



**Opportunity
Rising**

Four-Year Financial Plan

FY 2023-2026



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Mayor

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Mary Sheffield, President
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TO: Financial Review Commission

FROM: Jay B. Rising, Chief Financial Officer, City of Detroit

SUBJECT: Certification of the FY 2022-2023 Budget Pursuant to State of Michigan Public Act 279 of 1909, Section 4s(2)(c)

DATE: May 7, 2022

1. AUTHORITY

1.1. State of Michigan Public Act 279 of 1909, Section 4s(2)(c), as amended by Public Act 182 of 2014, states the chief financial officer shall certify that the city's annual budget complies with the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a ("PA 2"), and, if applicable, submit that certification to the financial review commission ("FRC") created in the Michigan financial review commission act.

2. OBJECTIVE

2.1. To ensure that the City of Detroit's annual budget complies with the applicable provisions of PA 2.

3. PURPOSE

3.1. To certify that, to the best of my knowledge, the statements in Section 5 of this Memorandum are true and accurate, and to transmit the certification to the FRC.

4. SCOPE

4.1. This Memorandum is intended solely to satisfy the requirements in State of Michigan Public Act 279 of 1909, Section 4s(2)(c), as amended by Public Act 182 of 2014.

5. STATEMENT

5.1. In accordance with Section 15 of PA 2, the FY 2022-2023 recommended budget complies with the following requirements.

5.1.1. Includes expenditure data for the most recently completed fiscal year and estimated expenditures for the current fiscal year.

5.1.2. Includes an estimate of the expenditure amounts required to conduct, in the ensuing fiscal year, the government of the local unit, including its budgetary centers.

5.1.3. Includes revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year.

5.1.4. Includes an estimate of the revenues, by source of revenue, to be raised or received by the local unit in the ensuing fiscal year.

- 5.1.5. Includes the amount of surplus or deficit that has accumulated from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year. The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision.
 - 5.1.6. Includes an estimate of the amounts needed for deficiency, contingent, or emergency purposes.
 - 5.1.7. Includes other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.
 - 5.1.8. The total estimated expenditures, including an accrued deficit, in the budget do not exceed the total estimated revenues, including an available unappropriated surplus and the proceeds from bonds or other obligations issued under the fiscal stabilization act or the balance of the principal of these bonds or other obligations.
- 5.2. In accordance with Section 16 of PA 2, the FY 2022-2023 adopted budget complies with the following requirements.
- 5.2.1. Unless another method for adopting a budget is provided by a charter provision in effect on April 1, 1980, the legislative body of each local unit shall pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds for which the legislative body may pass a special appropriation act.
 - 5.2.2. The general appropriations act shall set forth the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied. The amendatory act that added this subsection shall be known and may be cited as "the truth in budgeting act".
 - 5.2.3. The general appropriations act shall set forth the amounts appropriated by the legislative body to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, and shall set forth a statement of estimated revenues, by source, in each fund for the ensuing fiscal year.
 - 5.2.4. The general appropriations act shall be consistent with uniform charts of accounts prescribed by the state treasurer or, for local school districts and intermediate school districts, by the state board of education.
 - 5.2.5. This act shall not be interpreted to mandate the development or adoption by a local unit of a line-item budget or line-item general appropriations act.
 - 5.2.6. The legislative body shall determine the amount of money to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall order that money to be raised by taxation, within statutory and charter limitations, and shall cause the money raised by taxation to be paid into the funds of the local unit.

5.2.7. Except as otherwise permitted by section 102 of the state school aid act of 1979, 1979 PA 94, MCL 388.1702, or by other law, the legislative body shall not adopt a general appropriations act or an amendment to that act which causes estimated total expenditures, including an accrued deficit, to exceed total estimated revenues, including an available surplus and the proceeds from bonds or other obligations issued under the fiscal stabilization act, 1981 PA 80, MCL 141.1001 to 141.1011, or the balance of the principal of these bonds or other obligations.

CERTIFIED



Jay B. Rising

Chief Financial Officer, City of Detroit



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DEPARTMENTAL BUDGET INFORMATION

Dept. No.	Department Name	
(10)	Airport	B10-1
(13)	Buildings, Safety Engineering and Environmental Department	B13-1
(16)	Demolition Department	B16-1
(18)	Debt Service	B18-1
(19)	Department of Public Works	B19-1
(20)	Department of Transportation	B20-1
(23)	Office of the Chief Financial Officer.....	B23-1
(24)	Fire Department.....	B24-1
(25)	Health Department.....	B25-1
(28)	Human Resources Department.....	B28-1

(29)	Civil Rights, Inclusion and Opportunity Department	B29-1
(31)	Department of Innovation and Technology.....	B31-1
(32)	Law Department	B32-1
(33)	Mayor’s Office.....	B33-1
(34)	Municipal Parking Department	B34-1
(35)	Non-Departmental (<i>Board of Ethics, Board of Police Commissioners,</i> <i>Detroit Building Authority, Detroit Land Bank Authority</i> <i>Media Services and Communications, and various other External Agencies</i>)	B35-1
(36)	Housing and Revitalization Department	B36-1
(37)	Police Department	B37-1
(38)	Public Lighting Department.....	B38-1
(43)	Planning and Development Department	B43-1
(45)	Department of Appeals and Hearings	B45-1
(47)	General Services Department.....	B47-1
(48)	Water Retail.....	B48-1
(49)	Sewerage Retail	B49-1
(50)	Office of the Auditor General.....	B50-1
(51)	Zoning Appeals Board	B51-1
(52)	City Council	B52-1
(53)	Ombudsman	B53-1
(54)	Office of the Inspector General	B54-1
(60)	36 th District Court	B60-1
(70)	City Clerk.....	B70-1
(71)	Department of Elections.....	B71-1
(72)	Detroit Public Library	B72-1

LEGAL BUDGET C1

OVERVIEW

The City of Detroit is located in southeastern Michigan, in Wayne County, with a land area of approximately 139 square miles. The City is the center of the nation's 14th largest metropolitan statistical area and is the 27th largest city with a reported population of 639,111 as of 2020, according to the U.S. Census Bureau. Detroit is the commercial capital of Michigan and a major economic and industrial center of the nation. Although Detroit is known internationally for automobile manufacturing and trade, the City also has major companies in the financial and technology sectors, educational and health care institutions, and entertainment venues with four major sports teams and three casinos located within the City limits. The southeastern border of the City lies on the Detroit River, an international waterway, which is linked by the St. Lawrence Seaway to seaports around the world. It is the busiest border crossing in North America, carrying a substantial share of international trade between the United States and Canada. There are seven major employment districts, and four Fortune 500 companies have world headquarters within the City.

Detroit is a home rule city with significant independent powers, pursuant to the provisions of the Constitution of the State of Michigan (the "State"). In accordance with the City Charter (the "Charter"), the governance of the City is organized in two branches: the Executive Branch, which is headed by the Mayor, and the Legislative Branch, which is composed of the City Council and its agencies. The Mayor and the members of the City Council are elected every four years unless a special election is required, as provided for in the Charter.

The Mayor is the chief executive of the City and has control of and is accountable for the Executive Branch of City government. The Charter grants the Mayor broad managerial powers, including the authority to appoint all department directors and deputy directors. The Charter also delegates the responsibility for the implementation of most programs, services, and activities solely to the Executive Branch. The City Council, composed of seven members elected by district and two members elected at large for four-year terms, is the City's legislative body.

In addition to the Executive and Legislative Branches, the City also includes the 36th District Court, which is responsible for adjudicating certain legal matters that arise within the City, including state felony arraignments and preliminary examinations, state misdemeanor and City ordinance violations, civil litigation for claims of \$25,000 or less, and landlord/tenant

disputes. The City is responsible for all funding of the 36th District Court in excess of fines collected by the Court, except for judicial salaries, which are funded by the State.

Michigan Public Act 181 of 2014 established the Financial Review Commission (the “FRC”) to monitor the City’s compliance with the Plan of Adjustment, as confirmed by the Bankruptcy Court on November 12, 2014, and to provide State oversight of the City’s financial activities. The FRC’s oversight of the City lasts no less than 13 years. However, once the City meets certain criteria, the nature of the oversight is scaled back. On April 30, 2018, the FRC granted the City its first waiver of active oversight. The FRC continues to monitor the City and reviews the waiver annually and, by July 1 of each year, makes a determination as to whether to renew the waiver for the subsequent year.

In 2014, the Home Rule City Act (Michigan Public Act 219 of 1909) was amended and established the Chief Financial Officer (the “CFO”) position in the City. The CFO is vested with authority over all financial and budget activities of the City. As a result, all finance, budget, procurement, property assessment, and grants management functions were restructured under a new centralized financial management organization called the Office of the Chief Financial Officer (the “OCFO”). All departmental financial functions are under the authority of the OCFO, which increases control over all City financial activities.

The City’s budget process is informed by a comprehensive planning process that includes departmental, procurement, grant, staffing, technology, capital, and long-term financial planning. The City adopts a budget annually for the next fiscal year, in accordance with the Uniform Budgeting and Accounting Act (Michigan Public Act 2 of 1968). Pursuant to Section 4t of the Home Rule City Act, the budget process also includes independent biannual revenue estimating conferences that establish the revenue estimates for the budget and an annually balanced four-year financial plan that includes the City’s adopted budget plus an additional three forecasted years. The total of expenditures cannot exceed the total of estimated revenue, so that the budget as adopted is a balanced budget. Through its four-year financial plan, the City ensures ongoing expenditures are supported by ongoing revenue.

On or before March 7, the Mayor submits to the City Council a proposed budget and four-year financial plan for the fiscal year beginning July 1. After public hearings, the City Council adopts the budget and four-year financial plan, with or without amendment. The mayor can veto amendments made by the City Council, and the City Council can then override the veto with a two-thirds majority vote.

The City's budget and four-year financial plan cannot exceed revenue certified by the independent Revenue Estimating Conference. The CFO must certify the budget is balanced and complies with the Uniform Budgeting and Accounting Act. The City must transmit the adopted budget and four-year financial plan to the FRC. However, it is not subject to FRC approval while the City is under a waiver of active oversight.

The City's budget has been prepared in accordance with U.S. generally accepted accounting principles, except that transfers to/from other funds have been included as revenues and expenditures. Budgetary appropriations are made at the function level, the legal level of budgetary control. Expenditures for a specific function cannot exceed its appropriation.

In accordance with the requirements of the Home Rule City Act, this Four-Year Financial Plan includes the Adopted Budget for FY 2023 plus three forecasted years (FY 2024, FY 2025, and FY 2026).

The Budget Book and other budget publications and information are available online at: detroitmi.gov/budget



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FY 2023-2026 FOUR-YEAR FINANCIAL PLAN BUDGET DEVELOPMENT CALENDAR

SEPTEMBER ₂₀₂₁	<ul style="list-style-type: none"> September Revenue Estimating Conference 	<ul style="list-style-type: none"> 09/15
OCTOBER ₂₀₂₁	<ul style="list-style-type: none"> Public Budget Meeting Budget Instructions Sent to Departments and Agency CFOs 	<ul style="list-style-type: none"> 10/21 10/25
NOVEMBER ₂₀₂₁	<ul style="list-style-type: none"> Access to Oracle PBCS Budget Module Departmental Budget Request Submissions Due Office of Budget Begins Review of Budget Requests 	<ul style="list-style-type: none"> 11/08 11/30 11/30
DECEMBER ₂₀₂₁	<ul style="list-style-type: none"> Budget Director's Hearings with Departments Begin 	<ul style="list-style-type: none"> 12/13
JANUARY ₂₀₂₂	<ul style="list-style-type: none"> Budget Director's Hearings with Departments Continue Council District Community Budget Priorities Forums 	<ul style="list-style-type: none"> 01/05 01/18-02/08
FEBRUARY ₂₀₂₂	<ul style="list-style-type: none"> February Revenue Estimating Conference 	<ul style="list-style-type: none"> 2/25
MARCH ₂₀₂₂	<ul style="list-style-type: none"> Mayor's Budget Address City Council Begins Budget Hearings 	<ul style="list-style-type: none"> 03/07 03/14
APRIL ₂₀₂₂	<ul style="list-style-type: none"> City Council Begins Executive Sessions Public Hearing on Budget City Council Votes on Budget City Council Approves Tax and Bond Statement (tentative) City Clerk Transmits Budget to Mayor Mayor Approves or Vetoes Budget City Council Votes on Veto Override (if applicable) 	<ul style="list-style-type: none"> 04/04 04/04 04/14 04/14 04/18 04/21 04/25
MAY ₂₀₂₂	<ul style="list-style-type: none"> City Transmits Four-Year Financial Plan to FRC Office of Budget Loads Budget in Oracle 	<ul style="list-style-type: none"> 05/07 05/20
JUNE ₂₀₂₂	<ul style="list-style-type: none"> Fiscal Year 2022 Ends 	<ul style="list-style-type: none"> 06/30
JULY ₂₀₂₂	<ul style="list-style-type: none"> Fiscal Year 2023 Begins 	<ul style="list-style-type: none"> 07/01



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FOUR-YEAR FINANCIAL PLAN REQUIREMENTS

The City balances its budget over four years to ensure fiscal stability

Each year, the City adopts a balanced annual budget and four-year financial plan for the upcoming fiscal year and the three that will follow. This ensures ongoing expenditures are supported by ongoing revenues, and that future needs will be met. Per Section 4t of the Home Rule City Act, the four-year financial plan must include and meet the following:

1. Projection of all revenues and expenditures of the city for each fiscal year, including debt service.
2. Projection of cash flow for each fiscal year.
3. Schedule of projected capital commitments for each fiscal year.
4. Measures to assure that projected employment levels, collective bargaining agreements, and other employee costs are consistent with projected expenditures and available revenue.
5. Measures to assure compliance with mandates under state and federal law consistent with projected expenditures and available revenue.
6. Measures to assure adequate reserves for mandated and other essential programs and activities in the event of an overestimation of revenue, an underestimation of expenditures, or both.
7. Statement of significant assumptions and methods of estimation used for projections included in the financial plan.
8. Any other information the mayor, governing body, or chief financial officer of the city considers appropriate.
9. Projected revenues and expenditures for each fiscal year covered by the financial plan shall result in a balanced budget according to generally accepted accounting principles, including compliance with the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a.
10. Include contributions necessary to assure that pension systems for employees and retirees of the city are adequately funded.
11. Provide for the issuance of or incurring of debt by the city only in compliance with the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821, and the Michigan financial review commission act, if applicable.
12. Provide for the payment in full of debt service on all debt issued or incurred by or on behalf of the city.
13. Provide for operations of the city to be conducted with projected cash resources based upon projected cash flow for each fiscal year.
14. Include a general reserve fund for each fiscal year to cover potential reductions in projected revenues or increases in projected expenditures equal to not less than 5% of the projected expenditures for the fiscal year.
15. For each fiscal year, provide for the elimination of any deficit incurred in the prior fiscal year according to generally accepted accounting principles.
16. Rely upon revenue and expenditure projections based upon reasonable and appropriate assumptions and methods of estimation.
17. Rely upon cash flow projections based upon reasonable and appropriate assumptions as to sources and uses of cash, including timing.



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OUTCOME BUDGETING

Beginning with the Fiscal Year 2020-2021 Budget, the City of Detroit introduced a method of resource planning, **Outcome Budgeting**, to better align the budget with strategic priorities and align resources with results. The City's budgets for the General Fund and many special revenue and enterprise funds are now organized around **Strategic Outcomes**. The Fiscal Year 2022-2023 Budget continues to build on that framework as we move the annual budget process from an incremental line-item approach to results that can be anchored in national standards and best practices.

Strategies. The FY 2023 budget classifies agency appropriations to a strategic outcome or one of its components. The strategic outcomes are:

- **Safer Neighborhoods** in which residents are and feel safe. This includes safe streets, fire safety, law enforcement, crime prevention, resiliency, and health emergency response.
- **Vibrant and Beautiful City** characterized by healthy and accessible assets. This includes housing stabilization, inclusive and walkable neighborhoods, a beautiful, sustainable physical environment, and access to cultural amenities.
- **Economic Equity and Opportunity** with programs to reduce barriers and fight intergenerational poverty so Detroiters benefit from a vital neighborhood business climate and robust city economy.
- **Effective Governance** occurs through City-community collaboration for equitable progress. This involves accountability of leadership, oversight, and outreach to all.
- **Efficient and Innovative Operations** largely comprises the City's government operations and internal-facing administration: finance, personnel, information technology, facilities, fleet, legal, and agency administration. It also includes funding for debt service and fiscal stability reserves.

Programs and Performance. In each departmental section, the budget includes operating programs, and wherever possible, performance metrics. As the City builds out an outcome budgeting framework, this focus on programs and performance will continue to develop and become a more visible part of the annual budget process.

Public Engagement. The City conducts multiple rounds of public education, engagement, and input on the budget, including the Annual Public Budget Meeting in October, the Community Budget Priorities Forums with each City Council District in January and February, and the City Council Budget Hearings in March and April.





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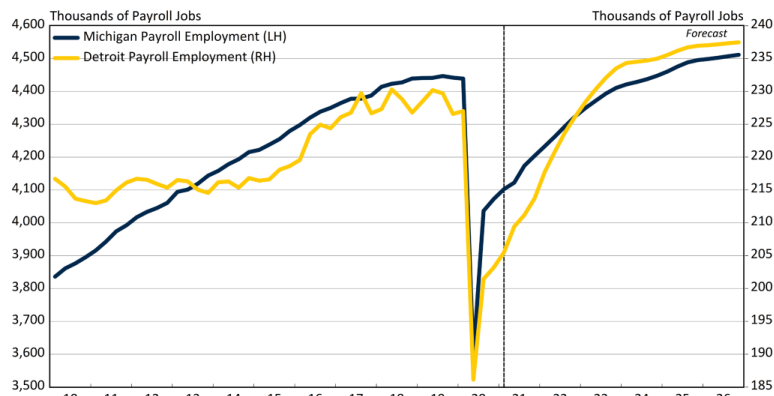


REVENUE AND ECONOMIC OVERVIEW

Detroit Economic Forecast

- The **Detroit Economic Outlook for 2021-2026** reports that “Detroit’s economy continues to recover from the COVID-19 recession despite the Omicron variant-related resurgence in new caseloads.”
- The forecast is prepared by the City of Detroit University Economic Analysis Partnership, which is a collaboration of economic researchers at the City, Wayne State University, Michigan State University, and the University of Michigan.
- The forecast predicts a faster recovery for Detroit than the State overall. Resident employment will recover to pre-pandemic levels by the end of 2022. Meanwhile, jobs at establishments within the city boundaries will recover by early 2023.
- The City’s economy continues to grow through 2026 with blue-collar jobs leading the way. These job gains are driven by major City-led projects, such as the Stellantis and General Motors automotive plant expansions and Amazon’s new distribution center. For the full report, go to go to: detroitmi.gov/budget

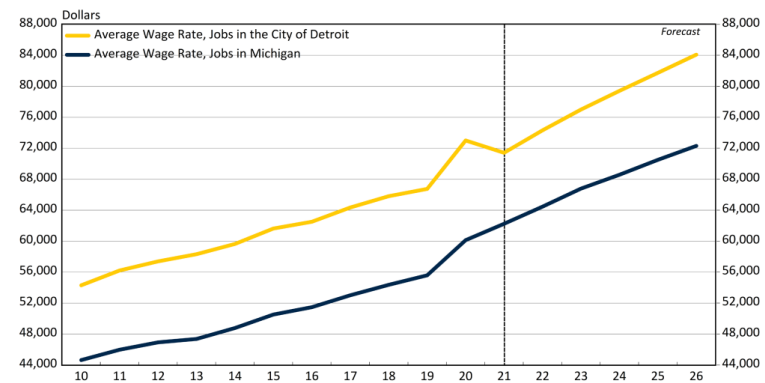
Seasonally Adjusted Quarterly Average Payroll Employment, City of Detroit and Michigan



RSQE: February 2022



Annual Wage and Salary Income per Worker, City of Detroit and Michigan



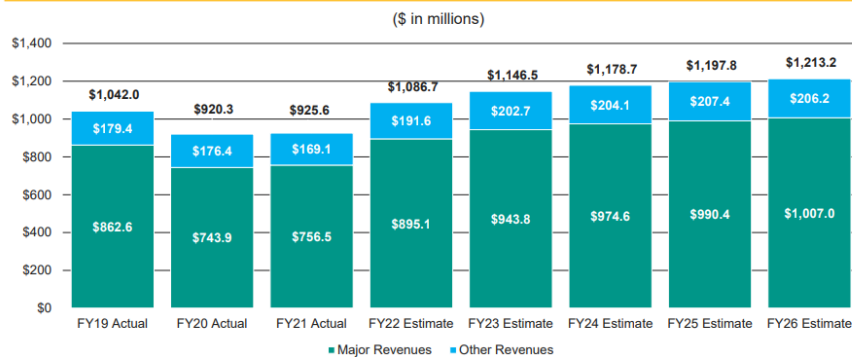
RSQE: February 2022



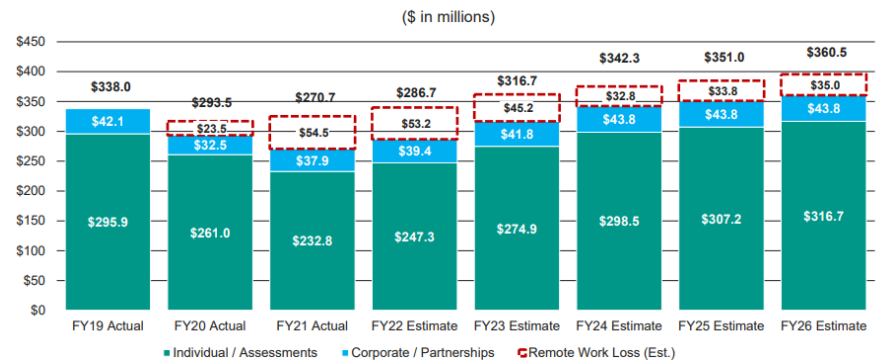
Detroit February 2022 Revenue Estimating Conference

- The City holds independent biannual revenue estimating conferences, per Section 4t of the Home Rule City Act, in September and February to establish the revenue estimates for the City’s annual budget and four-year financial plan.
- The City’s revenue outlook continues to improve following two challenging fiscal years of revenue losses driven by the pandemic. Recurring City revenues are forecasted to exceed pre-pandemic levels in FY 2022, primarily due to stronger income tax collections and the implementation of internet gaming and sports betting last year. Income taxes continue to drive revenue growth in future years, in line with the City’s economic recovery and despite an ongoing loss from nonresidents expected to continue working remotely through hybrid work models. All other revenues are expected to see stable but modest growth. For the **February 2022 Revenue Estimating Conference** report, go to: detroitmi.gov/budget
- FY 2022 General Fund recurring revenues are projected at \$1.087 billion, up \$23.8 million (2.2%) from the previous conference estimate in September 2021. The increase is driven by stronger income tax collections and State Revenue Sharing from sales taxes. New internet gaming and sports betting taxes were already added to the forecast in September 2021. In addition, the City is projecting nearly \$50 million in non-recurring revenues for FY 2022.
- General Fund recurring revenues for FY 2023 are now forecasted at \$1.147 billion, an increase of \$60 million (5.5%) over the revised FY 2022 estimates. The projected increase is driven by income and wagering taxes, as the local economy continues to recover and as on-site gaming activity returns to pre-pandemic levels. The conservative General Fund revenue forecasts for FY 2024 through FY 2026 show continued, but modest, revenue growth of around 2% per year on average. Note that all revenue estimates exclude the use of fund balance, which may otherwise appear in the City budget.

Recurring General Fund Revenue



Recurring Income Tax with Remote Work Loss



FY2023 - FY2026 Expenditures & Revenues by Agency Table

City of Detroit
 FY2023 - FY2026 Financial Plan
 Expenditures & Revenues by Agency (in millions)

Category	Department	FY2023 Adopted			FY2024 Forecast			FY2025 Forecast			FY2026 Forecast		
		Exp	Rev	NTC	Exp	Rev	NTC	Exp	Rev	NTC	Exp	Rev	NTC
Executive Agencies	16 Demolition	10.7	-	10.7	-	-	-	-	-	-	-	-	-
	19 Public Works	151.2	168.6	(17.5)	154.3	171.9	(17.6)	157.8	175.7	(17.9)	161.0	179.1	(18.1)
	23 Chief Financial Officer	58.5	4.7	53.9	59.0	4.8	54.2	60.2	4.9	55.3	61.0	5.0	56.0
	24 Fire	131.9	22.9	109.0	132.8	23.3	109.5	136.2	23.7	112.5	139.4	24.1	115.3
	25 Health	44.4	33.4	11.0	45.1	34.0	11.1	46.0	34.6	11.4	46.8	35.3	11.6
	28 Human Resources	14.7	1.2	13.5	14.8	1.2	13.6	15.1	1.3	13.8	15.3	1.3	14.0
	29 Civil Rights, Inclusion, & Opportunity	7.2	3.6	3.6	7.2	3.6	3.6	7.4	3.7	3.7	7.5	3.8	3.7
	31 Innovation & Technology	35.6	-	35.6	36.0	-	36.0	36.8	-	36.8	37.3	-	37.3
	32 Law	22.6	2.3	20.3	20.0	2.3	17.7	20.4	2.3	18.1	20.7	2.4	18.3
	33 Mayor's Office	11.5	1.1	10.4	11.5	1.1	10.4	11.7	1.1	10.6	11.9	1.2	10.7
	34 Municipal Parking	11.6	18.7	(7.0)	12.0	19.0	(7.0)	12.2	19.0	(6.7)	12.4	19.0	(6.5)
	36 Housing & Revitalization	65.7	48.6	17.1	59.5	49.0	10.6	60.8	49.9	10.9	61.9	50.8	11.2
	37 Police	366.8	80.0	286.8	368.9	82.7	286.3	378.6	83.9	294.7	388.1	85.2	302.8
	38 Public Lighting	17.8	2.7	15.1	17.2	1.7	15.5	17.4	1.5	15.9	17.6	1.3	16.2
43 Planning & Development	9.3	2.2	7.1	5.3	2.2	3.1	5.4	2.3	3.1	5.5	2.3	3.2	
45 Appeals & Hearings	2.1	3.0	(0.9)	1.8	3.0	(1.2)	1.9	3.0	(1.2)	1.9	3.0	(1.2)	
47 General Services	146.9	20.4	126.5	124.2	20.7	103.5	121.6	15.9	105.7	123.3	16.1	107.2	
Legislative Agencies	50 Auditor General	4.4	-	4.4	4.4	-	4.4	4.5	-	4.5	4.6	-	4.6
	51 Zoning Appeals	0.6	0.1	0.5	0.6	0.1	0.5	0.7	0.1	0.5	0.7	0.1	0.6
	52 City Council	13.8	0.0	13.8	14.0	0.0	14.0	14.2	0.0	14.2	14.5	0.0	14.4
	53 Ombudsman	1.2	0.0	1.2	1.2	0.0	1.2	1.2	0.0	1.2	1.2	0.0	1.2
	54 Inspector General	1.6	-	1.6	1.6	-	1.6	1.6	-	1.6	1.6	-	1.6
	70 City Clerk	3.0	0.0	3.0	3.1	0.0	3.1	3.1	0.0	3.1	3.2	0.0	3.2
71 Elections	14.3	0.0	14.2	14.5	0.0	14.5	14.8	2.3	12.5	15.0	0.0	15.0	
Judicial Agency	60 36th District Court	31.7	17.0	14.7	32.3	17.0	15.3	32.9	17.0	15.9	33.3	17.0	16.3
Non-Departmental	35 Non-Departmental	289.2	1,125.5	(836.3)	313.3	1,092.6	(779.2)	307.1	1,105.2	(798.1)	301.9	1,118.4	(816.5)
Debt Service	18 Debt Service	145.6	59.7	85.9	128.5	55.0	73.5	122.4	46.7	75.7	117.1	41.4	75.7
Enterprise Agencies	10 Airport	3.4	3.4	-	3.5	3.5	-	3.6	3.6	-	3.7	3.7	-
	13 BSE&ED	34.6	32.5	2.1	34.7	32.7	2.0	35.4	33.3	2.1	35.9	33.7	2.2
	20 Transportation	138.9	138.9	-	146.6	146.6	-	149.1	149.1	-	150.9	150.9	-
	48 Water – Retail	219.3	219.3	-	223.6	223.6	-	228.4	228.4	-	233.2	233.2	-
	49 Sewerage – Retail	409.8	409.8	-	418.5	418.5	-	427.8	427.8	-	435.8	435.8	-
72 Public Library	33.6	33.6	-	33.9	33.9	-	34.6	34.6	-	35.8	35.8	-	
Total General City Agencies (Exec/Leg/Jud/Non-Dept)		1,467.9	1,556.0	(88.0)	1,454.7	1,530.2	(75.5)	1,469.6	1,547.4	(77.8)	1,487.5	1,565.3	(77.9)
Total Debt Service		145.6	59.7	85.9	128.5	55.0	73.5	122.4	46.7	75.7	117.1	41.4	75.7
Total Enterprise Agencies		839.7	837.6	2.1	860.8	858.8	2.0	878.8	876.7	2.1	895.2	893.0	2.2
Grand Total		2,453.3	2,453.3	-	2,444.0	2,444.0	-	2,470.8	2,470.8	-	2,499.8	2,499.8	-

Expenditures & Revenues by Major Classifications

City of Detroit
Budget Development
All Funds

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Expenditures	Actual	Adopted	Adopted	Forecast	Forecast	Forecast
Salaries & Wages	582,167,029	629,160,152	686,289,841	706,976,997	721,488,214	734,672,439
Employee Benefits	275,827,234	304,644,024	249,069,958	373,541,085	376,731,794	379,803,686
Professional & Contractual Services	277,919,693	310,815,983	261,973,162	272,867,687	277,076,085	282,543,571
Operating Supplies	105,438,045	89,475,414	87,335,922	88,594,028	90,525,389	92,346,206
Operating Services	166,003,344	171,443,670	166,424,310	169,019,632	172,439,758	175,390,675
Equipment Acquisition	85,315,599	30,035,362	18,110,545	19,206,862	19,988,254	22,130,564
Capital Outlays	79,820,010	27,704,655	28,647,259	29,322,309	30,013,309	30,613,576
Fixed Charges	190,378,963	191,520,383	176,447,721	159,285,928	153,172,393	147,963,531
Other Expenses	632,147,952	479,827,947	643,584,880	599,777,914	611,976,461	623,949,681
Total Expenditures - Recurring	2,395,017,869	2,234,627,590	2,317,883,598	2,418,592,442	2,453,411,657	2,489,413,929
Expenditures - Non-Recurring						
Blight Remediation	-	14,500,000	16,400,000	-	-	-
Capital Improvements	-	5,500,000	42,335,000	10,403,000	10,403,000	10,403,000
Reserves	-	80,000,000	60,719,808	15,000,000	7,000,000	-
Other One-Time Expenditures	-	3,274,123	15,938,500	-	-	-
Total Expenditures - Non-Recurring	-	103,274,123	135,393,308	25,403,000	17,403,000	10,403,000
Grand Total Expenditures	2,395,017,869	2,337,901,713	2,453,276,906	2,443,995,442	2,470,814,657	2,499,816,929

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Revenues	Actual	Adopted	Adopted	Forecast	Forecast	Forecast
Grants, Shared Taxes, & Revenues	478,605,428	307,944,730	316,515,006	318,567,916	321,425,170	324,336,421
Revenues from Use of Assets	104,064,713	165,127,704	170,866,667	172,445,087	174,358,397	176,135,766
Sales of Assets & Compensation for Losses	20,872,523	62,000	618,000	618,000	618,000	618,000
Sales & Charges for Services	617,886,563	677,594,221	677,416,472	694,366,676	709,442,828	718,598,158
Fines, Forfeits, & Penalties	22,036,764	27,253,918	28,093,654	29,403,570	29,509,360	29,617,274
Licenses, Permits, & Inspection Charges	41,939,805	37,743,000	40,252,980	40,908,761	41,580,328	42,264,495
Taxes, Assessments, & Interest	815,062,242	809,172,597	928,410,480	956,729,075	965,958,214	979,007,323
Contributions & Transfers	255,727,376	85,570,820	131,081,439	133,644,399	132,688,303	136,035,764
Miscellaneous	336,114,537	64,158,600	24,628,900	24,508,958	25,431,057	26,400,728
Total Revenues - Recurring	2,692,309,950	2,174,627,590	2,317,883,598	2,371,192,442	2,401,011,657	2,433,013,929
Revenues - Non-Recurring						
Contributions and Transfers	-	163,274,123	135,393,308	72,803,000	69,803,000	66,803,000
Total Revenues - Non-Recurring	-	163,274,123	135,393,308	72,803,000	69,803,000	66,803,000
Grand Total Revenues	2,692,309,950	2,337,901,713	2,453,276,906	2,443,995,442	2,470,814,657	2,499,816,929

Expenditures & Revenues by Major Classifications

City of Detroit
Budget Development
Fund 1000 - General Fund

Expenditures	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast
Salaries & Wages	418,176,563	464,140,199	518,862,499	529,785,926	543,254,461	554,639,116
Employee Benefits	129,979,055	216,464,891	165,884,615	293,320,846	295,862,054	298,236,095
Professional & Contractual Services	60,270,674	73,983,717	81,165,587	87,829,193	89,856,708	91,586,843
Operating Supplies	30,223,331	43,312,662	39,175,186	40,058,457	41,019,875	41,840,285
Operating Services	78,125,093	87,409,243	84,874,276	85,758,135	87,525,944	89,034,464
Equipment Acquisition	1,239,170	-	120,000	122,880	125,830	128,346
Capital Outlays	300,271	190,800	290,800	297,779	304,926	311,024
Fixed Charges	84,704,404	85,056,650	85,883,752	73,465,048	75,673,571	75,712,828
Other Expenses	139,307,266	84,581,069	170,282,038	115,447,262	116,612,983	118,069,781
Total Expenditures - Recurring	942,325,827	1,055,139,231	1,146,538,753	1,226,085,526	1,250,236,352	1,269,558,782
Expenditures - Non-Recurring						
Reserves	-	80,000,000	60,719,808	15,000,000	7,000,000	-
Other One-Time Expenditures	-	3,274,123	15,938,500	-	-	-
Total Expenditures - Non-Recurring	-	83,274,123	76,658,308	15,000,000	7,000,000	-
Grand Total Expenditures	942,325,827	1,138,413,354	1,223,197,061	1,241,085,526	1,257,236,352	1,269,558,782

Revenues	FY2021 Actual	FY2022 Adopted	FY2023 Adopted	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast
Grants, Shared Taxes, & Revenues	224,782,579	205,265,000	215,830,000	216,927,000	218,044,000	219,180,000
Revenues from Use of Assets	24,524,357	27,154,912	27,229,016	26,497,224	25,722,633	24,753,962
Sales of Assets & Compensation for Losses	6,858,152	62,000	618,000	618,000	618,000	618,000
Sales & Charges for Services	99,902,946	106,544,319	115,851,737	116,855,302	120,201,825	119,019,388
Fines, Forfeits, & Penalties	16,371,568	20,776,000	22,743,000	23,049,000	23,055,000	23,061,128
Licenses, Permits, & Inspection Charges	11,888,509	13,692,000	13,734,000	13,860,000	13,989,894	14,122,393
Taxes, Assessments, & Interest	612,126,594	613,656,000	742,005,000	771,775,000	786,487,000	802,030,501
Contributions & Transfers	7,421,720	-	-	-	-	-
Miscellaneous	19,149,492	7,989,000	8,528,000	9,104,000	9,718,000	10,373,410
Total Revenues - Recurring	1,023,025,919	995,139,231	1,146,538,753	1,178,685,526	1,197,836,352	1,213,158,782
Revenues - Non-Recurring						
Contributions and Transfers	-	143,274,123	76,658,308	62,400,000	59,400,000	56,400,000
Total Revenues - Non-Recurring	-	143,274,123	76,658,308	62,400,000	59,400,000	56,400,000
Grand Total Revenues	1,023,025,919	1,138,413,354	1,223,197,061	1,241,085,526	1,257,236,352	1,269,558,782

FY2023 - FY2026 Expenditures & Revenues by Agency Table

**City of Detroit
FY2023 - FY2026 Financial Plan
Expenditures & Revenues by Outcome Budgeting Category**

	FY2023 Adopted		FY2024 Forecast		FY2025 Forecast		FY2026 Forecast	
	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev
Safer Neighborhoods	490,878,828	162,530,120	495,780,850	166,201,163	503,579,400	164,183,960	515,492,462	166,977,442
Vibrant and Beautiful City	116,976,395	62,055,556	113,013,726	62,566,944	115,216,959	63,859,549	116,892,763	64,863,432
Economic Equity and Opportunity	206,218,833	175,925,116	215,818,989	183,843,383	220,537,693	186,958,982	223,827,345	189,184,902
Effective Governance	62,952,111	7,977,529	63,484,921	7,994,317	64,784,436	10,306,282	65,777,989	8,097,267
Efficient and Innovative Operations	707,232,547	1,169,155,780	736,984,078	1,258,160,884	738,757,561	1,264,038,009	740,890,831	1,274,280,928
Not Yet Reclassified	869,018,192	875,632,805	818,912,878	765,228,751	827,938,608	781,467,875	836,935,539	796,412,958
	2,453,276,906	2,453,276,906	2,443,995,442	2,443,995,442	2,470,814,657	2,470,814,657	2,499,816,929	2,499,816,929

*Not Yet Reclassified includes capital accounts mostly in DWSD, DPW, and for fleet; grant accounts mostly in DDOT, HRD, Police; and the Budget Reserve contribution

FY2023 - FY2026 Expenditures & Revenues by Agency Table

**City of Detroit
FY2023 - FY2026 Financial Plan
Expenditures & Revenues by Outcome Budgeting Category**

		FY2023 Adopted		FY2024 Forecast		FY2025 Forecast		FY2026 Forecast			
		Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev		
10	Airport	10	Economic Equity and Opportunity	3,447,141	3,447,141	3,516,085	3,516,085	3,586,406	3,586,406	3,658,136	3,658,136
		13	Economic Equity and Opportunity	12,391,996	24,330,787	12,405,437	24,345,278	12,650,992	24,821,877	12,789,188	25,062,834
		13	Efficient and Innovative Operations	7,962,724	169,320	8,117,581	172,706	8,305,602	176,161	8,456,689	179,685
13	BSEED	13	Safer Neighborhoods	11,033,106	7,575,540	11,037,307	7,727,052	11,255,366	7,881,591	11,377,847	8,039,221
		13	Vibrant and Beautiful City	3,140,964	420,000	3,146,132	420,000	3,208,891	420,000	3,245,076	420,000
		13	Not Yet Reclassified	100,000	-	-	-	-	-	-	-
16	Demolition	16	Not Yet Reclassified	10,672,167	-	-	-	-	-	-	-
18	Debt Service	18	Efficient and Innovative Operations	145,633,069	59,749,317	128,465,549	55,006,228	122,352,014	46,684,170	117,143,152	41,436,051
		19	Economic Equity and Opportunity	5,158,739	7,826,200	5,240,898	7,888,624	5,346,501	7,952,296	5,438,425	8,017,241
		19	Efficient and Innovative Operations	1,700,577	-	1,704,367	-	1,737,285	-	1,756,964	-
		19	Not Yet Reclassified	41,469,262	3,903,375	42,712,002	3,165,875	43,712,095	3,379,362	44,991,826	3,607,245
		19	Safer Neighborhoods	50,142,941	101,650,000	50,872,484	104,550,000	51,981,804	106,750,000	52,810,708	108,850,000
		19	Vibrant and Beautiful City	52,686,319	55,257,556	53,766,837	56,298,944	55,015,162	57,600,549	56,034,291	58,614,432
		20	Economic Equity and Opportunity	56,871,219	122,287,988	63,678,929	129,996,396	64,794,312	132,435,113	65,548,164	134,215,521
		20	Efficient and Innovative Operations	68,316,769	2,900,000	69,217,467	2,900,000	70,540,801	2,900,000	71,567,357	2,900,000
		20	Not Yet Reclassified	13,735,853	13,735,853	13,735,853	13,735,853	13,735,853	13,735,853	13,735,853	13,735,853
23	OCFO	23	Efficient and Innovative Operations	58,521,656	4,653,122	58,979,714	4,762,900	60,183,456	4,875,266	60,979,859	4,990,412
		24	Effective Governance	612,499	-	592,884	-	609,489	-	626,447	-
		24	Efficient and Innovative Operations	11,859,591	18,000	11,969,970	18,000	12,235,264	18,000	12,438,650	18,000
		24	Not Yet Reclassified	2,175,000	1,850,000	1,887,000	1,887,000	1,924,000	1,924,000	1,962,000	1,962,000
		24	Safer Neighborhoods	117,277,611	21,065,000	118,373,995	21,404,000	121,449,476	21,748,894	124,353,985	22,099,452
		25	Economic Equity and Opportunity	3,884,716	13,000	3,902,144	13,000	3,978,880	13,000	4,026,085	13,000
		25	Efficient and Innovative Operations	4,825,053	-	4,844,872	-	4,941,544	-	5,003,404	-
		25	Not Yet Reclassified	29,813,467	30,505,467	30,409,736	31,101,736	31,017,932	31,709,932	31,638,288	32,330,288
		25	Safer Neighborhoods	5,844,970	2,847,000	5,982,769	2,878,000	6,103,046	2,911,000	6,180,557	2,944,673
28	Human Resources	28	Efficient and Innovative Operations	14,705,054	1,209,223	14,791,996	1,233,408	15,088,067	1,258,075	15,277,354	1,283,236
		29	Economic Equity and Opportunity	4,480,954	3,060,000	4,562,002	3,121,000	4,656,191	3,184,000	4,743,196	3,248,272
		29	Effective Governance	2,669,490	402,000	2,680,824	402,000	2,733,788	402,000	2,767,006	402,000
		29	Not Yet Reclassified	-	120,000	-	120,000	-	120,000	-	120,000
		31	Efficient and Innovative Operations	19,545,699	-	19,679,274	-	20,079,193	-	20,344,245	-
		31	Safer Neighborhoods	16,034,665	-	16,315,390	-	16,684,497	-	16,975,823	-
32	Law	32	Effective Governance	992,399	-	1,002,423	-	1,022,299	-	1,033,841	-
		32	Efficient and Innovative Operations	21,575,361	2,260,000	19,006,788	2,304,000	19,391,338	2,348,781	19,642,146	2,394,436
		33	Economic Equity and Opportunity	-	-	-	-	-	-	-	-
		33	Effective Governance	7,468,345	-	7,499,171	-	7,646,404	-	7,736,955	-
		33	Efficient and Innovative Operations	-	-	-	-	-	-	-	-
		33	Not Yet Reclassified	933,139	933,139	951,801	951,801	970,838	970,838	990,255	990,255
		33	Safer Neighborhoods	3,010,661	105,000	3,013,393	106,000	3,070,425	107,000	3,104,485	109,000
		33	Vibrant and Beautiful City	55,000	55,000	56,000	56,000	58,000	58,000	59,000	59,000
34	Municipal Parking	34	Economic Equity and Opportunity	7,375,515	8,265,000	7,702,903	8,265,000	7,881,074	8,265,000	8,025,982	8,265,000
		34	Efficient and Innovative Operations	4,247,267	10,400,000	4,263,053	10,700,000	4,345,921	10,700,000	4,395,441	10,700,000

*Not Yet Reclassified includes capital accounts mostly in DWSD, DPW, and for fleet; grant accounts mostly in DDOT, HRD, Police; and the Budget Reserve contribution

FY2023 - FY2026 Expenditures & Revenues by Agency Table

**City of Detroit
FY2023 - FY2026 Financial Plan
Expenditures & Revenues by Outcome Budgeting Category**

		FY2023 Adopted		FY2024 Forecast		FY2025 Forecast		FY2026 Forecast	
		Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev
35 Non-Departmental	35 Economic Equity and Opportunity	75,944,834	-	77,482,241	-	79,588,217	-	81,027,156	-
	35 Effective Governance	5,887,306	7,113,980	5,796,550	7,122,416	5,882,883	7,164,864	5,953,861	7,208,162
	35 Efficient and Innovative Operations	148,166,058	983,484,554	197,442,306	1,075,034,198	196,917,947	1,087,611,018	197,230,204	1,100,808,042
	35 Not Yet Reclassified	40,319,808	134,873,308	15,000,000	10,403,000	7,000,000	10,403,000	-	10,403,000
	35 Safer Neighborhoods	3,872,579	-	3,888,618	-	3,965,356	-	4,013,369	-
	35 Vibrant and Beautiful City	14,970,000	-	13,715,000	-	13,715,000	-	13,715,000	-
36 Housing & Revitalization	36 Economic Equity and Opportunity	4,779,489	-	2,846,197	-	2,914,505	-	2,972,795	-
	36 Efficient and Innovative Operations	3,797,253	2,046,687	3,859,672	2,046,687	3,946,110	2,046,687	4,013,347	2,046,687
	36 Not Yet Reclassified	45,427,984	44,427,984	45,359,276	45,316,543	46,268,891	46,222,875	47,215,179	47,147,331
	36 Vibrant and Beautiful City	11,662,252	2,140,000	7,478,839	1,609,000	7,633,596	1,598,000	7,739,339	1,587,000
37 Police	37 Effective Governance	7,153,930	414,428	7,251,302	422,717	7,444,201	431,171	7,634,207	439,794
	37 Efficient and Innovative Operations	71,083,618	61,284,167	70,363,733	63,637,333	72,028,482	64,594,167	73,427,769	65,613,417
	37 Not Yet Reclassified	12,536,281	12,536,281	12,782,980	12,782,980	13,034,615	13,034,615	13,291,285	13,291,285
	37 Safer Neighborhoods	276,008,374	5,787,580	278,529,362	5,817,751	286,139,542	5,848,527	293,711,884	5,879,917
38 Public Lighting	38 Efficient and Innovative Operations	17,823,890	2,695,921	17,231,931	1,731,097	17,417,863	1,537,719	17,576,962	1,344,473
43 Planning & Development	43 Efficient and Innovative Operations	5,126,579	-	3,134,339	-	3,195,051	-	3,231,577	-
	43 Not Yet Reclassified	4,164,270	2,164,270	2,164,822	2,207,555	2,205,691	2,251,707	2,228,893	2,296,741
	43 Vibrant and Beautiful City	-	-	-	-	-	-	-	-
45 Appeals & Hearings	45 Not Yet Reclassified	280,000	-	-	-	-	-	-	-
	45 Vibrant and Beautiful City	1,812,941	3,033,000	1,819,693	3,033,000	1,855,434	3,033,000	1,877,585	3,033,000
47 General Services	47 Economic Equity and Opportunity	22,761,512	4,411,000	25,340,204	4,414,000	25,818,623	4,417,290	26,167,160	4,420,898
	47 Efficient and Innovative Operations	48,188,054	3,394,000	48,857,128	3,398,000	49,939,770	3,402,174	50,763,266	3,406,529
	47 Not Yet Reclassified	38,257,833	1,450,000	11,831,000	1,478,000	11,859,560	1,506,560	11,888,691	1,535,691
	47 Safer Neighborhoods	7,653,921	10,000,000	7,767,532	10,218,360	2,929,888	5,436,948	2,963,804	5,555,179
	47 Vibrant and Beautiful City	30,010,151	1,150,000	30,387,568	1,150,000	31,035,369	1,150,000	31,496,006	1,150,000
48 Water	48 Not Yet Reclassified	219,315,200	219,315,200	223,608,596	223,608,596	228,402,201	228,402,201	233,203,884	233,203,884
49 Sewerage	49 Not Yet Reclassified	409,817,928	409,817,928	418,469,812	418,469,812	427,806,932	427,806,932	435,789,385	435,789,385
50 Auditor General	50 Effective Governance	4,385,910	-	4,439,105	-	4,535,224	-	4,606,189	-
51 Zoning Appeals	51 Economic Equity and Opportunity	637,986	110,000	643,091	110,000	656,324	110,000	665,295	110,000
	52 Effective Governance	13,743,037	19,000	13,933,757	19,000	14,194,089	19,000	14,409,668	19,000
52 City Council	52 Not Yet Reclassified	-	-	-	-	-	-	-	-
	52 Vibrant and Beautiful City	42,000	-	42,840	-	43,697	-	44,134	-
53 Ombudsman	53 Effective Governance	1,162,704	12,000	1,166,388	12,000	1,188,932	12,000	1,202,731	12,000
54 Inspector General	54 Effective Governance	1,582,919	-	1,594,742	-	1,626,767	-	1,647,006	-
60 36th District Court	60 Economic Equity and Opportunity	40,000	2,174,000	40,960	2,174,000	41,944	2,174,000	42,782	2,174,000
	60 Efficient and Innovative Operations	31,630,306	1,326,000	32,222,726	1,326,000	32,827,596	1,326,000	33,213,798	1,326,000
	60 Safer Neighborhoods	-	13,500,000	-	13,500,000	-	13,500,000	-	13,500,000
70 City Clerk	70 Effective Governance	3,036,843	8,000	3,067,210	8,000	3,130,298	8,000	3,171,908	8,000
71 Elections	71 Effective Governance	14,256,729	8,121	14,460,565	8,184	14,770,062	2,269,247	14,988,170	8,311
	72 Economic Equity and Opportunity	8,444,732	-	8,457,898	-	8,623,724	-	8,722,981	-
72 Library	72 Efficient and Innovative Operations	22,523,969	33,565,469	22,831,612	33,890,327	23,284,257	34,559,791	24,428,647	35,833,960
	72 Vibrant and Beautiful City	2,596,768	-	2,600,817	-	2,651,810	-	2,682,332	-
		2,453,276,906	2,453,276,906	2,443,995,442	2,443,995,442	2,470,814,657	2,470,814,657	2,499,816,929	2,499,816,929

*Not Yet Reclassified includes capital accounts mostly in DWSD, DPW, and for fleet; grant accounts mostly in DDOT, HRD, Police; and the Budget Reserve contribution

FY2023 - FY2026 Budgeted Positions by Department

City of Detroit
 FY2023 - FY2026 Financial Plan
 Total Positions by FTE – All Funds

Category	Department	FY2022 Adopted	FY2023 Adopted	Variance FY22 vs FY23	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast
Executive Agencies	16 Demolition	73	83	10	83	83	83
	19 Public Works	496	496	-	496	496	496
	23 Chief Financial Officer	435	391	(44)	391	391	391
	24 Fire – Uniform	934	918	(16)	918	918	918
		Fire – Civilian	337	314	(23)	314	314
	25 Health	165	175	10	175	175	175
	28 Human Resources Dept	105	105	-	105	105	105
	29 Civil Rights, Inclusion, & Opportunity	7	38	31	38	38	38
	31 Innovation & Technology	147	145	(3)	145	145	145
	32 Law	121	119	(2)	119	119	119
	33 Mayor's Office	83	79	(4)	79	79	79
	34 Municipal Parking	91	95	4	95	95	95
	36 Housing & Revitalization	97	154	57	154	154	154
	37 Police – Uniform	2,691	2,666	(25)	2,666	2,666	2,666
		Police – Civilian	750	782	32	782	782
	38 Public Lighting	3	2	(1)	2	2	2
	43 Planning & Development	42	39	(3)	39	39	39
45 Appeals & Hearings	9	15	6	15	15	15	
47 General Services	836	885	49	885	885	885	
Legislative Agencies	50 Auditor General	14	16	2	16	16	16
	51 Zoning Appeals	4	4	-	4	4	4
	52 City Council	64	108	44	108	108	108
	53 Ombudsman	8	8	-	8	8	8
	54 Inspector General	8	10	2	10	10	10
	70 City Clerk	20	30	10	30	30	30
71 Elections	102	125	23	125	125	125	
Judicial Agency	60 36th District Court	325	325	-	325	325	325
Non-Departmental	35 Non-Departmental	124	129	5	129	129	129
Total General City Agencies		8,091	8,255	164	8,255	8,255	8,255
Enterprise Agencies	10 Airport	4	11	7	11	11	11
	13 BSE&ED	304	342	38	342	342	342
	20 Transportation	941	960	19	960	960	960
	48 Water – Retail	634	594	(40)	594	594	594
	49 Sewerage – Retail	25	26	1	26	26	26
72 Public Library	325	325	-	325	325	325	
Total Enterprise Agencies		2,233	2,258	25	2,258	2,258	2,258
Grand Total		10,324	10,513	189	10,513	10,513	10,513

Beginning with FY2023, the budgeted position count now reflects all Administrative Special Services positions funded within each department's budget. In FY2022 and prior years, these positions were not included in the budgeted position count. This change will help with comparing the budget to actual position counts.

FY2023 - FY2026 Budgeted Positions by Department

**City of Detroit
FY2023 - FY2026 Financial Plan
Total Positions by FTE – General Fund**

Category	Department	FY2022 Adopted	FY2023 Adopted	Variance FY22 vs FY23	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast
Executive Agencies	16 Demolition	-	-	-	-	-	-
	19 Public Works	33	33	-	33	33	33
	23 Chief Financial Officer	422	378	(44)	378	378	378
	24 Fire – Uniform	934	918	(16)	918	918	918
	Fire – Civilian	337	314	(23)	314	314	314
	25 Health	118	132	14	132	132	132
	28 Human Resources Dept	105	105	-	105	105	105
	29 Civil Rights, Inclusion, & Opportunity	7	28	21	28	28	28
	31 Innovation & Technology	147	145	(3)	145	145	145
	32 Law	121	119	(2)	119	119	119
	33 Mayor's Office	80	76	(4)	76	76	76
	34 Municipal Parking	91	95	4	95	95	95
	36 Housing & Revitalization	35	44	9	44	44	44
	37 Police – Uniform	2,659	2,634	(25)	2,634	2,634	2,634
	Police – Civilian	631	662	31	662	662	662
	38 Public Lighting	3	2	(1)	2	2	2
	43 Planning & Development	24	21	(3)	21	21	21
45 Appeals & Hearings	9	15	6	15	15	15	
47 General Services	689	635	(54)	635	635	635	
Legislative Agencies	50 Auditor General	14	16	2	16	16	16
	51 Zoning Appeals	4	4	-	4	4	4
	52 City Council	64	108	44	108	108	108
	53 Ombudsman	8	8	-	8	8	8
	54 Inspector General	8	10	2	10	10	10
	70 City Clerk	20	30	10	30	30	30
71 Elections	102	125	23	125	125	125	
Judicial Agency	60 36th District Court	325	325	-	325	325	325
Non-Departmental	35 Non-Departmental	101	104	3	104	104	104
Total General City Agencies		7,091	7,085	(6)	7,085	7,085	7,085
Enterprise Agencies	10 Airport	-	-	-	-	-	-
	13 BSE&ED	17	21	4	21	21	21
	20 Transportation	-	-	-	-	-	-
	48 Water – Retail	-	-	-	-	-	-
	49 Sewerage – Retail	-	-	-	-	-	-
72 Public Library	-	-	-	-	-	-	
Total Enterprise Agencies		17	21	4	21	21	21
Grand Total		7,108	7,106	(2)	7,106	7,106	7,106

Beginning with FY2023, the budgeted position count now reflects all Administrative Special Services positions funded within each department's budget. In FY2022 and prior years, these positions were not included in the budgeted position count. This change will help with comparing the budget to actual position counts.

FY2023 - FY2026 Budgeted Positions by Department

**City of Detroit
FY2023 - FY2026 Financial Plan
Total Positions by FTE – Non-General Funds**

Category	Department	FY2022 Adopted	FY2023 Adopted	Variance FY22 vs FY23	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast
Executive Agencies	16 Demolition	73	83	10	83	83	83
	19 Public Works	463	463	-	463	463	463
	23 Chief Financial Officer	13	13	-	13	13	13
	24 Fire – Uniform	-	-	-	-	-	-
	Fire – Civilian	-	-	-	-	-	-
	25 Health	47	43	(4)	43	43	43
	28 Human Resources Dept	-	-	-	-	-	-
	29 Civil Rights, Inclusion, & Opportunity	-	10	10	10	10	10
	31 Innovation & Technology	-	-	-	-	-	-
	32 Law	-	-	-	-	-	-
	33 Mayor's Office	3	3	-	3	3	3
	34 Municipal Parking	-	-	-	-	-	-
	36 Housing & Revitalization	62	110	48	110	110	110
	37 Police – Uniform	32	32	-	32	32	32
	Police – Civilian	119	120	1	120	120	120
	38 Public Lighting	-	-	-	-	-	-
43 Planning & Development	18	18	-	18	18	18	
45 Appeals & Hearings	-	-	-	-	-	-	
47 General Services	147	250	103	250	250	250	
Legislative Agencies	50 Auditor General	-	-	-	-	-	-
	51 Zoning Appeals	-	-	-	-	-	-
	52 City Council	-	-	-	-	-	-
	53 Ombudsman	-	-	-	-	-	-
	54 Inspector General	-	-	-	-	-	-
	70 City Clerk	-	-	-	-	-	-
71 Elections	-	-	-	-	-	-	
Judicial Agency	60 36th District Court	-	-	-	-	-	-
Non-Departmental	35 Non-Departmental	23	25	2	25	25	25
Total General City Agencies		1,000	1,170	170	1,170	1,170	1,170
Enterprise Agencies	10 Airport	4	11	7	11	11	11
	13 BSE&ED	287	321	34	321	321	321
	20 Transportation	941	960	19	960	960	960
	48 Water – Retail	634	594	(40)	594	594	594
	49 Sewerage – Retail	25	26	1	26	26	26
72 Public Library	325	325	-	325	325	325	
Total Enterprise Agencies		2,216	2,237	21	2,237	2,237	2,237
Grand Total		3,216	3,407	191	3,407	3,407	3,407

Beginning with FY2023, the budgeted position count now reflects all Administrative Special Services positions funded within each department's budget. In FY2022 and prior years, these positions were not included in the budgeted position count. This change will help with comparing the budget to actual position counts.



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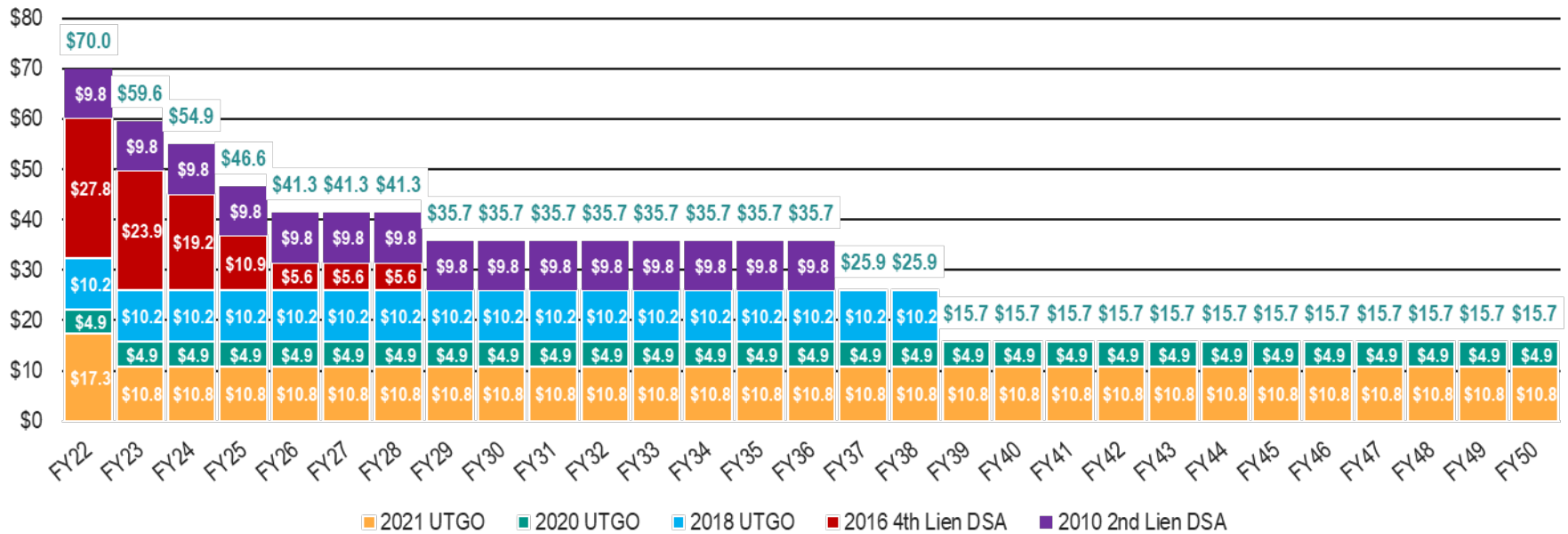


DEBT SERVICE OVERVIEW

Unlimited Tax General Obligation (UTGO) Debt Service

- UTGO bonds are authorized by voters and repaid from the City's debt millage
- They support capital improvement projects throughout Detroit

Debt Service Fund
(\$ in millions)

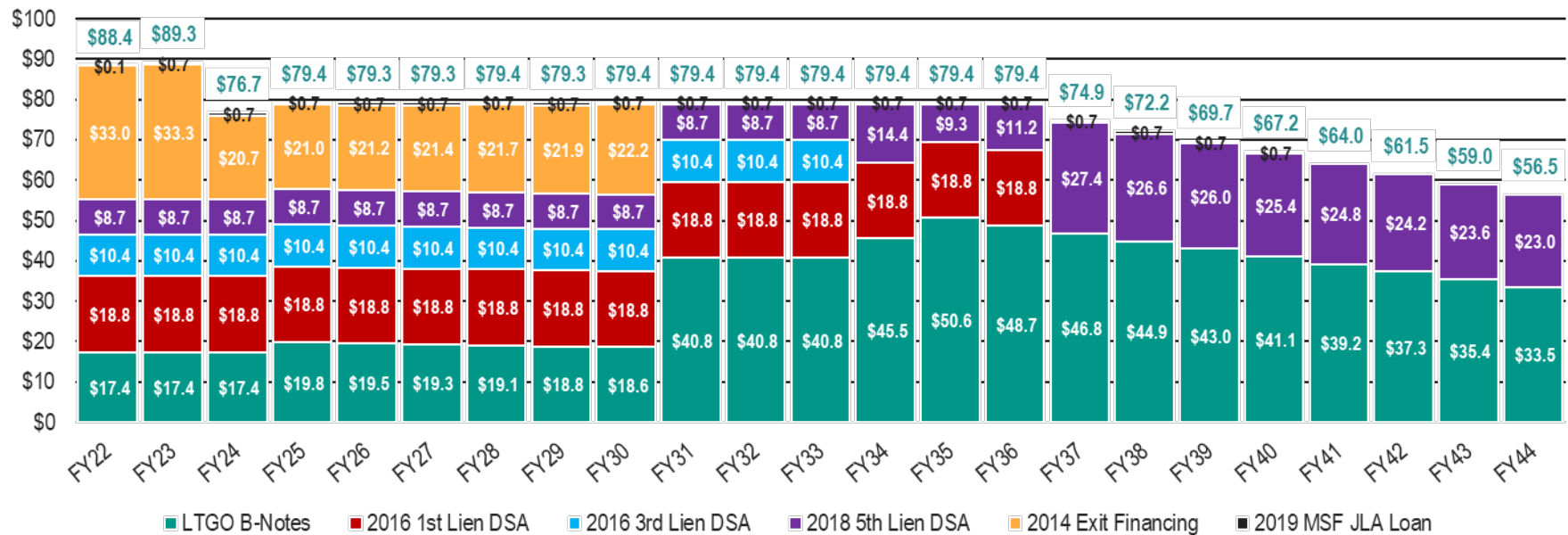


* Does not include projected debt service for remaining authorizations for \$40M in Capital Improvement UTGO bonds and \$75M in Neighborhood Improvement Plan UTGO bonds.

Limited Tax General Obligation (LTGO) Debt Service

- LTGO bonds are primarily repaid from the City's General Fund revenues
- They supported settlements with creditors and reinvestment projects after the City's bankruptcy

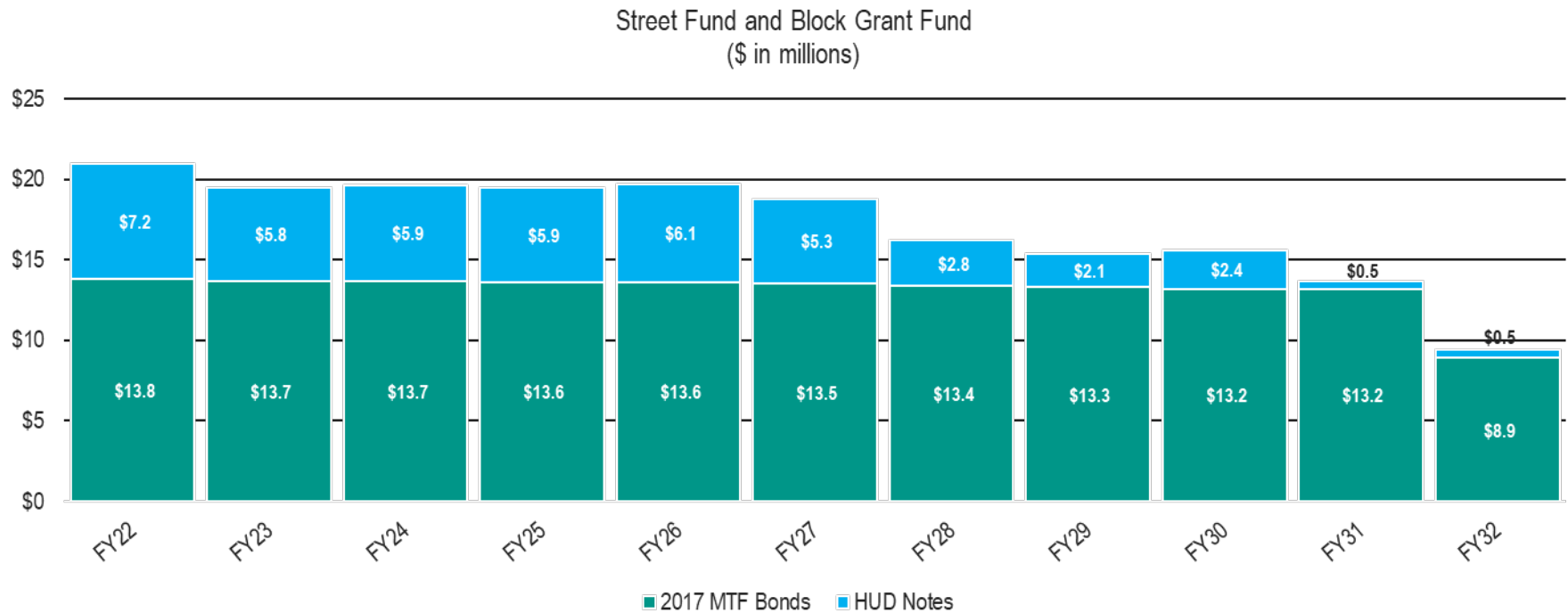
General Fund and Enterprise Funds*
(\$ in millions)



* 2014 B-Notes are split approximately 80% General Fund and 20% Enterprise Funds.

Michigan Transportation Fund Bonds and HUD Notes Debt Service

- MTF Bonds support streetscape improvement projects and are repaid from gas and weight taxes distributed to Detroit under Public Act 51 of 1951
- HUD Notes financed local development projects under the federal Section 108 Loan Guarantee Program and are secured by the City's annual Community Development Block Grant





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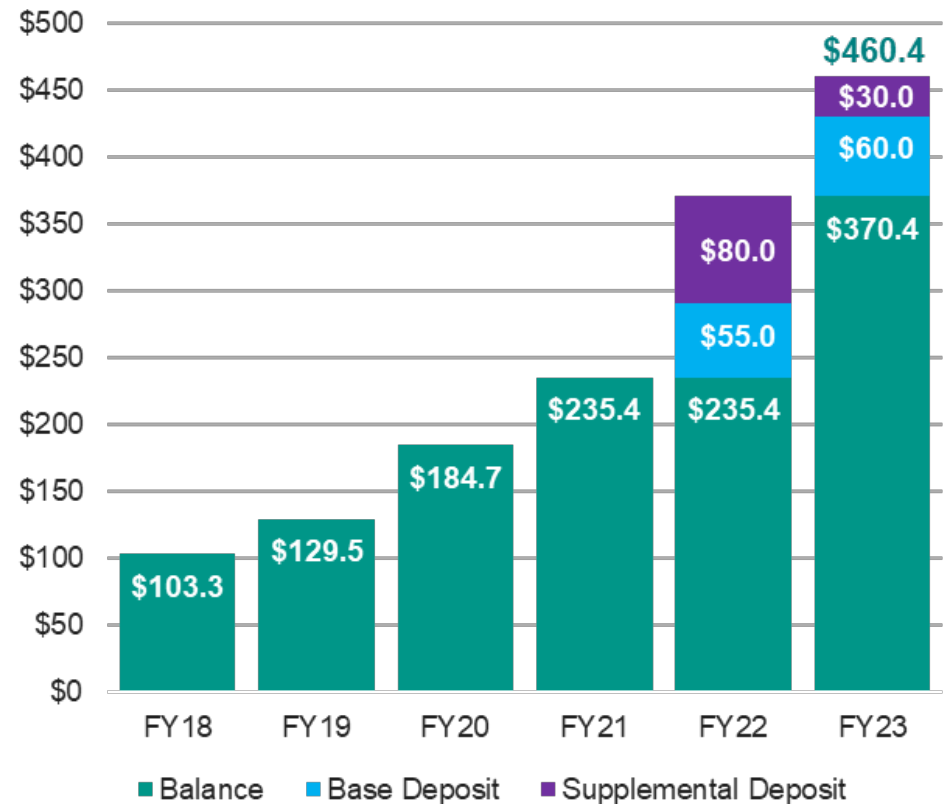


RETIREE PROTECTION FUND OVERVIEW

Retiree Protection Fund (RPF)

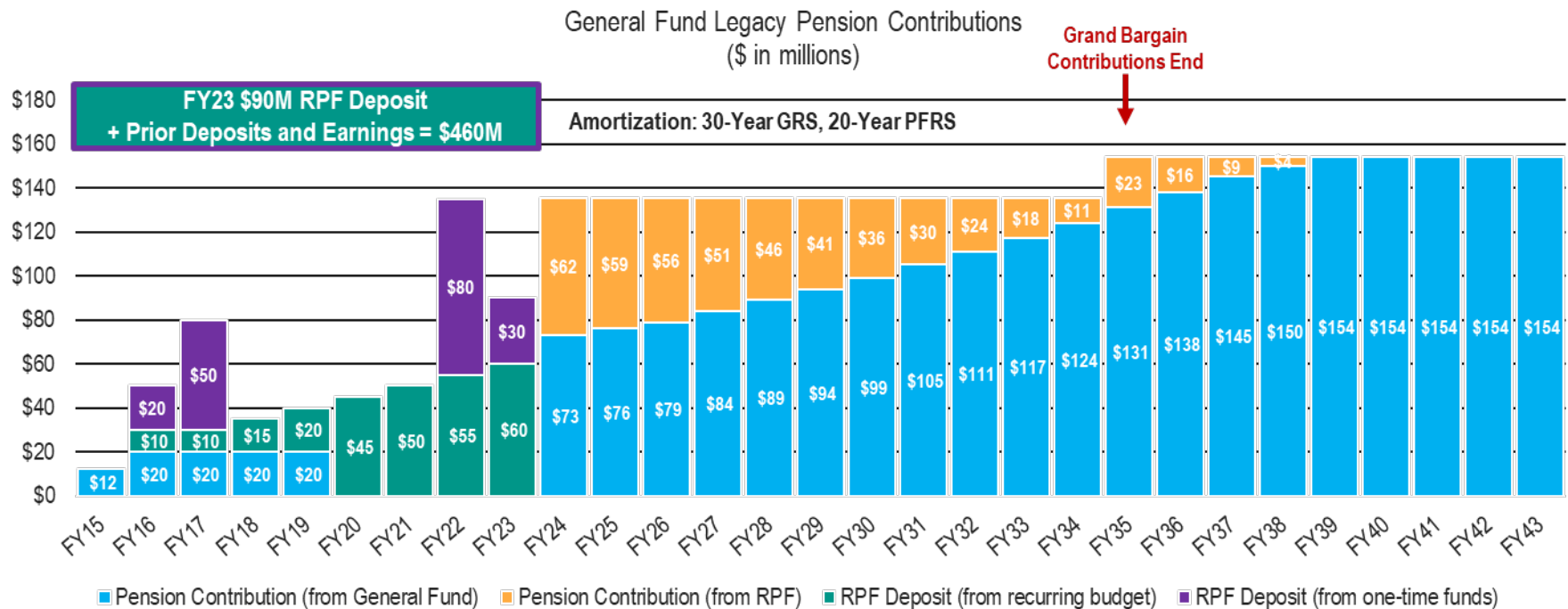
- Beginning in FY24, the City will resume annual pension contributions, totaling between \$130M and \$200M every year for its closed and frozen legacy pension plans per the bankruptcy Plan of Adjustment
- The City has prepared for a return to actuarially based funding of its pension obligations by analyzing the projected future contribution requirements and setting aside funds into the RPF, an irrevocable IRC Section 115 Trust
- The proposed FY23 Budget includes our scheduled \$60M deposit into the RPF, plus another \$30M in supplemental deposits, for a **total of \$90M in FY23**
- All in, RPF assets will total at least **\$460M by the end of FY23** in advance of annual pension contributions resuming in FY24

Retiree Protection Fund
(\$ in millions)



Retiree Protection Fund – Revised Long-Term Plan

- Strong investment returns and other actuarial gains in FY21 significantly reduced Unfunded Actuarial Accrued Liability (UAAL) for both legacy pension plans
- Previously scheduled \$60 million deposit plus supplemental \$30 million deposit into RPF in FY23 will bring accumulated balance to \$460 million providing a significant buffer for City pension contributions beginning in FY24 and downside risk from future pension plan investment performance and funding policy actions
- All of the amounts below for FY23 through FY26 are reflected in the City’s Four-Year Financial Plan

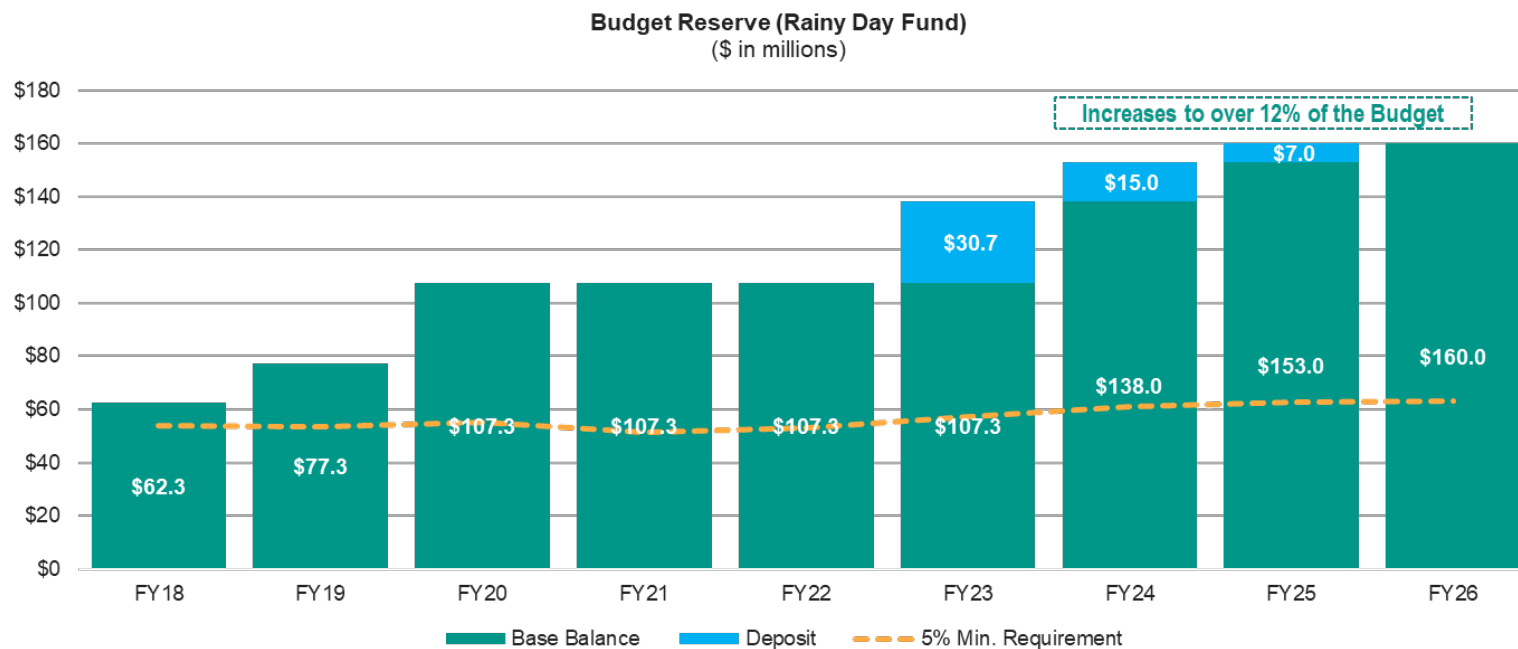


* Projections of annual legacy pension contributions based on FY21 Actuarial Valuation with Experience Study Changes. Excludes “Grand Bargain” contributions from State of Michigan, Foundation for Detroit’s Future (FDF), and Detroit Institute of Arts (DIA). DWSD and Library liabilities and contributions are separate.

BUDGET RESERVE (“RAINY DAY FUND”) OVERVIEW

Increasing the General Fund Budget Reserve (“Rainy Day Fund”)

- The City maintains a Rainy Day Fund at no less than 5% of projected recurring expenditures each fiscal year, per Section 4t of the Home Rule City Act
- Pre-pandemic, the City pro-actively increased the Rainy Day Fund to \$107.3M (10% of projected expenditures), and ultimately no draw on the fund was needed to maintain a balanced budget
- The FY23 Budget includes a new \$30.7M deposit into the Rainy Day Fund, and the FY23-26 Four-Year Financial Plan forecasts an additional \$15M in FY24 and \$7M in FY25 (over 12% of projected expenditures)





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CASH FLOW FORECAST

Common Cash Pool Five-Year Forecast, FY 2022-2026

- Cash balances remain strong due to the City’s reserve balances and a short-term boost from the City’s \$826 million allocation of American Rescue Plan Act fiscal recovery funds.
- The City will begin spending down a portion of its Retiree Protection Fund in FY24, meanwhile the Budget Reserve (“Rainy Day Fund”) continues to grow. The City continues to spend down balances allocated for capital improvements.

City of Detroit

Common Cash Pool 5 Year Cash Flow Forecast - FY 2022 to FY 2026

	Actual		Forecast			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Beginning Common Cash Pool Balance	\$ 560.6	\$ 1,010.2	\$ 1,434.1	\$ 1,307.9	\$ 1,221.4	\$ 1,104.3
Sources:						
Receipts/Transfers	\$ 2,202.2	\$ 2,303.9	\$ 1,797.8	\$ 1,992.4	\$ 2,020.6	\$ 2,070.7
Uses:						
Disbursements	\$ (1,702.5)	\$ (1,745.0)	\$ (1,834.0)	\$ (2,079.0)	\$ (2,137.7)	\$ (2,142.6)
Retirement Protection Trust	(50.0)	(135.0)	(90.0)	-	-	-
Total Uses:	\$ (1,752.5)	\$ (1,880.0)	\$ (1,924.0)	\$ (2,079.0)	\$ (2,137.7)	\$ (2,142.6)
Net Cash Flow	\$ 449.6	\$ 423.9	\$ (126.2)	\$ (86.5)	\$ (117.1)	\$ (71.8)
Ending Common Cash Pool Balance	\$ 1,010.2	\$ 1,434.1	\$ 1,307.9	\$ 1,221.4	\$ 1,104.3	\$ 1,032.5
Budget Reserve Fund	107.3	107.3	138.0	153.0	158.0	158.0
Retirement Protection Trust Fund	235.4	370.4	460.4	398.0	338.6	282.2
Total Common, Reserve and RPTF Balance	\$ 1,352.9	\$ 1,911.8	\$ 1,906.3	\$ 1,772.4	\$ 1,600.9	\$ 1,472.7

Note: The Common Cash Pool is a group of accounts that transact, hold and invest the majority of City's cash assets. The pooling of cash allows the City to maximize investment earnings on available cash. Each contributing fund balance is treated as equity in the pool



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CAPITAL BUDGET OVERVIEW

Capital Budgeting

- The FY23 Budget and FY23-26 Four-Year Financial Plan includes the General Fund capital budget and various capital programs supported by special revenue and enterprise funds (e.g., Street Fund, Transportation Grants).
- Separate from this budget, the City supports a substantial amount of its capital spending from previously issued and appropriated bond proceeds, grant funding, and philanthropy.
- The summary below lists all the General Fund capital (Fund 4533) items spread throughout the departmental budgets. These items are supported by the use of one-time prior year fund balance (surplus) for one-time capital spending.

Department	FY23	FY24	FY25	FY26	Total
24 - Detroit Fire Department					
Fire Radio Replacement and EMS Equipment	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
35 - Non-Departmental					
Grant Match Fund	2,000,000	-	-	-	2,000,000
Coleman A. Young International Airport	2,250,000	-	-	-	2,250,000
Charles H. Wright Museum of African American History	2,000,000	-	-	-	2,000,000
Detroit Historical Museum	1,000,000	-	-	-	1,000,000
Eastern Market Corporation	350,000	-	-	-	350,000
36 - Housing & Revitalization Department					
Property Acquisition and Housing Capital	1,000,000	-	-	-	1,000,000
43 - Planning & Development Department					
Neighborhood Planning Studies	2,000,000	-	-	-	2,000,000
45 - Department of Appeals & Hearings					
Digitization and Document Management	280,000	-	-	-	280,000
47 - General Services Department					
Facilities Management	10,052,000	-	-	-	10,052,000
Parks and Recreation	10,675,000	-	-	-	10,675,000
Fleet Management	10,403,000	10,403,000	10,403,000	10,403,000	41,612,000
Total	\$ 42,335,000	\$ 10,403,000	\$ 10,403,000	\$ 10,403,000	\$ 73,544,000



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April 14, 2022

Honorable Detroit City Council
Coleman A. Young Municipal Center
2 Woodward Avenue
Detroit, MI 48226

Re: Changes and Corrections of Errors to the Proposed Fiscal Year 2022-2023 Budget

Honorable Detroit City Council Members:

After further review of the Proposed Fiscal Year 2022-2023 Budget presented by the Mayor on March 7, 2022, we are requesting changes and corrections of errors as summarized in the attached table and provided herein by the attached resolution.

We respectfully request a waiver of reconsideration.

Best regards,

Steven Watson
Deputy CFO / Budget Director

Attachments

Cc: Honorable Michael E. Duggan, Mayor
Jay B. Rising, Chief Financial Officer
John Naglick, Jr., Chief Deputy CFO / Finance Director
Tanya Stoudemire, Chief Deputy CFO / Policy & Administration Director
Gail Fulton, City Council Liaison

RESOLUTION

BY COUNCIL MEMBER _____

WHEREAS, the Proposed Fiscal Year 2022-2023 Budget presented by the Mayor on March 7, 2022 requires changes and corrections of errors.

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

Revenues

<u>Fund/Agency/Appropriation</u>	<u>Change</u>
2102 - Fire Grants Fund	
24 - Detroit Fire Department	
20932 - 2022 ATPA-Grantor-State of Michigan	(300,000)
20935 - 2021 Program Year-Port Security Grant-Grantor Homeland	(300,000)
20936 - 2020 Program Year-AFG-FEMA Health & Wellness	(1,250,000)
21096 - AFG 2023 Assistance to FF Grant	1,250,000
21097 - APTA 2023	300,000
21098 - FEMA 2020 Fire Prevention & Safety Grant	300,000
Total - Fund 2102 / 24 - Detroit Fire Department	<u>-</u>

Expenditures

<u>Fund/Agency/Appropriation</u>	<u>Change (\$)</u>
1000 - General Fund	
24 - Detroit Fire Department	
25241 - Casino Customer Response Services	(195,000)
29241 - Fire Services Infrastructure	195,000
Total - Fund 1000 / 24 - Detroit Fire Department	<u>-</u>
2112 - Recreation	
47 - General Services Department	
20898 - Summer Food Service Program 2022	(1,000,000)
20899 - Child & Adult Care Food Program 2022	(400,000)
21057 - Summer Food Service Program FY 23	1,000,000
21058 - Child & Adult Food Care Program FY 23	400,000
Total - Fund 2112 / 47 - General Services Department	<u>-</u>

AND BE IT FURTHER,

RESOLVED, that the Fiscal Year 2022-2023 Budget be and is hereby amended as outlined in the forgoing communication; AND BE IT FINALLY,

RESOLVED, that the Deputy CFO/Budget Director be and is hereby authorized to amend the Fiscal Year 2022-2023 Budget in accordance with this resolution.

Changes and Corrections of Errors to the Proposed Fiscal Year 2022-2023 Budget - Revenues

Fund/Agency/Appropriation/Cost Center	Mayor's Original	Mayor's Revised	Change	Page	Note
2102 - Fire Grants Fund					
24 - Detroit Fire Department	1,850,000	1,850,000			
20932 - 2022 ATPA-Grantor-State of Michigan	300,000	-	(300,000)	C99	
241111 - Fire Grants	300,000	-	(300,000)	C99	Prior year appropriation
20935 - 2021 Program Year-Port Security Grant-Grantor Homeland	300,000	-	(300,000)	C99	
241111 - Fire Grants	300,000	-	(300,000)	C99	Prior year appropriation
20936 - 2020 Program Year-AFG-FEMA Health & Wellness	1,250,000	-	(1,250,000)	C99	
241111 - Fire Grants	1,250,000	-	(1,250,000)	C99	Prior year appropriation
21096 - AFG 2023 Assistance to FF Grant	-	1,250,000	1,250,000	C99	
241111 - Fire Grants	-	1,250,000	1,250,000	C99	Corrected 2023 appropriation
21097 - APTA 2023	-	300,000	300,000	C99	
241111 - Fire Grants	-	300,000	300,000	C99	Corrected 2023 appropriation
21098 - FEMA 2020 Fire Prevention & Safety Grant	-	300,000	300,000	C99	
241111 - Fire Grants	-	300,000	300,000	C99	Corrected 2023 appropriation
Total - Fund 2102 / 24 - Detroit Fire Department	1,850,000	1,850,000	-		

Changes and Corrections of Errors to the Proposed Fiscal Year 2022-2023 Budget - Expenditures

Fund/Agency/Appropriation/Cost Center	Mayor's Original	Mayor's Revised	Change	Page	Note
1000 - General Fund					
24 - Detroit Fire Department	131,924,701	131,924,701	-		
25241 - Casino Customer Response Services	3,293,918	3,098,918	(195,000)	C18	Correcting Appropriation # typo
240065 - Fire Communications Administration	11,667	-	(11,667)	C18	
240075 - Fire Communications Dispatch	183,333	-	(183,333)	C18	
29241 - Fire Services Infrastructure	4,995,389	5,190,389	195,000	C19	Correcting Appropriation # typo
240065 - Fire Communications Administration	-	11,667	11,667	C19	
240075 - Fire Communications Dispatch	-	183,333	183,333	C19	
Total - Fund 1000 / 24 - Detroit Fire Department	195,000	195,000	-		
50 - Office of the Auditor General	4,045,280	4,045,280	-		
28500 - Internal Controls Auditing	4,045,280	4,045,280	-		
500010 - OAG Administration	696,599	794,135	97,536	C81	By request of the Auditor General
500020 - Auditing Operations	1,439,681	1,542,145	102,464	C81	By request of the Auditor General
500025 - Auditing - ACFR	1,909,000	1,709,000	(200,000)	C81	By request of the Auditor General
Total - Fund 1000 / 50 - Office of the Auditor General	4,045,280	4,045,280	-		
2112 - Recreation			-		
47 - General Services Department	1,400,000	1,400,000			
20898 - Summer Food Service Program 2022	1,000,000	-	(1,000,000)	B47-11	Prior year appropriation
471111 - GSD Grants	1,000,000	-	(1,000,000)	B47-11	
20899 - Child & Adult Care Food Program 2022	400,000	-	(400,000)	B47-11	Prior year appropriation
471111 - GSD Grants	400,000	-	(400,000)	B47-11	
21057 - Summer Food Service Program FY 23	-	1,000,000	1,000,000	B47-11	Corrected 2023 appropriation
471111 - GSD Grants	-	1,000,000	1,000,000	B47-11	
21058 - Child & Adult Food Care Program FY 23	-	400,000	400,000	B47-11	Corrected 2023 appropriation
471111 - GSD Grants	-	400,000	400,000	B47-11	
Total - Fund 2112 / 47 - General Services Department	1,400,000	1,400,000	-		



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April 14, 2022

Honorable Detroit City Council
Coleman A. Young Municipal Center
2 Woodward Avenue
Detroit, MI 48226

Re: Fiscal Year 2022-2023 Budget Administration Closing Resolution

Honorable Detroit City Council Members:

The Office of Budget is submitting the Administration's Fiscal Year 2022-2023 Budget Closing Resolution for your consideration and approval.

We respectfully request a waiver of reconsideration.

Best regards,

Steven Watson
Deputy CFO / Budget Director

Attachments

Cc: Honorable Michael E. Duggan, Mayor
Jay B. Rising, Chief Financial Officer
John Naglick, Jr., Chief Deputy CFO / Finance Director
Tanya Stoudemire, Chief Deputy CFO / Policy & Administration Director
Gail Fulton, City Council Liaison

FISCAL YEAR 2022-2023 BUDGET CLOSING RESOLUTION

BY COUNCIL MEMBER _____

WHEREAS, The Annual Budget and Four-Year Financial Plan provides appropriations to support operations of the City of Detroit for the period July 1, 2022 through June 30, 2023, including salaries, wages, pension requirements, other employee benefits, debt service and other expenses, and it forecasts the same for the period July 1, 2023 through June 30, 2026; and

WHEREAS, The Annual Budget and Four-Year Financial Plan meets the requirements of Chapter 17 of the 2019 Detroit City Code, Article 8 of the 2012 Detroit City Charter, the Uniform Budgeting and Accounting Act (Public Act 2 of 1968), and Section 4t of the Home Rule City Act (Public Act 279 of 1909), as amended by Public Act 182 of 2014; and

WHEREAS, The City is committed to community outreach and engagement that promotes transparency and accountability and ensures community input on the Mayor's Recommended Budget, which has been, and shall continue to be, provided and reported in accordance with Article X of Chapter 12 of the 2019 Detroit City Code (the "Detroit Community Outreach Ordinance"); and

WHEREAS, The City has appropriated \$2,000,000 in fiscal year 2022-2023 for the purpose of establishing a Property Tax Over-Assessment Program for legacy Detroiters, with the goal of identifying an additional \$4,000,000 from other permissible sources for such a program; and

WHEREAS, The City is committed to the future of the Coleman A. Young International Airport through the City's proposed Airport Layout Plan and the forthcoming feasibility study for a proposed McNichols Road Tunnel.

NOW, THEREFORE, BE IT:

1. **RESOLVED,** That employee benefits and retirement provisions for non-union employees shall be in accordance with the City Council Resolution of October 2, 1974, J.C.C., p. 2142; November 16, 1977, J.C.C., p. 2538; August 6, 1980, J.C.C. p. 2057; August 5, 1981, J.C.C., p. 1957; January 6, 1984, J.C.C., p. 45; April 15, 1987, J.C.C., p. 813; November 15, 1989, J.C.C., p. 2627; August 4, 1999, J.C.C.; p. 2375; November 30, 2001, J.C.C. p. 3810; July 30, 2003, J.C.C. p. 2470; September 13, 2006, J.C.C., p. 2341; and February 11, 2010, J.C.C.; p. 292, and otherwise as authorized by City Council through the 2022 – 2023 fiscal year; and be it further
2. **RESOLVED,** That the Chief Financial Officer, or their designee, and the Labor Relations Director continue the administration of salary and prevailing rates according to the rules as listed in the 2022 – 2023 Official Compensation Schedule, and otherwise according to the City Council Resolution of July 13, 1954, J.C.C., p. 1713; and be it further

3. **RESOLVED**, That employee benefits contained in this Closing Resolution are permissive rather than mandatory for unionized employees; and be it further
4. **RESOLVED**, That all contracts covering unionized employees may, upon approval of the Director of Labor Relations, be extended beyond their expiration dates; and be it further
5. **RESOLVED**, That where no effective date is given in a resolution involving personnel procedures approved by the City Council of the City of Detroit, the effective date shall be the second Wednesday subsequent to passage of the resolution at the regular session, in accordance with the resolution of December 12, 1944, J.C.C., p. 2983; and be it further
6. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to honor payrolls for restoration of lost time by City employees as a result of a reduced or reversed suspension or discharge, provided such action is recommended by the Labor Relations Director, and otherwise in accordance with the resolution of March 11, 1969, J.C.C., p. 565; and be it further
7. **RESOLVED**, That employees be paid for out-of-class work according to negotiated agreements and in the absence of agreements upon recommendation of the department with approval of the Chief Financial Officer, or their designee, and the Civil Service Commission and otherwise in accordance with the resolution of September 17, 1968, J.C.C. p. 2269; and be it further
8. **RESOLVED**, That for inactive titles under the old Police and Fire pension system, changes shall apply proportionately with changes in the active titles according to the City Charter and the J.C.C. resolution of September 9, 1953, p. 2235; and be it further
9. **RESOLVED**, That rates of pay applied to positions in the 2022 – 2023 Budget be subject to maintenance charges as approved by the City Council for all employees furnished living accommodations; and be it further
10. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to provide reimbursement to employees to the extent that they are subject to additional expense for insurance at commercial rates exclusively by virtue of driving vehicles on City business and otherwise according to the City Council Resolution of November 12, 1968, J.C.C. p. 2728; and be it further
11. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to provide reimbursement of certain expenses to persons seeking or accepting employment with the City in accordance with the Resolution adopted by the City Council on February 7, 1996; and be it further
12. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to continue honoring payrolls for payment of unused sick leave to retirees, and others who separate from service in the required manner; all according to the City Council resolution

of November 8, 1961; J.C.C. p. 2292, and July 20, 1971, p. 1686; August 5, 1981, p. 1957; and July 30, 2003, p. 2470; and be it further

13. **RESOLVED**, That reimbursement of private car mileage for non-union employees is authorized in accordance with the City Council resolution of October 2, 1974, J.C.C. p. 2142 and January 6, 1984, J.C.C. p. 45; August 4, 1999, J.C.C., p. 2375; and July 30, 2003, J.C.C. p. 2740; and September 13, 2006, J.C.C., p. 2341; September 18, 2012, J.C.C. p. 1711 and, be it further
14. **RESOLVED**, That the Labor Relations Director is hereby authorized and directed to amend the Official Compensation Schedule to incorporate changes covering title eliminations, specialties, and substitutions, and code number changes through Human Resources Department action when such changes do not necessitate additional appropriations or base rate changes; and be it further
15. **RESOLVED**, That uniformed Police and Fire personnel be provided with uniforms and/or allowances and such accessories as provided by the applicable collective bargaining agreements, approved by the departments and the Chief Financial Officer, or their designee, within appropriations provided therefore; and be it further
16. **RESOLVED**, That regular City employees with at least 90 days of service working in continuing assignments recommended for consideration by department heads may be reimbursed not to exceed the sum of either \$170 for a clothing allowance or \$350 for a uniform allowance in any fiscal year in accordance with the J.C.C. of June 21, 1966, p. 1908, the J.C.C. of October 2, 1974, p. 2142, and the J.C.C. of July 30, 2003, p. 2470 ; and bi-annually September 18, 2012 J.C.C. p. 1423, for expenses arising out of the purchase of necessary protective clothing and accessories as provided by the applicable collective bargaining agreements or City Employment Terms, as recommended by the departments and approved by the Labor Relations Director, provided finally that the above provisions and limitations shall not be applied to duplicate allowances or change existing policy or authorized practices with respect to other assignments or employees; and be it further
17. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to provide supplemental pay for the fiscal year as requested by departments for authorized encampments for City employees in the armed forces in accordance with the City Council resolutions of February 13, 1963 J.C.C., p. 344, November 1, 1966, J.C.C., p. 3010; and February 13, 1980, J.C.C. p. 407; with the provision that the City shall not offset military pay and allowances for days the employee is not regularly assigned to work; and be it further
18. **RESOLVED**, That in the event of a hardship occasioned by an unexpected or untimely separation from service, the Chief Financial Officer, or their designee, upon recommendation of the Labor Relations Director, is hereby authorized to honor lump sum payments from available funds for vacation leave, compensatory time credit, and excused time credit, to which an employee is otherwise legally entitled; and be it further

19. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to honor payrolls for the induction of employees in classifications designated with Step Code “D”, Step Code “K”, Step Code “Q” and Step Code “R” at advanced step levels within the pay range according to a formula to be established by the Human Resources Director and approved by the Labor Relations Director; and be it further
20. **RESOLVED**, That upon request of the department and the recommendation of the Labor Relations Director, that the Chief Financial Officer, or their designee, be authorized to permit the payment of salaried employees on an hourly basis and hourly employees paid on a salaried basis and to withdraw such permission as requested by the department; and be it further
21. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to honor payrolls for employees affected by the change over from standard time to daylight savings time in accordance with the resolutions of April 24, 1973, p. 1073, provided that no overtime shall be paid to any employee affected until they shall actually have worked forty (40) hours per week; and be it further
22. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to pay employees their regular paycheck on the previous Thursday when a holiday is generally observed on Friday and on the preceding Wednesday when both Thursday and Friday of the same work week are holidays and otherwise in accordance with standard payroll procedures; and be it further
23. **RESOLVED**, That the Chief Financial Officer, or their designee,, upon recommendation of the Labor Relations Director is hereby authorized to continue reimbursement of employees for articles damaged in the course of employment according to the City Council resolutions of December 19, 1961, J.C.C., p. 2657, and November 21, 1972, J.C.C. p. 2829 and p. 2855 as implemented by rules established by the Chief Financial Officer, or their designee,; and be it further
24. **RESOLVED**, That contractors hired under titles with pay ranges may receive pay increments within the range in accordance with their contracts with approval of the Chief Financial Officer, or their designee,, provided funds are available; and be it further
25. **RESOLVED**, That the various departments are hereby authorized to hire and pay Special Service employees at any rate within the range based upon formula established by the Human Resources Director, and otherwise according to the resolution of August 20, 1963, J.C.C., p. 2190, with the provision that step increments for these employees may be granted by the department head with the approval of the Human Resources Director and Chief Financial Officer, or their designee, in accordance with rules established for general City employees; and be it further
26. **RESOLVED**, That Special Service employees upon approval of the Labor Relations Director and the Chief Financial Officer, or their designee,, be granted fringe benefits in

accordance with the Charter, Ordinances, and the City Council resolution of August 23, 1966, J.C.C. p. 2433, provided that City Council reserves the right to adjust wages and fringes for Special Service employees during the 2022 – 2023 fiscal year, and provided further that employees temporarily transferred to Special Service positions from the Regular Service shall continue to receive their regular service fringes; and be it further

27. **RESOLVED**, That upon interdepartmental transfer of employees, departments may make lump sum payments with supporting documentation within appropriations for unliquidated vacation time in excess of twenty days (20), provided that the time cannot be properly liquidated, prior to the following month of August but not later than September 30th. Approval may be granted by the Chief Financial Officer, or their designee, and Labor Relations Director; and be it further
28. **RESOLVED**, That unless specifically covered by labor contract, when an employee is called to work an unscheduled shift or overtime, he shall receive the overtime for the hours worked or a minimum of four (4) hours on a straight time basis, whichever is greater, and otherwise according to the resolution of the City Council of May 29, 1962, J.C.C., p. 1186; and be it further
29. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to pay \$10,000 to the beneficiaries or estate of employees who are killed or who die as a result of injuries sustained in the actual performance of their duties or who are permanently disabled in the line of duty and otherwise in accordance with the City Council Resolutions of August 3, 1977, J.C.C. page 1638; and be it further
30. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to pay directly to the funeral service provider and/or cemetery an additional benefit up to \$12,000 for any City of Detroit employee who dies as a direct and proximate result of an injury sustained in the line of duty and otherwise in accordance with the City Council Resolutions of March 20, 2018; and be it further
31. **RESOLVED**, That apprentices will receive their designated pay increments every six (6) months upon recommendation of the department and approval of the Human Resources Department provided that they have been satisfactorily participating in related instruction and on-the-job training, in accordance with the standards established for that trade, during the six (6) month period immediately preceding the date of the increment, said increments will be paid effective on the date of the completion of the training period; and be it further
32. **RESOLVED**, That vacation time no matter how earned, shall not be allowed to accumulate in amounts exceeding twenty (20) days on any October 1st date, exclusive of any vacation time earned between July 1 and the following September 30, and otherwise in accordance with the City Council Resolution of May 27, 1969, J.C.C. P. 1258 as amended; and be it further
37. **RESOLVED**, That the Chief Financial Officer, or their designee,, or his/her designee(s) is hereby authorized to continue making the necessary accrual adjustments for

Compensated Employee Absences and Damage Claim Payments as a part of the 2021 - 2022 Fiscal Year closing process in compliance with the provisions of the National Council on Governmental Accounting Statement Number Four, "Accounting and Financial Reporting Principles for Claims and Judgments and Compensated Absences" and Governmental Accounting Standards Board Statement No. 16 "Accounting for Compensated Absences"; and be it further

38. **RESOLVED**, That the Chief Financial Officer, or their designee,, or his/her designee(s), be and is hereby authorized and directed to purchase, sell or exchange securities representing investments of cash balances as permitted by law, and in accordance with written policies established by the Chief Financial Officer, or their designee, and placed on file with the Office of the City Clerk, and that the Treasurer be and is hereby authorized and directed to disburse or deposit funds accordingly and to accept receipts for holding securities in lieu of definitive certificates; and be it further
39. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to appropriate investment earnings on bond proceeds to fund the cost of bond issuance expenses; and be it further
40. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to disburse funds, allocate bond proceeds and make any and all necessary declarations for the purpose of complying with applicable law and specifically with the reimbursement rules and regulations of the U.S. Department of Treasury pursuant to the Internal Revenue Code of 1986, as amended, with respect to projects identified herein, which projects are to be permanently financed from proceeds of debt to be incurred by the City; and be it further
41. **RESOLVED**, That as actual collections are received through June 30, 2023 from Account No. 13-7512 - Fire Insurance Escrow - P.A. 495, they are hereby authorized to be appropriated in the proper general fund or block grant account; and be it further
42. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized and directed to disburse the necessary funds as adopted and appropriated in the 2022 – 2023 Budget to independent authorities, component units, and any other external agencies, as applicable; and be it further
43. **RESOLVED**, That the Chief Financial Officer, or their designee, is authorized and directed to establish processes, records, transfers and/or accounts necessary to implement and facilitate any reorganization of department functions or activities within the city budget; and be it further
44. **RESOLVED**, That all revenues generated by the Detroit Police Department’s (DPD) towing and storage operations, namely, all towing, storage and administrative fees produced by the DPD’s operations will be budgeted in a special revenue fund. These DPD revenues in the special fund will be restricted for use only in support of DPD’s towing and

storage operations, or other uses that directly support DPD's public safety operations; and be it further

45. **RESOLVED**, That, notwithstanding any provisions of Section 22-3-7 of the 2019 Detroit City Code to the contrary, the annual appropriation to the Detroit Affordable Housing Development and Preservation Fund shall be based upon 20% of the actual net receipts of all commercial property sales during the previous fiscal year, subject to a reconciliation procedure as determined by the Chief Financial Officer, or their designee; and be it further
46. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized to appropriate investment earnings on bond proceeds for the same purposes as such bond proceeds approved by the voters and the City Council. Provided further, that the Chief Financial Officer, or their designee, shall provide quarterly reports on such appropriations to the City Council; and be it further
47. **RESOLVED**, That revenues received and fund balances available in excess of budgeted amounts for special revenue and enterprise funds are hereby appropriated, subject to the approval of the Chief Financial Officer, or their designee; except that, grant appropriations shall follow the procedure provided under Article IV of Chapter 17 of the 2019 Detroit City Code, as applicable. Provided further, that the Chief Financial Officer, or their designee, shall provide quarterly reports on such appropriations to the City Council; and be it further
48. **RESOLVED**, That the Chief Financial Officer, or their designee, may transfer unencumbered appropriation balances from one appropriation to another within a special revenue fund or enterprise fund for the purposes of such fund. Provided further, that the Chief Financial Officer, or their designee, shall provide quarterly reports on such transfers to the City Council; and be it further
49. **RESOLVED**, That the Chief Financial Officer, or their designee, may transfer unencumbered appropriation balances from the Non-Departmental Paid Parental Leave appropriation to an appropriation within another agency for the purposes of Paid Parental Leave program expenditures, as applicable. Provided further, that the Chief Financial Officer, or their designee, shall provide quarterly reports on such transfers to the City Council; and be it further
50. **RESOLVED**, That, pursuant to the City Council Resolution, approved on June 29, 2021, which appropriated \$826.7 million from the America Rescue Plan Act Fiscal Recovery Funds under which use of funds appropriated in Appropriation No. 22004 for Match Funding requires further City Council approval of the project for which such funds may be used to leverage matching external funding, the following Match Funding projects are hereby authorized:
 - a. An amount up to \$1,800,000 for the Charles H. Wright Museum of African-American History

- b. An amount up to \$1,200,000 for the Detroit Historical Museum
 - c. An amount of \$6,000,000 for the purpose of establishing a program that provides legal representation for eligible individuals in eviction proceedings, subject to enactment of an ordinance authorizing such a program, with the goal of identifying additional permissible sources, including American Rescue Plan Act funds, for such a program
 - d. An amount up to \$150,000 for activities concerning Affordable Accessible Housing for those with disabilities
51. **RESOLVED**, That the unexpended balance, anticipated to be \$2,500,000, at the end of the preceding fiscal year in Appropriation No. 26363 - Senior Home Repairs is hereby appropriated in fiscal year 2022-2023 for the same purpose; and be it further
52. **RESOLVED**, That of the amount appropriated for Park Development in Appropriation No. 20507 COD Capital Projects, up to \$500,000 may be used for improvements at Palmer Park and up to \$500,000 may be used for improvements at Farwell Recreation Center; and be it further
53. **RESOLVED**, That of the amount previously appropriated for Appropriation No. 22012 – Intergenerational Poverty 3 for Property Tax Foreclosure and Prevention Outreach, up to \$350,000 may be used to support advertising and outreach related to the property assessment appeals process; and be it further
54. **RESOLVED**, That of the amount appropriated for Facilities Management in Appropriation No. 20507 COD Capital Projects, up to \$480,000 may be used for improvements at the 36th District Court to honor Adam Shakoor; and be it further
55. **RESOLVED**, That the Chief Financial Officer, Office of Budget and the Legislative Policy Division are authorized, subsequent to City Council’s approval of this resolution, to adjust the forecasted budgets as needed in order to balance by fund for Fiscal Years 2023-2024, 2024-2025 and 2025-2026 so long as those adjustments are consistent with the Fiscal Year 2022-2023 Budget and completed prior to the submission of the Four-Year Financial Plan to the Financial Review Commission; and be it finally
56. **RESOLVED**, That the Chief Financial Officer, or their designee, is hereby authorized and directed to honor payrolls and take all appropriate actions necessary to implement the foregoing provisions and actions authorized by this resolution.



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**OFFICE OF THE
CHIEF FINANCIAL OFFICER
OFFICE OF BUDGET**

Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1106
Detroit, Michigan 48226

Phone 313•224•6260
www.detroitmi.gov

April 14, 2022

Honorable Detroit City Council
Coleman A. Young Municipal Center
2 Woodward Avenue
Detroit, MI 48226

Re: Official Compensation Schedule for Fiscal Year 2022-2023

Honorable Detroit City Council Members:

The Office of Budget is submitting the Official Compensation Schedule for Fiscal Year 2022-2023 for your consideration and approval. The Human Resources Department and the Office of Budget prepared the Official Compensation Schedule in accordance with funding levels included in the Fiscal Year 2022-2023 Budget and the requirements of the City's current collective bargaining agreements.

We respectfully request a waiver of reconsideration.

Best regards,

Steven Watson
Deputy CFO / Budget Director

Attachments

Cc: Honorable Michael E. Duggan, Mayor
Denise Starr, Human Resources Director
Jay B. Rising, Chief Financial Officer
John Naglick, Jr., Chief Deputy CFO / Finance Director
Tanya Stoudemire, Chief Deputy CFO / Policy & Administration Director
Gail Fulton, City Council Liaison

RESOLUTION

BY COUNCIL MEMBER _____

RESOLVED, that the foregoing “City of Detroit Official Compensation Schedule for Fiscal Year 2022-2023” be hereby and is approved.



**OFFICE OF THE
CHIEF FINANCIAL OFFICER
OFFICE OF BUDGET**

Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1106
Detroit, Michigan 48226

Phone 313•224•6260
www.detroitmi.gov

April 14, 2022

Honorable Detroit City Council
Coleman A. Young Municipal Center
2 Woodward Avenue
Detroit, MI 48226

Re: Tax Statement for Fiscal Year 2022-2023

Honorable Detroit City Council Members:

In accordance with Section 17-2-10 of the 2019 Detroit City Code, the Office of Budget is submitting a statement of the amounts to be raised by taxation in Fiscal Year 2022-2023, formally known as the Tax Statement, for your consideration and approval. A copy was also submitted with the Mayor's Proposed Fiscal Year 2022-2023 Budget on March 7, 2022.

We respectfully request a waiver of reconsideration.

Best regards,

Steven Watson
Deputy CFO / Budget Director

Attachments

Cc: Honorable Michael E. Duggan, Mayor
Jay B. Rising, Chief Financial Officer
John Naglick, Jr., Chief Deputy CFO / Finance Director
Tanya Stoudemire, Chief Deputy CFO / Policy & Administration Director
Alvin Horhn, Deputy CFO / Assessor
Justin Bahri, Interim Deputy CFO / Treasurer
Gail Fulton, City Council Liaison



Coleman A. Young Municipal Center
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Detroit, Michigan 48226

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**CFO MEMORANDUM
NO. 2022-103-002**

TO: Honorable Michael E. Duggan, Mayor; Honorable Detroit City Council

FROM: Steven Watson, Deputy CFO / Budget Director, City of Detroit

SUBJECT: Fiscal Year 2022-2023 Tax Statement

DATE: March 7, 2022

1. AUTHORITY

- 1.1. State of Michigan Public Act 279 of 1909, Section 117.4s(2), as amended by Public Act 182 of 2014, states the chief financial officer shall supervise all financial and budget activities of the city and coordinate the city's activities relating to budgets, financial plans, financial management, financial reporting, financial analysis, and compliance with the budget and financial plan of the city.
- 1.2. CFO Directive No. 2018-101-016 Budget Development, Execution & Monitoring states that the Deputy CFO / Budget Director shall be responsible for the City's budget processes.
- 1.3. The 2012 Charter of the City of Detroit, Article 8, Chapter 2, provides requirements for annual budget adoption. Specifically, Section 8-209 states adoption of the budget shall constitute a levy of the property tax specified therein.
- 1.4. The 2012 Charter of the City of Detroit, Article 8, Chapter 4, provides requirements for property taxation. Specifically, Section 8-401 authorizes the City to levy property taxes up to the rate of 2% (20 mills) of taxable value of all real and personal property in the city for General City purposes, consistent with State of Michigan Public Act 279 of 1909, Section 117.3(g). Pursuant to State of Michigan Public Acts 34 of 2001 and 164 of 1877, the City's levies for Debt Service purposes are not subject to the 2% limitation.
- 1.5. The 2019 Detroit City Code, Chapter 17, Article II, provides procedures for annual budget adoption. Specifically, Section 17-2-10 states after the budget is approved, the budget director shall make an itemized statement of amounts to be raised by taxation (the "Tax Statement"). The City Council shall cause to be levied and collected by general tax the amount of the Tax Statement so approved.

2. OBJECTIVE

- 2.1. To set forth the total number of mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied, as authorized by the adopted budget for Fiscal Year 2022-2023.

3. PURPOSE

- 3.1. To submit the annual Tax Statement to the Mayor and the City Council for consideration and approval.

4. SCOPE

4.1. This Memorandum and the attached report are intended solely to fulfill the requirements for the annual Tax Statement.

5. STATEMENT

5.1. The Office of Budget is submitting the attached Tax Statement of the amounts to be raised by taxation in Fiscal Year 2022-2023 and requesting its approval.

5.2. The Tax Statement represents amounts included in the proposed budget for Fiscal Year 2022-2023.

5.3. The Tax Statement was developed in coordination with the Offices of the Assessor and the Treasury.

5.4. The Tax Statement is based on the forecast of anticipated revenues approved by the Revenue Estimating Conference principals on February 25, 2022, in accordance with State of Michigan Public Act 279 of 1909, Section 117.4t(1)(d), as amended by Public Act 182 of 2014.

City of Detroit
Fiscal Year 2022-2023
Tax Statement

Taxable Value:

Ad Valorem Roll less Renaissance Zones

Real Property	\$ 5,022,459,304
Personal Property	1,454,661,981
Total	\$ 6,477,121,285

Renaissance Zones (RZ)⁽¹⁾

RZ - Real Property	\$ 228,095,025
RZ - Real Property (75%)	-
RZ - Real Property (50%)	-
RZ - Real Property (25%)	-
RZ - Personal Property	38,967,145
RZ - Personal Property (75%)	-
RZ - Personal Property (50%)	-
RZ - Personal Property (25%)	-
RZ - Tool & Die - Real Property	-
RZ - Tool & Die - Personal Property	-
Total	\$ 267,062,169

Total Ad Valorem Roll

Real Property	\$ 5,250,554,329
Personal Property	1,493,629,125
Total	\$ 6,744,183,454

Tax Rates:

General City	19.9520
Debt Service	9.0000
Total	28.9520

Tax Levies:

General City	\$ 129,231,524
Debt Service	60,697,651
Total Amount to be Raised by Taxation	\$ 189,929,175

Notes:

(1) Renaissance Zones are exempt from General City millage, except for designated percentage phase-out for applicable property.

RESOLUTION

BY COUNCIL MEMBER _____

RESOLVED, that the foregoing Tax Statement for Fiscal Year 2022-2023 be hereby and is approved in accordance with Section 17-2-10 of the 2019 Detroit City Code.



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Lauren Hood, MCD
Chairperson
Donavan Smith
Vice Chair/Secretary

Marcell R. Todd, Jr.
Director

City of Detroit
CITY PLANNING COMMISSION
208 Coleman A. Young Municipal Center
Detroit, Michigan 48226
Phone: (313) 224-6225 Fax: (313) 224-4336
e-mail: cpc@detroitmi.gov

Brenda Goss Andrews
Kenneth R. Daniel
Damion W. Ellis
David Esparza, AIA, LEED
Ritchie Harrison
Gwen Lewis
Frederick E. Russell, Jr.

April 14, 2022

HONORABLE CITY COUNCIL

**RE: Amended Schedule A reflecting City Council Changes to the Mayor's 2022-23
Community Development Block Grant (CDBG) Proposed Budget**

Attached is the Amended Schedule A and corresponding resolution for City Council action on the Mayor's recommended 2022-23 CDBG budget. The Schedule A was prepared by the Housing and Revitalization Department, then reviewed and revised by the City Planning Commission (CPC) staff.

The Schedule A reflects the City Council changes to the Mayor's recommended CDBG budget including Your action on the Neighborhood Opportunity Fund (NOF) awards. CPC staff added the column that reads "City Council Final." The cells below that heading carry the allocations determined by Your Honorable for adoption under the 2022-23 CDBG Program.

The other Schedule A changes are a result of the Administration's recommended technical revisions and corrections with the following changes:

1. Reduce 20234 HRD Office of Administration by \$9
2. Reduce 20238 HRD Office of Housing Underwriting Supportive Housing by \$6
3. Reduce 13170 HRD Office of Programmatic Underwriting – NOF and CDBG Initiatives by \$3,643
4. Increase 20636 HRD Community Development/Single Family Housing Activities Staffing by \$3,651
5. Increase 20238 HRD Multi Family Staffing by \$7

Please let us know if you have any questions regarding this amended Schedule A or the CDBG program.

Respectfully submitted,



Marcell R. Todd, Jr., Director

Attachments

cc: Steve Watson, Deputy CFO/Budget Director
Julie Schneider, Director, HRD
Val Miller, HRD

HONORABLE CITY COUNCIL

**RESOLUTION TO ADOPT THE
FISCAL YEAR 2022-2023 CITY OF DETROIT BUDGET,
AS AMENDED BY SCHEDULE A**

Honorable City Council:

Your Committee of the Whole has had under consideration the proposed Community Development Block Grant Budget of the City of Detroit for the fiscal year 2022-2023 as submitted by his Honor, the Mayor, and having completed its consideration of same, herein submits the following resolution and recommends its adoption.

Respectfully submitted,

Chairperson

BY COUNCILMEMBER _____

RESOLVED, That this Body having completed its consideration of the proposed Community Development Block Grant (CDBG) Budget of the City of Detroit for the fiscal year 2022-2023 as contemplated by the Charter and ordinances of the City of Detroit, by majority vote of all members elected thereto, adopts said CDBG Budget, as amended by the foregoing Schedule A and transmits same to the City Clerk for recompilation and submission to his Honor, the Mayor, in accordance with the Charter and ordinances of the City of Detroit.

Adopted as follows:

Yeas _____

Nays _____

SCHEDULE A

FY 22-23

Appr	Cost Center Num	Object	Program/Activity Name	MAYOR'S REC	MAYOR'S REVISED REC	CITY COUNCIL FINAL
CDBG EXPENDITURES						
20234	365701		HRD - Office of Administration	1,944,087	1,944,078	1,944,078
20238	365706		HRD - Office of Hsg Un - Supportive Hsg	540,853	540,847	540,847
13170	365707		HRD - Office of Programmatic Un - NOF & CDBG Initiatives	1,619,283	1,615,640	1,615,640
5797	360600	626500	Eight Mile Blvd	25,000	25,000	25,000
10355	362705		Fair Housing Awareness	50,000	50,000	50,000
20234	361111		Policy Team Staffing - CDBG	410,773	410,773	410,773
			HRD SUB-TOTAL	4,589,996	4,586,338	4,586,338
PLANNING AND DEVELOPMENT						
14027	433110		PDD - Planning - Staffing	2,164,270	2,164,270	2,164,270
			PDD SUB-TOTAL	2,164,270	2,164,270	2,164,270
ADMIN AND PLANNING TOTAL						
				6,754,266	6,750,608	6,750,608
GSD Parks						
13635	365004			1,247,567	1,247,567	1,247,567
CHOICE Neighborhoods Grant Match						
21091	361111			1,500,000	1,500,000	1,500,000
HOME REPAIR						
10409	362742	651159	CDBG Match - LEAD Grant	1,500,000	1,500,000	1,500,000
20153	364113	651164	Conventional Home Repair	1,339,893	1,339,893	1,339,893
13609	364067		0% Interest Home Repair Program	3,000,000	3,000,000	3,000,000
			SUB-TOTAL	5,839,893	5,839,893	5,839,893
20636	365110		Community Development/Single Family Housing Activities - Staffing	2,748,693	2,752,344	2,752,344
			SUB-TOTAL	2,748,693	2,752,344	2,752,344
HOME REPAIR TOTAL						
				8,588,586	8,592,237	8,592,237
HOUSING DEVELOPMENT						
20238	365705		HRD - Multi Family Staffing	941,891	941,898	941,898
20541	361111		Pre-Development - Affordable Housing	1,000,000	1,000,000	1,000,000
21090	361111		CDO/CDC Homebuyer Rehab	1,300,000	1,300,000	1,300,000

SCHEDULE A

FY 22-23

			DEVELOPMENT TOTAL	3,241,898	3,241,898	3,241,898
11496	364040		PUBLIC FACILITY REHAB	1,000,000		
21122	361111		IFF		860,369	860,369
10124	362635		St. Vincent & Sarah Fisher Ctr.		139,631	139,631
			PFR TOTAL	1,000,000	1,000,000	1,000,000
12168	364050		HOMELESS PUBLIC SERVICE	2,531,478	2,531,478	2,531,478
			HOMELESS PUBLIC SERVICE TOTAL	2,531,478	2,531,478	2,531,478
			PUBLIC SERVICE			
13837	365007	651147	Summer Jobs Program (NRSA)	1,500,000	1,500,000	1,500,000
20635	361111		DESC Training Programs (NRSA)			
			SUBTOTAL PS NRSA	1,500,000	1,500,000	1,500,000
12945	362009		Unassigned Projects	2,531,478		
			EDUCATION			
7523	360901		Accounting Aid Society		88,750	88,750
11838	366310		Cass Community Social Services		62,250	62,250
20647	361111		Center for Employment Opportunities		77,250	77,250
4139	360238		DAPCEP		67,250	67,250
5983	360634		Dominican Literacy Center		77,250	77,250
21120	361111		Family Assistance for Renaissance Men		62,250	62,250
11167	363124		Greening of Detroit		67,250	67,250
6709	360772		International Institute		77,250	77,250
11554	361741		Mercy Education Project		77,250	77,250
4898	360427		Ser Metro		72,250	72,250
20156	364116		Sienna Literacy		67,250	67,250
20954	361111		Southwest Economic Solution Corporation		77,250	77,250
13840	363231		Sowing Empowerment & Economic Dev (SEED)		62,250	62,250
10124	362635		St. Vincent & Sarah Fisher Ctr.		77,250	77,250
13562	367237		The Youth Connection		77,250	77,250
13556	367232		Urban Neighborhood Initiative		62,250	62,250
05178	360469		Wellspring		77,250	77,250
13646	364103		YMCA		62,250	62,250

SCHEDULE A

FY 22-23

				EDUCATION SUB-TOTAL		1,292,000
						1,292,000
				HEALTH		
20630	361111		My Community Dental			77,250
20792	361111		Project Healthy Community			72,250
4178	360263		World Medical Relief			72,250
				HEALTH SUB-TOTAL		221,750
				RECREATION		
11547	366996		Clark Park Coalition			72,250
20648	361111		Cody Rouge Community Action Alliance			72,250
11499	365559		Coleman A. Young Foundation			61,978
5544	360558		Southwest Detroit Business Association			62,250
13397	367227		Teen Hype			77,250
				RECREATION SUB-TOTAL		345,978
				PUBLIC SAFETY		
10620	363059	651147	Jefferson Business Association			72,250
				PUBLIC SAFETY SUB-TOTAL		72,250
				SENIORS		
10154	362660		Bridging Communities			72,250
6403	360705		Delray United Action Council			67,250
21121	361111		Disability Network			67,250
10621	363060		L&L Adult Day Care			77,250
5662	360574		LASED			72,250
20488	361111		Luella Hannan Memorial			77,250
11893	366905		Matrix Human Services			77,250
5149	360454		St. Patrick Senior Center			88,750
				SENIORS SUB-TOTAL		599,500
				PUBLIC SERVICE TOTAL (EXCLUDING NRSA PA)	5,062,956	5,062,956
13529				SECTION 108 LOANS		
13529	364089		Book Cadillac			913,115

SCHEDULE A
FY 22-23

13529	364090		Fort Shelby	1,923,837	1,923,837	1,923,837
13529	364087		Garfield II - Note 1 - Garfield Estates	388,817	388,817	388,817
13529	364087		Garfield II - Note 2 - N'namdi Ctr. - East Forest Arts	198,083	198,083	198,083
13529	364093		Garfield Sugar Hill	125,066	125,066	125,066
13529	364086		Mexicantown	412,632	412,632	412,632
13529	364091		Woodward Garden	896,224	896,224	896,224
			SECTION 108 TOTAL	4,857,774	4,857,774	4,857,774
			SUB-TOTAL HRD EXPENSES	31,588,777	31,588,770	31,588,770
			SUB-TOTAL OTHER DEPARTMENTS EXPENSES	2,164,270	2,164,270	2,164,270
			TOTAL	33,753,047	33,753,040	33,753,040
CDBG ALLOCATION						
			TOTAL CDBG LINE OF CREDIT	33,753,047	33,753,040	33,753,040
			Difference	0	0	0
			CDBG SPENDING CAPS			
			Admin/Planning Cap	6,750,609	6,750,608	6,750,608
			Total Admin/Plan Expenses	6,754,266	6,750,608	6,750,608
			Difference	(3,657)	0	0
			Public Service Cap	5,062,957	5,062,956	5,062,956
			Total Public Service Expenses	6,562,956	6,562,956	6,562,956
			Difference	(1,499,999)	(1,500,000)	(1,500,000)



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**RESOLUTION TO ADOPT THE 2022-2023 CITY OF DETROIT BUDGET,
AS AMENDED BY SCHEDULE B**

Honorable City Council:

Your Committee of the Whole has had under consideration the proposed Budget of the City of Detroit for the fiscal year 2022-2023 as submitted by his Honor, the Mayor, and having completed its consideration of same, herein submits the following resolution and recommends its adoption.

Respectfully submitted,

Chairperson

BY COUNCILMEMBER _____

RESOLVED, That this Body having completed as of April 14, 2022, its consideration of the proposed Budget of the City of Detroit for the fiscal year 2022-2023 as contemplated by the Charter and ordinances of the City of Detroit, by majority vote of all members elected thereto, adopts said Budget, as amended by the foregoing Schedule B, and transmits same to the City Clerk for recompilation and submission to his Honor, the Mayor, in accordance with the Charter and ordinances of the City of Detroit.

Adopted as follows:

Yeas _____

Nays _____

Waiver of Reconsideration Requested

SCHEDULE B
CITY COUNCIL CHANGES TO THE 2022-2023 BUDGET
APPROPRIATION CHANGES
SUMMARY BY AGENCY, APPROPRIATION AND FUND

#	Agency	Council Action	Approp. No.	Appropriation Name	FTEs	Appropriations	Revenues	Increase/Decrease	Fund #
	Mayor's Recommended Budget to City Council				10,501	\$ 2,453,276,906	\$ 2,453,276,906	\$ -	
		Increase Appropriation for 1-fte Elevator Inspector	27131	BSEED Development Support	1	74,383		\$ 74,383	2490
13	BSEED								
		Decrease Appropriation	29130	BSEED Administration		(74,383)		\$ (74,383)	2490
13	BSEED	Increase Appropriation for the Public Health Fund	20951	Public Health Fund		100,000		\$ 100,000	1000
13	BSEED								
16	Demolition	Decrease Appropriation	21200	Detroit Demolition		(1,100,000)		\$ (1,100,000)	1003
		Decrease Appropriation for CAYMC Rent reduction	29190	DPW Administration		(8,215)		\$ (8,215)	1000
19	DPW								
		Decrease Appropriation for CAYMC Rent reduction	29230	OCFO Administration		(6,744)		\$ (6,744)	1000
23	Office of the Chief Financial Officer								
23	Office of the Chief Financial Officer	Decrease Appropriation for overtime	29231	Resource Planning		(133,149)		\$ (133,149)	1000
		Decrease Appropriation for CAYMC Rent reduction	29231	Resource Planning		(15,746)		\$ (15,746)	1000
23	Office of the Chief Financial Officer								
		Decrease Appropriation for CAYMC Rent reduction	29232	Property Valuation		(26,377)		\$ (26,377)	1000
23	Office of the Chief Financial Officer								
		Increase Appropriation -for 3 to 4 Clerical Support staff for the Board of Review CC 520009 - Increase Clerical Staff in 1000-29232- OCFO Property Valuation.	29232	Property Valuation	4	178,695		\$ 178,695	1000
23	Office of the Chief Financial Officer								
		Decrease Appropriation for CAYMC Rent reduction	29233	Contracting & Procurement		(15,967)		\$ (15,967)	1000
23	Office of the Chief Financial Officer								
		Decrease Appropriation for CAYMC Rent reduction	29234	Revenue Management		(69,045)		\$ (69,045)	1000
23	Office of the Chief Financial Officer								
		Decrease Appropriation for CAYMC Rent reduction	29235	Accounting Controls		(46,697)		\$ (46,697)	1000
23	Office of the Chief Financial Officer								
		Decrease Appropriation for CAYMC Rent reduction	29236	Fund Development and Oversight		(15,750)		\$ (15,750)	1000
23	Office of the Chief Financial Officer								
		Increase Appropriation - Add 5.5 ftes total: Add 2.5 ftes for Food Truck Monitoring - Inspector, Supervisor and Communications staff (part-time). Add 3 ftes for Marijuana Ordinance Monitoring - Health Specialist, Registered Sanitarian and Environmental Health Specialist III.	25251	Food Service Code Enforcement	5.5	460,000		\$ 460,000	1000
25	Health								
		Increase Appropriation - Add 2.5 ftes - Inspector, Supervisor and Insp Supr (part-time).	25251	Food Service Code Enforcement	2.5	100,000		\$ 100,000	1000
25	Health								
		Decrease Appropriation for CAYMC Rent reduction	29280	Human Resources Department Administration		(72,322)		\$ (72,322)	1000
28	Human Resources								
		Increase Appropriation - Marijuana Ordinance Monitoring: Add 3 ftes total: Lean Specialist, Project Manager and Compliance Monitor Contractor.	27292	Homegrown Detroit	3	300,000		\$ 300,000	1000
29	CRIO								
		Decrease Appropriation for CAYMC Rent reduction	28290	Human Rights Advocacy		(3,145)		\$ (3,145)	1000
29	CRIO								
		Increase Appropriation for language access	28290	Human Rights Advocacy		30,000		\$ 30,000	1000
29	CRIO								
		Increase Appropriation - Add 1fte- for the Office of Disability	28290	Human Rights Advocacy	1	100,000		\$ 100,000	1000
29	CRIO								
		Decrease Appropriation for CAYMC Rent reduction	29310	Efficient and Innovative Operations Support Law		(52,816)		\$ (52,816)	1000
31	DOIT								
		Increase Appropriation for 1-TASS for FOIA backlog	29320	Efficient and Innovative Operations Support Law	1	70,000		\$ 70,000	1000
32	Law								
		Decrease Appropriation for CAYMC Rent reduction	29320	Efficient and Innovative Operations Support Law		(67,670)		\$ (67,670)	1000
32	Law								
		Decrease Appropriation - turnover savings	29320	Efficient and Innovative Operations Support Law		(248,000)		\$ (248,000)	1000
32	Law								
		Decrease Appropriation for CAYMC Rent reduction	28330	Effective Governance- City of Detroit		(40,994)		\$ (40,994)	1000
33	Mayor								

SCHEDULE B
CITY COUNCIL CHANGES TO THE 2022-2023 BUDGET
APPROPRIATION CHANGES
SUMMARY BY AGENCY, APPROPRIATION AND FUND

#	Agency	Council Action	Approp. No.	Appropriation Name	FTEs	Appropriations	Revenues	Increase/Decrease	Fund #
34	Municipal Parking	Decrease Appropriation	27340	Code Enforcement Parking		(200,118)		\$ (200,118)	1000
34	Municipal Parking	Decrease Appropriation	27341	Parking Garages		(25,000)		\$ (25,000)	1000
34	Municipal Parking	Decrease Appropriation	29340	MPD Administration		(105,000)		\$ (105,000)	1000
35	Non-Departmental	Decrease Appropriation Capital- Grant Match-cc 358035	20507	COD Capital Projects		(3,000,000)		\$ (3,000,000)	4533
35	Non-Departmental	Decrease Appropriation -cc 351009	20255	Prior Year Activity			(1,100,000)	\$ 1,100,000	1003
35	Non-Departmental	Decrease Appropriation -cc 351009	20255	Prior Year Activity			(7,056,000)	\$ 7,056,000	4533
35	Non-Departmental	Increase Appropriation	20255	Prior Year Activity			8,156,000	\$ (8,156,000)	1000
35	Non-Departmental	Increase Appropriation for Eastern Market -cc 350097	26350	Cultural Institutions Support		55,000		\$ 55,000	1000
35	Non-Departmental	Decrease Appropriation- DLBA	26351	Blight Remediation Projects		(480,000)		\$ (480,000)	1000
35	Non-Departmental	Increase Appropriation for Board of Ethics Training -cc 350098	28351	Board of Ethics		51,000		\$ 51,000	1000
35	Non-Departmental	Decrease Appropriation for CAYMC Rent reduction	28352	Media Services and Communications		(11,192)		\$ (11,192)	1000
35	Non-Departmental	Increase Appropriation for Communications Services-cc 350325- Add 2-fte - 2- Graphic Designers and internet equipment	28352	Media Services and Communications	2	131,876		\$ 131,876	1000
35	Non-Departmental	Increase Appropriation for Media Services-cc 350326- Increase for closed captioning equipment	28352	Media Services and Communications		60,000		\$ 60,000	1000
35	Non-Departmental	Increase Appropriation for Media Services-cc 350326- Disabilities Services	28352	Media Services and Communications		50,000		\$ 50,000	1000
35	Non-Departmental	Decrease Appropriation for CAYMC Rent reduction	29350	Citywide Overhead		(430,000)		\$ (430,000)	1000
35	Non-Departmental	Increase Appropriation for Paid Parental Leave	29350	Citywide Overhead		1,000,000		\$ 1,000,000	1000
35	Non-Departmental	Decrease Appropriation for CAYMC Rent reduction	29360	Housing & Revitalization Dept Administration				\$ -	1000
36	Housing & Revitalization Department	Increase Appropriation for Housing Trust Fund	26364	Affordable Housing Development & Preservation		3,520,000		\$ 3,520,000	1000
36	Housing & Revitalization Department	Increase Appropriation for Office of Immigrant Affairs. Add 1 FTE	26361	Mixed Use Development	1	190,000		\$ 190,000	1000
36	Housing & Revitalization Department	Increase Appropriation for Property Tax Over Assessment Program	20866	Over-Assessment Program		2,000,000		\$ 2,000,000	1000
36	Housing & Revitalization Department	Increase Appropriation for Housing for Returning Citizens	26362	Affordable Housing Development Policy		100,000		\$ 100,000	1000
36	Housing & Revitalization Department	Increase Appropriation for Affordable- Accessible Housing for those with disabilities	26362	Affordable Housing Development Policy		100,000		\$ 100,000	1000
36	Housing & Revitalization Department	Decrease Appropriation	26362	HRD-OPP Direct Tax Incentives		(85,000)		\$ (85,000)	1000
37	Police Department	Decrease Appropriation	25372	Police Emergency Response		(270,000)		\$ (270,000)	1000
37	Police Department	Decrease Appropriation	29370	Police Cadet Program		(1,000,000)		\$ (1,000,000)	1000
38	Public Lighting	Decrease Appropriation PLD O&M contribution	29380	Public Lighting Administration		(1,000,000)		\$ (1,000,000)	1000
43	Planning	Decrease Appropriation for CAYMC Rent reduction	29430	PDD Administration		(16,086)		\$ (16,086)	1000
43	Planning	Increase Appropriation to update the Masterplan	29430	PDD Administration		2,000,000		\$ 2,000,000	1000
45	Dept of Appeals & Hearings	Decrease Appropriation for CAYMC Rent reduction	26450	Code Enforcement Adjudication		(11,500)		\$ (11,500)	1000
47	General Services Department	Decrease Appropriation -cc 470010 - Facilities Management	20507	COD Capital Projects		(4,056,000)		\$ (4,056,000)	4533
50	Office of the Auditor General	Increase Appropriation - Add 2 ftes - Auditor Manager IV and Auditor IV - CC 500020 - Auditing Operations	28500	Internal Controls Auditing	2	250,000		\$ 250,000	1000
50	Office of the Auditor General	Increase Appropriation for audit contract	28500	Internal Controls Auditing		100,000		\$ 100,000	1000
50	Office of the Auditor General	Decrease Appropriation for CAYMC Rent reduction	28500	Internal Controls Auditing		(9,370)		\$ (9,370)	1000
51	Zoning	Decrease Appropriation for CAYMC Rent reduction	27510	Zoning and Land Use Controls		(5,463)		\$ (5,463)	1000
51	Zoning	Increase Appropriation for 2 at-large members	27510	Zoning and Land Use Controls		25,000		\$ 25,000	1000

SCHEDULE B
CITY COUNCIL CHANGES TO THE 2022-2023 BUDGET
APPROPRIATION CHANGES
SUMMARY BY AGENCY, APPROPRIATION AND FUND

#	Agency	Council Action	Approp. No.	Appropriation Name	FTEs	Appropriations	Revenues	Increase/Decrease	Fund #
		Increase Appropriation - CC 520005 - Add 3 fte: 1 each for RAD, CPC-HDAB and Fiscal.	28520	Legislative Administration	3	438,000		\$ 438,000	1000
52	City Council	Decrease Appropriation for CAYMC Rent reduction	28520	Legislative Administration		(46,884)		\$ (46,884)	1000
52	City Council	Increase Appropriation - CC 520009 Board of Review - increase compensation	28520	Legislative Administration		67,578		\$ 67,578	1000
52	City Council	Increase Appropriation	28521	City Council Member at Large 1		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28522	City Council Member at Large 2		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28523	City Council Member - District 1		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28524	City Council Member - District 2		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28525	City Council Member - District 3		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28526	City Council Member - District 4		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28527	City Council Member - District 5		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28528	City Council Member - District 6		100,000		\$ 100,000	1000
52	City Council	Increase Appropriation	28529	City Council Member - District 7		100,000		\$ 100,000	1000
52	City Council	Decrease Appropriation for CAYMC Rent reduction	28530	Community Engagement- Ombudsperson		(5,367)		\$ (5,367)	1000
53	Ombudsperson								
54	Office of the Inspector General	Increase Appropriation for	28540	OIG Investigations & Accountability		225,118		\$ 225,118	1000
		Increase Appropriation for to increase minimum pay to \$15 per hour	29600	36th District Court Administration		50,000		\$ 50,000	1000
60	36 District Court	Increase Appropriation for improvements to Landlord Tenant Court	29600	36th District Court Administration		50,000		\$ 50,000	1000
60	36 District Court	Decrease Appropriation for CAYMC Rent reduction	28700	City Clerk Administration		(22,650)		\$ (22,650)	1000
70	City Clerk							\$ -	
	As Amended by City Council			Final Budget	10,527	2,453,276,906		2,453,276,906	\$ -



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**THE DETROIT CITY COUNCIL
2022-2023 FINANCIAL AND BUDGETARY PRIORITIES,
PUBLIC POLICY, PLANNING AND ACTION RESOLUTION**

BY ALL COUNCIL MEMBERS:

WHEREAS, The Honorable Mayor Mike Duggan presented his proposed Executive Budget for FY 2022-23 and a Four-year Financial Plan for the City of Detroit to the Honorable Detroit City Council on March 7, 2022, and in fulfillment of its Charter-mandated role and in keeping with past practice, City Council held hearings and deliberations on the proposed Executive Budget for FY 2022-2023 as submitted by the Mayor; and

WHEREAS, The loosening of the grip that the COVID-19 has had on the world has allowed for the gradual return to more normalized commercial and civic life, along with our receipt of substantial unanticipated federal and state aid has allowed for a more conventional 2023 budget process, despite an ongoing outflow of resources required to maintain our community through this crisis; and

WHEREAS, Following the City of Detroit's (City) emergence from bankruptcy at the end of 2014, the City has been on an increasingly positive trajectory toward the future. Reinvestment in the City's infrastructure has been ongoing, with fiscal restraint remaining paramount; and, the alignment of expenditures and revenues continues to be balanced with improvements in service delivery to residents; and

WHEREAS, Michigan Public Act 181 of 2014 (Act 181) provided for State oversight of the City's finances for at least thirteen years. The FY 2021-2022 budget process proceeded under a waiver of active oversight, granted by the Financial Review Commission (FRC) in April 2018, following three consecutive years of successful adherence to deficit-free budgets. The annually renewable waiver requires that The City is required to submit its adopted budget and four-year financial plan to the FRC by April 30 of each year in order to obtain; and

WHEREAS, Pursuant to Sec. 8-213 of the 2012 City Charter and Public Act 182 of 2014, the City's Chief Financial Officer, Budget Director, Auditor General, and the City Council's Legislative Policy Division, along with other top officials held a revenue estimating conference which determined reasonable, agreed upon revenue projections of General Fund revenues for the upcoming fiscal year, totalling \$1.215 billion; and

WHEREAS, The FY 2023-2026 four-year financial plan, as presented to City Council, shows employee benefits increasing from \$20.9 Million in FY 2023 to \$151.5 Million in FY 2024, an increase of \$131 Million. More specifically, discretionary pension contributions will go from zero to \$131 Million in FY 2024. The FY 2024 \$131 Million pension payment is based on a 30-year amortization period for the General Retirement System and a 20-year amortization for the Police & Fire Retirement System. The OCFO estimates the FY 2024 pension payment to be \$146 Million based on a 20-year amortization period for both pension systems. The Retiree Protection Trust Fund (RPTF) was projected to grow to \$460 Million to soften the pension blow in FY 2024; and

WHEREAS, In FY 2024, the pension payment could approach 11% of the general fund recurring budget under a 30-year amortization period. The pension payment could approach 13% of the general fund recurring budget under a 20-year amortization period. The amount of the City's annual pension payment fluctuates depending on how the stock market and the pension investments perform, the pension payback period (payment amortization period) and how much the City owes in pensions (unfunded actuarial liability). Conservative budgeting needs to be continued to reflect fiscal realities and avoid a reversion into bankruptcy and to diminish the City's ability to provide critical services. Pension costs will need extremely close monitoring; and

WHEREAS, On this day, April 14, 2022, the Detroit City Council adopts a program budget that is based on sound conservative budgetary principles for municipalities, well-reasoned financial assumptions and past performance, as well as stated goals and projections for City departments, divisions and agencies, as well as in consideration of the dictates of the "Plan for the Adjustment of Debts of the City of Detroit" (POA); and

WHEREAS, For several years now, the Administration has astutely recognized that the City's Plan of Adjustment contained several questionable key assumptions that need to be addressed to manage the projected shortfall in the City's pension obligations. The City has established a Retiree Protection Trust Fund that will allow the City to build up approximately \$460 Million in trust assets to offset the City's annual required contributions that resume in FY 2024. In September 2017, for FY 2018, the City transferred the first \$105 Million in funding. In FY 2019, \$40 Million was contributed to the fund, \$45 Million in FY 2020, \$50 Million in FY 2021 and will contribute \$135 Million in FY 2022 and \$90 Million in FY 2023. The trust is intended to ensure that pensioners who have already suffered a significant loss due to the City's bankruptcy will not be harmed further by a collapse of the pension system. The trust assets should allow for prudent financial planning sufficient to avoid a steep deficiency in pension payments and to stabilize the City's financial future; and

WHEREAS, Prudent financial planning to lessen the impact of the large looming pension payment starting in FY 2024 on the City's finances include: 1) developing a plan to grow general fund revenue through developing new revenue sources, instituting increased collection efforts of existing revenue sources, generating more economic development projects and increasing workforce development opportunities in the City to grow the tax base; 2) identifying additional funding for the Retiree Protection Trust Fund; and 3) exploring ways to operate more efficiently by reducing administrative and other City costs to lower expenditures and create more room to better absorb the increase in pension costs; and

WHEREAS, In response to the COVID-19 pandemic, Congress adopted the American Rescue Plan Act of 2021, which allocated \$826.7 Million to the City of Detroit to remedy fiscal shortfalls caused by mandatory shut-downs. The first tranche of 50%, or \$413 Million, was received in June 2021, and the remaining half is expected this year. Considering the influx of additional funding from the federal government, City Council along with the Administration a working group or task force to examine the restrictions and availability of the federal funds, as well as, to determine how those funds can be used, within federal spending guidelines, to finance ideas proposed during the budget process that were unable to be funded due to lack of available capital; and

WHEREAS, In acknowledgement of the valuable contributions that DDOT drivers have made and continues to make daily through this current health crisis, City Council requests that DDOT bus drivers be given a one-time bonus as a front-line workers throughout the COVID-19 pandemic, City Council requests a \$6 million earmark of ARPA transit grant funds to provide this bonus to DDOT bus drivers which will allow DDOT to remain competitive among other employers; and

WHEREAS, City Council urges DDOT to develop, implement and advertise a rider's code of conduct, so that riders understand the behavioral and safety expectations particularly relative to bus drivers and other riders; and

WHEREAS, City Council also urges DDOT to install an updated data storage system to provide high-quality bus digital camera footage, with sufficient cloud based storage that can be easily retrieved, including past footage; and

WHEREAS, Downtown workers, residents and visitors continue to rely on the People Mover to shuttle throughout the downtown area. City Council encourages continuous and committed financial support for the People Mover as an invaluable asset of the city's transit infrastructure future; and

WHEREAS, City Council continues to support the investment in the Coleman A. Young International Airport and the opening of McNichols from the Outer Drive/Conner intersection to Van Dyke. Moving the Airport closer to financial independence from the general fund; and

WHEREAS While the Port Authority continues to be a leading agency in Michigan marketing and promoting Detroit and Wayne County as a port of call for cruise liners in the Great Lakes system. Council encourages the Port Authority to examine ways to increase and provide affordability and diversity in contracts with luxury tour liners; and

WHEREAS, Based on the number of complaints City Council receives from residents regarding parking tickets and their lack of knowledge about the ability to receive a Detroit Resident Discount, it is abundantly clear that the City needs to increase its efforts to educate the public about the program. In that vein, City Council is urging the Municipal Parking Department and the Administration to employ other methods of advertising and marketing the Detroit Resident Parking Discount program to Detroiters; and

WHEREAS, There has been a significant disparate impact on Detroiters and Detroit businesses because of the Covid-19 Pandemic. Consequently, transportation to work, to healthcare facilities and to routine daily activities have become increasingly more difficult for low-income residents. In an effort to ensure that all Detroiters have access to safe and reliable transportation, City Council is urging the Administration to appropriate \$10 Million in American Rescue Plan Act funding for a Detroit Department of Transportation low-income fare pilot program; and

WHEREAS, The City of Detroit continues to struggle to adequately inform the public of programs designed to help our most vulnerable residents because of insufficient advertisement and notification that is designed and directed specifically to them. One example is the discount on the

City's Solid Waste Fee available to Senior Citizens. As such, City Council is requesting that the Administration increase advertising and notification efforts for the Solid Waste Fee discount; and

WHEREAS, Certain communities within the City of Detroit experience increased levels of exposure to environmental concerns impacting their health and safety, City Council urges the Administration to increase support of public health monitoring to ensure that the unique needs of all residents of Detroit are understood and addressed. Robust public health programming can ensure that uniquely impacted residents have access to necessary services and will benefit from programs to ensure their well-being; and

WHEREAS, Due to the abundance of vacant homes and buildings, illegal dumping and overgrown lots and alleys rodents and vermin have a plethora of harborage options within the City's limits. This presents a danger to public health that has been exacerbated by the elevated level of demolition activity in recent years. Therefore, City Council urges the Administration, through the Environmental Services Department, to increase the number of baits when responding to complaints and develop a plan to proactively address the issue; and

WHEREAS, There are approximately 25,000 new cancer cases diagnosed in Metropolitan Detroit each year, with about 25% of those being diagnosed in African Americans. Having a healthy population is integral to the success of the city, therefore, we urge the Administration to work with the Detroit Health Department to create a website dedicated to providing resources to address the cancer disparity in the African American population; and

WHEREAS, Detroit's maternal mortality rate is three times the national average and black women are 4.5 times more likely to die during childbirth than non-Hispanic white women. Birth outcomes, especially for black mothers, significantly improve when there is access to comprehensive prenatal and postpartum family planning services. We urge the Administration and City Council to work cooperatively with the Health Department to find solutions to the disparities of access that drive negative pregnancy outcomes for Black mothers in Detroit; and

WHEREAS, The City of Detroit currently has no policy as it relates to parental leave. Detroit is one of the few large municipalities with no framework or access to parental leave for expecting parents. Access to Parental leave for expecting mothers and fathers is not only critical for comprehensive family planning, but it is also critical to the health of both parent and child after birth. We propose that City of Detroit approve Paid Parental Leave in the FY22-23 budget to begin calendar year January 2023, and to use the remaining months of calendar 2022 to build comprehensive program offering 6 weeks of parental leave utilizing \$1,000,000 of recurring funds; and

WHEREAS, The disparity in compensation between men and women in the workforce has existed for ages, it has been reported and well documented, and endures through present day. Council urges the Administration to conduct an independent audit on pay disparities to ensure that wages paid to City of Detroit employees reflect pay equity relative to gender and comply with all State and Federal laws; and

WHEREAS, In order to assist residents in engaging with the City to meet their basic service needs, City Council urges the Administration to reinstate the 311 call center and place this needed service within the Department of Neighborhoods, which will allow residents to locate information about City services, make complaints, or report needs in their neighborhoods. This will allow residents to more easily locate information and will strengthen the broader relationship between the City and its residents;

WHEREAS, New and improved retail corridors can spark new life in communities, creating jobs and offering much needed goods and services. Council requests Planning & Development Department (PDD) and DEGC appropriate funds for a Retail Corridor Study in District 7 to determine the viability of economic growth by identifying appropriate improvements and the types and scale of new potential developments; and

WHEREAS, To further invest in the residents of Detroit and to better match their needs with public services provided, the Council supports funding programs through the Neighborhood Improvement Fund to support neighborhoods outside of the greater downtown community. These neighborhoods, to varying degrees, have been historically neglected and would benefit from resources for affordable housing and community development; and

WHEREAS, The City's landscape is changing and the need for more affordable housing options is growing greater each year. Council urges the Planning and Development Department to provide additional funding for more equitable and inclusionary multi-family affordable housing studies, to be better prepared to fulfill the growing demand; and

WHEREAS, Detroit's significant decline in population has led to a loss of residential structures, specifically, single-family housing, creating swaths of vacant, publicly owned land within the city where single family homes can be built. Single-Family housing stabilizes neighborhoods, provides space to raise a family, and can encourage population growth. As such, we urge the Administration to focus development efforts towards providing more single-family housing; and

WHEREAS, The Make It Home Program enables renters who live in tax foreclosed properties to become homeowners. There are thousands of individuals and families in need of secure housing in our city and this program will serve as a vital tool in assisting families and individuals escape the perils and trauma that homelessness brings. Council urges the Administration to allocate an additional \$3 million in ARPA funding to the Make It Home Program; and

WHEREAS, City Council requests \$3 million to fund a Homelessness Prevention and Diversion program; and

WHEREAS, Homeowners in Detroit have had a profound lack of access to financing for home repairs, either due to credit, income, and/or home valuation. This lack of access to financing has left homeowners unable to maintain their homes and contributes to unsafe and unhealthy living conditions. To help combat these issues, Council requests continued funding and support from the Administration for the cities 0% Home Repair Loan Program; and

WHEREAS, Due to the aging of Detroit’s housing stock and the accelerated demolition of residential structures, there is a need for capital improvements to the remaining housing stock, including garages, fencing, sidewalks and porches. City Council urges the Administration to establish, from ARPA funds, a \$17 million Capital Improvement Fund for Detroit homeowners, with income requirements modeled after the Michigan Homeowners Assistance Fund; and

WHEREAS, According to a Michigan study, there are over 14,000 students in Detroit who are either homeless or housing insecure; However due to inconsistent surveying this number is likely greatly undercounted. Council urges the administration, along with the Housing and Revitalization Department to identify funding from CDBG dollars in the amount of \$3,000,000 to fund and target specific programming to provide permanent housing for affected students and their families; and

WHEREAS, As the City grows and uses taxpayer funds to develop public land it is imperative that the review procedure be codified for the inclusive participation and engagement of all parties, especially residents. Council urges that the City of Detroit mandate a Uniform Land Use Review procedure to ensure transparency in planning and development plans for the future of the city; and

WHEREAS, Negotiated benefits that have been secured from developers, through development agreements, tax incentive agreements and as result of the Community Benefits Ordinance, City Council requests that the Law department and CRIO vigorously enforce non-compliance of these agreements for the benefit of the community, who have right to rely on these commitments; and

WHEREAS, Local government have created a variety of financing tools that can leverage private dollars, assist developers in financing projects, or fund property improvements needed for redevelopment. Ordinary citizens are often unaware of how these financing tools work. Council urges the Administration through DEGC to utilize funding to establish a program to educate residents on how the various development incentives work; and

WHEREAS, To better educate city residents as potentials developers, City Council encourages the DEGC and HRD to develop a Citywide lecture series, utilizing all available media including, Detroit’s PEG stations to inform the public about tax abatements, development incentives, the process DEGC uses to assess the finances of the development project and to demonstrate how these incentives accrue to the benefit of developers, the City and other taxing jurisdictions; and

WHEREAS, The residents in the Brightmoor neighborhood, with an average household income of \$35k per year, have been burdened for decades with a combination of challenged housing stock, malicious landlords and urban decay. Despite broken promises of the past, the community continues to display a tenacious social infrastructure and aspirational comeback. City Council urges the Administration to require the developer and current owner of the Brightmoor Scattered Homes to make critical capital repairs to the aging homes. And for the City to also create a funding mechanism that would encourage the developer to sell the homes to interested residents and responsible purchasers, including providing down payment assistance to residents to facilitate the conversion of the scattered site rental homes to homeowner occupied housing; and

WHEREAS, The Casino Development Fund was established by the three Detroit Casinos (MGM Grand Detroit, MotorCity, and Greektown) to contribute money for the purpose of assisting

minority business development in the city of Detroit. Council urges the Economic Development Corporation (EDC) to work with members of City Council to establish programs beneficial to citizens, by collaborating to establish additional programs with reprogrammed dollars and surplus funds from the Casino Development Fund; and

WHEREAS, Education and professional development is essential to enhancing the City employee productivity and the delivery of services to residents. Recognizing that there is a significant return on the City's investment in the education of its employees, City Council believes there should be a complete reinstatement of the employee tuition reimbursement program by the Administration, which will assist in both attracting and retaining talent; and

WHEREAS, Guaranteed income programs have been successfully instituted in numerous municipalities throughout the country, providing temporary assistance to individuals and families to foster growth and healthy living. Council urges the Administration allocate \$3,000,000 from ARPA funds and private donations for a guaranteed income pilot project; and

WHEREAS, The Board of Zoning Appeals (BZA) hearing schedule has increased dramatically in recent years. City Council request that the BZA explore impaneling two or three BZA hearing panels to allow for shorter wait times and more manageable agendas; and

WHEREAS, Developers and the Administration often cite the hiring of Detroiters and the setting aside of affordable units as justifications for the use of tax abatements on new housing developments. Unfortunately, the monitoring of such commitments has been insufficient if not non-existent. In response, City Council is urging the Administration to develop methods and hire adequate staff to properly monitor commitments made by developers that receive tax abatements; and (to be moved)

WHEREAS, The lack of maintenance of Detroit Land Bank Authority (DLBA) property continues to plague neighborhoods and diminishes the quality of life and property values of Detroiters. Residents, over the last 8 years, have adamantly voiced their concerns and desire to reduce the blight in their communities caused by DLBA property. On behalf of the residents affected, City Council is urging the Administration to develop a plan, in conjunction with the Detroit Land Bank Authority, to better maintain these properties; and

WHEREAS, Detroit Land Bank Authority (DLBA) property disposition policies have been a source of consternation for Detroiters especially in neighborhoods targeted for new development. City Council has been inundated with complaints from residents about the lack of opportunity to purchase property in their neighborhood that they themselves have maintained for years. In order to ensure more equity for Detroiters with respect to the ability to acquire publicly-owned land, City Council is requesting that the DLBA and the Administration to reevaluate and submit to City Council, for approval, changes to their disposition policy to address this issue; and

WHEREAS, the City's demolition program has been responsible for taking down thousands of dilapidated buildings over the years, many owned by private individuals. Council requests that the

City adopt an aggressive program to seek damages against private property owners for the actual cost of demolition and explore the possibility of using outside debt collection counsel for this purpose; and

WHEREAS, To further invest in Detroit’s workforce, City Council urges Detroit Employment Solutions Corporation (DESC) to raise its projected minimum wage to \$15 per hour for all programs such as the Detroit-At-Work and Earn-to-Learn programs which will increase accessibility to these programs, offer a livable wage and permit them to remain relevant to the needs of participants; and

WHEREAS, The need for skilled trades workers remained strong even throughout the pandemic, with an estimated 2 million additional jobs ready to be filled over the next decade. City Council urges the Detroit Employment Solutions to develop a skilled trades pilot program in conjunction with the Detroit Public Schools Community District utilizing a one-time allocation of \$250,000 to develop a pipeline to skilled trades; and

WHEREAS, Since many viaducts throughout the City remain unlit and dangerous and are a major concern of residents who must use them to navigate their community, City Council recognizes that neighborhood safety and security must remain paramount. Therefore, we support the citywide investment in viaduct lighting and urge the Public Lighting Authority to fulfil its’ promise to work with City Council offices to identify viaducts in need of illumination to address safety issues and enhance walkability in all Detroit neighborhoods.

WHEREAS, To ensure adequate funding of City Council priorities, the Office of Development and Grants shall designate (or hire) staff to establish and facilitate a working relationship with the various offices of City Council, as well as the Body as a whole; and

WHEREAS, Residents, continue to question whether tax abatements are effective, given the continued high level of poverty and high rate of unemployment and underemployment in Detroit. To address residents’ concerns, City Council is requesting the Detroit Economic Growth Corporation and the Civil Rights and Inclusion Office prepare and submit to Council an annual job creation report detailing the jobs, wages and estimated income taxes resulting from business development activities and expenditures.

WHEREAS, To maintain safe and habitable housing conditions for Detroiters, the City Council strongly urges the BSEED to increase enforcement of property maintenance and rental registration ordinances and request HRD invest funding to support the rehabilitation and development of public housing facilities.

WHEREAS, Housing is considered affordable when one’s housing costs is less than 30% of a household’s income. For many Detroiters, the notion of only using 30% of one’s household income for housing expenses has been unobtainable. This is caused by the median income of the average Detroit resident being less than the existing federally established Area Median Income (AMI) guidelines used to determine the housing affordability of housing in Detroit. Therefore, City Council is urging that the Administration utilize Detroit’s median income for affordable housing projects; and

WHEREAS, The various City department and agencies routinely send out notifications regarding the land use studies and changes to those households within 300 radial feet of project; however, because of blight and vacant land the nearest occupied structure is not notified. City Council urges these agencies to increase the notification area to residents within 600 radial feet to better inform the impacted residents; and

WHEREAS, The number of contractors bidding on projects in the city of Detroit will increase in the upcoming years due to the influx of ARPA funds. The continued occurrence of change orders adding additional time and money to contracts can create work delays and add additional cost. Council requests the Administration to develop financial incentives to move contractors to finish projects within the agreed upon period; and

WHEREAS, The City faces environmental challenges that may hinder the health and prosperity of its residents, including environmental pollution, a changing climate and other risks. City Council urges the administration to fund the Office of Sustainability with enough staffing realize the goals set in the City's 2019 Sustainability Action Agenda in line with peer cities; and

WHEREAS, It is estimated that up to 75% of all the generated waste can be recycled or repurposed, yet only 4.5% of the city's solid waste was recycled in 2021. Despite the City's goal of adding 1,500 multifamily and commercial properties to its recycling program and the reduction of waste sent to landfills, only two businesses have officially opted into the program. City Council urges the Administration to find a stronger mechanism to support multi-unit recycling and to research grant funding for municipalities looking to increase this type of recycling access;

WHEREAS, Downtown workers, residents and visitors continue to rely on the People Mover to commute throughout the downtown area. City Council encourages continuous and committed financial support for the People Mover as an invaluable asset for the city's transit infrastructure future; and

WHEREAS, To ensure that the salaries of our City's elected officials' compensation are adequate, competitive and commiserate with the level of work required to successfully undertake the work of the people, we ask that the Elected Officers Compensation Board meet early in 2023 to ensure that salaries are increased to an adequate level; and

WHEREAS, To support the reduction of greenhouse gasses, the Administration has agreed to use funds within the GSD's budget to support and implement a benchmarking ordinance that will require large buildings and government entities to report their energy uses to better manage our carbon footprint. The cost to implement the program will be \$125,000 in FY 2023 and \$250,000 in FY 2024 and beyond, Council fully expects that money within the department's existing budget will be used to effectuate these results; and

WHEREAS, The US Bureau of Labor statistics projects a growth of more than 500,000 green jobs over the next four years. As all major industries and our economy mobilize toward a more sustainable green transition, the City must prepare its residents. We request that the Administration provide funding for the Detroit Employment Solutions Corporation to expand vocational programming specifically centered around green jobs training; and

WHEREAS, The Duggan Administration has agreed to prioritize and fund improvements at the historic tennis courts at Farwell Park to address the years of deferred maintenance; and

WHEREAS, Our Parks are jewels of our community and serve as a place for both young and old to enjoy. The General Services Department has agreed to shift \$500K in funding from an existing capital project to fund Palmer Park capital improvements.

WHEREAS, Continued investment in the City's recreational centers is essential to enrich the quality of life for all Detroiters. There are still large areas in the city that offer no publicly owned year-round recreational facilities. City Council strongly urges the allocation of funding toward the construction of two new Recreation Centers in Districts 4 and 7 using general fund dollars and ARPA funds in a total amount of 15 million dollars for the FY 22-23 Budget; and

WHEREAS, the Charles H. Wright Museum of African American History is an important institution in Detroit, the State of Michigan, and this nation. In order to enhance the educational and cultural opportunities, new revenue streams must be identified and secured to help finance needed capital improvements and to upgrade the facility with respect to technology and exhibits. City Council urges the Administration to support a millage for the museum's operations and add \$1,800,000 in ARPA funding to support the museum and its operations for the 2023 budget year; and

WHEREAS, The Detroit Historical Museum is an important institution in Detroit, the State of Michigan, and this nation. In order to enhance the educational and cultural opportunities, new revenue streams must be identified and secured to help finance needed capital improvements and to upgrade the facility with respect to technology and exhibits. City Council urges the Administration to support a millage for the museum's operations and add \$1,200,000 in ARPA funding to support the museum and its operations for the 2023 budget year; and

WHEREAS, To address the unprecedented number of applications for property tax relief, City Council suggests the Board of Review undertake a comprehensive review, assessment of its processes and seek any necessary ordinance changes that might allow for more efficient service delivery of our constituents; and

WHEREAS, In order to successfully appeal a tax assessment, Detroit property owners must go before the Board of Review. However, many of our most vulnerable citizens are not aware of their right to appeal their tax assessment. Council urges the Administration to allocate an annual amount of \$350,000 to create an advertising budget for the City of Detroit Board of Review; and

WHEREAS, Free and fair elections are a central component of our democracy. We are requesting additional funds from the State for local clerks for all general and primary elections to ensure the local clerks have sufficient funding to professionally execute their duties during elections; and

WHEREAS, Council urges the Department of Elections to continue to provide and make available additional educational components including but not limited to ballot initiatives, polling places,

and voter outreach designed to increase voter turnout, participation, and registration for elections; and

WHEREAS, Given that the Library has made requests for funding and resources to address their operations and capital needs, City has no voice on the Library Commission that governs the Library. We are advocating for a change in the governance of Detroit Public Library to provide the City appointment authority on the Library Commission; and

WHEREAS, The Detroit City Council understands that Libraries are important and vital to the vibrancy and future of the City's neighborhoods. To that point, it is essential that libraries are accessible, with respect to proximity to residents and that state-of-the-art technology is provided there. Therefore, City Council is urging that the Library Commission reopen all the closed branches in Districts 2 and 4 and is also requesting that the Administration and the DPSCD identify and appropriate adequate funding particularly ARPA funding to assist with this goal; and

WHEREAS, For many years the Monteith Library served a great need in the community supporting educational opportunities, preserving our cultural heritage, and providing access to necessary resources for our citizens. The library is in need of significant capital improvements. Council requests the Administration allocate 3.1 million dollars of ARPA funding to rehabilitate the Monteith Branch Library

WHEREAS, Currently, 911 dispatch operators, the first step in the City's emergency response chain, average well over 1 million calls per year, including calls from Highland Park and Hamtramck. Despite the importance of this work, these employees are compensated well below the state and national averages, which is reflected in the 19.4% vacancy rate. This employee shortage may translate into delayed emergency response times with some callers being put on hold when multiple calls come in simultaneously. The City Council urges the Administration to address this shortage as soon as possible with strategies to improve the attrition rate and the pay disparity, including but not limited to an increase in the base pay and signing bonuses; and

WHEREAS, Prior to 2020, 36TH District Court had a docket of over 30,000 eviction filings for properties located in the City of Detroit. Keeping the status quo as it relates to evictions in Detroit is fiscally and morally irresponsible. At least half of all tenants who are evicted would not be if they had representation during landlord-tenant proceedings. To correct this current imbalance, City Council strongly urges the administration to fully fund a Right to Counsel Ordinance and appropriate \$6 million dollars per year for the next three years in ARPA funding for this purpose; and

WHEREAS, The Chief Judge of the 36th District Court indicated that the addition of two judges would allow the court to address the backlog of landlord-tenant cases, which were created during the pandemic. Therefore, we are requesting the addition of 2 additional judges to the Landlord-Tenant bench of the 36th District Court; and

WHEREAS, City Council recognizes the toll violence takes on the City of Detroit and its residents, which includes long lasting emotional and mental effects on victims and their families.

Thus, City Council is urging that the Administration, via the Detroit Police Department, to increase services to victims of violence and identify additional funding as necessary to enhance those services; and

WHEREAS, Council recognizes the tremendous job done by the Detroit Police Department personnel. In particular, City Council appreciates the excellent service provided by City Council's Executive Protection Unit; therefore, we urge both DPD and the Duggan Administration to explore providing a pay increase for the unit to create pay parity with similar executive protection units in other major cities; and

WHEREAS, Published reports have found that the poorest 20% of Detroiters face the highest water burden in the country, spending approximately 10.6% of their income on water bills. Average water bills in Detroit are more than \$1,000 per year, relatively high compared to other cities. Although Detroit's rates are not among the highest in the country, they are very high given the city's low median income and the fact that 37.9% of residents are below the federal poverty level. For those reasons, City Council urges the Administration via the Detroit Water and Sewerage Department, to support and implement a Water Affordability Ordinance and fully fund Detroiters right to clean safe drinking water. Additionally, City Council urges the Administration to utilize anticipated State infrastructure funding for a water affordability program in Detroit.

WHEREAS, State law gives the mayor authority to appoint the Board of Directors of Detroit Economic Growth Corporation (DEGC), Economic Development Corporation (EDC), Downtown Development Authority (DDA) and Downtown-Brownfield Redevelopment Authority (D-BRA) with City Council confirmation. City Council requests the City through its lobbyists, explore amending the current legislation to require half of the board members to be appointed by the mayor and the other half to be appointed by City Council.

WHEREAS, A study revealed that across all major art institutions there are only 24 Black curators. Council strongly urges that the DIA work to develop a pilot and expand a youth curator programming with local schools; and

WHEREAS, Changing technologies offer better and more sustainable solutions for construction and landscaping. Council urges the Detroit Water and Sewerage Department (DWSD) to add \$984,000 to implement a Pervious Concrete and Asphalt Pilot Project for roads and pavement; and

WHEREAS, Cryptocurrency is a digital currency designed to work as a medium of exchange. The OCFO has agreed to research the possible creation of a cryptocurrency program that the City may implement to support city issues like shortfalls, social programs, and pensions; and

WHEREAS, Technology is rapidly advancing, and the utilization of specialized equipment can make for a more responsive and efficient services to the citizens. Council urges the Administration to authorize \$100,000 for the acquisition of a 3-D printer for DDOT replacement parts; and

WHEREAS, The City of Detroit and its employees were greatly affected by the bankruptcy, some experiencing life changing consequences which were no fault of their own. Council request

that the three Detroit Council Central Staff Administration employees have their three years seniority restored that was lost due to the bankruptcy; and

WHEREAS, The Detroit City Charter charges the Auditor General's Office with auditing City agencies based on an annual risk-based audit plan; however, the lack of staff has made fulfilling this charge difficult. Therefore, Council urges the Administration to allocate \$800,000 ARPA funds to hire additionally desperately needed staff; and

WHEREAS, The Office of the Ombudsman faithfully serves the citizens of Detroit and is often the first agency encountered by those seeking assistance within the City's bureaucracy. Council requests full funding for the Office of the Ombudsman at the requested level, which includes \$20,000 for outside legal counsel; and

WHEREAS, Interest in civic matters and actions taken by the government has rapidly increased in recent times. The importance and impact of having a community that is well informed and engaged has never meant more to our society as it does now. Council strongly encourages the office of the City Clerk to continue to provide and make available additional educational services and information relative to Council Sessions, Agenda, and archived information; and

WHEREAS, The City has a population of about 93,716 citizens who are 65 years of age and older. The COVID-19 pandemic has placed a large burden on our aging citizens, who face inflation of historic proportions. Thus, we urge this Administration to provide direct relief payments to citizens of Detroit aged 65 years of age and older; and

WHEREAS, The Office of Disability Affairs has not been funded adequately to reflect the expressed needs of the disabled community, City Council will work to ensure that Office of Disability Affairs is fully funded to the amount of 1.4M; and

WHEREAS, Using the City's allocation of \$5 million in ARPA funds, City Council is requesting the creation of a program that will allow the Community Health Corps to provide assistance to Detroit's senior citizens facing food and/or housing insecurities; and

WHEREAS, City of Detroit retirees have not been made whole since the City went into bankruptcy in 2013 and have been disproportionately impacted by the effects of COVID-19. American Rescue Plan Act dollars were designed to be used. Therefore, City Council urges the Administration to use ARPA dollars to provide direct relief payments of \$1400 to retirees who were negatively impacted by the COVID 19 pandemic. **NOW THEREFORE BE IT**

RESOLVED, That the Detroit City Council its final deliberations have made a total of \$12,776,650 in amendments to the Mayor's Proposed Executive Budget. Of those allocations, \$8,156,000 have come from One-time General Funds sources and \$4,620,650 have come from Reoccurring General Fund sources as indicated in Schedule B; **BE IT FURTHER**

RESOLVED, In an effort to ensure equitable access to City government and the democratic process, City Council urges the Administration to update the Language Access Program policy within the Civil Rights, Inclusion and Opportunity Department to provide interpretation services

in American Sign Language and Spanish during City Council's Formal Sessions and charter mandated meetings as a baseline service without special request, and eliminate resident requirement of requesting ASL and Spanish interpretation for these public meetings. Council further urges the administration to reduce the number of days required for advance requests of additional language interpretation support for languages known to have significant speaker populations in Detroit (ex: Arabic); **BE IT FURTHER**

RESOLVED, Detroit is a global city with a rich history of immigration and immigrant communities with unique needs and contributions, City Council appropriates \$100,000 to produce a strategic plan for Immigrant Affairs, and \$90,000 to hire an additional staff member dedicated to this office; **BE IT FURTHER**

RESOLVED, The City of Detroit is one of the few large municipalities that has no policy as it relates to parental leave. Access to parental leave for expecting mothers and fathers is not only critical for comprehensive family planning but it is also important to the health of both parent and child. The City Council allocates \$1M to build a comprehensive 6- week parental leave. **BE IT FURTHER**

RESOLVED, Council appropriate \$70,000 in the Law Department budget for three law students to assist with the FOIA request backlog; **BE IT FURTHER**

RESOLVED, In order provide better services to the disabled community, \$50,000 is being appropriated to Media and Communication Services-Disability Services to increase outreach; **BE IT FURTHER**

RESOLVED, To better staff the office, The Office of Disability is being allocated \$100,000 to hire one FTE; **BE IT FURTHER**

RESOLVED, An update to the City's Master Plan, which has not been recodified since 2009, is necessary to provide comprehensive, long-range planning for residents, developers, and City agencies. This will provide the City with the ability to make thoughtful, integrated (as opposed to fragmented) development decisions to ensure every neighborhood in Detroit receives adequate planning services so that public/private investments are aligned with an official government led and sponsored document that lays out the current vision of Detroit's future. Therefore, the \$2 million is being allocated to create a comprehensive, city-wide update to this document; **BE IT FURTHER**

RESOLVED, The Property Tax Over Assessment Program for legacy Detroiters is be seeded with \$2 million, and the Administration will utilize \$4 million from other permissible sources for the program; **BE IT FINALLY**

RESOLVED, That the City Clerk is directed to provide a copy of resolution to the Financial Review Commission, Mayor Michael Duggan, The Chief Financial Officer, the Finance Director, the Budget Director, Wayne County Executive Warren Evans and all agencies, departments and divisions of the City of Detroit.