension & Employee Benefits/Pension	3,432,107	(171,605)	3,260,502
13854 - Non Dept Retirement Systems	70,000,000	(20,000,000)	50,000,000
351051 - Discretionary Pension Contributions	70,000,000	(20,000,000)	50,000,000
14001 - Non Dept Budget Reserve	30,000,000	(30,000,000)	-
352101 - Budget Reserve	30,000,000	(30,000,000)	-
20253 - Blight Remediation Projects	13,000,000	(2,000,000)	11,000,000
350014 - Land Bank Operations	13,000,000	(2,000,000)	11,000,000
36 - Housing & Revitalization Department	24,732,725	(5,868,634)	18,864,091
00015 - HRD Real Estate	507,404	(16,079)	491,325
360131 - HRD Special Projects	507,404	(16,079)	491,325
00597 - HRD Economic Growth Corporation	1,936,304	(300,000)	1,636,304
360135 - Economic Growth Corporation	1,936,304	(300,000)	1,636,304
13168 - HRD Real Estate & GIS	1,109,828	(13,103)	1,096,725
365080 - HRD Policy Development & Implementation	1,109,828	(13,103)	1,096,725
13758 - HRD FRM Indirect Staffing Costs	1,353,070	(70,962)	1,282,108
360054 - Administration Indirect Costs	1,353,070	(70,962)	1,282,108
20235 - HRD Administration (Indirect) - Records/Audit & Admin Support	3,033,328	(7,641)	3,025,687
365702 - Administration (Indirect) - Records/Audit & Admin Support	459,278	(7,641)	451,637
20236 - HRD OPPP Direct - Tax Incentives, Policy, & Development	2,442,434	(76,304)	2,366,130
365703 - OPPP Direct - Tax Incentives, Policy, & Development	2,442,434	(76,304)	2,366,130
20237 - HRD Housing Underwriting - Single Family	376,811	(19,491)	357,320
365704 - Housing Underwriting - Single Family	376,811	(19,491)	357,320
20518 - HRD Housing Affordability Fund	5,361,388	(5,361,388)	-
360072 - Housing Affordability	2,861,388	(2,861,388)	-
364136 - Senior Home Repair	2,500,000	(2,500,000)	-
20758 - HRD Housing Underwriting GF Staffing	224,684	(3,666)	221,018
360125 - Housing Underwriting GF Staffing	224,684	(3,666)	221,018
37 - Detroit Police Department	324,152,316	(9,490,174)	314,662,142
00112 - Police Executive	15,154,337	(283,218)	14,871,119
370020 - Office of the Chief	2,033,858	(43,169)	1,990,689
370047 - Police Legal Advisor	1,256,373	(24,421)	1,231,952
370060 - Executive Protection	2,040,066	(40,845)	1,999,221
370072 - Disciplinary Admin Unit	4,120,840	(90,250)	4,030,590
370078 - Police Community Services	5,703,200	(84,533)	5,618,667
00115 - Police Human Resources Bureau	9,213,211	(3,295,090)	5,918,121
370140 - Police Human Resources	7,807,968	(3,277,543)	4,530,425
370210 - Police Medical	1,405,243	(17,547)	1,387,696
00118 - Police Criminal Investigation Bureau	68,947,018	(1,242,084)	67,704,934
370430 - Office of the Dep Chief-Criminal Investigation	1,798,242	(24,402)	1,773,840

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370440 - Narcotics Enforcement Section	19,256,255	(337,514)	18,918,741
370500 - Homicide	24,232,115	(443,979)	23,788,136
370525 - Tactical Support	15,391,797	(255,733)	15,136,064
370568 - Records and Identification	8,268,609	(180,456)	8,088,153
00119 - Police Support Services Bureau	32,440,572	(1,253,298)	31,187,274
370590 - Fiscal Operations - Admin	981,319	(20,884)	960,435
370675 - Resource Management Division	7,941,900	(15,251)	7,926,649
370676 - Police Fleet Management	1,750,469	(27,972)	1,722,497
370686 - Training Section	6,650,565	(1,092,423)	5,558,142
370687 - Detroit Detention Center	15,116,319	(96,768)	15,019,551
00537 - Police Rape Counseling Unit	747,197	(12,555)	734,642
370570 - Victims Assistance	747,197	(12,555)	734,642
10082 - Police Operations	150,191,035	(2,853,989)	147,337,046
372000 - Office of the Deputy Chief Patrol Operat Bureau	3,612,275	(87,142)	3,525,133
372011 - Central District	12,758,188	(235,978)	12,522,210
372012 - 7th Precinct	10,512,565	(201,494)	10,311,071
372013 - 5th Precinct	10,678,889	(203,204)	10,475,685
372014 - 8th Precinct	15,677,235	(292,968)	15,384,267
372016 - 2nd Precinct	11,956,018	(225,670)	11,730,348
372017 - 12th Precinct	13,195,491	(243,945)	12,951,546
372018 - 6th Precinct	11,189,807	(226,026)	10,963,781
372019 - 10th Precinct	10,992,271	(202,344)	10,789,927
372023 - 11th Precinct	11,218,096	(211,135)	11,006,961
372024 - 9th Precinct	16,473,053	(311,401)	16,161,652
372026 - Citizens Patrol	268,845	(1,493)	267,352
372028 - 4th Precinct	11,099,786	(212,093)	10,887,693
372029 - 3rd Precinct	10,558,516	(199,096)	10,359,420
10152 - Police Casino Municipal Services Police	5,271,906	(102,856)	5,169,050
370095 - Gaming Unit	5,271,906	(102,856)	5,169,050
11040 - Police Office of Administrative Operations	12,245,161	(197,036)	12,048,125
372290 - Office of the Asst Chief-Administration	12,245,161	(197,036)	12,048,125
11041 - Police Technology Bureau	11,912,683	(12,471)	11,900,212
372300 - Office of Deputy Chief Technical Services Bureau	11,912,683	(12,471)	11,900,212
13712 - Police Communications Bureau	15,000,908	(224,487)	14,776,421
372376 - Communications Operations	15,000,908	(224,487)	14,776,421
13713 - Police Budget Fiscal Operations Bureau	730,170	(13,090)	717,080
372390 - Budget Police	730,170	(13,090)	717,080
38 - Public Lighting Department	17,279,066	(141,358)	17,137,708
00123 - Public Lighting Administration	17,279,066	(141,358)	17,137,708
380010 - PLD Administration	17,279,066	(141,358)	17,137,708
43 - Planning & Development Department	3,442,392	(280,668)	3,161,724
14026 - PDD Administration & Operations	3,442,392	(280,668)	3,161,724
433100 - Planning & Development Operations	3,070,287	(274,970)	2,795,317
433120 - Arts, Culture, & Entrepreneurship Office	372,105	(5,698)	366,407
45 - Department of Appeals & Hearings	1,237,417	(164,444)	1,072,973
11159 - DAH Blight Violation Adjudication	1,237,417	(164,444)	1,072,973
450010 - DAH Administration	1,237,417	(164,444)	1,072,973
47 - General Services Department	88,818,556	(7,571,620)	81,246,936
25470 - Increased Public Safety - GSD	2,296,258	(34,308)	2,261,950
470039 - Detroit Animal Control	2,296,258	(34,308)	2,261,950
26470 - Vibrant and Beautiful City - GSD	17,916,584	(2,300,416)	15,616,168
470011 - Landscape Design	1,324,594	(178,118)	1,146,476
470012 - Park Development	1,380,985	(128,801)	1,252,184

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470198 - Grounds Maintenance	12,387,284	(1,916,911)	10,470,373
470199 - Grounds Maintenance Seasonals	1,873,545	(31,756)	1,841,789
472180 - Floriculture	950,176	(44,830)	905,346
27470 - Increase Opportunity & Decrease Poverty - GSD	25,128,756	(3,683,828)	21,444,928
472200 - Recreation Operations	13,303,771	(327,143)	12,976,628
472230 - Recreation Center Operations	6,661,553	(569,818)	6,091,735
472240 - Recreation Center Seasonals	670,814	(413,250)	257,564
472260 - Recreation Community Based Programming	2,225,402	(507,358)	1,718,044
472270 - Recreation Community Based Programming Seasonals	2,267,216	(1,866,259)	400,957
29470 - Effective Governance - GSD	43,476,958	(1,553,068)	41,923,890
470005 - General Services Administration	2,155,885	(202,653)	1,953,232
470010 - Facilities Management	9,473,405	(306,964)	9,166,441
470020 - Building Services	3,030,198	(12,875)	3,017,323
470035 - Security	1,479,262	(56,965)	1,422,297
470100 - Fleet Management	15,445,151	(744,651)	14,700,500
470106 - Detroit Wayne Joint Building Authority	64,905	(1,090)	63,815
470120 - Fire Apparatus Garage	4,365,082	(107,302)	4,257,780
472190 - Bus Shelter Cleaning	1,002,721	(6,663)	996,058
472210 - Office of Sustainability	418,742	(113,905)	304,837
50 - Office of the Auditor General	4,114,387	(418,415)	3,695,972
00261 - OAG Auditing Operations	2,015,637	(118,415)	1,897,222
500020 - Auditing Operations	1,331,803	(118,415)	1,213,388
12680 - OAG Auditing	2,098,750	(300,000)	1,798,750
500025 - Auditing - CAFR	2,098,750	(300,000)	1,798,750
51 - Zoning Appeals	625,837	(6,680)	619,157
00183 - Zoning Land Use Controls	625,837	(6,680)	619,157
510010 - Board of Zoning Appeals Administration	625,837	(6,680)	619,157
52 - City Council	11,304,566	(228,655)	11,075,911
00269 - City Legislative Functions	5,136,297	(75,390)	5,060,907
520005 - Legislative Policy Division	3,656,641	(26,982)	3,629,659
520016 - City Council Administration	908,680	(48,408)	860,272
13667 - City Council Council Member At Large 1	750,408	(18,760)	731,648
520305 - Council Member At Large 1	750,408	(18,760)	731,648
13668 - City Council Council Member At Large 2	750,408	(18,760)	731,648
520310 - Council Member At Large 2	750,408	(18,760)	731,648
13669 - City Council District 1 Council Member	661,419	(16,535)	644,884
520315 - District 1 Council Member	661,419	(16,535)	644,884
13670 - City Council District 2 Council Member	661,419	(16,535)	644,884
520320 - District 2 Council Member	661,419	(16,535)	644,884
13671 - City Council District 3 Council Member	661,419	(16,535)	644,884
520325 - District 3 Council Member	661,419	(16,535)	644,884
13672 - City Council District 4 Council Member	661,419	(16,535)	644,884
520330 - District 4 Council Member	661,419	(16,535)	644,884
13673 - City Council District 5 Council Member	661,419	(16,535)	644,884
520335 - District 5 Council Member	661,419	(16,535)	644,884
13674 - City Council District 6 Council Member	661,419	(16,535)	644,884
520340 - District 6 Council Member	661,419	(16,535)	644,884
13675 - City Council District 7 Council Member	661,419	(16,535)	644,884
520345 - District 7 Council Member	661,419	(16,535)	644,884
53 - Ombudsman	1,115,533	(5,888)	1,109,645
00182 - Ombudsperson Investigation of Complaints	1,115,533	(5,888)	1,109,645
530010 - Ombudsperson Administration & Operations	1,115,533	(5,888)	1,109,645
54 - Office of the Inspector General	1,336,929	(12,720)	1,324,209

City of Detroit
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Expenditures	FY21 Mayor Original	Change	FY21 Mayor Revised
13530 - OIG Office of the Inspector General	1,336,929	(12,720)	1,324,209
540010 - Office of the Inspector General	1,336,929	(12,720)	1,324,209
60 - 36th District Court	32,019,983	(1,600,999)	30,418,984
00393 - 36th District Court Direct Costs	3,781,931	(1,600,999)	2,180,932
600010 - Direct Costs	3,781,931	(1,600,999)	2,180,932
70 - City Clerk	2,584,769	(45,529)	2,539,240
00265 - City Clerk Operations	2,584,769	(45,529)	2,539,240
700010 - Office of the City Clerk	1,712,731	(45,529)	1,667,202
71 - Department of Elections	10,750,944	(261,352)	10,489,592
00181 - Elections Conduct of Elections	10,750,944	(261,352)	10,489,592
710010 - Elections Administration	1,646,133	(261,352)	1,384,781
1003 - Blight Remediation Fund	50,000,000	(40,000,000)	10,000,000
16 - Detroit Demolition Department	45,000,000	(35,348,391)	9,651,609
21200 - Detroit Demolition	45,000,000	(35,348,391)	9,651,609
160010 - Demolition Administration	2,645,047	(2,645,047)	-
160020 - Residential Demolition	30,000,000	(20,348,391)	9,651,609
160030 - Commercial Demolition	9,550,000	(9,550,000)	-
160040 - Demolition Environmental	183,684	(183,684)	-
160050 - Demolition Compliance	2,621,269	(2,621,269)	-
23 - Office of the Chief Financial Officer	908,520	(560,129)	348,391
00061 - OCFO Office of Contracting & Procurement	587,083	(415,661)	171,422
230080 - Procurement	587,083	(415,661)	171,422
14057 - OCFO Office of Departmental Financial Services	321,437	(144,468)	176,969
230203 - ODFS - Neighborhood, Community, & Econ Dev	321,437	(144,468)	176,969
47 - General Services Department	4,091,480	(4,091,480)	-
20253 - Blight Remediation Projects	4,091,480	(4,091,480)	-
470405 - Board Up Program	781,703	(781,703)	-
472130 - Corridor Trades Unit	1,087,615	(1,087,615)	-
472140 - City Walls Mural Program	100,000	(100,000)	-
472150 - DLBA Grounds Maintenance	1,155,836	(1,155,836)	-
472160 - Corridor Cleaning	588,717	(588,717)	-
472170 - Graffiti Removal	377,609	(377,609)	-
2001 - Block Grant	32,828,519	-	32,828,519
36 - Housing & Revitalization Department	30,775,580	365,523	31,141,103
13170 - HRD Neighborhood Outreach & Administration	1,841,801	(19,809)	1,821,992
365707 - Programmatic Underwriting - NOF & CDBG	1,841,801	(19,809)	1,821,992
20234 - HRD Administration - Direct Reporting & Compliance	1,967,651	415,010	2,382,661
365701 - Administration Direct - Reporting & Compliance	1,967,651	415,010	2,382,661
20238 - HRD Housing Underwriting - Multi Family	1,372,048	(10,758)	1,361,290
365705 - Housing Underwriting - Multi Family	815,232	(5,637)	809,595
365706 - Housing Underwriting - Supportive Housing	556,816	(5,121)	551,695
20636 - Community Development Housing Activities	1,892,711	(18,920)	1,873,791
365110 - Housing Services	1,892,711	(18,920)	1,873,791
43 - Planning & Development Department	2,014,936	(365,523)	1,649,413
14027 - Planning & Development Department CDBG	2,014,936	(365,523)	1,649,413
433110 - Planning & Development CDBG	2,014,936	(365,523)	1,649,413
2490 - Construction Code Fund	28,542,000	(2,273,430)	26,268,570
13 - Buildings, Safety, Engineering, & Environmental Department	28,542,000	(2,273,430)	26,268,570
10814 - BSEED Administration	8,342,762	(152,090)	8,190,672
130310 - BSEED Administration	8,342,762	(152,090)	8,190,672
10815 - BSEED Mechanical	9,019,706	(821,381)	8,198,325
130340 - BSEED Mechanical	4,888,756	(225,163)	4,663,593
130345 - BSEED Housing Inspections	1,438,564	(152,320)	1,286,244

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Expenditures	FY21 Mayor Original	Change	FY21 Mayor Revised
130346 - BSEED Buildings	2,416,805	(424,687)	1,992,118
130347 - BSEED Zoning	275,581	(19,211)	256,370
11110 - BSEED Property Maintenance Code	9,032,857	(881,796)	8,151,061
130320 - Property Maintenance Enforcement	7,580,239	(765,523)	6,814,716
130321 - Dangerous Building Administration	1,452,618	(116,273)	1,336,345
13162 - BSEED Construction	2,146,675	(418,163)	1,728,512
130375 - BSEED Permits	247,309	(121,833)	125,476
130376 - Plan Review	1,254,348	(143,031)	1,111,317
130377 - Development Resource Center - One Stop Shop Plan Review	645,018	(153,299)	491,719
3301 - Major Street	105,652,807	-	105,652,807
19 - Department of Public Works	91,458,585	86,858	91,545,443
04189 - Major Street Fund Capital	27,777,974	3,969,307	31,747,281
193850 - Street Fund Capital	27,777,974	3,969,307	31,747,281
06424 - DPW Major Street Fund Operations	47,851,699	(3,882,449)	43,969,250
193822 - DPW Street Maintenance	19,627,392	(1,915,111)	17,712,281
193825 - Transportation Planning	2,867,818	(534,422)	2,333,396
193826 - Transportation-Signs & Markings	3,045,416	(402,211)	2,643,205
193830 - City Engineers	6,762,651	(1,030,705)	5,731,946
47 - General Services Department	14,194,222	(86,858)	14,107,364
26470 - Vibrant and Beautiful City - GSD	10,195,000	(62,108)	10,132,892
470200 - Non Park Forestry - Street Fund	7,857,259	(26,243)	7,831,016
470300 - Median Grass Cutting	386,728	(3,808)	382,920
470400 - Freeway Berm Grass Cutting	685,745	(10,330)	675,415
470402 - Freeway Berm Grass Cutting - Seasonals	1,265,268	(21,727)	1,243,541
29470 - Effective Governance - GSD	3,999,222	(24,750)	3,974,472
470110 - Street Maintenance Garage - Street Fund	3,999,222	(24,750)	3,974,472
3401 - Solid Waste Management	62,677,375	-	62,677,375
13 - Buildings, Safety, Engineering, & Environmental Department	2,447,022	(38,785)	2,408,237
12396 - DPW Solid Waste Management	2,447,022	(38,785)	2,408,237
130372 - Environmental Enforcement	2,447,022	(38,785)	2,408,237
19 - Department of Public Works	48,230,353	38,785	48,269,138
12396 - DPW Solid Waste Management	37,886,451	101,742	37,988,193
190410 - Solid Waste Management	37,886,451	101,742	37,988,193
13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)	10,343,902	(62,957)	10,280,945
190422 - Greater Detroit Resource Recovery Authority (GDRRA)	10,343,902	(62,957)	10,280,945
4533 - City of Detroit Capital Projects	5,000,000	(5,000,000)	-
43 - Planning & Development Department	500,000	(500,000)	-
20507 - CoD Capital Projects 2019	500,000	(500,000)	-
433100 - Planning & Development Operations	500,000	(500,000)	-
47 - General Services Department	4,500,000	(4,500,000)	-
20507 - CoD Capital Projects 2019	4,500,000	(4,500,000)	-
470100 - Fleet Management	4,500,000	(4,500,000)	-
5301 - Transportation Operation	124,007,930	(7,000,000)	117,007,930
20 - Detroit Department of Transportation	124,007,930	(7,000,000)	117,007,930
00146 - DDOT Departmental Operations	19,468,352	(577,549)	18,890,803
200010 - DDOT Administration	2,111,301	(383,369)	1,727,932
200011 - DDOT Strategic Planning Division	1,740,664	(43,464)	1,697,200
200020 - DDOT Compliance	513,246	(5,395)	507,851
200030 - DDOT Marketing	776,138	(6,492)	769,646
200040 - DDOT Mobility Innovation	470,091	(2,698)	467,393
200110 - DDOT Customer Programs & Communications	543,398	(136,131)	407,267
00149 - DDOT Plant Maintenance	12,559,406	(303,973)	12,255,433
200170 - DDOT Building Maintenance	7,148,310	(81,701)	7,066,609

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200230 - DDOT Risk Management	5,411,096	(222,272)	5,188,824
00150 - DDOT Vehicle Maintenance	24,174,540	(830,643)	23,343,897
200280 - DDOT Vehicle Maintenance	17,415,843	(698,963)	16,716,880
200290 - DDOT Materials Management	6,758,697	(131,680)	6,627,017
00151 - DDOT Transportation	55,805,632	(5,287,835)	50,517,797
200300 - DDOT Vehicle Operation	40,805,632	(1,287,835)	39,517,797
200370 - DDOT Operations Support - DTC	6,500,000	(4,000,000)	2,500,000
5720 - DWSD-R-Water	123,388,300	(1,074,200)	122,314,100
48 - Water Department - Retail	123,388,300	(1,074,200)	122,314,100
20166 - WDWSR-R Administration	3,032,500	(1,876,472)	1,156,028
481001 - WDWSR-R Chief Exec Officer	848,600	(187,541)	661,059
481101 - WDWSR-R Public Affairs	665,100	(665,100)	-
481201 - WDWSR-R Security	995,900	(995,900)	-
481601 - WDWSR-R BOWC	522,900	(27,931)	494,969
20167 - WDWSR-R Operations	21,709,700	1,298,265	23,007,965
482401 - WDWSR-R Field Svcs Dir	1,341,100	6,709,509	8,050,609
482411 - WDWSR-R Field Engineering	1,797,000	775,601	2,572,601
482421 - WDWSR-R Facility Oper	3,306,700	(645,436)	2,661,264
482422 - WDWSR-R Fleet Operations	2,306,300	(766,695)	1,539,605
482431 - WDWSR-R Field Svc Oper	10,086,700	(3,776,111)	6,310,589
482432 - WDWSR-R Meter Operations	2,871,900	(998,603)	1,873,297
20168 - WDWSR-R Compliance	5,652,700	1,159,840	6,812,540
481101 - WDWSR-R Public Affairs		762,700	762,700
481201 - WDWSR-R Security		945,100	945,100
483101 - WDWSR-R General Counsel	839,900	(169,845)	670,055
483201 - WDWSR-R Org Development	505,300	(230)	505,070
483301 - WDWSR-R Info Technology	4,307,500	(377,885)	3,929,615
20169 - WDWSR-R Finance	5,345,400	(1,213,933)	4,131,467
484001 - WDWSR-R Chief Financial Officer	1,082,100	520,430	1,602,530
484111 - WDWSR-R Finance.	1,662,400	(1,265,073)	397,327
484121 - WDWSR-R Procurement	717,800	(258,072)	459,728
484131 - WDWSR-R Treasury	458,100	31,116	489,216
484141 - WDWSR-R Public Finance	172,000	(53,082)	118,918
484151 - WDWSR-R Budget	141,000	(109,030)	31,970
484161 - WDWSR-R Billing & Collect	1,112,000	(80,222)	1,031,778
20170 - WDWSR-R Customer Service	2,000,800	(15,200)	1,985,600
485111 - WDWSR-R Customer Service.	2,000,800	(15,200)	1,985,600
20172 - WDWSR-R Non Operating Expense	85,647,200	(426,700)	85,220,500
487111 - WDWSR-R Non-Operating Exp	85,647,200	(426,700)	85,220,500
5820 - DWSD-R-Sewer	375,086,100	(20,198,500)	354,887,600
49 - Sewerage Department - Retail	375,086,100	(20,198,500)	354,887,600
20177 - SDWSR-R Administration	7,077,200	(4,077,800)	2,999,400
491001 - SDWSR-R Chief Exec Officer	1,980,500	(180,200)	1,800,300
491101 - SDWSR-R Public Affairs	1,552,100	(1,552,100)	-
491201 - SDWSR-R Security	2,324,200	(2,324,200)	-
491601 - SDWSR-R BOWC	1,220,400	(21,300)	1,199,100
20178 - SDWSR-R Operations	37,048,600	(1,881,400)	35,167,200
492223 - SDWSR-R Storm Drainage	3,830,300	(762,653)	3,067,647
492401 - SDWSR-R Field Svcs Dir	2,011,800	(97,400)	1,914,400
492411 - SDWSR-R Field Engineering	2,695,300	1,856,200	4,551,500
492421 - SDWSR-R Facility Oper	7,197,000	(741,100)	6,455,900
492422 - SDWSR-R Fleet Operations	4,627,400	(661,900)	3,965,500
492431 - SDWSR-R Field Svc Oper	11,353,700	(784,547)	10,569,153

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Expenditures	FY21 Mayor Original	Change	FY21 Mayor Revised
492432 - SDWSD-R Meter Operations	5,333,100	(690,000)	4,643,100
20179 - SDWSD-R Compliance	13,189,900	3,789,700	16,979,600
491101 - SDWSD-R Public Affairs		1,779,500	1,779,500
491201 - SDWSD-R Security		2,204,900	2,204,900
493101 - SDWSD-R General Counsel	1,959,400	(310,300)	1,649,100
493201 - SDWSD-R Org Development	1,179,700	275,100	1,454,800
493301 - SDWSD-R Info Technology	10,050,800	(159,500)	9,891,300
20180 - SDWSD-R Finance	12,470,900	(444,700)	12,026,200
494001 - SDWSD-R Chief Financial Officer	2,524,200	1,484,600	4,008,800
494111 - SDWSD-R Finance	3,877,700	(2,118,100)	1,759,600
494121 - SDWSD-R Procurement	1,674,800	(103,600)	1,571,200
494131 - SDWSD-R Treasury	1,069,300	198,800	1,268,100
494141 - SDWSD-R Public Finance	401,500	(76,800)	324,700
494151 - SDWSD-R Budget	329,300	(63,100)	266,200
494161 - SDWSD-R Billing & Collect	2,594,100	233,500	2,827,600
20181 - SDWSD-R Customer Service	4,668,500	(35,300)	4,633,200
495111 - SDWSD-R Customer Service	4,668,500	(35,300)	4,633,200
20183 - SDWSD-R Non Operating Expense	300,631,000	(17,549,000)	283,082,000
497111 - SDWSD-R Non-Operating Exp	300,631,000	(17,549,000)	283,082,000

City of Detroit
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 Summary of Changes by Category

Fund / Appropriation	Change
Revenue	(191,447,851)
1000 - General Fund	(115,901,721)
Affordable Housing Fund shift to CDBG CARES Act	(5,361,388)
36 - Housing & Revitalization Department	(5,361,388)
20518 - HRD Housing Affordability Fund	(5,361,388)
April 2020 Revenue Shortfall Projection	(178,060,000)
24 - Detroit Fire Department	4,316,000
25240 - Increased Public Safety - DFD	4,316,000
35 - Non-Departmental	(180,420,000)
04739 - Non Dept General Revenues/Expenditures	(172,317,000)
06925 - Non Dept Casino Site Support & Infrastructure Improvement	(8,103,000)
37 - Detroit Police Department	(6,811,000)
00119 - Police Support Services Bureau	(6,811,000)
60 - 36th District Court	4,855,000
05715 - 36th District Court State Transferred Functions	4,855,000
Use of Fund Balance for Budget	67,691,272
35 - Non-Departmental	67,691,272
20255 - Prior Year Activity	67,691,272
Retiree Protection Fund - Supplemental Deposit	(20,000,000)
35 - Non-Departmental	(20,000,000)
20255 - Prior Year Activity	(20,000,000)
Rainy Day Fund - Supplemental Deposit	(30,000,000)
35 - Non-Departmental	(30,000,000)
14001 - Non Dept Budget Reserve	(30,000,000)
Rainy Day Fund Withdrawal	50,000,000
35 - Non-Departmental	50,000,000
14001 - Non Dept Budget Reserve	50,000,000
Pension Administration Savings	(171,605)
35 - Non-Departmental	(171,605)
13608 - Non Dept Pension & Employee Benefits Pension	(171,605)
1003 - Blight Remediation Fund	(40,000,000)
Blight	(40,000,000)
35 - Non-Departmental	(40,000,000)
20253 - Blight Remediation Projects	(40,000,000)
2490 - Construction Code Fund	(2,273,430)
April 2020 Revenue Shortfall Projection	(6,041,000)
13 - Buildings, Safety, Engineering, & Environmental Department	(6,041,000)
10815 - BSEED Mechanical	(1,607,000)
11110 - BSEED Property Maintenance Code	(1,408,000)
13162 - BSEED Construction	(3,026,000)
Construction Code Use of Fund Balance	(2,273,430)
13 - Buildings, Safety, Engineering, & Environmental Department	(2,273,430)
10815 - BSEED Mechanical	(2,273,430)
Contribution to Construction Code due to revenue shortfall	6,041,000
13 - Buildings, Safety, Engineering, & Environmental Department	6,041,000
10814 - BSEED Administration	6,041,000
4533 - City of Detroit Capital Projects	(5,000,000)
Cash Capital	(5,000,000)

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Fund / Appropriation	Change
35 - Non-Departmental	(5,000,000)
20255 - Prior Year Activity	(5,000,000)
5301 - Transportation Operation	(7,000,000)
April 2020 Revenue Shortfall Projection	(10,009,000)
20 - Detroit Department of Transportation	(10,009,000)
00151 - DDOT Transportation	(10,009,000)
CARES Act Transit Grant	30,009,000
20 - Detroit Department of Transportation	30,009,000
00151 - DDOT Transportation	30,009,000
DDOT Contribution shift to CARES Act and Workforce Savings	(23,000,000)
20 - Detroit Department of Transportation	(23,000,000)
00151 - DDOT Transportation	(23,000,000)
People Mover Contribution shift to CARES Act	(4,000,000)
20 - Detroit Department of Transportation	(4,000,000)
00151 - DDOT Transportation	(4,000,000)
5720 - DWSD-R-Water	(1,074,200)
BOWC Changes	(1,074,200)
48 - Water Department - Retail	(1,074,200)
20173 - WDWSD-R Operating Revenue	(1,074,200)
5820 - DWSD-R-Sewer	(20,198,500)
BOWC Changes	(20,198,500)
49 - Sewerage Department - Retail	(20,198,500)
20184 - SDWSD-R Operating Revenue	(20,198,500)

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 Summary of Changes by Category

Fund / Appropriation	Change
Expenditure	(191,447,851)
1000 - General Fund	(115,901,721)
5th Vacant Lot Cut	(1,815,088)
26470 - Vibrant and Beautiful City - GSD	(1,815,088)
Affordable Housing Fund shift to CDBG CARES Act	(5,361,388)
20518 - HRD Housing Affordability Fund	(5,361,388)
Cadet Program	(1,007,604)
00119 - Police Support Services Bureau	(1,007,604)
Contribution to Construction Code due to revenue shortfall	6,041,000
04739 - Non Dept General Revenues/Expenditures	6,041,000
DDOT/People Mover Contribution shift to CARES Act and Workforce Savings	(27,000,000)
00341 - Non Dept Tax Support	(27,000,000)
Detroit Economic Growth Corporation	(300,000)
00597 - HRD Economic Growth Corporation	(300,000)
Detroit Land Bank Authority	(2,000,000)
20253 - Blight Remediation Projects	(2,000,000)
Pension Administration Savings	(171,605)
13608 - Non Dept Pension & Employee Benefits Pension	(171,605)
Public Lighting Authority	(75,000)
00123 - Public Lighting Administration	(75,000)
Rainy Day Fund - Supplemental Deposit	(30,000,000)
14001 - Non Dept Budget Reserve	(30,000,000)
Retiree Protection Fund - Supplemental Deposit	(20,000,000)
13854 - Non Dept Retirement Systems	(20,000,000)
Savings (Judicial)	(1,600,999)
00393 - 36th District Court Direct Costs	(1,600,999)
Savings (Legislative)	(991,642)
00181 - Elections Conduct of Elections	(261,352)
00182 - Ombudsperson Investigation of Complaints	(5,888)
00183 - Zoning Land Use Controls	(6,680)
00261 - OAG Auditing Operations	(118,415)
00265 - City Clerk Operations	(45,529)
00269 - City Legislative Functions	(75,390)
10397 - Non Dept Board of Ethics	(12,403)
12680 - OAG Auditing	(300,000)
13530 - OIG Office of the Inspector General	(12,720)
13667 - City Council Council Member At Large 1	(18,760)
13668 - City Council Council Member At Large 2	(18,760)
13669 - City Council District 1 Council Member	(16,535)
13670 - City Council District 2 Council Member	(16,535)
13671 - City Council District 3 Council Member	(16,535)
13672 - City Council District 4 Council Member	(16,535)
13673 - City Council District 5 Council Member	(16,535)
13674 - City Council District 6 Council Member	(16,535)
13675 - City Council District 7 Council Member	(16,535)
Summer Host Sites	(2,278,451)
27470 - Increase Opportunity & Decrease Poverty - GSD	(2,278,451)
Workforce Savings (Executive Branch)	(29,340,944)

City of Detroit
 OCFO - Office of Budget Errata Letter
 Summary of Changes by Category

Fund / Appropriation	Change
00015 - HRD Real Estate	(16,079)
00028 - DPW Administration	(144,937)
00058 - OCFO Office of the Chief Financial Officer	(124,683)
00059 - OCFO Office of Budget	(401,429)
00060 - OCFO Office of the Assessor	(994,945)
00061 - OCFO Office of Contracting & Procurement	(287,192)
00063 - OCFO Office of the Treasury	(1,222,424)
00068 - Health Department Administration	(190,747)
00096 - Mayor's Executive Office	(925,389)
00102 - MPD Parking Violations Bureau	(1,022,531)
00105 - HR Administration	(304,742)
00106 - HR Personnel Selection	(372,625)
00108 - HR Labor Relations	(130,920)
00112 - Police Executive	(283,218)
00115 - Police Human Resources Bureau	(3,295,090)
00118 - Police Criminal Investigation Bureau	(1,242,084)
00119 - Police Support Services Bureau	(245,694)
00123 - Public Lighting Administration	(66,358)
00245 - OCFO Office of the Controller	(744,782)
00250 - CRIO Department Administration	(188,202)
00277 - Non Dept Detroit Building Authority	(236,709)
00527 - Law Administration & Operations	(2,397,146)
00537 - Police Rape Counseling Unit	(12,555)
00833 - HR Employee Services	(238,145)
00870 - Non Dept Centralized Payments	(30,452)
00910 - DPW City Engineer	(147,411)
04108 - MPD Operations & Maintenance	(594,250)
10082 - Police Operations	(2,853,989)
10151 - Fire Casino Municipal Services Fire	(33,778)
10152 - Police Casino Municipal Services Police	(102,856)
10893 - Health Department Animal Care	(97,642)
10894 - Community & Industrial Hygiene	(7,715)
10895 - Food Sanitation	(41,990)
11040 - Police Office of Administrative Operations	(197,036)
11041 - Police Technology Bureau	(12,471)
11159 - DAH Blight Violation Adjudication	(164,444)
12146 - BSEED Business License Center	(61,071)
13125 - Non Dept Media Services & Communications	(228,803)
13161 - BSEED Environmental Affairs	(10,307)
13168 - HRD Real Estate & GIS	(13,103)
13712 - Police Communications Bureau	(224,487)
13713 - Police Budget Fiscal Operations Bureau	(13,090)
13758 - HRD FRM Indirect Staffing Costs	(70,962)
13909 - OCFO Office of Development and Grants	(307,004)
13939 - Mayor's Office of Homeland Security	(132,894)
14026 - PDD Administration & Operations	(280,668)
14057 - OCFO Office of Departmental Financial Services	(666,702)
14058 - OCFO Office of Program & Performance Management	(211,711)

City of Detroit
OCFO - Office of Budget Errata Letter
Summary of Changes by Category

Fund / Appropriation	Change
20235 - HRD Administration (Indirect) - Records/Audit & Admin Support	(7,641)
20236 - HRD OPPP Direct - Tax Incentives, Policy, & Development	(76,304)
20237 - HRD Housing Underwriting - Single Family	(19,491)
20250 - Consolidated Legislative Services	(8,008)
20758 - HRD Housing Underwriting GF Staffing	(3,666)
25470 - Increased Public Safety - GSD	(34,308)
26470 - Vibrant and Beautiful City - GSD	(485,328)
27470 - Increase Opportunity & Decrease Poverty - GSD	(1,405,377)
29310 - Effective Governance - DoIT	(1,854,042)
25240 - Increased Public Safety - DFD	(1,613,485)
29240 - Effective Governance - DFD	(163,990)
25310 - Increased Public Safety - DoIT	(522,774)
29470 - Effective Governance - GSD	(1,553,068)
1003 - Blight Remediation Fund	(40,000,000)
Blight	(40,000,000)
00061 - OCFO Office of Contracting & Procurement	(415,661)
14057 - OCFO Office of Departmental Financial Services	(144,468)
20253 - Blight Remediation Projects	(4,091,480)
21200 - Detroit Demolition	(35,348,391)
2001 - Block Grant	-
Workforce Savings (Executive Branch)	-
13170 - HRD Neighborhood Outreach & Administration	(19,809)
14027 - Planning & Development Department CDBG	(365,523)
20234 - HRD Administration - Direct Reporting & Compliance	415,010
20238 - HRD Housing Underwriting - Multi Family	(10,758)
20636 - Community Development Housing Activities	(18,920)
2490 - Construction Code Fund	(2,273,430)
BSEED New Initiative	(172,305)
11110 - BSEED Property Maintenance Code	(172,305)
Workforce Savings (Executive Branch)	(2,101,125)
10814 - BSEED Administration	(152,090)
10815 - BSEED Mechanical	(821,381)
11110 - BSEED Property Maintenance Code	(709,491)
13162 - BSEED Construction	(418,163)
3301 - Major Street	-
Workforce Savings (Executive Branch)	-
04189 - Major Street Fund Capital	3,969,307
06424 - DPW Major Street Fund Operations	(3,882,449)
26470 - Vibrant and Beautiful City - GSD	(62,108)
29470 - Effective Governance - GSD	(24,750)
3401 - Solid Waste Management	-
Workforce Savings (Executive Branch)	-
12396 - DPW Solid Waste Management	62,957
13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)	(62,957)
4533 - City of Detroit Capital Projects	(5,000,000)
Cash Capital	(5,000,000)
20507 - CoD Capital Projects 2019	(5,000,000)
5301 - Transportation Operation	(7,000,000)

City of Detroit
 OCFO - Office of Budget Errata Letter
 Summary of Changes by Category

Fund / Appropriation	Change
People Mover Contribution shift to CARES Act	(4,000,000)
00151 - DDOT Transportation	(4,000,000)
Workforce Savings (Executive Branch)	(3,000,000)
00146 - DDOT Departmental Operations	(577,549)
00149 - DDOT Plant Maintenance	(303,973)
00150 - DDOT Vehicle Maintenance	(830,643)
00151 - DDOT Transportation	(1,287,835)
5720 - DWSD-R-Water	(1,074,200)
BOWC Changes	(1,074,200)
20166 - WDWSR Administration	(1,747,100)
20167 - WDWSR Operations	(318,200)
20168 - WDWSR Compliance	1,624,300
20169 - WDWSR Finance	(191,300)
20170 - WDWSR Customer Service	(15,200)
20172 - WDWSR Non Operating Expense	(426,700)
20166 - WDWSR Administration	(129,372)
20167 - WDWSR Operations	1,616,465
20168 - WDWSR Compliance	(464,460)
20169 - WDWSR Finance	(1,022,633)
5820 - DWSD-R-Sewer	(20,198,500)
BOWC Changes	(20,198,500)
20177 - SDWSR Administration	(4,077,800)
20178 - SDWSR Operations	(1,881,400)
20179 - SDWSR Compliance	3,789,700
20180 - SDWSR Finance	(444,700)
20181 - SDWSR Customer Service	(35,300)
20183 - SDWSR Non Operating Expense	(17,549,000)

Attachment II

Proposed Budget Solutions for the FY 2020 and FY 2021 Revenue Shortfalls from
the OCFO

ARTICLE 10

10.1. The Board shall have the authority to make and alter the Bylaws of the Corporation, subject to the approval of the stockholders.

Budget Solutions
(\$ in millions)

	<u>FY20</u>	<u>FY21</u>
Total Revenue loss vs. Feb 2020 Revenue Conference	(154.0)	\$ (194.1)
Budget Solutions		
Pre-COVID revenue surplus (Feb vs. Adopted)	17.5	
Pre-COVID expenditure surplus (Feb)	33.5	
FY20 Blight	32.0	
FY20 Capital	28.0	
Rainy Day Fund Withdrawal		\$ 50.0
Reduce FY 2021 use of fund balance		
Supplemental Retiree Protection Fund deposit		20.0
Supplemental Rainy Day Fund deposit		30.0
Cash Capital		5.0
Blight Remediation	32.7	7.3
Affordable Housing		5.4
Use CARES Act for DDOT fare loss	6.0	10.0
Use CARES Act to Reduce DDOT contribution		20.0
DDOT Workforce savings to reduce DDOT contribution		3.0
Workforce Savings (Executive Branch)	4.3	29.3
FY 2021 New Initiatives		
Summer Host Sites		2.3
5th Vacant Lot Cut		1.8
Police Cadet Program		1.0
Savings (Legislative Agencies)		1.0
Savings (Judicial)		1.6
CARES Act to Reduce People Mover contribution		4.0
Detroit Land Bank Authority		2.0
Detroit Economic Growth Corporation		0.3
Public Lighting Authority		0.1
Total	<u><u>154.0</u></u>	<u><u>\$ 194.1</u></u>
Balance	<u><u>-</u></u>	<u><u>\$ -</u></u>

<u>Unassigned Fund Balance</u>	
Original Proposal	
Retiree Protection Fund	\$ 20.0
Rainy Day Fund	30.0
Cash Capital	5.0
Blight	50.0
Affordable Housing	5.4
Unallocated	12.8
Total	<u><u>\$ 123.2</u></u>
Revised Proposal	
FY20 Budget Balance	\$ 32.7
FY21 Budget Balance	67.7
FY21 Blight	10.0
Unallocated	12.8
Total	<u><u>\$ 123.2</u></u>

April 28, 2020

Questions on the FY 2021 Errata Letter from the Legislative Policy Division (LPD)

1. As we indicated to City Council, LPD is in the process of tying the numbers by appropriation, which we understand to be the net of any changes to that appropriation, to your supporting attachments. We will reach out to OCFO Budget if we run into any problems.
2. On page 2 of the cover letter of the Errata Letter, it is indicated that the FY 2021 revenue shortfall is \$194.1 M and that budget solutions equate to \$194.1 M. However, please explain why the total revenue shortfall is \$191.45 M and the total expenditure decrease to address the revenue shortfall is also \$191.45 M, and not \$194.1 M.

The \$194.1M revenue shortfall is the revenue loss with General Fund impact. These items are flagged as "April 2020 Revenue Shortfall Projection" on the Summary of Changes by Category (pgs. 1 and 2 of 6 in that section).

The \$191.45M is the overall net change in the revenue budget for all funds, inclusive of the projected revenue shortfall, various budget solutions that impact the revenue budget (e.g., use of Rainy Day Fund, changes in inter-fund transfers), the BOWC budget changes, and other savings that have a revenue offset. The summary below crosswalks the \$194.1M shortfall to the \$191.4M net change in revenue budget for all funds:

April 2020 Revenue Shortfall Impacting General Fund	(194,110,000)
DWSD - BOWC Changes	(21,272,700)
Pension Administration Savings (revenue offset)	(171,605)
BSEED Construction Code Fund Savings (reduce use of fund balance)	(2,273,430)
Use of Rainy Day Fund	50,000,000
Net Change in Use of Unassigned Fund Balance (needed for FY 2020)	(32,670,116)
Other Solutions Impacting Revenue Budget (net)	9,050,000
Errata Letter Change in FY 2021 Revenues - All Funds	(191,447,851)

3. Please provide the position cut detail in total and by Department that makes up the \$29.3 million of Workforce Savings (Executive Branch) for FY 2021. How many positions are: layoffs; 80/20 cuts; and other?

See attached

4. Since the Casinos are expected to be shut down, what expenditure cuts are being made to police and fire for the loss of the municipal service revenue for FY 2021? What is the total municipal service revenue expected to be lost in FY 2021?

The City collects 1.25% of the adjusted gross receipts (but no less than \$4M annually) from each casino as municipal services fees. While the City imposes municipal services fees to assist the city in defraying the cost of hosting the casinos, there is not an automatic linkage between the amount of revenue collected and police and fire expenditures.

We are projecting an \$8.1M revenue loss in FY 2021 in municipal services fees (shown on Summary of Changes by Category, row labelled "06925 - Non Dept Casino Site Support & Infrastructure Improvement," pg. 1 of 6 in that section). This revenue loss reflects projected losses in adjusted gross receipts at the 3 casinos from March 2020 through December 2020. Municipal Services Fees are accrued based on annual cycles from the casinos' anniversary dates, which shifts the losses occurring now to FY 2021.

5. Why are the CAFR auditing fees down \$300,000 for the OAG in FY 2021? Why would audit fees be diminished by COVID -19?

The City's auditing firm has agreed to reduce fees by \$300,000, which will provide savings for the City.

6. When the City is better able to assess and determine the impact of the Covid-19 pandemic on the City's revenues and expenses will the OCFO further amend the FY 2021 budget? Will there be any further FY 2020 and FY 2021 Budget amendments based on the State of Michigan's May 2020 Revenue Consensus Conference? Will there be any further FY 2021 Budget amendments based on the City of Detroit's Revenue Estimating Revenue Conference?

The OCFO will continue to monitor and manage the City's revenues and expenses. The OCFO will recommend additional budget amendments as needed, including any resulting from State activity. As in past years, the OCFO is conducting its annual May Revenue Review, which will serve as an update to the April 2020 projected revenue shortfall, and may inform subsequent budget amendment recommendations. The City will hold its next Revenue Estimating Conference in September 2020.

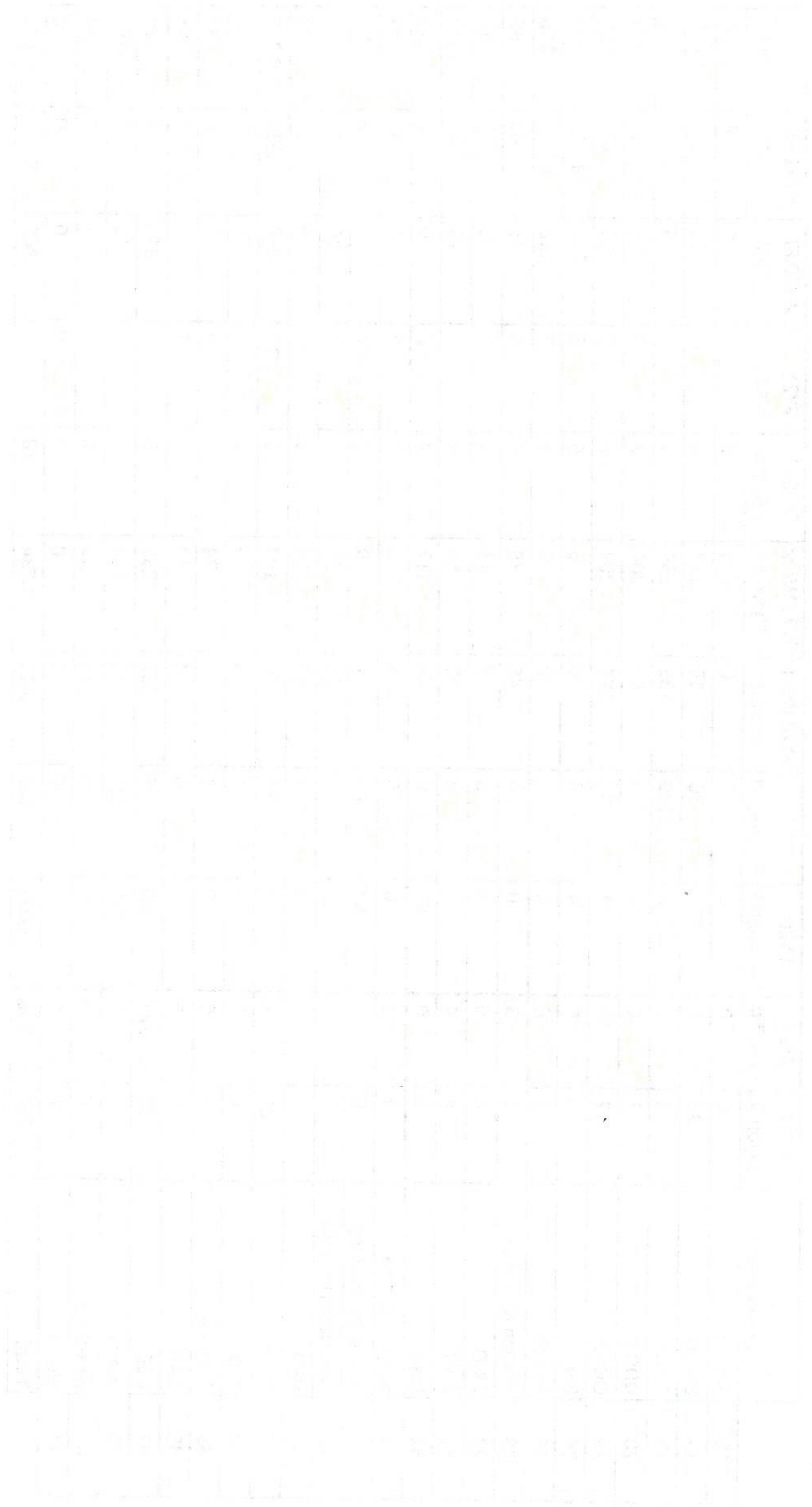
7. What is the total amount of CARES Act dollars does the OCFO anticipate receiving from the Federal Government to be used offset the revenue loss in DDOT operations in FY 2020 and FY 2021? Has the City received any of these dollars for DDOT?

The OCFO anticipates DDOT will receive over \$60M from the emergency transit grant in the federal CARES Act. The Errata Letter includes using this grant to offset \$6M in FY 2020 fare losses, \$10M in FY 2021 fare losses, and \$20M in reduced City General Fund contribution. The remainder will be set aside for capital and preventative maintenance needs.

Workforce Savings (Executive Branch) Employee Counts

	Department	FY20 Layoff #	FY21 Layoff #	FY20 Furlough #	FY21 Furlough #	FY20 Work Share #	FY21 Work Share #	FY20 FT > \$125k	FY21 FT > \$125k	FY20 FT < \$125k	FY21 FT < \$125k	FY21 Total
10	Airport	0	0	0	0	0	0	0	0	4	4	4
13	BSEED	18	0	123	30	19	127	5	4	121	125	286
19	DPW	1	1	258	139	135	254	5	5	5	5	404
20	DDOT	1	0	14	0	189	204	2	2	720	720	926
23	OCFO	12	12	81	16	195	209	28	28	102	153	418
24	Fire	0	0	4	4	6	6	6	6	1,171	1,171	1,187
25	Health	3	4	0	0	0	0	5	5	138	137	146
28	Human Resources	2	3	0	6	45	38	8	8	43	43	98
29	CRIO	0	0	3	3	13	13	1	1	0	0	17
31	DoIT	4	4	3	3	89	89	4	4	20	20	120
32	Law	0	0	68	0	49	117	2	2	0	0	119
33	Mayor's Office	1	1	0	0	45	45	9	9	30	30	85
34	Municipal Parking	0	0	87	85	7	9	1	1	2	2	97
35	Non Departmental	1	1	12	10	25	27	3	3	16	16	57
36	HRD	0	0	3	3	87	14	9	10	9	81	108
37	Police	21	8	86	86	190	190	11	11	2,897	2,910	3,205
38	PLD	0	0	3	3	0	0	0	0	0	0	3
43	Planning	0	0	0	2	34	24	3	6	1	6	38
45	DAH	0	0	6	0	4	10	1	1	0	0	11
47	GSD	190	227	65	6	157	235	3	3	314	258	729
48	Water	5	5	215	221	112	112	12	12	212	206	556
49	Sewerage	0	0	0	0	11	11	0	0	1	1	12
71	Elections	0	0	0	0	0	0	0	0	0	0	0
	Total	259	266	1,031	617	1,412	1,734	118	121	5,806	5,888	8,626

2000 10/10/00 10/10/00



Application of the 10/10/00 rule to the 10/10/00 rule