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May 4, 2020

**HONORABLE CITY COUNCIL**

# Re: Changes to the FY 2021 – FY 2024 Four-Year Financial Plan (Revised)

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.

**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****Budget Solutions** | **$ (194.1)** |
| Rainy Day Fund WithdrawalReduce FY 2021 use of fund balance | $ 50.0 |
| Supplemental Retiree Protection Fund deposit |  20.0 |
| Supplemental Rainy Day Fund deposit |  30.0 |
| Cash Capital |  5.0 |
| Blight Remediation (remaining $33M to be used for FY20) |  7.0 |
| Affordable Housing shift to CARES Act CDBG |  5.4 |
| Use CARES Act for DDOT fare loss |  10.0 |
| Use CARES Act to Reduce DDOT contribution |  20.0 |
| DDOT Workforce savings to reduce DDOT contribution |  3.0 |
| Workforce Savings (Executive Branch)FY 2021 New Initiatives |  29.3 |
| Summer Host Sites |  2.3 |
| 5th Vacant Lot Cut |  1.8 |
| Police Cadet Program |  1.0 |
| Savings (Legislative Agencies) |  1.0 |
| Savings (Judicial) |  1.6 |
| CARES Act to Reduce People Mover contribution |  4.0 |
| Detroit Land Bank Authority |  2.0 |
| Detroit Economic Growth Corporation |  0.3 |
| Public Lighting Authority |  0.1 |
| Charter Revision Commission |  0.3 |
| **Total** | **$ 194.1** |

 **Balance $ -**

# 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

# 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**  | **(191,757,465)**  |
| **1000 - General Fund**  | **(116,211,335)**  |
| 00064 - Fire Executive Management & Support  | 23,000  |
| 00065 - Fire Ordinance Enforcement  | 4,620,000  |
| 00067 - Fire Emergency Medical Services  | 19,130,000  |
| 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  | 47,381,658  |
| 20518 - HRD Housing Affordability Fund  | (5,361,388)  |
| 25240 - Increased Public Safety - DFD  | (19,457,000)  |
| **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)  |

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| --- | --- |
| **Appropriation**  | **Change**  |
| **Expenditure**  | **(191,757,465)**  |
| **1000 - General Fund**  | **(116,211,335)**  |
| 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)  |
| 00064 - Fire Executive Management & Support  | 5,496,914  |
| 00065 - Fire Ordinance Enforcement  | 5,144,725  |
| 00067 - Fire Emergency Medical Services  | 22,450,053  |
| 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  | (109,004)  |
| 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)  |
| 00715 - Fire Vehicle Management & Supply  | 1,022,371  |
| 00718 - Fire Fighting Operations  | 80,973,870  |
| 00760 - Fire Communications & Systems Support  | 3,659,465  |
| 00833 - HR Employee Services  | (238,145)  |
| 00844 - Charter Commission  | (276,000)  |
| 00870 - Non Dept Centralized Payments  | (30,452)  |
| 00910 - DPW City Engineer  | (147,411)  |
| 00965 - Fire Environmental Response Hazard Material  | 180,000  |
| 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)  |
| 20518 - HRD Housing Affordability Fund  | (5,361,388)  |
| 20758 - HRD Housing Underwriting GF Staffing  | (3,666)  |
| 25240 - Increased Public Safety - DFD  | (115,862,832)  |
| 25310 - Increased Public Safety - DoIT  | (522,774)  |
| 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)  |
| 29240 - Effective Governance - DFD  | (4,842,041)  |
| 29310 - Effective Governance - DoIT  | (1,854,042)  |

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| --- | --- |
| 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)  |
| **3217 - Non-Compliance Fees**  | **-**  |
| 20388 - Non Compliance Fees  | (340,000)  |
| 20519 - CRIO Skilled Trade Readiness  | 340,000  |
| **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)  |
| 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)  |

 *Changes to the FY 2021 – FY 2024 Four-Year Financial Plan (Revised)*

## 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.

|  |  |  |  |
| --- | --- | --- | --- |
| **Revenue** | **Mayor Original** | **Change** | **Mayor Revised** |
| **All Funds** |  **2,378,530,646** |  **(191,757,465)** |  **2,186,773,181** |
| **1000 - General Fund** |  **1,140,188,214** |  **(116,211,335)** |  **1,023,976,879** |
| 24 - Detroit Fire Department |  19,457,000  |  4,316,000 |  23,773,000  |
| **00064 - Fire Executive Management & Support** |  **-**  |  **23,000**  |  **23,000**  |
| 240220 - Fire Training |  -  |  23,000  |  23,000  |
| **00065 - Fire Ordinance Enforcement** |  **-**  |  **4,620,000** |  **4,620,000** |
| 240240 - Fire Marshal Administration |  -  |  4,620,000 |  4,620,000 |
| **00067 - Fire Emergency Medical Services** |  **-**  |  **19,130,000**  |  **19,130,000**  |
| 240320 - E.M.S. Administration |  -  |  19,130,000  |  19,130,000  |
| **25240 - Increased Public Safety - DFD** |  **19,457,000**  |  **(19,457,000)** |  **-**  |
| 240220 - Fire Training |  18,000  |  (18,000) |  -  |
| 240240 - Fire Marshal Administration |  4,620,000 |  (4,620,000)  |  -  |
| 240320 - E.M.S. Administration |  14,819,000  |  (14,819,000) |  -  |
| 35 - Non-Departmental |  981,491,974 |  (113,209,947) |  868,282,027 |
| **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**  |  **47,381,658**  |  **67,381,658**  |
| 351009 - Prior Year Surplus |  20,000,000  |  47,381,658  |  67,381,658  |
| 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** |

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| --- | --- | --- | --- |
| **Revenue** | **Mayor Original** | **Change** | **Mayor Revised** |
| 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)**  |  **-**  |
| 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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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| **All Funds** |  **2,378,530,646** |  **(191,757,465)** |  **2,186,773,181** |
| **1000 - General Fund** |  **1,140,188,214** |  **(116,211,335)** |  **1,023,976,879** |
| 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 |
| 230209 - ODFS - Public Space |  1,136,474 |  (22,804) |  1,113,670 |
| 230211 - ODFS - Public Safety - Fire |  864,294 |  (35,278) |  829,016 |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| **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 |
| **00064 - Fire Executive Management & Support** |  **-**  |  **5,496,914** |  **5,496,914** |
| 240010 - Fire Department Administration |  -  |  3,428,679 |  3,428,679 |
| 240020 - Fire Community Relations |  -  |  479,135 |  479,135 |
| 240100 - Fire Legal & Labor |  -  |  185,877 |  185,877 |
| 240120 - Fire Facilities Management |  -  |  47,843  |  47,843  |
| 240220 - Fire Training |  -  |  1,355,380 |  1,355,380 |
| **00065 - Fire Ordinance Enforcement** |  **-**  |  **5,144,725** |  **5,144,725** |
| 240240 - Fire Marshal Administration |  -  |  2,226,392 |  2,226,392 |
| 240250 - Fire Marshal Inspection |  -  |  908,272 |  908,272 |
| 240260 - Fire Marshal Arson Investigation |  -  |  2,010,061 |  2,010,061 |
| **00067 - Fire Emergency Medical Services** |  **-**  |  **22,450,053**  |  **22,450,053**  |
| 240320 - E.M.S. Administration |  -  |  6,474,790 |  6,474,790 |
| 240340 - E.M.S. Field Operations |  -  |  15,509,414  |  15,509,414  |
| 240350 - E.M.S. Training |  -  |  465,849 |  465,849 |
| **00715 - Fire Vehicle Management & Supply** |  **-**  |  **1,022,371** |  **1,022,371** |
| 240110 - Fire Apparatus Stores |  -  |  536,517 |  536,517 |
| 240205 - Fireboat Marine Operations |  -  |  485,854 |  485,854 |
| **00718 - Fire Fighting Operations** |  **-**  |  **80,973,870**  |  **80,973,870**  |
| 240191 - Fire Fighting Administration |  -  |  4,625,712 |  4,625,712 |
| 240195 - Fire Fighting Operations |  -  |  76,348,158  |  76,348,158  |
| **00760 - Fire Communications & Systems Support** |  **-**  |  **3,659,465** |  **3,659,465** |
| 240065 - Fire Communications Administration |  -  |  661,836 |  661,836 |
| 240075 - Fire Communications Dispatch |  -  |  2,328,126 |  2,328,126 |
| 240080 - Fire Systems Support |  -  |  669,503 |  669,503 |
| **00965 - Fire Environmental Response Hazard Material** |  **-**  |  **180,000** |  **180,000** |
| 240400 - Hazardous Material Incident Mitigation |  -  |  180,000 |  180,000 |
| **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** |  **(115,862,832)** |  **-**  |
| 240065 - Fire Communications Administration |  668,978 |  (668,978) |  -  |
| 240075 - Fire Communications Dispatch |  2,361,479 |  (2,361,479)  |  -  |
| 240080 - Fire Systems Support |  669,503 |  (669,503) |  -  |
| 240191 - Fire Fighting Administration |  4,699,465 |  (4,699,465)  |  -  |
| 240195 - Fire Fighting Operations |  77,404,617  |  (77,404,617) |  -  |
| 240205 - Fireboat Marine Operations |  490,750 |  (490,750) |  -  |
| 240220 - Fire Training |  1,371,131 |  (1,371,131)  |  -  |
| 240240 - Fire Marshal Administration |  2,277,141 |  (2,277,141)  |  -  |
| 240250 - Fire Marshal Inspection |  922,997 |  (922,997) |  -  |
| 240260 - Fire Marshal Arson Investigation |  2,036,281 |  (2,036,281)  |  -  |
| 240320 - E.M.S. Administration |  6,560,383 |  (6,560,383)  |  -  |
| 240340 - E.M.S. Field Operations |  15,732,319  |  (15,732,319) |  -  |
| 240350 - E.M.S. Training |  487,788 |  (487,788) |  -  |
| 240400 - Hazardous Material Incident Mitigation |  180,000 |  (180,000) |  -  |
| **29240 - Effective Governance - DFD** |  **4,842,041** |  **(4,842,041)**  |  **-**  |
| 240010 - Fire Department Administration |  3,562,775 |  (3,562,775)  |  -  |
| 240020 - Fire Community Relations |  486,929 |  (486,929) |  -  |
| 240100 - Fire Legal & Labor |  188,987 |  (188,987) |  -  |
| 240110 - Fire Apparatus Stores |  555,507 |  (555,507) |  -  |
| 240120 - Fire Facilities Management |  47,843  |  (47,843) |  -  |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| 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** |
| 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  |
| **25310 - Increased Public Safety - DoIT** |  **5,021,156** |  **(522,774)** |  **4,498,382** |
| 310220 - Pub Safety |  5,021,156 |  (522,774) |  4,498,382 |
| **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 |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| 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 |  (73,914,972) |  263,303,513 |
| **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  |
| **00844 - Charter Commission** |  **576,000** |  **(276,000)** |  **300,000** |
| 351250 - Charter Revision Commission |  576,000 |  (276,000) |  300,000 |
| **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 |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| **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 |
| 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**  |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| 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 |
| 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  |  (262,269) |  11,042,297  |
| **00269 - City Legislative Functions** |  **5,136,297** |  **(109,004)** |  **5,027,293** |
| 520005 - Legislative Policy Division |  3,656,641 |  (86,287) |  3,570,354 |
| 520016 - City Council Administration |  908,680 |  (22,717) |  885,963 |
| **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** |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| 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 |
| **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** |  |  |  |
| 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 |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| **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 |
| 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 |
| **3217 - Non-Compliance Fees** |  |  |  |
| **20388 - Non Compliance Fees** |  **2,000,000** |  **(340,000)** |  **1,660,000** |
| 290030 - Compliance Fees |  2,000,000 |  (340,000) |  1,660,000 |
| **20519 - CRIO Skilled Trade Readiness** |  **-**  |  **340,000** |  **340,000** |
| 290060 - Skilled Trade Readiness - Basic Skills Contextualized Program |  -  |  240,000 |  240,000 |
| 290070 - Skilled Trade Readiness - Child Care Costs |  -  |  50,000  |  50,000  |
| 290080 - Skilled Trade Readiness - Transportation Assistance |  -  |  50,000  |  50,000  |
| **3301 - Major Street** |  |  |  |
| 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** |  |  |  |
| 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  |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| **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 |
| 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 - WDWSD-R Administration** |  **3,032,500** |  **(1,876,472)**  |  **1,156,028** |
| 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 |
| **20167 - WDWSD-R Operations** |  **21,709,700**  |  **1,298,265** |  **23,007,965**  |
| 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 |
| **20168 - WDWSD-R Compliance** |  **5,652,700** |  **1,159,840** |  **6,812,540** |
| 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 |
| **20169 - WDWSD-R Finance** |  **5,345,400** |  **(1,213,933)**  |  **4,131,467** |
| 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 |

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| **Expenditure** | **Mayor Original** | **Change** | **Mayor Revised** |
| 484151 - WDWSD- R Budget |  141,000 |  (109,030) |  31,970  |
| 484161 - WDWSD-R Billing & Collect |  1,112,000 |  (80,222) |  1,031,778 |
| **20170 - WDWSD-R Customer Service** |  **2,000,800** |  **(15,200)** |  **1,985,600** |
| 485111 - WDWSD-R Customer Service. |  2,000,800 |  (15,200) |  1,985,600 |
| **20172 - WDWSD-R Non Operating Expense** |  **85,647,200**  |  **(426,700)** |  **85,220,500**  |
| 487111 - WDWSD-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 - SDWSD-R Administration** |  **7,077,200** |  **(4,077,800)**  |  **2,999,400** |
| 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 |
| **20178 - SDWSD-R Operations** |  **37,048,600**  |  **(1,881,400)**  |  **35,167,200**  |
| 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  |
| 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 |
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| **Fund / Appropriation** | **Change** |
| **Revenue** |  **(191,757,465)** |
| **1000 - General Fund** |  **(116,211,335)** |
| **Affordable Housing Fund shift to CDBG CARES Act** |  **(5,361,388)** |
| 20518 - HRD Housing Affordability Fund |  (5,361,388) |
| **April 2020 Revenue Shortfall Projection** |  **(178,060,000)** |
| 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) |
| 25240 - Increased Public Safety - DFD |  4,316,000 |
| **Pension Administration Savings** |  **(171,605)** |
| 13608 - Non Dept Pension & Employee Benefits Pension |  (171,605) |
| **Rainy Day Fund - Supplemental Deposit** |  **(30,000,000)** |
| 14001 - Non Dept Budget Reserve |  (30,000,000) |
| **Rainy Day Fund Withdrawal** |  **50,000,000** |
| 14001 - Non Dept Budget Reserve |  50,000,000 |
| **Retiree Protection Fund - Supplemental Deposit** |  **(20,000,000)** |
| 20255 - Prior Year Activity |  (20,000,000) |
| **Revert to Previous Fire Appropriation Format** |  - |
| 00064 - Fire Executive Management & Support |  23,000  |
| 00065 - Fire Ordinance Enforcement |  4,620,000 |
| 00067 - Fire Emergency Medical Services |  19,130,000 |
| 25240 - Increased Public Safety - DFD |  (23,773,000) |
| **Use of Fund Balance for Budget** |  **67,381,658** |
| 20255 - Prior Year Activity |  67,381,658 |
| **1003 - Blight Remediation Fund** |  **(40,000,000)** |
| **Blight** |  **(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)** |
| 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)** |
| 10815 - BSEED Mechanical |  (2,273,430) |
| **Contribution to Construction Code due to revenue shortfall** |  **6,041,000** |
| 10814 - BSEED Administration |  6,041,000 |
| **4533 - City of Detroit Capital Projects** |  **(5,000,000)** |
| **Cash Capital** |  **(5,000,000)** |
| 20255 - Prior Year Activity |  (5,000,000) |
| **5301 - Transportation Operation** |  **(7,000,000)** |
| **April 2020 Revenue Shortfall Projection** |  **(10,009,000)** |
| 00151 - DDOT Transportation |  (10,009,000) |
| **CARES Act Transit Grant**  |  **30,009,000** |
| 00151 - DDOT Transportation |  30,009,000 |
| **DDOT Contribution shift to CARES Act and Workforce Savings** |  **(23,000,000)** |
| 00151 - DDOT Transportation |  (23,000,000) |
| **People Mover Contribution shift to CARES Act** |  **(4,000,000)** |

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| 00151 - DDOT Transportation |  (4,000,000) |
| **5720 - DWSD-R-Water** |  **(1,074,200)** |
| **BOWC Changes** |  **(1,074,200)** |
| 20173 - WDWSD-R Operating Revenue |  (1,074,200) |
| **5820 - DWSD-R-Sewer** |  **(20,198,500)** |
| **BOWC Changes** |  **(20,198,500)** |
| 20184 - SDWSD-R Operating Revenue |  (20,198,500) |

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| **Fund / Appropriation** | **Change** |
| **Expenditure** |  **(191,757,465)** |
| **1000 - General Fund** |  **(116,211,335)** |
| **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) |
| **Charter Revision Commission Reduction** |  **(276,000)** |
| 00844 - Charter Commission |  (276,000) |
| **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) |
| **Revert to Previous Fire Appropriation Format** |  **-** |
| 00064 - Fire Executive Management & Support |  5,496,914 |
| 00065 - Fire Ordinance Enforcement |  5,144,725 |
| 00067 - Fire Emergency Medical Services |  22,450,053 |
| 00715 - Fire Vehicle Management & Supply |  1,022,371 |
| 00718 - Fire Fighting Operations |  80,973,870 |
| 00760 - Fire Communications & Systems Support |  3,659,465 |
| 00965 - Fire Environmental Response Hazard Material |  180,000  |
| 25240 - Increased Public Safety - DFD |  (114,249,347) |
| 29240 - Effective Governance - DFD |  (4,678,051) |
| **Savings (Judicial)** |  **(1,600,999)** |
| 00393 - 36th District Court Direct Costs |  (1,600,999) |
| **Savings (Legislative)** |  **(1,025,256)** |
| 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 |  (109,004) |
| 10397 - Non Dept Board of Ethics |  (12,403) |
| 12680 - OAG Auditing |  (300,000) |
| 13530 - OIG Office of the Inspector General |  (12,720) |

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| 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)** |  **(19,748,678)** |
| 00015 - HRD Real Estate |  (7,650) |
| 00028 - DPW Administration |  (120,440) |
| 00058 - OCFO Office of the Chief Financial Officer |  (104,180) |
| 00059 - OCFO Office of Budget |  (355,119) |
| 00060 - OCFO Office of the Assessor |  (911,620) |
| 00061 - OCFO Office of Contracting & Procurement |  (210,015) |
| 00063 - OCFO Office of the Treasury |  (1,114,560) |
| 00068 - Health Department Administration |  (95,983) |
| 00096 - Mayor's Executive Office |  (809,586) |
| 00102 - MPD Parking Violations Bureau |  (980,611) |
| 00105 - HR Administration |  (270,189) |
| 00106 - HR Personnel Selection |  (339,924) |
| 00108 - HR Labor Relations |  (85,930) |
| 00115 - Police Human Resources Bureau |  (3,227,341) |
| 00123 - Public Lighting Administration |  (60,294) |
| 00245 - OCFO Office of the Controller |  (640,234) |
| 00250 - CRIO Department Administration |  (176,426) |
| 00277 - Non Dept Detroit Building Authority |  (217,318) |
| 00527 - Law Administration & Operations |  (2,177,779) |
| 00833 - HR Employee Services |  (185,943) |
| 00870 - Non Dept Centralized Payments |  (30,452) |
| 00910 - DPW City Engineer |  (123,988) |
| 04108 - MPD Operations & Maintenance |  (563,673) |
| 10893 - Health Department Animal Care |  (68,967) |
| 10895 - Food Sanitation |  (20,510) |
| 11159 - DAH Blight Violation Adjudication |  (149,773) |
| 12146 - BSEED Business License Center |  (51,821) |
| 13125 - Non Dept Media Services & Communications |  (208,211) |
| 13758 - HRD FRM Indirect Staffing Costs |  (48,311) |
| 13909 - OCFO Office of Development and Grants |  (257,475) |
| 13939 - Mayor's Office of Homeland Security |  (86,436) |
| 14026 - PDD Administration & Operations |  (229,963) |
| 14057 - OCFO Office of Departmental Financial Services |  (476,089) |
| 14058 - OCFO Office of Program & Performance Management |  (188,238) |
| 20236 - HRD OPPP Direct - Tax Incentives, Policy, & Development |  (36,139) |
| 20237 - HRD Housing Underwriting - Single Family |  (13,601) |
| 25240 - Increased Public Safety - DFD |  (53,409) |

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| 25310 - Increased Public Safety - DoIT |  (439,121) |
| 26470 - Vibrant and Beautiful City - GSD |  (348,604) |
| 27470 - Increase Opportunity & Decrease Poverty - GSD |  (1,157,620) |
| 29240 - Effective Governance - DFD |  (126,694) |
| 29310 - Effective Governance - DoIT |  (1,662,294) |
| 29470 - Effective Governance - GSD |  (1,316,147) |
| **Workforce Savings (Executive Branch) - COLA** |  **(9,592,266)** |
| 00015 - HRD Real Estate |  (8,429) |
| 00028 - DPW Administration |  (24,497) |
| 00058 - OCFO Office of the Chief Financial Officer |  (20,503) |
| 00059 - OCFO Office of Budget |  (46,310) |
| 00060 - OCFO Office of the Assessor |  (83,325) |
| 00061 - OCFO Office of Contracting & Procurement |  (77,177) |
| 00063 - OCFO Office of the Treasury |  (107,864) |
| 00068 - Health Department Administration |  (94,764) |
| 00096 - Mayor's Executive Office |  (115,803) |
| 00102 - MPD Parking Violations Bureau |  (41,920) |
| 00105 - HR Administration |  (34,553) |
| 00106 - HR Personnel Selection |  (32,701) |
| 00108 - HR Labor Relations |  (44,990) |
| 00112 - Police Executive |  (283,218) |
| 00115 - Police Human Resources Bureau |  (67,749) |
| 00118 - Police Criminal Investigation Bureau |  (1,242,084) |
| 00119 - Police Support Services Bureau |  (245,694) |
| 00123 - Public Lighting Administration |  (6,064) |
| 00245 - OCFO Office of the Controller |  (104,548) |
| 00250 - CRIO Department Administration |  (11,776) |
| 00277 - Non Dept Detroit Building Authority |  (19,391) |
| 00527 - Law Administration & Operations |  (219,367) |
| 00537 - Police Rape Counseling Unit |  (12,555) |
| 00833 - HR Employee Services |  (52,202) |
| 00910 - DPW City Engineer |  (23,423) |
| 04108 - MPD Operations & Maintenance |  (30,577) |
| 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 |  (28,675) |
| 10894 - Community & Industrial Hygiene |  (7,715) |
| 10895 - Food Sanitation |  (21,480) |
| 11040 - Police Office of Administrative Operations |  (197,036) |
| 11041 - Police Technology Bureau |  (12,471) |
| 11159 - DAH Blight Violation Adjudication |  (14,671) |
| 12146 - BSEED Business License Center |  (9,250) |
| 13125 - Non Dept Media Services & Communications |  (20,592) |
| 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 |  (22,651) |

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| 13909 - OCFO Office of Development and Grants |  (49,529) |
| 13939 - Mayor's Office of Homeland Security |  (46,458) |
| 14026 - PDD Administration & Operations |  (50,705) |
| 14057 - OCFO Office of Departmental Financial Services |  (190,613) |
| 14058 - OCFO Office of Program & Performance Management |  (23,473) |
| 20235 - HRD Administration (Indirect) - Records/Audit & Admin Support |  (7,641) |
| 20236 - HRD OPPP Direct - Tax Incentives, Policy, & Development |  (40,165) |
| 20237 - HRD Housing Underwriting - Single Family |  (5,890) |
| 20250 - Consolidated Legislative Services |  (8,008) |
| 20758 - HRD Housing Underwriting GF Staffing |  (3,666) |
| 25240 - Increased Public Safety - DFD |  (1,560,076) |
| 25310 - Increased Public Safety - DoIT |  (83,653) |
| 25470 - Increased Public Safety - GSD |  (34,308) |
| 26470 - Vibrant and Beautiful City - GSD |  (136,724) |
| 27470 - Increase Opportunity & Decrease Poverty - GSD |  (247,757) |
| 29240 - Effective Governance - DFD |  (37,296) |
| 29310 - Effective Governance - DoIT |  (191,748) |
| 29470 - Effective Governance - GSD |  (236,921) |
| **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)** |  **(172,305)** |
| 14027 - Planning & Development Department CDBG |  (331,667) |
| 20234 - HRD Administration - Direct Reporting & Compliance |  331,667  |
| 13170 - HRD Neighborhood Outreach & Administration |  (19,809) |
| **Workforce Savings (Executive Branch) - COLA** |  **(172,305)** |
| 14027 - Planning & Development Department CDBG |  (33,856) |
| 20234 - HRD Administration - Direct Reporting & Compliance |  83,343  |
| 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)** |  **(1,767,484)** |
| 10814 - BSEED Administration |  (128,111) |
| 10815 - BSEED Mechanical |  (665,274) |
| 11110 - BSEED Property Maintenance Code |  (593,737) |
| 13162 - BSEED Construction |  (380,362) |
| **Workforce Savings (Executive Branch) - COLA** |  **(333,641)** |
| 10814 - BSEED Administration |  (23,979) |
| 10815 - BSEED Mechanical |  (156,107) |
| 11110 - BSEED Property Maintenance Code |  (115,754) |
| 13162 - BSEED Construction |  (37,801) |
| **3217 - Non-Compliance Fees** |  - |
| Skilled Trades Readiness Fund Reallocation |  **-** |

|  |  |
| --- | --- |
| 20388 - Non Compliance Fees |  (340,000) |
| 20519 - CRIO Skilled Trade Readiness |  340,000  |
| **3301 - Major Street** |  - |
| **Workforce Savings (Executive Branch)** |  **-** |
| 04189 - Major Street Fund Capital |  3,579,934 |
| 06424 - DPW Major Street Fund Operations |  (3,579,934) |
| **Workforce Savings (Executive Branch) - COLA** |  **-** |
| 04189 - Major Street Fund Capital |  389,373  |
| 06424 - DPW Major Street Fund Operations |  (302,515) |
| 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 |  55,532  |
| 13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA) |  (55,532) |
| **Workforce Savings (Executive Branch) - COLA** |  **-** |
| 12396 - DPW Solid Waste Management |  7,425 |
| 13143 - DPW Greater Detroit Resource Recovery Authority (GDRRA) |  (7,425) |
| **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)** |
| **People Mover Contribution shift to CARES Act** |  **(4,000,000)** |
| 00151 - DDOT Transportation |  (4,000,000) |
| **Workforce Savings (Executive Branch)** |  **(2,067,279)** |
| 00146 - DDOT Departmental Operations |  (428,946) |
| 00149 - DDOT Plant Maintenance |  (273,913) |
| 00150 - DDOT Vehicle Maintenance |  (584,152) |
| 00151 - DDOT Transportation |  (780,268) |
| **Workforce Savings (Executive Branch) - COLA** |  **(932,721)** |
| 00146 - DDOT Departmental Operations |  (148,603) |
| 00149 - DDOT Plant Maintenance |  (30,060) |
| 00150 - DDOT Vehicle Maintenance |  (246,491) |
| 00151 - DDOT Transportation |  (507,567) |
| **5720 - DWSD-R-Water** |  **(1,074,200)** |
| **BOWC Changes** |  **(1,074,200)** |
| 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) |
| **5820 - DWSD-R-Sewer** |  **(20,198,500)** |
| **BOWC Changes** |  **(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) |