

**SCHEDULE PREPARED FOR EXECUTIVE SESSION  
 2026-2027 CITY COUNCIL EXECUTIVE SESSION - PRIOR YEAR SURPLUS DISCUSSION  
 Prepared by: Legislative Policy Division**

**Components of General Fund Surplus in FY 2027 Budget:**

	Fiscal Year	Department	Fund	Appropriation	Cost Center	FY2026 Adopted (A)	FY2027 Mayor Proposed (B)	Budget Change (C) = B - A
Revenue	FY25	35 - Non-Departmental	1000	General Fund	20255 Prior Year Activity	351009 Prior Year Surplus	65,879,154	
Revenue	FY27		1000	General Fund		One-Time Revenue	-	
Revenue	FY25	35 - Non-Departmental	1003	Blight Remediation Fund	20255 Prior Year Activity	351009 Prior Year Surplus	35,000,000	3,588,229
Revenue	FY25	35 - Non-Departmental	4533	City of Detroit Capital Projects	20255 Prior Year Activity	351009 Prior Year Surplus	4,712,000	34,381,719
<b>Total</b>							<b>130,781,948</b>	

**Where Revenue Sources Come From:**

*Total General Fund Surplus as of June 30, 2025, per City's Annual Comprehensive Financial Report (ACFR)	<b>104,731,167</b>
*FEMA Reimbursement for COVID-19 Expenditures, per OCFO	<b>21,702,963</b>
*One-Time Revenue, per OCFO	<b>2,800,000</b>
*Surplus for FY 2026 (hopefully, alternative source from \$42 million capital income tax reserve per FY 2025 ACFR)	<b>1,547,818</b>
	<b>130,781,948</b>