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**City of Detroit**  
**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:

<b>April 2020 Revenue Shortfall Impacting General Fund</b>	<b>(194,110,000)</b>
<b>Other Revenue Budget Changes</b>	
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>
<b>Errata Letter Change in FY 2021 Revenues - All Funds</b>	<b>(191,447,851)</b>

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*

April 27, 2020  
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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	<u>(11.0)</u>
<b>Total</b>	<b>\$ (194.1)</b>

**FY 2021 Budget Solutions**  
 (\$ in millions)

<b>Total Revenue loss vs. Feb 2020 Revenue Conference</b>	<b>\$ (194.1)</b>
<b>Budget Solutions</b>	
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	<u>0.1</u>
<b>Total</b>	<b>\$ 194.1</b>
<b>Balance</b>	<b>\$ -</b>



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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  
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 Re: Office of Budget Errata Letter  
*Changes to the FY 2021 – FY 2024 Four-Year Financial Plan*

April 27, 2020  
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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
<b>Revenue</b>	<b>(191,447,851)</b>
<b>1000 - General Fund</b>	<b>(115,901,721)</b>
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
<b>1003 - Blight Remediation Fund</b>	<b>(40,000,000)</b>
20253 - Blight Remediation Projects	(40,000,000)
<b>2490 - Construction Code Fund</b>	<b>(2,273,430)</b>
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)
<b>4533 - City of Detroit Capital Projects</b>	<b>(5,000,000)</b>
20255 - Prior Year Activity	(5,000,000)
<b>5301 - Transportation Operation</b>	<b>(7,000,000)</b>
00151 - DDOT Transportation	(7,000,000)
<b>5720 - DWSD-R-Water</b>	<b>(1,074,200)</b>
20173 - WDWSD-R Operating Revenue	(1,074,200)
<b>5820 - DWSD-R-Sewer</b>	<b>(20,198,500)</b>
20184 - SDWSD-R Operating Revenue	(20,198,500)

To: Honorable City Council  
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*Changes to the FY 2021 – FY 2024 Four-Year Financial Plan*

April 27, 2020  
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<b>Expenditure</b>	<b>(191,447,851)</b>
<b>1000 - General Fund</b>	<b>(115,901,721)</b>
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)

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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)

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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)
<b>1003 - Blight Remediation Fund</b>	<b>(40,000,000)</b>
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)
<b>2001 - Block Grant</b>	-
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)
<b>2490 - Construction Code Fund</b>	<b>(2,273,430)</b>
10814 - BSEED Administration	(152,090)
10815 - BSEED Mechanical	(821,381)
11110 - BSEED Property Maintenance Code	(881,796)
13162 - BSEED Construction	(418,163)
<b>3301 - Major Street</b>	-
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)
<b>3401 - Solid Waste Management</b>	-
12396 - DPW Solid Waste Management	62,957
13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)	(62,957)
<b>4533 - City of Detroit Capital Projects</b>	<b>(5,000,000)</b>
20507 - CoD Capital Projects 2019	(5,000,000)
<b>5301 - Transportation Operation</b>	<b>(7,000,000)</b>
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)
<b>5720 - DWSD-R-Water</b>	<b>(1,074,200)</b>
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)
<b>5820 - DWSD-R-Sewer</b>	<b>(20,198,500)</b>
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
<b>All Funds</b>	<b>2,378,530,646</b>	<b>(191,447,851)</b>	<b>2,187,082,795</b>
<b>1000 - General Fund</b>	<b>1,140,188,214</b>	<b>(115,901,721)</b>	<b>1,024,286,493</b>
24 - Detroit Fire Department	19,457,000	4,316,000	23,773,000
<b>25240 - Increased Public Safety - DFD</b>	<b>19,457,000</b>	<b>4,316,000</b>	<b>23,773,000</b>
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
<b>04739 - Non Dept General Revenues/Expenditures</b>	<b>896,312,768</b>	<b>(172,317,000)</b>	<b>723,995,768</b>
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
<b>06925 - Non Dept Casino Site Support &amp; Infrastructure Improvement</b>	<b>18,546,000</b>	<b>(8,103,000)</b>	<b>10,443,000</b>
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
<b>13608 - Non Dept Pension &amp; Employee Benefits Pension</b>	<b>3,432,107</b>	<b>(171,605)</b>	<b>3,260,502</b>
350015 - Pension & Employee Benefits/Pension	3,432,107	(171,605)	3,260,502
<b>14001 - Non Dept Budget Reserve</b>	<b>30,000,000</b>	<b>20,000,000</b>	<b>50,000,000</b>
352101 - Budget Reserve	30,000,000	20,000,000	50,000,000
<b>20255 - Prior Year Activity</b>	<b>20,000,000</b>	<b>47,691,272</b>	<b>67,691,272</b>
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
<b>20518 - HRD Housing Affordability Fund</b>	<b>5,361,388</b>	<b>(5,361,388)</b>	<b>-</b>
360072 - Housing Affordability	5,361,388	(5,361,388)	-
37 - Detroit Police Department	59,440,000	(6,811,000)	52,629,000
<b>00119 - Police Support Services Bureau</b>	<b>54,500,000</b>	<b>(6,811,000)</b>	<b>47,689,000</b>
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
<b>05715 - 36th District Court State Transferred Functions</b>	<b>16,833,000</b>	<b>4,855,000</b>	<b>21,688,000</b>
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
<b>1003 - Blight Remediation Fund</b>	<b>50,000,000</b>	<b>(40,000,000)</b>	<b>10,000,000</b>
35 - Non-Departmental	50,000,000	(40,000,000)	10,000,000
<b>20253 - Blight Remediation Projects</b>	<b>50,000,000</b>	<b>(40,000,000)</b>	<b>10,000,000</b>
351009 - Prior Year Surplus	50,000,000	(40,000,000)	10,000,000
<b>2490 - Construction Code Fund</b>	<b>28,542,000</b>	<b>(2,273,430)</b>	<b>26,268,570</b>
13 - Buildings, Safety, Engineering, & Environmental Department	28,542,000	(2,273,430)	26,268,570
<b>10814 - BSEED Administration</b>	<b>166,000</b>	<b>6,041,000</b>	<b>6,207,000</b>
130310 - BSEED Administration	166,000	6,041,000	6,207,000
<b>10815 - BSEED Mechanical</b>	<b>9,893,000</b>	<b>(3,880,430)</b>	<b>6,012,570</b>
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
<b>11110 - BSEED Property Maintenance Code</b>	<b>6,406,000</b>	<b>(1,408,000)</b>	<b>4,998,000</b>
130320 - Property Maintenance Enforcement	6,367,000	(1,398,000)	4,969,000
130321 - Dangerous Building Administration	39,000	(10,000)	29,000
<b>13162 - BSEED Construction</b>	<b>12,077,000</b>	<b>(3,026,000)</b>	<b>9,051,000</b>
130376 - Plan Review	12,052,000	(3,026,000)	9,026,000
<b>4533 - City of Detroit Capital Projects</b>	<b>5,000,000</b>	<b>(5,000,000)</b>	<b>-</b>

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35 - Non-Departmental	5,000,000	(5,000,000)	-
<b>20255 - Prior Year Activity</b>	<b>5,000,000</b>	<b>(5,000,000)</b>	-
351009 - Prior Year Surplus	5,000,000	(5,000,000)	-
<b>5301 - Transportation Operation</b>	<b>124,007,930</b>	<b>(7,000,000)</b>	<b>117,007,930</b>
20 - Detroit Department of Transportation	124,007,930	(7,000,000)	117,007,930
<b>00151 - DDOT Transportation</b>	<b>121,107,930</b>	<b>(7,000,000)</b>	<b>114,107,930</b>
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
<b>5720 - DWSD-R-Water</b>	<b>123,388,300</b>	<b>(1,074,200)</b>	<b>122,314,100</b>
48 - Water Department - Retail	123,388,300	(1,074,200)	122,314,100
<b>20173 - WDWSD-R Operating Revenue</b>	<b>123,388,300</b>	<b>(1,074,200)</b>	<b>122,314,100</b>
487211 - WDWSD-R Receiving Revenue	123,388,300	(1,074,200)	122,314,100
<b>5820 - DWSD-R-Sewer</b>	<b>375,086,100</b>	<b>(20,198,500)</b>	<b>354,887,600</b>
49 - Sewerage Department - Retail	375,086,100	(20,198,500)	354,887,600
<b>20184 - SDWSD-R Operating Revenue</b>	<b>375,086,100</b>	<b>(20,198,500)</b>	<b>354,887,600</b>
497211 - SDWSD-R Receiving Revenue	375,086,100	(20,198,500)	354,887,600



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<b>All Funds</b>	<b>2,378,530,646</b>	<b>(191,447,851)</b>	<b>2,187,082,795</b>
<b>1000 - General Fund</b>	<b>1,140,188,214</b>	<b>(115,901,721)</b>	<b>1,024,286,493</b>
13 - Buildings, Safety, Engineering, & Environmental Department	1,408,374	(71,378)	1,336,996
<b>12146 - BSEED Business License Center</b>	<b>818,672</b>	<b>(61,071)</b>	<b>757,601</b>
130365 - Business License Center	818,672	(61,071)	757,601
<b>13161 - BSEED Environmental Affairs</b>	<b>589,702</b>	<b>(10,307)</b>	<b>579,395</b>
130370 - Environmental Affairs	589,702	(10,307)	579,395
19 - Department of Public Works	3,281,021	(292,348)	2,988,673
<b>00028 - DPW Administration</b>	<b>1,662,704</b>	<b>(144,937)</b>	<b>1,517,767</b>
190100 - Public Works Administration	1,662,704	(144,937)	1,517,767
<b>00910 - DPW City Engineer</b>	<b>1,618,317</b>	<b>(147,411)</b>	<b>1,470,906</b>
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
<b>00058 - OCFO Office of the Chief Financial Officer</b>	<b>1,455,626</b>	<b>(124,683)</b>	<b>1,330,943</b>
230010 - OCFO Administration	1,455,626	(124,683)	1,330,943
<b>00059 - OCFO Office of Budget</b>	<b>3,381,174</b>	<b>(401,429)</b>	<b>2,979,745</b>
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
<b>00060 - OCFO Office of the Assessor</b>	<b>6,805,056</b>	<b>(994,945)</b>	<b>5,810,111</b>
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
<b>00061 - OCFO Office of Contracting &amp; Procurement</b>	<b>5,305,687</b>	<b>(287,192)</b>	<b>5,018,495</b>
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
<b>00063 - OCFO Office of the Treasury</b>	<b>16,250,794</b>	<b>(1,222,424)</b>	<b>15,028,370</b>
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
<b>00245 - OCFO Office of the Controller</b>	<b>7,220,382</b>	<b>(744,782)</b>	<b>6,475,600</b>
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
<b>13909 - OCFO Office of Development and Grants</b>	<b>3,487,024</b>	<b>(307,004)</b>	<b>3,180,020</b>
230135 - Office of Development and Grants	3,487,024	(307,004)	3,180,020
<b>14057 - OCFO Office of Departmental Financial Services</b>	<b>11,690,379</b>	<b>(666,702)</b>	<b>11,023,677</b>
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
<b>14058 - OCFO Office of Program &amp; Performance Management</b>	<b>1,551,688</b>	<b>(211,711)</b>	<b>1,339,977</b>
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
<b>10151 - Fire Casino Municipal Services Fire</b>	<b>2,967,614</b>	<b>(33,778)</b>	<b>2,933,836</b>
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
<b>25240 - Increased Public Safety - DFD</b>	<b>115,862,832</b>	<b>(1,613,485)</b>	<b>114,249,347</b>
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
<b>29240 - Effective Governance - DFD</b>	<b>4,842,041</b>	<b>(163,990)</b>	<b>4,678,051</b>
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
<b>00068 - Health Department Administration</b>	<b>7,862,773</b>	<b>(190,747)</b>	<b>7,672,026</b>
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
<b>10893 - Health Department Animal Care</b>	<b>3,786,495</b>	<b>(97,642)</b>	<b>3,688,853</b>
250645 - Detroit Animal Care	3,786,495	(97,642)	3,688,853
<b>10894 - Community &amp; Industrial Hygiene</b>	<b>503,423</b>	<b>(7,715)</b>	<b>495,708</b>
250646 - Community & Industrial Hygiene	503,423	(7,715)	495,708
<b>10895 - Food Sanitation</b>	<b>1,478,424</b>	<b>(41,990)</b>	<b>1,436,434</b>
250647 - Food Sanitation	1,478,424	(41,990)	1,436,434
28 - Human Resources Department	13,970,100	(1,046,432)	12,923,668
<b>00105 - HR Administration</b>	<b>5,706,141</b>	<b>(304,742)</b>	<b>5,401,399</b>
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
<b>00106 - HR Personnel Selection</b>	<b>2,026,560</b>	<b>(372,625)</b>	<b>1,653,935</b>
280410 - Recruitment & Selection	1,327,493	(281,568)	1,045,925
280430 - Classification & Compensation	699,067	(91,057)	608,010
<b>00108 - HR Labor Relations</b>	<b>3,109,978</b>	<b>(130,920)</b>	<b>2,979,058</b>

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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
<b>00833 - HR Employee Services</b>	<b>3,127,421</b>	<b>(238,145)</b>	<b>2,889,276</b>
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
<b>00250 - CRIO Department Administration</b>	<b>1,566,934</b>	<b>(188,202)</b>	<b>1,378,732</b>
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
<b>29310 - Effective Governance - DoIT</b>	<b>20,099,672</b>	<b>(1,854,042)</b>	<b>18,245,630</b>
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
<b>25310 - Increased Public Safety - DoIT</b>	<b>5,021,156</b>	<b>(522,774)</b>	<b>4,498,382</b>
310220 - Pub Safety	5,021,156	(522,774)	4,498,382
32 - Law Department	18,059,552	(2,405,154)	15,654,398
<b>00527 - Law Administration &amp; Operations</b>	<b>17,387,729</b>	<b>(2,397,146)</b>	<b>14,990,583</b>
320010 - Law Administration	17,387,729	(2,397,146)	14,990,583
<b>20250 - Consolidated Legislative Services</b>	<b>671,823</b>	<b>(8,008)</b>	<b>663,815</b>
320055 - Legislative Services	671,823	(8,008)	663,815
33 - Mayor's Office	10,462,690	(1,058,283)	9,404,407
<b>00096 - Mayor's Executive Office</b>	<b>7,572,878</b>	<b>(925,389)</b>	<b>6,647,489</b>
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
<b>13939 - Mayor's Office of Homeland Security</b>	<b>2,889,812</b>	<b>(132,894)</b>	<b>2,756,918</b>
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
<b>00102 - MPD Parking Violations Bureau</b>	<b>6,567,728</b>	<b>(1,022,531)</b>	<b>5,545,197</b>
340080 - Parking Violation Bureau - Administration	3,161,006	(1,022,531)	2,138,475
<b>04108 - MPD Operations &amp; Maintenance</b>	<b>4,565,670</b>	<b>(594,250)</b>	<b>3,971,420</b>
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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<b>00277 - Non Dept Detroit Building Authority</b>	<b>1,268,899</b>	<b>(236,709)</b>	<b>1,032,190</b>
350310 - Detroit Building Authority	1,268,899	(236,709)	1,032,190
<b>00341 - Non Dept Tax Support</b>	<b>64,500,000</b>	<b>(27,000,000)</b>	<b>37,500,000</b>
350080 - DDOT Contribution for Operations	64,500,000	(27,000,000)	37,500,000
<b>00870 - Non Dept Centralized Payments</b>	<b>25,082,806</b>	<b>(30,452)</b>	<b>25,052,354</b>
350800 - Centralized Payments	25,082,806	(30,452)	25,052,354
<b>04739 - Non Dept General Revenues/Expenditures</b>	<b>18,843,200</b>	<b>6,041,000</b>	<b>24,884,200</b>
351020 - Non-Departmental	18,843,200	6,041,000	24,884,200
<b>10397 - Non Dept Board of Ethics</b>	<b>496,113</b>	<b>(12,403)</b>	<b>483,710</b>
350165 - Board of Ethics	496,113	(12,403)	483,710
<b>13125 - Non Dept Media Services &amp; Communications</b>	<b>1,528,623</b>	<b>(228,803)</b>	<b>1,299,820</b>
350325 - Communications Services	588,369	(96,149)	492,220
350326 - Media Services	940,254	(132,654)	807,600
<b>13608 - Non Dept Pension &amp; Employee Benefits Pension</b>	<b>3,432,107</b>	<b>(171,605)</b>	<b>3,260,502</b>
350015 - Pension & Employee Benefits/Pension	3,432,107	(171,605)	3,260,502
<b>13854 - Non Dept Retirement Systems</b>	<b>70,000,000</b>	<b>(20,000,000)</b>	<b>50,000,000</b>
351051 - Discretionary Pension Contributions	70,000,000	(20,000,000)	50,000,000
<b>14001 - Non Dept Budget Reserve</b>	<b>30,000,000</b>	<b>(30,000,000)</b>	<b>-</b>
352101 - Budget Reserve	30,000,000	(30,000,000)	-
<b>20253 - Blight Remediation Projects</b>	<b>13,000,000</b>	<b>(2,000,000)</b>	<b>11,000,000</b>
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
<b>00015 - HRD Real Estate</b>	<b>507,404</b>	<b>(16,079)</b>	<b>491,325</b>
360131 - HRD Special Projects	507,404	(16,079)	491,325
<b>00597 - HRD Economic Growth Corporation</b>	<b>1,936,304</b>	<b>(300,000)</b>	<b>1,636,304</b>
360135 - Economic Growth Corporation	1,936,304	(300,000)	1,636,304
<b>13168 - HRD Real Estate &amp; GIS</b>	<b>1,109,828</b>	<b>(13,103)</b>	<b>1,096,725</b>
365080 - HRD Policy Development & Implementation	1,109,828	(13,103)	1,096,725
<b>13758 - HRD FRM Indirect Staffing Costs</b>	<b>1,353,070</b>	<b>(70,962)</b>	<b>1,282,108</b>
360054 - Administration Indirect Costs	1,353,070	(70,962)	1,282,108
<b>20235 - HRD Administration (Indirect) - Records/Audit &amp; Admin Support</b>	<b>3,033,328</b>	<b>(7,641)</b>	<b>3,025,687</b>
365702 - Administration (Indirect) - Records/Audit & Admin Support	459,278	(7,641)	451,637
<b>20236 - HRD OPPP Direct - Tax Incentives, Policy, &amp; Development</b>	<b>2,442,434</b>	<b>(76,304)</b>	<b>2,366,130</b>
365703 - OPPP Direct - Tax Incentives, Policy, & Development	2,442,434	(76,304)	2,366,130
<b>20237 - HRD Housing Underwriting - Single Family</b>	<b>376,811</b>	<b>(19,491)</b>	<b>357,320</b>
365704 - Housing Underwriting - Single Family	376,811	(19,491)	357,320
<b>20518 - HRD Housing Affordability Fund</b>	<b>5,361,388</b>	<b>(5,361,388)</b>	<b>-</b>
360072 - Housing Affordability	2,861,388	(2,861,388)	-
364136 - Senior Home Repair	2,500,000	(2,500,000)	-
<b>20758 - HRD Housing Underwriting GF Staffing</b>	<b>224,684</b>	<b>(3,666)</b>	<b>221,018</b>
360125 - Housing Underwriting GF Staffing	224,684	(3,666)	221,018
37 - Detroit Police Department	324,152,316	(9,490,174)	314,662,142
<b>00112 - Police Executive</b>	<b>15,154,337</b>	<b>(283,218)</b>	<b>14,871,119</b>
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
<b>00115 - Police Human Resources Bureau</b>	<b>9,213,211</b>	<b>(3,295,090)</b>	<b>5,918,121</b>
370140 - Police Human Resources	7,807,968	(3,277,543)	4,530,425
370210 - Police Medical	1,405,243	(17,547)	1,387,696
<b>00118 - Police Criminal Investigation Bureau</b>	<b>68,947,018</b>	<b>(1,242,084)</b>	<b>67,704,934</b>
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
<b>00119 - Police Support Services Bureau</b>	<b>32,440,572</b>	<b>(1,253,298)</b>	<b>31,187,274</b>
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
<b>00537 - Police Rape Counseling Unit</b>	<b>747,197</b>	<b>(12,555)</b>	<b>734,642</b>
370570 - Victims Assistance	747,197	(12,555)	734,642
<b>10082 - Police Operations</b>	<b>150,191,035</b>	<b>(2,853,989)</b>	<b>147,337,046</b>
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
<b>10152 - Police Casino Municipal Services Police</b>	<b>5,271,906</b>	<b>(102,856)</b>	<b>5,169,050</b>
370095 - Gaming Unit	5,271,906	(102,856)	5,169,050
<b>11040 - Police Office of Administrative Operations</b>	<b>12,245,161</b>	<b>(197,036)</b>	<b>12,048,125</b>
372290 - Office of the Asst Chief-Administration	12,245,161	(197,036)	12,048,125
<b>11041 - Police Technology Bureau</b>	<b>11,912,683</b>	<b>(12,471)</b>	<b>11,900,212</b>
372300 - Office of Deputy Chief Technical Services Bureau	11,912,683	(12,471)	11,900,212
<b>13712 - Police Communications Bureau</b>	<b>15,000,908</b>	<b>(224,487)</b>	<b>14,776,421</b>
372376 - Communications Operations	15,000,908	(224,487)	14,776,421
<b>13713 - Police Budget Fiscal Operations Bureau</b>	<b>730,170</b>	<b>(13,090)</b>	<b>717,080</b>
372390 - Budget Police	730,170	(13,090)	717,080
38 - Public Lighting Department	17,279,066	(141,358)	17,137,708
<b>00123 - Public Lighting Administration</b>	<b>17,279,066</b>	<b>(141,358)</b>	<b>17,137,708</b>
380010 - PLD Administration	17,279,066	(141,358)	17,137,708
43 - Planning & Development Department	3,442,392	(280,668)	3,161,724
<b>14026 - PDD Administration &amp; Operations</b>	<b>3,442,392</b>	<b>(280,668)</b>	<b>3,161,724</b>
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
<b>11159 - DAH Blight Violation Adjudication</b>	<b>1,237,417</b>	<b>(164,444)</b>	<b>1,072,973</b>
450010 - DAH Administration	1,237,417	(164,444)	1,072,973
47 - General Services Department	88,818,556	(7,571,620)	81,246,936
<b>25470 - Increased Public Safety - GSD</b>	<b>2,296,258</b>	<b>(34,308)</b>	<b>2,261,950</b>
470039 - Detroit Animal Control	2,296,258	(34,308)	2,261,950
<b>26470 - Vibrant and Beautiful City - GSD</b>	<b>17,916,584</b>	<b>(2,300,416)</b>	<b>15,616,168</b>
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
<b>27470 - Increase Opportunity &amp; Decrease Poverty - GSD</b>	<b>25,128,756</b>	<b>(3,683,828)</b>	<b>21,444,928</b>
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
<b>29470 - Effective Governance - GSD</b>	<b>43,476,958</b>	<b>(1,553,068)</b>	<b>41,923,890</b>
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
<b>00261 - OAG Auditing Operations</b>	<b>2,015,637</b>	<b>(118,415)</b>	<b>1,897,222</b>
500020 - Auditing Operations	1,331,803	(118,415)	1,213,388
<b>12680 - OAG Auditing</b>	<b>2,098,750</b>	<b>(300,000)</b>	<b>1,798,750</b>
500025 - Auditing - CAFR	2,098,750	(300,000)	1,798,750
51 - Zoning Appeals	625,837	(6,680)	619,157
<b>00183 - Zoning Land Use Controls</b>	<b>625,837</b>	<b>(6,680)</b>	<b>619,157</b>
510010 - Board of Zoning Appeals Administration	625,837	(6,680)	619,157
52 - City Council	11,304,566	(228,655)	11,075,911
<b>00269 - City Legislative Functions</b>	<b>5,136,297</b>	<b>(75,390)</b>	<b>5,060,907</b>
520005 - Legislative Policy Division	3,656,641	(26,982)	3,629,659
520016 - City Council Administration	908,680	(48,408)	860,272
<b>13667 - City Council Council Member At Large 1</b>	<b>750,408</b>	<b>(18,760)</b>	<b>731,648</b>
520305 - Council Member At Large 1	750,408	(18,760)	731,648
<b>13668 - City Council Council Member At Large 2</b>	<b>750,408</b>	<b>(18,760)</b>	<b>731,648</b>
520310 - Council Member At Large 2	750,408	(18,760)	731,648
<b>13669 - City Council District 1 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520315 - District 1 Council Member	661,419	(16,535)	644,884
<b>13670 - City Council District 2 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520320 - District 2 Council Member	661,419	(16,535)	644,884
<b>13671 - City Council District 3 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520325 - District 3 Council Member	661,419	(16,535)	644,884
<b>13672 - City Council District 4 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520330 - District 4 Council Member	661,419	(16,535)	644,884
<b>13673 - City Council District 5 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520335 - District 5 Council Member	661,419	(16,535)	644,884
<b>13674 - City Council District 6 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520340 - District 6 Council Member	661,419	(16,535)	644,884
<b>13675 - City Council District 7 Council Member</b>	<b>661,419</b>	<b>(16,535)</b>	<b>644,884</b>
520345 - District 7 Council Member	661,419	(16,535)	644,884
53 - Ombudsman	1,115,533	(5,888)	1,109,645
<b>00182 - Ombudsperson Investigation of Complaints</b>	<b>1,115,533</b>	<b>(5,888)</b>	<b>1,109,645</b>
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

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<b>13530 - OIG Office of the Inspector General</b>	<b>1,336,929</b>	<b>(12,720)</b>	<b>1,324,209</b>
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
<b>00393 - 36th District Court Direct Costs</b>	<b>3,781,931</b>	<b>(1,600,999)</b>	<b>2,180,932</b>
600010 - Direct Costs	3,781,931	(1,600,999)	2,180,932
70 - City Clerk	2,584,769	(45,529)	2,539,240
<b>00265 - City Clerk Operations</b>	<b>2,584,769</b>	<b>(45,529)</b>	<b>2,539,240</b>
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
<b>00181 - Elections Conduct of Elections</b>	<b>10,750,944</b>	<b>(261,352)</b>	<b>10,489,592</b>
710010 - Elections Administration	1,646,133	(261,352)	1,384,781
<b>1003 - Blight Remediation Fund</b>	<b>50,000,000</b>	<b>(40,000,000)</b>	<b>10,000,000</b>
16 - Detroit Demolition Department	45,000,000	(35,348,391)	9,651,609
<b>21200 - Detroit Demolition</b>	<b>45,000,000</b>	<b>(35,348,391)</b>	<b>9,651,609</b>
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
<b>00061 - OCFO Office of Contracting &amp; Procurement</b>	<b>587,083</b>	<b>(415,661)</b>	<b>171,422</b>
230080 - Procurement	587,083	(415,661)	171,422
<b>14057 - OCFO Office of Departmental Financial Services</b>	<b>321,437</b>	<b>(144,468)</b>	<b>176,969</b>
230203 - ODFS - Neighborhood, Community, & Econ Dev	321,437	(144,468)	176,969
47 - General Services Department	4,091,480	(4,091,480)	-
<b>20253 - Blight Remediation Projects</b>	<b>4,091,480</b>	<b>(4,091,480)</b>	<b>-</b>
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)	-
<b>2001 - Block Grant</b>	<b>32,828,519</b>	<b>-</b>	<b>32,828,519</b>
36 - Housing & Revitalization Department	30,775,580	365,523	31,141,103
<b>13170 - HRD Neighborhood Outreach &amp; Administration</b>	<b>1,841,801</b>	<b>(19,809)</b>	<b>1,821,992</b>
365707 - Programmatic Underwriting - NOF & CDBG	1,841,801	(19,809)	1,821,992
<b>20234 - HRD Administration - Direct Reporting &amp; Compliance</b>	<b>1,967,651</b>	<b>415,010</b>	<b>2,382,661</b>
365701 - Administration Direct - Reporting & Compliance	1,967,651	415,010	2,382,661
<b>20238 - HRD Housing Underwriting - Multi Family</b>	<b>1,372,048</b>	<b>(10,758)</b>	<b>1,361,290</b>
365705 - Housing Underwriting - Multi Family	815,232	(5,637)	809,595
365706 - Housing Underwriting - Supportive Housing	556,816	(5,121)	551,695
<b>20636 - Community Development Housing Activities</b>	<b>1,892,711</b>	<b>(18,920)</b>	<b>1,873,791</b>
365110 - Housing Services	1,892,711	(18,920)	1,873,791
43 - Planning & Development Department	2,014,936	(365,523)	1,649,413
<b>14027 - Planning &amp; Development Department CDBG</b>	<b>2,014,936</b>	<b>(365,523)</b>	<b>1,649,413</b>
433110 - Planning & Development CDBG	2,014,936	(365,523)	1,649,413
<b>2490 - Construction Code Fund</b>	<b>28,542,000</b>	<b>(2,273,430)</b>	<b>26,268,570</b>
13 - Buildings, Safety, Engineering, & Environmental Department	28,542,000	(2,273,430)	26,268,570
<b>10814 - BSEED Administration</b>	<b>8,342,762</b>	<b>(152,090)</b>	<b>8,190,672</b>
130310 - BSEED Administration	8,342,762	(152,090)	8,190,672
<b>10815 - BSEED Mechanical</b>	<b>9,019,706</b>	<b>(821,381)</b>	<b>8,198,325</b>
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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130346 - BSEED Buildings	2,416,805	(424,687)	1,992,118
130347 - BSEED Zoning	275,581	(19,211)	256,370
<b>11110 - BSEED Property Maintenance Code</b>	<b>9,032,857</b>	<b>(881,796)</b>	<b>8,151,061</b>
130320 - Property Maintenance Enforcement	7,580,239	(765,523)	6,814,716
130321 - Dangerous Building Administration	1,452,618	(116,273)	1,336,345
<b>13162 - BSEED Construction</b>	<b>2,146,675</b>	<b>(418,163)</b>	<b>1,728,512</b>
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
<b>3301 - Major Street</b>	<b>105,652,807</b>	<b>-</b>	<b>105,652,807</b>
19 - Department of Public Works	91,458,585	86,858	91,545,443
<b>04189 - Major Street Fund Capital</b>	<b>27,777,974</b>	<b>3,969,307</b>	<b>31,747,281</b>
193850 - Street Fund Capital	27,777,974	3,969,307	31,747,281
<b>06424 - DPW Major Street Fund Operations</b>	<b>47,851,699</b>	<b>(3,882,449)</b>	<b>43,969,250</b>
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
<b>26470 - Vibrant and Beautiful City - GSD</b>	<b>10,195,000</b>	<b>(62,108)</b>	<b>10,132,892</b>
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
<b>29470 - Effective Governance - GSD</b>	<b>3,999,222</b>	<b>(24,750)</b>	<b>3,974,472</b>
470110 - Street Maintenance Garage - Street Fund	3,999,222	(24,750)	3,974,472
<b>3401 - Solid Waste Management</b>	<b>62,677,375</b>	<b>-</b>	<b>62,677,375</b>
13 - Buildings, Safety, Engineering, & Environmental Department	2,447,022	(38,785)	2,408,237
<b>12396 - DPW Solid Waste Management</b>	<b>2,447,022</b>	<b>(38,785)</b>	<b>2,408,237</b>
130372 - Environmental Enforcement	2,447,022	(38,785)	2,408,237
19 - Department of Public Works	48,230,353	38,785	48,269,138
<b>12396 - DPW Solid Waste Management</b>	<b>37,886,451</b>	<b>101,742</b>	<b>37,988,193</b>
190410 - Solid Waste Management	37,886,451	101,742	37,988,193
<b>13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)</b>	<b>10,343,902</b>	<b>(62,957)</b>	<b>10,280,945</b>
190422 - Greater Detroit Resource Recovery Authority (GDRRA)	10,343,902	(62,957)	10,280,945
<b>4533 - City of Detroit Capital Projects</b>	<b>5,000,000</b>	<b>(5,000,000)</b>	<b>-</b>
43 - Planning & Development Department	500,000	(500,000)	-
<b>20507 - CoD Capital Projects 2019</b>	<b>500,000</b>	<b>(500,000)</b>	<b>-</b>
433100 - Planning & Development Operations	500,000	(500,000)	-
47 - General Services Department	4,500,000	(4,500,000)	-
<b>20507 - CoD Capital Projects 2019</b>	<b>4,500,000</b>	<b>(4,500,000)</b>	<b>-</b>
470100 - Fleet Management	4,500,000	(4,500,000)	-
<b>5301 - Transportation Operation</b>	<b>124,007,930</b>	<b>(7,000,000)</b>	<b>117,007,930</b>
20 - Detroit Department of Transportation	124,007,930	(7,000,000)	117,007,930
<b>00146 - DDOT Departmental Operations</b>	<b>19,468,352</b>	<b>(577,549)</b>	<b>18,890,803</b>
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
<b>00149 - DDOT Plant Maintenance</b>	<b>12,559,406</b>	<b>(303,973)</b>	<b>12,255,433</b>
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
<b>00150 - DDOT Vehicle Maintenance</b>	<b>24,174,540</b>	<b>(830,643)</b>	<b>23,343,897</b>
200280 - DDOT Vehicle Maintenance	17,415,843	(698,963)	16,716,880
200290 - DDOT Materials Management	6,758,697	(131,680)	6,627,017
<b>00151 - DDOT Transportation</b>	<b>55,805,632</b>	<b>(5,287,835)</b>	<b>50,517,797</b>
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
<b>5720 - DWSD-R-Water</b>	<b>123,388,300</b>	<b>(1,074,200)</b>	<b>122,314,100</b>
48 - Water Department - Retail	123,388,300	(1,074,200)	122,314,100
<b>20166 - WDWSD-R Administration</b>	<b>3,032,500</b>	<b>(1,876,472)</b>	<b>1,156,028</b>
481001 - WDWSD-R Chief Exec Officer	848,600	(187,541)	661,059
481101 - WDWSD-R Public Affairs	665,100	(665,100)	-
481201 - WDWSD-R Security	995,900	(995,900)	-
481601 - WDWSD- R BOWC	522,900	(27,931)	494,969
<b>20167 - WDWSD-R Operations</b>	<b>21,709,700</b>	<b>1,298,265</b>	<b>23,007,965</b>
482401 - WDWSD-R Field Svcs Dir	1,341,100	6,709,509	8,050,609
482411 - WDWSD-R Field Engineering	1,797,000	775,601	2,572,601
482421 - WDWSD-R Facility Oper	3,306,700	(645,436)	2,661,264
482422 - WDWSD-R Fleet Operations	2,306,300	(766,695)	1,539,605
482431 - WDWSD-R Field Svc Oper	10,086,700	(3,776,111)	6,310,589
482432 - WDWSD- R Meter Operations	2,871,900	(998,603)	1,873,297
<b>20168 - WDWSD-R Compliance</b>	<b>5,652,700</b>	<b>1,159,840</b>	<b>6,812,540</b>
481101 - WDWSD-R Public Affairs		762,700	762,700
481201 - WDWSD-R Security		945,100	945,100
483101 - WDWSD-R General Counsel	839,900	(169,845)	670,055
483201 - WDWSD-R Org Development	505,300	(230)	505,070
483301 - WDWSD-R Info Technology	4,307,500	(377,885)	3,929,615
<b>20169 - WDWSD-R Finance</b>	<b>5,345,400</b>	<b>(1,213,933)</b>	<b>4,131,467</b>
484001 - WDWSD-R Chief Financial Officer	1,082,100	520,430	1,602,530
484111 - WDWSD-R Finance.	1,662,400	(1,265,073)	397,327
484121 - WDWSD-R Procurement	717,800	(258,072)	459,728
484131 - WDWSD-R Treasury	458,100	31,116	489,216
484141 - WDWSD-R Public Finance	172,000	(53,082)	118,918
484151 - WDWSD- R Budget	141,000	(109,030)	31,970
484161 - WDWSD-R Billing & Collect	1,112,000	(80,222)	1,031,778
<b>20170 - WDWSD-R Customer Service</b>	<b>2,000,800</b>	<b>(15,200)</b>	<b>1,985,600</b>
485111 - WDWSD-R Customer Service.	2,000,800	(15,200)	1,985,600
<b>20172 - WDWSD-R Non Operating Expense</b>	<b>85,647,200</b>	<b>(426,700)</b>	<b>85,220,500</b>
487111 - WDWSD-R Non-Operating Exp	85,647,200	(426,700)	85,220,500
<b>5820 - DWSD-R-Sewer</b>	<b>375,086,100</b>	<b>(20,198,500)</b>	<b>354,887,600</b>
49 - Sewerage Department - Retail	375,086,100	(20,198,500)	354,887,600
<b>20177 - SDWSD-R Administration</b>	<b>7,077,200</b>	<b>(4,077,800)</b>	<b>2,999,400</b>
491001 - SDWSD-R Chief Exec Officer	1,980,500	(180,200)	1,800,300
491101 - SDWSD-R Public Affairs	1,552,100	(1,552,100)	-
491201 - SDWSD-R Security	2,324,200	(2,324,200)	-
491601 - SDWSD- R BOWC	1,220,400	(21,300)	1,199,100
<b>20178 - SDWSD-R Operations</b>	<b>37,048,600</b>	<b>(1,881,400)</b>	<b>35,167,200</b>
492223 - SDWSD- R Storm Drainage	3,830,300	(762,653)	3,067,647
492401 - SDWSD-R Field Svcs Dir	2,011,800	(97,400)	1,914,400
492411 - SDWSD-R Field Engineering	2,695,300	1,856,200	4,551,500
492421 - SDWSD-R Facility Oper	7,197,000	(741,100)	6,455,900
492422 - SDWSD-R Fleet Operations	4,627,400	(661,900)	3,965,500
492431 - SDWSD-R Field Svc Oper	11,353,700	(784,547)	10,569,153

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

Expenditures	FY21 Mayor Original	Change	FY21 Mayor Revised
492432 - SDWSD-R Meter Operations	5,333,100	(690,000)	4,643,100
<b>20179 - SDWSD-R Compliance</b>	<b>13,189,900</b>	<b>3,789,700</b>	<b>16,979,600</b>
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
<b>20180 - SDWSD-R Finance</b>	<b>12,470,900</b>	<b>(444,700)</b>	<b>12,026,200</b>
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
<b>20181 - SDWSD-R Customer Service</b>	<b>4,668,500</b>	<b>(35,300)</b>	<b>4,633,200</b>
495111 - SDWSD-R Customer Service	4,668,500	(35,300)	4,633,200
<b>20183 - SDWSD-R Non Operating Expense</b>	<b>300,631,000</b>	<b>(17,549,000)</b>	<b>283,082,000</b>
497111 - SDWSD-R Non-Operating Exp	300,631,000	(17,549,000)	283,082,000

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

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

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

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

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

Fund / Appropriation	Change
<b>Expenditure</b>	<b>(191,447,851)</b>
<b>1000 - General Fund</b>	<b>(115,901,721)</b>
<b>5th Vacant Lot Cut</b>	<b>(1,815,088)</b>
26470 - Vibrant and Beautiful City - GSD	(1,815,088)
<b>Affordable Housing Fund shift to CDBG CARES Act</b>	<b>(5,361,388)</b>
20518 - HRD Housing Affordability Fund	(5,361,388)
<b>Cadet Program</b>	<b>(1,007,604)</b>
00119 - Police Support Services Bureau	(1,007,604)
<b>Contribution to Construction Code due to revenue shortfall</b>	<b>6,041,000</b>
04739 - Non Dept General Revenues/Expenditures	6,041,000
<b>DDOT/People Mover Contribution shift to CARES Act and Workforce Savings</b>	<b>(27,000,000)</b>
00341 - Non Dept Tax Support	(27,000,000)
<b>Detroit Economic Growth Corporation</b>	<b>(300,000)</b>
00597 - HRD Economic Growth Corporation	(300,000)
<b>Detroit Land Bank Authority</b>	<b>(2,000,000)</b>
20253 - Blight Remediation Projects	(2,000,000)
<b>Pension Administration Savings</b>	<b>(171,605)</b>
13608 - Non Dept Pension & Employee Benefits Pension	(171,605)
<b>Public Lighting Authority</b>	<b>(75,000)</b>
00123 - Public Lighting Administration	(75,000)
<b>Rainy Day Fund - Supplemental Deposit</b>	<b>(30,000,000)</b>
14001 - Non Dept Budget Reserve	(30,000,000)
<b>Retiree Protection Fund - Supplemental Deposit</b>	<b>(20,000,000)</b>
13854 - Non Dept Retirement Systems	(20,000,000)
<b>Savings (Judicial)</b>	<b>(1,600,999)</b>
00393 - 36th District Court Direct Costs	(1,600,999)
<b>Savings (Legislative)</b>	<b>(991,642)</b>
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)
<b>Summer Host Sites</b>	<b>(2,278,451)</b>
27470 - Increase Opportunity & Decrease Poverty - GSD	(2,278,451)
<b>Workforce Savings (Executive Branch)</b>	<b>(29,340,944)</b>

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)
<b>1003 - Blight Remediation Fund</b>	<b>(40,000,000)</b>
<b>Blight</b>	<b>(40,000,000)</b>
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)
<b>2001 - Block Grant</b>	<b>-</b>
<b>Workforce Savings (Executive Branch)</b>	<b>-</b>
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)
<b>2490 - Construction Code Fund</b>	<b>(2,273,430)</b>
<b>BSEED New Initiative</b>	<b>(172,305)</b>
11110 - BSEED Property Maintenance Code	(172,305)
<b>Workforce Savings (Executive Branch)</b>	<b>(2,101,125)</b>
10814 - BSEED Administration	(152,090)
10815 - BSEED Mechanical	(821,381)
11110 - BSEED Property Maintenance Code	(709,491)
13162 - BSEED Construction	(418,163)
<b>3301 - Major Street</b>	<b>-</b>
<b>Workforce Savings (Executive Branch)</b>	<b>-</b>
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)
<b>3401 - Solid Waste Management</b>	<b>-</b>
<b>Workforce Savings (Executive Branch)</b>	<b>-</b>
12396 - DPW Solid Waste Management	62,957
13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA)	(62,957)
<b>4533 - City of Detroit Capital Projects</b>	<b>(5,000,000)</b>
<b>Cash Capital</b>	<b>(5,000,000)</b>
20507 - CoD Capital Projects 2019	(5,000,000)
<b>5301 - Transportation Operation</b>	<b>(7,000,000)</b>

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

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



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>
<b>Total Revenue loss vs. Feb 2020 Revenue Conference</b>	<b>(154.0)</b>	<b>\$ (194.1)</b>
<b>Budget Solutions</b>		
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
<b>Total</b>	<u><u>154.0</u></u>	<u><u>\$ 194.1</u></u>
<b>Balance</b>	<u><u>-</u></u>	<u><u>\$ -</u></u>

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

<b>April 2020 Revenue Shortfall Impacting General Fund</b>	<b>(194,110,000)</b>
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
<b>Errata Letter Change in FY 2021 Revenues - All Funds</b>	<b>(191,447,851)</b>

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.

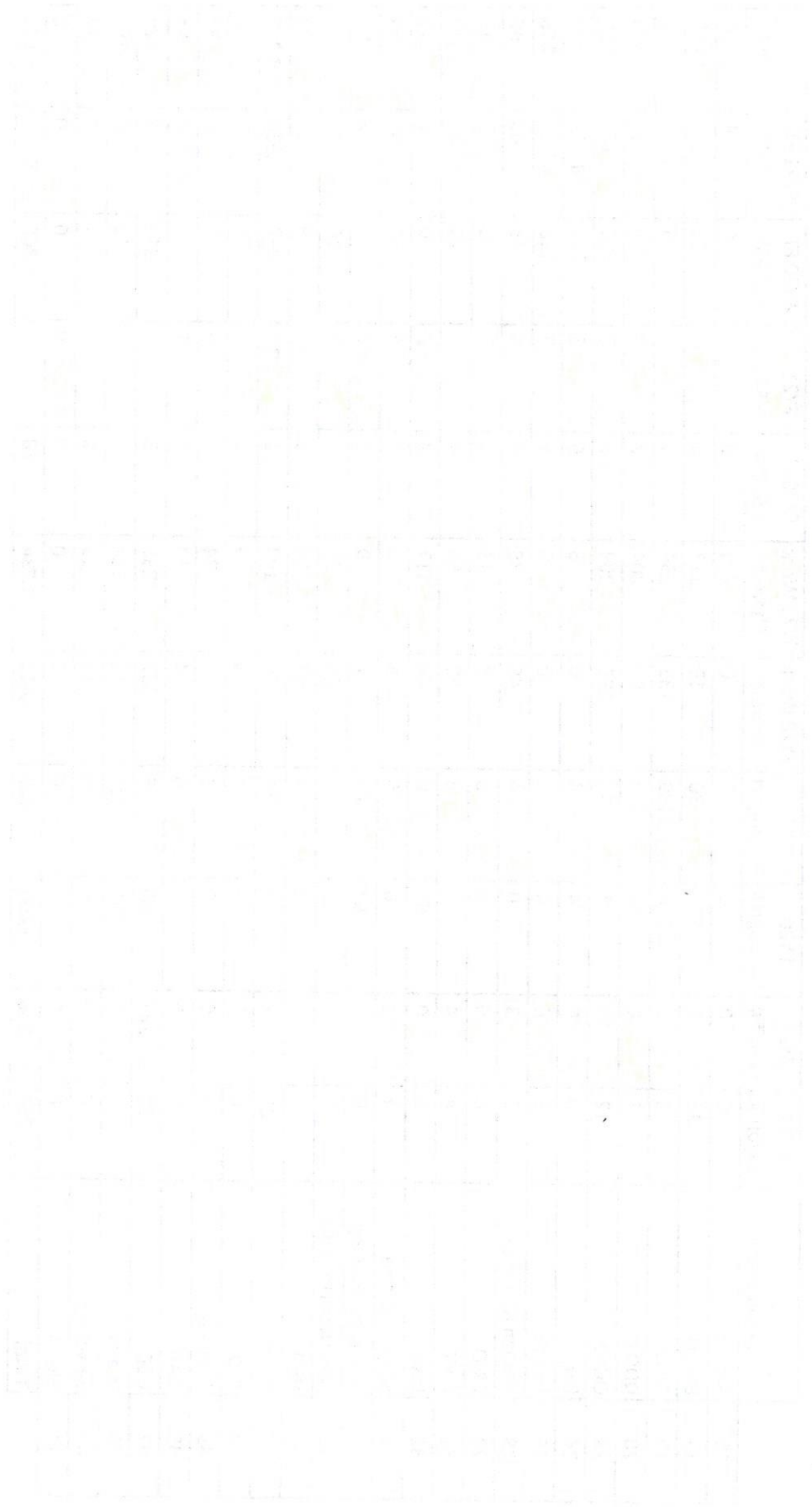
7. What is the total amount of CARES Act dollars does the OCFO anticipate receiving from the Federal Government to be used offset the revenue loss in DDOT operations in FY 2020 and FY 2021? Has the City received any of these dollars for DDOT?

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
	<b>Total</b>	<b>259</b>	<b>266</b>	<b>1,031</b>	<b>617</b>	<b>1,412</b>	<b>1,734</b>	<b>118</b>	<b>121</b>	<b>5,806</b>	<b>5,888</b>	<b>8,626</b>

2000 10/10/00 10/10/00



Application of the ...