

CITY OF  
DETROIT



# TWO YEAR EMERGENCY MANAGER BUDGET

FY 2015 and FY 2016

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City of Detroit, Michigan

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# City of Detroit

## Two Year Budget Summary

*\$ in actuals*

	Budget	
	FY15	FY16
<b>Estimated Beginning GF Surplus / (Deficit)</b>	\$ (58,205,151)	\$ -
<b>Budget Activity</b>		
GF Revenues	1,205,606,917	1,018,863,832
GF Appropriations	(1,245,603,834)	(1,067,848,037)
POA Balance Sheet Adjustments	209,466,465	-
Budget Reserve	(111,264,397)	48,984,205
<b>Net Annual Surplus/(Deficit)</b>	<b>58,205,151</b>	<b>-</b>
<b>Projected FY15 Ending Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Budget Reserve</b>	<b>FY15</b>	<b>FY16</b>
Beginning Balance	\$ -	\$ 111,264,397
Transfers In / (Out)	111,264,397	(48,984,205)
<b>Ending Balance</b>	<b>\$ 111,264,397</b>	<b>\$ 62,280,192</b>
<b>Memo: Minimum Balance (5% of appropriations)</b>	<b>\$ 62,280,192</b>	<b>\$ 53,392,402</b>
<b>Cushion above 5%</b>	<b>\$ 48,984,205</b>	<b>\$ 8,887,790</b>

## City of Detroit - Agency Totals

	Fiscal 2014-15 Budget			Fiscal 2015-16 Budget		
	Appropriation	Revenue	Net Tax Cost	Appropriation	Revenue	Net Tax Cost
36th District Court	30,997,650	16,550,098	14,447,552	33,514,106	16,550,098	16,964,008
Airport	1,597,903	1,597,903	-	6,869,779	1,495,553	5,374,226
Budget Department	1,732,379		1,732,379	1,743,785		1,743,785
Buildings & Safety Engineering	19,968,735	21,468,261	(1,499,526)	20,409,057	21,792,481	(1,383,424)
City Clerk	1,845,227	3,593	1,841,634	2,145,180	3,701	2,141,479
City Council	7,106,946		7,106,946	6,903,537		6,903,537
Debt Service	66,711,988	66,711,988	-	61,776,118	61,776,118	-
Department of Administrative Hearings	1,133,779	540,835	592,944	1,154,892	540,835	614,057
Department of Health and Wellness Promotion	27,746,737	27,746,737	-	33,118,512	27,850,512	5,268,000
Department of Public Works	107,426,433	109,673,196	(2,246,763)	101,226,141	103,424,375	(2,198,234)
Department of Transportation	138,205,000	138,205,000	-	141,790,411	141,790,411	-
Detroit Office of Homeland Security			-			-
Election Commission	7,890,494	13,720	7,876,774	4,257,191	13,720	4,243,471
Finance Department	31,842,349	2,425,826	29,416,523	57,428,435	3,065,823	54,362,612
Fire Department	107,485,482	17,781,032	89,704,450	142,525,305	29,026,793	113,498,512
General Services	41,253,137	13,418,386	27,834,751	66,541,148	13,124,164	53,416,984
Human Resources Department	8,347,196	1,847,327	6,499,869	14,282,929	1,864,717	12,418,212
Human Rights Department	524,818	277,000	247,818	1,104,701	514,526	590,175
Human Services Department			-			-
Information Technology Services	16,231,249	92,500	16,138,749	15,717,713	92,500	15,625,213
Law	12,230,942	1,773,831	10,457,111	13,922,090	2,205,000	11,717,090
Library	30,094,670	30,094,670	-	28,022,363	28,022,363	-
Mayor's Office	7,878,731	56,421	7,822,310	10,351,486	57,550	10,293,936
Municipal Parking	23,944,887	34,405,290	(10,460,403)	23,332,167	35,738,554	(12,406,387)
Non Departmental	912,919,410	1,394,328,447	(481,409,037)	295,592,172	894,950,013	(599,357,841)
Office of the Auditor General	3,264,132	788,545	2,475,587	3,775,482	812,201	2,963,281
Office of the Inspector General	940,891		940,891	944,845		944,845
Ombudsman	728,924		728,924	785,769		785,769
Planning & Development Department	54,267,888	48,278,699	5,989,189	48,087,638	47,744,972	342,666
Police Department	289,904,518	53,991,225	235,913,293	315,562,722	52,230,057	263,332,665
Public Lighting Department	41,166,538	28,735,700	12,430,838	38,785,574	26,108,486	12,677,088
Recreation	15,967,607	911,727	15,055,880	19,578,576	834,916	18,743,660
Sewerage	649,778,200	649,778,200	-	718,411,900	718,411,900	-
Water	399,557,200	399,557,200	-	570,598,400	570,598,400	-
Zoning Appeals	446,317	85,000	361,317	470,615	90,000	380,615
<b>Grand Total</b>	<b>\$ 3,061,138,357</b>	<b>\$ 3,061,138,357</b>	<b>\$ -</b>	<b>\$ 2,800,730,739</b>	<b>\$ 2,800,730,739</b>	<b>\$ -</b>

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00005 Museum Programs</b>	<b>8,246</b>			
110180 Conservation	8,246			
<b>00008 Administration</b>	<b>20</b>			
140010 Administration	20			
<b>00011 Cobo Center</b>	<b>83</b>			
140070 Maintenance	20			
140090 Maintenance	63			
<b>00014 Community Development</b>	<b>8,841,128</b>	<b>1,824,566</b>	<b>5,992,602</b>	<b>6,209,581</b>
360130 Community Development	8,841,128	1,824,566	5,992,602	6,209,581
<b>00024 Central Data Processing</b>	<b>20,968,899</b>	<b>17,286,661</b>	<b>18,283,749</b>	<b>17,790,213</b>
310010 Office Of Information Technology Services	527,928	587,615	726,926	730,020
310020 Contracts & Administration	2,058,254	917,086	924,104	925,961
310030 Detroit Resource Management Systems	(26,783)			
310035 Enterprise Application Support Team	52,773			
310050 Client Support Services	1,004,194	825,247	1,094,065	1,099,537
310070 System Support & Management	2,116,513	2,798,218	3,406,990	3,408,845
310080 Data Network Services	1,515,652	1,989,562	2,161,898	2,011,991
310100 Non-Financial Applications	2,761,048	4,881,261	2,524,502	2,533,171
310130 Operations	5,622,238	4,698,386	7,034,939	6,670,363
310170 Water Board Project	1,000			
310290 Special Projects & Initiatives	1,119,654			
310300 Public Safety	1,181,940	145,391		
310310 Geographic Information Services	368			
310330 Voice Communications	2,476,960	443,895	410,325	410,325
310355 Dedicated Services	459,870			
319999 ITS-Non-Active Status	97,290			
<b>00028 Administration</b>	<b>571,006</b>	<b>777,507</b>	<b>594,347</b>	<b>591,767</b>
190100 Administration	556,879	777,507	594,347	591,767
190105 Guard Services	14,127			
<b>00034 Solid Waste Management</b>	<b>54,994</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190300 Divisional Administrative Services	54,994			
<b>00037 Street Cleaning</b>	<b>15,783</b>			
190342 Major Street Cleaning	15,783			
<b>00038 Vacant Lot Clean-Up</b>	<b>326,404</b>			
190360 Vacant Lot Clean Up	326,404			
<b>00039 Rodent Control</b>	<b>(280)</b>			
190400 Administration And Support Services	(14,242)			
190402 Rodent Control	13,962			
<b>00051 Vehicle Management</b>	<b>1,853</b>			
190605 Vehicle Maintenance	1,853			
<b>00058 Administration</b>	<b>1,245,270</b>	<b>1,860,827</b>	<b>1,600,453</b>	<b>1,609,777</b>
230010 Administration	1,245,270	1,860,827	1,600,453	1,609,777
<b>00060 Assessments Division</b>	<b>6,588,951</b>	<b>6,997,398</b>	<b>5,292,338</b>	<b>5,284,270</b>
230120 Assessment	6,588,951	6,997,398	5,292,338	5,284,270
<b>00061 Purchasing Division</b>	<b>1,705,108</b>	<b>1,772,008</b>	<b>1,580,447</b>	<b>1,550,967</b>
230080 Purchasing	1,705,108	1,772,008	1,580,447	1,550,967
<b>00063 Treasury Division</b>	<b>5,767,788</b>	<b>7,621,303</b>	<b>7,175,606</b>	<b>7,390,776</b>
230070 Treasury	5,254,992	7,000,751	6,645,996	6,846,539
230075 Debts and Disbursements	512,796	620,552	529,610	544,237
<b>00064 Executive Management and Support</b>	<b>3,950,241</b>	<b>5,090,245</b>	<b>5,163,801</b>	<b>5,511,537</b>
240010 Administration General Office	1,748,124	2,929,411	2,811,739	2,892,490
240020 Administration-Community Relations	639,381	525,186	553,760	593,984
240030 Budget Operations	446,865	412,946	508,461	512,818
240100 Legal & Labor	23,377		162,259	164,114
240120 Facilities Management	13,886		284,601	289,451
240220 Training	1,078,459	1,222,702	842,981	1,058,680
240460 Fire Fighting Div - Operations	149			
<b>00065 Ordinance Enforcement</b>	<b>7,210,120</b>	<b>9,240,297</b>	<b>7,153,471</b>	<b>7,907,583</b>
240240 Fire Marshal-Administration	4,754,670	5,348,261	4,484,528	4,763,555
240250 Fire Marshal-Inspection	845,717	1,410,587	1,315,420	1,384,191

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
240260 Fire Marshal-Arson Investigation	1,421,563	2,358,340	1,265,822	1,670,897
240290 Fire Marshal-General Office	188,170	123,109	87,701	88,940
<b>00067 Emergency Medical Services</b>	<b>35,587,440</b>	<b>47,313,594</b>	<b>34,486,959</b>	<b>35,411,705</b>
240320 E.M.S. Administration	15,025,644	19,206,185	17,145,747	17,971,280
240340 E.M.S. Field Operations	20,373,197	27,454,418	16,940,444	17,046,223
240350 E.M.S. Training	188,599	652,991	400,768	394,202
<b>00068 Administration</b>	<b>3,663,824</b>	<b>6,816,144</b>	<b>2,143,474</b>	<b>2,163,024</b>
250010 Administration	1,618,378	4,667,556	2,143,474	2,163,024
250020 Health Finance	219,226			
250050 Vital Records	1,621,764	2,148,588		
250060 Biostatistics	204,456			
<b>00070 Communicable Disease Control</b>	<b>1,327,572</b>			
250340 Epidemiology	1,005,014			
250345 Immunization - General Fund	58,441			
250350 STD Control	264,117			
<b>00073 Technical Support Services</b>	<b>137,766</b>			
250470 Laboratory	144,928			
250480 Pharmacy	(7,162)			
<b>00074 Primary Family Care</b>	<b>-</b>			
250500 Personal Services Administration	-			
<b>00077 Community Health Services</b>	<b>659,010</b>			
250180 Public Nursing-Admin-Community	63,275			
250190 Community Nursing Services-Community	228,804			
250210 Medicaid Screening-Community	98,944			
250270 School Vision & Hearing	199,493			
250700 Medical Social Work	68,494			
<b>00078 Substance Abuse</b>	<b>51,219</b>			
250300 Substance Abuse Administration	51,219			
<b>00081 Plant Operation and Maintenance-Herman Ki</b>	<b>1,353,734</b>	<b>1,285,000</b>		
250080 Maintenance	1,353,734	1,285,000		



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00085 Administration</b>	<b>50,602,059</b>	<b>7,779,817</b>	<b>17,822,801</b>	<b>14,010,164</b>
411010 Office of the Director	1,273,929	2,108,680	982,620	1,005,340
411020 Public Affairs Division	1,527,243			
411030 Document Management	118,585			
411040 General Staff Services	4,175,089	(3,588,036)	7,814,209	3,744,430
411045 Office of General Counsel	518	303,768	2,824,761	2,893,865
411050 General Departmental Services	22,421,875	4,826,731	3,004,756	3,079,875
411055 Water Affordability Program - Water	(811,718)			
411060 Human Resources	(16,007)	469,007	242,893	249,167
411065 Board of Water Commissioners	150,464	103,560	112,560	115,375
411070 Safety	101,745			
411080 Security	3,555,573	2,890,820	2,120,852	2,183,904
411090 Office of Program Management Assistance	135,052			
411095 Capital Management		18,400		
411100 Print Shop	(7,958)	105,365	95,150	97,583
411110 Information Systems Administrative Services	(192,466)			
411120 Application Support	57			
411140 Hardware Support	73,367			
411200 Contracts and Grants	393,234	541,522		
411220 Commercial Operations	10,229,065			
411225 Customer Billing	3,092			
411230 Customer Service - Detroit	1,088			
411235 Collections	23,195			
411240 Addressograph	-			
411250 Meter Operations	3,990,915			
411260 Meter Shop	353,678			
411265 Meter Instrumentation Shop	210,134			
411280 Systems Operations Control	(222,526)			
411355 Pumping Station - Adams Road	2,550			
411365 Pumping Station - Franklin Raod	62			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
411405 Pumping Station - Imlay	3,112,224			
411500 Restructuring			625,000	640,625
<b>00086 Financial Services Group</b>	<b>4,997,378</b>	<b>6,114,482</b>	<b>4,693,308</b>	<b>4,824,070</b>
412010 Office of Assistant Director of Financial Svc C	106,258	123,392	99,211	111,208
412020 Financial Administrative Services	364,970	278,070	1,973,808	2,022,107
412030 Budget/Fiscal Reporting	982	520		
412040 Rates	60,010	200,560		
412080 General Accounting Administrative Services	2,065,399	1,916,603	295,024	302,378
412090 Financial Reporting	857	3,200		
412100 Fixed Assets/Inventory/Payables	865	3,820		
412110 Cash Management	36,935	25,300		
412130 CBMS Support	93,118	277,570		
412150 Collections	11			
412170 Meter Reading	41			
412220 Purchasing	577,391	647,541	2,325,265	2,388,377
412230 Material Management	1,373,821	1,652,563		
412235 Water Plant Stores	3,018	7,362		
412240 West Yard Warehouse	2,042	15,480		
412245 CSF - Warehouse	139,982	50,467		
412250 Operations Support	12	6,686		
412255 Inventory Audit	56	5,684		
412260 Automotive Stores	171,610	899,664		
<b>00087 Asset Maintenance Group</b>	<b>41,923,509</b>	<b>40,844,379</b>	<b>32,727,720</b>	<b>33,593,142</b>
414010 Office of Assistant Director Asset Maintenanc	226,472	757,180	240,542	246,726
414040 Water Plant Stores	5			
414130 Mechanical Operations Administration	7,820,608	8,568,509	4,662,359	4,786,775
414140 Ground Maintenance	21,510	35,000	35,000	35,875
414150 Field Operations	6,174,572	3,918,030	5,548,289	5,686,996
414160 Mechanical Maintenance	1,161,607	700,000	700,000	717,287
414200 Water Board Building	869,358	943,469	614,279	630,143

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
414210 Fleet Maintenance	1,305,295			
414240 Maintenance and Repair 2004	20,701,394	24,772,191	19,919,849	20,456,753
414260 West Yard	2,495,160			
414360 Central Service Facility	1,147,528	1,150,000	1,007,402	1,032,587
<b>00088 Water Operations Group</b>	<b>54,678,283</b>	<b>65,075,484</b>	<b>55,658,661</b>	<b>57,392,040</b>
415010 Office of Assistant Director of Water Operatio	32,210	747,545	620,368	718,542
415015 Field Engineering		1,254,707	1,218,308	1,249,053
415020 Water Works Park	10,589,821	13,639,301	8,886,417	9,198,757
415030 Springwells Plant	12,467,156	16,636,565	13,945,853	14,423,859
415035 Facilities Design		823,386	333,771	341,930
415040 Northeast Plant	9,574,016	10,817,988	9,581,029	9,820,969
415050 Southwest Plant	7,891,509	6,696,715	6,553,382	6,735,486
415060 Lake Huron Plant	13,215,288	12,380,819	13,286,425	13,618,951
415065 Water Design		462,329	215,624	221,150
415070 Systems Control	14			
415180 Pumping Stations-Adams Road	123			
415250 Pumping Stations-Joy Road	123			
415310 Central Yard	372			
415370 Central Service Facility	29			
415390 Water Quality	907,622	1,616,129	1,017,484	1,063,343
<b>00089 Administration</b>	<b>32,981,877</b>	<b>8,814,069</b>	<b>18,727,477</b>	<b>14,237,224</b>
421010 Office of the Director	1,580,186	2,931,803	1,438,850	1,475,522
421020 Public Relations	(15,708)			
421030 Document Management	125,394			
421040 General Staff Services	4,091,507	(4,026,969)	6,726,506	1,925,339
421045 Office of General Counsel		2,825,771	4,206,209	4,312,311
421050 General Departmental Services	22,210,377	2,563,520	1,739,954	1,783,453
421055 Water Affordability Program - Sewerage	245,358			
421060 Human Resources	(8,731)	486,400	362,566	372,523
421065 Board of Water Commissioners	150,465	155,340	168,840	173,061

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
421070 Safety	180,158			
421080 Security	4,414,558	3,146,194	3,309,778	3,401,088
421090 Office of Program Management Assistance	298,414			
421095 Capital Management		44,636		
421100 Print Shop	106,258	189,646	149,774	153,302
421110 Information Systems Administrative Services	65,356			
421120 Application Support	57			
421200 Contracts and Grants	15,768	497,728		
421220 Commercial Operations	960			
421225 Customer Billing	(13,449)			
421230 Customer Service - Detroit	(4,426)			
421235 Collections	(1,240)			
421240 Addressograph	(408,503)			
421245 Meter Reading	(31,045)			
421250 Meter Operations	(44,103)			
421260 Meter Shops	166,031			
421265 Meter Instrumentation Shop	22			
421280 Systems Operations Control	(222,527)			
421335 Pumping Station - Conner	80,740			
421500 Restructuring			625,000	640,625
<b>00090 Financial Services Group</b>	<b>5,506,435</b>	<b>6,001,872</b>	<b>7,061,310</b>	<b>7,247,418</b>
422010 Office of Assist Director Financial Services G	137,202	130,105	148,494	152,426
422020 Financial Administrative Services	442,265	289,718	2,937,098	3,012,740
422030 Budget/Fiscal Reporting	982	780		
422040 Rates	60,009	300,840		
422080 General Accounting Administrative Services	2,266,679	2,188,920	436,892	448,724
422090 Financial Reporting	858	4,800		
422100 Fixed Assets/Inventory/Payables	1,056	5,730		
422110 Cash Management	53,973	37,950		
422130 CBMS Support		352,365		

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
422220 Purchasing	706,913	680,612	3,538,826	3,633,528
422230 Materials Management	1,662,478	1,720,898		
422235 Wastewater Plant Stores	34,037	53,220		
422240 Sewerage Secondary Stores	139,983	233,389		
422250 Operations Support		680		
422255 Inventory Audit		1,185		
422260 Automotive Stores		680		
<b>00096 Executive Office</b>	<b>4,774,289</b>	<b>2,895,451</b>	<b>6,977,837</b>	<b>7,024,862</b>
330010 Office Of The Mayor	4,689,137	2,767,860	3,899,619	3,922,896
330012 Mayor's Residence	85,152	127,591	123,741	130,776
330095 Neighborhoods			1,744,427	1,755,170
330105 Lean Processing			611,387	614,372
330115 Jobs & Economy			598,663	601,648
<b>00097 Neighborhood City Halls</b>	<b>13,610</b>			
330015 Neighborhood City Halls-Administration	132			
330020 Neighborhood City Halls	13,478			
<b>00102 Parking Violations Bureau</b>	<b>19,688,146</b>	<b>19,086,998</b>	<b>17,986,466</b>	<b>17,024,370</b>
340080 Violation Bureau General Office & Audits	17,533,856	14,952,454	13,625,906	13,665,210
340083 Parking Violation Bureau - Towing & Storage		2,044,465	2,228,679	2,248,870
340085 Violation Bureau Processing And Collection	2,154,594	2,090,079	2,131,881	1,110,290
340090 Enforcement Unit	(304)			
<b>00105 Administration</b>	<b>2,643,470</b>	<b>2,181,423</b>	<b>1,834,555</b>	<b>1,838,380</b>
280008 HRMS	499,730	494,241	64,844	65,440
280110 Administration	2,023,718	1,565,462	1,572,190	1,574,602
280153 Records	106,934	121,720	197,521	198,338
280154 Employee Assistance Center	6,170			
280311 Employee Development	6,918			
<b>00106 Personnel Selection</b>	<b>563,684</b>	<b>432,700</b>	<b>547,677</b>	<b>548,911</b>
280400 Central HR Services	563,684	432,700	547,677	548,911
<b>00108 Labor Relations</b>	<b>1,952,522</b>	<b>2,867,420</b>	<b>2,952,363</b>	<b>2,897,099</b>

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
280510 Economic Union Contract Provisions	384,828	276,733	408,030	345,947
280520 Benefits Administration	809,738	588,412	528,087	528,042
280530 LR Administration	654,316	1,661,262	2,016,246	2,023,110
280540 Non Economic Union Contract Provisions	103,640	341,013		
<b>00111 Police Commission</b>	<b>4,179,446</b>	<b>4,477,512</b>	<b>3,774,501</b>	<b>3,867,590</b>
370010 Board of Police Commissioners	4,179,446	4,477,512	3,774,501	3,867,590
<b>00112 Police Executive</b>	<b>9,841,961</b>	<b>9,550,292</b>	<b>7,520,859</b>	<b>7,705,958</b>
370020 Office of the Chief	1,833,219	1,634,904	1,275,740	1,306,124
370040 Planning and Inspection			184,405	188,939
370045 Budget Operations	137,676	557,999		
370047 Legal Advisor	34,987	297,561	210,811	215,799
370055 Community & Corporate Services	(56,840)			
370060 Executive Protection	1,528,428	1,960,224	805,588	826,007
370065 City Council Security	308,574			
370070 Office of Public Information	546,728	650,994		
370072 Disciplinary Admin Unit			727,073	745,334
370075 Internal Affairs	5,140,520	2,905,806	1,603,138	1,642,332
370077 Force Investigation	368,669	1,542,804	1,495,563	1,532,223
370078 Police Community Services			755,749	774,657
370079 Auxiliary Services			462,792	474,543
<b>00115 Human Resources Bureau</b>	<b>3,401,497</b>	<b>4,544,772</b>	<b>3,696,241</b>	<b>3,791,541</b>
370140 Human Resources	2,432,223	3,716,569	3,087,728	3,166,672
370160 Police Academy	433,451			
370210 Medical	535,823	828,203	608,513	624,869
<b>00118 Criminal Investigation Bureau</b>	<b>67,112,972</b>	<b>63,287,485</b>	<b>49,173,649</b>	<b>50,392,733</b>
370430 Office of the Dep Chief-Criminal Investigation	4,002,240	476,456	760,978	779,150
370439 Organized Crime	20,892,923	28,509,261		
370440 Narcotics Enforcement Section			16,135,107	16,539,635
370443 Specialized Enforcement	3,305,281			
370450 Major Crimes	10,041,945			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
370460 Court	2,596,585			
370465 Investigative Operations Division	1,869,482			
370467 Criminal Investigations	6,451,643	18,222,616		
370470 Commercial Auto Theft			769,442	788,009
370480 Special Investigations Section	2,141,438	129,643	3,014,807	3,090,287
370500 Homicide			12,461,348	12,771,616
370525 Tactical Support	14,914,130	11,844,213	11,717,657	12,005,938
370560 Aviation	120,824			
370565 Crime Scene Services	557,722	4,105,296	2,718,180	2,790,494
370568 Records and Identification			1,596,130	1,627,604
371660 Public Housing Unit	218,759			
<b>00119 Management Services Bureau</b>	<b>47,680,127</b>	<b>72,672,820</b>	<b>72,763,930</b>	<b>72,573,417</b>
370590 Fiscal Operations - Admin	7,731,950	42,343,586	18,370,456	17,251,437
370591 City Income Tax (PA 394 of 2012)		18,647,110	19,704,774	20,148,131
370600 Fiscal Operations	1,256,720	3,448,451		
370601 Payroll Section	487,302	1,440,115		
370610 Evidence Control/Property	370,673	1,954,720	1,048,507	1,074,958
370660 Communication Systems	11,593			
370670 Support Services	1,090,135			
370675 Resource Management Division	36,416,772	1,823,610	1,615,348	1,660,548
370676 Fleet Management	276,299	3,015,228	2,723,018	2,799,810
370677 Facilities Management Section	38,683		10,223,193	10,040,393
370685 Civil Rights Division			2,657,934	2,728,908
370686 Training Section			5,134,867	5,258,889
370687 Detroit Detention Center			11,285,833	11,610,343
<b>00123 Administration</b>	<b>976,816</b>	<b>14,783,702</b>	<b>474,747</b>	<b>484,002</b>
380010 General Administration	461,752	1,596,198	346,115	354,056
380011 Utility Users Tax (PA 393 of 2012)		12,500,000		
380030 Inspection & Control	215,898	401,095	77,780	78,398
380040 Claims Office	81,541	76,117	50,852	51,548

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
380060 Stores & Warehouse	217,625	210,292		
<b>00127 Engineering</b>	<b>1,209,092</b>	<b>1,788,382</b>	<b>252,486</b>	<b>254,959</b>
380090 Engineering Administration	338,775	1,788,382	252,486	254,959
380105 Street Lighting Design	37,337			
380120 Transmission & Dist. Design	278,051			
380130 Substation Design	308,317			
380140 Underground Fac. Maps & Records	246,612			
<b>00128 Street Lighting</b>	<b>14,036,997</b>	<b>14,060,382</b>	<b>23,439,305</b>	<b>38,046,613</b>
380100 Street Lighting Design	437,742			
380150 Supervision	2,347,649	1,286,000	463,447	600,000
380160 Construction	3,837,094			
380170 Maintenance	1,828,090	9,365,653		
380180 Cables	2,156,925			
380190 Conduit	546,104			
380200 Street Lighting Maintenance	2,883,393	3,408,729	22,975,858	37,446,613
<b>00129 Operating Division</b>	<b>3,626,346</b>	<b>2,019,241</b>		
380210 Operating Administration	1,549,047			
380230 Electrical System Control	1,300,420	2,019,241		
380250 Electrical Maintenance	776,879			
<b>00131 Heat and Power Plant Operations</b>	<b>80,170,942</b>	<b>77,862,087</b>		
380280 Heat and Power Administration	899,402	799,843		
380290 Testing & Instrument Maintenance	579,452			
380300 Mechanical Operations	1,431,603	1,344,578		
380310 Mechanical Maintenance	532,498	494,608		
380330 Fuel Accounts	37,166,516	33,396,000		
380340 Kiefer Heating Plant	968,847	1,001,646		
380345 Electric & Steam - Revenue	38,592,624	40,825,412		
<b>00145 Senior Citizens Advocacy</b>	-			
400010 Senior Citizens Advocacy	-			
<b>00146 Departmental Operations</b>	<b>50,770,844</b>	<b>19,854,609</b>	<b>16,936,174</b>	<b>15,657,629</b>



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	<b>Fiscal 2012-13</b>		<b>Fiscal 2014-15</b>	<b>Fiscal 2015-16</b>
	<b>Actuals</b>	<b>2013-14 Redbook</b>	<b>Budget</b>	<b>Budget</b>
200010 Administration	3,737,071	2,756,549	3,058,707	1,564,067
200011 DDOT Strategic Planning Division	342,660	422,798	691,197	698,161
200012 DDOT Capital Projects Division	76,890			
200070 Management Information Services	3,914,951	1,166,000	1,420,454	1,660,000
200090 Finance	11,364,152	12,781,983	8,949,908	8,659,530
200100 Grants Management	-			
200110 Customer Programs & Communications	940,051	1,021,280	1,064,173	1,072,192
200140 Human Resources	326,789	1,227,649	1,227,649	1,473,179
200150 Purchase & Contract Administration	566,294	478,350	524,086	530,500
200760 D-DOT Current Claims	29,501,986			
<b>00149 Plant Maintenance</b>	<b>9,757,749</b>	<b>8,903,277</b>	<b>13,119,182</b>	<b>13,328,544</b>
200170 Building Maintenance	8,211,493	7,070,518	8,927,318	9,114,230
200230 Risk Management	1,546,256	1,832,759	4,191,864	4,214,314
<b>00150 Vehicle Maintenance</b>	<b>23,582,021</b>	<b>38,013,888</b>	<b>25,368,188</b>	<b>28,745,446</b>
200280 Vehicle Maintenance	14,889,740	22,828,498	9,885,720	10,081,540
200290 Materials Management	8,692,281	15,185,390	15,482,468	18,663,906
<b>00151 Transportation</b>	<b>171,396,672</b>	<b>185,280,612</b>	<b>173,256,456</b>	<b>178,119,203</b>
200300 Vehicle Operation	166,115,250	174,280,612	153,056,456	157,919,203
200310 ADA Transportation Services	5,277,328	2,000,000	7,200,000	7,200,000
200330 Service Development	4,094			
200370 Operations Support-DTC		9,000,000	13,000,000	13,000,000
<b>00161 Asset Maintenance Group</b>	<b>20,644,550</b>	<b>21,851,449</b>	<b>18,509,004</b>	<b>18,997,240</b>
424010 Office of Assistant Director Asset Maintenan	120,679	405,430	161,232	165,371
424120 Mechanical Operations Administration	374,133	4,343,669	3,133,202	3,219,462
424130 Ground Maintenance	8,590	16,500	16,500	16,912
424140 Field Operations	6,981,334	2,150,000	2,731,543	2,799,831
424150 Mechanical Maintenance	687,713	1,200,000	718,420	736,381
424190 Water Board Building	762,442	1,250,409	927,569	951,546
424240 Maintenance and Repair 2004	9,836,841	11,335,441	9,877,501	10,141,124
424260 West Yard	320,017			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
424360 Central Service Facility	1,552,801	1,150,000	943,037	966,613
<b>00162 Wastewater Plant Operations</b>	<b>146,941,861</b>	<b>156,726,812</b>	<b>132,578,001</b>	<b>135,477,369</b>
425010 Office of Assistant Director of Wastewater Op	1,677,005	2,542,491	2,769,901	2,838,389
425020 Plant Administration	50,521,641	63,690,544	40,214,426	41,204,233
425030 Analytical Laboratory	599,399	954,192	694,592	711,958
425040 Control System Engineering	76,233			
425060 Document Control	12,860	20,000	20,000	20,501
425070 Treatment Plant Maintenance	23,953,972	10,985,160	12,691,535	13,008,824
425080 Operations Laboratory	148,037	215,319	61,245	62,776
425090 Operating Technical Group	1,108,917			
425100 Process Engineering	1,369,080	2,305,269	822,500	843,063
425110 Training	(2,088)			
425120 Treatment Operations	61,107,547	61,584,232	63,912,400	65,510,211
425130 Industrial Waste Control Administration	609,101	640,100	526,407	150,677
425140 I. W. C. Field Monitoring	2,627,652	5,668,609	3,916,214	4,013,284
425150 I. W. C. Program Operations	1,556,187	961,800	271,000	277,775
425395 Puritan / Fenkell	(1,002)	2,303,470	1,526,298	1,563,741
425400 7 Mile	(80,669)	46,869	164,107	168,210
425410 Hubble / Southfield	12,843	266,000	227,000	232,675
425420 Leib - CSO	(75,938)	82,577	159,706	163,699
425425 St. Aubin - CSO	(43,576)	59,800	65,200	66,830
425430 Inspection & Permits	500	45,000	11,279	3,229
425440 Enforcement, Field Investigation & Monitoring		15,000	15,000	15,375
425450 Revenue Program & Pollution Prevention		22,000	22,000	22,550
425465 Connor Creek CSO Basin	282,005	1,599,300	443,611	454,701
425470 Baby Creek CSO Basin	185,891	430,000	377,000	386,425
425475 Oakwood CSO Basin	559,096	231,000	591,780	606,575
425480 Belle Isle CSO Basin	2,086	58,080	74,800	76,668
425485 Green Infrastructure	735,082	2,000,000	3,000,000	3,075,000
<b>00163 Debt Service and Maintenance</b>	<b>138,407,007</b>	<b>184,317,300</b>	<b>186,366,000</b>	<b>194,378,317</b>

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
417010 Bond Principle & Interest Redemption Fund	138,407,007	184,317,300	186,366,000	194,378,317
<b>00164 Water System Improvements</b>	<b>1,364,651</b>	<b>54,798,900</b>	<b>60,735,500</b>	<b>216,538,998</b>
417030 Improvement and Extension Water System	1,364,651	54,798,900	60,735,500	216,538,998
<b>00168 Interest and Bond Redemption</b>	<b>163,618,830</b>	<b>237,674,400</b>	<b>244,357,000</b>	<b>252,980,274</b>
427010 Bond Principle & Interest Redemption Fund	163,618,830	237,674,400	244,357,000	252,980,274
<b>00169 Sewerage System Improvements</b>	<b>7,089,491</b>	<b>66,200,100</b>	<b>61,674,800</b>	<b>80,102,909</b>
424180 Purchases-General	(374)			
427030 Sewerage System Improvements	7,089,865	66,200,100	61,674,800	80,102,909
<b>00172 Main Zoo Operations</b>	<b>631</b>			
440130 Grounds Maintenance	631			
<b>00181 Conduct of Elections</b>	<b>9,405,342</b>	<b>7,684,453</b>	<b>8,029,838</b>	<b>3,928,410</b>
710010 Administration	1,051,821	1,341,998	1,588,284	1,498,376
710011 Computer Systems Support	1,018,591	831,356	550,604	461,754
710012 Registration	2,387,976	1,905,509	1,639,491	1,179,401
710013 Voter Education	178,163	200,000	275,000	112,500
710014 Technical Service and Equipment Support	183,556	277,604	195,700	177,292
710016 Training	437,823	353,617	251,146	221,530
710028 Technical Service and Supply Support	425,312	455,780	320,732	277,557
710041 Primary Election	977,552	1,100,464	1,556,278	
710042 General Election	1,631,198	1,218,125	1,652,603	
710043 Presidential Primary Election	1,113,350			
<b>00182 Investigation of Complaints</b>	<b>931,447</b>	<b>1,005,863</b>	<b>728,924</b>	<b>733,307</b>
530010 Ombudsperson Investigation of Complaints	931,447	1,005,863	728,924	733,307
<b>00183 Land Use Controls</b>	<b>820,323</b>	<b>650,463</b>	<b>531,317</b>	<b>538,615</b>
510010 Board of Zoning Appeals Ordinance Administ	820,323	650,463	531,317	538,615
<b>00188 Central Administration</b>	<b>382,369</b>			
720710 Undistributed Fringe Adjustment	382,369			
<b>00189 Music, Arts, &amp; Literature (MAL)</b>	<b>5,179,389</b>	<b>5,403,439</b>	<b>4,469,674</b>	<b>4,514,876</b>
720020 Library - Director of Main Library	12,662	1		
720025 Circulation	16,781	262,606	187,696	189,707

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
720033 DPL - Children's Library Services	471,761	562,124	383,176	386,188
720034 Children & Young Adult Services	114,279	133,528	86,118	86,618
720042 Popular Library	591,180	632,328	306,219	308,731
720044 TIP & TRC	587,461	695,054	274,276	276,287
720045 Clerical Assistants - Main	748,517	567,923	1,106,159	1,122,230
720054 S & E/PRE/MRL	254,720	158,685	175,973	177,478
720110 Technology & Science	451,399			
720114 Business, Science and Technology	45,525	563,304	306,891	309,403
720154 Music, Arts, & Literature (MAL)	254,263	258,022	175,973	177,478
720160 Burton Historical Collection	619,327			
720265 Special Collections; Burton, MRL, Auto	61,290	738,711	506,835	510,853
720510 Library Data Processing			271,230	273,241
720650 Security	950,224	831,153	689,128	696,662
<b>00190 Branch Services</b>	<b>9,901,117</b>	<b>10,534,805</b>	<b>7,920,698</b>	<b>8,663,350</b>
720200 Asst. Director Branch	3,254			
720201 Library - Director of Branch Services	149,367	181,013	108,271	108,771
720210 Chaney	269,103	291,257	261,394	263,405
720220 Hubbard	365,106	443,337	306,587	309,099
720230 Redford	484,971	526,914	359,956	362,968
720240 Campbell	398,706	463,500	318,388	320,900
720250 Lincoln	44,860			
720260 Jefferson	413,779	452,214	303,425	305,937
720270 Chase	387,977	451,367	237,851	239,862
720275 Clerical Assistance - Branches	1,492,404	944,452	1,596,862	2,288,277
720280 Monteith	29,016			
720290 Franklin	337,623	462,228	313,327	315,839
720300 SIR/Douglass	773,939	857,551	582,177	586,695
720310 Elmwood Park	367,467	399,964	267,395	269,406
720320 Parkman	502,820	638,932	496,534	500,552
720330 Wilder	435,491	528,410	359,956	362,968

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
720340 Conely	402,714	449,658	306,587	309,099
720350 Chandler Park	428,138	519,212	306,587	309,099
720360 Bowen	294,082	351,381	241,012	243,023
720370 Knapp	391,331	440,661	241,012	243,023
720380 Edison	437,275	528,995	359,956	362,969
720390 Duffield	470,177	528,106	286,878	289,390
720400 Sherwood Forest	312,529	451,971	306,587	309,099
720410 Downtown	473,851	522,205	359,956	362,969
720420 Richard	123,597	9		
720430 Mark Twain	111,540	101,468		
<b>00199 Public Commemorations</b>	<b>2,535</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
350010 Public Commemorations	2,535	3,000	3,000	3,000
<b>00204 Organizations For Cities</b>	<b>345,350</b>	<b>311,000</b>	<b>401,731</b>	<b>412,834</b>
350020 Dues & Memberships	306,850	311,000	401,731	412,834
350030 Other Operations Services	38,500			
<b>00212 General Bond Redemption</b>	<b>285,905,257</b>	<b>133,160,229</b>	<b>122,609,494</b>	<b>112,970,482</b>
180010 General Bond Redemption	216,773,715	64,941,406	60,061,314	55,358,172
180040 Debt Service Interest Redemption	69,131,542	68,218,823	62,548,180	57,612,310
<b>00222 Administration</b>	<b>305,047</b>			
100060 Airport Undistributed Fringe Adjustment	305,047			
<b>00223 Airport Operations</b>	<b>2,187,138</b>	<b>2,670,856</b>	<b>3,195,806</b>	<b>2,991,106</b>
100010 Administration	1,364,994	1,937,811	2,278,919	2,178,957
100020 Maintenance	774,293	635,360	916,887	812,149
100030 Operations	47,851	97,685		
<b>00226 Budget Department Operations</b>	<b>2,180,433</b>	<b>2,155,354</b>	<b>1,732,379</b>	<b>1,743,785</b>
120010 Budget Operations	2,180,433	2,155,354	1,732,379	1,743,785
<b>00231 Inspections</b>	<b>16,255</b>			
130040 Mechanical	16,255			
<b>00239 Consumer Advocacy</b>	<b>-</b>			
160010 Consumer Affairs Office Of Executive Manag	-			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00245 Accounts Division - Administration</b>	<b>6,956,615</b>	<b>7,122,721</b>	<b>5,298,348</b>	<b>5,307,925</b>
230020 Project Administration	835			
230030 Accounts Payable	953,224	866,039	492,353	496,795
230060 Payroll Audit	1,385,241	1,167,102	955,990	964,370
230100 Risk Management	1,692,063	1,913,477	1,533,070	1,544,417
230130 General Accounting	2,925,252	3,176,103	2,316,935	2,302,343
<b>00246 Accounts - Pension and Employee Benefits</b>	<b>3,029,968</b>			
230040 Pension	3,029,968			
<b>00247 Accounts - City Income Tax Operation</b>	<b>4,214,292</b>	<b>5,271,708</b>	<b>3,699,552</b>	<b>3,744,255</b>
230110 Income Tax	4,214,292	5,271,708	3,699,552	3,744,255
<b>00250 Protection of Human Rights</b>	<b>932,532</b>	<b>968,930</b>	<b>801,818</b>	<b>817,354</b>
290010 Administration	932,532	968,930	801,818	817,354
<b>00255 Legislative Liaison</b>	<b>200,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
320040 Federal Legislative Services	200,000	190,000	190,000	190,000
<b>00261 Auditing Operations</b>	<b>1,178,762</b>	<b>1,440,485</b>	<b>863,052</b>	<b>865,439</b>
500010 Administration & General Office	440,318	490,548	460,650	463,037
500020 Auditing-Operations	738,444	949,937	402,402	402,402
<b>00265 City Clerk Operations</b>	<b>2,187,446</b>	<b>2,219,961</b>	<b>2,080,680</b>	<b>2,044,553</b>
700010 Office Of The City Clerk	1,358,334	1,470,375	1,542,670	1,501,768
700020 Citizens Patrol Support	21,026			
700030 City Council Support Staff	808,086	749,586	538,010	542,785
<b>00269 City Legislative Functions</b>	<b>5,278,900</b>	<b>3,059,996</b>	<b>3,200,611</b>	<b>3,207,481</b>
520005 Legislative Policy Division	1,247	1,524,078	1,984,044	1,985,828
520009 City Council Appointed Board of Review	262,134	250,000	339,098	339,098
520011 City Council Research and Analysis	1,410,148			
520016 City Council-Administration	1,064,631	1,285,918	877,469	882,555
520017 City Council Fiscal Analysis	706,179			
520018 Historic Designation Advisory Board	322,069			
520019 City Planning Commission	1,512,492			
<b>00277 Detroit Building Authority</b>	<b>2,620,037</b>	<b>2,149,290</b>	<b>3,014,020</b>	<b>3,026,200</b>

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350310 Detroit Building Authority	2,620,037	2,149,290	3,014,020	3,026,200
<b>00299 Sidewalk Intersection - City Portion</b>	<b>2,390</b>			
190701 Sidewalk Inter - City Portion	2,390			
<b>00321 Secret Service Fund</b>	<b>180,162</b>	<b>462,690</b>	<b>500,000</b>	<b>500,000</b>
370740 Secret Service Operation	180,162	462,690	500,000	500,000
<b>00335 Parking Programs</b>	<b>35,038</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
350050 Neighborhood Parking Lots		40,000	40,000	40,000
350060 Special Parking Programs	35,038	100,000	100,000	100,000
350070 Eastern Market Garage		65,000	65,000	65,000
<b>00341 Tax Support - DOT</b>	<b>47,212,094</b>	<b>61,659,751</b>	<b>63,309,386</b>	<b>60,214,058</b>
350080 DOT Operations	47,212,094	61,659,751	63,309,386	60,214,058
<b>00347 Airport Support</b>	<b>275,000</b>	<b>623,595</b>	<b>665,064</b>	<b>666,053</b>
350090 Contribution To Airport	275,000	623,595	665,064	666,053
<b>00362 Tax Increment Districts</b>	<b>9,384,095</b>	<b>8,277,987</b>	<b>9,385,000</b>	<b>9,385,000</b>
350100 DDA Tax Increment District	6,172,723	6,376,749	6,173,000	6,173,000
350110 GM Tax Increment District	100,000	100,000		
350112 Miscellaneous Captured Taxes	1,224,769	59,100	1,200,000	1,200,000
350120 Chrysler-LDFA	986,603	875,996	987,000	987,000
350130 GM Tax Increment Dist-Income Tax	900,000	866,142	1,025,000	1,025,000
<b>00380 Grant Contributions - Cash</b>		<b>1,657,500</b>	<b>1,429,756</b>	<b>1,455,834</b>
370710 Grant Contribution-Cash		1,657,500	1,429,756	1,455,834
<b>00393 District Court</b>	<b>5,761,634</b>	<b>6,287,198</b>	<b>5,504,521</b>	<b>5,667,056</b>
600010 Direct Costs	5,761,634	6,287,198	5,504,521	5,667,056
<b>00396 World Trade Program</b>	<b>220,923</b>	<b>220,923</b>	<b>250,000</b>	<b>250,000</b>
350140 Detroit Port Authority	220,923	220,923	250,000	250,000
<b>00404 Licenses, Permits, Weight, Measures</b>	<b>3</b>			
160030 Licenses & Permits	3			
<b>00410 Nutrition Services</b>	<b>17</b>			
250640 Nutrition Services	17			
<b>00443 Extraordinary Repairs and Replacement</b>	<b>381,017</b>	<b>164,100</b>	<b>163,100</b>	<b>208,124</b>

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
427040 Extraordinary Repair & Replacement	381,017	164,100	163,100	208,124
<b>00444 Prior Year's Deficit</b>		<b>6,488,008</b>		
351010 Prior Year's Deficit		380,000,000		
351011 Prior Year's Deficit Deferred to Future Periods		(373,511,992)		
<b>00490 Other Distributions</b>	<b>1,499,591</b>	<b>3,277,417</b>	<b>8,327,616</b>	<b>8,327,616</b>
180020 D.D.A Tax Increment District	1,499,591	3,250,232	6,751,656	6,751,656
180050 Other Captured Taxes		27,185		
180035 Local Development Authority			1,575,960	1,575,960
<b>00527 Administration and Operations</b>	<b>17,619,942</b>	<b>17,758,159</b>	<b>14,384,773</b>	<b>13,641,522</b>
320010 Administration	17,619,942	17,758,159	14,384,773	13,641,522
<b>00537 Rape Counseling Unit</b>	<b>419,391</b>	<b>354,589</b>	<b>176,855</b>	<b>181,927</b>
370570 Victims Assistance	419,391	354,589	176,855	181,927
<b>00551 Prisoner Care</b>	<b>337,870</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
350160 Prisoner Care	337,870	370,000	370,000	370,000
<b>00578 Parking Systems Operating Advance</b>	<b>10,234,808</b>	<b>14,506,726</b>	<b>13,879,796</b>	<b>13,341,716</b>
350170 Parking Sys. Operating Adv.	10,234,808	14,506,726	13,879,796	13,341,716
<b>00580 Public Acts 301-302 Training</b>	<b>759,825</b>	<b>1,424,000</b>	<b>1,150,710</b>	<b>1,150,710</b>
370750 Public Acts 301-302 Training	759,825	1,424,000	1,150,710	1,150,710
<b>00583 Water Extraordinary Repair and Replacemen</b>	<b>365,996</b>	<b>232,300</b>	<b>421,300</b>	<b>1,096,659</b>
417060 Water Extraordinary Repair and Replacement	365,996	232,300	421,300	1,096,659
<b>00595 Economic Development Corporation</b>	<b>255,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
360134 Economic Development Corporation	255,000	200,000	200,000	200,000
<b>00597 Economic Growth Corporation</b>	<b>850,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
360135 Economic Growth Corporation	850,000	700,000	700,000	700,000
<b>00648 Enhanced Drug Enforcement Program</b>	<b>5,084,717</b>	<b>2,469,948</b>	<b>2,098,196</b>	<b>2,158,258</b>
370760 Narcotics Forfeiture Activity	5,084,717	2,469,948	2,098,196	2,158,258
<b>00650 General Bond Fund Investment Earning</b>	<b>82</b>			
351330 GO Bond Fund Investment Earn	82			
<b>00663 36th District Security Reimbursement</b>	<b>320,783</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
600035 Court Security Reimbursement	320,783	500,000	500,000	500,000



CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00664 City-County Building Rent and Rehabilitation</b>	<b>568,965</b>	<b>482,689</b>	<b>2,721,000</b>	<b>1,532,490</b>
350200 City-County Bldg. Rent & Rehab	568,965	482,689	2,721,000	1,532,490
<b>00715 Vehicle Management and Supply</b>	<b>3,737,624</b>	<b>4,156,879</b>	<b>775,292</b>	<b>790,016</b>
240105 Apparatus-Repair	3,489,646	3,591,658		
240110 Apparatus-Stores	247,978	565,221	775,292	790,016
<b>00718 Fire Fighting Operations</b>	<b>111,602,581</b>	<b>104,058,566</b>	<b>70,619,798</b>	<b>80,004,933</b>
240191 Fire Fighting-Administration	9,347,940	7,730,506	5,548,972	9,165,803
240195 Fire Fighting-Operations	78,027,202			
240205 Marine Operations-Fireboat	353,423	416,704	304,653	247,700
240215 Airport Operations-Crash Crew	79,710			
240500 FS - 111 Montcalm E1 T2	776,250	1,918,935	1,207,125	1,364,210
240501 FS - 433 W Alexandrine E5 L20 S2	779,246	3,853,157	2,465,034	2,628,480
240502 FS - 3050 Russell L1 Hazmat	5,090	212,676	212,695	194,079
240503 FS - 1625 W Lafayette E8	223,575			
240504 FS - 3737 E Lafayette E9 L6	229,571	3,540,743	2,299,914	2,510,172
240505 FS - 3396 Vinewood E10	224,335			
240506 FS - 6100 Second Blvd E17 L7	1,232,852	3,533,867	2,238,020	2,461,524
240507 FS - 3812 Mt Elliott L10	219,409			
240508 FS - 10325 Linwood E21 L28	278,838	2,091,630	1,207,573	1,364,077
240509 FS - 1818 E Grand Blvd E23 S3	560,194	1,788,945	1,212,942	1,349,448
240510 FS - 2200 Crane L14	235,083	1,913,993	1,229,692	1,378,463
240511 FS - 4700 Fort St E27 L8	776,752	3,290,666	2,415,779	2,566,997
240512 FS - 7600 W Jefferson E29	664,646	1,947,506	1,248,655	1,397,651
240513 FS - 16543 Meyers RD E30	643,077	2,044,922	1,323,177	1,476,240
240514 FS - 1697 W Grand Blvd E31 S4	381,195	2,008,344	1,357,908	1,497,337
240515 FS - 11740 E Jefferson E32	696,821	1,955,725	1,257,055	1,406,219
240516 FS - 1041 Lawndale E33 L13	730,833	3,412,139	2,493,249	2,648,502
240517 FS - 6535 Livernois E34	670,595	1,947,135	1,248,755	1,397,753
240518 FS - 111 Kenilworth E35	656,221	1,944,006	1,255,755	1,404,893
240519 FS - 1113 Coplin E38	223,513			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	<b>Fiscal 2012-13</b>		<b>Fiscal 2014-15</b>	<b>Fiscal 2015-16</b>
	<b>Actuals</b>	<b>2013-14 Redbook</b>	<b>Budget</b>	<b>Budget</b>
240520 FS - 8700 14th St E39	735,565	1,943,798	1,250,521	1,397,556
240521 FS - 6900 Miller L16	220,281			
240522 FS - 13939 Dexter E40 L17 S5	856,250	4,952,927	3,563,707	3,814,451
240523 FS - 10700 Shoemaker L19	242,602	1,908,352	1,229,253	1,378,046
240524 FS - 5000 Rohns E41	241,999	1,954,006	1,255,756	1,404,893
240525 FS - 6324 W Chicago E42 L21	254,943	3,532,148	2,525,635	2,698,484
240526 FS - 6830 McGraw L22	255,145	2,004,909	1,297,312	1,449,983
240527 FS - 35 W Seven Mile E44 L18	125,982	3,297,890	2,209,990	2,421,712
240528 FS - 10101 Knodell E46	254,024	2,038,051	1,316,277	1,469,202
240529 FS - 17475 Mt Elloitt E47 L30	315,695	2,415,738	1,723,461	1,896,462
240530 FS - 2300 S Fort St E48	262,863	2,057,435	1,330,916	1,484,071
240531 FS - 12515 Grand River E49	238,635			
240532 FS - 12985 Houston E50 L23	156,253	3,513,411	2,517,126	2,689,892
240533 FS - 18236 Livernois E51 L24	368,245	2,442,915	1,740,725	1,913,883
240534 FS - 5029 Manistique E52 L31	436,061	3,281,193	2,337,707	2,501,850
240535 FS - 15127 Greenfield E53 L25	1,562,595	3,308,680	2,365,707	2,530,409
240536 FS - 16825 Trinity E54 L26	1,096,820	3,509,899	2,365,707	2,530,409
240537 FS - 18140 Joy Road E55 L27	1,155,706	3,511,616	2,366,607	2,514,180
240538 FS - 18601 Ryan Road E56	693,595	2,044,917	1,359,088	1,512,124
240539 FS - 13960 Burt Road E57	608,651	1,961,088	1,316,277	1,469,201
240540 FS - 10801 Whittier E58 S6	1,333,969	3,288,571	2,344,889	2,492,027
240541 FS - 17800 Curtis E59 S1	1,296,774	3,501,385	2,359,907	2,507,348
240542 FS - 19701 Hoover E60	873,557	2,038,038	1,316,277	1,469,202
<b>00747 G O Bonds Series 1989A Investment Earning</b>	-			
351350 GO Bond Series 1989A Inv Earn	-			
<b>00758 Water Bond Reserve</b>	<b>2,404,568</b>			
417025 Water Bond Reserve	2,404,568			
<b>00759 Sewage Bond Reserve</b>	<b>1,807,012</b>			
427020 Debt Service Reserve	1,807,012			
<b>00760 Communication and System Support</b>	<b>4,530,842</b>	<b>4,293,372</b>	<b>3,594,684</b>	<b>3,760,565</b>

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
240065 Fire Communication-Administration	686,065	905,323	629,826	651,094
240075 Fire Communication-Dispatch	3,429,442	2,741,239	2,112,973	2,238,004
240080 System Support	415,335	646,810	851,885	871,467
<b>00780 Downtown Development Auth SBT - Inventory Reim</b>		<b>72,450</b>		
350210 D.D.A. SBT-Inventory Reim		72,450		
<b>00816 GO Bonds Series 1991 Investment Earning</b>	<b>362</b>			
351370 GO Bond Series 1991 Inv Earn	362			
<b>00832 Departmental Accounting Operations</b>	<b>1,869,512</b>	<b>1,745,670</b>	<b>638,285</b>	<b>634,530</b>
230050 Departmental Accounting Operations	1,869,512	1,745,670	638,285	634,530
<b>00833 Employee Services</b>	<b>6,756,512</b>	<b>6,646,025</b>	<b>4,843,928</b>	<b>4,869,783</b>
280010 Employee Services - Administration	76,676	231,772	152,145	152,860
280011 Employee Services - Water	962,072			
280020 Employee Payroll	3,131,495	3,499,763	2,567,882	2,569,128
280021 Emp. Svcs. Cust./Comm Svcs	688,927	926,361	784,107	796,061
280022 Emp Svcs. - Municipal Svcs	487,742	292,769		
280023 Emp Svcs - Administrative Svcs	52,544			
280610 Employee Services - Sewerage	541,795			
280690 Employee Services - Department of Transporta	810,448	1,695,360	1,339,794	1,351,734
280701 F.O. DIA	4,813			
<b>00838 State Revenue Sharing - State Revolv Fund Lo</b>	<b>2,631,360</b>	<b>5,869,800</b>	<b>2,734,600</b>	<b>1,181,335</b>
427100 Sewer State Revolving Loan Fund	2,631,360	5,869,800	2,734,600	1,181,335
<b>00839 G O Bonds Series 1993 Investment Earning</b>	<b>154,309</b>			
351380 GO Bond Series 1993 Inv Earn	154,309			
<b>00852 Claims Fund(Insurance Premium)</b>	<b>102,709,652</b>	<b>46,807,593</b>	<b>21,091,000</b>	<b>58,531,524</b>
350220 Claims Fund (Insurance Premium)	102,709,652	46,807,593	21,091,000	58,531,524
<b>00854 Hearings and Policy Development</b>	<b>205,218</b>	<b>168,353</b>	<b>16,000</b>	
280551 Non Union Hearings	205,218	168,353	16,000	
<b>00870 Centralized Utility Payments</b>	<b>(19,594)</b>	<b>11,000</b>	<b>90,877</b>	<b>11,000</b>
350800 Centralized Utility Payments	(19,594)	11,000	90,877	11,000
<b>00872 Halloween Initiative</b>	<b>66,600</b>			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
330025 Halloween Initiative	66,600			
<b>00880 Think Detroit PAL</b>	<b>312,458</b>	<b>325,991</b>	<b>233,430</b>	<b>239,364</b>
370880 Think Detroit PAL	312,458	325,991	233,430	239,364
<b>00883 Development - City</b>		<b>704,427</b>	<b>1,131,718</b>	<b>1,190,436</b>
360105 Planning - City		704,427	1,131,718	1,190,436
<b>00905 1994 Capital Improvements</b>	<b>25,085</b>			
391400 Capital Operations	13,567			
391410 Parks & Landscapes	4,253			
391420 Belle Isle & Rouge Park	6,350			
391430 Recreation Facility Improvements	915			
<b>00910 City Engineer</b>	<b>7,093,774</b>	<b>4,510,550</b>	<b>4,479,890</b>	<b>4,492,999</b>
190702 Engineering Services	121,520			
190707 Street and Highway Design	-			
190708 Survey Office	2,811			
190710 Permits	632,222			
191701 General Inspection	5,624,238	4,222,729	4,217,282	4,227,406
191702 Engineering Design Reimbursement	47,340			
191703 Consultant Services	16,541			
191704 City Engineering Seasonals	649,102	287,821	262,608	265,593
<b>00922 Council President Office</b>	<b>522,814</b>	<b>321,000</b>		
520020 City Council President Office	522,814	321,000		
520025 Temporary Council President Office	-			
<b>00923 Council Member Office 1</b>	<b>540,767</b>	<b>270,300</b>		
520030 City Council Member Office 1	540,767	270,300		
<b>00924 Council Member Office 2</b>	<b>500,810</b>	<b>270,300</b>		
520040 City Council Member Office 2	500,810	270,300		
520045 Temporary Council Member Office 2	-			
<b>00925 Council Member Office 3</b>	<b>522,788</b>	<b>270,300</b>		
520050 City Council Member Office 3	522,788	270,300		
<b>00926 Council Member Office 4</b>	<b>472,281</b>	<b>270,300</b>		

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
520060 City Council Member Office 4	472,281	270,300		
<b>00927 Council Member Office 5</b>	<b>467,986</b>	<b>270,300</b>		
520070 City Council Member Office 5	467,266	270,300		
520075 Temporary Council Member Office 5	720			
<b>00928 Council Member Office 6</b>	<b>427,483</b>	<b>270,300</b>		
520080 City Council Member Office 6	427,483	270,300		
<b>00929 Council Member Office 7</b>	<b>432,557</b>	<b>270,300</b>		
520090 City Council Member Office 7	432,557	270,300		
<b>00930 Council Member Office 8</b>	<b>504,328</b>	<b>270,300</b>		
520100 City Council Member Office 8	504,328	270,300		
<b>00935 Environmental Affairs Administration</b>	<b>85</b>			
220010 Administration	85			
<b>00937 Claims Fund (Insurance Premium)</b>	<b>4,211,414</b>	<b>21,197,506</b>	<b>15,930,000</b>	<b>15,930,000</b>
200160 Claims Fund	4,211,414	21,197,506	15,930,000	15,930,000
<b>00941 Brush Park</b>	<b>159,190</b>			
360153 Brush Park	159,190			
<b>00947 Trafficways Development</b>	<b>250,583</b>			
360159 Trafficways Development	250,583			
<b>00952 Fire Station Replacement</b>	<b>19,005</b>			
240314 Fire Capital Improvements	19,005			
<b>00953 Health Facilities</b>	<b>203,390</b>			
250100 Facilities	203,390			
<b>00956 Sewage Bond Fund Series 1995A</b>	<b>(57,014)</b>			
427080 Sewer Construction & Refunding Bond Fund S	(57,014)			
<b>00965 Environmental Response</b>		<b>205,000</b>	<b>370,000</b>	<b>483,098</b>
240400 Hazard Material Incident Mitigation		205,000	370,000	483,098
<b>00966 PLD System Improvements</b>	<b>118,397</b>			
380080 System Improvements	118,397			
<b>00982 DRMS</b>	<b>89,674</b>			
230180 DRMS	89,674			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00984 Sewage Bond Fund Series 1997A</b>	<b>79,745</b>			
427090 Sewer Construction & Refunding Bond Fund S	79,745			
<b>00988 Historical Capital Improvement</b>	<b>81,627</b>			
260090 Historic Ft Wayne Collection Improvement AI	52,172			
260095 Historic Ft Wayne Renovations - ADA G.O. 04	29,455			
<b>00989 Employee Death Benefit Plan</b>	<b>5,740,811</b>			
350940 Employee Death Benefit Plan	5,740,811			
<b>00990 Capital Improvement</b>	<b>551,397</b>			
370840 Capital Improvement Bonds	551,397			
<b>00993 Downtown Development Authority Bonds 199</b>	<b>1,370,400</b>	<b>2,738,800</b>		
351060 DDA Bonds 1997	1,370,400	2,738,800		
<b>04005 WIC Supplemental Food</b>	<b>852,043</b>			
250028 WIC Supplemental Food	852,043			
<b>04011 Maternal and Infant Care (MIC)</b>	<b>220,457</b>			
250055 Mat & Infant Care (MIC)	220,457			
<b>04020 Family Planning</b>	<b>30,984</b>			
250062 Family Planning	30,984			
<b>04033 Sexually Transmitted Disease Control</b>	<b>70,652</b>			
250067 STD Control	70,652			
<b>04041 Children's Special Health Care</b>	<b>140,315</b>			
250069 Children's Spec Hlth Care	140,315			
<b>04047 Immunization</b>	<b>39,045</b>			
250072 Immunization	39,045			
<b>04108 Operation and Maintenance</b>	<b>27,593,729</b>	<b>21,760,090</b>	<b>20,819,694</b>	<b>20,012,573</b>
340010 Administration	7,796,911	3,589,888	2,662,203	2,674,963
340020 Maintenance	672,422	714,118	596,229	587,799
340030 Operations	3,011,089	1,634,666	2,425,006	2,191,083
340040 Meter Maintenance	292,652	732,745	827,860	784,193
340050 Meter Collection	590,631	775,954	567,241	573,806
340060 Administrations Costs Allocated To Parking B	(122,188)	(194,007)	(138,641)	(140,987)

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
340140 Municipal Parking Operation And Maintenance	15,352,212	14,506,726	13,879,796	13,341,716
<b>04111 Parking System Programs</b>		<b>1,588,024</b>	<b>1,854,975</b>	<b>2,462,092</b>
340180 Detroit Authority Bonds		120,000	120,000	120,000
340190 System Program Reserve		1,468,024	1,734,975	1,667,715
340253 Operation & Contingency Reserve				674,377
<b>04139 Detroit Area Pre-College Engineering Program</b>	<b>55,200</b>	<b>89,000</b>	<b>100,000</b>	
360238 Detroit Area Pre College Engineering Program	55,200	89,000	100,000	
<b>04145 Blackstone Park Association</b>	<b>50,000</b>			
360242 Blackstone Park Association	50,000			
<b>04150 Evergreen/Lahser/7/8 Comm Council</b>	<b>43,336</b>			
360245 Evergreen/Lahser/7/8 Comm Council	43,336			
<b>04157 Bethune Community Council NOF</b>	<b>26,898</b>			
360250 Bethune Community Council	26,898			
<b>04178 World Medical Relief</b>		<b>178,000</b>	<b>75,000</b>	
360263 World Medical Relief		178,000	75,000	
<b>04179 Northeast Council of Block Club</b>	<b>45,831</b>			
360264 Northeast Council of Block Club	45,831			
<b>04185 Improvements</b>	<b>251,674</b>			
100050 Airport Improvements	251,674			
<b>04189 Major Street Fund - Capital</b>	<b>2,361,470</b>	<b>36,568,335</b>	<b>19,160,911</b>	<b>7,992,779</b>
190024 Woodward Mall - Maintenance	-			
190815 Roads-Bridges City Parks	345,536			500,000
190816 Highway Bridges	561,149	1,181,207	2,420,145	509,000
190820 Traffic Control Improvement	389,121	222,898	583,901	1,075,000
190825 Trunkline Improvement	390,847			800,000
190826 Non-Motorized Transportation		34,375,230	12,945,056	
190835 New Street Construction	12,229			
193850 Equipment	108,068	789,000	1,335,000	1,012,000
193861 Salt Domes	439,759			
193863 DPW - District Maintenance Building	58,754			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
193871 Street Resurfacing Contracts				2,412,779
193872 Traffic Control Roadways-FED AID	56,007		1,876,809	1,684,000
<b>04190 Local Street Fund - Capital</b>	<b>121,569</b>			
190891 Street Resurfacing Contracts	121,569			
<b>04192 Project Seed NOF</b>	<b>60,000</b>	<b>89,000</b>		
360270 Project Seed NOF	60,000	89,000		
<b>04312 Income Protection Plan</b>	<b>2,454,846</b>			
350905 Income Protection	2,454,846			
<b>04313 Police and Fire - Payrolls - Refunds and Contr</b>	<b>50,291,997</b>			
350550 Contributions - Members & City	50,291,997			
<b>04314 General Retiree - Payroll - Refunds and Contr</b>	<b>75,527,206</b>			
350560 Contributions - Members & City	75,527,206			
<b>04315 Employees Benefit Plan</b>		<b>16,000,000</b>		
350960 Hospitalization		16,000,000		
<b>04336 Low Moderate Income Home Repair EZ</b>	<b>588</b>			
360309 Low Moderate Income Home Repair EZ	588			
<b>04443 Adjustments and Undistributed Costs</b>	<b>7,937,653</b>			
350880 Undistributed Fringe Adjustment	7,937,653			
<b>04620 Resident Youth Council</b>	<b>14,178</b>			
430020 Resident Youth Council	14,178			
<b>04681 Muslim Center NOF</b>	<b>69,978</b>	<b>89,000</b>		
367217 The Muslim Center	69,978	89,000		
<b>04683 Alzheimer Association Detroit Area NOF</b>	<b>33,485</b>		<b>100,000</b>	
360375 Alzheimers Association Detroit Area NOF	33,485		100,000	
<b>04735 Adult Well-Being Services NOF</b>		<b>120,000</b>	<b>134,690</b>	
360407 Adult Well Being Services NOF		120,000	134,690	
<b>04737 General Revenue - Public Lighting</b>	<b>19,288,855</b>		<b>11,735,700</b>	<b>26,108,486</b>
380350 Miscellaneous Revenues	19,288,855		11,735,700	26,108,486
<b>04739 General Revenue - Non-Departmental</b>	<b>837,103,459</b>	<b>757,106,562</b>	<b>790,332,581</b>	<b>771,759,101</b>
350350 Property Tax Collections	146,415,870	126,279,720	111,989,994	110,227,325



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350360 State Sales Tax - SRS - Local Gov't Collaborat	186,710,717	187,310,966	198,308,206	200,367,206
350380 Investment Earnings	536,851			
350620 City Income Tax Collections	283,416,358	221,052,890	245,046,483	248,259,610
351020 Non-Departmental	45,366,298	49,462,986	66,786,898	43,862,955
351050 Casino Gaming Fees	174,657,365	173,000,000	168,201,000	169,042,005
<b>04826 Revenue - Water Receiving</b>	<b>378,001,638</b>	<b>394,021,239</b>	<b>396,953,400</b>	<b>411,249,844</b>
416010 Sale of Water City of Detroit	378,001,638	394,021,239	396,953,400	411,249,844
<b>04827 Revenue - Water Operation -Maintenance</b>	<b>8,812</b>	<b>110,800</b>	<b>91,100</b>	<b>152,145</b>
416060 Cash Transfer to Operation and Maintenance	8,812	110,800	91,100	152,145
<b>04828 Revenue - Sewerage Receiving</b>	<b>481,372,887</b>	<b>530,003,055</b>	<b>520,721,900</b>	<b>540,544,004</b>
426010 Sewage Disposal -City of Detroit	481,372,887	530,003,055	520,721,900	540,544,004
<b>04829 Revenue - Sewerage Operation - Maintenance</b>	<b>203,593</b>	<b>157,000</b>	<b>110,500</b>	<b>141,004</b>
426012 Swg Opr Maint Revenue Center	203,593	157,000	110,500	141,004
<b>04883 Arcadia Park Association NOF</b>	<b>72,593</b>			
360415 Arcadia Park Association NOF	72,593			
<b>04884 Bagley Community Council NOF</b>	<b>140,575</b>			
360416 Bagley Community Council NOF	140,575			
<b>04892 Kelly Morang Center NOF</b>	<b>29,061</b>			
360423 Kelly Morang Center NOF	29,061			
<b>04898 Ser Metro Detroit Jobs for Progress NOF</b>			<b>104,000</b>	
360427 Ser Metro Detroit Jobs for Progress NOF			104,000	
<b>05001 Healthy Start Initiative 9-92</b>	<b>123,622</b>			
250208 Healthy Start Initiative 9 - 92	123,622			
<b>05080 Cable Franchise Fee</b>	<b>7,188,253</b>	<b>5,050,500</b>	<b>5,000,000</b>	<b>5,000,000</b>
350510 Cable Franchise Fees	7,188,253	5,050,500	5,000,000	5,000,000
<b>05081 Historic Designation Advisory Board BG</b>	<b>26,400</b>			
520120 Historic Designation Advisory Board	26,400			
<b>05119 COPS - Universal Hiring</b>	<b>472,305</b>			
371440 COPS-Universal Hiring	472,305			
<b>05138 Field Street Community NOF</b>	<b>50,000</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
361474 Field Street Community - NOF	50,000			
<b>05149 St Patrick Senior Center</b>	<b>37,299</b>	<b>89,000</b>	<b>100,000</b>	
360454 St Patrick Senior Center	37,299	89,000	100,000	
<b>05178 Wellspring NOF</b>	<b>50,370</b>	<b>89,000</b>	<b>75,000</b>	
360469 Wellspring NOF	50,370	89,000	75,000	
<b>05182 Expenses Funded By Earnings</b>	<b>1,394,434</b>			
350930 Expenses Funded by Earnings	1,394,434			
<b>05183 Expenses Funded By Earnings</b>	<b>1,399,167</b>			
350915 Expenses Funded by Earnings	1,399,167			
<b>05187 Detroit Radio Information Service NOF</b>	<b>37,496</b>			
360475 Detroit Radio Information Services NOF	37,496			
<b>05255 Childhood Lead Prevention</b>	<b>48,382</b>			
250036 Childhood Lead Prevention	48,382			
<b>05256 Mendota/Birwood/Griggs NOF</b>	<b>30,721</b>			
360485 Mendota/Birwood/Griggs/NOF	30,721			
<b>05410 New Hope Nonprofit Housing Corporation NOF</b>	<b>142,000</b>			
360513 New Hope Non-Profit Housing Corporation NOF	142,000			
<b>05414 African American History Museum - Operatic</b>	<b>992,399</b>	<b>992,399</b>	<b>1,900,000</b>	<b>1,900,000</b>
350290 Museum Of African Amer. Hist.-Oper	992,399	992,399	1,900,000	1,900,000
<b>05428 People's Community Services Metro Detroit N</b>	<b>55,013</b>			
360522 Peoples Community Services Metro Detroit N	55,013			
<b>05478 Effective Alternate Community Housing BG</b>	<b>19,188</b>			
360538 Effective Alternative Community Housing 2 B	19,188			
<b>05537 Investor Owned Rehabilitation - Home 2</b>	<b>796,509</b>	<b>5,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
360976 Home Revolving Fund	796,509	5,500,000	2,500,000	2,500,000
<b>05544 Neighborhood Opportunity Fund BG 5</b>	<b>100,000</b>			
360558 Neighborhood Opportunity Fund	100,000			
<b>05579 Crary - St Marys Community Council NOF</b>	<b>63,627</b>			
360561 Crary St Mary's Community Council NOF	63,627			
<b>05653 Fitzgerald Community Council NOF</b>	<b>53,783</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
360566 Fitzgerald Community Council BG	53,783			
<b>05661 Elmhurst Home Incorporated NOF</b>	<b>105,759</b>	<b>89,000</b>		
360573 Elmhurst Home Inc NOF	105,759	89,000		
<b>05662 LA SED NOF</b>	<b>109,357</b>		<b>75,000</b>	
360574 Lased Facility Rehabilitation NOF	109,357		75,000	
<b>05715 State Transferred Functions</b>	<b>45,117,428</b>	<b>40,936,215</b>	<b>43,530,798</b>	<b>44,597,182</b>
600014 District Court Operations	27,823,644	24,175,329	25,270,603	26,243,155
600015 Civil	3,242,358	3,545,000	3,545,000	3,545,000
600020 Traffic	11,390,493	10,515,000	10,715,000	10,715,000
600055 Real Estate	754,301	766,000	766,000	766,000
600100 Court Administration	1,906,632	1,934,886	3,234,195	3,328,027
<b>05733 Reserve Deposit</b>		<b>2,913,000</b>	<b>2,938,300</b>	<b>10,838,940</b>
417020 Debt Service Reserve		2,913,000	2,938,300	10,838,940
<b>05735 Sewerage Reserve Deposit</b>		<b>4,229,000</b>	<b>4,135,000</b>	<b>5,445,321</b>
427025 Sewerage Reserve Deposit		4,229,000	4,135,000	5,445,321
<b>05742 Housing Counsel-Detroit Non-Profit Housing</b>	<b>47,129</b>		<b>75,000</b>	
360597 Housing Counsel Detroit Non Profit HC BG	47,129		75,000	
<b>05797 Eight Mile Boulevard BG</b>	<b>20,700</b>	<b>22,700</b>		<b>22,700</b>
360600 Eight Mile Boulevard BG	20,700	22,700		22,700
<b>05814 Rouge Park Improvements</b>	<b>30,585</b>			
391510 Rouge Park Improvements - Local	30,585			
<b>05817 Engineering Services - Water</b>	<b>20,378,016</b>			
413010 Office of Assistant Director of Engineering Services	(366,988)			
413020 Engineering Administrative Support	2,496,953			
413030 Field Engineering Group	517,736			
413040 Water System	15,083,383			
413050 Facilities Design	2,646,932			
<b>05831 Engineering Services - Sewage</b>	<b>40,528,272</b>			
423020 Engineering Administrative Services	6,554,507			
423030 Field Engineering Group	298,199			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
423040 Wastewater Design	(270)			
423050 Sewerage System	33,653,995			
423210 Wastewater Construction Group Administrative	16,168			
423250 CSO Control Group	5,673			
<b>05877 Nortown Citizens District Council</b>	<b>74,500</b>			
360608 Nortown Citizens District Council	74,500			
<b>05897 Mosaic Youth Theatre</b>	<b>96,171</b>	<b>89,000</b>	<b>75,000</b>	
360619 Mosaic Youth Theatre	96,171	89,000	75,000	
<b>05976 Auto Parking Operations</b>	<b>31,104,451</b>	<b>10,723,880</b>	<b>10,458,523</b>	<b>10,790,747</b>
340330 Revenue Fund Trustee	12,981,870	6,485,814	6,285,154	6,473,709
340331 On Street Meter Collections	2,639,567	2,819,642	2,873,369	3,017,038
340332 Municipal Parking Arena Operations-Joe Louis	15,172,405	1,268,424	1,300,000	1,300,000
340333 CBD Lots	310,609	150,000		
<b>05983 Dominican Literacy Youth Center</b>	<b>53,787</b>	<b>89,000</b>	<b>100,000</b>	
360634 Dominican Literacy Center	53,787	89,000	100,000	
<b>05990 National Council on Alcoholism</b>	<b>39,150</b>			
360638 National Council on Alcoholism	39,150			
<b>05991 Major Street Fund In Kind</b>	<b>787,466</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
193827 Contribution In-Kind	787,466	4,000,000	4,000,000	4,000,000
<b>05992 Local Street Fund In Kind</b>	<b>352,930</b>			
190866 Contribution In-Kind	352,930			
<b>05997 Northwest Detroit Neighborhood Development</b>	<b>74,450</b>			
360641 Northwest Detroit Neighborhood Development	74,450			
<b>06040 PDD Administration BG</b>	<b>6,208,257</b>	<b>3,958,870</b>	<b>310,000</b>	<b>310,000</b>
360010 Administration	1,441,538	1,924,245		
360012 Grants/MIS	937,469	844,982		
360013 Financial Management	1,010,415	969,540		
360015 Contract Compliance	679,249	544,266		
360016 Distributed Costs	2,230,915	1,427,133		
360018 Cost Allocated-Other Accts	(1,449,436)	(2,061,296)		

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
361373 BG - Program Income	1,358,107	310,000	310,000	310,000
<b>06044 Development BG</b>	<b>160,369</b>			
360100 Planning	160,369			
<b>06087 Senior Citizens Repair Program BG</b>	<b>2,808,804</b>			
360666 Senior Citizen Repair Program BG	2,808,804			
<b>06102 Letter of Credit BG</b>	<b>27,462,817</b>	<b>28,325,107</b>	<b>32,109,171</b>	<b>31,353,784</b>
361375 Letter of Credit BG6	27,462,817	28,325,107	32,109,171	31,353,784
<b>06106 Home Program 94 Administration</b>	<b>20,435</b>			
360080 Home Administration	20,435			
<b>06129 Urban Renewal - Revenue</b>	<b>667</b>			
360222 Urban Renewal Revenue	667			
<b>06186 Warren Conner Development Coalition II</b>	<b>19,628</b>	<b>125,000</b>		
361481 Warren Conner Development Coalition NOFI	19,628	125,000		
<b>06204 JTPA IIB 9-30-95</b>	<b>(3,973)</b>			
392700 SYEAP 95 - Administration	(3,973)			
<b>06243 Repayment of Revenue Bond - Trustee</b>	<b>1,666,519</b>	<b>1,666,172</b>	<b>1,663,650</b>	<b>1,657,797</b>
340252 Revenue Bond Principal & Interest	1,666,519	1,666,172	1,663,650	1,657,797
<b>06244 Trustee and Contingency Reserve</b>		<b>216,320</b>		
340253 Operation & Contingency Reserve		216,320		
<b>06250 Workfirst 9-30-97</b>	<b>1,428,248</b>			
216306 Work First OJT	1,428,248			
<b>06296 Eastside Community Restoration Housing</b>	<b>206,341</b>			
360688 Eastside Community Resource NPHC Housing	206,341			
<b>06309 Young Detroit Builders</b>	<b>64,244</b>			
360696 Young Detroit Builders	64,244			
<b>06338 Substance Abuse Coordinating Agency 9/98</b>	<b>9,905</b>			
250015 Substance Abuse Coordin Agency 9-98	9,905			
<b>06403 Delray United Action Council Southwest BG</b>	<b>49,514</b>	<b>89,000</b>	<b>100,000</b>	
360705 Delray United Action CN SW BG	49,514	89,000	100,000	
<b>06408 Trusts</b>	<b>30</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350530 Pingree Memorial	30			
<b>06424 Major Street Fund - Operations</b>	<b>72,031,537</b>	<b>102,591,749</b>	<b>101,796,481</b>	<b>101,166,971</b>
193800 G&W Tax Revenue-Major	48,753,047	51,603,000	53,436,000	53,965,000
193810 Median Grass Cutting - General Services	(1,817)			
193820 Non-Parks Ground Maintenance - General Ser	2,043,121	3,352,000	3,162,455	3,254,508
193821 Lighting Signal Maintenance - PLD	3,043,198	2,568,184	2,652,947	2,923,875
193822 DPW Street Maintenance	7,454,981	24,505,500	25,485,352	24,669,385
193823 Civic Center Street Maint.		30,045	30,045	30,045
193825 Transportation Planning	1,836,965	2,412,906	1,706,318	1,720,676
193826 Transportation-Signs & Markings	1,882,477	3,934,668	3,555,884	2,511,618
193830 City Engineers	2,538,444	4,451,063	2,278,528	2,233,114
193832 DPW-Snow & Ice Removal	1,233,855	3,658,000	5,341,000	5,651,000
193840 Admin. Charges	3,247,266	6,076,383	4,147,952	4,207,750
<b>06425 Local Street Fund - Operations</b>	<b>41,685,377</b>			
190850 G & W Tax Revenue-LOCAL	19,642,082			
190860 Mowing & Tree Trimming RECREATION	226,924			
190862 DPW-Street Maintenance - LOCAL	19,652,935			
190865 Transportation-Signs & Markings	1,244,282			
190867 Admin. Charges	919,234			
190868 DPW - Snow & Ice - Local	(80)			
<b>06427 Perpetual Endowment - Cemeteries</b>	<b>43,107</b>			
395100 Forest Hills Cemetary Trust	43,107			
<b>06475 Barton - McFar Neighborhood Association NOF</b>	<b>88,900</b>			
360716 Barton McFar Neighborhood Association NOF	88,900			
<b>06487 Moore Community Council NOF</b>	<b>42,037</b>			
360725 Moore Community Council NOF	42,037			
<b>06497 Grandmont/Rosedale Development Cor NOF</b>	<b>75,820</b>			
360731 Grandmont/Rosedale Development Corporatio	75,820			
<b>06505 Legal Aid and Defender Association NOF</b>	<b>37,892</b>	<b>89,000</b>	<b>100,000</b>	
360736 Legal Aid & Defendant Association NOF	37,892	89,000	100,000	

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>06512 Russell Woods - Sull Association NOF</b>	<b>46,350</b>			
360741 Russell Woods Sull Association NOF	46,350			
<b>06514 Franklin Wright Building Rehabilitation NOF</b>		<b>100,000</b>	<b>120,000</b>	
360743 Franklin Wright Building Rehabilitation NOF		100,000	120,000	
<b>06518 Detroit Association of Women's Club NOF</b>	<b>7,462</b>			
360745 Detroit Association of Women's Club NOF	7,462			
<b>06520 Northend Citizens Association Council NOF</b>	<b>197,683</b>			
360747 Northend Citizens Association Council NOF	197,683			
<b>06536 Gift Catalogue Donations</b>	<b>220,086</b>			
390530 Gift Catalogue Donations	220,086			
<b>06557 Citizens District Council BG</b>	<b>6,208</b>			
710040 Citizens District Council BG	6,208			
<b>06574 Community Policing for Juveniles</b>	<b>424,108</b>			
371310 Comm Policing for Juveniles	424,108			
<b>06622 Auto Theft</b>	<b>4,159,779</b>			
371170 Auto Theft	4,159,779			
<b>06624 Screen Door</b>	<b>676,620</b>			
371210 Screen Door VI	676,620			
<b>06649 Detroit Catholic Pastoral</b>	<b>96,691</b>			
360680 Detroit Catholic Pastoral	96,691			
<b>06667 NRR Rehabilitation Program Staff BG</b>	<b>26,627</b>			
360090 Housing Services	26,627			
<b>06698 Focus Hope NOF</b>	<b>110,491</b>	<b>189,000</b>	<b>102,700</b>	
360767 Focus Hope NOF	110,491	189,000	102,700	
<b>06707 Work First E T V T</b>	<b>466,650</b>			
216309 State Of MI. Fam Indep Agency-ETVT	466,650			
<b>06709 International Institute NOF</b>	<b>31,757</b>		<b>100,000</b>	
360772 International Institute NOF	31,757		100,000	
<b>06713 Boys and Girls Club</b>	<b>9,732</b>			
360653 Boys and Girls Clubs PS	9,732			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>06729 Courville Concert Choir Service</b>	<b>55,065</b>			
360700 Courville Concert Choir PS	55,065			
<b>06733 Heat and Warmth Fund Service</b>			<b>100,000</b>	
360754 Heat and Warmth Fund Services			100,000	
<b>06826 Child Health - BC</b>	<b>293,738</b>			
251210 Child Health - BU 9/99	293,738			
<b>06827 Family Planning 9-99</b>	<b>30,508</b>			
251270 Family Planning 9/99	30,508			
<b>06847 STD Control 9-99</b>	<b>212,520</b>			
251330 STD Control 9/99	212,520			
<b>06854 CSHCS Outreach &amp; Advo-BC 9-99</b>	<b>244,182</b>			
251220 CSHCS Outreach and Advo BG 9/99	244,182			
<b>06898 We Care About Van Dyke/Seven Mile NOF</b>	<b>75,000</b>			
360821 WE Care About Van Dyke/Sev NOF	75,000			
<b>06913 Cost Clearing - Water Stores</b>	<b>2,087,121</b>			
417150 Cost Clearing-General Stores	1,503,292			
417220 99 Cost Clearing-Chemical Stores	525,998			
417260 Cost Clearing-Fuel	57,831			
<b>06914 Cost Clearing - Sewage Stores</b>	<b>514,323</b>			
427120 Cost Clearing-General Stores	(67,948)			
427130 Cost Clearing-Chemical Stores	582,271			
<b>06925 Temp Casino Site Sup &amp; Infra Imp</b>	<b>17,518,191</b>	<b>17,040,000</b>	<b>17,001,775</b>	<b>18,059,490</b>
351056 Motor City Temporary Casino - Municipal Ser	5,768,832	5,288,000	5,288,000	5,850,625
351057 Greektown Temporary Casino - Municipal Ser	4,467,000	4,298,000	4,259,775	4,235,560
351058 MGM Grand Temporary Casino - Municipal S	7,282,359	7,454,000	7,454,000	7,973,305
<b>07113 U-Snap-Bac BG</b>	<b>79,315</b>			
360834 U-Snap-Bac BG	79,315			
<b>07171 Bit Resurf - Along Livernois Lo</b>	<b>-</b>			
190911 BIT Resurface Along Livernois, Lonyo	-			
<b>07177 Sidewalk Construction</b>	<b>1,453,127</b>			



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190700 Sidewalk Assessment	1,453,127			
<b>07325 Charlevoix Village Association NOF</b>	<b>50,000</b>			
360858 Charlevoix Village Association NOF	50,000			
<b>07327 Detroit Institute for Children NOF</b>		<b>89,000</b>		
360860 Detroit Institute for Children NOF		89,000		
<b>07354 Warrendale Community Organization NOF</b>	<b>62,986</b>			
360877 Warrendale Community Organization NOF	62,986			
<b>07508 Schaefer 7 and 8 Mile Association NOF</b>	<b>90,000</b>			
360895 Schaefer 7&8 Mile Association NOF	90,000			
<b>07523 Accounting Aid Society NOF</b>	<b>60,000</b>		<b>100,000</b>	
360901 Accounting Aid Society NOF	60,000		100,000	
<b>09112 Enhanced E-911</b>	<b>8,657,411</b>	<b>8,000,000</b>	<b>8,235,002</b>	<b>8,387,740</b>
370700 E-911 Improvements	4,732,626	4,036,642	8,235,002	8,387,740
370701 E-911 Telephone Operators	2,739,860	2,763,486		
370702 Telephone Crime Reporting Surcharge	1,184,925	1,199,872		
<b>10001 CSBG Administration</b>	<b>(90)</b>			
303001 CSBG Administration	(90)			
<b>10082 Operations</b>	<b>200,875,608</b>	<b>193,054,208</b>	<b>119,664,529</b>	<b>122,058,722</b>
371995 Office of the Asst Chief Operations	458,212	1,094,435		
372000 Office of the Deputy Chief Patrol Operat Bure	1,997,702	1,374,251	580,406	594,545
372002 Homeland Security Coordinator			135,900	139,040
372005 Incident Response	46,584			
372011 Central District	26,831,337	22,567,508	9,527,655	10,727,590
372012 Northeastern District - 7th Precinct	28,725,243	13,375,927	7,509,471	8,658,800
372013 Eastern District - 5th Precinct	33,130,716	15,698,462	7,263,202	8,406,002
372014 Northwestern District - 8th Precinct	6,796,769	16,365,189	16,725,262	12,717,915
372016 Southwestern District - 2nd Precinct	29,400,312	15,469,303	9,677,431	10,802,032
372017 Twelfth Precinct	16,104,290	17,471,552	10,588,427	11,827,876
372018 Northwestern District - 6th Precinct	28,764,064	19,103,403	9,595,163	10,717,082
372019 Tenth Precinct	13,892,445	16,030,244	8,516,117	9,610,549

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
372023 Northeastern District - 11th Precinct	3,503,644	13,179,795	8,576,679	9,673,169
372024 Eastern District - 9th Precinct	2,777,670	15,380,612	16,301,006	12,283,490
372025 Police Community Services	233,333	1,618,969		
372026 Citizens Patrol	21,749	270,000		
372027 Auxiliary Services	885,988	760,954		
372028 Southwestern District - 3rd Precinct	7,305,550	14,263,199	8,808,875	9,910,849
372382 Tactical Operations Unit			815,075	835,591
372383 Secondary Employment Unit			798,106	802,432
372384 Central Events Unit			4,245,754	4,351,760
372615 Detainee Services		9,030,405		
<b>10090 Fire - Capital Reinvestment</b>	<b>43,035</b>			
241314 Fire - Capital Reinvestment	43,035			
<b>10102 Benefits Administration</b>		<b>8,000,000</b>		
351705 Medicare Part D Reimbursement		8,000,000		
<b>10105 Alkebu-Lan Center for Martial Arts</b>	<b>49,714</b>		<b>100,000</b>	
362540 Alkebu-Lan Center for Martial Arts	49,714		100,000	
<b>10151 Casino Municipal Services-Fire</b>	<b>2,421,435</b>	<b>4,348,321</b>	<b>3,102,465</b>	<b>3,235,886</b>
241000 Fire Fighting-Casino Mun Serv	928,036	1,762,183	1,242,271	1,325,077
241010 Fire Marshal-Casino Mun Serv	241,849	777,717	484,311	514,222
241015 EMS-Casino Mun Serv	1,251,550	1,808,421	1,375,883	1,396,587
<b>10152 Casino Municipal Services-Police</b>	<b>7,171,660</b>	<b>7,016,482</b>	<b>3,831,542</b>	<b>3,928,382</b>
370095 Gaming Unit	7,171,660	7,016,482	3,831,542	3,928,382
<b>10154 Bridging Communities</b>	<b>119,456</b>		<b>100,000</b>	
362660 Bridging Communities	119,456		100,000	
<b>10257 Water Construction Bond Fund Series 1999</b>	<b>(265,480)</b>			
417135 Water Construction Bond Fund Series 1999	(265,480)			
<b>10267 1999 Sewerage Bond Series</b>	<b>(2,631,681)</b>			
427115 Sewerage Construction Bond Fund Series 1999	(2,631,681)			
<b>10281 Sub Abuse Coordin Agency 9/2001</b>	<b>2,685,213</b>			
258121 Substance Abuse Coordinating Agency 9/2001	2,685,213			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>10329 Capital Grants - Federal/State</b>	<b>(94,563)</b>			
208270 MI-90-X463/Lease of 40 ft buses	(94,563)			
<b>10330 Capital Grants - Federal/State - 2</b>	<b>67,547,203</b>	<b>40,000,000</b>	<b>31,800,000</b>	<b>31,800,000</b>
208223 Bus Shelters and Bus Stops	88,902			
208259 Preventive Maintenance	-	40,000,000	31,800,000	31,800,000
208314 Services/Support Vehicles	34,084			
208315 Acquire ADP Hardware	181,896			
208316 Acquire ADP Software	-			
208325 Lease Purchase 40ft. Buses	1,614,538			
208354 Preventive Maintenance	1,946,140			
208356 Computer Equipment	10,920			
208359 Support Vehicles	-			
208360 Employee Education/Training	2,814			
208361 Comprehensive Planning	2,100,640			
208362 Signage	423,918			
208365 Lease/Purchase 40 FT Buses	1,102,124			
208366 Fare Collection System	2,234,210			
208371 Lease/Purchase 40FT Buses	2,500,000			
208373 Rehab/Renov Admin Facilities	4,091,660			
208374 Service Support Equipment	28,360			
208375 Computr Equipment Applications	60,496			
208376 Service Support Vehicles	649,996			
208378 Geneal Dev Comprehensive Planning	1,770,387			
208380 Lease Purchase 40FT Buses	612,500			
208405 Lease 40ft Buses	678,178			
208406 Lease/Purchase 40ft Buses	2,500,000			
208407 Preventive Maintenance	28,892,114			
208408 Rehab Renovate Admin Facilities	5,379,316			
208409 Service Support Vehicles	444,760			
208410 Bus Shelters	12,203			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
208411 Computer Equipments	222,616			
208412 Comprehensive Planning	756,713			
208420 Fuel For Vehicle Operations	9,207,718			
<b>10331 New Services/Specialzed Services Grants</b>	<b>418,430</b>			
208219 New Services Grant - 2001/02	-			
208220 Specialized Services Grant- 2001/02	176,562			
208413 Replacement Vans with Lifts	241,868			
<b>10332 SEMCOG UWP Grants</b>	<b>763,724</b>			
208230 Unified Work Program	763,724			
<b>10385 Hubbard - Richard Infrastructure - Bonds</b>	<b>(11,651)</b>			
362608 Hubbard - Richard Infrastructure - Bonds	(11,651)			
<b>10397 Board of Ethics</b>	<b>213,770</b>	<b>285,926</b>	<b>229,062</b>	<b>232,727</b>
350165 Board of Ethics	213,770	285,926	229,062	232,727
<b>10403 Creekside Community Development</b>	<b>73,047</b>			
362740 Creekside Community Development	73,047			
<b>10409 Lead Based Paint Home Repair</b>	<b>1,029,091</b>			
362742 Lead Based Paint Home Repair	1,029,091			
<b>10423 Job Access &amp; Reverse Commute MI-37-X001</b>	<b>-</b>			
208264 MI-37-X014/Job Access/Reverse Commute G	-			
208394 New Freedom Mobility Management	-			
<b>10454 DPL - Administrative Management</b>	<b>48,849,044</b>	<b>51,556,890</b>	<b>47,798,968</b>	<b>42,866,500</b>
720002 DPL - Administrative Operations	38,859,044	37,713,812	36,564,918	31,690,414
720012 Library - Director of Public Services	129,286	386,611	293,760	294,765
720452 Marketing Services	46,321	529,861	356,015	358,377
720462 Library - Director of Technical Services	43,297	553,686	362,436	364,447
720475 Clerical Assistance - Administrative Services	129,114	87,193	105,604	107,110
720482 DPL - Bibliographic	22,940	349,535	237,122	239,133
720492 Print Shop	12,764	162,369	112,057	113,062
720501 DPL - Technical Processing Services	436,113			
720502 DPL - Technical Processing Services	1,542,938	666,400	559,081	1,216,319

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
720532 Library - Director of Information Systems	2,053,856	1,163,017	985,195	711,216
720535 Digital Lab	345,286	383,864	266,883	268,894
720542 Library - Human Resources	59,193	827,160	407,103	409,615
720572 Library-Director Business & Financial Operati	2,318,028	3,568,322	3,220,023	3,172,071
720622 DPL - Facilities Maintenance	2,162,434	4,301,483	3,391,994	3,040,789
720642 Contract Maintenance	665,883	564,266	708,922	650,422
720662 DPL - Shipping Services	22,547	299,311	227,855	229,866
<b>10455 DPL - Human Resources/Personnel</b>	<b>636,001</b>			
720541 DPL - Library Human Resources	636,001			
<b>10456 DPL - Finance and Business Operations</b>	<b>621,674</b>			
720571 DPL - Assc. Director - Finance & Business	621,674			
<b>10457 DPL - Public Service Operations</b>	<b>430,357</b>			
720011 DPL - Assc. Director - Public Services	290,338			
720491 DPL - Print Shop	140,019			
<b>10458 DPL - Marketing Services</b>	<b>412,550</b>			
720451 DPL - Marketing Operations	412,550			
<b>10459 DPL - Technical Service Operations</b>	<b>937,966</b>			
720171 DPL - Circulation	221,897			
720461 DPL - Asst. Director - Tech Service Operation	439,734			
720481 DPL - Bibliographic	276,335			
<b>10460 DPL - Facilities Maintenance Operations</b>	<b>1,695,227</b>			
720621 DPL - Facilities Maintenance	1,464,352			
720661 DPL - Shipping Services	230,875			
<b>10461 DPL - Information System Operations</b>	<b>328,364</b>			
720531 DPL - Assc. Director - Information Systems	328,364			
<b>10465 Work First</b>	<b>(176,310)</b>			
218021 Work First - Direct Training	(176,310)			
<b>10541 Management</b>	<b>(1,448)</b>			
393920 Butzel Family Center	(1,448)			
<b>10545 South District Operations</b>	<b>339</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
394320 Ground Maintenance - South District	120			
394350 Recreation Operations - South District	219			
<b>10549 Apprentice Training Program</b>	<b>28,827</b>			
280331 Apprentice Training Program	1,264			
280335 Apprentice Administration	27,563			
<b>10550 New Amsterdam - State</b>	<b>3,238</b>			
360045 New Amsterdam - State	3,238			
<b>10591 Fire - Public Safety Mall - Bond</b>	<b>31,405</b>			
240365 Fire - Public Safety Mall - Bond	31,405			
<b>10592 Drain Fee - Oakland County</b>	<b>37,294</b>	<b>40,000</b>		
351045 Drain Fee - Oakland County	37,294	40,000		
<b>10620 Jefferson East Business Association</b>	<b>147,127</b>		<b>100,000</b>	
363059 Jefferson East Business Association	147,127		100,000	
<b>10621 LL DAYCARE</b>	<b>71,135</b>		<b>75,000</b>	
363060 LL DAYCARE	71,135		75,000	
<b>10624 Low Moderate Income Home Repair</b>	<b>231,347</b>			
363063 Low Moderate Income Home Repair	231,347			
<b>10629 Volunteers in Prevention Probation and Prison</b>	<b>59,794</b>	<b>89,000</b>		
363068 Volunteers in Prevention Probation and Prison	59,794	89,000		
<b>10634 City Vehicles - Lease/Purchase</b>	<b>7,808,474</b>	<b>1,890,348</b>		
350075 City Vehicles - Lease/Purchase	7,808,474	1,890,348		
<b>10647 Water Bond Fund - Series 2001</b>	<b>40,571</b>			
417145 Water Bond Fund Series - 2001	40,571			
<b>10659 United Youth Sports Organization</b>	<b>(6,847)</b>			
363078 United Youth Sports Organization	(6,847)			
<b>10663 Wayne County NLS - Service</b>	<b>101,291</b>		<b>100,000</b>	
363079 Wayne County NLS - Serv	101,291		100,000	
<b>10726 Sewer Bond Fund - Series 2001</b>	<b>485,355</b>			
427116 Sewer Bond Fund - Series 2001	485,355			
<b>10728 St. Ignatius Catholic</b>	<b>50,640</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
360047 St. Ignatius Catholic	50,640			
<b>10730 Work First</b>	<b>5,759</b>			
218102 Work First - Info Tech	5,759			
<b>10745 WIA - Adult</b>	<b>1,403</b>			
218150 WIA Adult - Program Costs	1,403			
<b>10746 WIA - Dislocated Workers</b>	<b>(3,145)</b>			
218151 WIA Dislocated Workers - Program Costs	(3,145)			
<b>10755 Victim Assistance 2002-2003</b>	<b>289,610</b>			
371044 Victim Assistance 2002-2003	289,610			
<b>10758 SCREEN DOOR VIII</b>	<b>3,420</b>			
371215 Screen Door VIII	3,420			
<b>10814 Administration and Licenses</b>		<b>5,899,374</b>	<b>6,195,907</b>	<b>6,166,972</b>
130310 Administration		5,899,374	6,195,907	6,166,972
<b>10815 Inspections</b>		<b>14,697,226</b>	<b>13,032,200</b>	<b>13,371,183</b>
130340 Mechanical		6,780,259	7,022,546	7,191,202
130345 Housing\Inspections		5,453,866	4,026,334	4,152,128
130346 Buildings		1,787,272	1,462,656	1,498,577
130347 Zoning		675,829	520,664	529,276
<b>10821 HOME 02-03</b>	<b>34,221,768</b>	<b>9,333,389</b>	<b>9,689,276</b>	<b>9,689,276</b>
363001 HOME CHDO Project Financing	21,110,884	8,333,389	7,689,276	7,689,276
363002 HOME Homeownership 02-03	13,110,884	1,000,000	2,000,000	2,000,000
<b>10822 HOME EZ 02-03</b>		<b>6,464,059</b>		
363008 HOME Investor Loan 02-03		6,464,059		
<b>10824 MMRS</b>	<b>130,256</b>			
240330 MMRS	130,256			
<b>10829 Demolition - B&amp;SE</b>	<b>(393,204)</b>			
130071 Demolition - Administration - B&SE	(393,204)			
<b>10836 Lead Abatement</b>	<b>68,840</b>			
250649 Lead Abatement	68,840			
<b>10844 Environmental Code Enforcement</b>	<b>145</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
220025 Compliance and Enforcement	145			
<b>10847 Eastern Market Development Corporation</b>		<b>300,000</b>		<b>300,000</b>
362750 Eastern Market Development Corporation		300,000		300,000
<b>10849 Peoples Housing &amp; Community Development Corporation</b>	<b>86,190</b>			
362752 Peoples Housing & Community Development Corporation	86,190			
<b>10875 Southwest Housing Corporation</b>	<b>118,861</b>		<b>125,000</b>	
363096 Southwest Housing Corporation	118,861		125,000	
<b>10881 Greater Corktown Development Corporation</b>	<b>52,230</b>			
363103 Greater Corktown Development Corporation	52,230			
<b>10892 Herman Keifer Family Center</b>	<b>239,517</b>			
250644 Herman Keifer Family Center	239,517			
<b>10893 Animal Control Center</b>	<b>(8,815)</b>			
250645 Animal Control Center	(8,815)			
<b>10894 Community &amp; Industrial Hygiene</b>	<b>255,259</b>			
250646 Community & Industrial Hygiene	255,259			
<b>10895 Food Sanitation</b>	<b>649,725</b>			
250647 Food Sanitation	649,725			
<b>10899 Major Building Demolition</b>	<b>29,751</b>			
363105 Major Building Demolition	29,751			
<b>10980 New Amsterdam Project/Section 108</b>	<b>352,856</b>			
363113 New Amsterdam Project/Section 108	352,856			
<b>11040 Administration</b>	<b>2,529,883</b>	<b>3,028,995</b>	<b>1,569,215</b>	<b>1,607,521</b>
372290 Office of the Asst Chief-Administration	120,935		410,993	420,859
372292 Training Center	1,000			
372296 Grants & Contracts	594,492	552,604		
372297 Tactical Operations	1,813,456	2,476,391		
372299 Legal Advisor			1,158,222	1,186,662
<b>11041 Technical Services Bureau</b>	<b>32,043,560</b>	<b>35,574,737</b>	<b>10,479,620</b>	<b>10,555,864</b>
372300 Office of Deputy Chief Technical Services Bureau	325,045	970,831	9,701,163	9,756,660
372305 Technology Support	2,006,176	3,747,755		



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
372311 Records & Identification	2,831,760	3,118,209		
372315 Forensics Services	3,708,561			
372320 Emergency Communications	10,419,207			
372321 Communications Systems Unit	1,935,189	5,170,366	778,457	799,204
372322 Communications Operations	7,006,084	18,790,011		
372323 Telephone Crime Reporting	1,844,573	3,777,565		
372324 Resource Management	1,966,965			
<b>11042 Legal Affairs/Training</b>	<b>7,157,370</b>	<b>12,188,514</b>		
372330 Office of the Deputy Chief-Risk Management	317,217			
372337 Planning & Accreditation Section	98,760			
372338 Legal Affairs	879,240	2,136,293		
372340 Office of Civil Rights	1,631,538	4,248,814		
372345 Training	4,230,615	5,803,407		
<b>11070 WIA Adult</b>	<b>5,527</b>			
218250 WIA Adult	5,527			
<b>11110 Property Maintenance Enforcement</b>		<b>13,640,352</b>	<b>12,583,174</b>	<b>13,248,938</b>
130320 Property Maintenance Enforcement		13,640,352	10,783,479	11,402,584
130321 Dangerous Building Administration			1,799,695	1,846,354
<b>11119 Water Bond Fund Series 2003</b>	<b>936,899</b>			
417155 Water Bond Fund Series 2003	936,899			
<b>11134 Office of Neighborhood Development - PDD</b>	<b>21,848</b>			
363125 Office of Neighborhood Development - PDD	21,848			
<b>11150 Property Management</b>	<b>(12,875)</b>			
140370 Hart Plaza Management	(12,875)			
<b>11159 Blight Violation Adjudication</b>	<b>1,638,726</b>	<b>1,902,001</b>	<b>1,674,614</b>	<b>1,687,727</b>
450010 Administration	1,638,726	1,902,001	1,674,614	1,687,727
<b>11164 City Year</b>	<b>24,895</b>	<b>89,000</b>		
363220 City Year	24,895	89,000		
<b>11167 Greening of Detroit</b>	<b>55,200</b>		<b>100,000</b>	
363124 Greening of Detroit	55,200		100,000	

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>11180 Voter Education Donations</b>	(53)	4,000		
710031 Voter Education Donations	(53)	4,000		
<b>11188 Low and Moderate Income Housing</b>	<b>1,533,987</b>			
364014 Low and Moderate Income Housing	1,533,987			
<b>11194 Drug Court</b>	<b>198,177</b>	<b>269,000</b>	<b>269,000</b>	<b>277,070</b>
600155 Drug Court	198,177	269,000	269,000	277,070
<b>11195 Risk Management Council</b>	<b>223,133</b>	<b>234,443</b>	<b>151,080</b>	<b>152,319</b>
500095 Risk Management Council	223,133	234,443	151,080	152,319
<b>11292 Care First Community Health</b>	<b>28,530</b>			
364005 Care First Comm Health	28,530			
<b>11317 Public Act 48 - Metro Act</b>	<b>4,196,030</b>	<b>4,960,000</b>	<b>5,060,000</b>	<b>5,060,000</b>
194000 Public Act 48 of 2002	4,196,030	4,960,000	5,060,000	5,060,000
<b>11320 Sewerage Bond Fund Series 2003</b>	<b>2,355,462</b>			
427225 Sewerage Bond Fund Series 2003	2,355,462			
<b>11345 Job # 74565 - Resurface Bagley &amp; Clark</b>	-			
190950 Job # 74565 - Resurface Bagley & Clark	-			
<b>11346 Job # 74566 - Resurface Charlevoix &amp; Chrysler</b>	-			
190951 Job # 74566 - Resurface Charlevoix, Chrysler	-			
<b>11347 Job # 74859 - Resurface Cadieux, Caniff, etc.</b>	-			
190952 Job # 74859 - Resurface Cadieux, Caniff, etc.	-			
<b>11353 Work First</b>	<b>3,531,808</b>			
218301 Work First Training Related	3,534,293			
218303 Work First Administration	(2,485)			
<b>11367 WIA Dislocated Worker</b>	-			
218351 WIA Dislocated Worker	-			
<b>11371 WIA Administration</b>	<b>84,522</b>			
218355 WIA Administration	84,522			
<b>11376 Investigations Portfolio</b>			<b>2,438,153</b>	<b>2,501,586</b>
372360 Office of the Asst. Chief-Investigations Portfol			942,507	968,433
372365 Crime Control Strategies Section			1,495,646	1,533,153

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>11377 Civil Rights Integrity Bureau</b>	<b>5,114,612</b>			
372370 Civil Rights Integrity Bureau	5,114,612			
<b>11401 Case Coordination and Support 9/2004</b>	<b>1,373,297</b>			
258763 Case Coordinating & Support 9/2004	1,373,297			
<b>11426 Office of Targeted Business Development</b>	<b>108</b>			
350083 Office of Targeted Business Development	108			
<b>11427 Scrap Tire Removal II</b>	<b>6,310</b>			
190316 Scrap Tire Removal II	6,310			
<b>11487 Water Bond Fund Series 2005</b>	<b>(416,421)</b>			
417160 Water Bond Fund Series 2005	(416,421)			
<b>11488 Sewerage Bond Fund Series 2005</b>	<b>(3,213,521)</b>			
427226 Sewerage Bond Fund Series 2005	(3,213,521)			
<b>11496 Public Facility Rehabilitation</b>	<b>369,855</b>		<b>1,486,390</b>	<b>1,300,000</b>
361676 Detroit Omega Foundation	117,561			
364040 Public Facility Rehabilitation			1,486,390	1,300,000
365547 Adult Well Being Services	14,123			
365551 Focus: HOPE	89,264			
365553 Samaritan Homes, Inc.	68,907			
365554 St. John Community Center	20,000			
365555 Warren/Conner Development Coalition	60,000			
<b>11499 Educational Services</b>	<b>42,515</b>		<b>75,000</b>	
365559 Coleman A. Young Foundation	21,834		75,000	
365570 Peoples Community Service of Metro Detroit	(1,782)			
365572 Pro Literacy Detroit	5,110			
365573 Sickle Cell Disease Association	5,643			
365577 Volunteers in Prevention, Probation & Prisons	7,510			
365578 VSA Michigan	4,200			
<b>11503 Recreation Services</b>	<b>42,101</b>			
365588 Clark Park Coalition	(18,649)			
365591 Detroit Youth Foundation DBA Youthville De	5,000			

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
365592 Living Arts	19,537			
365594 Sphinx Organization	36,213			
<b>11507 Economic Development</b>	<b>345,926</b>		<b>1,000,000</b>	<b>1,000,000</b>
364042 Economic Development	250,000		1,000,000	1,000,000
365534 Detroit Catholic Pastoral Alliance	76,534			
365535 Joy Southfield Development Corporation, Inc.	14,000			
365537 Warren/Conner Developemt Coalition	3,712			
365545 Union Grace Community Development corpor	1,680			
<b>11515 Detroit Office of Homeland Security</b>	<b>(341)</b>			
460010 Homeland Security Administration	(341)			
<b>11517 Minor Home Repair</b>	<b>1,719,053</b>	<b>1,900,000</b>		
364039 Minor Home Repair	1,719,053	1,900,000		
<b>11536 Youth Opportunity Movement</b>	<b>-</b>			
398429 Youth Oppportunity Movement	-			
<b>11547 Clark Park</b>	<b>39,123</b>	<b>89,000</b>	<b>75,000</b>	
366996 Clark Park	39,123	89,000	75,000	
<b>11551 Eastern Market Adv Coal</b>	<b>67,581</b>			
362754 Eastern Market Adv Coal	67,581			
<b>11554 Mercy Education</b>	<b>38,799</b>	<b>89,000</b>	<b>75,000</b>	
361741 Mercy Education	38,799	89,000	75,000	
<b>11557 NSO Youth Initiative Program</b>	<b>28,965</b>			
367172 NSO - Youth Initiatives	28,965			
<b>11599 Job #56190 - Traffic Signal Upgrading Work</b>	<b>506</b>			
193913 Job #56190 Traffic Signal Upgrading Work - F	506			
<b>11637 Work First</b>	<b>(1,674,611)</b>			
218400 Work First Direct Training	(637,435)			
218403 Work First Administration	(1,037,176)			
<b>11642 NAFTA - TAA</b>	<b>92,245</b>			
218425 NAFTA - TAA	92,245			
<b>11646 WIA Adult</b>	<b>499,866</b>			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
218450 WIA Adult Training	(1,000)			
218468 WIA Adult Core	500,866			
<b>11647 WIA Dislocated Worker</b>	<b>6,131</b>			
218451 WIA Dislocated Worker Training	6,131			
<b>11649 WIA Youth</b>	<b>(90)</b>			
218452 WIA Youth In School	(90)			
<b>11652 General Fund Account - Late Fees</b>	<b>1,046</b>			
218460 General Fund Account - Late Fees	1,046			
<b>11656 Recreation Management</b>	<b>1,194,590</b>	<b>905,840</b>	<b>972,568</b>	<b>962,141</b>
395150 Administration	1,194,590	905,840	972,568	962,141
<b>11657 Business Operations &amp; Support Services</b>	<b>6,386,027</b>	<b>5,705,392</b>	<b>9,814,729</b>	<b>9,127,531</b>
395155 Butzel Family Center	205,967	163,971	119,068	121,279
395170 Technology & Information Systems	55,397	79,973	79,973	79,973
395180 Administration Support Unit	5,926,927	5,441,448	9,595,688	8,906,279
395190 Henderson Marina	94,195			
395198 Chene Park	103,541	20,000	20,000	20,000
<b>11658 Planning, Design &amp; Construction Management</b>	<b>150</b>			
395200 Landscape Design Unit	150			
<b>11663 Recreation Operations</b>	<b>5,435,954</b>	<b>5,543,026</b>	<b>5,283,356</b>	<b>5,415,116</b>
395700 Recreation Operations Administration	1,418,875	929,896	904,572	912,951
395705 Recreation Operations	3,267,802	4,613,130	4,378,784	4,502,165
395710 North Recreation Operations	749,277			
<b>11664 Programming</b>	<b>-</b>			
395800 Special Programs	-			
<b>11665 Belle Isle Operations</b>	<b>1,142,284</b>	<b>440,260</b>		
395900 Belle Isle Operations Administration	813,832	435,260		
395950 Recreation Operations	23,216			
395957 B. I. Rec Oper-Summer Only-Motor City Season	300,136			
395970 Flynn Pavillion	5,100	5,000		
<b>11718 Job # 46556 - Bagley Street Scaping Work</b>	<b>(7,347)</b>			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190965 Job # 46556 - Bagley Street Scaping Work	(7,347)			
<b>11722 Work First State GF/GP Program</b>	<b>(78)</b>			
218406 Work First State GF/GP Program	(78)			
<b>11723 Job # 78289-78291 - Traffic Signal &amp; Pavement</b>	<b>9,371</b>			
193915 Job # 78289-78291-Traffic Signal & Pavement	9,371			
<b>11757 Book Cadillac Sec 108</b>	<b>293</b>			
364024 Book Cadillac Sec 108	293			
<b>11774 Garfield Sec 108</b>	<b>173,274</b>			
364028 Garfield Sec 108 Repayment	173,274			
<b>11778 Emergency Operation Center</b>	<b>107,587</b>			
240315 Emergency Operation Center	107,587			
<b>11784 Alternatives for Girls</b>	<b>20,783</b>	<b>89,000</b>	<b>100,000</b>	
366005 Alternatives for Girls	20,783	89,000	100,000	
<b>11785 COTS</b>	<b>41,881</b>	<b>149,000</b>	<b>100,000</b>	
366010 COTS	41,881	149,000	100,000	
<b>11786 Covenant House</b>	<b>12,326</b>	<b>89,000</b>	<b>100,000</b>	
366015 Covenant House	12,326	89,000	100,000	
<b>11787 Detroit Central City</b>	<b>16,692</b>	<b>128,000</b>		
366020 Detroit Central City	16,692	128,000		
<b>11788 Advantage Homeless Center</b>	<b>15,728</b>			
366025 Advantage Health Center	15,728			
<b>11791 Freedom House</b>	<b>27,624</b>	<b>89,000</b>	<b>100,000</b>	
366040 Freedom House	27,624	89,000	100,000	
<b>11792 Fort Street Presbyterian Church</b>	<b>8,482</b>	<b>89,000</b>		
366045 Fort Street Presbyterian Church	8,482	89,000		
<b>11797 Project LIFT Women's Resource Center</b>	<b>25,615</b>	<b>89,000</b>	<b>100,000</b>	
366070 Project LIFT Women's Resource Center	25,615	89,000	100,000	
<b>11798 Mariner's Inn</b>	<b>12,344</b>	<b>178,000</b>	<b>100,000</b>	
366075 Mariner's Inn	12,344	178,000	100,000	
<b>11799 Michigan Legal Services</b>	<b>15,068</b>	<b>154,000</b>	<b>75,000</b>	

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
366080 Michigan Legal Services	15,068	154,000	75,000	
<b>11800 Michigan Veterans Foundation</b>	<b>27,151</b>	<b>89,000</b>	<b>100,000</b>	
366085 Michigan Veterans Foundation	27,151	89,000	100,000	
<b>11801 NSO 24 Hr Walk In Center</b>	<b>25,209</b>	<b>89,000</b>	<b>100,000</b>	
366090 NSO 24 Hr Walk In Center	25,209	89,000	100,000	
<b>11805 Traveler's Aid Society</b>	<b>30,225</b>	<b>119,000</b>	<b>100,000</b>	
366110 Traveler's Aid Society	30,225	119,000	100,000	
<b>11806 United Community Housing Coalition</b>	<b>27,109</b>	<b>158,723</b>	<b>75,000</b>	
366115 United Community Housing Coalition	27,109	158,723	75,000	
<b>11809 YWCA - Interim House</b>	<b>41,636</b>	<b>139,000</b>	<b>100,000</b>	
366130 YWCA - Interim House	41,636	139,000	100,000	
<b>11815 Emergency Shelter Staff - PDD</b>	<b>4,045,803</b>			
366145 Emergency Shelter Year II - PDD	4,045,803			
<b>11825 Administration</b>	<b>1,169,993</b>	<b>1,500,595</b>	<b>931,916</b>	<b>886,862</b>
470005 Administration	545,245	472,976	382,245	334,718
470007 Administrative Support Unit	270,833	712,159	403,375	405,230
470106 Detroit Wayne Joint Building Authority	353,915	315,460	146,296	146,914
<b>11830 Facility Maintenance</b>	<b>9,357,327</b>	<b>15,342,696</b>	<b>9,037,774</b>	<b>9,048,933</b>
470009 Property Management	808,537	1,551,061	479,829	483,179
470010 Facilities Management	4,882,139	4,891,481	5,244,110	5,851,862
470011 Landscape Design	233,384	376,600	255,652	257,507
470012 Park Development	224,033	182,751		
470015 Ground Maintenance	(917,893)			
470020 Building Services	1,218,890	1,854,877	646,577	653,769
470025 Building Services - Seasonal	26,975			
470035 Security	1,758,940	2,099,335	1,774,479	1,358,712
470037 D-DOT Security	9,205			
470038 Hart Plaza Management	143,166	386,591	637,127	443,904
470039 Veterans Memorial Building	969,951	4,000,000		
<b>11831 Inventory Management</b>	<b>5,580,929</b>	<b>5,027,007</b>	<b>732,848</b>	<b>735,373</b>

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
470040 Inventory Management	4,156,347	4,627,007	233,848	236,373
470050 DPW Stores	(31,158)			
470060 Fire Apparatus Stores	17,158			
470095 Police Stores	(33,280)			
470097 Other Stores	1,471,862	400,000	499,000	499,000
<b>11838 Oasis Detroit</b>	<b>49,496</b>		<b>100,000</b>	
366310 Oasis Detroit	49,496		100,000	
<b>11839 Operation Get Down</b>	<b>20,461</b>	<b>89,000</b>	<b>100,000</b>	
366315 Operation Getdown	20,461	89,000	100,000	
<b>11856 Job #82798 - Resurf Asbury Park, etc</b>	-			
190973 Job # 82798 - Resurf Asbury Park etc.	-			
<b>11860 State Legislative Services</b>	<b>173,333</b>	<b>392,000</b>	<b>180,000</b>	<b>180,000</b>
320045 State Legislative Services	173,333	392,000	180,000	180,000
<b>11871 Vanguard Community Development Corporat</b>	<b>42,770</b>			
366960 Vanguard Community Development Corporati	42,770			
<b>11878 VSA Arts</b>	<b>42,901</b>			
366840 VSA Arts	42,901			
<b>11882 DRMM - Homeless Services</b>	<b>14,462</b>	<b>286,000</b>	<b>100,000</b>	
366880 DRMM - Homeless Services	14,462	286,000	100,000	
<b>11893 Matrix - Walter and Mary Reuther Senior Ser</b>	<b>46,780</b>	<b>89,000</b>	<b>100,000</b>	
366905 Matrix - Walter and Mary Reuther Senior Serv	46,780	89,000	100,000	
<b>11896 NOAH</b>	<b>49,439</b>	<b>89,000</b>	<b>100,000</b>	
366920 NOAH	49,439	89,000	100,000	
<b>11902 Woodbridge Neighborhood Dev Corp</b>	<b>1,455</b>			
366975 Woodbridge Neighborhood Dev Corp	1,455			
<b>11913 800 MHZ Project</b>	<b>138,612,046</b>			
351731 800MHZ Project GO Bonds Limited FY 06-07	138,612,046			
<b>11916 Environmental Response</b>	<b>14</b>			
220606 Environmental Response	14			
<b>11920 Job #84474 Street Light - Woodward</b>	<b>194,497</b>			



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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190976 Job # 84474 - Street Light-Woodward	194,497			
<b>11922 Water Second Lien Bond Reserve Fund</b>	<b>436,271</b>			
417290 Water Second Lien Bond Reserve Fund	436,271			
<b>11924 Sewerage Second Lien Bond Reserve Fund</b>	<b>88,605</b>			
427280 Sewerage Second Lien Bond Reserve Fund	88,605			
<b>11935 CSBG Administration</b>	<b>(12)</b>			
303701 Center Operations	(12)			
<b>11961 Work First FY07</b>	<b>437,053</b>			
218500 Work First FY07 - Direct Training	437,053			
<b>11963 Work First State GF/GP FY07</b>	<b>78,397,847</b>			
218506 Work First State GF/GP FY07 - Program	78,397,847			
<b>11965 Food Stamp Only FY07</b>	<b>77,925</b>			
218516 Food Stamp Only FY07 - Administration	77,925			
<b>12027 WIA Adult FY07</b>	<b>455,568</b>			
218552 WIA Adult FY07 - Intensive	455,568			
<b>12043 WIA Dislocated Worker FY07</b>	<b>511,220</b>			
218554 WIA Dislocated Worker FY07 - Core	511,220			
<b>12046 WIA Youth FY07</b>	<b>(3,200)</b>			
218557 WIA Youth In School FY 07 - Program	(3,200)			
<b>12098 General Retirement System Service Corp</b>	<b>75,514,872</b>			
351740 General Retirement System Service Corporatio	75,514,872			
<b>12099 Police &amp; Fire Retirement System Service Corp</b>	<b>98,550,258</b>			
351750 Police and Fire Retirement System Service Co	98,550,258			
<b>12101 Drinking Water Revolving Fund</b>	<b>478,257</b>			
417165 Drinking Water Revolving Fund	478,257			
<b>12129 800 Megahertz Debt Service</b>	<b>9,938,712</b>	<b>34,953,272</b>		
351735 800 Megahertz Debt Service	9,938,712	34,953,272		
<b>12135 Job #80637,80638,80639-Trf signal upgrading</b>	<b>7,658</b>			
193926 Job #80637,80638,80639 Trf Signal Upgradin	7,658			
<b>12139 Sewerage Bond Fund Series 2007</b>		<b>5,500,000</b>		<b>168,561,329</b>

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427227 Sewerage Bond Fund Series 2007		5,500,000		168,561,329
<b>12140 Water Bond Fund Series 2007</b>	<b>1,235,031</b>	<b>623,800</b>	<b>497,100</b>	<b>155,830,197</b>
417161 Water Bond Fund Series 2007	1,235,031	623,800	497,100	155,830,197
<b>12141 Historic Fort Wayne</b>	<b>41,130</b>	<b>20,000</b>	<b>25,500</b>	<b>25,500</b>
395850 Historic Fort Wayne	41,130	20,000	25,500	25,500
<b>12145 FY06 Goodwill Pilot Project Supportive Services</b>	<b>(7,384)</b>			
218408 Goodwill TANF Pilot Project FY06	(7,384)			
<b>12146 Business License Center</b>	<b>2,466,127</b>	<b>2,473,418</b>	<b>2,601,334</b>	<b>2,651,523</b>
130365 Business License Center	2,466,127	2,473,418	2,601,334	2,651,523
<b>12152 Zoo Capital - Facility Improvements</b>	<b>504,238</b>			
351385 Zoo Capital - Facility Improvements	504,238			
<b>12153 Fleet Management</b>	<b>23,221,375</b>	<b>26,196,766</b>	<b>19,792,196</b>	<b>19,936,860</b>
470100 Fleet Management	23,221,375	26,196,766	17,299,605	17,349,730
470120 Fire Apparatus - GSD			2,492,591	2,587,130
<b>12154 Non Park Forestry - Street Fund</b>	<b>6,992,238</b>	<b>7,676,456</b>	<b>9,001,230</b>	<b>9,010,522</b>
470200 Non Park Forestry - Street Fund	3,774,862	4,260,194	3,184,364	3,220,250
470300 Median Grass Cutting	1,205,445	702,874	1,600,000	1,510,440
470400 Freeway Berm Grass Cutting	1,125,864	2,713,388	4,216,866	4,279,832
470402 Freeway Berm Grass Cutting - Seasonals	764,465			
470405 Median Grass Cutting - Seasonals	121,602			
<b>12156 Job # 84857 - Installation Work - Livernois</b>	<b>12,140</b>			
190982 Job # 84857 - Installation Work - Livernois	12,140			
<b>12158 Detroit 311 Call Center</b>	<b>181</b>			
330022 Detroit 311 Call Center	181			
<b>12159 Citizen's Patrol Support</b>	<b>9</b>			
330033 Citizen's Patrol Support	9			
<b>12161 Zoo Operations</b>	<b>475,018</b>	<b>475,018</b>	<b>570,000</b>	<b>570,000</b>
350095 Zoo Operations	475,018	475,018	570,000	570,000
<b>12162 Historical Operations</b>	<b>198,246</b>	<b>198,246</b>	<b>500,000</b>	<b>500,000</b>
350093 Historical Operations	198,246	198,246	500,000	500,000

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12168 Homeless Public Services</b>	<b>132,873</b>	<b>119,000</b>	<b>2,425,000</b>	<b>2,138,207</b>
364050 Homeless Public Service			2,250,000	2,138,207
365502 Adult Well Being Services	68,170			
365505 Cass Community Health Services	26,683			
365515 Emmanuel House Recovery Program			100,000	
365516 Forgotten Harvest	19,775	119,000	75,000	
365525 NSO 24 Hour Walk-In Center	(4,431)			
365529 St. Christine Christian Services	15,783			
365533 Wayne County Neigh Legal Services	6,893			
<b>12181 Community Health Awareness Group</b>	<b>29,096</b>	<b>89,000</b>		
367127 Community Health Awareness Group	29,096	89,000		
<b>12182 Detroit Youth Foundation</b>	<b>53,123</b>			
367128 Detroit Youth Foundation	53,123			
<b>12221 Project Fresh Start</b>	<b>86,650</b>	<b>81,000</b>	<b>87,000</b>	<b>89,610</b>
600160 Project Fresh Start	86,650	81,000	87,000	89,610
<b>12230 Job # 81192 - Streetscaping - E. Jefferson</b>	<b>(218)</b>			
190984 Job #81192 - Streetscaping E. Jefferson	(218)			
<b>12234 Garfield II Section 108</b>	<b>7,128</b>			
364044 Garfield Section 108 Loan	7,128			
<b>12247 Job # 87287 - Traffic Signal - 50 locations</b>	<b>11,810</b>			
193930 Job # 87287 - Traffic Signal - 50 locations	11,810			
<b>12250 Job # 87811 - Resurf etc. @ Oakland, Nevada</b>	<b>116,923</b>			
190985 Job #87811 - Resurf etc. Oakland, Nevada	116,923			
<b>12255 Employment Service FY08</b>	<b>440,510</b>			
218620 Employment Service FY08 - Program	344,799			
218621 Employment Service FY08 - Administration	95,711			
<b>12256 TRADE FY08</b>	<b>199,772</b>			
218625 TRADE FY08 - Program	199,772			
<b>12260 WIA Adult FY08</b>	<b>(657,755)</b>			
218652 WIA Adult FY08 - Intensive	(657,755)			

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12261 WIA Dislocated Worker FY08</b>	<b>(47,448)</b>			
218655 WIA Dislocated Worker FY08 - Intensive	(47,448)			
<b>12262 WIA Incumbent Worker FY08</b>	<b>168,913</b>			
218656 WIA Incumbent Worker FY08 - Program	168,913			
<b>12263 WIA Youth FY08</b>	<b>(20,119)</b>			
218657 WIA Youth In School FY08 - Program	(20,119)			
<b>12265 WIA Administration FY08</b>	<b>226</b>			
218660 WIA Administration FY08 - Administration	226			
<b>12268 CSBG Administration</b>	<b>(13,098)</b>			
303800 CSBG Administration	(21,641)			
303802 Specific Assistance Individuals	8,543			
<b>12281 Drug Treatment</b>	<b>16,462</b>			
303826 Drug Treatment	16,462			
<b>12289 Medicaid Substance Abuse 9/2008</b>	<b>41,607</b>			
258137 Medicaid Substance Abuse 9/2008	41,607			
<b>12334 Automobile Property Crimes 2008</b>	<b>23,769</b>			
372500 Automobile Property Crimes 2008	23,769			
<b>12352 Fatherhood Initiative FY07</b>	<b>50</b>			
218535 Fatherhood Initiative FY07	50			
<b>12368 DTC Loan Repayment</b>	<b>109,756</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
364046 DTC Loan Repayment	109,756	147,000	147,000	147,000
<b>12370 Internal Service Fund Vehicle Debt Service</b>	<b>15,616,948</b>	<b>4,326,500</b>		
350077 Internal Service Fund Vehicle Debt Service	15,616,948	4,326,500		
<b>12380 EDI HUD Demolition of Commerical Grant 20</b>	<b>55,840</b>			
130073 Demolition - EDI - E. Seven Mile	55,840			
<b>12387 Eastern Market Capital</b>	<b>34,985</b>			
351389 Eastern Market Capital	34,985			
<b>12396 Solid Waste Management</b>	<b>1,263,785</b>	<b>2,031,745</b>	<b>69,445,526</b>	<b>69,125,276</b>
190410 Divisional Administrative Services	737,416	1,433,970	69,445,526	69,125,276
190411 Production Data Center	526,369	597,775		

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12397 Refuse Collection</b>	<b>62,908,215</b>	<b>65,396,499</b>		
190412 Supervision and Field Office	259,115	255,515		
190413 Courville Commercial Revenue	68,175			
190414 Courville Bulk Collection	6,363,416	5,910,687		
190415 Courville Refuse Collection (Residential)	52,259,873	55,197,221		
190416 Business District Cleanup	1,017,748	1,196,588		
190417 Container Services	1,634,000	1,176,516		
190418 Yard Operations	1,305,888	1,659,972		
<b>12398 Refuse Disposal</b>	<b>314,672</b>	<b>818,068</b>		
190419 Disposal Activities	314,672	818,068		
<b>12417 Detroit East, Inc.</b>	<b>30,184</b>			
367153 Detroit East, Inc	30,184			
<b>12419 Detroit Midtown Micro-enterprise Fund Corp</b>	<b>35,518</b>	<b>89,000</b>		
367155 Detroit Midtown Micro-Enterprise Fund Corp	35,518	89,000		
<b>12420 Joy-Southfield CDC</b>	<b>40,083</b>	<b>89,000</b>	<b>100,000</b>	
367156 Joy-Southfield CDC	40,083	89,000	100,000	
<b>12422 General Grants - Detroit Riverfront - EDI</b>	<b>625,456</b>			
364047 General Grants - Detroit Riverfront - EDI	625,456			
<b>12426 St. John Community Center</b>	<b>62,929</b>		<b>100,000</b>	
367171 St. John Community Center	62,929		100,000	
<b>12428 African Dance</b>	<b>32,572</b>			
367164 African Dance	32,572			
<b>12432 Samaritan Center</b>			<b>100,000</b>	
367168 Samaritan Center			100,000	
<b>12442 MSHDA Cities of Promise Blight Elim. Prog C</b>	<b>2,076,368</b>			
130075 Demolition MSHDA Cities of Promise Blight	-			
130076 Demolition MSHDA Cities of Promise Blight	2,076,368			
<b>12448 Info Tech &amp; Systems Integration &amp; Organizat</b>	<b>20,412,740</b>	<b>19,126,557</b>	<b>26,563,867</b>	<b>27,231,825</b>
411011 Asst Dir - Info Tech & Sys Integration & Oper	(1,289,334)	163,637	279,000	285,446
411014 Geographic Information Systems (GIS) Service	70,751	75,636	112,600	115,415

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	<b>Fiscal 2012-13</b>		<b>Fiscal 2014-15</b>	<b>Fiscal 2015-16</b>
	<b>Actuals</b>	<b>2013-14 Redbook</b>	<b>Budget</b>	<b>Budget</b>
411016 Process Networks and SCADA Systems	2,651,253	1,387,455	2,004,469	2,053,817
411018 Radio/SCADA Infrastructure Support	156,648	770,530		
411050 General Departmental Services	6,798			
411115 Information Systems Administrative Service	2,217,483	940,942	2,097,297	2,140,070
411125 Applications Support	(110,302)	166,000	1,537,926	1,576,374
411135 Software Support	113,239	148,000		
411145 Hardware Support	164,230	280,000	409,760	420,004
411155 Strategic Planning	14,925	10,000	344	353
411165 Network Support	382,015	238,250	2,734,240	2,802,596
411285 Systems Operations Control	4,310,294	2,857,649	3,471,365	3,556,847
411295 Water Technical Services	664,605	555,336	556,201	585,304
411305 Operational Services	523,376	363,138	315,481	324,278
411311 Pumping Station - Ford Road	522,086	408,584	408,584	418,799
411316 Pumping Station - Eastside	69,254		48,000	49,200
411321 Pumping Station - Northwest	398	5,200	5,200	5,331
411326 Pumping Station - West Service Center	864,986	730,600	730,600	748,865
411331 Pumping Station - Michigan Avenue	106,083	100,300	100,300	102,808
411336 Pumping Station - West Chicago Road	41,691	36,700	36,700	37,618
411341 Pumping Station - Electric Avenue	33,210		62,100	63,653
411346 Pumping Station - Orion Township	84,879	100,700	100,700	103,218
411351 Pumping Station - North Service Center	3,057,625	2,630,700	4,395,800	4,505,695
411356 Pumping Station - Adams Road	681,800	655,300	655,300	671,683
411361 Pumping Station - Newburgh	521,935	339,900	339,900	348,398
411366 Pumping Station - Franklin Road	1,546,291	1,124,200	1,124,200	1,152,305
411371 Pumping Station - Roseville	8,412	46,100	46,100	47,253
411386 Pumping Station - Wick Road	766,222	438,300	438,300	449,258
411391 Pumping Station - Joy Road	677,824	702,800	702,800	720,370
411396 Pumping Station - Schoolcraft	813,192	433,500	433,500	444,338
411401 Pumping Station - Ypsilanti	449,636	306,900	306,900	314,573
411406 Pumping Station - Imlay	50,441	2,719,200	2,719,200	2,787,180

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
411411 Pumping Station - Rochester	14,966	184,700	184,700	189,318
411416 Pumping Station - Haggerty Road	225,828	206,300	206,300	211,458
<b>12449 Info Tech &amp; Systems Integration &amp; Organizat</b>	<b>11,534,012</b>	<b>14,537,311</b>	<b>23,342,774</b>	<b>23,932,476</b>
421011 Asst Dir - Info Tech & Sys Integration & Oper	235,525	187,092	408,799	419,155
421014 Geographic Information Systems (GIS) Service	89,126	93,479	168,900	173,123
421016 Process Networks and SCADA Systems	773,159	1,795,537	4,757,245	4,876,967
421018 Radio/SCADA Infrastructure Support	156,648	1,131,291		
421115 Information Systems Administrative Service	2,873,893	1,646,200	2,955,311	3,034,660
421125 Applications Support	(110,303)	249,000	2,306,889	2,364,561
421135 Software Support	113,238	222,000		
421145 Hardware Support	90,862	420,000	614,640	630,006
421155 Strategic Planning	14,925	15,000	516	529
421165 Network Support	382,016	319,855	4,101,360	4,203,894
421285 Systems Operations Control	1,574,408	3,784,720	3,354,061	3,440,052
421305 Operational Services	152	33,962	35,794	36,786
421311 Pumping Station - Belle Isle	181,936	164,000	164,000	168,100
421316 Pumping Station - Blue Hill	383,337	486,113	486,113	498,267
421321 Pumping Station - Brennan Pools		92	92	94
421331 Pumping Station - Clintondale	167			
421336 Pumping Station - Conner	1,191,802	880,513	880,513	902,526
421341 Pumping Station - Fairview	751,869	806,900	806,900	827,073
421346 Pumping Station - Fisher	47,074	17,000	17,000	17,425
421351 Pumping Station - Fox Creek	27,388	3,300	3,384	969
421356 Pumping Station - Freud	1,146,835	1,135,000	1,135,000	1,163,376
421361 Pumping Station - Garfield	128			
421366 Pumping Station - Northeast	1,060,547	943,600	943,600	967,190
421371 Pumping Station - Oakwood	1,640	114,000	114,000	116,850
421376 Pumping Station - Puritan	11,093			
421381 Pumping Station - Woodmere	536,547	88,657	88,657	90,873
<b>12451 CSBG Administration</b>	<b>969</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
303900 CSBG Administration	969			
<b>12477 JET FY 09</b>	<b>(1,117,578)</b>			
218700 JET FY 09 - Direct Training	(1,117,578)			
<b>12478 Jet State GF/GP FY 09</b>	<b>(1,076,800)</b>			
218706 JET State GF/GP FY 09 - Program	(1,076,800)			
<b>12485 WIA One Stop Operation GF/GP FY 09</b>	<b>78,040</b>			
218730 WIA One Stop Operation GF/GP FY 09 - Prog	78,040			
<b>12487 WIA Adult FY 09</b>	<b>(50,309)</b>			
218752 WIA Adult FY 09 - Intensive	(50,309)			
<b>12488 WIA Dislocated Worker FY 09</b>	<b>48,944</b>			
218755 WIA Dislocated Worker FY 09 - Intensive	48,944			
<b>12489 WIA Incumbent Worker FY 09</b>	<b>(85,724)</b>			
218756 WIA Incumbent Worker FY 09 - Program	(85,724)			
<b>12490 WIA Youth FY 09</b>	<b>500,866</b>			
218758 WIA Youth Out of School FY 09 - Program	500,866			
<b>12492 WIA Administration FY 09</b>	<b>591,147</b>			
218760 WIA Administration FY 09 - Administration	591,147			
<b>12493 No Worker Left Behind FY 09</b>	<b>(620)</b>			
218764 No Worker Left Behind FY 09 - Core	(620)			
<b>12494 Sub Abuse Coordin Agency 9/2009</b>	<b>674,582</b>			
258138 Sub Abuse Coordin Agency 9/2009	674,582			
<b>12495 Medicaid Substance Abuse 9/2009</b>	<b>5,235</b>			
258139 Medicaid Substance Abuse 9/2009	5,235			
<b>12496 WIC Supplemental Food 9/2009</b>	<b>-</b>			
258361 WIC Supplemental Food 9/2009	-			
<b>12507 Bio-Terrorism Emerg Prep 9/2009</b>	<b>5,400</b>			
258571 Bio-Terrorism Emerg Prep 9/2009	5,400			
<b>12532 Drug Free Community Support 9/2009</b>	<b>34,754</b>			
258830 Drug Free Community Support 9/2009	34,754			
<b>12541 G.R.E.A.T 2009</b>	<b>6</b>			



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
371949 G.R.E.A.T. 2009	6			
<b>12542 Encourage to Arrest 2008-2009</b>	<b>479,083</b>			
372138 Encourage To Arrest 2008-2009	479,083			
<b>12545 Comp Anti-Gang Init: NW &amp; SW Districts</b>	<b>753,938</b>			
372490 Comp Anti-Gang Init: NW & SW Districts	753,938			
<b>12557 JOB# 100818 Resurf. ETC Jefferson, Central</b>	<b>341,141</b>			
190990 JOB # 100818 Resurf ETC. Jerrerson, Central	341,141			
<b>12558 JOB # 100821 Resurf. ETC. Canfiels, Cass ET</b>	<b>789,783</b>			
190991 JOB # 100821 Resurf ETC. Canfield, Cass	789,783			
<b>12559 JOB # 100822 Resurfacing 24th St., Asbury Pa</b>	<b>58,478</b>			
190992 JOB # 100822 Resurfacing 24th St., Asbury Pa	58,478			
<b>12574 GO Bond Series 2008 - Investment Earnings</b>	<b>205,138</b>			
351381 GO Bond Series 2009 Investment Earnings	205,138			
<b>12576 No Worker Left Behind Statewide</b>	<b>(177)</b>			
218669 No Worker Left Behind Statewidw	(177)			
<b>12584 Federal Forfeiture</b>	<b>564,226</b>			
370775 Federal Forfeiture	564,226			
<b>12619 2010 GO Bonds DIA Capital</b>	<b>1,992,245</b>			
351182 2010 GO Bonds DIA Capital	1,992,245			
<b>12620 2010 GO Bonds Zoo Capital</b>	<b>873,132</b>			
351187 2010 GO Bonds Zoo Capital	873,132			
<b>12622 GO Bonds - Eastern Market 07-08</b>	<b>870,476</b>			
351194 GO Bonds - Eastern Market 07-08	870,476			
<b>12637 Woodward Garden Section 108</b>	<b>3,381,218</b>			
364036 Woodward Garden Section 108	3,381,218			
<b>12638 Woodward Garden Section 108 Repymt</b>	<b>586,011</b>			
364037 Woodward Garden Section 108 Repymt	586,011			
<b>12643 GO Bond Program Expense</b>	<b>187,591</b>			
351384 GO Bond Program Expense	187,591			
<b>12666 Road Construction Apprenticeship Readiness</b>	<b>(28,151)</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
218644 Road Construction Apprenticeship Readiness	(28,151)			
<b>12674 Det East Medical Control Auth Donations EM</b>	<b>4,268</b>			
240345 Det East Medical Control Auth Donation EMS	4,268			
<b>12679 FY 07 UASI Grant</b>	<b>503,744</b>			
460220 FY 07 UASI Grant	503,744			
<b>12680 Auditing - CAFR</b>	<b>1,584,696</b>	<b>1,284,973</b>	<b>3,038,545</b>	<b>3,129,701</b>
500025 Auditing - CAFR	1,584,696	1,284,973	3,038,545	3,129,701
<b>12693 ARRA DCH BJA Detroit State Byrne JAG Gr</b>	<b>77,511</b>			
373000 ARRA DCH BJA Detroit State Byrne JAG Gr	77,511			
<b>12696 Jet GF/GP No Worker Left Behind</b>	<b>1</b>			
218613 Jet GF/GP No Worker Left Behind	1			
<b>12698 Pilot Recycling Program</b>	<b>458,626</b>	<b>706,647</b>		
190420 Pilot Recycling Program	458,626	706,647		
<b>12701 Recreation - Northwest Activity Center</b>			<b>571,715</b>	<b>451,715</b>
395162 Recreation - Northwest Activity Center			571,715	451,715
<b>12707 Scrap Tire Grant</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
190317 Scrap Tire Grant		100,000	100,000	100,000
<b>12708 Catholic Social Services</b>	<b>10,886</b>	<b>89,000</b>	<b>100,000</b>	
367175 Catholic Social Services	10,886	89,000	100,000	
<b>12713 Greenwich Park Association</b>	<b>51,604</b>			
367180 Greenwich Park Association	51,604			
<b>12719 Society of St. Vincent de Paul</b>	<b>33,432</b>	<b>89,000</b>	<b>100,000</b>	
367186 Society of St. Vincent de Paul	33,432	89,000	100,000	
<b>12726 Job Program - Youth</b>	<b>134,586</b>			
367191 Job Program - Youth	134,586			
<b>12728 Home Repair</b>		<b>1,425,000</b>		
364051 Home Repair		1,425,000		
<b>12729 JET TANF FY11</b>	<b>(72,790)</b>			
218900 JET Direct Training	(1,192,043)			
218903 Jet Administration	250,792			

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
218904 Jet MWA Program	868,461			
<b>12745 WIA Statewide Career Advancement Account</b>	<b>6,000</b>			
218633 WIA Statewide Career Adv Acct Program	6,000			
<b>12747 WIA Statewide Performance Incentive</b>	<b>133,028</b>			
218677 WIA Statewide Performance Incentive	133,028			
<b>12748 Job#86129 Attenuator Installation Work</b>	<b>(14,999)</b>			
193946 Job# 86129 Attenuator Installation Work	(14,999)			
<b>12749 Job # 102128 Bridge Attenuator</b>	<b>38</b>			
193947 Job# 102128 Bridge Attenuator	38			
<b>12754 Community Based Job Training</b>	<b>60,206</b>			
218680 Community Based Job Training	13,143			
218681 Community Based Job Training Administration	47,063			
<b>12755 Job#100801 - Lower Woodward Streetscape</b>	<b>1,479,527</b>			
190998 Job#100801 - Lower Woodward Streetscape	1,479,527			
<b>12756 Survey &amp; Thematic Nat'l Register Nomination</b>	<b>37,768</b>			
520225 Survey & Thematic Nat'l Register Nomination	37,768			
<b>12758 Public Affairs Group - Water</b>	<b>(1,561,525)</b>	<b>16,724,834</b>	<b>12,984,161</b>	<b>13,382,446</b>
411021 Office of the Assistant Director -Public Affairs	(832,758)	547,492	317,560	375,368
411211 Customer Outreach	60,016	400,000	40,000	41,000
411221 Commercial Operations	(3,604,885)	6,770,197	8,952,107	9,188,172
411226 Customer Billing	973,280	1,026,092		
411231 Customer Service - Detroit	(5,168)	44,800		
411236 Collections	59,374	2,580,111		
411241 Addressograph	709,147	1,104,522		
411246 Meter Reading	(30,110)	7,800		
411251 Meter Operations	(2,762,882)	2,830,166	1,520,040	1,569,591
411256 Meter Records	340,979	11,477	11,477	11,763
411261 Meter Shop	2,019,501	266,081	266,081	272,733
411266 Meter Instrumentation Shop	1,511,981	1,136,096	1,876,896	1,923,819
<b>12759 Public Affairs Group - Sewerage</b>	<b>8,681,263</b>	<b>14,785,673</b>	<b>11,408,049</b>	<b>11,710,414</b>

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
421021 Office of the Assistant Director -Public Affairs	882,212	625,429	517,230	531,137
421211 Customer Outreach	60,015	600,000	60,000	61,500
421221 Commercial Operations	5,782,412	5,204,105	8,281,990	8,501,127
421226 Customer Billing	713,812	1,026,092		
421231 Customer Service - Detroit	3,150	44,801		
421236 Collections	89,514	2,580,112		
421241 Addressograph	1,120,455	1,104,522		
421246 Meter Reading	9,443	7,800		
421251 Meter Operations	5,552	2,179,156	1,555,173	1,598,153
421256 Meter Records		11,478	11,478	11,765
421261 Meter Shop	13,927	266,082	266,082	272,734
421266 Meter Instrumentation Shop	771	1,136,096	716,096	733,998
<b>12761 CSBG Administration</b>	<b>4,938,043</b>			
304001 Center Operations	(416)			
304002 Specific Assistance Individuals	4,969,139			
304031 CSBG Administration	(30,680)			
<b>12784 Jet FY10</b>	<b>2,990,582</b>			
218801 Jet FY10 - Training Related	340,744			
218802 Jet FY10 - Info Tech	16,180			
218803 Jet FY10 - Administration	2,534,304			
218804 Jet FY10 - MWA Program	99,354			
<b>12785 Jet State GF/GP FY10</b>	<b>2,984</b>			
218806 Jet State GF/GP FY10 - Program	2,984			
<b>12796 WIA Dislocated Worker FY10</b>	<b>-</b>			
218857 WIA Dislocated Worker FY10 - Training	(634,881)			
218858 WIA Dislocated Worker FY10 - Core	(3,493)			
218859 WIA Dislocated Worker FY10 - Intensive	638,374			
<b>12799 WIA Youth FY10</b>	<b>122,378</b>			
218867 WIA Youth Out of School FY10 - Program	122,378			
<b>12805 Job#103464 Asphalt Paving Work</b>	<b>33,534</b>			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190999 Job# 103464 - Asphalt Paving Work	33,534			
<b>12814 Sub Abuse Coordin Agency 9/2010</b>	<b>4,142,714</b>			
258140 Sub Abuse Coordin Agency 9/2010	4,142,714			
<b>12815 Medicaid Substance Abuse 9/2010</b>	<b>208,555</b>			
258141 Medicaid Substance Abuse 9/2010	1			
258142 Helping Hands Sub Abuse Svcs 9/2010	208,554			
<b>12816 WIC Supplemental Food 9/2010</b>	<b>-</b>			
258366 WIC Supplemental Food 9/2010	-			
<b>12817 Summe Food Service 9/2010</b>	<b>-</b>			
258367 Summer Food Service 9/2010	-			
<b>12823 Adol Hlth Teen Health Ctrs 9/2010</b>	<b>20,000</b>			
258592 Adol Hlth Teen Health Ctrs 9/2010	20,000			
<b>12824 H1N1 Phase I &amp; II 9/2010</b>	<b>519,436</b>			
258593 H1N1 Phase I & II 9/2010	519,436			
<b>12849 HIV Emerg Supp Relief 2/2011</b>	<b>6,614</b>			
258831 HIV Emerg Supp Relief 2/2011	6,614			
<b>12851 Healthy Start Initiative 7/2010</b>	<b>-</b>			
258833 Healthy Start Initiative 7/2010	-			
<b>12856 State of Mi Auto Theft Prevention Authority</b>	<b>43,880</b>			
240241 State of Mi. Auto Theft Prevention Authority	43,880			
<b>12859 2008-09 Dream While Achieving DWDD</b>	<b>144</b>			
398504 2008-09 Dream While Achieving DWDD	144			
<b>12860 Caraco</b>	<b>213,165</b>			
218784 Caraco - Administration	213,165			
<b>12867 Safe Communities Underage Drinking Grant 2</b>	<b>8,002</b>			
372185 Safe Communities: Underage Drinking Grant 2	8,002			
<b>12872 JAG 2009-2010</b>	<b>2,433,850</b>			
372407 JAG 2009-2010	2,433,850			
<b>12890 Butzel Playfield Renovation 2008-10</b>	<b>139,196</b>			
398505 Butzel Playfield Renovations 2008-10	139,196			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12911 2008-09 Flag Football Expansion Program</b>	-			
398507 2008-09 Flag Football Expansion Program	-			
<b>12912 2006 Urban Area Security Initiative Grant</b>	<b>625,342</b>			
460240 2006 Urban Area Security Initiative Grant	625,342			
<b>12915 Recreation Block Grant 2011</b>	<b>195,440</b>			
399110 Recreation Block Grant 2011	195,440			
<b>12923 WIA Rapid Response Program FY 09</b>	<b>(4,250)</b>			
218741 WIA Rapid response Program FY 09	(4,250)			
<b>12927 Youth Mentoring Program FY 09</b>	<b>(67,192)</b>			
218724 Youth Mentoring Program FY 09	(67,192)			
<b>12931 ARRA DOE-09 Weatherization - Human Serv</b>	<b>8,504,705</b>			
303915 ARRA DOE-09 Weatherization Human Servic	3,118,494			
303916 ARRA DOE-09 Weatherization Human Servic	5,386,211			
<b>12933 Job#86343 Ridge Rd Over Rough River</b>	<b>25,454</b>			
193952 Job#86343 Ridge Rd Over Rough River	25,454			
<b>12934 NSP Acquisition</b>	-			
364052 NSP Acquisition	-			
<b>12935 NSP Administration</b>	<b>297,080</b>			
364053 NSP Administration	297,080			
<b>12936 NSP Demolition</b>	<b>2,471,794</b>			
364054 NSP Demolition	2,471,794			
<b>12937 NSP New Construction</b>	<b>646,700</b>			
364055 NSp New Construction	646,700			
<b>12939 NSP Rehabilitation</b>	<b>22,078,470</b>			
364057 NSP Rehabilitation	22,078,470			
<b>12943 Environmental Inspection Division</b>	<b>2,674,645</b>	<b>2,904,772</b>	<b>1,806,462</b>	<b>1,824,897</b>
190421 Environmental Inspection Division	2,674,645	2,904,772	1,806,462	1,824,897
<b>12944 NSP Disposition</b>	<b>610,836</b>			
364058 NSP Disposition	610,836			
<b>12945 Unassigned Projects</b>				<b>3,677,644</b>

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
362009 Unassigned Projects				3,677,644
<b>12947 Correct course Diversion Program</b>	<b>30,000</b>			
372560 Correct Course Diversion Program	30,000			
<b>12948 2008 Operation Stonegarden Grant</b>	<b>28,768</b>			
372455 2008 Operation Stonegarden Grant	28,768			
<b>12949 POC Swap Hedge Payment 2009</b>	<b>20,000</b>	<b>224,772,482</b>	<b>58,187,222</b>	
350121 POC Transaction (eff. CY 2009)		173,985,507		
350122 POC Swap Hedge Payment 2009		50,736,975	58,187,222	
350126 POC Transaction 2009 Custodian Fees	20,000	50,000		
<b>12959 ARRA DHHS Headstart COLA Human Services</b>	<b>-</b>			
303913 ARRA DHHS Headstart Q1 Human Services	(5,019)			
303914 ARRA DHHS Headstart COLA Human Services	5,019			
<b>12960 ARRA DHHS CSBG Community Service Block</b>	<b>211,551</b>			
303909 ARRA DHHS CSBG Community Service Block	285,006			
303910 ARRA DHHS CSBG Community Service Block	(73,455)			
<b>12962 ARRA Homeless Prevention &amp; Rapid Re-Housing</b>	<b>86,522</b>			
362000 ARRA HUD HPRP Administration PDD	-			
362001 ARRA HUD HPRP Data Collection & Evaluation	86,522			
362003 ARRA HUD HPRP Housing Relocation & Stabilization	-			
<b>12963 Non GO Bond Debt Service Activities</b>	<b>2,611,572</b>			
180200 Non GO Bond Debt Service Activities	2,611,572			
<b>12964 ARRA USDOT TFA Buy Replace 40 FT Buses</b>	<b>813,804</b>			
208332 ARRA USDOT TFA Acquire Computer Equipment	13,804			
208337 ARRA USDOT TFA Purchase bus Signage Displays	800,000			
<b>12965 Urban Area Security Initiative (FY09-10)</b>	<b>406</b>			
460145 Urban Area Security Initiative (FY09-10)	406			
<b>12967 Sub Abuse Coordin agency 9/2011</b>	<b>1,427,224</b>			
258143 Sub Abuse Coordin Agency 9/2011	1,427,224			
<b>12968 Medicaid Substance Abuse 9/2011</b>	<b>1,374,001</b>			
258144 Medicaid Substance Abuse 9/2011	1,374,001			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12969 Helping hands 9/2011</b>	<b>2,475,400</b>			
258145 Helping Hands 9/2011	2,475,400			
<b>12971 Summer Food Service 9/2011</b>	<b>162,846</b>			
258372 Summer Food Service 9/2011	162,846			
<b>12972 After School Food Service 9/2011</b>	<b>14,140</b>			
258373 After School Food Service 9/2011	14,140			
<b>12976 Childhood Lead (MDCH) 9/2011</b>	-			
258401 Childhood Lead (MDCH) 9/2011	-			
<b>12977 Community Aid &amp; Development Corporation</b>	<b>12,508</b>			
367200 Community Aid & Development Corporation	12,508			
<b>12979 WIC Breastfeeding 9/2011</b>	-			
252301 WIC Breastfeeding 9/2011	-			
<b>12980 Immunization Reach More Children &amp; Adults</b>	-			
252302 Immunization Reach More Children & Adults	-			
<b>12983 HIV/AIDS Rapid Testing 9/2011</b>	<b>2,906</b>			
252305 HIV/AIDS Rapid Testing 9/2011	2,906			
<b>12985 Bio-Terrorism Laboratory 9/2011</b>	<b>28,788</b>			
252307 Bio-Terrorism Laboratory 9/2011	28,788			
<b>12986 Building Healthy Communities 9/2011</b>	-			
252308 Building Healthy Communities 9/2011	-			
<b>12988 Cities Readiness Initiatives 9/2011</b>	<b>288,220</b>			
252310 Cities Readiness Initiatives 9/2011	288,220			
<b>12989 CSHCS Outreach &amp; Advocacy 9/2011</b>	-			
252311 CSHCS Outreach & Advocacy 9/2011	-			
<b>12990 Early Warning Infectious Disease 9/2011</b>	<b>2,754</b>			
252312 Early Warning Infectious Disease 9/2011	2,754			
<b>12995 Infant Mortality Coalition Support 9/2011</b>	<b>12,730</b>			
252316 Infant Mortality Coalition Support 9/2011	12,730			
<b>12996 Laboratory Svcs - STD 9/2011</b>	<b>93,292</b>			
252317 Laboratory Svcs - STD 9/2011	93,292			



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12998 Greater Det Ag for the Blind &amp; Visually Impaired</b>			<b>100,000</b>	
367202 Greater Det Ag for the Blind & Visually Impaired			100,000	
<b>12999 Local Maternal &amp; Children BG 9/2011</b>	<b>52,864</b>			
252319 Local Maternal & Children BG 9/2011	52,864			
<b>13001 Greenbier Community Council</b>	<b>1,650</b>			
367204 Greenbrier Community Council	1,650			
<b>13003 HIV Surveilance Support 9/2011</b>	<b>2,366</b>			
252321 HIV Surveilance Support 9/2011	2,366			
<b>13004 Oral Health Sealant Program 2/2011</b>	<b>-</b>			
252322 Oral Health Sealant Program 2/2011	-			
<b>13007 STD Control 9/2011</b>	<b>-</b>			
252324 STD Control 9/2011	-			
<b>13009 Vision and Hearing - MDCH 9/2011</b>	<b>489,454</b>			
252326 Vision and hearing MDCH 9/2011	489,454			
<b>13011 DWDD - WIA Youth Services 6/2011</b>	<b>34,754</b>			
252328 DWDD WIA Youth Services 6/2011	34,754			
<b>13012 SAFETY Program 6/2011</b>	<b>44,738</b>			
252329 SAFETY Program 6/2011	44,738			
<b>13013 HIV Emerg Supp Relief 2/2012</b>	<b>43,260</b>			
258845 HIV Emerg Supp Relief 2/2012	43,260			
<b>13018 Detroit Re-emtry Initiative 9/2011</b>	<b>55,738</b>			
258843 Detroit Re-entry Initiative 9/2011	55,738			
<b>13021 Northwest Youth Organization</b>	<b>45,030</b>			
367207 Northwest Youth Organization	45,030			
<b>13024 Department of Justice Tech Program #2009CI</b>	<b>98,040</b>			
240228 Department of Justice Tech Program 2009CSV	98,040			
<b>13025 Department of Justice Tech Program 2009CK</b>	<b>1,223,452</b>			
240229 Department of Justice Tech Program 2009CKV	1,223,452			
<b>13030 Promoting Responsible Fatherhood FY11</b>	<b>1</b>			
218925 Promoting Responsible Fatherhood	1			

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13033 Trade FY11</b>	<b>(251,193)</b>			
218939 Trade FY11 - Case Management	(269)			
218940 Trade	(250,924)			
<b>13036 WIA Adult FY11</b>	<b>173,018</b>			
218950 WIA Adult Training	169,288			
218951 WIA Adult Core	26,039			
218952 WIA Adult Intensive	(22,309)			
<b>13037 WIA Dislocated</b>	<b>-</b>			
218957 WIA Dislocated Worker Training	(66,484)			
218958 WIA Dislocated Worker Core	(224,831)			
218959 WIA Dislocated Worker Intensive	291,315			
<b>13040 WIA Youth FY11</b>	<b>(173,016)</b>			
218966 WIA Youth in School	(442,549)			
218967 WIA Youth Out of School	269,533			
<b>13043 Word of Truth Community Housing Assoc. W</b>	<b>29,862</b>			
367214 Word of Truth Comm Housing Association W	29,862			
<b>13044 WIA Administration FY11</b>	<b>-</b>			
218969 WIA Administration	-			
<b>13053 Senior Advocacy</b>	<b>23,959</b>			
304043 Senior Advocacy	23,959			
<b>13055 ARRA HUD CDBG-R Grant PDD</b>	<b>6,806,508</b>			
362004 ARRA HUD CDBG R Administration PDD	93,620			
362005 ARRA HUD CDBG R Mircolloan Program PD	-			
362007 ARRA HUD CDBG R Davison Facade Improv	295,676			
362010 ARRA HUD CDBG Green Jobs Training & Pl	-			
362013 ARRA HUD Mortgage Assistance PDD	622,596			
362014 ARRA HUD Target Areas Public Improvemen	2,240,000			
362016 ARRA HUD Resdential Energy Efficiency PD	880,092			
362018 ARRA University Commons Facade Improve l	400,000			
362019 CDBG R Repaving of 10m of Class C in NSP	1,445,658			

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
362021 CDBG R Lasky Rec Center Energy Efficient U	300,000			
362022 CDBG-R Demolition	528,866			
<b>13059 2009 National arts Program Operations</b>	<b>2,000</b>			
398509 2009 National arts Program Operations	2,000			
<b>13060 Road Construction Apprenticeship Readiness</b>	<b>79</b>			
218744 Road Construction Apprenticeship Readiness I	1,743			
218745 Road Construction Apprenticeship Readiness	(1,664)			
<b>13061 Renewable and Clean Energy</b>	<b>539,191</b>	<b>1,256,000</b>		
380800 Renewable and Clean Energy	250,845	600,000		
380840 Energy Optimization Program Surcharges	288,346	656,000		
<b>13062 Secret Service UCV</b>	<b>14,938</b>			
370745 Secret Service UCV	14,938			
<b>13069 Job # 103483 traffic Signal Interconnection W</b>	<b>(3,208)</b>			
193955 Job # 103483 Traffic Signal Interconnection W	(3,208)			
<b>13071 Narcotics Forfeiture UCV</b>	<b>86,470</b>			
370766 Narcotics Forfeiture UCV	86,470			
<b>13073 WIA Statewide Acrivities MI-NCRC - Program</b>	<b>-</b>			
218873 WIA Statewide Activities MI-NCRC-Program	-			
<b>13074 Job #104602 - Lafayette St. Bridge</b>	<b>11,302</b>			
193957 Job# 104602 - Lafayette St. Bridge	11,302			
<b>13075 Job #105541 - ADA Ramps at 102 Intersection</b>	<b>452,033</b>			
193958 Job # 105541 ADA Ramps at 102 Intersection	452,033			
<b>13076 Job #105542 - ADA Ramps at 134 Intersection</b>	<b>76,294</b>			
193959 Job # 105542 ADA Ramps at 134 Intersection	76,294			
<b>13077 Job #105546 - ADA Ramps at 114 Intersection</b>	<b>12,135</b>			
193960 Job # 105546 ADA Ramps at 114 Intersection	12,135			
<b>13080 CSBG Administration</b>	<b>1,697,661</b>			
304101 Center Operations	68,636			
304102 CSBG programs Specific Asst/Id	85,357			
304131 CSBG Administration	1,543,668			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13085 Weatherization Doe</b>	<b>18,778</b>			
304117 Weatherization Doe	18,778			
<b>13086 Weatherization LIHEAP</b>	<b>478,138</b>			
304118 Weatherization LIHEAP	478,138			
<b>13095 MCAAA Managed Care</b>	<b>(100,426)</b>			
304128 MCAAA Managed Care	(100,426)			
<b>13099 MPSC WX Client Ed</b>	<b>712,881</b>			
304134 MPSC WX Client Ed	712,881			
<b>13101 Security Improvements</b>	<b>210,331</b>			
471059 Security Improvements	210,331			
<b>13102 We're Here and We Care Program</b>	<b>251,481</b>			
372570 We're Here and We Care Program	251,481			
<b>13103 Victim Assistance 2010-2011</b>	<b>43,988</b>			
372542 Victim Assistance 2010-2011	43,988			
<b>13108 Safe Communities Grant DPD 2010-2011</b>	<b>15,978</b>			
372482 Safe Communities Grant DPD 2010-2011	15,978			
<b>13109 Safe Communities Underage Dringking Grant</b>	<b>2</b>			
372186 Safe Communities Underage Drinking Grant 2	2			
<b>13110 Bulletproof Vest Program 2011</b>	<b>41,383</b>			
372434 Bulletproof Vest Program 2011	41,383			
<b>13111 Southwest Detroit Weed &amp; Seed Yr 3</b>	<b>3,480,130</b>			
370929 Southwest Detroit Weed & Seed Yr 3	3,480,130			
<b>13112 JAG 2010-2011</b>	<b>2,324,688</b>			
372408 JAG 2010-2011	2,324,688			
<b>13113 Detroit Comprehensive Traffic Safety 2010-20</b>	<b>7,628</b>			
372154 Detroit Comprehensive Traffic Safety 2010-20	7,628			
<b>13114 Job #107116 Resurf of Streets Meyer Road</b>	<b>112,460</b>			
193961 Job #107116 Resurf of Streets Meyer Road	112,460			
<b>13115 Job 107111 Resurf of Streets East Congress St</b>	<b>60,278</b>			
193962 Job #107111 Resurf of Streets East Congress S	60,278			

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13116 Job 107105 Resurf Streets Seven Mile Road</b>	<b>(1,602,993)</b>			
193963 Job #107105 Resurf Streets Seven Mile Road	(1,602,993)			
<b>13123 Outreach and Assistance 2010-11</b>	<b>14,642</b>			
304146 Outreach & Assistance 10-11 DHS	14,642			
<b>13125 Media Services and Communications</b>	<b>1,214,738</b>	<b>1,624,876</b>	<b>1,545,296</b>	<b>1,554,998</b>
350325 Communication Services	659,985	710,214	623,815	626,908
350326 Media Services	554,753	914,662	921,481	928,090
<b>13131 Head Start USDA Food 2010-11</b>	<b>221,937</b>			
304136 Head Start USDA Food 2010-11	221,937			
<b>13132 ARRA DOE EECBG GSD DBA Energy Efficiency</b>	<b>1,528,665</b>			
472000 ARRA DOE EECBG GSD DBA Energy Efficiency	1,528,665			
<b>13133 Michigan Energy Office</b>	<b>694,860</b>			
381001 Alternative Lighting Grant	694,860			
<b>13134 Scour Countermeasure Installation</b>	<b>4,993,019</b>			
193994 Scour Countermeasure Installation Job 113971	4,993,019			
<b>13135 Sidewalk Ramp Work</b>	<b>555,475</b>			
193995 Sidewalk Ramp Work Job 114484	555,475			
<b>13136 Hot Mix Asphalt Job 113935</b>	<b>3,324,935</b>			
193996 Wyoming Road Job 113935	3,324,935			
<b>13137 Hot Mix Asphalt Job 114416</b>	<b>1,168,731</b>			
193997 Hot Mix Asphalt Job 114416	1,168,731			
<b>13140 Erma Henderson Playscape</b>	<b>200</b>			
520251 Erma Henderson Playscape	200			
<b>13141 Eastern Market Operations Subsidy</b>	<b>100,000</b>	<b>100,000</b>	<b>165,200</b>	<b>165,200</b>
350097 Eastern Market Operations Subsidy	100,000	100,000	165,200	165,200
<b>13142 Cities of Service Leadership Grant</b>	<b>278,071</b>			
330014 Cities of Service Leadership Grant	278,071			
<b>13143 Greater Det. Res. Recovery Authority (GDRR)</b>	<b>9,540,270</b>	<b>11,016,489</b>	<b>10,656,012</b>	<b>10,257,827</b>
190422 Greater Det. Res. Recovery Authority (GDRR)	9,540,270	11,016,489	10,656,012	10,257,827
<b>13147 2005 &amp; 2006 JAG Interest Earnings</b>	<b>307,162</b>			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
372409 2005 & 2006 JAG Interest Earnings	307,162			
<b>13148 Hot Mix Asphalt Job 113933</b>	<b>888,854</b>			
193998 Hot Mix Asphalt Job 113933	888,854			
<b>13149 Traffic Signal Modification</b>	<b>1,317,853</b>			
193999 Conversion From One Way to Two Way Job 1	1,317,853			
<b>13152 GSD - Street Maintenance Garage</b>	<b>3,035,852</b>	<b>4,167,360</b>	<b>4,641,438</b>	<b>4,666,188</b>
470110 Street Maintenance Garage - Street Fund	3,035,852	4,167,360	4,641,438	4,666,188
<b>13155 Community Access Center</b>	<b>138,417</b>			
330016 Community Access Center - Administration	54,257			
330021 Community Access Center - Offices	84,160			
<b>13157 107132 Resurfacing Streets 9.57 Miles ARRA</b>	<b>42,765</b>			
193969 107132 Resurfacing Streets 9.57 Miles ARRA	42,765			
<b>13158 Job #106851 Larned Bridge Rehabilitation AR</b>	<b>71,020</b>			
193965 Job #106851 Larned Bridge Rehabilitation AR	71,020			
<b>13159 Job #89390 Mid Town Green Way Loop Proje</b>	<b>117,409</b>			
193967 Job #89390 Mid Town Green Way Loop Proje	117,409			
<b>13161 Environmental Affairs Department</b>	<b>478,521</b>	<b>377,700</b>	<b>311,167</b>	<b>317,157</b>
130370 Environmental Affairs Department	478,521	377,700	311,167	317,157
<b>13162 Planning and Permitting</b>		<b>8,240,492</b>	<b>6,381,187</b>	<b>6,305,753</b>
130375 Permits		1,342,595	939,866	1,135,919
130376 Plan Review		6,897,897	5,441,321	5,169,834
<b>13165 Lead Hazard Demo III Grant</b>	<b>1,934,730</b>			
364076 Lead Hazard Demo III Grant	1,934,730			
<b>13166 Business Outreach</b>	<b>9,561</b>			
365010 Welcome Center/Business Administration	9,561			
<b>13167 Administration</b>	<b>2,199,292</b>	<b>1,199,198</b>		
365070 Development BG	2,199,292	1,199,198		
<b>13168 Real Estate and GIS Services</b>	<b>561,725</b>	<b>1,000,212</b>	<b>1,935,220</b>	<b>1,947,250</b>
365080 Real Estate - City	568,389	1,000,212	1,935,220	1,947,250
365090 GIS Services	(6,664)			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13169 Planning</b>	<b>1,280,168</b>	<b>1,170,022</b>	<b>1,043,916</b>	<b>1,061,000</b>
365100 Planning	1,280,168	1,170,022	1,043,916	1,061,000
<b>13170 Neighborhood Outreach and Administration</b>	<b>4,326,235</b>	<b>4,717,658</b>	<b>3,819,694</b>	<b>5,117,187</b>
365110 Housing Services	3,286,986	3,399,934	2,471,824	3,522,964
365120 Neighborhood Development - Admin/Planning	743,757	1,317,724	1,347,870	1,594,223
365140 Comm Based Org/Eco Dev Tech Assistance	295,492			
<b>13171 HOME Administration</b>	<b>1,952,758</b>	<b>1,369,330</b>	<b>1,076,586</b>	<b>1,093,962</b>
365160 HOME Administration	1,952,758	1,369,330	1,076,586	1,093,962
<b>13174 Strategic Planning &amp; Grants</b>	<b>10,903</b>	<b>91,027</b>	<b>64,722</b>	<b>66,388</b>
395220 Strategic Planning & Grants	10,903	91,027	64,722	66,388
<b>13176 IGA/Wayne County 5 (1)</b>	<b>1,150,727</b>			
398516 Wayne County - Round 5 (1)	1,150,727			
<b>13177 WSU Streetscape Enhancements Projects</b>	<b>9,247</b>			
193970 WSU Streetscape Enhancements Project	9,247			
<b>13178 RCAR 3 Program</b>	<b>(1)</b>			
218879 RCAR YR 3	(20,330)			
218880 RCAR YR 3	20,329			
<b>13180 Keep America Beautiful Target City Award</b>	<b>10,000</b>			
190318 Keep America Beautiful Target City Award	10,000			
<b>13181 Fiscal Stabilization Bonds 2010 (DSA)</b>	<b>16,781,432</b>	<b>18,685,113</b>	<b>29,475,746</b>	<b>29,504,896</b>
351028 2012 Distributable State Aid Bonds	3,059,488	6,118,975	10,625,733	10,362,550
351029 2010 Fiscal Stabilization Bonds (DSA)	13,721,944	12,566,138	18,850,013	19,142,346
<b>13183 2010 National Arts Program Operation</b>	<b>1,936</b>			
398517 2010 National Arts Program Operation	1,936			
<b>13184 Dix and Oakwood Traffic Signal Improvement</b>	<b>103,142</b>			
193972 Dix and Oakwood Traffic Signal Improvement	103,142			
<b>13187 DDA Irrigation System Improvement</b>	<b>141,520</b>			
193973 Streetscaping & Irrigation Improve along Mon	141,520			
<b>13188 DCC Transportation Enhancement Program</b>	<b>46,106</b>			
193974 Transportation Enhancement Program of the C	46,106			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13189 Wayne County - Round 5 (2)</b>	<b>870,638</b>			
398518 Wayne County - Round 5 (2)	870,638			
<b>13191 Senior Citizens Services</b>	<b>27,562</b>			
365598 Delray United Action Council	1,005			
365602 St. Patricks Senior Center	26,557			
<b>13195 FY 2008 HSGP UASI</b>	<b>3,030,621</b>			
460308 2008 HSGP Urban Area Security Initiative Gra	3,030,621			
<b>13196 FY 2008 HSGP MMRS</b>	<b>250,966</b>			
460408 2008 HSGP Metropolitan Medical Response	250,966			
<b>13197 FY 2009 HSGP UASI</b>	<b>3,812,844</b>			
460309 2009 HSGP Urban Area Security Initiative Gra	3,812,844			
<b>13198 FY 2009 HSGP MMRS</b>	<b>623,129</b>			
460409 2009 HSGP Metropolitan Medical Response C	623,129			
<b>13201 Job 109632 Traffic Signal Timing Optimization</b>	<b>45,012</b>			
193975 Traffic Signal Timing Optimization	45,012			
<b>13204 Eastside Districts Firearm Reduction Initiative</b>	<b>132,686</b>			
372465 Eastside Districts Firearm Reduction Initiative	132,686			
<b>13205 JET TANF - FY12</b>	<b>3,640,257</b>			
219000 Jet Direct Training	172,450			
219001 Jet Training Related	343,422			
219002 Jet Info Tech	132,680			
219003 Jet Administration	153,590			
219004 Jet MWA Program	2,838,115			
<b>13206 JET State GF/GP - FY12</b>	<b>394,186</b>			
219006 Jet State GF/GP Program	197,093			
219007 Jet State GF/GP Administration	197,093			
<b>13209 Employment Service - FY12</b>	<b>(1)</b>			
219030 Employment Service Program	(36,787)			
219031 Employment Service ADM	36,786			
<b>13210 Trade FY12</b>	<b>323,618</b>			



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
219039 Trade FY12 Case Management	22,521			
219040 Trade	301,097			
<b>13211 WIA Service Center Operations FY12</b>	<b>603,696</b>			
219045 WIA Service Center Operations Program	305,472			
219046 WIA Service Center Operations Admin	298,224			
<b>13213 WIA Adult FY12</b>	<b>-</b>			
219050 WIA Adult Training	206,336			
219051 WIA Adult Core	24,166			
219052 WIA Adult Intensive	(230,502)			
<b>13214 WIA Dislocated Worker FY12</b>	<b>232,975</b>			
219054 WIA Dislocated Worker Training	(69,638)			
219055 WIA Dislocated Worker Core	137,384			
219056 WIA Dislocated Worker Intensive	165,229			
<b>13215 WIA Youth - FY12</b>	<b>(319,053)</b>			
219058 WIA Youth In School	(404,102)			
219059 WIA Youth Out of School	66,049			
219060 FY12 DWDB Summer Youth Initiative	19,000			
<b>13216 WIA Administration FY12</b>	<b>-</b>			
219061 WIA Administration	-			
<b>13222 Job 107477 Resurfacing Work and Cold Millin</b>	<b>67,153</b>			
193977 Resurfacing Work and Cold Milling	67,153			
<b>13223 General Grants Economic Dev Initiative EDI-</b>	<b>625,456</b>			
364095 General Grant Economic Dev Initiative EDI-S	625,456			
<b>13224 Restructuring Consolidation</b>	<b>31,878,417</b>	<b>25,781,771</b>	<b>127,590,577</b>	
350042 Project Manager Administration	161,114			
350043 CET Implementations	1,242,237			
350045 Restructuring Consolidation	26,309,424	14,000,000	127,590,577	
350046 Restructuring - Reimbursable Costs	1,401,865	2,965,000		
350047 HR/Payroll System Project	2,763,777	8,816,771		
<b>13225 WIA ARRA National Emergency Grant</b>	<b>1</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
218881 WIA ARRA National Emergency Grants	364,530			
218882 WIA ARRA National Emergency Grants	(364,529)			
<b>13226 MDHS Energy Optimization</b>	<b>46,791</b>			
305010 MPSC/MCAAA Energy Assistance Program	46,791			
<b>13229 CSBG</b>	<b>7,018,573</b>			
304201 Center Operations	346,891			
304202 CSBG programs Specific Asst/Id	1,494,095			
304231 CSBG Administration	5,177,587			
<b>13240 MCAAA Managed Care</b>	<b>51,039</b>			
304228 MCAAA Managed Care	51,039			
<b>13244 Det Child Dev Head Start United Child &amp; Adu</b>	<b>185,672</b>			
304236 Det Child Dev Head Start United Child & Adu	185,672			
<b>13250 Sub Abuse Coordin agency 9/2012</b>	<b>6,689,720</b>			
258146 Sub Abuse Coordin Agency 9/2012	6,689,720			
<b>13251 Medicais Substance Abuse 9/2012</b>	<b>6,183,196</b>			
258147 Medicaid Substance Abuse 9/2012	6,183,196			
<b>13252 Helping Hands 9/2012</b>	<b>487,402</b>			
258148 Helping Hands 9/2012	487,402			
<b>13253 WIC Supplemental Food 9/2012</b>	<b>4,903,394</b>			
258376 WIC Supplemental Food 9/2012	4,903,394			
<b>13254 WIC Breastfeeding 9/2012</b>	<b>41,946</b>			
258377 WIC Breastfeeding 9/2012	41,946			
<b>13260 Childhood Lead (MDCH) 9/2012</b>	<b>153,654</b>			
258403 Childhood Lead (MDCH) 9/2012	153,654			
<b>13263 Bio-Terrorism Emerg Prep 9/2012</b>	<b>171,309</b>			
253002 Bio-Terrorism Emerg Prep 9/2012	171,309			
<b>13264 Building Healthy Communities 9/2012</b>	<b>41,296</b>			
253003 Building Healthy Communities 9/2012	41,296			
<b>13265 Cities Readiness Initiatives 9/2012</b>	<b>283,458</b>			
253004 Cities Readiness Initiatives 9/2012	283,458			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13266 CSHCS Outreach &amp; Advocacy 9/2012</b>	<b>656,631</b>			
253005 CSHCS Outreach & Advocacy 9/2012	656,631			
<b>13268 Family Planning 9/2012</b>	<b>842,016</b>			
253007 Family Planning 9/2012	842,016			
<b>13270 HIV/AIDS maternal care 9/2012</b>	<b>25,709</b>			
253009 HIV/AIDS Maternal Care 9/2012	25,709			
<b>13271 HIV/AIDS Prevention 9/2012</b>	<b>456,666</b>			
253010 HIV/AIDS Prevention 9/2012	456,666			
<b>13272 HIV/AIDS Rapid testing 9/2012</b>	<b>47,472</b>			
253011 HIV/AIDS Rapid Testing 9/2012	47,472			
<b>13273 HIV/AIDS Referral and Care 9/2012</b>	<b>106,173</b>			
253012 HIV/AIDS Referral and Care 9/2012	106,173			
<b>13275 Immunization Action Plan 9/2012</b>	<b>386,392</b>			
253014 Immunization Action Plan 9/2012	386,392			
<b>13276 Immunization reaching More 9/2012</b>	<b>42,974</b>			
253015 Immunization Reaching More 9/2012	42,974			
<b>13277 Infant Mortality Coalition Support 9/2012</b>	<b>8,000</b>			
253016 Infant Mortality Coalition Support 9/2012	8,000			
<b>13278 Laboratory Svcs - Bio 9/2012</b>	<b>9,450</b>			
253017 Laboratory Svcs - Bio 9/2012	9,450			
<b>13282 Local Maternal &amp; Children BG 9/2012</b>	<b>854,832</b>			
253021 Local Maternal & Children BG 9/2012	854,832			
<b>13283 Local Tobacco Reduction 9/2012</b>	<b>15,000</b>			
253022 Local Tobacco Reduction 9/2012	15,000			
<b>13285 Oral Health Sealant 9/2012</b>	<b>35,004</b>			
253024 Oral Health Sealant 9/2012	35,004			
<b>13287 STD Control 9/2012</b>	<b>485,411</b>			
253026 STD Control 9/2012	485,411			
<b>13288 Vaccine Replacement &amp; Handling 9/2012</b>	<b>4,630</b>			
253027 Vaccine Replacement & Handling 9/2012	4,630			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13289 Vision and Hearing MDCH 9/2012</b>	<b>188,909</b>			
253028 Vision and Hearing - MDCH 9/2012	188,909			
<b>13290 Wisewoman 9/2012</b>	<b>27,550</b>			
253029 Wisewoman 9/2012	27,550			
<b>13293 SAFETY Program 3/2013</b>	<b>314,876</b>			
253032 SAFETY Program 3/2013	314,876			
<b>13294 HIV Emerg Supp Relier 2/2013</b>	<b>15,541,782</b>			
256000 HIV Emerg Supp Relief 2/2013	15,541,782			
<b>13295 HOPWA Aids housing 6/2012</b>	<b>428,162</b>			
256001 HOPWA Aids housing 6/2012	428,162			
<b>13296 Healthy Start Initiative 5/2012</b>	<b>422,670</b>			
256002 Healthy Start Initiative 5/2012	422,670			
<b>13297 TB Prev &amp; Control 12/2012</b>	<b>528,974</b>			
256003 TB Prev & Control 12/2012	528,974			
<b>13300 Safe and Drug Free Schools 6/2012</b>	<b>354,748</b>			
256006 Safe and Drug Free Schools 6/2012	354,748			
<b>13302 2011-12 Minigrants Program Administration</b>	<b>6,350</b>			
398521 2011-12 Mini-Grant Program Administration	6,350			
<b>13304 Dequindre Trail Project</b>	<b>493,466</b>			
364077 Dequindre Trail Project	493,466			
<b>13305 Detroit Jail-Based Reentry Project (DJBRP)</b>	<b>295,624</b>			
218926 Detroit Jail-Based Reentry Project (DJBRP)	295,624			
<b>13306 Parolees, Technical Violators &amp; Ex-Offenders</b>	<b>157,011</b>			
218927 Parolees, Technical Violators & Ex-Offenders	157,011			
<b>13307 Job#110472 Hot Mix Asphalt Resurfacing Wo</b>	<b>64,316</b>			
193980 Hot Mix Asphalt Resurfacing Work	64,316			
<b>13308 Job#110473 Hot Mix Asphalt Resurfacing Wo</b>	<b>40,717</b>			
193981 Hot Mix Asphalt Resurfacing	40,717			
<b>13309 Job#104601 I-96 West Bound over Rough Riv</b>	<b>133,049</b>			
193982 I-96 Service Drive West Bound over Rouge Ri	133,049			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13310 Job#104599 I-96 East Bound over Rough River</b>	<b>49,013</b>			
193983 I-96 Service Drive East Bound over Rouge River	49,013			
<b>13311 Corktown Mexicantown Project</b>	<b>848</b>			
191880 Job #106971 Corktown and Mexicantown	848			
<b>13314 Process and Quality Control Group</b>	<b>257,189</b>	<b>789,786</b>	<b>661,182</b>	<b>678,013</b>
411031 Document Management	177	73,291	21,181	21,736
411066 Training	2,457	123,358	87,347	89,614
411071 Safety	91	171,230	135,872	139,424
411091 Environmental and Regulatory Affairs Division	254,464	421,907	416,782	427,239
<b>13315 Process and Quality Control Group</b>	<b>257,188</b>	<b>1,480,069</b>	<b>1,032,885</b>	<b>1,057,359</b>
421031 Document Management	176	147,427	32,721	33,594
421066 Training	2,456	246,494	143,140	146,291
421071 Safety	92	368,800	219,678	224,854
421091 Environmental and Regulatory Affairs Division	254,464	717,348	637,346	652,620
<b>13316 Job#106817 Hot Mix Asphalt Paving Work</b>	<b>66,130</b>			
191881 Hot Mix asphalt paving work along Michigan	66,130			
<b>13318 Madison Center Capital Improvements</b>	<b>26,040</b>			
471060 Madison Center Capital Improvements	26,040			
<b>13320 Detroit Public Safety Headquarters (MGM)</b>	<b>40,798,365</b>			
351210 Detroit Public Safety Headquarters (MGM)	40,798,365			
<b>13323 Scour Countermeasure Installation Job 11396</b>	<b>1,600,879</b>			
193322 Scour Countermeasure Installation Job 11396	1,600,879			
<b>13324 Victim Assistance 2011-2012</b>	<b>504,174</b>			
372543 Victim Assistance 2011-2012	504,174			
<b>13325 Preventing Auto Theft 2012</b>	<b>734,253</b>			
372504 Preventing Auto Theft 2012	734,253			
<b>13326 Western Wayne 2012</b>	<b>22,288</b>			
372514 Western Wayne 2012	22,288			
<b>13327 SCREEN Door 2012</b>	<b>1,072,825</b>			
372524 Screen Door 2012	1,072,825			

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13329 Safe Communities Grant - DPD 2011-2012</b>	<b>294,687</b>			
372483 Safe Communities Grant - DPD 2011-2012	294,687			
<b>13330 Underage Drinking Grant 2011-2012</b>	<b>17,122</b>			
372187 Safe Community Underage Drinking Grant 20	17,122			
<b>13332 JAG 2011-2012</b>	<b>89,362</b>			
372410 JAG 2011-2012	89,362			
<b>13334 East Side Action Team 2012</b>	<b>214,240</b>			
372582 East Side Action Team 2012	214,240			
<b>13335 Oakland County Auto Theft Squad 2012</b>	<b>41,684</b>			
372592 Oakland County Auto Theft Squad 2012	41,684			
<b>13336 Ground Maintenance</b>	<b>5,138,645</b>	<b>4,743,396</b>	<b>4,227,059</b>	<b>4,251,191</b>
470198 Ground Maintenance	5,138,645	4,020,259	3,311,822	3,335,954
470199 Ground Maintenance Seasonals		723,137	915,237	915,237
<b>13339 Non Departmental 2010 GO Bond Series</b>	<b>13,462</b>			
351215 Non Departmental 2010 GO Bond Series	13,462			
<b>13340 Emergency Solutions Grant</b>	<b>446,549</b>	<b>5,807,438</b>	<b>4,623,152</b>	<b>4,627,738</b>
361507 Emergency Solutions Grant - Staff	446,549	435,188	346,736	351,322
361508 Emergency Solutions Grant - Projects		5,372,250	4,276,416	4,276,416
<b>13341 2011 Exchange Revenue for DRD Demo. Use</b>	<b>1,013,154</b>			
398523 2011 Exchange Revenue for DRD Demo Use	1,013,154			
<b>13343 Electronic Crash Capture &amp; Submission Gran</b>	<b>226,248</b>			
372167 Electronic Crash Capture & Submission Grant	226,248			
<b>13351 36th District Court Madison Center</b>	<b>4,131,809</b>	<b>3,418,000</b>	<b>4,401,104</b>	<b>4,409,861</b>
470115 36th District Court Madison Center	4,131,809	3,418,000	4,401,104	4,409,861
<b>13352 2008 Citizens Corps Program (CCP)</b>	<b>9,222</b>			
460508 2008 Citizen Corps Program (CCP)	9,222			
<b>13353 2009 Citizen Corps Program (CCP)</b>	<b>68,912</b>			
460509 2009 Citizen Corps Program (CCP)	68,912			
<b>13354 2010 Citizen Corps Program (CCP)</b>	<b>57,156</b>			
460510 2010 Citizen Corps Program (CCP)	57,156			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13355 2008 Bufferzone Protection Plan (BZPP)</b>	<b>48,158</b>			
460608 2008 Bufferzone Protection Plan (BZPP)	48,158			
<b>13356 2009 Bufferzone Protection Plan (BZPP)</b>	<b>388,000</b>			
460609 2009 Bufferzone protection Plan (BZPP)	388,000			
<b>13357 2010 Metropolitan Medical Response System</b>	<b>351,637</b>			
460410 2010 Metropolitan Medical Response System	351,637			
<b>13358 Medical Reserve Corps (MRC) Initiative #2</b>	<b>26,431</b>			
460910 Medical Reserve Corps (MRC) Initiative #2	26,431			
<b>13360 Project Safe Neighborhoods 2011 6th &amp; 8th PCT</b>	<b>197,182</b>			
372496 Proj Safe Neighborhoods 2011 6th & 8th PCT	197,182			
<b>13361 City Council Media Services</b>	<b>499,160</b>			
520021 City Council Media Services	499,160			
<b>13362 2011 GM Foundation Williams &amp; Lasky Reno</b>	<b>1,018,998</b>			
398524 2011 GM Foundation Williams & Lasky Reno	1,018,998			
<b>13363 Smart Building Detroit Program EDC Grant</b>	<b>898,680</b>			
472020 Smart Building Detroit Program EDC Grant	898,680			
<b>13365 AY09 WIA Statewide Activities - ECAR</b>	-			
218947 WIA Statewide Activities ECAR	-			
<b>13366 P.E.G. Fees</b>	<b>844,648</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
350324 P.E.G. Fees	844,648	1,000,000	1,000,000	1,000,000
<b>13369 Detroit Transit Corporation Capital 2010</b>	<b>752,408</b>			
202100 Detroit Transit Corporation 2010	752,408			
<b>13372 Public Lighting Department Capital 2010</b>	<b>2,363,760</b>			
380183 PLD Capital 2010	2,363,760			
<b>13375 COPS Technology Program</b>	<b>179,718</b>			
371415 COPS Technology Program	179,718			
<b>13376 Eastern Market Site Assessment Grant</b>	<b>287,919</b>			
131376 Eastern Market Site Assessment	287,919			
<b>13377 Belle Isle Natural Zoo Project</b>	<b>347,936</b>			
364080 Belle Isle Natural Zoo Project	347,936			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13379 P.E.G. Fees - City Council</b>	<b>66,907</b>			
520079 P.E.G. Fees - City Council	66,907			
<b>13380 Detroit Police Dept 2012 In-Service Training</b>	<b>34,000</b>			
372536 Detroit Police Dept 2012 In-Service Training	34,000			
<b>13381 Belle Isle Aquarium Building</b>	<b>90,000</b>			
520267 Belle Isle Aquarium Building	90,000			
<b>13383 WIA Statewide Activities Earn &amp; Learn Initia</b>	<b>1,409,871</b>			
218943 FY12 WIA Statewide Earn & Learn - Program	704,680			
218944 FY12 WIA Statewide Earn & Learn - Admin	705,191			
<b>13384 Michigan Green Fleets</b>	<b>640,000</b>			
190344 CEC Michigan Green Fleets	640,000			
<b>13385 2011 Patton Park Improvements</b>	<b>30,574</b>			
398525 2011 Patton Park Improvements	30,574			
<b>13386 2011 Balduck Park In-Town Youth Camp</b>	<b>32,518</b>			
398526 2011 Balduck Park In-Town Youth Camp	32,518			
<b>13388 RCAR 4</b>	<b>8,385</b>			
219066 WIA Statewide Activities RCAR YR4 FY12 P	8,349			
219067 WIA Statewide activities RCAR YR4 FY12 A	36			
<b>13389 Eden Gardens Block Club</b>	<b>49,450</b>			
367219 Eden Gardens Block Club	49,450			
<b>13392 Meyers, 7 Mile, Wyoming Ave, Comm Council</b>	<b>34,750</b>			
367222 Meyers, 7 Mile, Wyoming Ave, Comm Council	34,750			
<b>13394 North Central Community Mental Health Cen</b>	<b>18,628</b>			
367224 North Central Community Mental Health Cent	18,628			
<b>13395 Pulaski Community Council</b>	<b>75,000</b>			
367225 Pulaski Community Council	75,000			
<b>13396 Sickle Cell Disease Assoc. of America</b>		<b>89,000</b>		
367226 Sickle Cell Disease Assoc. of America		89,000		
<b>13397 Teen Hype Youth Development</b>	<b>36,373</b>			
367227 Teen Hype Youth Development	36,373			



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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13398 The Yuinon Inc.</b>	<b>14,176</b>			
367228 The Yuinon Inc.	14,176			
<b>13405 Traffic Signal Optimization</b>	<b>2,054,715</b>			
193986 Traffic Signal Optimization	2,054,715			
<b>13406 Dequindre Cut North</b>	<b>203,440</b>			
191882 Dequindre Cut North	203,440			
<b>13408 Hot Mix Asphalt</b>	<b>53,191</b>			
193988 Hot Mix Asphalt	53,191			
<b>13409 Mid Town Greenway Phase II</b>	<b>3,879,045</b>			
193985 Mid Town Greenway Phase II	3,879,045			
<b>13410 Proj Safe Neighborhoods 2011 Southwestern I</b>	<b>192,972</b>			
372497 Proj Safe Neighborhoods 2011 - SW District	192,972			
<b>13414 Michigan Housing Development Authority</b>	<b>4,622,857</b>			
130078 Demolition - MSHDA NSP 2 Blight Elim Prog	4,622,857			
<b>13415 NSP II Administration</b>	<b>31,568</b>			
364059 NSP II Administration	31,568			
<b>13418 Wagner Peyser Earn &amp; Learn</b>	<b>77,368</b>			
218934 Wagner Peyse - Earn & Learn	77,368			
<b>13421 Energy Efficiency and Conservation</b>	<b>179,670</b>			
380860 Energy Efficiency and Conservation	179,670			
<b>13422 Rehabilitation Master Plan</b>	<b>40,000</b>			
520266 Rehab Master Plan for the Yamasaki Reflect P	40,000			
<b>13423 Belle Isle Historic Nomination</b>	<b>13,200</b>			
520268 National Register of Historic Places Nominatio	13,200			
<b>13425 Detroit Modern Resources Tours</b>	<b>17,870</b>			
520275 Detroit Modern Resources Tours	17,870			
<b>13438 2012-13 Minigrants Program Administration</b>	<b>23,850</b>			
398527 2012-13 Mini-Grant Program Administration	23,850			
<b>13439 2012-13 Minigrants Program</b>	<b>104,000</b>			
398528 2012-13 Mini-Grant Progam Awards	104,000			

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13440 2012-13 National Arts Program Awards</b>	<b>4,200</b>			
398529 2013 National Arts Program Awards	4,200			
<b>13443 2011 COPS Hiring Grant Program</b>	<b>2,985,639</b>	<b>4,175,950</b>		
371895 2011 COPS Hiring Grant Program	2,985,639	4,175,950		
<b>13478 HIV Emerg Supp Relief 2/2014</b>	<b>3,133,518</b>			
256007 HIV emerg Supp Relief 2/2014	3,133,518			
<b>13479 HOPWA Aids Housing 6/2013</b>	<b>3,498,389</b>			
256008 HOPWA Aids Housing 6/2013	3,498,389			
<b>13480 Healthy Start Initiative 5/2013</b>	<b>2,545,366</b>			
256009 Healthy Start Initiative 5/2013	2,545,366			
<b>13483 CSBG Administration</b>	<b>3,361,201</b>			
304301 Center Operations	200,806			
304331 CSBG Administration	3,160,395			
<b>13503 Victim Assistance 2012-2013</b>	<b>861,919</b>			
372544 Victim Assistance 2012-2013	861,919			
<b>13504 Preventing Auto Theft 2013</b>	<b>2,209,991</b>			
372505 Preventing Auto Theft 2013	2,209,991			
<b>13505 Western Wayne 2013</b>	<b>38,260</b>			
372515 Western Wayne 2013	38,260			
<b>13506 SCREEN Door 2013</b>	<b>528,949</b>			
372525 Screen Door 2013	528,949			
<b>13510 East Side action team 2013</b>	<b>57,614</b>			
372583 East Side Action Team 2013	57,614			
<b>13511 Oakland county Auto Theft Squad 2013</b>	<b>48,504</b>			
372593 Oakland County Auto Theft Squad 2013	48,504			
<b>13512 Job # 113836 Hot Mix Asphalt Cold Milling</b>	<b>1,248,466</b>			
193991 Hot Mix Asphalt Cold Milling & Resurfacing	1,248,466			
<b>13513 Job# 113936 Hot Mix Asphalt Cold Milling</b>	<b>4,149,305</b>			
193992 Hot Mix Asphalt Cold Milling & Resurfacing	4,149,305			
<b>13514 Job#113934 Hot Mix Asphalt Cold Milling</b>	<b>1,807,994</b>			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
193993 Hot Mix Asphalt Cold Milling & Resurfacing	1,807,994			
<b>13515 FY2010 Buffer Zone Protection Plan (BZPP)</b>	<b>826,628</b>			
460610 2010 Bufferzone Protection Plan (BZPP)	826,628			
<b>13516 Det Comprehensive Traffic Safety Grant 11-12</b>	<b>58,002</b>			
372155 Det Comprehensive Traffic Safety Grant 2011-2012	58,002			
<b>13517 Elec Crash Capture &amp; Submission 2011-2012</b>	<b>321,706</b>			
372168 Elec Crash Capture & Submission 2011-2012	321,706			
<b>13518 EASE Program 2012 Presidential Election</b>	<b>528,441</b>			
710048 EASE Program 2012 Presidential Election	528,441			
<b>13521 Strategic Traffic Enforcement Program 2012-2013</b>	<b>403,270</b>			
372484 Strategic Traffic Enforcement Prog 2012-2013	403,270			
<b>13523 Trumbull Streetscape</b>	<b>163,961</b>			
193325 Trumbull Streetscape	163,961			
<b>13524 Marathon Petroleum</b>	<b>188,647</b>			
193326 Marathon Petroleum	188,647			
<b>13525 Federal Safer Grant</b>	<b>21,161,872</b>	<b>23,515,638</b>		
246000 2011 Safer Grant	21,161,872	23,515,638		
<b>13528 FY12 Wagner - Peyser EUC-RES</b>	<b>41,820</b>			
219033 Wagner Peyser EUC-RES FY12	41,820			
<b>13529 Section 108 Loans</b>	<b>5,983,682</b>	<b>8,247,101</b>	<b>4,632,419</b>	<b>8,467,107</b>
364082 Garfield Sec 108 Loan	600,746	251,805	17,648	242,648
364083 Stuberstone Sec 108 Loan	5,085	34,485	3,264	33,264
364084 Ferry Street Inn Sce 108 Loan	236,872	332,888	67,199	337,199
364085 New Amsterdam Sec 108 Loan	1,195,177	843,545	447,767	847,767
364086 Mexicantown Mercado Sec 108 Loan	193,977	574,130	167,438	437,438
364087 Garfield II Sce 108 Loan	461,755	485,755	432,199	542,199
364088 Vernor Lawndale Sec 108 Loan	260,422	1,091,748	618,866	668,866
364089 Book Cadillac Sec 108 Loan	921,323	1,623,003	641,268	1,820,956
364090 Fort Shelby Sec 108 Loan	1,356,420	1,387,825	857,125	1,857,125
364091 Woodward Garden Sec 108 Loan	751,905	1,483,090	1,206,371	1,506,371

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
364092 Garfield Geothermal Sec 108 Loan		127,327	134,554	134,554
364093 Garfield Sugar Hill Sec 108 Loan		11,500	38,720	38,720
<b>13530 Office of the Inspector General</b>	<b>582,253</b>	<b>1,259,480</b>	<b>940,891</b>	<b>944,845</b>
540010 Administration	582,253	1,259,480	940,891	944,845
<b>13531 Financial Advisory Board</b>	<b>648,121</b>	<b>1,752,000</b>	<b>1,377,000</b>	<b>1,752,000</b>
350005 Financial Advisory Board	648,121	1,752,000	1,377,000	1,752,000
<b>13532 Homeland Security Operations</b>	<b>149,381</b>	<b>528,602</b>		
374600 Homeland Security	149,381	528,602		
<b>13534 2012-13 Williams &amp; Crowell Support Program</b>	<b>994,145</b>			
398531 2012-13 Williams & Crowell Support Program	994,145			
<b>13545 Disproportionate Minority Contract Program</b>	<b>184,206</b>			
372561 Disproportionate Minority Contact prog 2012-	184,206			
<b>13550 Project Safe Neighborhoods</b>	<b>30,545</b>			
372498 PSN Reducing gun Violence in Detroit & Dear	30,545			
<b>13551 2010 Urban Area Security Initiative (UASI)</b>	<b>4,332,390</b>			
460810 2010 HSGP Urban Area Security Initiative Gra	4,332,390			
<b>13553 2010 Assist to Firefighter Grant Fire Preventi</b>	<b>48,000</b>			
240700 2010 Assistance to Firefighter Grant - Fire Pre	48,000			
<b>13554 2011 Assistance to Firefighter Grant</b>	<b>1,995,656</b>			
240701 2011 Assistance to Firefighter Grant	1,995,656			
<b>13558 Emergency Home Repair</b>		<b>2,375,000</b>	<b>2,000,000</b>	
367234 Emergency Home Repair		2,375,000	2,000,000	
<b>13565 Detroit SAK II Action Research Project</b>	<b>54,164</b>			
372575 Detroit Sak II Action Research Project	54,164			
<b>13566 Job 114979C Traffic Signal Optimization Reti</b>	<b>364,074</b>			
193327 Job 114979C Traffic Signal Optimization Reti	364,074			
<b>13567 Animal Control</b>	<b>1,123,076</b>	<b>1,897,689</b>	<b>1,249,863</b>	<b>1,281,623</b>
372610 Animal Control	1,123,076	1,897,689	1,249,863	1,281,623
<b>13571 2011 Assistance to Firefighter Grant</b>	<b>171,690</b>			
240702 2011 Assistance to Firefighter Grant	171,690			

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13573 Sewerage Bond Fund 2012</b>	<b>49,531,283</b>			
427228 Sewerage Bond Fund 2012	49,531,283			
<b>13575 2012 Safer Grant</b>	<b>3,230,449</b>			
246001 2012 Safer Grant	3,230,449			
<b>13577 Link Detroit Multi-Modal Enhancement Project</b>	<b>980,000</b>			
193328 Link Detroit Multi-Modal Enhancement Project	980,000			
<b>13580 Victim Assistance 2013-2014</b>		<b>2,000,000</b>		
372545 Victim Assistance 2013-2014		2,000,000		
<b>13581 Preventing Auto Theft 2014</b>		<b>3,200,000</b>		
372506 Preventing Auto Theft 2014		3,200,000		
<b>13582 Western Wayne 2014</b>		<b>220,000</b>		
372516 Western Wayne 2014		220,000		
<b>13583 SCREEN Door 2014</b>		<b>2,500,000</b>		
372526 Screen Door 2014		2,500,000		
<b>13584 Bulletproof Vest Program 2013-2014</b>		<b>200,000</b>		
372437 Bulletproof Vest Program 2013-2014		200,000		
<b>13585 JAG 2013-2014</b>		<b>2,400,000</b>		
372412 JAG 2013-2014		2,400,000		
<b>13586 East Side Action Team 2014</b>		<b>460,000</b>		
372584 East Side Action Team 2014		460,000		
<b>13587 Oakland County Auto Theft Squad 2014</b>		<b>250,000</b>		
372594 Oakland County Auto Theft Squad 2014		250,000		
<b>13588 Strategic Traffic Enforcement Program 2013-2014</b>		<b>400,000</b>		
372485 Strategic Traffic Enforcement Program 2013-2014		400,000		
<b>13589 Youth Alcohol Enforcement 2013-2014</b>		<b>200,000</b>		
372189 Youth Alcohol Enforcement 2013-2014		200,000		
<b>13593 Det Police Dept DDACTS Project</b>	<b>17,138</b>			
372640 Det Police Dept DDACTS Project	17,138			
<b>13594 FRM-Direct Staffing Cost</b>		<b>412,249</b>	<b>2,691,675</b>	<b>1,679,506</b>
360009 FRM - Direct Staffing Costs		412,249	2,691,675	1,679,506

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13595 2013-14 Minigrants Program Administration</b>		<b>25,400</b>		
398532 2013-14 Mini-Grants Program Administration		25,400		
<b>13596 2013-14 Minigrants Program</b>		<b>78,400</b>		
398533 2013-14 Minigrants Program Awards		78,400		
<b>13597 2014 National Arts Program Awards</b>		<b>4,800</b>		
398534 2014 National Arts Program Awards		4,800		
<b>13605 HIV Emerg Supp relief 2/2015</b>		<b>18,000,000</b>		
256012 HIV Emerg Supp Relief 2/2015		18,000,000		
<b>13606 HOPWA Aids housing 6/2014</b>		<b>4,200,000</b>		
256013 HOPWA Aids Housing 6/2014		4,200,000		
<b>13607 Orion Music &amp; More Festival</b>	<b>50,000</b>			
398535 Orion Music & More Festival	50,000			
<b>13608 Pension and Employee Benefits/Pension</b>		<b>8,111,382</b>	<b>5,256,314</b>	<b>5,305,262</b>
350015 Pension and Employee Benefits/Pension		8,111,382	5,256,314	5,305,262
<b>13609 CDBG Housing Rehabilitation</b>			<b>5,000,000</b>	<b>6,000,000</b>
364067 CDBG Hosuing Rehabiliiation			5,000,000	6,000,000
<b>13611 Sec 106 Clearances</b>		<b>115,280</b>	<b>115,280</b>	<b>115,280</b>
364069 Sec 106 Clearances		115,280	115,280	115,280
<b>13612 TB Prev &amp; Control 12/2014</b>		<b>1,000,000</b>		
256014 TB Prev & Control 12/2014		1,000,000		
<b>13613 Urban Area Security Initiative FY 2013-2014</b>		<b>2,000,000</b>		
374610 Urban Area Security Initiative FY2013-2014		2,000,000		
<b>13614 Public Act 289-Fire Protection Grant</b>		<b>5,800,000</b>		
243000 Public Act 289-Fire Protection Grant		5,800,000		
<b>13615 DPD Juvenile Focused Community Project</b>	<b>100,000</b>			
372645 DPD Juvenile Focused Community Project	100,000			
<b>13617 Intelligent Transportation System - CBD</b>		<b>70,896</b>		
193330 Job 117609C ITS Infrastructure - CBD		70,896		
<b>13618 2011 Homeland Security Grant Program UAS</b>		<b>36,212</b>		
374631 2011 Homeland Security Grant Program UAS		36,212		

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13622 Traffic Signal Upgrade</b>	<b>953,702</b>			
193331 Signal Upgrade	953,702			
<b>13626 Job 11614 Hot Mix Asphalt Resurfacing</b>	<b>3,039,016</b>			
193332 Job 116141 Hot Mix Asphalt Resurfacing	3,039,016			
<b>13627 Hot Mix Asphalt Cold Milling Resurfacing Job</b>	<b>2,135,138</b>			
193333 Hot Mix Asphalt Cold Milling Resurfacing Job	2,135,138			
<b>13631 Agreement 12-5565 Seven Projects</b>	<b>222,210</b>			
193337 Agreement 12-5565 Seven Projects	222,210			
<b>13634 Office of Emergency Manager</b>	<b>4</b>	<b>400,000</b>	<b>400,000</b>	
350006 Office of Emergency Manager	4	400,000	400,000	
<b>13635 CDBG Department Allocations</b>		<b>6,908,598</b>	<b>4,408,245</b>	<b>3,049,991</b>
365001 Buildings Safety Engineering & Environmental Allocations		6,621,472		3,000,000
365002 Department of Elections Allocation		49,982	25,000	24,991
365003 City Planning Commission/Historic Designation Allocation		50,000	25,000	25,000
365005 Recreation Center Rehab		187,144		
365006 P&DD Demolition			3,358,245	
365004 General Services Department Allocation			1,000,000	
<b>13637 Elected Officials' Compensation</b>		<b>1,928,014</b>	<b>1,200,854</b>	<b>1,207,660</b>
350007 Elected Officials' Compensation		1,928,014	1,200,854	1,207,660
<b>13638 2009 Port Authority Grant</b>	<b>93,296</b>			
240300 2009 Port Authority Grant	93,296			
<b>13644 The Salvation Army</b>		<b>89,000</b>		
364101 The Salvation Army		89,000		
<b>13645 North Rosedale Park Civic Association</b>		<b>100,000</b>	<b>248,000</b>	
364102 North Rosedale Civic Association		100,000	248,000	
<b>13646 YMCA</b>		<b>89,000</b>		
364103 YMCA		89,000		
<b>13653 Grass Cutting Interim Assistance - Public Imp</b>	<b>257,365</b>			
364100 Grass Cutting Interim Assistance - Public Impr	257,365			
<b>13654 EMB</b>		<b>(250,052,168)</b>		

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
820010 EMB		(250,052,168)		
<b>13663 Towing Administrative Fees</b>			<b>1,200,000</b>	<b>1,200,000</b>
350171 Towing Administrative Fees			1,200,000	1,200,000
<b>13667 Council Mamber At Large 1</b>			<b>448,798</b>	<b>449,734</b>
520305 Council Member At-Large 1			448,798	449,734
<b>13668 Council Member At Large 2</b>			<b>516,118</b>	<b>517,184</b>
520310 Council Member At-Large 2			516,118	517,184
<b>13669 District 1 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520315 District 1 Council Member			448,798	449,734
<b>13670 District 2 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520320 District 2 Council Member			448,798	449,734
<b>13671 District 3 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520325 District 3 Council Member			448,798	449,734
<b>13672 District 4 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520330 District 4 Council Member			448,798	449,734
<b>13673 District 5 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520335 District 5 Council Member			448,798	449,734
<b>13674 District 6 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520340 District 6 Council Member			448,798	449,734
<b>13675 District 7 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520345 District 7 Council Member			448,798	449,734
<b>13677 WIC Resident Services 9/2015</b>			<b>10,200,000</b>	
258387 WIC Residnet Services 9/2015			10,200,000	
<b>13678 WIC Breastfeeding 9/2015</b>			<b>260,000</b>	
258388 WIC Breastfeeding 9/2015			260,000	
<b>13679 Lead Poisoning Prev(MDCH) 9/2015</b>			<b>200,000</b>	
258405 Lead Poisoning Prev(MDCH) 9/2015			200,000	
<b>13680 Lead Intervention(MDCH) 9/2015</b>			<b>430,000</b>	
258406 Lead Intervention(MDCH) 9/2015			430,000	
<b>13681 ELPHS Food 9/2015</b>			<b>1,060,000</b>	



CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
253057 ELPHS Food 9/2015			1,060,000	
<b>13682 ELPHS MDCH other 9/2015</b>			<b>6,200,000</b>	
253058 ELPHS MDCH other 9/2015			6,200,000	
<b>13683 Bio-Terrorism Emerg Prep 9/2015</b>			<b>412,000</b>	
253059 Bio-Terrorism Emerg Prep 9/2015			412,000	
<b>13684 Cities Readiness Initiatives 9/2015</b>			<b>480,000</b>	
253060 Cities Readiness Initiatives 9/2015			480,000	
<b>13685 CSHCS Outreach &amp; Advocacy 9/2015</b>			<b>1,614,000</b>	
253061 CSHCS Outreach & Advocacy 9/2015			1,614,000	
<b>13686 Family Planning 9/2015</b>			<b>1,600,000</b>	
253062 Family Planning 9/2015			1,600,000	
<b>13687 Fetal infant Mortality Review 9/2015</b>			<b>6,000</b>	
253063 Fetal Infant Mortality Review 9/2015			6,000	
<b>13688 HIV/AIDS Prevention 9/2015</b>			<b>1,240,000</b>	
253064 HIV/AIDS Prevention 9/2015			1,240,000	
<b>13689 HIV/AIDS Testing Dental 9/2015</b>			<b>40,000</b>	
253065 HIV/AIDS Testing Dental 9/2015			40,000	
<b>13690 Immunization Action Plan 9/2015</b>			<b>720,000</b>	
253066 Immunization Action Plan 9/2015			720,000	
<b>13691 Infant Safe Sleep 9/2015</b>			<b>90,000</b>	
253067 Infant Safe Sleep 9/2015			90,000	
<b>13692 Local Maternal &amp; Child Hlth 9/2015</b>			<b>3,420,000</b>	
253068 Local maternal & Child Hlth 9/2015			3,420,000	
<b>13693 STD Control 9/2015</b>			<b>736,000</b>	
253069 STD Control 9/2015			736,000	
<b>13694 Vaccine Quality Assurance 9/2015</b>			<b>196,000</b>	
253070 Vaccine Quality Assurance 9/2015			196,000	
<b>13695 Vision and Hearing NDCH 9/2015</b>			<b>1,380,000</b>	
253071 Vision and Hearing MDCH 9/2015			1,380,000	
<b>13696 Wisewoman 9/2015</b>			<b>6,000</b>	

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
253072 Wisewoman 9/2015			6,000	
<b>13697 Youth SAFETY Program 3/2016</b>			<b>150,000</b>	
253073 Youth SAFETY Program 3/2016			150,000	
<b>13698 HIV Emerg Supp Relief 2/2016</b>			<b>18,000,000</b>	
256015 HIV Emerg Supp Relief 2/2016			18,000,000	
<b>13699 HOPWA Aids Housing 6/2015</b>			<b>4,200,000</b>	
256016 HOPWA Aids Housing 6/2015			4,200,000	
<b>13700 2013 COPS Hiring Program</b>			<b>1,144,600</b>	<b>1,242,360</b>
371896 2013 COPS Hiring Program			1,144,600	1,242,360
<b>13701 2014-15 Minigrants Program Administration</b>			<b>34,400</b>	
398541 2014-15 Minigrants Program Administration			34,400	
<b>13702 2014-15 Minigrants Program</b>			<b>107,544</b>	
398542 2014-15 Minigrants Program Awards			107,544	
<b>13703 2015 National Arts Program Awards</b>			<b>4,800</b>	
398543 2015 National Arts Program Awards			4,800	
<b>13704 Victim Assistance 2014-2015</b>			<b>1,462,906</b>	
372546 Victim Assistance 2014-2015			1,462,906	
<b>13705 Preventing Auto Theft 2015</b>			<b>2,541,388</b>	
372507 Preventing Auto Theft 2015			2,541,388	
<b>13706 South East Auto Theft Team 2015</b>			<b>195,620</b>	
372517 South East Auto Theft Team 2015			195,620	
<b>13707 Screen Door 2015</b>			<b>2,430,148</b>	
372527 Screen Door 2015			2,430,148	
<b>13708 JAG 2014-2015</b>			<b>2,000,000</b>	
372413 JAG 2014-2015			2,000,000	
<b>13709 East Side Action Team 2015</b>			<b>468,212</b>	
372585 East Side Action Team 2015			468,212	
<b>13710 Oakland County Auto Theft Squad 2015</b>			<b>195,620</b>	
372595 Oakland County Auto Theft Squad 2015			195,620	
<b>13711 Strategic Traffic Enforcement 2014-15</b>			<b>600,000</b>	

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	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
372486 Strategic Traffic Enforcement Prog 2014-2015			600,000	
<b>13712 Communications Bureau</b>			<b>16,541,325</b>	<b>16,965,659</b>
372376 Communications Operations			13,830,551	14,179,859
372377 Telephone Crime Reporting			2,710,774	2,785,800
<b>13713 Budget Bureau</b>			<b>4,487,030</b>	<b>4,600,837</b>
372390 Budget			2,129,217	2,182,523
372391 Payroll			2,357,813	2,418,314
<b>13714 Media Relations Bureau</b>			<b>541,880</b>	<b>555,175</b>
372385 Media Relations Bureau - Admin			541,880	555,175
<b>13716 TB Prev &amp; Control 12/2015</b>			<b>700,000</b>	
256017 TB Prev & Control 12/2015			700,000	
<b>13723 Sewerage Bond Fund Series 2015</b>			<b>253,000,000</b>	<b>175,000,000</b>
427229 Sewerage Bond Fund Series 2015			253,000,000	175,000,000
<b>13724 2015-16 Minigrant Program Administration</b>				<b>34,400</b>
398546 2015-16 Minigrant Program Administration				34,400
<b>13725 2015-16 Minigrant Program Awards</b>				<b>107,544</b>
398547 2015-16 Minigrant Program Awards				107,544
<b>13726 2016 National Arts Program Awards</b>				<b>4,800</b>
398548 2016 National Arts Program Awards				4,800
<b>13734 Victim Assistance 2015-2016</b>				<b>1,495,832</b>
372547 Victim Assistance 2015-2016				1,495,832
<b>13735 Preventing Auto Theft 2016</b>				<b>2,590,340</b>
372508 Preventing Auto Theft 2016				2,590,340
<b>13736 Screen Door 2016</b>				<b>2,471,180</b>
372528 Screen Door 2016				2,471,180
<b>13737 South East Auto Theft Team 2016</b>				<b>199,576</b>
372518 South East Auto Theft Team 2016				199,576
<b>13738 East Side Action Team 2016</b>				<b>476,860</b>
372586 East Side Action Team 2016				476,860
<b>13739 Oakland County Auto Theft Squad 2016</b>				<b>199,576</b>

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
372596 Oakland County Auto Theft Squad 2016				199,576
<b>13758 FRM - Indirect Staffing Costs</b>			<b>193,806</b>	<b>109,256</b>
360008 FRM - Indirect Staffing Costs			895,081	895,506
360054 Administration Indirect Costs			696,963	708,426
360055 Indirect Costs			2,148,994	2,123,501
360056 Indirect Costs Reimbursements			(3,547,232)	(3,618,177)
<b>13759 Lead Collaboration (MDCH) 9/2015</b>			<b>10,000</b>	
258407 Lead Collaboration (MDCH) 9/2015			10,000	
<b>13760 WIC Resident Services 9/2016</b>				<b>10,300,000</b>
258389 WIC Resident Services 9/2016				10,300,000
<b>13761 WIC Breastfeeding 9/2016</b>				<b>260,000</b>
258390 WIC Breastfeeding 9/2016				260,000
<b>13762 Lead Poisoning Prev (MDCH) 9/2016</b>				<b>200,000</b>
258408 Lead Poisoning Prev (MDCH) 9/2016				200,000
<b>13763 Lead Intervention (MDCH) 9/2016</b>				<b>430,000</b>
258409 Lead Intervention (MDCH) 9/2016				430,000
<b>13764 Lead Collaboration (MDCH) 9/2016</b>				<b>10,000</b>
258410 Lead Collaboration (MDCH) 9/2016				10,000
<b>13765 ELPHS Food 9/2016</b>				<b>1,060,000</b>
253074 ELPHS Food 9/2016				1,060,000
<b>13766 ELPHS MDCH Other 9/2016</b>				<b>6,200,000</b>
253075 ELPHS MDCH Other 9/2016				6,200,000
<b>13767 Bio-Terrorism Emerg Prep 9/2016</b>				<b>500,000</b>
253076 Bio-Terrorism Emerg Prep 9/2016				500,000
<b>13768 Cities Readiness Initiatives 9/2016</b>				<b>480,000</b>
253077 Cities Readiness Initiatives 9/2016				480,000
<b>13769 CSHCS Outreach &amp; Advocacy 9/2016</b>				<b>1,614,000</b>
253078 CSHCS Outreach & Advocacy 9/2016				1,614,000
<b>13770 Family Planning 9/2016</b>				<b>1,600,000</b>
253079 Family Planning 9/2016				1,600,000

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13771 Fetal Infant Mortality Review 9/2016</b>				<b>6,000</b>
253080 Fetal Infant Mortality Review 9/2016				6,000
<b>13772 HIV/AIDS Prevention 9/2016</b>				<b>1,240,000</b>
253081 HIV/AIDS Prevention 9/2016				1,240,000
<b>13773 HIV/AIDS Testing Dental 9/2016</b>				<b>40,000</b>
253082 HIV/AIDS Testing Dental 9/2016				40,000
<b>13774 Immunization Action Plan 9/2016</b>				<b>720,000</b>
253083 Immunization Action Plan 9/2016				720,000
<b>13775 Infant Safe Sleep 9/2016</b>				<b>90,000</b>
253084 Infant Safe Sleep 9/2016				90,000
<b>13776 Local Maternal &amp; Child Health 9/2016</b>				<b>3,420,000</b>
253085 Local Maternal & Child Health 9/2016				3,420,000
<b>13777 STD Control 9/2016</b>				<b>736,000</b>
253086 STD Control 9/2016				736,000
<b>13778 Vaccine Quality Assurance 9/2016</b>				<b>196,000</b>
253087 Vaccine Quality Assurance 9/2016				196,000
<b>13779 Vision and Hearing-MDCH 9/2016</b>				<b>1,380,000</b>
253088 Vision and Hearing-MDCH 9/2016				1,380,000
<b>13780 Wisewoman 9/2016</b>				<b>6,000</b>
253089 Wisewoman 9/2016				6,000
<b>13781 Youth SAFETY Program 3/2017</b>				<b>150,000</b>
253090 Youth SAFETY Program 3/2017				150,000
<b>13782 HIV Emerg Supp Relief 2/2017</b>				<b>18,000,000</b>
256018 HIV Emerg Supp Relief 2/2017				18,000,000
<b>13783 HOPWA AIDS Housing 6/2016</b>				<b>4,200,000</b>
256019 HOPWA AIDS Housing 6/2016				4,200,000
<b>13784 TB Prev &amp; Control 12/2016</b>				<b>700,000</b>
256020 TB Prev & Control 12/2016				700,000
<b>13814 Retiree Health Care</b>			<b>19,038,701</b>	
350009 Retiree Health Care			19,038,701	

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13818 Non Departmental - Restructuring Projects</b>			<b>131,847,094</b>	<b>62,453,294</b>
350004 Blight Reinvestment			126,686,776	58,489,055
352099 Non-Depart Quality of Life Increased Collection			5,833,324	8,204,628
352071 Finance Quality of Life Cost Savings - Accountin			(448,300)	
352070 Finance Quality of Life Cost Savings -Risk Manag			(83,278)	
352069 Finance Quality of Life Cost Savings - Income Ta			(105,687)	
352068 Finance Quality of Life Cost Savings - Treasury			(35,741)	
352011 City Council Quality of Life CPC/HDAB to PDD				(4,240,389)
<b>13820 Treasury - Restructing Projects</b>			<b>2,100,000</b>	<b>2,240,000</b>
239300 Treasury - Restructuring Projects			2,100,000	2,240,000
<b>13821 Municipal Parking - Restructuring Projects</b>			<b>5,566,869</b>	<b>6,836,949</b>
340100 Municipal Parking JB-BG FW Parking Structure			5,566,869	6,836,949
<b>13822 Public Lighting Department - Transition</b>			<b>34,000,000</b>	
381000 Public Lighting Department - Transition			34,000,000	
<b>13939 Office of Homeland Security</b>			<b>957,315</b>	<b>979,951</b>
330017 Emergency Management Awareness			957,315	979,951
<b>13824 Quality of Life Special Projects</b>			<b>400,000,000</b>	
350048 QofL - 2014 Financial Recovery Bonds			2,104,400	
350049 Quality of Life Projects			200,000,000	
350053 GSD Quality of Life Grounds Maintenance			678,315	
350058 GSD Quality of Life Vacant Lot Maintenance			3,020,000	
350057 GSD Qualality of Life Lease Consolidation			4,900,000	
352004 Recreation Quality of Life Training			49,348	
350065 Grants Management Quality of Life			824,256	
350133 Finance Quality of Life Restructuring Budget/Fin			547,833	
350118 Finance Quality of Life Restructuring Treasury L			909,423	
350131 Finance Quality of Life Restructuring General Ac			459,228	
350128 Finance Quality of Life Restructuring Income Tax			85,213	
350127 Finance Quality of Life Restructuring Risk Manag			205,439	
350136 GSD Quality of Life Facilities Capital			3,329,000	

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Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350119 Finance Quality of Life Restructuring Purchasing			196,039	
350117 Finance Quality of Life Restructuring Project Ad			333,297	
350105 Police Quality of Life Fleet Replacement			9,475,477	
350086 Police Quality of Life Civilianization Plan			4,655,265	
350064 Police Quality of Life			1,437,691	
350115 Fire Quality of Life Medical First Responder Tra			936,947	
350087 Fire Quality of Life Apparatus Repair			1,854,480	
350062 Fire Quality of Life EMS Equipment			715,427	
350099 GSD Quality of Life Fleet Maintenance Telematics			720,000	
350129 Finance Quality of Life Restructuring Assessment			172,979	
352057 Police Quality of Life Purchased Services - pro			429,750	
352080 Finance Quality of Life City-wide software upgra			1,071,414	
352078 Finance Quality of Life Document management syst			3,000,000	
352076 Finance Quality of Life Workbrain update			1,100,000	
352075 Finance Quality of Life City-wide hardware upgra			1,500,000	
352074 Finance Quality of Life IT enhancements			6,465,000	
350072 Finance Quality of Life ERP System			7,370,400	
352058 Police Quality of Life facility improvements			624,587	
352054 Police Quality of Life New precincts			7,999,970	
352064 Police Quality of Life Other improvements			1,500,000	
352051 Fire Quality of Life Reorganization Costs - TriD			260,000	
352049 Fire Quality of Life Fleet equipment, turnout ge			4,956,509	
352048 Fire Quality of Life Repairs and maintenance			2,025,913	
352055 Police Quality of Life Labor Wages & Benefits Un			9,163,036	
352036 GSD Quality of Life Materials & supplies			707,395	
352034 GSD Quality of Life Other Infrastructure			1,375,055	
352028 Airport Quality of Life Airport - Technology Inf			7,000	
352027 Airport Quality of Life Airport maintenance			25,000	
352006 DAH Quality of Life Training			4,000	
352005 DAH Quality of Life Technology Infrastructure- I			500,000	

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350081 Human Resources Quality of Life Recruitment			1,243,555	
352022 Elections Quality of Life Training			41,000	
352021 Elections Quality of Life Elections Technology			27,500	
350089 Human Rights Quality of Life Business Compliance			329,408	
350147 Human Resources QOL HR Reorganization			1,400,000	
350155 Municipal Parking Quality of Life Capital Expend			670,466	
352017 City Clerk Quality of Life Training			14,846	
352014 City Clerk Quality of Life blight remediation no			900,575	
350146 Human Resources QOL Technology Infrastructure			500,000	
350145 Human Resources QOL Advertising expenses related			100,000	
350143 Department of Public Works Quality of Life Train			19,000	
350063 Law Quality of Life			2,172,334	
352032 BSEED Quality of Life Training			8,500	
352031 BSEED Quality of Life facility build-out and co			376,619	
352030 BSEED Quality of Life Labor efficiency savings			14,285	
352009 AG/IG Quality of Life Training			21,000	
352008 AG/IG Quality of Life Technology Infrastructure			120,000	
352007 AG/IG Quality of Life Labor and benefits			296,950	
350091 DDOT Quality of Life Transit Police			1,811,536	
350088 Land Bank Quality of Life Residential Blight Rem			1,500,000	
350068 Land Bank Quality of Life			33,959,663	
350067 Finance Assessments Quality of Life Corrective A			5,643,970	
350138 Finance Quality of Life GASB 53 Derivatives Anal			25,000	
350134 Finance Quality of Life Actuarial Valuation Anal			250,000	
352105 Mayor's Office Quality of Life Lean Team			1,365,011	
350071 Fire Quality of Life Partial Fleet Replacement			12,945,189	
352000 DHWP Quality of Life Training			450,000	
352001 DHWP Quality of Life Public Health Record manage			9,000	
352010 Board of Zoning Appeals Quality of Life Training			22,000	
352013 Ombudsman Quality of Life Training			6,231	



CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	Fiscal 2012-13 Actuals	2013-14 Redbook	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
352012 City Council Quality of Life Technology Infrastr			50,000	
350144 Human Resources QOL Training and test developmen			200,000	
352016 City Clerk Quality of Life Professional & Contr			77,922	
350156 Municipal Parking Quality of Life vehicle replac			425,692	
350148 Human Resources QOL LR Labor (Wages & Benefits)			248,175	
350157 Municipal Parking Quality of Life additional par			265,031	
352002 Recreation Quality of Life Repair and maintenanc			4,230,000	
352033 Human Rights QOL Training			50,000	
352024 Airport Quality of Life compliance with FAA			241,226	
352025 Airport Quality of Life Executive bay upgrades,			380,000	
352026 Airport Quality of Life compliance Security			350,000	
350158 Municipal Parking Quality of Life Longterm strat			200,000	
350159 Municipal Parking Quality of Life Materials & Su			19,656	
352003 Recreation Quality of Life Park and recreation f			1,500,000	
350076 Human Resources Quality of Life Training			397,667	
352053 Municipal Parking Quality of Life Training			50,400	
350149 Human Rights QOL Technology Infrastructure			100,000	
352029 Airport Quality of Life Training			4,000	
352035 GSD Quality of Life Capital Expenditures			1,471,468	
352037 GSD Quality of Life Utilities			464,845	
352038 GSD Quality of Life Purchased services - Increme			720,000	
352041 GSD Quality of Life Labor Wages & Benefits			1,742,475	
352039 GSD Quality of Life Reorganization costs			362,267	
352046 Fire Quality of Life Labor Wages & Benefits			12,677,837	
352044 GSD Quality of Life Training			288,000	
352050 Fire Quality of Life Technology Infrastructure			1,250,756	
352052 Fire Quality of Life Training			4,450,259	
352061 Police Quality of Life Materials and Supplies -			920,419	
352073 Finance Quality of Life New income tax software			1,847,822	
352077 Finance Quality of Life etwork infrastructure up			2,000,000	

CITY OF DETROIT  
Financial Detail by Appropriation and Organization

	<b>Fiscal 2012-13 Actuals</b>	<b>2013-14 Redbook</b>	<b>Fiscal 2014-15 Budget</b>	<b>Fiscal 2015-16 Budget</b>
350066 GSD Quality of Life Vehicle Acquisition Grants M			1,650,000	
350073 GSD Quality of Life Park Site Amenities			1,500,000	
350082 GSD Quality of Life Dangerous Tree Removal			2,000,000	

CITY OF DETROIT  
Financial Detail by Agency, Appropriation and Organization

	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>36th District Court</b>				
<b>00393 District Court</b>	<b>5,761,634</b>	<b>6,287,198</b>	<b>5,504,521</b>	<b>5,667,056</b>
600010 Direct Costs	5,761,634	6,287,198	5,504,521	5,667,056
<b>00663 36th District Security Reimbursement</b>	<b>320,783</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
600035 Court Security Reimbursement	320,783	500,000	500,000	500,000
<b>05715 State Transferred Functions</b>	<b>45,117,428</b>	<b>40,936,215</b>	<b>43,530,798</b>	<b>44,597,182</b>
600014 District Court Operations	27,823,644	24,175,329	25,270,603	26,243,155
600015 Civil	3,242,358	3,545,000	3,545,000	3,545,000
600020 Traffic	11,390,493	10,515,000	10,715,000	10,715,000
600055 Real Estate	754,301	766,000	766,000	766,000
600100 Court Administration	1,906,632	1,934,886	3,234,195	3,328,027
<b>11194 Drug Court</b>	<b>198,177</b>	<b>269,000</b>	<b>269,000</b>	<b>277,070</b>
600155 Drug Court	198,177	269,000	269,000	277,070
<b>12221 Project Fresh Start</b>	<b>86,650</b>	<b>81,000</b>	<b>87,000</b>	<b>89,610</b>
600160 Project Fresh Start	86,650	81,000	87,000	89,610
<b>13977 36th District Court Restructuring Projects</b>			<b>(2,343,571)</b>	<b>(1,066,714)</b>
602020 36th District Court QOL Reorg and Training Costs			(2,343,571)	
602030 36th District Court QOL Labor Cost Savings				(1,066,714)
<b>Airport</b>				
<b>00222 Administration</b>	<b>305,047</b>			
100060 Airport Undistributed Fringe Adjustment	305,047			
<b>00223 Airport Operations</b>	<b>2,187,138</b>	<b>2,670,856</b>	<b>3,195,806</b>	<b>2,991,106</b>
100010 Administration	1,364,994	1,937,811	2,278,919	2,178,957
100020 Maintenance	774,293	635,360	916,887	812,149
100030 Operations	47,851	97,685		
<b>04185 Improvements</b>	<b>251,674</b>			
100050 Airport Improvements	251,674			
<b>13987 Airport Restructuring Projects</b>				<b>5,374,226</b>
102000 Airport - FAA Compliance and MDOT Standards				241,226
102010 Airport - Upgrades Exec Bay Terminal & Jetway				5,000,000
102020 Airport - Purchased Services				100,000
102030 Airport - Other Maintenance				25,000
102050 Airport - Training				8,000
<b>Budget Department</b>				
<b>00226 Budget Department Operations</b>	<b>2,180,433</b>	<b>2,155,354</b>	<b>1,732,379</b>	<b>1,743,785</b>
120010 Budget Operations	2,180,433	2,155,354	1,732,379	1,743,785
<b>Buildings &amp; Safety Engineering</b>				

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Financial Detail by Agency, Appropriation and Organization

	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>00231 Inspections</b>	<b>16,255</b>			
130040 Mechanical	16,255			
<b>10814 Administration and Licenses</b>		<b>5,899,374</b>	<b>6,195,907</b>	<b>6,166,972</b>
130310 Administration		5,899,374	6,195,907	6,166,972
<b>10815 Inspections</b>		<b>14,697,226</b>	<b>13,032,200</b>	<b>13,371,183</b>
130340 Mechanical		6,780,259	7,022,546	7,191,202
130345 Housing\Inspections		5,453,866	4,026,334	4,152,128
130346 Buildings		1,787,272	1,462,656	1,498,577
130347 Zoning		675,829	520,664	529,276
<b>10829 Demolition - B&amp;SE</b>	<b>(393,204)</b>			
130071 Demolition - Administration - B&SE	(393,204)			
<b>11110 Property Maintenance Enforcement</b>		<b>13,640,352</b>	<b>12,583,174</b>	<b>13,248,938</b>
130320 Property Maintenance Enforcement		13,640,352	10,783,479	11,402,584
130321 Dangerous Building Administration			1,799,695	1,846,354
<b>12146 Business License Center</b>	<b>2,466,127</b>	<b>2,473,418</b>	<b>2,601,334</b>	<b>2,651,523</b>
130365 Business License Center	2,466,127	2,473,418	2,601,334	2,651,523
<b>12380 EDI HUD Demolition of Commerical Grant 2006</b>	<b>55,840</b>			
130073 Demolition - EDI - E. Seven Mile	55,840			
<b>12442 MSHDA Cities of Promise Blight Elim. Prog Grant</b>	<b>2,076,368</b>			
130075 Demolition MSHDA Cities of Promise Blight Elim	-			
130076 Demolition MSHDA Cities of Promise Blight Elim	2,076,368			
<b>13161 Environmental Affairs Department</b>	<b>478,521</b>	<b>377,700</b>	<b>311,167</b>	<b>317,157</b>
130370 Environmental Affairs Department	478,521	377,700	311,167	317,157
<b>13162 Planning and Permitting</b>		<b>8,240,492</b>	<b>6,381,187</b>	<b>6,305,753</b>
130375 Permits		1,342,595	939,866	1,135,919
130376 Plan Review		6,897,897	5,441,321	5,169,834
<b>13376 Eastern Market Site Assessment Grant</b>	<b>287,919</b>			
131376 Eastern Market Site Assessment	287,919			
<b>13414 Michigan Housing Development Authority</b>	<b>4,622,857</b>			
130078 Demolition - MSHDA NSP 2 Blight Elim Program	4,622,857			
<b>13995 BSEED Restructuring Projects</b>			<b>332,027</b>	<b>140,012</b>
132000 BSEED QOL REVENUE			332,027	166,058
132002 BSEED QOL LABOR SAVINGS				(43,046)
132004 BSEED QUOL TRAINING				17,000
<b>City Clerk</b>				
<b>00265 City Clerk Operations</b>	<b>2,187,446</b>	<b>2,219,961</b>	<b>2,080,680</b>	<b>2,044,553</b>
700010 Office Of The City Clerk	1,358,334	1,470,375	1,542,670	1,501,768
700020 Citizens Patrol Support	21,026			
700030 City Council Support Staff	808,086	749,586	538,010	542,785
<b>13994 City Clerk Restructuring Projects</b>			<b>(231,860)</b>	<b>104,328</b>

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
702000 CITY CLERK QOL MAT-SUPP-TRAIN			(231,860)	325,147
702001 CITY CLERK QOL LABOR SAVINGS				(220,819)
<b>City Council</b>				
<b>00269 City Legislative Functions</b>	<b>5,278,900</b>	<b>3,059,996</b>	<b>3,200,611</b>	<b>3,207,481</b>
520005 Legislative Policy Division	1,247	1,524,078	1,984,044	1,985,828
520009 City Council Appointed Board of Review	262,134	250,000	339,098	339,098
520011 City Council Research and Analysis	1,410,148			
520016 City Council-Administration	1,064,631	1,285,918	877,469	882,555
520017 City Council Fiscal Analysis	706,179			
520018 Historic Designation Advisory Board	322,069			
520019 City Planning Commission	1,512,492			
<b>00922 Council President Office</b>	<b>522,814</b>	<b>321,000</b>		
520020 City Council President Office	522,814	321,000		
<b>00923 Council Member Office 1</b>	<b>540,767</b>	<b>270,300</b>		
520030 City Council Member Office 1	540,767	270,300		
<b>00924 Council Member Office 2</b>	<b>500,810</b>	<b>270,300</b>		
520040 City Council Member Office 2	500,810	270,300		
<b>00925 Council Member Office 3</b>	<b>522,788</b>	<b>270,300</b>		
520050 City Council Member Office 3	522,788	270,300		
<b>00926 Council Member Office 4</b>	<b>472,281</b>	<b>270,300</b>		
520060 City Council Member Office 4	472,281	270,300		
<b>00927 Council Member Office 5</b>	<b>467,986</b>	<b>270,300</b>		
520070 City Council Member Office 5	467,266	270,300		
520075 Temporary Council Member Office 5	720			
<b>00928 Council Member Office 6</b>	<b>427,483</b>	<b>270,300</b>		
520080 City Council Member Office 6	427,483	270,300		
<b>00929 Council Member Office 7</b>	<b>432,557</b>	<b>270,300</b>		
520090 City Council Member Office 7	432,557	270,300		
<b>00930 Council Member Office 8</b>	<b>504,328</b>	<b>270,300</b>		
520100 City Council Member Office 8	504,328	270,300		
<b>05081 Historic Designation Advisory Board BG</b>	<b>26,400</b>			
520120 Historic Designation Advisory Board	26,400			
<b>12756 Survey &amp; Thematic Nat'l Register Nomination DPS</b>	<b>37,768</b>			
520225 Survey & Thematic Nat'l Register Nomination DPS	37,768			
<b>13140 Erma Henderson Playscape</b>	<b>200</b>			
520251 Erma Henderson Playscape	200			
<b>13361 City Council Media Services</b>	<b>499,160</b>			
520021 City Council Media Services	499,160			
<b>13379 P.E.G. Fees - City Council</b>	<b>66,907</b>			
520079 P.E.G. Fees - City Council	66,907			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13381 Belle Isle Aquarium Building</b>	<b>90,000</b>			
520267 Belle Isle Aquarium Building	90,000			
<b>13422 Rehabilitation Master Plan</b>	<b>40,000</b>			
520266 Rehab Master Plan for the Yamasaki Reflect Pools	40,000			
<b>13423 Belle Isle Historic Nomination</b>	<b>13,200</b>			
520268 National Register of Historic Places Nomination	13,200			
<b>13425 Detroit Modern Resources Tours</b>	<b>17,870</b>			
520275 Detroit Modern Resources Tours	17,870			
<b>13667 Council Mamber At Large 1</b>			<b>448,798</b>	<b>449,734</b>
520305 Council Member At-Large 1			448,798	449,734
<b>13668 Council Member At Large 2</b>			<b>516,118</b>	<b>517,184</b>
520310 Council Member At-Large 2			516,118	517,184
<b>13669 District 1 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520315 District 1 Council Member			448,798	449,734
<b>13670 District 2 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520320 District 2 Council Member			448,798	449,734
<b>13671 District 3 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520325 District 3 Council Member			448,798	449,734
<b>13672 District 4 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520330 District 4 Council Member			448,798	449,734
<b>13673 District 5 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520335 District 5 Council Member			448,798	449,734
<b>13674 District 6 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520340 District 6 Council Member			448,798	449,734
<b>13675 District 7 Council Member</b>			<b>448,798</b>	<b>449,734</b>
520345 District 7 Council Member			448,798	449,734
<b>13843 CB Radio Patrol</b>			<b>270,000</b>	
520235 CB Radio Patrol			270,000	
<b>13993 City Council Restructuring Projects</b>			<b>(470,167)</b>	<b>(419,000)</b>
522000 COUNCIL QOL CONTRACT SERVICES			(470,167)	(434,000)
522001 COUNCIL QOL TECHNOLOGY				15,000
<b>Debt Service</b>				
<b>00212 General Bond Redemption</b>	<b>285,905,257</b>	<b>133,160,229</b>	<b>122,609,494</b>	<b>112,970,482</b>
180010 General Bond Redemption	216,773,715	64,941,406	60,061,314	55,358,172
180040 Debt Service Interest Redemption	69,131,542	68,218,823	62,548,180	57,612,310
<b>00490 Other Distributions</b>	<b>1,499,591</b>	<b>3,277,417</b>	<b>8,327,616</b>	<b>8,327,616</b>
180020 D.D.A Tax Increment District	1,499,591	3,250,232	6,751,656	6,751,656
180035 Local Development Authority			1,575,960	1,575,960
180050 Other Captured Taxes		27,185		
<b>12963 Non GO Bond Debt Service Activities</b>	<b>2,611,572</b>			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
180200 Non GO Bond Debt Service Activities	2,611,572			
<b>13970 Pension - Income Stabilization Fund</b>			<b>2,486,866</b>	<b>2,254,138</b>
180015 Pension - Income Stabilization Fund			2,486,866	2,254,138
<b>Department of Administrative Hearings</b>				
<b>11159 Blight Violation Adjudication</b>	<b>1,638,726</b>	<b>1,902,001</b>	<b>1,674,614</b>	<b>1,687,727</b>
450010 Administration	1,638,726	1,902,001	1,674,614	1,687,727
<b>13980 Department of Administrative Hearing Restructuri</b>				<b>8,000</b>
452000 Administrative Hearings - Training				8,000
<b>Department of Health and Wellness Promotion</b>				
<b>00068 Administration</b>	<b>3,663,824</b>	<b>6,816,144</b>	<b>2,143,474</b>	<b>2,163,024</b>
250010 Administration	1,618,378	4,667,556	2,143,474	2,163,024
250020 Health Finance	219,226			
250050 Vital Records	1,621,764	2,148,588		
250060 Biostatistics	204,456			
<b>00070 Communicable Disease Control</b>	<b>1,327,572</b>			
250340 Epidemiology	1,005,014			
250345 Immunization - General Fund	58,441			
250350 STD Control	264,117			
<b>00073 Technical Support Services</b>	<b>137,766</b>			
250470 Laboratory	144,928			
250480 Pharmacy	(7,162)			
<b>00077 Community Health Services</b>	<b>659,010</b>			
250180 Public Nursing-Admin-Community	63,275			
250190 Community Nursing Services-Community	228,804			
250210 Medicaid Screening-Community	98,944			
250270 School Vision & Hearing	199,493			
250700 Medical Social Work	68,494			
<b>00078 Substance Abuse</b>	<b>51,219</b>			
250300 Substance Abuse Administration	51,219			
<b>00081 Plant Operation and Maintenance-Herman Kiefer</b>	<b>1,353,734</b>	<b>1,285,000</b>		
250080 Maintenance	1,353,734	1,285,000		
<b>00410 Nutrition Services</b>	<b>17</b>			
250640 Nutrition Services	17			
<b>00953 Health Facilities</b>	<b>203,390</b>			
250100 Facilities	203,390			
<b>04005 WIC Supplemental Food</b>	<b>852,043</b>			
250028 WIC Supplemental Food	852,043			
<b>04011 Maternal and Infant Care (MIC)</b>	<b>220,457</b>			
250055 Mat & Infant Care (MIC)	220,457			
<b>04020 Family Planning</b>	<b>30,984</b>			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
250062 Family Planning	30,984			
<b>04033 Sexually Transmitted Disease Control</b>	<b>70,652</b>			
250067 STD Control	70,652			
<b>04041 Children's Special Health Care</b>	<b>140,315</b>			
250069 Children's Spec Hlth Care	140,315			
<b>04047 Immunization</b>	<b>39,045</b>			
250072 Immunization	39,045			
<b>05001 Healthy Start Initiative 9-92</b>	<b>123,622</b>			
250208 Healthy Start Initiative 9 - 92	123,622			
<b>05255 Childhood Lead Prevention</b>	<b>48,382</b>			
250036 Childhood Lead Prevention	48,382			
<b>06338 Substance Abuse Coordinating Agency 9/98</b>	<b>9,905</b>			
250015 Substance Abuse Coordin Agency 9-98	9,905			
<b>06826 Child Health - BC</b>	<b>293,738</b>			
251210 Child Health - BU 9/99	293,738			
<b>06827 Family Planning 9-99</b>	<b>30,508</b>			
251270 Family Planning 9/99	30,508			
<b>06847 STD Control 9-99</b>	<b>212,520</b>			
251330 STD Control 9/99	212,520			
<b>06854 CSHCS Outreach &amp; Advo-BC 9-99</b>	<b>244,182</b>			
251220 CSHCS Outreach and Advo BG 9/99	244,182			
<b>10281 Sub Abuse Coordin Agency 9/2001</b>	<b>2,685,213</b>			
258121 Substance Abuse Coordinating Agency 9/2001	2,685,213			
<b>10836 Lead Abatement</b>	<b>68,840</b>			
250649 Lead Abatement	68,840			
<b>10892 Herman Keifer Family Center</b>	<b>239,517</b>			
250644 Herman Keifer Family Center	239,517			
<b>10893 Animal Control Center</b>	<b>(8,815)</b>			
250645 Animal Control Center	(8,815)			
<b>10894 Community &amp; Industrial Hygiene</b>	<b>255,259</b>			
250646 Community & Industrial Hygiene	255,259			
<b>10895 Food Sanitation</b>	<b>649,725</b>			
250647 Food Sanitation	649,725			
<b>11401 Case Coordination and Support 9/2004</b>	<b>1,373,297</b>			
258763 Case Coordinating & Support 9/2004	1,373,297			
<b>12289 Medicaid Substance Abuse 9/2008</b>	<b>41,607</b>			
258137 Medicaid Substance Abuse 9/2008	41,607			
<b>12494 Sub Abuse Coordin Agency 9/2009</b>	<b>674,582</b>			
258138 Sub Abuse Coordin Agency 9/2009	674,582			
<b>12495 Medicaid Substance Abuse 9/2009</b>	<b>5,235</b>			



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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
258139 Medicaid Substance Abuse 9/2009	5,235			
<b>12496 WIC Supplemental Food 9/2009</b>	-			
258361 WIC Supplemental Food 9/2009	-			
<b>12507 Bio-Terrorism Emerg Prep 9/2009</b>	<b>5,400</b>			
258571 Bio-Terrorism Emerg Prep 9/2009	5,400			
<b>12532 Drug Free Community Support 9/2009</b>	<b>34,754</b>			
258830 Drug Free Community Support 9/2009	34,754			
<b>12814 Sub Abuse Coordin Agency 9/2010</b>	<b>4,142,714</b>			
258140 Sub Abuse Coordin Agency 9/2010	4,142,714			
<b>12815 Medicaid Substance Abuse 9/2010</b>	<b>208,555</b>			
258141 Medicaid Substance Abuse 9/2010	1			
258142 Helping Hands Sub Abuse Svcs 9/2010	208,554			
<b>12816 WIC Supplemental Food 9/2010</b>	-			
258366 WIC Supplemental Food 9/2010	-			
<b>12823 Adol Hlth Teen Health Ctrs 9/2010</b>	<b>20,000</b>			
258592 Adol Hlth Teen Health Ctrs 9/2010	20,000			
<b>12824 H1N1 Phase I &amp; II 9/2010</b>	<b>519,436</b>			
258593 H1N1 Phase I & II 9/2010	519,436			
<b>12849 HIV Emerg Supp Relief 2/2011</b>	<b>6,614</b>			
258831 HIV Emerg Supp Relief 2/2011	6,614			
<b>12851 Healthy Start Initiative 7/2010</b>	-			
258833 Healthy Start Initiative 7/2010	-			
<b>12967 Sub Abuse Coordin agency 9/2011</b>	<b>1,427,224</b>			
258143 Sub Abuse Coordin Agency 9/2011	1,427,224			
<b>12968 Medicaid Substance Abuse 9/2011</b>	<b>1,374,001</b>			
258144 Medicaid Substance Abuse 9/2011	1,374,001			
<b>12969 Helping hands 9/2011</b>	<b>2,475,400</b>			
258145 Helping Hands 9/2011	2,475,400			
<b>12971 Summer Food Service 9/2011</b>	<b>162,846</b>			
258372 Summer Food Service 9/2011	162,846			
<b>12972 After School Food Service 9/2011</b>	<b>14,140</b>			
258373 After School Food Service 9/2011	14,140			
<b>12983 HIV/AIDS Rapid Testing 9/2011</b>	<b>2,906</b>			
252305 HIV/AIDS Rapid Testing 9/2011	2,906			
<b>12985 Bio-Terrorism Laboratory 9/2011</b>	<b>28,788</b>			
252307 Bio-Terrorism Laboratory 9/2011	28,788			
<b>12988 Cities Readiness Initiatives 9/2011</b>	<b>288,220</b>			
252310 Cities Readiness Initiatives 9/2011	288,220			
<b>12990 Early Warning Infectious Disease 9/2011</b>	<b>2,754</b>			
252312 Early Warning Infectious Disease 9/2011	2,754			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12995 Infant Mortality Coalition Support 9/2011</b>	<b>12,730</b>			
252316 Infant Mortality Coalition Support 9/2011	12,730			
<b>12996 Laboratory Svcs - STD 9/2011</b>	<b>93,292</b>			
252317 Laboratory Svcs - STD 9/2011	93,292			
<b>12999 Local Maternal &amp; Children BG 9/2011</b>	<b>52,864</b>			
252319 Local Maternal & Children BG 9/2011	52,864			
<b>13003 HIV Surveillance Support 9/2011</b>	<b>2,366</b>			
252321 HIV Surveillance Support 9/2011	2,366			
<b>13009 Vision and Hearing - MDCH 9/2011</b>	<b>489,454</b>			
252326 Vision and hearing MDCH 9/2011	489,454			
<b>13011 DWDD - WIA Youth Services 6/2011</b>	<b>34,754</b>			
252328 DWDD WIA Youth Services 6/2011	34,754			
<b>13012 SAFETY Program 6/2011</b>	<b>44,738</b>			
252329 SAFETY Program 6/2011	44,738			
<b>13013 HIV Emerg Supp Relief 2/2012</b>	<b>43,260</b>			
258845 HIV Emerg Supp Relief 2/2012	43,260			
<b>13018 Detroit Re-entry Initiative 9/2011</b>	<b>55,738</b>			
258843 Detroit Re-entry Initiative 9/2011	55,738			
<b>13250 Sub Abuse Coordin agency 9/2012</b>	<b>6,689,720</b>			
258146 Sub Abuse Coordin Agency 9/2012	6,689,720			
<b>13251 Medicaids Substance Abuse 9/2012</b>	<b>6,183,196</b>			
258147 Medicaid Substance Abuse 9/2012	6,183,196			
<b>13252 Helping Hands 9/2012</b>	<b>487,402</b>			
258148 Helping Hands 9/2012	487,402			
<b>13253 WIC Supplemental Food 9/2012</b>	<b>4,903,394</b>			
258376 WIC Supplemental Food 9/2012	4,903,394			
<b>13254 WIC Breastfeeding 9/2012</b>	<b>41,946</b>			
258377 WIC Breastfeeding 9/2012	41,946			
<b>13260 Childhood Lead (MDCH) 9/2012</b>	<b>153,654</b>			
258403 Childhood Lead (MDCH) 9/2012	153,654			
<b>13263 Bio-Terrorism Emerg Prep 9/2012</b>	<b>171,309</b>			
253002 Bio-Terrorism Emerg Prep 9/2012	171,309			
<b>13264 Building Healthy Communities 9/2012</b>	<b>41,296</b>			
253003 Building Healthy Communities 9/2012	41,296			
<b>13265 Cities Readiness Initiatives 9/2012</b>	<b>283,458</b>			
253004 Cities Readiness Initiatives 9/2012	283,458			
<b>13266 CSHCS Outreach &amp; Advocacy 9/2012</b>	<b>656,631</b>			
253005 CSHCS Outreach & Advocacy 9/2012	656,631			
<b>13268 Family Planning 9/2012</b>	<b>842,016</b>			
253007 Family Planning 9/2012	842,016			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13270 HIV/AIDS maternal care 9/2012</b>	<b>25,709</b>			
253009 HIV/AIDS Maternal Care 9/2012	25,709			
<b>13271 HIV/AIDS Prevention 9/2012</b>	<b>456,666</b>			
253010 HIV/AIDS Prevention 9/2012	456,666			
<b>13272 HIV/AIDS Rapid testing 9/2012</b>	<b>47,472</b>			
253011 HIV/AIDS Rapid Testing 9/2012	47,472			
<b>13273 HIV/AIDS Referral and Care 9/2012</b>	<b>106,173</b>			
253012 HIV/AIDS Referral and Care 9/2012	106,173			
<b>13275 Immunization Action Plan 9/2012</b>	<b>386,392</b>			
253014 Immunization Action Plan 9/2012	386,392			
<b>13276 Immunization reaching More 9/2012</b>	<b>42,974</b>			
253015 Immunization Reaching More 9/2012	42,974			
<b>13277 Infant Mortality Coalition Support 9/2012</b>	<b>8,000</b>			
253016 Infant Mortality Coalition Support 9/2012	8,000			
<b>13278 Laboratory Svcs - Bio 9/2012</b>	<b>9,450</b>			
253017 Laboratory Svcs - Bio 9/2012	9,450			
<b>13282 Local Maternal &amp; Children BG 9/2012</b>	<b>854,832</b>			
253021 Local Maternal & Children BG 9/2012	854,832			
<b>13283 Local Tobacco Reduction 9/2012</b>	<b>15,000</b>			
253022 Local Tobacco Reduction 9/2012	15,000			
<b>13285 Oral Health Sealant 9/2012</b>	<b>35,004</b>			
253024 Oral Health Sealant 9/2012	35,004			
<b>13287 STD Control 9/2012</b>	<b>485,411</b>			
253026 STD Control 9/2012	485,411			
<b>13288 Vaccine Replacement &amp; Handling 9/2012</b>	<b>4,630</b>			
253027 Vaccine Replacement & Handling 9/2012	4,630			
<b>13289 Vision and Hearing MDCH 9/2012</b>	<b>188,909</b>			
253028 Vision and Hearing - MDCH 9/2012	188,909			
<b>13290 Wisewoman 9/2012</b>	<b>27,550</b>			
253029 Wisewoman 9/2012	27,550			
<b>13293 SAFETY Program 3/2013</b>	<b>314,876</b>			
253032 SAFETY Program 3/2013	314,876			
<b>13294 HIV Emerg Supp Relier 2/2013</b>	<b>15,541,782</b>			
256000 HIV Emerg Supp Relief 2/2013	15,541,782			
<b>13295 HOPWA Aids housing 6/2012</b>	<b>428,162</b>			
256001 HOPWA Aids housing 6/2012	428,162			
<b>13296 Healthy Start Initiative 5/2012</b>	<b>422,670</b>			
256002 Healthy Start Initiative 5/2012	422,670			
<b>13297 TB Prev &amp; Control 12/2012</b>	<b>528,974</b>			
256003 TB Prev & Control 12/2012	528,974			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13300 Safe and Drug Free Schools 6/2012</b>	<b>354,748</b>			
256006 Safe and Drug Free Schools 6/2012	354,748			
<b>13478 HIV Emerg Supp Relief 2/2014</b>	<b>3,133,518</b>			
256007 HIV emerg Supp Relief 2/2014	3,133,518			
<b>13479 HOPWA Aids Housing 6/2013</b>	<b>3,498,389</b>			
256008 HOPWA Aids Housing 6/2013	3,498,389			
<b>13480 Healthy Start Initiative 5/2013</b>	<b>2,545,366</b>			
256009 Healthy Start Initiative 5/2013	2,545,366			
<b>13605 HIV Emerg Supp relief 2/2015</b>		<b>18,000,000</b>		
256012 HIV Emerg Supp Relief 2/2015		18,000,000		
<b>13606 HOPWA Aids housing 6/2014</b>		<b>4,200,000</b>		
256013 HOPWA Aids Housing 6/2014		4,200,000		
<b>13612 TB Prev &amp; Control 12/2014</b>		<b>1,000,000</b>		
256014 TB Prev & Control 12/2014		1,000,000		
<b>13677 WIC Resident Services 9/2015</b>			<b>10,200,000</b>	
258387 WIC Residnet Services 9/2015			10,200,000	
<b>13678 WIC Breastfeeding 9/2015</b>			<b>260,000</b>	
258388 WIC Breastfeeding 9/2015			260,000	
<b>13679 Lead Poisoning Prev(MDCH) 9/2015</b>			<b>200,000</b>	
258405 Lead Poisoning Prev(MDCH) 9/2015			200,000	
<b>13680 Lead Intervention(MDCH) 9/2015</b>			<b>430,000</b>	
258406 Lead Intervention(MDCH) 9/2015			430,000	
<b>13681 ELPHS Food 9/2015</b>			<b>1,060,000</b>	
253057 ELPHS Food 9/2015			1,060,000	
<b>13682 ELPHS MDCH other 9/2015</b>			<b>6,200,000</b>	
253058 ELPHS MDCH other 9/2015			6,200,000	
<b>13683 Bio-Terrorism Emerg Prep 9/2015</b>			<b>412,000</b>	
253059 Bio-Terrorism Emerg Prep 9/2015			412,000	
<b>13684 Cities Readiness Inittives 9/2015</b>			<b>480,000</b>	
253060 Cities Readiness Inittives 9/2015			480,000	
<b>13685 CSHCS Outreach &amp; Advocacy 9/2015</b>			<b>1,614,000</b>	
253061 CSHCS Outreach & Advocacy 9/2015			1,614,000	
<b>13686 Family Planning 9/2015</b>			<b>1,600,000</b>	
253062 Family Planning 9/2015			1,600,000	
<b>13687 Fetal infant Mortality Review 9/2015</b>			<b>6,000</b>	
253063 Fetal Infant Mortality Review 9/2015			6,000	
<b>13688 HIV/AIDS Prevention 9/2015</b>			<b>1,240,000</b>	
253064 HIV/AIDS Prevention 9/2015			1,240,000	
<b>13689 HIV/AIDS Testing Dental 9/2015</b>			<b>40,000</b>	
253065 HIV/AIDS Testing Dental 9/2015			40,000	

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13690 Immunization Action Plan 9/2015</b>			<b>720,000</b>	
253066 Immunization Action Plan 9/2015			720,000	
<b>13691 Infant Safe Sleep 9/2015</b>			<b>90,000</b>	
253067 Infant Safe Sleep 9/2015			90,000	
<b>13692 Local Maternal &amp; Child Hlth 9/2015</b>			<b>3,420,000</b>	
253068 Local maternal & Child Hlth 9/2015			3,420,000	
<b>13693 STD Control 9/2015</b>			<b>736,000</b>	
253069 STD Control 9/2015			736,000	
<b>13694 Vaccine Quality Assurance 9/2015</b>			<b>196,000</b>	
253070 Vaccine Quality Assurance 9/2015			196,000	
<b>13695 Vision and Hearing NDCH 9/2015</b>			<b>1,380,000</b>	
253071 Vision and Hearing MDCH 9/2015			1,380,000	
<b>13696 Wisewoman 9/2015</b>			<b>6,000</b>	
253072 Wisewoman 9/2015			6,000	
<b>13697 Youth SAFETY Program 3/2016</b>			<b>150,000</b>	
253073 Youth SAFETY Program 3/2016			150,000	
<b>13698 HIV Emerg Supp Relief 2/2016</b>			<b>18,000,000</b>	
256015 HIV Emerg Supp Relief 2/2016			18,000,000	
<b>13699 HOPWA Aids Housing 6/2015</b>			<b>4,200,000</b>	
256016 HOPWA Aids Housing 6/2015			4,200,000	
<b>13716 TB Prev &amp; Control 12/2015</b>			<b>700,000</b>	
256017 TB Prev & Control 12/2015			700,000	
<b>13759 Lead Collaboration (MDCH) 9/2015</b>			<b>10,000</b>	
258407 Lead Collaboration (MDCH) 9/2015			10,000	
<b>13760 WIC Resident Services 9/2016</b>				<b>10,300,000</b>
258389 WIC Resident Services 9/2016				10,300,000
<b>13761 WIC Breastfeeding 9/2016</b>				<b>260,000</b>
258390 WIC Breastfeeding 9/2016				260,000
<b>13762 Lead Poisoning Prev (MDCH) 9/2016</b>				<b>200,000</b>
258408 Lead Poisoning Prev (MDCH) 9/2016				200,000
<b>13763 Lead Intervention (MDCH) 9/2016</b>				<b>430,000</b>
258409 Lead Intervention (MDCH) 9/2016				430,000
<b>13764 Lead Collaboration (MDCH) 9/2016</b>				<b>10,000</b>
258410 Lead Collaboration (MDCH) 9/2016				10,000
<b>13765 ELPHS Food 9/2016</b>				<b>1,060,000</b>
253074 ELPHS Food 9/2016				1,060,000
<b>13766 ELPHS MDCH Other 9/2016</b>				<b>6,200,000</b>
253075 ELPHS MDCH Other 9/2016				6,200,000
<b>13767 Bio-Terrorism Emerg Prep 9/2016</b>				<b>500,000</b>
253076 Bio-Terrorism Emerg Prep 9/2016				500,000

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13768 Cities Readiness Initiatives 9/2016</b>				<b>480,000</b>
253077 Cities Readiness Initiatives 9/2016				480,000
<b>13769 CSHCS Outreach &amp; Advocacy 9/2016</b>				<b>1,614,000</b>
253078 CSHCS Outreach & Advocacy 9/2016				1,614,000
<b>13770 Family Planning 9/2016</b>				<b>1,600,000</b>
253079 Family Planning 9/2016				1,600,000
<b>13771 Fetal Infant Mortality Review 9/2016</b>				<b>6,000</b>
253080 Fetal Infant Mortality Review 9/2016				6,000
<b>13772 HIV/AIDS Prevention 9/2016</b>				<b>1,240,000</b>
253081 HIV/AIDS Prevention 9/2016				1,240,000
<b>13773 HIV/AIDS Testing Dental 9/2016</b>				<b>40,000</b>
253082 HIV/AIDS Testing Dental 9/2016				40,000
<b>13774 Immunization Action Plan 9/2016</b>				<b>720,000</b>
253083 Immunization Action Plan 9/2016				720,000
<b>13775 Infant Safe Sleep 9/2016</b>				<b>90,000</b>
253084 Infant Safe Sleep 9/2016				90,000
<b>13776 Local Maternal &amp; Child Health 9/2016</b>				<b>3,420,000</b>
253085 Local Maternal & Child Health 9/2016				3,420,000
<b>13777 STD Control 9/2016</b>				<b>736,000</b>
253086 STD Control 9/2016				736,000
<b>13778 Vaccine Quality Assurance 9/2016</b>				<b>196,000</b>
253087 Vaccine Quality Assurance 9/2016				196,000
<b>13779 Vision and Hearing-MDCH 9/2016</b>				<b>1,380,000</b>
253088 Vision and Hearing-MDCH 9/2016				1,380,000
<b>13780 Wisewoman 9/2016</b>				<b>6,000</b>
253089 Wisewoman 9/2016				6,000
<b>13781 Youth SAFETY Program 3/2017</b>				<b>150,000</b>
253090 Youth SAFETY Program 3/2017				150,000
<b>13782 HIV Emerg Supp Relief 2/2017</b>				<b>18,000,000</b>
256018 HIV Emerg Supp Relief 2/2017				18,000,000
<b>13783 HOPWA AIDS Housing 6/2016</b>				<b>4,200,000</b>
256019 HOPWA AIDS Housing 6/2016				4,200,000
<b>13784 TB Prev &amp; Control 12/2016</b>				<b>700,000</b>
256020 TB Prev & Control 12/2016				700,000
<b>13978 DHWP Restructuring Projects</b>				<b>5,268,000</b>
252500 DHWP - Capital Expenditures				5,100,000
252510 DHWP - Purchased Services				150,000
252520 DHWP - Training				18,000
<b>Department of Public Works</b>				
<b>00028 Administration</b>	<b>571,006</b>	<b>777,507</b>	<b>594,347</b>	<b>591,767</b>

CITY OF DETROIT  
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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190100 Administration	556,879	777,507	594,347	591,767
190105 Guard Services	14,127			
<b>00034 Solid Waste Management</b>	<b>54,994</b>			
190300 Divisional Administrative Services	54,994			
<b>00037 Street Cleaning</b>	<b>15,783</b>			
190342 Major Street Cleaning	15,783			
<b>00038 Vacant Lot Clean-Up</b>	<b>326,404</b>			
190360 Vacant Lot Clean Up	326,404			
<b>00039 Rodent Control</b>	<b>(280)</b>			
190400 Administration And Support Services	(14,242)			
190402 Rodent Control	13,962			
<b>00051 Vehicle Management</b>	<b>1,853</b>			
190605 Vehicle Maintenance	1,853			
<b>00299 Sidewalk Intersection - City Portion</b>	<b>2,390</b>			
190701 Sidewalk Inter - City Portion	2,390			
<b>00910 City Engineer</b>	<b>7,093,774</b>	<b>4,510,550</b>	<b>4,479,890</b>	<b>4,492,999</b>
190702 Engineering Services	121,520			
190708 Survey Office	2,811			
190710 Permits	632,222			
191701 General Inspection	5,624,238	4,222,729	4,217,282	4,227,406
191702 Engineering Design Reimbursement	47,340			
191703 Consultant Services	16,541			
191704 City Engineering Seasonals	649,102	287,821	262,608	265,593
<b>04189 Major Street Fund - Capital</b>	<b>2,361,470</b>	<b>36,568,335</b>	<b>19,160,911</b>	<b>7,992,779</b>
190815 Roads-Bridges City Parks	345,536			500,000
190816 Highway Bridges	561,149	1,181,207	2,420,145	509,000
190820 Traffic Control Improvement	389,121	222,898	583,901	1,075,000
190825 Trunkline Improvement	390,847			800,000
190826 Non-Motorized Transportation		34,375,230	12,945,056	
190835 New Street Construction	12,229			
193850 Equipment	108,068	789,000	1,335,000	1,012,000
193861 Salt Domes	439,759			
193863 DPW - District Maintenance Building	58,754			
193871 Street Resurfacing Contracts				2,412,779
193872 Traffic Control Roadways-FED AID	56,007		1,876,809	1,684,000
<b>04190 Local Street Fund - Capital</b>	<b>121,569</b>			
190891 Street Resurfacing Contracts	121,569			
<b>05991 Major Street Fund In Kind</b>	<b>787,466</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
193827 Contribution In-Kind	787,466	4,000,000	4,000,000	4,000,000
<b>05992 Local Street Fund In Kind</b>	<b>352,930</b>			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
190866 Contribution In-Kind	352,930			
<b>06424 Major Street Fund - Operations</b>	<b>72,031,537</b>	<b>102,591,749</b>	<b>101,796,481</b>	<b>101,166,971</b>
193800 G&W Tax Revenue-Major	48,753,047	51,603,000	53,436,000	53,965,000
193810 Median Grass Cutting - General Services	(1,817)			
193820 Non-Parks Ground Maintenance - General Services	2,043,121	3,352,000	3,162,455	3,254,508
193821 Lighting Signal Maintenance - PLD	3,043,198	2,568,184	2,652,947	2,923,875
193822 DPW Street Maintenance	7,454,981	24,505,500	25,485,352	24,669,385
193823 Civic Center Street Maint.		30,045	30,045	30,045
193825 Transportation Planning	1,836,965	2,412,906	1,706,318	1,720,676
193826 Transportation-Signs & Markings	1,882,477	3,934,668	3,555,884	2,511,618
193830 City Engineers	2,538,444	4,451,063	2,278,528	2,233,114
193832 DPW-Snow & Ice Removal	1,233,855	3,658,000	5,341,000	5,651,000
193840 Admin. Charges	3,247,266	6,076,383	4,147,952	4,207,750
<b>06425 Local Street Fund - Operations</b>	<b>41,685,377</b>			
190850 G & W Tax Revenue-LOCAL	19,642,082			
190860 Mowing & Tree Trimming RECREATION	226,924			
190862 DPW-Street Maintenance - LOCAL	19,652,935			
190865 Transportation-Signs & Markings	1,244,282			
190867 Admin. Charges	919,234			
190868 DPW - Snow & Ice - Local	(80)			
<b>07177 Sidewalk Construction</b>	<b>1,453,127</b>			
190700 Sidewalk Assessment	1,453,127			
<b>11317 Public Act 48 - Metro Act</b>	<b>4,196,030</b>	<b>4,960,000</b>	<b>5,060,000</b>	<b>5,060,000</b>
194000 Public Act 48 of 2002	4,196,030	4,960,000	5,060,000	5,060,000
<b>11427 Scrap Tire Removal II</b>	<b>6,310</b>			
190316 Scrap Tire Removal II	6,310			
<b>11599 Job #56190 - Traffic Signal Upgrading Work</b>	<b>506</b>			
193913 Job #56190 Traffic Signal Upgrading Work - Frenc	506			
<b>11718 Job # 46556 - Bagley Street Scaping Work</b>	<b>(7,347)</b>			
190965 Job # 46556 - Bagley Street Scaping Work	(7,347)			
<b>11723 Job # 78289-78291 - Traffic Signal &amp; Pavement</b>	<b>9,371</b>			
193915 Job # 78289-78291-Traffic Signal & Pavement	9,371			
<b>11920 Job #84474 Street Light - Woodward</b>	<b>194,497</b>			
190976 Job # 84474 - Street Light-Woodward	194,497			
<b>12135 Job #80637,80638,80639-Trf signal upgrading</b>	<b>7,658</b>			
193926 Job #80637,80638,80639 Trf Signal Upgrading	7,658			
<b>12156 Job # 84857 - Installation Work - Livernois</b>	<b>12,140</b>			
190982 Job # 84857 - Installation Work - Livernois	12,140			
<b>12230 Job # 81192 - Streetscaping - E. Jefferson</b>	<b>(218)</b>			
190984 Job #81192 - Streetscaping E. Jefferson	(218)			



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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>12247 Job # 87287 - Traffic Signal - 50 locations</b>	<b>11,810</b>			
193930 Job # 87287 - Traffic Signal - 50 locations	11,810			
<b>12250 Job # 87811 - Resurf etc. @ Oakland, Nevada</b>	<b>116,923</b>			
190985 Job #87811 - Resurf etc. Oakland, Nevada	116,923			
<b>12396 Solid Waste Management</b>	<b>1,263,785</b>	<b>2,031,745</b>	<b>69,445,526</b>	<b>69,125,276</b>
190410 Divisional Administrative Services	737,416	1,433,970	69,445,526	69,125,276
190411 Production Data Center	526,369	597,775		
<b>12397 Refuse Collection</b>	<b>62,908,215</b>	<b>65,396,499</b>		
190412 Supervision and Field Office	259,115	255,515		
190413 Courville Commercial Revenue	68,175			
190414 Courville Bulk Collection	6,363,416	5,910,687		
190415 Courville Refuse Collection (Residential)	52,259,873	55,197,221		
190416 Business District Cleanup	1,017,748	1,196,588		
190417 Container Services	1,634,000	1,176,516		
190418 Yard Operations	1,305,888	1,659,972		
<b>12398 Refuse Disposal</b>	<b>314,672</b>	<b>818,068</b>		
190419 Disposal Activities	314,672	818,068		
<b>12557 JOB# 100818 Resurf. ETC Jefferson, Central</b>	<b>341,141</b>			
190990 JOB # 100818 Resurf ETC. Jerrerson, Central	341,141			
<b>12558 JOB # 100821 Resurf. ETC. Canfiels, Cass ETC</b>	<b>789,783</b>			
190991 JOB # 100821 Resurf ETC. Canfield, Cass	789,783			
<b>12559 JOB # 100822 Resurfacing 24th St., Asbury Park</b>	<b>58,478</b>			
190992 JOB # 100822 Resurfacing 24th St., Asbury Park E	58,478			
<b>12698 Pilot Recycling Program</b>	<b>458,626</b>	<b>706,647</b>		
190420 Pilot Recycling Program	458,626	706,647		
<b>12707 Scrap Tire Grant</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
190317 Scrap Tire Grant		100,000	100,000	100,000
<b>12748 Job#86129 Attenuator Installation Work</b>	<b>(14,999)</b>			
193946 Job# 86129 Attenuator Installation Work	(14,999)			
<b>12749 Job # 102128 Bridge Attenuator</b>	<b>38</b>			
193947 Job# 102128 Bridge Attenuator	38			
<b>12755 Job#100801 - Lower Woodward Streetscape</b>	<b>1,479,527</b>			
190998 Job#100801 - Lower Woodward Streetscape	1,479,527			
<b>12805 Job#103464 Asphalt Paving Work</b>	<b>33,534</b>			
190999 Job# 103464 - Asphalt Paving Work	33,534			
<b>12933 Job#86343 Ridge Rd Over Rough River</b>	<b>25,454</b>			
193952 Job#86343 Ridge Rd Over Rough River	25,454			
<b>12943 Environmental Inspection Division</b>	<b>2,674,645</b>	<b>2,904,772</b>	<b>1,806,462</b>	<b>1,824,897</b>
190421 Environmental Inspection Division	2,674,645	2,904,772	1,806,462	1,824,897
<b>13069 Job # 103483 traffic Signal Interconnection Work</b>	<b>(3,208)</b>			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
193955 Job # 103483 Traffic Signal Interconnection Work	(3,208)			
<b>13074 Job #104602 - Lafayette St. Bridge</b>	<b>11,302</b>			
193957 Job# 104602 - Lafayette St. Bridge	11,302			
<b>13075 Job #105541 - ADA Ramps at 102 Intersections</b>	<b>452,033</b>			
193958 Job # 105541 ADA Ramps at 102 Intersections	452,033			
<b>13076 Job #105542 - ADA Ramps at 134 Intersections</b>	<b>76,294</b>			
193959 Job # 105542 ADA Ramps at 134 Intersections	76,294			
<b>13077 Job #105546 - ADA Ramps at 114 Intersections</b>	<b>12,135</b>			
193960 Job # 105546 ADA Ramps at 114 Intersections	12,135			
<b>13114 Job #107116 Resurf of Streets Meyer Road</b>	<b>112,460</b>			
193961 Job #107116 Resurf of Streets Meyer Road	112,460			
<b>13115 Job 107111 Resurf of Streets East Congress Stree</b>	<b>60,278</b>			
193962 Job #107111 Resurf of Streets East Congress St.	60,278			
<b>13116 Job 107105 Resurf Streets Seven Mile Road</b>	<b>(1,602,993)</b>			
193963 Job #107105 Resurf Streets Seven Mile Road	(1,602,993)			
<b>13134 Scour Countermeasure Installation</b>	<b>4,993,019</b>			
193994 Scour Countermeasure Installation Job 113971	4,993,019			
<b>13135 Sidewalk Ramp Work</b>	<b>555,475</b>			
193995 Sidewalk Ramp Work Job 114484	555,475			
<b>13136 Hot Mix Asphalt Job 113935</b>	<b>3,324,935</b>			
193996 Wyoming Road Job 113935	3,324,935			
<b>13137 Hot Mix Asphalt Job 114416</b>	<b>1,168,731</b>			
193997 Hot Mix Asphalt Job 114416	1,168,731			
<b>13143 Greater Det. Res. Recovery Authority (GDRRA)</b>	<b>9,540,270</b>	<b>11,016,489</b>	<b>10,656,012</b>	<b>10,257,827</b>
190422 Greater Det. Res. Recovery Authority (GDRRA)	9,540,270	11,016,489	10,656,012	10,257,827
<b>13148 Hot Mix Asphalt Job 113933</b>	<b>888,854</b>			
193998 Hot Mix Asphalt Job 113933	888,854			
<b>13149 Traffic Signal Modification</b>	<b>1,317,853</b>			
193999 Conversion From One Way to Two Way Job 114148	1,317,853			
<b>13157 107132 Resurfacing Streets 9.57 Miles ARRA</b>	<b>42,765</b>			
193969 107132 Resurfacing Streets 9.57 Miles ARRA	42,765			
<b>13158 Job #106851 Larned Bridge Rehabilitation ARRA</b>	<b>71,020</b>			
193965 Job #106851 Larned Bridge Rehabilitation ARRA	71,020			
<b>13159 Job #89390 Mid Town Green Way Loop Project ARRA</b>	<b>117,409</b>			
193967 Job #89390 Mid Town Green Way Loop Project ARRA	117,409			
<b>13177 WSU Streetscape Enchancements Projects</b>	<b>9,247</b>			
193970 WSU Streetscape Enchancements Project	9,247			
<b>13180 Keep America Beautiful Target City Award</b>	<b>10,000</b>			
190318 Keep America Beautiful Target City Award	10,000			
<b>13184 Dix and Oakwood Traffic Signal Improvement</b>	<b>103,142</b>			

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193972 Dix and Oakwood Traffic Signal Improvement	103,142			
<b>13187 DDA Irrigation System Improvement</b>	<b>141,520</b>			
193973 Streetscaping & Irrigation Improve along Monroe	141,520			
<b>13188 DCC Transportation Enhancement Program</b>	<b>46,106</b>			
193974 Transportation Enhancement Program of the Conner	46,106			
<b>13201 Job 109632 Traffic Signal Timing Optimization</b>	<b>45,012</b>			
193975 Traffic Signal Timing Optimization	45,012			
<b>13222 Job 107477 Resurfacing Work and Cold Milling</b>	<b>67,153</b>			
193977 Resurfacing Work and Cold Milling	67,153			
<b>13307 Job#110472 Hot Mix Asphalt Resurfacing Work</b>	<b>64,316</b>			
193980 Hot Mix Asphalt Resurfacing Work	64,316			
<b>13308 Job#110473 Hot Mix Asphalt Resurfacing Work</b>	<b>40,717</b>			
193981 Hot Mix Asphalt Resurfacing	40,717			
<b>13309 Job#104601 I-96 West Bound over Rough River</b>	<b>133,049</b>			
193982 I-96 Service Drive West Bound over Rouge River	133,049			
<b>13310 Job#104599 I-96 East Bound over Rough River</b>	<b>49,013</b>			
193983 I-96 Service Drive East Bound over Rouge River	49,013			
<b>13311 Corktown Mexicantown Project</b>	<b>848</b>			
191880 Job #106971 Corktown and Mexicantown	848			
<b>13316 Job#106817 Hot Mix Asphalt Paving Work</b>	<b>66,130</b>			
191881 Hot Mix asphalt paving work along Michigan Ave	66,130			
<b>13323 Scour Countermeasure Installation Job 113969</b>	<b>1,600,879</b>			
193322 Scour Countermeasure Installation Job 113969	1,600,879			
<b>13384 Michigan Green Fleets</b>	<b>640,000</b>			
190344 CEC Michigan Green Fleets	640,000			
<b>13405 Traffic Signal Optimization</b>	<b>2,054,715</b>			
193986 Traffic Signal Optimization	2,054,715			
<b>13406 Dequindre Cut North</b>	<b>203,440</b>			
191882 Dequindre Cut North	203,440			
<b>13408 Hot Mix Asphalt</b>	<b>53,191</b>			
193988 Hot Mix Asphalt	53,191			
<b>13409 Mid Town Greenway Phase II</b>	<b>3,879,045</b>			
193985 Mid Town Greenway Phase II	3,879,045			
<b>13512 Job # 113836 Hot Mix Asphalt Cold Milling</b>	<b>1,248,466</b>			
193991 Hot Mix Asphalt Cold Milling & Resurfacing Work	1,248,466			
<b>13513 Job# 113936 Hot Mix Asphalt Cold Milling</b>	<b>4,149,305</b>			
193992 Hot Mix Asphalt Cold Milling & Resurfacing Work	4,149,305			
<b>13514 Job#113934 Hot Mix Asphalt Cold Milling</b>	<b>1,807,994</b>			
193993 Hot Mix Asphalt Cold Milling & Resurfacing Work	1,807,994			
<b>13523 Trumbull Streetscape</b>	<b>163,961</b>			

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193325 Trumbull Streetscape	163,961			
<b>13524 Marathon Petroleum</b>	<b>188,647</b>			
193326 Marathon Petroleum	188,647			
<b>13566 Job 114979C Traffic Signal Optimization Retiming</b>	<b>364,074</b>			
193327 Job 114979C Traffic Signal Optimization Retiming	364,074			
<b>13577 Link Detroit Multi-Modal Enhancement Project</b>	<b>980,000</b>			
193328 Link Detroit Multi-Modal Enhancement Project	980,000			
<b>13617 Intelligent Transportation System - CBD</b>	<b>70,896</b>			
193330 Job 117609C ITS Infrastructure - CBD	70,896			
<b>13622 Traffic Signal Upgrade</b>	<b>953,702</b>			
193331 Signal Upgrade	953,702			
<b>13626 Job 11614 Hot Mix Asphalt Resurfacing</b>	<b>3,039,016</b>			
193332 Job 116141 Hot Mix Asphalt Resurfacing	3,039,016			
<b>13627 Hot Mix Asphalt Cold Milling Resurfacing Job 116322</b>	<b>2,135,138</b>			
193333 Hot Mix Asphalt Cold Milling Resurfacing Job 116322	2,135,138			
<b>13631 Agreement 12-5565 Seven Projects</b>	<b>222,210</b>			
193337 Agreement 12-5565 Seven Projects	222,210			
<b>13981 Department of Public Works Restructuring Projec</b>				<b>38,000</b>
192500 DPW - Training				38,000
<b>Department of Transportation</b>				
<b>00146 Departmental Operations</b>	<b>50,770,844</b>	<b>19,854,609</b>	<b>16,936,174</b>	<b>15,657,629</b>
200010 Administration	3,737,071	2,756,549	3,058,707	1,564,067
200011 DDOT Strategic Planning Division	342,660	422,798	691,197	698,161
200012 DDOT Capital Projects Division	76,890			
200070 Management Information Services	3,914,951	1,166,000	1,420,454	1,660,000
200090 Finance	11,364,152	12,781,983	8,949,908	8,659,530
200100 Grants Management	-			
200110 Customer Programs & Communications	940,051	1,021,280	1,064,173	1,072,192
200140 Human Resources	326,789	1,227,649	1,227,649	1,473,179
200150 Purchase & Contract Administration	566,294	478,350	524,086	530,500
200760 D-DDOT Current Claims	29,501,986			
<b>00149 Plant Maintenance</b>	<b>9,757,749</b>	<b>8,903,277</b>	<b>13,119,182</b>	<b>13,328,544</b>
200170 Building Maintenance	8,211,493	7,070,518	8,927,318	9,114,230
200230 Risk Management	1,546,256	1,832,759	4,191,864	4,214,314
<b>00150 Vehicle Maintenance</b>	<b>23,582,021</b>	<b>38,013,888</b>	<b>25,368,188</b>	<b>28,745,446</b>
200280 Vehicle Maintenance	14,889,740	22,828,498	9,885,720	10,081,540
200290 Materials Management	8,692,281	15,185,390	15,482,468	18,663,906
<b>00151 Transportation</b>	<b>171,396,672</b>	<b>185,280,612</b>	<b>173,256,456</b>	<b>178,119,203</b>
200300 Vehicle Operation	166,115,250	174,280,612	153,056,456	157,919,203
200310 ADA Transportation Services	5,277,328	2,000,000	7,200,000	7,200,000

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200330 Service Development	4,094			
200370 Operations Support-DTC		9,000,000	13,000,000	13,000,000
<b>00937 Claims Fund (Insurance Premium)</b>	<b>4,211,414</b>	<b>21,197,506</b>	<b>15,930,000</b>	<b>15,930,000</b>
200160 Claims Fund	4,211,414	21,197,506	15,930,000	15,930,000
<b>10329 Capital Grants - Federal/State</b>	<b>(94,563)</b>			
208270 MI-90-X463/Lease of 40 ft buses	(94,563)			
<b>10330 Capital Grants - Federal/State - 2</b>	<b>67,547,203</b>	<b>40,000,000</b>	<b>31,800,000</b>	<b>31,800,000</b>
208223 Bus Shelters and Bus Stops	88,902			
208259 Preventive Maintenance		40,000,000	31,800,000	31,800,000
208314 Services/Support Vehicles	34,084			
208315 Acquire ADP Hardware	181,896			
208316 Acquire ADP Software	-			
208325 Lease Purchase 40ft. Buses	1,614,538			
208354 Preventive Maintenance	1,946,140			
208356 Computer Equipment	10,920			
208360 Employee Education/Training	2,814			
208361 Comprehensive Planning	2,100,640			
208362 Signage	423,918			
208365 Lease/Purchase 40 FT Buses	1,102,124			
208366 Fare Collection System	2,234,210			
208371 Lease/Purchase 40FT Buses	2,500,000			
208373 Rehab/Renov Admin Facilities	4,091,660			
208374 Service Support Equipment	28,360			
208375 Computr Equipment Applications	60,496			
208376 Service Support Vehicles	649,996			
208378 Geneal Dev Compehensive Planning	1,770,387			
208380 Lease Purchase 40FT Buses	612,500			
208405 Lease 40ft Buses	678,178			
208406 Lease/Purchase 40ft Buses	2,500,000			
208407 Preventive Maintenance	28,892,114			
208408 Rehab Renovate Admin Facilities	5,379,316			
208409 Service Support Vehicles	444,760			
208410 Bus Shelters	12,203			
208411 Computer Equipments	222,616			
208412 Comprehensive Planning	756,713			
208420 Fuel For Vehicle Operations	9,207,718			
<b>10331 New Services/Specialzed Services Grants</b>	<b>418,430</b>			
208219 New Services Grant - 2001/02	-			
208220 Specialized Services Grant- 2001/02	176,562			
208413 Replacement Vans with Lifts	241,868			

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<b>10332 SEMCOG UWP Grants</b>	<b>763,724</b>			
208230 Unified Work Program	763,724			
<b>10423 Job Access &amp; Reverse Commute MI-37-X001</b>	<b>-</b>			
208264 MI-37-X014/Job Access/Reverse Commute Grant	-			
<b>12964 ARRA USDOT TFA Buy Replace 40 FT Buses DDOT</b>	<b>813,804</b>			
208332 ARRA USDOT TFA Acquire Computer Eq Applic DDOT	13,804			
208337 ARRA USDOT TFA Purchase bus Signage DDOT	800,000			
<b>13369 Detroit Transit Corporation Capital 2010</b>	<b>752,408</b>			
202100 Detroit Transit Corporation 2010	752,408			
<b>Election Commission</b>				
<b>00181 Conduct of Elections</b>	<b>9,405,342</b>	<b>7,684,453</b>	<b>8,029,838</b>	<b>3,928,410</b>
710010 Administration	1,051,821	1,341,998	1,588,284	1,498,376
710011 Computer Systems Support	1,018,591	831,356	550,604	461,754
710012 Registration	2,387,976	1,905,509	1,639,491	1,179,401
710013 Voter Education	178,163	200,000	275,000	112,500
710014 Technical Service and Equipment Support	183,556	277,604	195,700	177,292
710016 Training	437,823	353,617	251,146	221,530
710028 Technical Service and Supply Support	425,312	455,780	320,732	277,557
710041 Primary Election	977,552	1,100,464	1,556,278	
710042 General Election	1,631,198	1,218,125	1,652,603	
710043 Presidential Primary Election	1,113,350			
<b>06557 Citizens District Council BG</b>	<b>6,208</b>			
710040 Citizens District Council BG	6,208			
<b>11180 Voter Education Donations</b>	<b>(53)</b>	<b>4,000</b>		
710031 Voter Education Donations	(53)	4,000		
<b>13518 EASE Program 2012 Presidential Election</b>	<b>528,441</b>			
710048 EASE Program 2012 Presidential Election	528,441			
<b>13852 Voter Education Donations</b>			<b>10,000</b>	<b>10,000</b>
710032 Voter Education Donations			10,000	10,000
<b>13996 Elections Restructuring Projects</b>			<b>(135,624)</b>	<b>332,501</b>
712000 ELECTIONS QOL CAPITAL OUTLAYS				350,000
712001 ELECTIONS QOL LABOR			(56,180)	
712002 ELECTIONS QOL LABOR SAVINGS			(79,444)	(99,499)
712003 ELECTIONS QOL TRAINING				82,000
<b>Finance Department</b>				
<b>00058 Administration</b>	<b>1,245,270</b>	<b>1,860,827</b>	<b>1,600,453</b>	<b>1,609,777</b>
230010 Administration	1,245,270	1,860,827	1,600,453	1,609,777
<b>00060 Assessments Division</b>	<b>6,588,951</b>	<b>6,997,398</b>	<b>5,292,338</b>	<b>5,284,270</b>
230120 Assessment	6,588,951	6,997,398	5,292,338	5,284,270
<b>00061 Purchasing Division</b>	<b>1,705,108</b>	<b>1,772,008</b>	<b>1,580,447</b>	<b>1,550,967</b>

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230080 Purchasing	1,705,108	1,772,008	1,580,447	1,550,967
<b>00063 Treasury Division</b>	<b>5,767,788</b>	<b>7,621,303</b>	<b>7,175,606</b>	<b>7,390,776</b>
230070 Treasury	5,254,992	7,000,751	6,645,996	6,846,539
230075 Debts and Disbursements	512,796	620,552	529,610	544,237
<b>00245 Accounts Division - Administration</b>	<b>6,956,615</b>	<b>7,122,721</b>	<b>5,298,348</b>	<b>5,307,925</b>
230020 Project Administration	835			
230030 Accounts Payable	953,224	866,039	492,353	496,795
230060 Payroll Audit	1,385,241	1,167,102	955,990	964,370
230100 Risk Management	1,692,063	1,913,477	1,533,070	1,544,417
230130 General Accounting	2,925,252	3,176,103	2,316,935	2,302,343
<b>00246 Accounts - Pension and Employee Benefits</b>	<b>3,029,968</b>			
230040 Pension	3,029,968			
<b>00247 Accounts - City Income Tax Operation</b>	<b>4,214,292</b>	<b>5,271,708</b>	<b>3,699,552</b>	<b>3,744,255</b>
230110 Income Tax	4,214,292	5,271,708	3,699,552	3,744,255
<b>00832 Departmental Accounting Operations</b>	<b>1,869,512</b>	<b>1,745,670</b>	<b>638,285</b>	<b>634,530</b>
230050 Departmental Accounting Operations	1,869,512	1,745,670	638,285	634,530
<b>00982 DRMS</b>	<b>89,674</b>			
230180 DRMS	89,674			
<b>13820 Treasury - Restructuring Projects</b>			<b>2,100,000</b>	<b>2,240,000</b>
239300 Treasury - Restructuring Projects			2,100,000	2,240,000
<b>13979 Finance Restructuring Projects</b>			<b>6,883,146</b>	<b>32,731,757</b>
232000 Finance - Revenue				500,000
232010 Finance - Data Center Back-Up				4,903,000
232020 Finance - Labor & Benefits				8,981,878
232080 Finance - Reorganization Costs Assessments			6,883,146	3,681,342
232090 Finance - CityTax Software System				415,500
232100 Finance - Info Tech Enhancements				451,500
232110 Finance - ERP System Implementation				10,281,600
232120 Finance - Citywide Hardware Upgrades				2,000,000
232150 Finance - Document Management System				300,000
232160 Finance - Facility Security Systems Upgrade				550,000
232170 Finance - Citywide Software Upgrade				1,130,000
232190 Finance - Utilities				20,000
232200 Finance - Purchased Services				(500,000)
232220 Finance - Other Savings				(823,063)
232230 Finance - Training				840,000
<b>Fire Department</b>				
<b>00064 Executive Management and Support</b>	<b>3,950,241</b>	<b>5,090,245</b>	<b>5,163,801</b>	<b>5,511,537</b>
240010 Administration General Office	1,748,124	2,929,411	2,811,739	2,892,490
240020 Administration-Community Relations	639,381	525,186	553,760	593,984

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240030 Budget Operations	446,865	412,946	508,461	512,818
240100 Legal & Labor	23,377		162,259	164,114
240120 Facilities Management	13,886		284,601	289,451
240220 Training	1,078,459	1,222,702	842,981	1,058,680
240460 Fire Fighting Div - Operations	149			
<b>00065 Ordinance Enforcement</b>	<b>7,210,120</b>	<b>9,240,297</b>	<b>7,153,515</b>	<b>7,907,583</b>
240240 Fire Marshal-Administration	4,754,670	5,348,261	4,484,572	4,763,555
240250 Fire Marshal-Inspection	845,717	1,410,587	1,315,420	1,384,191
240260 Fire Marshal-Arson Investigation	1,421,563	2,358,340	1,265,822	1,670,897
240290 Fire Marshal-General Office	188,170	123,109	87,701	88,940
<b>00067 Emergency Medical Services</b>	<b>35,587,440</b>	<b>47,313,594</b>	<b>34,486,959</b>	<b>35,411,705</b>
240320 E.M.S. Administration	15,025,644	19,206,185	17,145,747	17,971,280
240340 E.M.S. Field Operations	20,373,197	27,454,418	16,940,444	17,046,223
240350 E.M.S. Training	188,599	652,991	400,768	394,202
<b>00715 Vehicle Management and Supply</b>	<b>3,737,624</b>	<b>4,156,879</b>	<b>775,292</b>	<b>790,016</b>
240105 Apparatus-Repair	3,489,646	3,591,658		
240110 Apparatus-Stores	247,978	565,221	775,292	790,016
<b>00718 Fire Fighting Operations</b>	<b>111,602,581</b>	<b>104,058,566</b>	<b>70,619,798</b>	<b>80,004,933</b>
240191 Fire Fighting-Administration	9,347,940	7,730,506	5,548,972	9,165,803
240195 Fire Fighting-Operations	78,027,202			
240205 Marine Operations-Fireboat	353,423	416,704	304,653	247,700
240215 Airport Operations-Crash Crew	79,710			
240500 FS - 111 Montcalm E1 T2	776,250	1,918,935	1,207,125	1,364,210
240501 FS - 433 W Alexandrine E5 L20 S2	779,246	3,853,157	2,465,034	2,628,480
240502 FS - 3050 Russell L1 Hazmat	5,090	212,676	212,695	194,079
240503 FS - 1625 W Lafayette E8	223,575			
240504 FS - 3737 E Lafayette E9 L6	229,571	3,540,743	2,299,914	2,510,172
240505 FS - 3396 Vinewood E10	224,335			
240506 FS - 6100 Second Blvd E17 L7	1,232,852	3,533,867	2,238,020	2,461,524
240507 FS - 3812 Mt Elliott L10	219,409			
240508 FS - 10325 Linwood E21 L28	278,838	2,091,630	1,207,573	1,364,077
240509 FS - 1818 E Grand Blvd E23 S3	560,194	1,788,945	1,212,942	1,349,448
240510 FS - 2200 Crane L14	235,083	1,913,993	1,229,692	1,378,463
240511 FS - 4700 Fort St E27 L8	776,752	3,290,666	2,415,779	2,566,997
240512 FS - 7600 W Jefferson E29	664,646	1,947,506	1,248,655	1,397,651
240513 FS - 16543 Meyers RD E30	643,077	2,044,922	1,323,177	1,476,240
240514 FS - 1697 W Grand Blvd E31 S4	381,195	2,008,344	1,357,908	1,497,337
240515 FS - 11740 E Jefferson E32	696,821	1,955,725	1,257,055	1,406,219
240516 FS - 1041 Lawndale E33 L13	730,833	3,412,139	2,493,249	2,648,502
240517 FS - 6535 Livernois E34	670,595	1,947,135	1,248,755	1,397,753



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240518 FS - 111 Kenilworth E35	656,221	1,944,006	1,255,755	1,404,893
240519 FS - 1113 Coplin E38	223,513			
240520 FS - 8700 14th St E39	735,565	1,943,798	1,250,521	1,397,556
240521 FS - 6900 Miller L16	220,281			
240522 FS - 13939 Dexter E40 L17 S5	856,250	4,952,927	3,563,707	3,814,451
240523 FS - 10700 Shoemaker L19	242,602	1,908,352	1,229,253	1,378,046
240524 FS - 5000 Rohns E41	241,999	1,954,006	1,255,756	1,404,893
240525 FS - 6324 W Chicago E42 L21	254,943	3,532,148	2,525,635	2,698,484
240526 FS - 6830 McGraw L22	255,145	2,004,909	1,297,312	1,449,983
240527 FS - 35 W Seven Mile E44 L18	125,982	3,297,890	2,209,990	2,421,712
240528 FS - 10101 Knodell E46	254,024	2,038,051	1,316,277	1,469,202
240529 FS - 17475 Mt Elloit E47 L30	315,695	2,415,738	1,723,461	1,896,462
240530 FS - 2300 S Fort St E48	262,863	2,057,435	1,330,916	1,484,071
240531 FS - 12515 Grand River E49	238,635			
240532 FS - 12985 Houston E50 L23	156,253	3,513,411	2,517,126	2,689,892
240533 FS - 18236 Livernois E51 L24	368,245	2,442,915	1,740,725	1,913,883
240534 FS - 5029 Manistique E52 L31	436,061	3,281,193	2,337,707	2,501,850
240535 FS - 15127 Greenfield E53 L25	1,562,595	3,308,680	2,365,707	2,530,409
240536 FS - 16825 Trinity E54 L26	1,096,820	3,509,899	2,365,707	2,530,409
240537 FS - 18140 Joy Road E55 L27	1,155,706	3,511,616	2,366,607	2,514,180
240538 FS - 18601 Ryan Road E56	693,595	2,044,917	1,359,088	1,512,124
240539 FS - 13960 Burt Road E57	608,651	1,961,088	1,316,277	1,469,201
240540 FS - 10801 Whittier E58 S6	1,333,969	3,288,571	2,344,889	2,492,027
240541 FS - 17800 Curtis E59 S1	1,296,774	3,501,385	2,359,907	2,507,348
240542 FS - 19701 Hoover E60	873,557	2,038,038	1,316,277	1,469,202
<b>00760 Communication and System Support</b>	<b>4,530,842</b>	<b>4,293,372</b>	<b>3,594,684</b>	<b>3,760,565</b>
240065 Fire Communication-Administration	686,065	905,323	629,826	651,094
240075 Fire Communication-Dispatch	3,429,442	2,741,239	2,112,973	2,238,004
240080 System Support	415,335	646,810	851,885	871,467
<b>00952 Fire Station Replacement</b>	<b>19,005</b>			
240314 Fire Capital Improvements	19,005			
<b>00965 Environmental Response</b>		<b>205,000</b>	<b>370,000</b>	<b>483,098</b>
240400 Hazard Material Incident Mitigation		205,000	370,000	483,098
<b>10090 Fire - Capital Reinvestment</b>	<b>43,035</b>			
241314 Fire - Capital Reinvestment	43,035			
<b>10151 Casino Municipal Services-Fire</b>	<b>2,421,435</b>	<b>4,348,321</b>	<b>3,102,465</b>	<b>3,235,886</b>
241000 Fire Fighting-Casino Mun Serv	928,036	1,762,183	1,242,271	1,325,077
241010 Fire Marshal-Casino Mun Serv	241,849	777,717	484,311	514,222
241015 EMS-Casino Mun Serv	1,251,550	1,808,421	1,375,883	1,396,587
<b>10591 Fire - Public Safety Mall - Bond</b>	<b>31,405</b>			

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240365 Fire - Public Safety Mall - Bond	31,405			
<b>10824 MMRS</b>	<b>130,256</b>			
240330 MMRS	130,256			
<b>11778 Emergency Operation Center</b>	<b>107,587</b>			
240315 Emergency Operation Center	107,587			
<b>12674 Det East Medical Control Auth Donations EMS</b>	<b>4,268</b>			
240345 Det East Medical Control Auth Donation EMS	4,268			
<b>12856 State of Mi Auto Theft Prevention Authority</b>	<b>43,880</b>			
240241 State of Mi. Auto Theft Prevention Authority	43,880			
<b>13024 Department of Justice Tech Program #2009CKWX0549</b>	<b>98,040</b>			
240228 Department of Justice Tech Program 2009CSWX0549	98,040			
<b>13025 Department of Justice Tech Program 2009CKWX0557</b>	<b>1,223,452</b>			
240229 Department of Justice Tech Program 2009CKWX0557	1,223,452			
<b>13525 Federal Safer Grant</b>	<b>21,161,872</b>	<b>23,515,638</b>		
246000 2011 Safer Grant	21,161,872	23,515,638		
<b>13553 2010 Assist to Firefighter Grant Fire Prevention</b>	<b>48,000</b>			
240700 2010 Assistance to Firefighter Grant - Fire Prev	48,000			
<b>13554 2011 Assistance to Firefighter Grant</b>	<b>1,995,656</b>			
240701 2011 Assistance to Firefighter Grant	1,995,656			
<b>13571 2011 Assistance to Firefighter Grant</b>	<b>171,690</b>			
240702 2011 Assistance to Firefighter Grant	171,690			
<b>13575 2012 Safer Grant</b>	<b>3,230,449</b>			
246001 2012 Safer Grant	3,230,449			
<b>13614 Public Act 289-Fire Protection Grant</b>		<b>5,800,000</b>		
243000 Public Act 289-Fire Protection Grant		5,800,000		
<b>13638 2009 Port Authority Grant</b>	<b>93,296</b>			
240300 2009 Port Authority Grant	93,296			
<b>13983 Fire Restructuring Projects</b>				<b>34,446,775</b>
242000 Fire - Revenue				6,600,300
242010 Fire - Apparatus Replacement Implementation				9,017,084
242020 Fire - Labor & Benefits				5,018,278
242040 Fire - Existing Facilities Repairs & Maintenance				5,467,903
242050 Fire - Fleet Equipmnt Gear & Breath Unit Replcmnt				1,437,735
242060 Fire - Technology Infrastructure				170,266
242080 Fire - New Firehouses				3,000,000
242090 Fire - Training				3,735,209
<b>General Services</b>				
<b>11825 Administration</b>	<b>1,169,993</b>	<b>1,500,595</b>	<b>931,916</b>	<b>886,862</b>
470005 Administration	545,245	472,976	382,245	334,718
470007 Administrative Support Unit	270,833	712,159	403,375	405,230

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470106 Detroit Wayne Joint Building Authority	353,915	315,460	146,296	146,914
<b>11830 Facility Maintenance</b>	<b>9,357,327</b>	<b>15,342,696</b>	<b>9,037,774</b>	<b>9,048,933</b>
470009 Property Management	808,537	1,551,061	479,829	483,179
470010 Facilities Management	4,882,139	4,891,481	5,244,110	5,851,862
470011 Landscape Design	233,384	376,600	255,652	257,507
470012 Park Development	224,033	182,751		
470015 Ground Maintenance	(917,893)			
470020 Building Services	1,218,890	1,854,877	646,577	653,769
470025 Building Services - Seasonal	26,975			
470035 Security	1,758,940	2,099,335	1,774,479	1,358,712
470037 D-DOT Security	9,205			
470038 Hart Plaza Management	143,166	386,591	637,127	443,904
470039 Veterans Memorial Building	969,951	4,000,000		
<b>11831 Inventory Management</b>	<b>5,580,929</b>	<b>5,027,007</b>	<b>732,848</b>	<b>735,373</b>
470040 Inventory Management	4,156,347	4,627,007	233,848	236,373
470050 DPW Stores	(31,158)			
470060 Fire Apparatus Stores	17,158			
470095 Police Stores	(33,280)			
470097 Other Stores	1,471,862	400,000	499,000	499,000
<b>12153 Fleet Management</b>	<b>23,221,375</b>	<b>26,196,766</b>	<b>19,792,196</b>	<b>19,936,860</b>
470100 Fleet Management	23,221,375	26,196,766	17,299,605	17,349,730
470120 Fire Apparatus - GSD			2,492,591	2,587,130
<b>12154 Non Park Forestry - Street Fund</b>	<b>6,992,238</b>	<b>7,676,456</b>	<b>9,001,230</b>	<b>9,010,522</b>
470200 Non Park Forestry - Street Fund	3,774,862	4,260,194	3,184,364	3,220,250
470300 Median Grass Cutting	1,205,445	702,874	1,600,000	1,510,440
470400 Freeway Berm Grass Cutting	1,125,864	2,713,388	4,216,866	4,279,832
470402 Freeway Berm Grass Cutting - Seasonals	764,465			
470405 Median Grass Cutting - Seasonals	121,602			
<b>13101 Security Improvements</b>	<b>210,331</b>			
471059 Security Improvements	210,331			
<b>13132 ARRA DOE EECBG GSD DBA Energy Efficiency</b>	<b>1,528,665</b>			
472000 ARRA DOE EECBG GSD DBA Energy Efficient	1,528,665			
<b>13152 GSD - Street Maintenance Garage</b>	<b>3,035,852</b>	<b>4,167,360</b>	<b>4,641,438</b>	<b>4,666,188</b>
470110 Street Maintenance Garage - Street Fund	3,035,852	4,167,360	4,641,438	4,666,188
<b>13318 Madison Center Capital Improvements</b>	<b>26,040</b>			
471060 Madison Center Capital Improvements	26,040			
<b>13336 Ground Maintenance</b>	<b>5,138,645</b>	<b>4,743,396</b>	<b>4,227,059</b>	<b>4,251,191</b>
470198 Ground Maintenance	5,138,645	4,020,259	3,311,822	3,335,954
470199 Ground Maintenance Seasonals		723,137	915,237	915,237
<b>13351 36th District Court Madison Center</b>	<b>4,131,809</b>	<b>3,418,000</b>	<b>4,401,104</b>	<b>4,409,861</b>

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470115 36th District Court Madison Center	4,131,809	3,418,000	4,401,104	4,409,861
<b>13363 Smart Building Detroit Program EDC Grant</b>	<b>898,680</b>			
472020 Smart Building Detroit Program EDC Grant	898,680			
<b>13990 General Services Department Restructuring Proje</b>			<b>1,905,958</b>	<b>26,719,522</b>
472040 GSD QOL - REVENUE				2,848,183
472050 GSD QOL INFRASTRUCTURE - OTHER				3,131,318
472060 GSD QOL CAPITAL OUTLAYS				7,194,888
472070 GSD QOL MATERIALS & SUPPLIES				7,289,802
472080 GSD QOL UTILITIES				243,230
472090 GSD QOL SAVINGS - RISK MGT.				(73,725)
472100 GSD QOL LABOR				6,304,072
472110 GSD QOL SAVINGS - LABOR				(360,000)
472120 GSD QOL SAVINGS - OTHER			1,905,958	(434,246)
472130 GSD QOL TRAINING				576,000
<b>Human Resources Department</b>				
<b>00105 Administration</b>	<b>2,643,470</b>	<b>2,181,423</b>	<b>1,834,555</b>	<b>1,838,380</b>
280008 HRMS	499,730	494,241	64,844	65,440
280110 Administration	2,023,718	1,565,462	1,572,190	1,574,602
280153 Records	106,934	121,720	197,521	198,338
280154 Employee Assistance Center	6,170			
280311 Employee Development	6,918			
<b>00106 Personnel Selection</b>	<b>563,684</b>	<b>432,700</b>	<b>547,677</b>	<b>548,911</b>
280400 Central HR Services	563,684	432,700	547,677	548,911
<b>00108 Labor Relations</b>	<b>1,952,522</b>	<b>2,867,420</b>	<b>2,952,363</b>	<b>2,897,099</b>
280510 Economic Union Contract Provisions	384,828	276,733	408,030	345,947
280520 Benefits Administration	809,738	588,412	528,087	528,042
280530 LR Administration	654,316	1,661,262	2,016,246	2,023,110
280540 Non Economic Union Contract Provisions	103,640	341,013		
<b>00833 Employee Services</b>	<b>6,756,512</b>	<b>6,646,025</b>	<b>4,843,928</b>	<b>4,869,783</b>
280010 Employee Services - Administration	76,676	231,772	152,145	152,860
280011 Employee Services - Water	962,072			
280020 Employee Payroll	3,131,495	3,499,763	2,567,882	2,569,128
280021 Emp. Svcs. Cust./Comm Svcs	688,927	926,361	784,107	796,061
280022 Emp Svcs. - Municipal Svcs	487,742	292,769		
280023 Emp Svcs - Administrative Svcs	52,544			
280610 Employee Services - Sewerage	541,795			
280690 Employee Services - Department of Transportation	810,448	1,695,360	1,339,794	1,351,734
280701 F.O. DIA	4,813			
<b>00854 Hearings and Policy Development</b>	<b>205,218</b>	<b>168,353</b>	<b>16,000</b>	
280551 Non Union Hearings	205,218	168,353	16,000	

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>10549 Apprentice Training Program</b>	<b>28,827</b>			
280331 Apprentice Training Program	1,264			
280335 Apprentice Administration	27,563			
<b>13976 Human Resources Restructuring Projects</b>				<b>5,993,473</b>
282000 Human Resources - Labor & Benefits				1,920,071
282010 Human Resources - Materials Supplies & Training				300,000
282020 Human Resources - Purchased Services				100,000
282030 Human Resources - Technology Infrastructure				100,000
282040 Human Resources - Capital Expenditures				1,000,000
282050 Human Resources - Reorganization Costs				1,000,000
282060 Labor Relations - Labor & Benefits				1,573,402
<b>Human Rights Department</b>				
<b>00250 Protection of Human Rights</b>	<b>932,532</b>	<b>968,930</b>	<b>801,818</b>	<b>817,354</b>
290010 Administration	932,532	968,930	801,818	817,354
<b>13989 Human Rights Restructuring Projects</b>				<b>801,873</b>
292000 Human Rights - Revenue				225,026
292010 Human Rights/Bd of Ethics - Labor & Benefits				476,847
292030 Human Rights - Training				100,000
<b>Information Technology Services</b>				
<b>00024 Central Data Processing</b>	<b>20,968,899</b>	<b>17,286,661</b>	<b>18,283,749</b>	<b>17,790,213</b>
310010 Office Of Information Technology Services	527,928	587,615	726,926	730,020
310020 Contracts & Administration	2,058,254	917,086	924,104	925,961
310030 Detroit Resource Management Systems	(26,783)			
310035 Enterprise Application Support Team	52,773			
310050 Client Support Services	1,004,194	825,247	1,094,065	1,099,537
310070 System Support & Management	2,116,513	2,798,218	3,406,990	3,408,845
310080 Data Network Services	1,515,652	1,989,562	2,161,898	2,011,991
310100 Non-Financial Applications	2,761,048	4,881,261	2,524,502	2,533,171
310130 Operations	5,622,238	4,698,386	7,034,939	6,670,363
310170 Water Board Project	1,000			
310290 Special Projects & Initiatives	1,119,654			
310300 Public Safety	1,181,940	145,391		
310310 Geographic Information Services	368			
310330 Voice Communications	2,476,960	443,895	410,325	410,325
310355 Dedicated Services	459,870			
319999 ITS-Non-Active Status	97,290			
<b>14000 ITS Restructuring Projects</b>			<b>(1,960,000)</b>	<b>(1,980,000)</b>
312000 ITS Restructuring Project Material and Supplies			(1,960,000)	(1,980,000)
<b>Law</b>				
<b>00255 Legislative Liaison</b>	<b>200,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
320040 Federal Legislative Services	200,000	190,000	190,000	190,000
<b>00527 Administration and Operations</b>	<b>17,619,942</b>	<b>17,758,159</b>	<b>14,384,773</b>	<b>13,641,522</b>
320010 Administration	17,619,942	17,758,159	14,384,773	13,641,522
<b>11860 State Legislative Services</b>	<b>173,333</b>	<b>392,000</b>	<b>180,000</b>	<b>180,000</b>
320045 State Legislative Services	173,333	392,000	180,000	180,000
<b>13991 Law Restructuring Projects</b>			<b>(750,000)</b>	<b>2,115,568</b>
322000 LAW QOL REVENUE				550,000
322001 LAW QOL PURCHASED SERVICES			(750,000)	(750,000)
322003 LAW QOL LABOR				2,110,337
322004 LAW QOL TRAINING				205,231
<b>Library</b>				
<b>00188 Central Administration</b>	<b>382,369</b>			
720710 Undistributed Fringe Adjustment	382,369			
<b>00189 Music, Arts, &amp; Literature (MAL)</b>	<b>5,179,389</b>	<b>5,403,439</b>	<b>4,469,674</b>	<b>4,514,876</b>
720020 Library - Director of Main Library	12,662	1		
720025 Circulation	16,781	262,606	187,696	189,707
720033 DPL - Children's Library Services	471,761	562,124	383,176	386,188
720034 Children & Young Adult Services	114,279	133,528	86,118	86,618
720042 Popular Library	591,180	632,328	306,219	308,731
720044 TIP & TRC	587,461	695,054	274,276	276,287
720045 Clerical Assistants - Main	748,517	567,923	1,106,159	1,122,230
720054 S & E/PRE/MRL	254,720	158,685	175,973	177,478
720110 Technology & Science	451,399			
720114 Business, Science and Technology	45,525	563,304	306,891	309,403
720154 Music, Arts, & Literature (MAL)	254,263	258,022	175,973	177,478
720160 Burton Historical Collection	619,327			
720265 Special Collections; Burton, MRL, Auto	61,290	738,711	506,835	510,853
720510 Library Data Processing			271,230	273,241
720650 Security	950,224	831,153	689,128	696,662
<b>00190 Branch Services</b>	<b>9,901,117</b>	<b>10,534,805</b>	<b>7,920,698</b>	<b>8,663,350</b>
720200 Asst. Director Branch	3,254			
720201 Library - Director of Branch Services	149,367	181,013	108,271	108,771
720210 Chaney	269,103	291,257	261,394	263,405
720220 Hubbard	365,106	443,337	306,587	309,099
720230 Redford	484,971	526,914	359,956	362,968
720240 Campbell	398,706	463,500	318,388	320,900
720250 Lincoln	44,860			
720260 Jefferson	413,779	452,214	303,425	305,937
720270 Chase	387,977	451,367	237,851	239,862
720275 Clerical Assistance - Branches	1,492,404	944,452	1,596,862	2,288,277

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
720280 Monteith	29,016			
720290 Franklin	337,623	462,228	313,327	315,839
720300 SIR/Douglass	773,939	857,551	582,177	586,695
720310 Elmwood Park	367,467	399,964	267,395	269,406
720320 Parkman	502,820	638,932	496,534	500,552
720330 Wilder	435,491	528,410	359,956	362,968
720340 Conely	402,714	449,658	306,587	309,099
720350 Chandler Park	428,138	519,212	306,587	309,099
720360 Bowen	294,082	351,381	241,012	243,023
720370 Knapp	391,331	440,661	241,012	243,023
720380 Edison	437,275	528,995	359,956	362,969
720390 Duffield	470,177	528,106	286,878	289,390
720400 Sherwood Forest	312,529	451,971	306,587	309,099
720410 Downtown	473,851	522,205	359,956	362,969
720420 Richard	123,597	9		
720430 Mark Twain	111,540	101,468		
<b>10454 DPL - Administrative Management</b>	<b>48,849,044</b>	<b>51,556,890</b>	<b>47,798,968</b>	<b>42,866,500</b>
720002 DPL - Administrative Operations	38,859,044	37,713,812	36,564,918	31,690,414
720012 Library - Director of Public Services	129,286	386,611	293,760	294,765
720452 Marketing Services	46,321	529,861	356,015	358,377
720462 Library - Director of Technical Services	43,297	553,686	362,436	364,447
720475 Clerical Assistance - Administrative Services	129,114	87,193	105,604	107,110
720482 DPL - Bibliographic	22,940	349,535	237,122	239,133
720492 Print Shop	12,764	162,369	112,057	113,062
720501 DPL - Technical Processing Services	436,113			
720502 DPL - Technical Processing Services	1,542,938	666,400	559,081	1,216,319
720532 Library - Director of Information Systems	2,053,856	1,163,017	985,195	711,216
720535 Digital Lab	345,286	383,864	266,883	268,894
720542 Library - Human Resources	59,193	827,160	407,103	409,615
720572 Library-Director Business & Financial Operations	2,318,028	3,568,322	3,220,023	3,172,071
720622 DPL - Facilities Maintenance	2,162,434	4,301,483	3,391,994	3,040,789
720642 Contract Maintenance	665,883	564,266	708,922	650,422
720662 DPL - Shipping Services	22,547	299,311	227,855	229,866
<b>10455 DPL - Human Resources/Personnel</b>	<b>636,001</b>			
720541 DPL - Library Human Resources	636,001			
<b>10456 DPL - Finance and Business Operations</b>	<b>621,674</b>			
720571 DPL - Assc. Director - Finance & Business	621,674			
<b>10457 DPL - Public Service Operations</b>	<b>430,357</b>			
720011 DPL - Assc. Director - Public Services	290,338			
720491 DPL - Print Shop	140,019			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>10458 DPL - Marketing Services</b>	<b>412,550</b>			
720451 DPL - Marketing Operations	412,550			
<b>10459 DPL - Technical Service Operations</b>	<b>937,966</b>			
720171 DPL - Circulation	221,897			
720461 DPL - Asst. Director - Tech Service Operations	439,734			
720481 DPL - Bibliographic	276,335			
<b>10460 DPL - Facilities Maintenance Operations</b>	<b>1,695,227</b>			
720621 DPL - Facilities Maintenance	1,464,352			
720661 DPL - Shipping Services	230,875			
<b>10461 DPL - Information System Operations</b>	<b>328,364</b>			
720531 DPL - Assc. Director - Information Systems	328,364			
<b>Mayor's Office</b>				
<b>00096 Executive Office</b>	<b>4,774,289</b>	<b>2,895,451</b>	<b>6,977,837</b>	<b>7,024,862</b>
330010 Office Of The Mayor	4,689,137	2,767,860	3,899,619	3,922,896
330012 Mayor's Residence	85,152	127,591	123,741	130,776
330095 Neighborhoods			1,744,427	1,755,170
330105 Lean Processing			611,387	614,372
330115 Jobs & Economy			598,663	601,648
<b>00097 Neighborhood City Halls</b>	<b>13,610</b>			
330015 Neighborhood City Halls-Administration	132			
330020 Neighborhood City Halls	13,478			
<b>00872 Halloween Initiative</b>	<b>66,600</b>			
330025 Halloween Initiative	66,600			
<b>12158 Detroit 311 Call Center</b>	<b>181</b>			
330022 Detroit 311 Call Center	181			
<b>12159 Citizen's Patrol Support</b>	<b>9</b>			
330033 Citizen's Patrol Support	9			
<b>13142 Cities of Service Leadership Grant</b>	<b>278,071</b>			
330014 Cities of Service Leadership Grant	278,071			
<b>13155 Community Access Center</b>	<b>138,417</b>			
330016 Community Access Center - Administration	54,257			
330021 Community Access Center - Offices	84,160			
<b>13939 Office of Homeland Security</b>			<b>957,315</b>	<b>979,951</b>
330017 Emergency Management Awareness			957,315	979,951
<b>13992 Mayor's Office Restructuring Projects</b>				<b>2,404,223</b>
332001 MAYOR'S OFFICE QOL CONTRACT SERVICES				2,404,223
<b>Municipal Parking</b>				
<b>00102 Parking Violations Bureau</b>	<b>19,688,146</b>	<b>19,086,998</b>	<b>17,986,466</b>	<b>17,024,370</b>
340080 Violation Bureau General Office & Audits	17,533,856	14,952,454	13,625,906	13,665,210
340083 Parking Violation Bureau - Towing & Storage		2,044,465	2,228,679	2,248,870



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340085 Violation Bureau Processing And Collection	2,154,594	2,090,079	2,131,881	1,110,290
340090 Enforcement Unit	(304)			
<b>04108 Operation and Maintenance</b>	<b>27,593,729</b>	<b>21,760,090</b>	<b>20,819,694</b>	<b>20,012,573</b>
340010 Administration	7,796,911	3,589,888	2,662,203	2,674,963
340020 Maintenance	672,422	714,118	596,229	587,799
340030 Operations	3,011,089	1,634,666	2,425,006	2,191,083
340040 Meter Maintenance	292,652	732,745	827,860	784,193
340050 Meter Collection	590,631	775,954	567,241	573,806
340060 Administrations Costs Allocated To Parking Burea	(122,188)	(194,007)	(138,641)	(140,987)
340140 Municipal Parking Operation And Maintenance Reim	15,352,212	14,506,726	13,879,796	13,341,716
<b>04111 Parking System Programs</b>		<b>1,588,024</b>	<b>1,854,975</b>	<b>2,462,092</b>
340180 Detroit Authority Bonds		120,000	120,000	120,000
340190 System Program Reserve		1,468,024	1,734,975	1,667,715
340253 Operation & Contingency Reserve				674,377
<b>05976 Auto Parking Operations</b>	<b>31,104,451</b>	<b>10,723,880</b>	<b>10,458,523</b>	<b>10,790,747</b>
340330 Revenue Fund Trustee	12,981,870	6,485,814	6,285,154	6,473,709
340331 On Street Meter Collections	2,639,567	2,819,642	2,873,369	3,017,038
340332 Municipal Parking Arena Operations-Joe Louis	15,172,405	1,268,424	1,300,000	1,300,000
340333 CBD Lots	310,609	150,000		
<b>06243 Repayment of Revenue Bond - Trustee</b>	<b>1,666,519</b>	<b>1,666,172</b>	<b>1,663,650</b>	<b>1,657,797</b>
340252 Revenue Bond Principal & Interest	1,666,519	1,666,172	1,663,650	1,657,797
<b>06244 Trustee and Contingency Reserve</b>		<b>216,320</b>		
340253 Operation & Contingency Reserve		216,320		
<b>13821 Municipal Parking - Restructuring Projects</b>			<b>5,566,869</b>	<b>6,836,949</b>
340100 Municipal Parking JB-BG FW Parking Structure			5,566,869	6,836,949
<b>13974 Municipal Parking Restructuring Projects</b>				<b>286,193</b>
342010 Municipal Parking - Capital Expenditures				100,000
342020 Municipal Parking - Other Infrastructure				111,001
342030 Municipal Parking - Labor & Benefits				379,870
342040 Labor Cost Savings				(444,790)
342060 Municipal Parking - Materials Supplies & Trng				140,112
<b>Non Departmental</b>				
<b>00199 Public Commemorations</b>	<b>2,535</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
350010 Public Commemorations	2,535	3,000	3,000	3,000
<b>00204 Organizations For Cities</b>	<b>345,350</b>	<b>311,000</b>	<b>401,731</b>	<b>412,834</b>
350020 Dues & Memberships	306,850	311,000	401,731	412,834
350030 Other Operations Services	38,500			
<b>00277 Detroit Building Authority</b>	<b>2,620,037</b>	<b>2,149,290</b>	<b>3,014,020</b>	<b>3,026,200</b>
350310 Detroit Building Authority	2,620,037	2,149,290	3,014,020	3,026,200
<b>00335 Parking Programs</b>	<b>35,038</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>

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350050 Neighborhood Parking Lots		40,000	40,000	40,000
350060 Special Parking Programs	35,038	100,000	100,000	100,000
350070 Eastern Market Garage		65,000	65,000	65,000
<b>00341 Tax Support - DOT</b>	<b>47,212,094</b>	<b>61,659,751</b>	<b>63,309,386</b>	<b>60,214,058</b>
350080 DOT Operations	47,212,094	61,659,751	63,309,386	60,214,058
<b>00347 Airport Support</b>	<b>275,000</b>	<b>623,595</b>	<b>665,064</b>	<b>666,053</b>
350090 Contribution To Airport	275,000	623,595	665,064	666,053
<b>00362 Tax Increment Districts</b>	<b>9,384,095</b>	<b>8,277,987</b>	<b>9,385,000</b>	<b>9,385,000</b>
350100 DDA Tax Increment District	6,172,723	6,376,749	6,173,000	6,173,000
350110 GM Tax Increment District	100,000	100,000		
350112 Miscellaneous Captured Taxes	1,224,769	59,100	1,200,000	1,200,000
350120 Chrysler-LDFA	986,603	875,996	987,000	987,000
350130 GM Tax Increment Dist-Income Tax	900,000	866,142	1,025,000	1,025,000
<b>00396 World Trade Program</b>	<b>220,923</b>	<b>220,923</b>	<b>250,000</b>	<b>250,000</b>
350140 Detroit Port Authority	220,923	220,923	250,000	250,000
<b>00444 Prior Year's Deficit</b>		<b>6,488,008</b>		
351010 Prior Year's Deficit		380,000,000		
351011 Prior Year's Deficit Deferred to Future Periods		(373,511,992)		
<b>00551 Prisoner Care</b>	<b>337,870</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
350160 Prisoner Care	337,870	370,000	370,000	370,000
<b>00578 Parking Systems Operating Advance</b>	<b>10,234,808</b>	<b>14,506,726</b>	<b>13,879,796</b>	<b>13,341,716</b>
350170 Parking Sys. Operating Adv.	10,234,808	14,506,726	13,879,796	13,341,716
<b>00650 General Bond Fund Investment Earning</b>	<b>82</b>			
351330 GO Bond Fund Investment Earn	82			
<b>00664 City-County Building Rent and Rehabilitation</b>	<b>568,965</b>	<b>482,689</b>	<b>2,721,000</b>	<b>1,532,490</b>
350200 City-County Bldg. Rent & Rehab	568,965	482,689	2,721,000	1,532,490
<b>00780 Downtown Development Auth SBT - Inventory Reim</b>		<b>72,450</b>		
350210 D.D.A. SBT-Inventory Reim		72,450		
<b>00816 GO Bonds Series 1991 Investment Earning</b>	<b>362</b>			
351370 GO Bond Series 1991 Inv Earn	362			
<b>00839 G O Bonds Series 1993 Investment Earning</b>	<b>154,309</b>			
351380 GO Bond Series 1993 Inv Earn	154,309			
<b>00852 Claims Fund(Insurance Premium)</b>	<b>102,709,652</b>	<b>46,807,593</b>	<b>21,091,000</b>	<b>58,531,524</b>
350220 Claims Fund (Insurance Premium)	102,709,652	46,807,593	21,091,000	58,531,524
<b>00870 Centralized Utility Payments</b>	<b>(19,594)</b>	<b>11,000</b>	<b>90,877</b>	<b>11,000</b>
350800 Centralized Utility Payments	(19,594)	11,000	90,877	11,000
<b>00989 Employee Death Benefit Plan</b>	<b>5,740,811</b>			
350940 Employee Death Benefit Plan	5,740,811			
<b>00993 Downtown Development Authority Bonds 1997</b>	<b>1,370,400</b>	<b>2,738,800</b>		
351060 DDA Bonds 1997	1,370,400	2,738,800		

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<b>04312 Income Protection Plan</b>	<b>2,454,846</b>			
350905 Income Protection	2,454,846			
<b>04313 Police and Fire - Payrolls - Refunds and Contrib</b>	<b>50,291,997</b>			
350550 Contributions - Members & City	50,291,997			
<b>04314 General Retiree - Payroll - Refunds and Contrib</b>	<b>75,527,206</b>			
350560 Contributions - Members & City	75,527,206			
<b>04315 Employees Benefit Plan</b>		<b>16,000,000</b>		
350960 Hospitalization		16,000,000		
<b>04443 Adjustments and Undistributed Costs</b>	<b>7,937,653</b>			
350880 Undistributed Fringe Adjustment	7,937,653			
<b>04739 General Revenue - Non-Departmental</b>	<b>837,103,459</b>	<b>757,106,562</b>	<b>790,332,581</b>	<b>771,759,101</b>
350350 Property Tax Collections	146,415,870	126,279,720	111,989,994	110,227,325
350360 State Sales Tax - SRS - Local Gov't Collaboratio	186,710,717	187,310,966	198,308,206	200,367,206
350380 Investment Earnings	536,851			
350620 City Income Tax Collections	283,416,358	221,052,890	245,046,483	248,259,610
351020 Non-Departmental	45,366,298	49,462,986	66,786,898	43,862,955
351050 Casino Gaming Fees	174,657,365	173,000,000	168,201,000	169,042,005
<b>05080 Cable Franchise Fee</b>	<b>7,188,253</b>	<b>5,050,500</b>	<b>5,000,000</b>	<b>5,000,000</b>
350510 Cable Franchise Fees	7,188,253	5,050,500	5,000,000	5,000,000
<b>05182 Expenses Funded By Earnings</b>	<b>1,394,434</b>			
350930 Expenses Funded by Earnings	1,394,434			
<b>05183 Expenses Funded By Earnings</b>	<b>1,399,167</b>			
350915 Expenses Funded by Earnings	1,399,167			
<b>05414 African American History Museum - Operation</b>	<b>992,399</b>	<b>992,399</b>	<b>1,900,000</b>	<b>1,900,000</b>
350290 Museum Of African Amer. Hist.-Oper	992,399	992,399	1,900,000	1,900,000
<b>06408 Trusts</b>	<b>30</b>			
350530 Pingree Memorial	30			
<b>06925 Temp Casino Site Sup &amp; Infra Imp</b>	<b>17,518,191</b>	<b>17,040,000</b>	<b>17,001,775</b>	<b>18,059,490</b>
351056 Motor City Temporary Casino - Municipal Services	5,768,832	5,288,000	5,288,000	5,850,625
351057 Greektown Temporary Casino - Municipal Services	4,467,000	4,298,000	4,259,775	4,235,560
351058 MGM Grand Temporary Casino - Municipal Services	7,282,359	7,454,000	7,454,000	7,973,305
<b>10102 Benefits Administration</b>		<b>8,000,000</b>		
351705 Medicare Part D Reimbursement		8,000,000		
<b>10397 Board of Ethics</b>	<b>213,770</b>	<b>285,926</b>	<b>229,062</b>	<b>232,727</b>
350165 Board of Ethics	213,770	285,926	229,062	232,727
<b>10592 Drain Fee - Oakland County</b>	<b>37,294</b>	<b>40,000</b>		
351045 Drain Fee - Oakland County	37,294	40,000		
<b>10634 City Vehicles - Lease/Purchase</b>	<b>7,808,474</b>	<b>1,890,348</b>		
350075 City Vehicles - Lease/Purchase	7,808,474	1,890,348		
<b>11426 Office of Targeted Business Development</b>	<b>108</b>			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350083 Office of Targeted Business Development	108			
<b>11913 800 MHZ Project</b>	<b>138,612,046</b>			
351731 800MHZ Project GO Bonds Limited FY 06-07	138,612,046			
<b>12098 General Retirement System Service Corp</b>	<b>75,514,872</b>			
351740 General Retirement System Service Corporation	75,514,872			
<b>12099 Police &amp; Fire Retirement System Service Corp</b>	<b>98,550,258</b>			
351750 Police and Fire Retirement System Service Corp	98,550,258			
<b>12129 800 Megahertz Debt Service</b>	<b>9,938,712</b>	<b>34,953,272</b>		
351735 800 Megahertz Debt Service	9,938,712	34,953,272		
<b>12152 Zoo Capital - Facility Improvements</b>	<b>504,238</b>			
351385 Zoo Capital - Facility Improvements	504,238			
<b>12161 Zoo Operations</b>	<b>475,018</b>	<b>475,018</b>	<b>570,000</b>	<b>570,000</b>
350095 Zoo Operations	475,018	475,018	570,000	570,000
<b>12162 Historical Operations</b>	<b>198,246</b>	<b>198,246</b>	<b>500,000</b>	<b>500,000</b>
350093 Historical Operations	198,246	198,246	500,000	500,000
<b>12370 Internal Service Fund Vehicle Debt Service</b>	<b>15,616,948</b>	<b>4,326,500</b>		
350077 Internal Service Fund Vehicle Debt Service	15,616,948	4,326,500		
<b>12387 Eastern Market Capital</b>	<b>34,985</b>			
351389 Eastern Market Capital	34,985			
<b>12574 GO Bond Series 2008 - Investment Earnings</b>	<b>205,138</b>			
351381 GO Bond Series 2009 Investment Earnings	205,138			
<b>12619 2010 GO Bonds DIA Capital</b>	<b>1,992,245</b>			
351182 2010 GO Bonds DIA Capital	1,992,245			
<b>12620 2010 GO Bonds Zoo Capital</b>	<b>873,132</b>			
351187 2010 GO Bonds Zoo Capital	873,132			
<b>12622 GO Bonds - Eastern Market 07-08</b>	<b>870,476</b>			
351194 GO Bonds - Eastern Market 07-08	870,476			
<b>12643 GO Bond Program Expense</b>	<b>187,591</b>			
351384 GO Bond Program Expense	187,591			
<b>12949 POC Swap Hedge Payment 2009</b>	<b>20,000</b>	<b>224,772,482</b>	<b>58,187,222</b>	
350121 POC Transaction (eff. CY 2009)		173,985,507		
350122 POC Swap Hedge Payment 2009		50,736,975	58,187,222	
350126 POC Transaction 2009 Custodian Fees	20,000	50,000		
<b>13125 Media Services and Communications</b>	<b>1,214,738</b>	<b>1,624,876</b>	<b>1,545,296</b>	<b>1,554,998</b>
350325 Communication Services	659,985	710,214	623,815	626,908
350326 Media Services	554,753	914,662	921,481	928,090
<b>13141 Eastern Market Operations Subsidy</b>	<b>100,000</b>	<b>100,000</b>	<b>165,200</b>	<b>165,200</b>
350097 Eastern Market Operations Subsidy	100,000	100,000	165,200	165,200
<b>13181 Fiscal Stabilization Bonds 2010 (DSA)</b>	<b>16,781,432</b>	<b>18,685,113</b>	<b>29,475,746</b>	<b>29,504,896</b>
351028 2012 Distributable State Aid Bonds	3,059,488	6,118,975	10,625,733	10,362,550

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
351029 2010 Fiscal Stabilization Bonds (DSA)	13,721,944	12,566,138	18,850,013	19,142,346
<b>13224 Restructuring Consolidation</b>	<b>31,878,417</b>	<b>25,781,771</b>	<b>127,590,577</b>	
350042 Project Manager Administration	161,114			
350043 CET Implementations	1,242,237			
350045 Restructuring Consolidation	26,309,424	14,000,000	127,590,577	
350046 Restructuring - Reimbursable Costs	1,401,865	2,965,000		
350047 HR/Payroll System Project	2,763,777	8,816,771		
<b>13320 Detroit Public Safety Headquarters (MGM)</b>	<b>40,798,365</b>			
351210 Detroit Public Safety Headquarters (MGM)	40,798,365			
<b>13339 Non Departmental 2010 GO Bond Series</b>	<b>13,462</b>			
351215 Non Departmental 2010 GO Bond Series	13,462			
<b>13366 P.E.G. Fees</b>	<b>844,648</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
350324 P.E.G. Fees	844,648	1,000,000	1,000,000	1,000,000
<b>13531 Financial Advisory Board</b>	<b>648,121</b>	<b>1,752,000</b>	<b>1,377,000</b>	<b>1,752,000</b>
350005 Financial Advisory Board	648,121	1,752,000	1,377,000	1,752,000
<b>13608 Pension and Employee Benefits/Pension</b>		<b>8,111,382</b>	<b>5,256,314</b>	<b>5,305,262</b>
350015 Pension and Employee Benefits/Pension		8,111,382	5,256,314	5,305,262
<b>13634 Office of Emergency Manager</b>	<b>4</b>	<b>400,000</b>	<b>400,000</b>	
350006 Office of Emergency Manager	4	400,000	400,000	
<b>13637 Elected Officials' Compensation</b>		<b>1,928,014</b>	<b>1,200,854</b>	<b>1,207,660</b>
350007 Elected Officials' Compensation		1,928,014	1,200,854	1,207,660
<b>13663 Towing Administrative Fees</b>			<b>1,200,000</b>	<b>1,200,000</b>
350171 Towing Administrative Fees			1,200,000	1,200,000
<b>13814 Retiree Health Care</b>			<b>19,038,701</b>	
350009 Retiree Health Care			19,038,701	
<b>13818 Non Departmental - Restructuring Projects</b>			<b>131,847,094</b>	<b>62,453,294</b>
350004 Blight Reinvestment			126,686,776	58,489,055
352011 City Council Quality of Life CPC/HDAB to PDD				(4,240,389)
352068 Finance Quality of Life Cost Savings - Treasury			(35,741)	
352069 Finance Quality of Life Cost Savings - Income Ta			(105,687)	
352070 Finance Quality of Life Cost Savings -Risk Manag			(83,278)	
352071 Finance Quality of Life Cost Savings - Accountin			(448,300)	
352099 Non-Depart Quality of Life Increased Collection			5,833,324	8,204,628
<b>13824 Quality of Life Special Projects</b>			<b>400,000,000</b>	
350048 QofL - 2014 Financial Recovery Bonds			2,104,400	
350049 Quality of Life Projects			200,000,000	
350053 GSD Quality of Life Grounds Maintenance			678,315	
350057 GSD Quality of Life Lease Consolidation			4,900,000	
350058 GSD Quality of Life Vacant Lot Maintenance			3,020,000	
350061 Finance Assessments Quality for Life Corrective			3,677,359	

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350062 Fire Quality of Life EMS Equipment			715,427	
350063 Law Quality of Life			2,172,334	
350064 Police Quality of Life			1,437,691	
350065 Grants Management Quality of Life			824,256	
350066 GSD Quality of Life Vehicle Acquisition Grants M			1,650,000	
350067 Finance Assessments Quality of Life Corrective A			5,643,970	
350068 Land Bank Quality of Life			33,959,663	
350071 Fire Quality of Life Partial Fleet Replacement			12,945,189	
350072 Finance Quality of Life ERP System			7,370,400	
350073 GSD Quality of Life Park Site Amenities			1,500,000	
350076 Human Resources Quality of Life Training			397,667	
350081 Human Resources Quality of Life Recruitment			1,243,555	
350082 GSD Quality of Life Dangerous Tree Removal			2,000,000	
350086 Police Quality of Life Civilianization Plan			4,655,265	
350087 Fire Quality of Life Apparatus Repair			1,854,480	
350088 Land Bank Quality of Life Residential Blight Rem			1,500,000	
350089 Human Rights Quality of Life Business Compliance			329,408	
350091 DDOT Quality of Life Transit Police			1,811,536	
350098 GSD Quality of Life Fleet Management Reorganizat			248,000	
350099 GSD Quality of Life Fleet Maintenance Telematics			720,000	
350105 Police Quality of Life Fleet Replacement			9,475,477	
350115 Fire Quality of Life Medical First Responder Tra			936,947	
350117 Finance Quality of Life Restructuring Project Ad			333,297	
350118 Finance Quality of Life Restructuring Treasury L			909,423	
350119 Finance Quality of Life Restructuring Purchasing			196,039	
350127 Finance Quality of Life Restructuring Risk Manag			205,439	
350128 Finance Quality of Life Restructuring Income Tax			85,213	
350129 Finance Quality of Life Restructuring Assessment			172,979	
350131 Finance Quality of Life Restructuring General Ac			459,228	
350133 Finance Quality of Life Restructuring Budget/Fin			547,833	
350134 Finance Quality of Life Actuarial Valuation Anal			250,000	
350136 GSD Quality of Life Facilities Capital			3,329,000	
350138 Finance Quality of Life GASB 53 Derivatives Anal			25,000	
350143 Department of Public Works Quality of Life Train			19,000	
350144 Human Resources QOL Training and test developmen			200,000	
350145 Human Resources QOL Advertising expenses related			100,000	
350146 Human Resources QOL Technology Infrastructure			500,000	
350147 Human Resources QOL HR Reorganization			1,400,000	
350148 Human Resources QOL LR Labor (Wages & Benefits)			248,175	
350149 Human Rights QOL Technology Infrastructure			100,000	

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
350155 Municipal Parking Quality of Life Capital Expend			670,466	
350156 Municipal Parking Quality of Life vehicle replac			425,692	
350157 Municipal Parking Quality of Life additional par			265,031	
350158 Municipal Parking Quality of Life Longterm strat			200,000	
350159 Municipal Parking Quality of Life Materials & Su			19,656	
352000 DHWP Quality of Life Training			450,000	
352001 DHWP Quality of Life Public Health Record manage			9,000	
352002 Recreation Quality of Life Repair and maintenanc			4,230,000	
352003 Recreation Quality of Life Park and recreation f			1,500,000	
352004 Recreation Quality of Life Training			49,348	
352005 DAH Quality of Life Technology Infrastructure- I			500,000	
352006 DAH Quality of Life Training			4,000	
352007 AG/IG Quality of Life Labor and benefits			296,950	
352008 AG/IG Quality of Life Technology Infrastructure			120,000	
352009 AG/IG Quality of Life Training			21,000	
352010 Board of Zoning Appeals Quality of Life Training			22,000	
352012 City Council Quality of Life Technology Infrastr			50,000	
352013 Ombudsman Quality of Life Training			6,231	
352014 City Clerk Quality of Life blight remediation no			900,575	
352016 City Clerk Quality of Life Professional & Contr			77,922	
352017 City Clerk Quality of Life Training			14,846	
352021 Elections Quality of Life Elections Technology			27,500	
352022 Elections Quality of Life Training			41,000	
352024 Airport Quality of Life compliance with FAA			241,226	
352025 Airport Quality of Life Executive bay upgrades,			380,000	
352026 Airport Quality of Life compliance Security			350,000	
352027 Airport Quality of Life Airport maintenance			25,000	
352028 Airport Quality of Life Airport - Technology Inf			7,000	
352029 Airport Quality of Life Training			4,000	
352030 BSEED Quality of Life Labor efficiency savings			14,285	
352031 BSEED Quality of Life facility build-out and co			376,619	
352032 BSEED Quality of Life Training			8,500	
352033 Human Rights QOL Training			50,000	
352034 GSD Quality of Life Other Infrastructure			1,375,055	
352035 GSD Quality of Life Capital Expenditures			1,471,468	
352036 GSD Quality of Life Materials & supplies			707,395	
352037 GSD Quality of Life Utilities			464,845	
352038 GSD Quality of Life Purchased services - Increme			720,000	
352039 GSD Quality of Life Reorganization costs			362,267	
352041 GSD Quality of Life Labor Wages & Benefits			1,742,475	

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
352044 GSD Quality of Life Training			288,000	
352046 Fire Quality of Life Labor Wages & Benefits			12,677,837	
352048 Fire Quality of Life Repairs and maintenance			2,025,913	
352049 Fire Quality of Life Fleet equipment, turnout ge			4,956,509	
352050 Fire Quality of Life Technology Infrastructure			1,250,756	
352051 Fire Quality of Life Reorganization Costs - TriD			260,000	
352052 Fire Quality of Life Training			4,450,259	
352053 Municipal Parking Quality of Life Training			50,400	
352054 Police Quality of Life New precincts			7,999,970	
352055 Police Quality of Life Labor Wages & Benefits Un			9,163,036	
352057 Police Quality of Life Purchased Services - pro			429,750	
352058 Police Quality of Life facility improvements			624,587	
352061 Police Quality of Life Materials and Supplies -			920,419	
352064 Police Quality of Life Other improvements			1,500,000	
352073 Finance Quality of Life New income tax software			1,847,822	
352074 Finance Quality of Life IT enhancements			6,465,000	
352075 Finance Quality of Life City-wide hardware upgra			1,500,000	
352076 Finance Quality of Life Workbrain update			1,100,000	
352077 Finance Quality of Life etwork infrastructure up			2,000,000	
352078 Finance Quality of Life Document management syst			3,000,000	
352080 Finance Quality of Life City-wide software upgra			1,071,414	
352105 Mayor's Office Quality of Life Lean Team			1,365,011	
<b>13853 Note B Payment</b>			<b>12,640,000</b>	<b>25,280,000</b>
351025 Note B Payment			12,640,000	25,280,000
<b>13854 Retirement Systems- UAAL</b>			<b>16,546,606</b>	<b>24,004,803</b>
351026 Retirement Systems- UAAL			16,546,606	24,004,803
<b>13964 Projected Post Bankruptcy Fund Balance</b>			<b>151,261,314</b>	
351015 Projected Post Bankruptcy Fund Balance			151,261,314	
<b>13965 Quality of Life Exit Financing Debt Service</b>			<b>221,780,710</b>	<b>15,812,500</b>
351023 Quality of Life Exit Financeing Debt Service			221,780,710	15,812,500
<b>13966 Note A2 Debt Service</b>			<b>55,535,517</b>	<b>430,175</b>
351024 Note A2 Debt Service			55,000,000	
351027 Note B2 Debt Service			535,517	430,175
<b>13967 Contingency Funds</b>			<b>11,538,864</b>	<b>10,939,846</b>
351043 Contingency Funds			11,538,864	10,939,846
<b>13968 Syncora Settlement</b>			<b>14,977,153</b>	<b>9,977,153</b>
351036 Syncora Settlement			14,977,153	9,977,153
<b>13969 PLD Decommission Costs</b>			<b>2,500,000</b>	<b>5,000,000</b>
351041 PLD Decommission Costs			2,500,000	5,000,000
<b>14001 Budget Reserve</b>			<b>111,264,397</b>	<b>48,984,205</b>



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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
352101 Budget Reserve			111,264,397	48,984,205
<b>Office of the Auditor General</b>				
<b>00261 Auditing Operations</b>	<b>1,178,762</b>	<b>1,440,485</b>	<b>863,052</b>	<b>865,439</b>
500010 Administration & General Office	440,318	490,548	460,650	463,037
500020 Auditing-Operations	738,444	949,937	402,402	402,402
<b>11195 Risk Management Council</b>	<b>223,133</b>	<b>234,443</b>	<b>151,080</b>	<b>152,319</b>
500095 Risk Management Council	223,133	234,443	151,080	152,319
<b>12680 Auditing - CAFR</b>	<b>1,584,696</b>	<b>1,284,973</b>	<b>3,038,545</b>	<b>3,129,701</b>
500025 Auditing - CAFR	1,584,696	1,284,973	3,038,545	3,129,701
<b>13998 Auditor General Restructuring Projects</b>				<b>440,224</b>
502000 AG QOL LABOR				378,224
502001 AG QOL TECHNOLOGY				20,000
502002 AG QOL TRAINING				42,000
<b>Office of the Inspector General</b>				
<b>13530 Office of the Inspector General</b>	<b>582,253</b>	<b>1,259,480</b>	<b>940,891</b>	<b>944,845</b>
540010 Administration	582,253	1,259,480	940,891	944,845
<b>Ombudsman</b>				
<b>00182 Investigation of Complaints</b>	<b>931,447</b>	<b>1,005,863</b>	<b>728,924</b>	<b>733,307</b>
530010 Ombudsperson Investigation of Complaints	931,447	1,005,863	728,924	733,307
<b>13997 Ombudsperson Restructuring Projects</b>				<b>52,462</b>
532002 OMBUDSPERSON QOL TRAINING				52,462
<b>Planning &amp; Development Department</b>				
<b>00014 Community Development</b>	<b>8,841,128</b>	<b>1,824,566</b>	<b>5,992,602</b>	<b>6,209,581</b>
360130 Community Development	8,841,128	1,824,566	5,992,602	6,209,581
<b>00595 Economic Development Corporation</b>	<b>255,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
360134 Economic Development Corporation	255,000	200,000	200,000	200,000
<b>00597 Economic Growth Corporation</b>	<b>850,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
360135 Economic Growth Corporation	850,000	700,000	700,000	700,000
<b>00883 Development - City</b>		<b>704,427</b>	<b>1,131,718</b>	<b>1,190,436</b>
360105 Planning - City		704,427	1,131,718	1,190,436
<b>00941 Brush Park</b>	<b>159,190</b>			
360153 Brush Park	159,190			
<b>00947 Trafficways Development</b>	<b>250,583</b>			
360159 Trafficways Development	250,583			
<b>04139 Detroit Area Pre-College Engineering Program NOF</b>	<b>55,200</b>	<b>89,000</b>	<b>100,000</b>	
360238 Detroit Area Pre College Engineering Program NOF	55,200	89,000	100,000	
<b>04145 Blackstone Park Association</b>	<b>50,000</b>			
360242 Blackstone Park Association	50,000			
<b>04150 Evergreen/Lahser/7/8 Comm Council</b>	<b>43,336</b>			
360245 Evergreen/Lahser/7/8 Comm Council	43,336			

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<b>04157 Bethune Community Council NOF</b>	<b>26,898</b>			
360250 Bethune Community Council	26,898			
<b>04178 World Medical Relief</b>		<b>178,000</b>	<b>75,000</b>	
360263 World Medical Relief		178,000	75,000	
<b>04179 Northeast Council of Block Club</b>	<b>45,831</b>			
360264 Northeast Council of Block Club	45,831			
<b>04192 Project Seed NOF</b>	<b>60,000</b>	<b>89,000</b>		
360270 Project Seed NOF	60,000	89,000		
<b>04336 Low Moderate Income Home Repair EZ</b>	<b>588</b>			
360309 Low Moderate Income Home Repair EZ	588			
<b>04681 Muslim Center NOF</b>	<b>69,978</b>	<b>89,000</b>		
367217 The Muslim Center	69,978	89,000		
<b>04683 Alzheimer Association Detroit Area NOF</b>	<b>33,485</b>		<b>100,000</b>	
360375 Alzheimers Association Detroit Area NOF	33,485		100,000	
<b>04735 Adult Well-Being Services NOF</b>		<b>120,000</b>	<b>134,690</b>	
360407 Adult Well Being Services NOF		120,000	134,690	
<b>04883 Arcadia Park Association NOF</b>	<b>72,593</b>			
360415 Arcadia Park Association NOF	72,593			
<b>04884 Bagley Community Council NOF</b>	<b>140,575</b>			
360416 Bagley Community Council NOF	140,575			
<b>04892 Kelly Morang Center NOF</b>	<b>29,061</b>			
360423 Kelly Morang Center NOF	29,061			
<b>04898 Ser Metro Detroit Jobs for Progress NOF</b>			<b>104,000</b>	
360427 Ser Metro Detroit Jobs for Progress NOF			104,000	
<b>05138 Field Street Community NOF</b>	<b>50,000</b>			
361474 Field Street Community - NOF	50,000			
<b>05149 St Patrick Senior Center</b>	<b>37,299</b>	<b>89,000</b>	<b>100,000</b>	
360454 St Patrick Senior Center	37,299	89,000	100,000	
<b>05178 Wellspring NOF</b>	<b>50,370</b>	<b>89,000</b>	<b>75,000</b>	
360469 Wellspring NOF	50,370	89,000	75,000	
<b>05187 Detroit Radio Information Service NOF</b>	<b>37,496</b>			
360475 Detroit Radio Information Services NOF	37,496			
<b>05256 Mendota/Birwood/Griggs NOF</b>	<b>30,721</b>			
360485 Mendota/Birwood/Griggs/NOF	30,721			
<b>05410 New Hope Nonprofit Housing Corporation NOF</b>	<b>142,000</b>			
360513 New Hope Non-Profit Housing Corporation NOF	142,000			
<b>05428 People's Community Services Metro Detroit NOF</b>	<b>55,013</b>			
360522 Peoples Community Services Metro Detroit NOF	55,013			
<b>05478 Effective Alternate Community Housing BG</b>	<b>19,188</b>			
360538 Effective Alternative Community Housing 2 BG	19,188			

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<b>05537 Investor Owned Rehabilitation - Home 2</b>	<b>796,509</b>	<b>5,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
360976 Home Revolving Fund	796,509	5,500,000	2,500,000	2,500,000
<b>05544 Neighborhood Opportunity Fund BG 5</b>	<b>100,000</b>			
360558 Neighborhood Opportunity Fund	100,000			
<b>05579 Crary - St Marys Community Council NOF</b>	<b>63,627</b>			
360561 Crary St Mary's Community Council NOF	63,627			
<b>05653 Fitzgerald Community Council NOF</b>	<b>53,783</b>			
360566 Fitzgerald Community Council BG	53,783			
<b>05661 Elmhurst Home Incorporated NOF</b>	<b>105,759</b>	<b>89,000</b>		
360573 Elmhurst Home Inc NOF	105,759	89,000		
<b>05662 LA SED NOF</b>	<b>109,357</b>		<b>75,000</b>	
360574 Lased Facility Rehabilitation NOF	109,357		75,000	
<b>05742 Housing Counsel-Detroit Non-Profit Housing Co BG</b>	<b>47,129</b>		<b>75,000</b>	
360597 Housing Counsel Detroit Non Profit HC BG	47,129		75,000	
<b>05797 Eight Mile Boulevard BG</b>	<b>20,700</b>	<b>22,700</b>		<b>22,700</b>
360600 Eight Mile Boulevard BG	20,700	22,700		22,700
<b>05877 Nortown Citizens District Council</b>	<b>74,500</b>			
360608 Nortown Citizens District Council	74,500			
<b>05897 Mosaic Youth Theatre</b>	<b>96,171</b>	<b>89,000</b>	<b>75,000</b>	
360619 Mosaic Youth Theatre	96,171	89,000	75,000	
<b>05983 Dominican Literacy Youth Center</b>	<b>53,787</b>	<b>89,000</b>	<b>100,000</b>	
360634 Dominican Literacy Center	53,787	89,000	100,000	
<b>05990 National Council on Alcoholism</b>	<b>39,150</b>			
360638 National Council on Alcoholism	39,150			
<b>05997 Northwest Detroit Neighborhood Development Corp</b>	<b>74,450</b>			
360641 Northwest Detroit Neighborhood Development Corp	74,450			
<b>06040 PDD Administration BG</b>	<b>6,208,257</b>	<b>3,958,870</b>	<b>310,000</b>	<b>310,000</b>
360010 Administration	1,441,538	1,924,245		
360012 Grants/MIS	937,469	844,982		
360013 Financial Management	1,010,415	969,540		
360015 Contract Compliance	679,249	544,266		
360016 Distributed Costs	2,230,915	1,427,133		
360018 Cost Allocated-Other Accts	(1,449,436)	(2,061,296)		
361373 BG - Program Income	1,358,107	310,000	310,000	310,000
<b>06044 Development BG</b>	<b>160,369</b>			
360100 Planning	160,369			
<b>06087 Senior Citizens Repair Program BG</b>	<b>2,808,804</b>			
360666 Senior Citizen Repair Program BG	2,808,804			
<b>06102 Letter of Credit BG</b>	<b>27,462,817</b>	<b>28,325,107</b>	<b>32,109,171</b>	<b>31,353,784</b>
361375 Letter of Credit BG6	27,462,817	28,325,107	32,109,171	31,353,784

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>06106 Home Program 94 Administration</b>	<b>20,435</b>			
360080 Home Administration	20,435			
<b>06129 Urban Renewal - Revenue</b>	<b>667</b>			
360222 Urban Renewal Revenue	667			
<b>06186 Warren Conner Development Coalition II</b>	<b>19,628</b>	<b>125,000</b>		
361481 Warren Conner Development Coalition NOF II	19,628	125,000		
<b>06296 Eastside Community Restoration Housing</b>	<b>206,341</b>			
360688 Eastside Community Resource NPHC Housing	206,341			
<b>06309 Young Detroit Builders</b>	<b>64,244</b>			
360696 Young Detroit Builders	64,244			
<b>06403 Delray United Action Council Southwest BG</b>	<b>49,514</b>	<b>89,000</b>	<b>100,000</b>	
360705 Delray United Action CN SW BG	49,514	89,000	100,000	
<b>06475 Barton - McFar Neighborhood Association NOF</b>	<b>88,900</b>			
360716 Barton McFar Neighborhood Association NOF	88,900			
<b>06487 Moore Community Council NOF</b>	<b>42,037</b>			
360725 Moore Community Council NOF	42,037			
<b>06497 Grandmont/Rosedale Development Cor NOF</b>	<b>75,820</b>			
360731 Grandmont/Rosedale Development Corporation NOF	75,820			
<b>06505 Legal Aid and Defender Association NOF</b>	<b>37,892</b>	<b>89,000</b>	<b>100,000</b>	
360736 Legal Aid & Defendant Association NOF	37,892	89,000	100,000	
<b>06512 Russell Woods - Sull Association NOF</b>	<b>46,350</b>			
360741 Russell Woods Sull Association NOF	46,350			
<b>06514 Franklin Wright Building Rehabilitation NOF</b>		<b>100,000</b>	<b>120,000</b>	
360743 Franklin Wright Building Rehabilitation NOF		100,000	120,000	
<b>06518 Detroit Association of Women's Club NOF</b>	<b>7,462</b>			
360745 Detroit Association of Women's Club NOF	7,462			
<b>06520 Northend Citizens Association Council NOF</b>	<b>197,683</b>			
360747 Northend Citizens Association Council NOF	197,683			
<b>06649 Detroit Catholic Pastoral</b>	<b>96,691</b>			
360680 Detroit Catholic Pastoral	96,691			
<b>06667 NRR Rehabilitation Program Staff BG</b>	<b>26,627</b>			
360090 Housing Services	26,627			
<b>06698 Focus Hope NOF</b>	<b>110,491</b>	<b>189,000</b>	<b>102,700</b>	
360767 Focus Hope NOF	110,491	189,000	102,700	
<b>06709 International Institute NOF</b>	<b>31,757</b>		<b>100,000</b>	
360772 International Institute NOF	31,757		100,000	
<b>06713 Boys and Girls Club</b>	<b>9,732</b>			
360653 Boys and Girls Clubs PS	9,732			
<b>06729 Courville Concert Choir Service</b>	<b>55,065</b>			
360700 Courville Concert Choir PS	55,065			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>06733 Heat and Warmth Fund Service</b>			<b>100,000</b>	
360754 Heat and Warmth Fund Services			100,000	
<b>06898 We Care About Van Dyke/Seven Mile NOF</b>	<b>75,000</b>			
360821 WE Care About Van Dyke/Sev NOF	75,000			
<b>07113 U-Snap-Bac BG</b>	<b>79,315</b>			
360834 U-Snap-Bac BG	79,315			
<b>07325 Charlevoix Village Association NOF</b>	<b>50,000</b>			
360858 Charlevoix Village Association NOF	50,000			
<b>07327 Detroit Institute for Children NOF</b>		<b>89,000</b>		
360860 Detroit Institute for Children NOF		89,000		
<b>07354 Warrendale Community Organization NOF</b>	<b>62,986</b>			
360877 Warrendale Community Organization NOF	62,986			
<b>07508 Schaefer 7 and 8 Mile Association NOF</b>	<b>90,000</b>			
360895 Schaefer 7&8 Mile Association NOF	90,000			
<b>07523 Accounting Aid Society NOF</b>	<b>60,000</b>		<b>100,000</b>	
360901 Accounting Aid Society NOF	60,000		100,000	
<b>10105 Alkebu-Lan Center for Martial Arts</b>	<b>49,714</b>		<b>100,000</b>	
362540 Alkebu-Lan Center for Martial Arts	49,714		100,000	
<b>10124 St. Vincent and Sarah Fisher Center</b>			<b>100,000</b>	
362635 St. Vincent and Sarah Fisher Center			100,000	
<b>10154 Bridging Communities</b>	<b>119,456</b>		<b>100,000</b>	
362660 Bridging Communities	119,456		100,000	
<b>10385 Hubbard - Richard Infrastructure - Bonds</b>	<b>(11,651)</b>			
362608 Hubbard - Richard Infrastructure - Bonds	(11,651)			
<b>10403 Creekside Community Development</b>	<b>73,047</b>			
362740 Creekside Community Development	73,047			
<b>10409 Lead Based Paint Home Repair</b>	<b>1,029,091</b>			
362742 Lead Based Paint Home Repair	1,029,091			
<b>10550 New Amsterdam - State</b>	<b>3,238</b>			
360045 New Amsterdam - State	3,238			
<b>10620 Jefferson East Business Association</b>	<b>147,127</b>		<b>100,000</b>	
363059 Jefferson East Business Association	147,127		100,000	
<b>10621 LL DAYCARE</b>	<b>71,135</b>		<b>75,000</b>	
363060 LL DAYCARE	71,135		75,000	
<b>10624 Low Moderate Income Home Repair</b>	<b>231,347</b>			
363063 Low Moderate Income Home Repair	231,347			
<b>10626 Southwest Counseling and Development Services</b>			<b>100,000</b>	
363065 Southwest Counseling and Development Services			100,000	
<b>10629 Volunteers in Prevention Probation and Prisons</b>	<b>59,794</b>	<b>89,000</b>		
363068 Volunteers in Prevention Probation and Prisons	59,794	89,000		

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>10659 United Youth Sports Organization</b>	<b>(6,847)</b>			
363078 United Youth Sports Organization	(6,847)			
<b>10663 Wayne County NLS - Service</b>	<b>101,291</b>		<b>100,000</b>	
363079 Wayne County NLS - Serv	101,291		100,000	
<b>10728 St. Ignatius Catholic</b>	<b>50,640</b>			
360047 St. Ignatius Catholic	50,640			
<b>10821 HOME 02-03</b>	<b>34,221,768</b>	<b>9,333,389</b>	<b>9,689,276</b>	<b>9,689,276</b>
363001 HOME CHDO Project Financing	21,110,884	8,333,389	7,689,276	7,689,276
363002 HOME Homeownership 02-03	13,110,884	1,000,000	2,000,000	2,000,000
<b>10822 HOME EZ 02-03</b>		<b>6,464,059</b>		
363008 HOME Investor Loan 02-03		6,464,059		
<b>10847 Eastern Market Development Corporation</b>		<b>300,000</b>		<b>300,000</b>
362750 Eastern Market Development Corporation		300,000		300,000
<b>10849 Peoples Housing &amp; Community Development Corp</b>	<b>86,190</b>			
362752 Peoples Housing & Community Develop Corp	86,190			
<b>10875 Southwest Housing Corporation</b>	<b>118,861</b>		<b>125,000</b>	
363096 Southwest Housing Corporation	118,861		125,000	
<b>10881 Greater Corktown Development Corp</b>	<b>52,230</b>			
363103 Greater Corktown Development Corp	52,230			
<b>10899 Major Building Demolition</b>	<b>29,751</b>			
363105 Major Building Demolition	29,751			
<b>10980 New Amsterdam Project/Section 108</b>	<b>352,856</b>			
363113 New Amsterdam Project/Section 108	352,856			
<b>11134 Office of Neighborhood Development - PDD</b>	<b>21,848</b>			
363125 Office of Neighborhood Development - PDD	21,848			
<b>11164 City Year</b>	<b>24,895</b>	<b>89,000</b>		
363220 City Year	24,895	89,000		
<b>11167 Greening of Detroit</b>	<b>55,200</b>		<b>100,000</b>	
363124 Greening of Detroit	55,200		100,000	
<b>11188 Low and Moderate Income Housing</b>	<b>1,533,987</b>			
364014 Low and Moderate Income Housing	1,533,987			
<b>11292 Care First Community Health</b>	<b>28,530</b>			
364005 Care First Comm Health	28,530			
<b>11496 Public Facility Rehabilitation</b>	<b>369,855</b>		<b>1,486,390</b>	<b>1,300,000</b>
361676 Detroit Omega Foundation	117,561			
364040 Public Facility Rehabilitation			1,486,390	1,300,000
365547 Adult Well Being Services	14,123			
365551 Focus: HOPE	89,264			
365553 Samaritan Homes, Inc.	68,907			
365554 St. John Community Center	20,000			

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365555 Warren/Conner Development Coalition	60,000			
<b>11499 Educational Services</b>	<b>42,515</b>		<b>75,000</b>	
365559 Coleman A. Young Foundation	21,834		75,000	
365570 Peoples Community Service of Metro Detroit	(1,782)			
365572 Pro Literacy Detroit	5,110			
365573 Sickle Cell Disease Association	5,643			
365577 Volunteers in Prevention, Probation & Prisons	7,510			
365578 VSA Michigan	4,200			
<b>11503 Recreation Services</b>	<b>42,101</b>			
365588 Clark Park Coalition	(18,649)			
365591 Detroit Youth Foundation DBA Youthville Detroit	5,000			
365592 Living Arts	19,537			
365594 Sphinx Organization	36,213			
<b>11507 Economic Development</b>	<b>345,926</b>		<b>1,000,000</b>	<b>1,000,000</b>
364042 Economic Development	250,000		1,000,000	1,000,000
365534 Detroit Catholic Pastoral Alliance	76,534			
365535 Joy Southfield Development Corporation, Inc.	14,000			
365537 Warren/Conner Developemnt Coalition	3,712			
365545 Union Grace Community Development corporation	1,680			
<b>11517 Minor Home Repair</b>	<b>1,719,053</b>	<b>1,900,000</b>		
364039 Minor Home Repair	1,719,053	1,900,000		
<b>11547 Clark Park</b>	<b>39,123</b>	<b>89,000</b>	<b>75,000</b>	
366996 Clark Park	39,123	89,000	75,000	
<b>11551 Eastern Market Adv Coal</b>	<b>67,581</b>			
362754 Eastern Market Adv Coal	67,581			
<b>11554 Mercy Education</b>	<b>38,799</b>	<b>89,000</b>	<b>75,000</b>	
361741 Mercy Education	38,799	89,000	75,000	
<b>11557 NSO Youth Initiative Program</b>	<b>28,965</b>			
367172 NSO - Youth Initiatives	28,965			
<b>11757 Book Cadillac Sec 108</b>	<b>293</b>			
364024 Book Cadillac Sec 108	293			
<b>11774 Garfield Sec 108</b>	<b>173,274</b>			
364028 Garfield Sec 108 Repayment	173,274			
<b>11784 Alternatives for Girls</b>	<b>20,783</b>	<b>89,000</b>	<b>100,000</b>	
366005 Alternatives for Girls	20,783	89,000	100,000	
<b>11785 COTS</b>	<b>41,881</b>	<b>149,000</b>	<b>100,000</b>	
366010 COTS	41,881	149,000	100,000	
<b>11786 Covenant House</b>	<b>12,326</b>	<b>89,000</b>	<b>100,000</b>	
366015 Covenant House	12,326	89,000	100,000	
<b>11787 Detroit Central City</b>	<b>16,692</b>	<b>128,000</b>		

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366020 Detroit Central City	16,692	128,000		
<b>11788 Advantage Homeless Center</b>	<b>15,728</b>			
366025 Advantage Health Center	15,728			
<b>11791 Freedom House</b>	<b>27,624</b>	<b>89,000</b>	<b>100,000</b>	
366040 Freedom House	27,624	89,000	100,000	
<b>11792 Fort Street Presbyterian Church</b>	<b>8,482</b>	<b>89,000</b>		
366045 Fort Street Presbyterian Church	8,482	89,000		
<b>11797 Project LIFT Women's Resource Center</b>	<b>25,615</b>	<b>89,000</b>	<b>100,000</b>	
366070 Project LIFT Women's Resource Center	25,615	89,000	100,000	
<b>11798 Mariner's Inn</b>	<b>12,344</b>	<b>178,000</b>	<b>100,000</b>	
366075 Mariner's Inn	12,344	178,000	100,000	
<b>11799 Michigan Legal Services</b>	<b>15,068</b>	<b>154,000</b>	<b>75,000</b>	
366080 Michigan Legal Services	15,068	154,000	75,000	
<b>11800 Michigan Veterans Foundation</b>	<b>27,151</b>	<b>89,000</b>	<b>100,000</b>	
366085 Michigan Veterans Foundation	27,151	89,000	100,000	
<b>11801 NSO 24 Hr Walk In Center</b>	<b>25,209</b>	<b>89,000</b>	<b>100,000</b>	
366090 NSO 24 Hr Walk In Center	25,209	89,000	100,000	
<b>11805 Traveler's Aid Society</b>	<b>30,225</b>	<b>119,000</b>	<b>100,000</b>	
366110 Traveler's Aid Society	30,225	119,000	100,000	
<b>11806 United Community Housing Coalition</b>	<b>27,109</b>	<b>158,723</b>	<b>75,000</b>	
366115 United Community Housing Coalition	27,109	158,723	75,000	
<b>11809 YWCA - Interim House</b>	<b>41,636</b>	<b>139,000</b>	<b>100,000</b>	
366130 YWCA - Interim House	41,636	139,000	100,000	
<b>11815 Emergency Shelter Staff - PDD</b>	<b>4,045,803</b>			
366145 Emergency Shelter Year II - PDD	4,045,803			
<b>11838 Oasis Detroit</b>	<b>49,496</b>		<b>100,000</b>	
366310 Oasis Detroit	49,496		100,000	
<b>11839 Operation Get Down</b>	<b>20,461</b>	<b>89,000</b>	<b>100,000</b>	
366315 Operation Getdown	20,461	89,000	100,000	
<b>11871 Vanguard Community Development Corporation</b>	<b>42,770</b>			
366960 Vanguard Community Development Corporation	42,770			
<b>11878 VSA Arts</b>	<b>42,901</b>			
366840 VSA Arts	42,901			
<b>11882 DRMM - Homeless Services</b>	<b>14,462</b>	<b>286,000</b>	<b>100,000</b>	
366880 DRMM - Homeless Services	14,462	286,000	100,000	
<b>11893 Matrix - Walter and Mary Reuther Senior Services</b>	<b>46,780</b>	<b>89,000</b>	<b>100,000</b>	
366905 Matrix - Walter and Mary Reuther Senior Services	46,780	89,000	100,000	
<b>11896 NOAH</b>	<b>49,439</b>	<b>89,000</b>	<b>100,000</b>	
366920 NOAH	49,439	89,000	100,000	
<b>11902 Woodbridge Neighborhood Dev Corp</b>	<b>1,455</b>			



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366975 Woodbridge Neighborhood Dev Corp	1,455			
<b>12168 Homeless Public Services</b>	<b>132,873</b>	<b>119,000</b>	<b>2,425,000</b>	<b>2,138,207</b>
364050 Homeless Public Service			2,250,000	2,138,207
365502 Adult Well Being Services	68,170			
365505 Cass Community Health Services	26,683			
365515 Emmanuel House Recovery Program			100,000	
365516 Forgotten Harvest	19,775	119,000	75,000	
365525 NSO 24 Hour Walk-In Center	(4,431)			
365529 St. Christine Christian Services	15,783			
365533 Wayne County Neigh Legal Services	6,893			
<b>12181 Community Health Awareness Group</b>	<b>29,096</b>	<b>89,000</b>		
367127 Community Health Awareness Group	29,096	89,000		
<b>12182 Detroit Youth Foundation</b>	<b>53,123</b>			
367128 Detroit Youth Foundation	53,123			
<b>12234 Garfield II Section 108</b>	<b>7,128</b>			
364044 Garfield Section 108 Loan	7,128			
<b>12368 DTC Loan Repayment</b>	<b>109,756</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
364046 DTC Loan Repayment	109,756	147,000	147,000	147,000
<b>12417 Detroit East, Inc.</b>	<b>30,184</b>			
367153 Detroit East, Inc	30,184			
<b>12419 Detroit Midtown Micro-enterprise Fund Corp.</b>	<b>35,518</b>	<b>89,000</b>		
367155 Detroit Midtown Micro-Enterprise Fund Corp	35,518	89,000		
<b>12420 Joy-Southfield CDC</b>	<b>40,083</b>	<b>89,000</b>	<b>100,000</b>	
367156 Joy-Southfield CDC	40,083	89,000	100,000	
<b>12422 General Grants - Detroit Riverfront - EDI</b>	<b>625,456</b>			
364047 General Grants - Detroit Riverfront - EDI	625,456			
<b>12426 St. John Community Center</b>	<b>62,929</b>		<b>100,000</b>	
367171 St. John Community Center	62,929		100,000	
<b>12428 African Dance</b>	<b>32,572</b>			
367164 African Dance	32,572			
<b>12432 Samaritan Center</b>			<b>100,000</b>	
367168 Samaritan Center			100,000	
<b>12637 Woodward Garden Section 108</b>	<b>3,381,218</b>			
364036 Woodward Garden Section 108	3,381,218			
<b>12638 Woodward Garden Section 108 Repymt</b>	<b>586,011</b>			
364037 Woodward Garden Section 108 Repymt	586,011			
<b>12708 Catholic Social Services</b>	<b>10,886</b>	<b>89,000</b>	<b>100,000</b>	
367175 Catholic Social Services	10,886	89,000	100,000	
<b>12713 Greenwich Park Association</b>	<b>51,604</b>			
367180 Greenwich Park Association	51,604			

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<b>12719 Society of St. Vincent de Paul</b>	<b>33,432</b>	<b>89,000</b>	<b>100,000</b>	
367186 Society of St. Vincent de Paul	33,432	89,000	100,000	
<b>12726 Job Program - Youth</b>	<b>134,586</b>			
367191 Job Program - Youth	134,586			
<b>12728 Home Repair</b>		<b>1,425,000</b>		
364051 Home Repair		1,425,000		
<b>12935 NSP Administration</b>	<b>297,080</b>			
364053 NSP Administration	297,080			
<b>12936 NSP Demolition</b>	<b>2,471,794</b>			
364054 NSP Demolition	2,471,794			
<b>12937 NSP New Construction</b>	<b>646,700</b>			
364055 NSp New Construction	646,700			
<b>12939 NSP Rehabilitation</b>	<b>22,078,470</b>			
364057 NSP Rehabilitation	22,078,470			
<b>12944 NSP Disposition</b>	<b>610,836</b>			
364058 NSP Disposition	610,836			
<b>12945 Unassigned Projects</b>				<b>3,677,644</b>
362009 Unassigned Projects				3,677,644
<b>12962 ARRA Homeless Prevention &amp; Rapid Re-Housing PDD</b>	<b>86,522</b>			
362001 ARRA HUD HPRP Data Collection & Evaluation PDD	86,522			
362003 ARRA HUD HPRP Hosuing Relocation & Stab PDD	-			
<b>12977 Community Aid &amp; Development Corporation</b>	<b>12,508</b>			
367200 Community Aid & Development Corporation	12,508			
<b>12998 Greater Det Ag for the Blind &amp; Visually Impaired</b>			<b>100,000</b>	
367202 Greater Det Ag for the Blind & Visually Impaired			100,000	
<b>13001 Greenbier Community Council</b>	<b>1,650</b>			
367204 Greenbrier Community Council	1,650			
<b>13021 Northwest Youth Organization</b>	<b>45,030</b>			
367207 Northwest Youth Organization	45,030			
<b>13043 Word of Truth Community Housing Assoc. WOTHA</b>	<b>29,862</b>			
367214 Word of Truth Comm Housing Association WOTHA	29,862			
<b>13055 ARRA HUD CDBG-R Grant PDD</b>	<b>6,806,508</b>			
362004 ARRA HUD CDBG R Administration PDD	93,620			
362005 ARRA HUD CDBG R Mircolan Program PDD	-			
362007 ARRA HUD CDBG R Davison Facade Improving Mat	295,676			
362013 ARRA HUD Mortgage Assistance PDD	622,596			
362014 ARRA HUD Target Areas Public Improvements PDD	2,240,000			
362016 ARRA HUD Resdential Energy Efficiency PDD	880,092			
362018 ARRA University Commons Facade Improve PDD	400,000			
362019 CDBG R Repaving of 10m of Class C in NSP Areas	1,445,658			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
362021 CDBG R Lasky Rec Center Energy Efficient Upgrade	300,000			
362022 CDBG-R Demolition	528,866			
<b>13165 Lead Hazard Demo III Grant</b>	<b>1,934,730</b>			
364076 Lead Hazard Demo III Grant	1,934,730			
<b>13166 Business Outreach</b>	<b>9,561</b>			
365010 Welcome Center/Business Administration	9,561			
<b>13167 Administration</b>	<b>2,199,292</b>	<b>1,199,198</b>		
365070 Development BG	2,199,292	1,199,198		
<b>13168 Real Estate and GIS Services</b>	<b>561,725</b>	<b>1,000,212</b>	<b>1,935,220</b>	<b>1,947,250</b>
365080 Real Estate - City	568,389	1,000,212	1,935,220	1,947,250
365090 GIS Services	(6,664)			
<b>13169 Planning</b>	<b>1,280,168</b>	<b>1,170,022</b>	<b>1,043,916</b>	<b>1,061,000</b>
365100 Planning	1,280,168	1,170,022	1,043,916	1,061,000
<b>13170 Neighborhood Outreach and Administration</b>	<b>4,326,235</b>	<b>4,717,658</b>	<b>3,819,694</b>	<b>5,117,187</b>
365110 Housing Services	3,286,986	3,399,934	2,471,824	3,522,964
365120 Neighborhood Development - Admin/Planning	743,757	1,317,724	1,347,870	1,594,223
365140 Comm Based Org/Eco Dev Tech Assistance	295,492			
<b>13171 HOME Administration</b>	<b>1,952,758</b>	<b>1,369,330</b>	<b>1,076,586</b>	<b>1,093,962</b>
365160 HOME Administration	1,952,758	1,369,330	1,076,586	1,093,962
<b>13191 Senior Citizens Services</b>	<b>27,562</b>			
365598 Delray United Action Council	1,005			
365602 St. Patricks Senior Center	26,557			
<b>13223 General Grants Economic Dev Initiative EDI-SP</b>	<b>625,456</b>			
364095 General Grant Economic Dev Initiative EDI-SP	625,456			
<b>13304 Dequindre Trail Project</b>	<b>493,466</b>			
364077 Dequindre Trail Project	493,466			
<b>13340 Emergency Solutions Grant</b>	<b>446,549</b>	<b>5,807,438</b>	<b>4,623,152</b>	<b>4,627,738</b>
361507 Emergency Solutions Grant - Staff	446,549	435,188	346,736	351,322
361508 Emergency Solutions Grant - Projects		5,372,250	4,276,416	4,276,416
<b>13377 Belle Isle Natural Zoo Project</b>	<b>347,936</b>			
364080 Belle Isle Natural Zoo Project	347,936			
<b>13389 Eden Gardens Block Club</b>	<b>49,450</b>			
367219 Eden Gardens Block Club	49,450			
<b>13392 Meyers, 7 Mile, Wyoming Ave, Comm Council</b>	<b>34,750</b>			
367222 Meyers, 7 Mile, Wyoming Ave, Comm Council	34,750			
<b>13394 North Central Community Mental Health Center</b>	<b>18,628</b>			
367224 North Central Community Mental Health Center	18,628			
<b>13395 Pulaski Community Council</b>	<b>75,000</b>			
367225 Pulaski Community Council	75,000			
<b>13396 Sickle Cell Disease Assoc. of America</b>		<b>89,000</b>		

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367226 Sickle Cell Disease Assoc. of America		89,000		
<b>13397 Teen Hype Youth Development</b>	<b>36,373</b>			
367227 Teen Hype Youth Development	36,373			
<b>13398 The Yuinon Inc.</b>	<b>14,176</b>			
367228 The Yuinon Inc.	14,176			
<b>13415 NSP II Administration</b>	<b>31,568</b>			
364059 NSP II Administration	31,568			
<b>13529 Section 108 Loans</b>	<b>5,983,682</b>	<b>8,247,101</b>	<b>4,632,419</b>	<b>8,467,107</b>
364082 Garfield Sec 108 Loan	600,746	251,805	17,648	242,648
364083 Stuberstone Sec 108 Loan	5,085	34,485	3,264	33,264
364084 Ferry Street Inn Sec 108 Loan	236,872	332,888	67,199	337,199
364085 New Amsterdam Sec 108 Loan	1,195,177	843,545	447,767	847,767
364086 Mexicantown Mercado Sec 108 Loan	193,977	574,130	167,438	437,438
364087 Garfield II Sec 108 Loan	461,755	485,755	432,199	542,199
364088 Vernor Lawndale Sec 108 Loan	260,422	1,091,748	618,866	668,866
364089 Book Cadillac Sec 108 Loan	921,323	1,623,003	641,268	1,820,956
364090 Fort Shelby Sec 108 Loan	1,356,420	1,387,825	857,125	1,857,125
364091 Woodward Garden Sec 108 Loan	751,905	1,483,090	1,206,371	1,506,371
364092 Garfield Geothermal Sec 108 Loan		127,327	134,554	134,554
364093 Garfield Sugar Hill Sec 108 Loan		11,500	38,720	38,720
<b>13556 Urban Neighborhood Initiatives</b>			<b>200,000</b>	
367232 Urban Neighborhood Initiatives			200,000	
<b>13558 Emergency Home Repair</b>		<b>2,375,000</b>	<b>2,000,000</b>	
367234 Emergency Home Repair		2,375,000	2,000,000	
<b>13594 FRM-Direct Staffing Cost</b>		<b>412,249</b>	<b>2,691,675</b>	<b>1,679,506</b>
360009 FRM - Direct Staffing Costs		412,249	2,691,675	1,679,506
<b>13609 CDBG Housing Rehabilitation</b>			<b>5,000,000</b>	<b>6,000,000</b>
364067 CDBG Hosuing Rehabiliitation			5,000,000	6,000,000
<b>13611 Sec 106 Clearances</b>		<b>115,280</b>	<b>115,280</b>	<b>115,280</b>
364069 Sec 106 Clearances		115,280	115,280	115,280
<b>13635 CDBG Department Allocations</b>		<b>6,908,598</b>	<b>4,408,245</b>	<b>3,049,991</b>
365001 Buildings Safety Engineering & Environmental Allocations		6,621,472		3,000,000
365002 Department of Elections Allocation		49,982	25,000	24,991
365003 City Planning Commission/Historic Designation Allocation		50,000	25,000	25,000
365004 General Services Department Allocation			1,000,000	
365005 Recreation Center Rehab		187,144		
365006 P&DD Demolition			3,358,245	
<b>13644 The Salvation Army</b>		<b>89,000</b>		
364101 The Salvation Army		89,000		
<b>13645 North Rosedale Park Civic Association</b>		<b>100,000</b>	<b>248,000</b>	

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364102 North Rosedale Civic Association		100,000	248,000	
<b>13646 YMCA</b>		<b>89,000</b>		
364103 YMCA		89,000		
<b>13653 Grass Cutting Interim Assistance - Public Improvement</b>	<b>257,365</b>			
364100 Grass Cutting Interim Assistance - Public Improvement	257,365			
<b>13758 FRM - Indirect Staffing Costs</b>			<b>193,806</b>	<b>109,256</b>
360008 FRM - Indirect Staffing Costs			895,081	895,506
360054 Administration Indirect Costs			696,963	708,426
360055 Indirect Costs			2,148,994	2,123,501
360056 Indirect Costs Reimbursements			(3,547,232)	(3,618,177)
<b>13838 Charles H Wright Museum of AA History</b>			<b>85,000</b>	
363228 Charles H Wright Museum of African Am History			85,000	
<b>13839 Liberty Temple Baptist Church Senior Project</b>			<b>167,000</b>	
363230 Liberty Temple Baptist Church Senior Project			167,000	
<b>13840 SEED</b>			<b>75,000</b>	
363231 SEED			75,000	
<b>13841 East Michigan Christian</b>			<b>100,000</b>	
363232 East Michigan Christian			100,000	
<b>13842 Wayne State University</b>			<b>75,000</b>	
363233 Wayne State University			75,000	
<b>13975 Planning and Development Restructuring Projects</b>			<b>7,254,047</b>	<b>1,825,705</b>
362910 P & DD - Labor & Benefits				1,031,055
362920 P & DD - Other Savings				(217,150)
362950 Reorganization Cost			6,630,547	844,800
362960 Technology			550,000	25,000
362970 Training			73,500	142,000
<b>Police Department</b>				
<b>00111 Police Commission</b>	<b>4,179,446</b>	<b>4,477,512</b>	<b>3,774,501</b>	<b>3,867,590</b>
370010 Board of Police Commissioners	4,179,446	4,477,512	3,774,501	3,867,590
<b>00112 Police Executive</b>	<b>9,841,961</b>	<b>9,550,292</b>	<b>7,520,859</b>	<b>7,705,958</b>
370020 Office of the Chief	1,833,219	1,634,904	1,275,740	1,306,124
370040 Planning and Inspection			184,405	188,939
370045 Budget Operations	137,676	557,999		
370047 Legal Advisor	34,987	297,561	210,811	215,799
370055 Community & Corporate Services	(56,840)			
370060 Executive Protection	1,528,428	1,960,224	805,588	826,007
370065 City Council Security	308,574			
370070 Office of Public Information	546,728	650,994		
370072 Disciplinary Admin Unit			727,073	745,334
370075 Internal Affairs	5,140,520	2,905,806	1,603,138	1,642,332

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370077 Force Investigation	368,669	1,542,804	1,495,563	1,532,223
370078 Police Community Services			755,749	774,657
370079 Auxiliary Services			462,792	474,543
<b>00115 Human Resources Bureau</b>	<b>3,401,497</b>	<b>4,544,772</b>	<b>3,696,241</b>	<b>3,791,541</b>
370140 Human Resources	2,432,223	3,716,569	3,087,728	3,166,672
370160 Police Academy	433,451			
370210 Medical	535,823	828,203	608,513	624,869
<b>00118 Criminal Investigation Bureau</b>	<b>67,112,972</b>	<b>63,287,485</b>	<b>49,173,649</b>	<b>50,392,733</b>
370430 Office of the Dep Chief-Criminal Investigation	4,002,240	476,456	760,978	779,150
370439 Organized Crime	20,892,923	28,509,261		
370440 Narcotics Enforcement Section			16,135,107	16,539,635
370443 Specialized Enforcement	3,305,281			
370450 Major Crimes	10,041,945			
370460 Court	2,596,585			
370465 Investigative Operations Division	1,869,482			
370467 Criminal Investigations	6,451,643	18,222,616		
370470 Commercial Auto Theft			769,442	788,009
370480 Special Investigations Section	2,141,438	129,643	3,014,807	3,090,287
370500 Homicide			12,461,348	12,771,616
370525 Tactical Support	14,914,130	11,844,213	11,717,657	12,005,938
370560 Aviation	120,824			
370565 Crime Scene Services	557,722	4,105,296	2,718,180	2,790,494
370568 Records and Identification			1,596,130	1,627,604
371660 Public Housing Unit	218,759			
<b>00119 Management Services Bureau</b>	<b>47,680,127</b>	<b>72,672,820</b>	<b>72,763,930</b>	<b>72,573,417</b>
370590 Fiscal Operations - Admin	7,731,950	42,343,586	18,370,456	17,251,437
370591 City Income Tax (PA 394 of 2012)		18,647,110	19,704,774	20,148,131
370600 Fiscal Operations	1,256,720	3,448,451		
370601 Payroll Section	487,302	1,440,115		
370610 Evidence Control/Property	370,673	1,954,720	1,048,507	1,074,958
370660 Communication Systems	11,593			
370670 Support Services	1,090,135			
370675 Resource Management Division	36,416,772	1,823,610	1,615,348	1,660,548
370676 Fleet Management	276,299	3,015,228	2,723,018	2,799,810
370677 Facilities Management Section	38,683		10,223,193	10,040,393
370685 Civil Rights Division			2,657,934	2,728,908
370686 Training Section			5,134,867	5,258,889
370687 Detroit Detention Center			11,285,833	11,610,343
<b>00321 Secret Service Fund</b>	<b>180,162</b>	<b>462,690</b>	<b>500,000</b>	<b>500,000</b>
370740 Secret Service Operation	180,162	462,690	500,000	500,000

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<b>00380 Grant Contributions - Cash</b>		<b>1,657,500</b>	<b>1,429,756</b>	<b>1,455,834</b>
370710 Grant Contribution-Cash		1,657,500	1,429,756	1,455,834
<b>00537 Rape Counseling Unit</b>	<b>419,391</b>	<b>354,589</b>	<b>176,855</b>	<b>181,927</b>
370570 Victims Assistance	419,391	354,589	176,855	181,927
<b>00580 Public Acts 301-302 Training</b>	<b>759,825</b>	<b>1,424,000</b>	<b>1,150,710</b>	<b>1,150,710</b>
370750 Public Acts 301-302 Training	759,825	1,424,000	1,150,710	1,150,710
<b>00648 Enhanced Drug Enforcement Program</b>	<b>5,084,717</b>	<b>2,469,948</b>	<b>2,098,196</b>	<b>2,158,258</b>
370760 Narcotics Forfeiture Activity	5,084,717	2,469,948	2,098,196	2,158,258
<b>00880 Think Detroit PAL</b>	<b>312,458</b>	<b>325,991</b>	<b>233,430</b>	<b>239,364</b>
370880 Think Detroit PAL	312,458	325,991	233,430	239,364
<b>00990 Capital Improvement</b>	<b>551,397</b>			
370840 Capital Improvement Bonds	551,397			
<b>05119 COPS - Universal Hiring</b>	<b>472,305</b>			
371440 COPS-Universal Hiring	472,305			
<b>06574 Community Policing for Juveniles</b>	<b>424,108</b>			
371310 Comm Policing for Juveniles	424,108			
<b>06622 Auto Theft</b>	<b>4,159,779</b>			
371170 Auto Theft	4,159,779			
<b>06624 Screen Door</b>	<b>676,620</b>			
371210 Screen Door VI	676,620			
<b>09112 Enhanced E-911</b>	<b>8,657,411</b>	<b>8,000,000</b>	<b>8,235,002</b>	<b>8,387,716</b>
370700 E-911 Improvements	4,732,626	4,036,642	8,235,002	8,387,716
370701 E-911 Telephone Operators	2,739,860	2,763,486		
370702 Telephone Crime Reporting Surcharge	1,184,925	1,199,872		
<b>10082 Operations</b>	<b>200,875,608</b>	<b>193,054,208</b>	<b>119,664,529</b>	<b>122,058,722</b>
371995 Office of the Asst Chief Operations	458,212	1,094,435		
372000 Office of the Deputy Chief Patrol Operat Bureau	1,997,702	1,374,251	580,406	594,545
372002 Homeland Security Coordinator			135,900	139,040
372005 Incident Response	46,584			
372011 Central District	26,831,337	22,567,508	9,527,655	10,727,590
372012 Northeastern District - 7th Precinct	28,725,243	13,375,927	7,509,471	8,658,800
372013 Eastern District - 5th Precinct	33,130,716	15,698,462	7,263,202	8,406,002
372014 Northwestern District - 8th Precinct	6,796,769	16,365,189	16,725,262	12,717,915
372016 Southwestern District - 2nd Precinct	29,400,312	15,469,303	9,677,431	10,802,032
372017 Twelfth Precinct	16,104,290	17,471,552	10,588,427	11,827,876
372018 Northwestern District - 6th Precinct	28,764,064	19,103,403	9,595,163	10,717,082
372019 Tenth Precinct	13,892,445	16,030,244	8,516,117	9,610,549
372023 Northeastern District - 11th Precinct	3,503,644	13,179,795	8,576,679	9,673,169
372024 Eastern District - 9th Precinct	2,777,670	15,380,612	16,301,006	12,283,490
372025 Police Community Services	233,333	1,618,969		

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372026 Citizens Patrol	21,749	270,000		
372027 Auxiliary Services	885,988	760,954		
372028 Southwestern District - 3rd Precinct	7,305,550	14,263,199	8,808,875	9,910,849
372382 Tactical Operations Unit			815,075	835,591
372383 Secondary Employment Unit			798,106	802,432
372384 Central Events Unit			4,245,754	4,351,760
372615 Detainee Services		9,030,405		
<b>10152 Casino Municipal Services-Police</b>	<b>7,171,660</b>	<b>7,016,482</b>	<b>3,831,542</b>	<b>3,928,382</b>
370095 Gaming Unit	7,171,660	7,016,482	3,831,542	3,928,382
<b>10755 Victim Assistance 2002-2003</b>	<b>289,610</b>			
371044 Victim Assistance 2002-2003	289,610			
<b>10758 SCREEN DOOR VIII</b>	<b>3,420</b>			
371215 Screen Door VIII	3,420			
<b>11040 Administration</b>	<b>2,529,883</b>	<b>3,028,995</b>	<b>1,569,215</b>	<b>1,607,521</b>
372290 Office of the Asst Chief-Administration	120,935		410,993	420,859
372292 Training Center	1,000			
372296 Grants & Contracts	594,492	552,604		
372297 Tactical Operations	1,813,456	2,476,391		
372299 Legal Advisor			1,158,222	1,186,662
<b>11041 Technical Services Bureau</b>	<b>32,043,560</b>	<b>35,574,737</b>	<b>10,479,620</b>	<b>10,555,864</b>
372300 Office of Deputy Chief Technical Services Bureau	325,045	970,831	9,701,163	9,756,660
372305 Technology Support	2,006,176	3,747,755		
372311 Records & Identification	2,831,760	3,118,209		
372315 Forensics Services	3,708,561			
372320 Emergency Communications	10,419,207			
372321 Communications Systems Unit	1,935,189	5,170,366	778,457	799,204
372322 Communications Operations	7,006,084	18,790,011		
372323 Telephone Crime Reporting	1,844,573	3,777,565		
372324 Resource Management	1,966,965			
<b>11042 Legal Affairs/Training</b>	<b>7,157,370</b>	<b>12,188,514</b>		
372330 Office of the Deputy Chief-Risk Management Burea	317,217			
372337 Planning & Accreditation Section	98,760			
372338 Legal Affairs	879,240	2,136,293		
372340 Office of Civil Rights	1,631,538	4,248,814		
372345 Training	4,230,615	5,803,407		
<b>11376 Investigations Portfolio</b>			<b>2,438,153</b>	<b>2,501,586</b>
372360 Office of the Asst. Chief-Investigations Portfol			942,507	968,433
372365 Crime Control Strategies Section			1,495,646	1,533,153
<b>11377 Civil Rights Integrity Bureau</b>	<b>5,114,612</b>			
372370 Civil Rights Integrity Bureau	5,114,612			



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<b>12334 Automobile Property Crimes 2008</b>	<b>23,769</b>			
372500 Automobile Property Crimes 2008	23,769			
<b>12541 G.R.E.A.T 2009</b>	<b>6</b>			
371949 G.R.E.A.T. 2009	6			
<b>12542 Encourage to Arrest 2008-2009</b>	<b>479,083</b>			
372138 Encourage To Arrest 2008-2009	479,083			
<b>12545 Comp Anti-Gang Init: NW &amp; SW Districts</b>	<b>753,938</b>			
372490 Comp Anti-Gang Init: NW & SW Districts	753,938			
<b>12584 Federal Forfeiture</b>	<b>564,226</b>			
370775 Federal Forfeiture	564,226			
<b>12693 ARRA DCH BJA Detroit State Byrne JAG Grant 2009</b>	<b>77,511</b>			
373000 ARRA DCH BJA Detroit State Byrne JAG Grant 09	77,511			
<b>12867 Safe Communities Underage Drinking Grant 2010</b>	<b>8,002</b>			
372185 Safe Communities: Underage Drinking Grant 2010	8,002			
<b>12872 JAG 2009-2010</b>	<b>2,433,850</b>			
372407 JAG 2009-2010	2,433,850			
<b>12947 Correct course Diversion Program</b>	<b>30,000</b>			
372560 Correct Course Diversion Program	30,000			
<b>12948 2008 Operation Stonegarden Grant</b>	<b>28,768</b>			
372455 2008 Operation Stonegarden Grant	28,768			
<b>13062 Secret Service UCV</b>	<b>14,938</b>			
370745 Secret Service UCV	14,938			
<b>13071 Narcotics Forfeiture UCV</b>	<b>86,470</b>			
370766 Narcotics Forfeiture UCV	86,470			
<b>13102 We're Here and We Care Program</b>	<b>251,481</b>			
372570 We're Here and We Care Program	251,481			
<b>13103 Victim Assistance 2010-2011</b>	<b>43,988</b>			
372542 Victim Assistance 2010-2011	43,988			
<b>13108 Safe Communities Grant DPD 2010-2011</b>	<b>15,978</b>			
372482 Safe Communities Grant DPD 2010-2011	15,978			
<b>13109 Safe Communities Underage Drinking Grant 2011</b>	<b>2</b>			
372186 Safe Communities Underage Drinking Grant 2011	2			
<b>13110 Bulletproof Vest Program 2011</b>	<b>41,383</b>			
372434 Bulletproof Vest Program 2011	41,383			
<b>13111 Southwest Detroit Weed &amp; Seed Yr 3</b>	<b>3,480,130</b>			
370929 Southwest Detroit Weed & Seed Yr 3	3,480,130			
<b>13112 JAG 2010-2011</b>	<b>2,324,688</b>			
372408 JAG 2010-2011	2,324,688			
<b>13113 Detroit Comprehensive Traffic Safety 2010-2011</b>	<b>7,628</b>			
372154 Detroit Comprehensive Traffic Safety 2010-2011	7,628			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13147 2005 &amp; 2006 JAG Interest Earnings</b>	<b>307,162</b>			
372409 2005 & 2006 JAG Interest Earnings	307,162			
<b>13204 Eastside Districts Firearm Reduction Initiative</b>	<b>132,686</b>			
372465 Eastside Districts Firearm Reduction Initiative	132,686			
<b>13324 Victim Assistance 2011-2012</b>	<b>504,174</b>			
372543 Victim Assistance 2011-2012	504,174			
<b>13325 Preventing Auto Theft 2012</b>	<b>734,253</b>			
372504 Preventing Auto Theft 2012	734,253			
<b>13326 Western Wayne 2012</b>	<b>22,288</b>			
372514 Western Wayne 2012	22,288			
<b>13327 SCREEN Door 2012</b>	<b>1,072,825</b>			
372524 Screen Door 2012	1,072,825			
<b>13329 Safe Communities Grant - DPD 2011-2012</b>	<b>294,687</b>			
372483 Safe Communities Grant - DPD 2011-2012	294,687			
<b>13330 Underage Drinking Grant 2011-2012</b>	<b>17,122</b>			
372187 Safe Community Underage Drinking Grant 2012	17,122			
<b>13332 JAG 2011-2012</b>	<b>89,362</b>			
372410 JAG 2011-2012	89,362			
<b>13334 East Side Action Team 2012</b>	<b>214,240</b>			
372582 East Side Action Team 2012	214,240			
<b>13335 Oakland County Auto Theft Squad 2012</b>	<b>41,684</b>			
372592 Oakland County Auto Theft Squad 2012	41,684			
<b>13343 Electronic Crash Capture &amp; Submission Grant</b>	<b>226,248</b>			
372167 Electronic Crash Capture & Submission Grant	226,248			
<b>13360 Project Safe Neighborhoods 2011 6th &amp; 8th Pcts</b>	<b>197,182</b>			
372496 Proj Safe Neighborhoods 2011 6th & 8th PCTS	197,182			
<b>13375 COPS Technology Program</b>	<b>179,718</b>			
371415 COPS Technology Program	179,718			
<b>13380 Detroit Police Dept 2012 In-Service Training</b>	<b>34,000</b>			
372536 Detroit Police Dept 2012 In-Service Training	34,000			
<b>13410 Proj Safe Neighborhoods 2011 Southwestern Dist</b>	<b>192,972</b>			
372497 Proj Safe Neighborhoods 2011 - SW District	192,972			
<b>13443 2011 COPS Hiring Grant Program</b>	<b>2,985,639</b>	<b>4,175,950</b>		
371895 2011 COPS Hiring Grant Program	2,985,639	4,175,950		
<b>13503 Victim Assistance 2012-2013</b>	<b>861,919</b>			
372544 Victim Assistance 2012-2013	861,919			
<b>13504 Preventing Auto Theft 2013</b>	<b>2,209,991</b>			
372505 Preventing Auto Theft 2013	2,209,991			
<b>13505 Western Wayne 2013</b>	<b>38,260</b>			
372515 Western Wayne 2013	38,260			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13506 SCREEN Door 2013</b>	<b>528,949</b>			
372525 Screen Door 2013	528,949			
<b>13510 East Side action team 2013</b>	<b>57,614</b>			
372583 East Side Action Team 2013	57,614			
<b>13511 Oakland county Auto Theft Squad 2013</b>	<b>48,504</b>			
372593 Oakland County Auto Theft Squad 2013	48,504			
<b>13516 Det Comprehensive Traffic Safety Grant 11-12</b>	<b>58,002</b>			
372155 Det Comprehensive Traffic Safety Grant 2011-2012	58,002			
<b>13517 Elec Crash Capture &amp; Submission 2011-2012</b>	<b>321,706</b>			
372168 Elec Crash Capture & Submission 2011-2012	321,706			
<b>13521 Strategic Traffic Enforcement Program 2012-2013</b>	<b>403,270</b>			
372484 Strategic Traffic Enforcement Prog 2012-2013	403,270			
<b>13532 Homeland Security Operations</b>	<b>149,381</b>	<b>528,602</b>		
374600 Homeland Security	149,381	528,602		
<b>13545 Disproportionate Minority Contract Program</b>	<b>184,206</b>			
372561 Disproportionate Minority Contact prog 2012-13	184,206			
<b>13550 Project Safe Neighborhoods</b>	<b>30,545</b>			
372498 PSN Reducing gun Violence in Detroit & Dearborn	30,545			
<b>13565 Detroit SAK II Action Research Project</b>	<b>54,164</b>			
372575 Detroit Sak II Action Research Project	54,164			
<b>13567 Animal Control</b>	<b>1,123,076</b>	<b>1,897,689</b>	<b>1,249,863</b>	<b>1,281,623</b>
372610 Animal Control	1,123,076	1,897,689	1,249,863	1,281,623
<b>13580 Victim Assistance 2013-2014</b>		<b>2,000,000</b>		
372545 Victim Assistance 2013-2014		2,000,000		
<b>13581 Preventing Auot Theft 2014</b>		<b>3,200,000</b>		
372506 Preventing Auto Theft 2014		3,200,000		
<b>13582 Western Wayne 2014</b>		<b>220,000</b>		
372516 Western Wayne 2014		220,000		
<b>13583 SCREEN Door 2014</b>		<b>2,500,000</b>		
372526 Screen Door 2014		2,500,000		
<b>13584 Bulletproof Vest Program 2013-2014</b>		<b>200,000</b>		
372437 Bulletproof Vest Program 2013-2014		200,000		
<b>13585 JAG 2013-2014</b>		<b>2,400,000</b>		
372412 JAG 2013-2014		2,400,000		
<b>13586 East Side Action Team 2014</b>		<b>460,000</b>		
372584 East Side Action Team 2014		460,000		
<b>13587 Oakland County Auto Theft Squad 2014</b>		<b>250,000</b>		
372594 Oakland County Auto Theft Squad 2014		250,000		
<b>13588 Strategic Traffic Enforcement Prog 2013-2014</b>		<b>400,000</b>		
372485 Strategic Traffic Enforcement Prog 2013-2014		400,000		

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>13589 Youth Alcohol Enforcement 2013-2014</b>		<b>200,000</b>		
372189 Youth Alcohol Enforcement 2013-2014		200,000		
<b>13593 Det Police Dept DDACTS Project</b>	<b>17,138</b>			
372640 Det Police Dept DDACTS Project	17,138			
<b>13613 Urban Area Security Initiative FY 2013-2014</b>		<b>2,000,000</b>		
374610 Urban Area Security Initiative FY2013-2014		2,000,000		
<b>13615 DPD Juvenile Focused Community Project</b>	<b>100,000</b>			
372645 DPD Juvenile Focused Community Project	100,000			
<b>13618 2011 Homeland Security Grant Program UASI SHSP</b>	<b>36,212</b>			
374631 2011 Homeland Security Grant Program UASI SHSP	36,212			
<b>13700 2013 COPS Hiring Program</b>			<b>1,144,600</b>	<b>1,242,360</b>
371896 2013 COPS Hiring Program			1,144,600	1,242,360
<b>13704 Victim Assistance 2014-2015</b>			<b>1,462,906</b>	
372546 Victim Assistance 2014-2015			1,462,906	
<b>13705 Preventing Auto Theft 2015</b>			<b>2,541,388</b>	
372507 Preventing Auto Theft 2015			2,541,388	
<b>13706 South East Auto Theft Team 2015</b>			<b>195,620</b>	
372517 South East Auto Theft Team 2015			195,620	
<b>13707 Screen Door 2015</b>			<b>2,430,148</b>	
372527 Screen Door 2015			2,430,148	
<b>13708 JAG 2014-2015</b>			<b>2,000,000</b>	
372413 JAG 2014-2015			2,000,000	
<b>13709 East Side Action Team 2015</b>			<b>468,212</b>	
372585 East Side Action Team 2015			468,212	
<b>13710 Oakland County Auto Theft Squad 2015</b>			<b>195,620</b>	
372595 Oakland County Auto Theft Squad 2015			195,620	
<b>13711 Strategic Traffic Enforcement 2014-15</b>			<b>600,000</b>	
372486 Strategic Traffic Enforcement Prog 2014-2015			600,000	
<b>13712 Communications Bureau</b>			<b>16,541,325</b>	<b>16,965,659</b>
372376 Communications Operations			13,830,551	14,179,859
372377 Telephone Crime Reporting			2,710,774	2,785,800
<b>13713 Budget Bureau</b>			<b>4,487,030</b>	<b>4,600,837</b>
372390 Budget			2,129,217	2,182,523
372391 Payroll			2,357,813	2,418,314
<b>13714 Media Relations Bureau</b>			<b>541,880</b>	<b>555,175</b>
372385 Media Relations Bureau - Admin			541,880	555,175
<b>13734 Victim Assistance 2015-2016</b>				<b>1,495,832</b>
372547 Victim Assistance 2015-2016				1,495,832
<b>13735 Preventing Auto Theft 2016</b>				<b>2,590,340</b>
372508 Preventing Auto Theft 2016				2,590,340

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<b>13736 Screen Door 2016</b>				<b>2,471,180</b>
372528 Screen Door 2016				2,471,180
<b>13737 South East Auto Theft Team 2016</b>				<b>199,576</b>
372518 South East Auto Theft Team 2016				199,576
<b>13738 East Side Action Team 2016</b>				<b>476,860</b>
372586 East Side Action Team 2016				476,860
<b>13739 Oakland County Auto Theft Squad 2016</b>				<b>199,576</b>
372596 Oakland County Auto Theft Squad 2016				199,576
<b>13982 Police Restructuring Projects</b>			<b>21,300,963</b>	<b>42,656,638</b>
374010 Police - Revenue			3,623,250	3,623,271
374020 Police - Fleet Vehicle Replacement				11,725,447
374030 Police - New Precincts and Training Facility				3,000,000
374040 Police - Labor & Benefits				14,716,380
374050 Police - Labor Cost Savings Attrition				(10,113,557)
374070 Police - Purchased Services				70,000
374080 Police - Existing Precinct Improvements				2,029,996
374090 Police - Handheld Radio Replacement			7,500,000	7,500,000
374100 Police - Integrated Public Safety IT System			5,360,000	2,530,000
374110 Police - Materials & Supplies				3,612,120
374120 Police - Facility Maintenance and Security			4,817,713	728,648
374130 Police - Reorganization Costs				433,333
374140 Police - Department Wide Improvements				1,500,000
374150 Police - Other IT Costs				201,000
374160 Police - Training				1,100,000
<b>Public Lighting Department</b>				
<b>00123 Administration</b>	<b>976,816</b>	<b>14,783,702</b>	<b>474,747</b>	<b>484,002</b>
380010 General Administration	461,752	1,596,198	346,115	354,056
380011 Utility Users Tax (PA 393 of 2012)		12,500,000		
380030 Inspection & Control	215,898	401,095	77,780	78,398
380040 Claims Office	81,541	76,117	50,852	51,548
380060 Stores & Warehouse	217,625	210,292		
<b>00127 Engineering</b>	<b>1,209,092</b>	<b>1,788,382</b>	<b>252,486</b>	<b>254,959</b>
380090 Engineering Administration	338,775	1,788,382	252,486	254,959
380105 Street Lighting Design	37,337			
380120 Transmission & Dist. Design	278,051			
380130 Substation Design	308,317			
380140 Underground Fac. Maps & Records	246,612			
<b>00128 Street Lighting</b>	<b>14,036,997</b>	<b>14,060,382</b>	<b>23,439,305</b>	<b>38,046,613</b>
380100 Street Lighting Design	437,742			
380150 Supervision	2,347,649	1,286,000	463,447	600,000

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
380160 Construction	3,837,094			
380170 Maintenance	1,828,090	9,365,653		
380180 Cables	2,156,925			
380190 Conduit	546,104			
380200 Street Lighting Maintenance	2,883,393	3,408,729	22,975,858	37,446,613
<b>00129 Operating Division</b>	<b>3,626,346</b>	<b>2,019,241</b>		
380210 Operating Administration	1,549,047			
380230 Electrical System Control	1,300,420	2,019,241		
380250 Electrical Maintenance	776,879			
<b>00131 Heat and Power Plant Operations</b>	<b>80,170,942</b>	<b>77,862,087</b>		
380280 Heat and Power Administration	899,402	799,843		
380290 Testing & Instrument Maintenance	579,452			
380300 Mechanical Operations	1,431,603	1,344,578		
380310 Mechanical Maintenance	532,498	494,608		
380330 Fuel Accounts	37,166,516	33,396,000		
380340 Kiefer Heating Plant	968,847	1,001,646		
380345 Electric & Steam - Revenue	38,592,624	40,825,412		
<b>00966 PLD System Improvements</b>	<b>118,397</b>			
380080 System Improvements	118,397			
<b>04737 General Revenue - Public Lighting</b>	<b>19,288,855</b>		<b>11,735,700</b>	<b>26,108,486</b>
380350 Miscellaneous Revenues	19,288,855		11,735,700	26,108,486
<b>13061 Renewable and Clean Energy</b>	<b>539,191</b>	<b>1,256,000</b>		
380800 Renewable and Clean Energy	250,845	600,000		
380840 Energy Optimization Program Surcharges	288,346	656,000		
<b>13133 Michigan Energy Office</b>	<b>694,860</b>			
381001 Alternative Lighting Grant	694,860			
<b>13372 Public Lighting Department Capital 2010</b>	<b>2,363,760</b>			
380183 PLD Capital 2010	2,363,760			
<b>13421 Emergency Efficiency and Conservation</b>	<b>179,670</b>			
380860 Emergency Efficiency and Conservation	179,670			
<b>13822 Public Lighting Department - Transition</b>			<b>34,000,000</b>	
381000 Public Lighting Department - Transition			34,000,000	
<b>Recreation</b>				
<b>00905 1994 Capital Improvements</b>	<b>25,085</b>			
391400 Capital Operations	13,567			
391410 Parks & Landscapes	4,253			
391420 Belle Isle & Rouge Park	6,350			
391430 Recreation Facility Improvements	915			
<b>05814 Rouge Park Improvements</b>	<b>30,585</b>			
391510 Rouge Park Improvements - Local	30,585			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>06204 JTPA IIB 9-30-95</b>	<b>(3,973)</b>			
392700 SYEAP 95 - Administration	(3,973)			
<b>06427 Perpetual Endowment - Cemeteries</b>	<b>43,107</b>			
395100 Forest Hills Cemetary Trust	43,107			
<b>06536 Gift Catalogue Donations</b>	<b>220,086</b>			
390530 Gift Catalogue Donations	220,086			
<b>10541 Management</b>	<b>(1,448)</b>			
393920 Butzel Family Center	(1,448)			
<b>10545 South District Operations</b>	<b>339</b>			
394320 Ground Maintenance - South District	120			
394350 Recreation Operations - South District	219			
<b>11536 Youth Opportunity Movement</b>	<b>-</b>			
398429 Youth Opportunity Movement	-			
<b>11656 Recreation Management</b>	<b>1,194,590</b>	<b>905,840</b>	<b>972,568</b>	<b>962,141</b>
395150 Administration	1,194,590	905,840	972,568	962,141
<b>11657 Business Operations &amp; Support Services</b>	<b>6,386,027</b>	<b>5,705,392</b>	<b>9,814,729</b>	<b>9,127,531</b>
395155 Butzel Family Center	205,967	163,971	119,068	121,279
395170 Technology & Information Systems	55,397	79,973	79,973	79,973
395180 Administration Support Unit	5,926,927	5,441,448	9,595,688	8,906,279
395190 Henderson Marina	94,195			
395198 Chene Park	103,541	20,000	20,000	20,000
<b>11658 Planning, Design &amp; Construction Management</b>	<b>150</b>			
395200 Landscape Design Unit	150			
<b>11663 Recreation Operations</b>	<b>5,435,954</b>	<b>5,543,026</b>	<b>5,283,356</b>	<b>5,415,116</b>
395700 Recreation Operations Administration	1,418,875	929,896	904,572	912,951
395705 Recreation Operations	3,267,802	4,613,130	4,378,784	4,502,165
395710 North Recreation Operations	749,277			
<b>11664 Programming</b>	<b>-</b>			
395800 Special Programs	-			
<b>11665 Belle Isle Operations</b>	<b>1,142,284</b>	<b>440,260</b>		
395900 Belle Isle Operations Administration	813,832	435,260		
395950 Recreation Operations	23,216			
395957 B. I. Rec Oper-Summer Only-Motor City Seasonals	300,136			
395970 Flynn Pavillion	5,100	5,000		
<b>12141 Historic Fort Wayne</b>	<b>41,130</b>	<b>20,000</b>	<b>25,500</b>	<b>25,500</b>
395850 Historic Fort Wayne	41,130	20,000	25,500	25,500
<b>12701 Recreation - Northwest Activity Center</b>			<b>571,715</b>	<b>451,715</b>
395162 Recreation - Northwest Activity Center			571,715	451,715
<b>12859 2008-09 Dream While Achieving DWDD</b>	<b>144</b>			
398504 2008-09 Dream While Achieving DWDD	144			

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<b>12890 Butzel Playfield Renovation 2008-10</b>	<b>139,196</b>			
398505 Butzel Playfield Renovations 2008-10	139,196			
<b>12915 Recreation Block Grant 2011</b>	<b>195,440</b>			
399110 Recreation Block Grant 2011	195,440			
<b>13059 2009 National arts Program Operations</b>	<b>2,000</b>			
398509 2009 National arts Program Operations	2,000			
<b>13174 Strategic Planning &amp; Grants</b>	<b>10,903</b>	<b>91,027</b>	<b>64,722</b>	<b>66,388</b>
395220 Strategic Planning & Grants	10,903	91,027	64,722	66,388
<b>13176 IGA/Wayne County 5 (1)</b>	<b>1,150,727</b>			
398516 Wayne County - Round 5 (1)	1,150,727			
<b>13183 2010 National Arts Program Operation</b>	<b>1,936</b>			
398517 2010 National Arts Program Operation	1,936			
<b>13189 Wayne County - Round 5 (2)</b>	<b>870,638</b>			
398518 Wayne County - Round 5 (2)	870,638			
<b>13302 2011-12 Minigrants Program Administration</b>	<b>6,350</b>			
398521 2011-12 Mini-Grant Program Administration	6,350			
<b>13341 2011 Exchange Revenue for DRD Demo. Use</b>	<b>1,013,154</b>			
398523 2011 Exchange Revenue for DRD Demo Use	1,013,154			
<b>13362 2011 GM Foundation Williams &amp; Lasky Renovation</b>	<b>1,018,998</b>			
398524 2011 GM Foundation Williams & Lasky Renovations	1,018,998			
<b>13385 2011 Patton Park Improvements</b>	<b>30,574</b>			
398525 2011 Patton Park Improvements	30,574			
<b>13386 2011 Balduck Park In-Town Youth Camp</b>	<b>32,518</b>			
398526 2011 Balduck Park In-Town Youth Camp	32,518			
<b>13438 2012-13 Minigrants Program Administration</b>	<b>23,850</b>			
398527 2012-13 Mini-Grant Program Administration	23,850			
<b>13439 2012-13 Minigrants Program</b>	<b>104,000</b>			
398528 2012-13 Mini-Grant Program Awards	104,000			
<b>13440 2012-13 National Arts Program Awards</b>	<b>4,200</b>			
398529 2013 National Arts Program Awards	4,200			
<b>13534 2012-13 Williams &amp; Crowell Support Programs</b>	<b>994,145</b>			
398531 2012-13 Williams & Crowell Support Programs	994,145			
<b>13595 2013-14 Minigrants Program Administration</b>		<b>25,400</b>		
398532 2013-14 Mini-Grants Program Administration		25,400		
<b>13596 2013-14 Minigrants Program</b>		<b>78,400</b>		
398533 2013-14 Minigrants Program Awards		78,400		
<b>13597 2014 National Arts Program Awards</b>		<b>4,800</b>		
398534 2014 National Arts Program Awards		4,800		
<b>13607 Orion Music &amp; More Festival</b>	<b>50,000</b>			
398535 Orion Music & More Festival	50,000			



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<b>13701 2014-15 Minigrants Program Administration</b>			<b>34,400</b>	
398541 2014-15 Minigrants Program Administration			34,400	
<b>13702 2014-15 Minigrants Program</b>			<b>107,544</b>	
398542 2014-15 Minigrants Program Awards			107,544	
<b>13703 2015 National Arts Program Awards</b>			<b>4,800</b>	
398543 2015 National Arts Program Awards			4,800	
<b>13724 2015-16 Minigrant Program Administration</b>				<b>34,400</b>
398546 2015-16 Minigrant Program Administration				34,400
<b>13725 2015-16 Minigrant Program Awards</b>				<b>107,544</b>
398547 2015-16 Minigrant Program Awards				107,544
<b>13726 2016 National Arts Program Awards</b>				<b>4,800</b>
398548 2016 National Arts Program Awards				4,800
<b>13986 Recreation Restructuring Projects</b>				<b>4,218,357</b>
392203 Recreation - Revenue				67,641
392205 Recreation - Facilities Repair & Maintenance				52,020
392207 Recreation - Facility Improvements Parks and Rec				4,000,000
392209 Recreation - Training				98,696
<b>Sewerage</b>				
<b>00089 Administration</b>	<b>32,981,877</b>	<b>8,814,069</b>	<b>18,727,477</b>	<b>14,237,224</b>
421010 Office of the Director	1,580,186	2,931,803	1,438,850	1,475,522
421020 Public Relations	(15,708)			
421030 Document Management	125,394			
421040 General Staff Services	4,091,507	(4,026,969)	6,726,506	1,925,339
421045 Office of General Counsel		2,825,771	4,206,209	4,312,311
421050 General Departmental Services	22,210,377	2,563,520	1,739,954	1,783,453
421055 Water Affordability Program - Sewerage	245,358			
421060 Human Resources	(8,731)	486,400	362,566	372,523
421065 Board of Water Commissioners	150,465	155,340	168,840	173,061
421070 Safety	180,158			
421080 Security	4,414,558	3,146,194	3,309,778	3,401,088
421090 Office of Program Management Assistance	298,414			
421095 Capital Management		44,636		
421100 Print Shop	106,258	189,646	149,774	153,302
421110 Information Systems Administrative Services	65,356			
421120 Application Support	57			
421200 Contracts and Grants	15,768	497,728		
421220 Commercial Operations	960			
421225 Customer Billing	(13,449)			
421230 Customer Service - Detroit	(4,426)			
421235 Collections	(1,240)			

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421240 Addressograph	(408,503)			
421245 Meter Reading	(31,045)			
421250 Meter Operations	(44,103)			
421260 Meter Shops	166,031			
421265 Meter Instrumentation Shop	22			
421280 Systems Operations Control	(222,527)			
421335 Pumping Station - Conner	80,740			
421500 Restructuring			625,000	640,625
<b>00090 Financial Services Group</b>	<b>5,506,435</b>	<b>6,001,872</b>	<b>7,061,310</b>	<b>7,247,418</b>
422010 Office of Assist Director Financial Services Gro	137,202	130,105	148,494	152,426
422020 Financial Administrative Services	442,265	289,718	2,937,098	3,012,740
422030 Budget/Fiscal Reporting	982	780		
422040 Rates	60,009	300,840		
422080 General Accounting Administrative Services	2,266,679	2,188,920	436,892	448,724
422090 Financial Reporting	858	4,800		
422100 Fixed Assets/Inventory/Payables	1,056	5,730		
422110 Cash Management	53,973	37,950		
422130 CBMS Support		352,365		
422220 Purchasing	706,913	680,612	3,538,826	3,633,528
422230 Materials Management	1,662,478	1,720,898		
422235 Wastewater Plant Stores	34,037	53,220		
422240 Sewerage Secondary Stores	139,983	233,389		
422250 Operations Support		680		
422255 Inventory Audit		1,185		
422260 Automotive Stores		680		
<b>00161 Asset Maintenance Group</b>	<b>20,644,550</b>	<b>21,851,449</b>	<b>18,509,004</b>	<b>18,997,240</b>
424010 Office of Assistant Director Asset Maintenance	120,679	405,430	161,232	165,371
424120 Mechanical Operations Administration	374,133	4,343,669	3,133,202	3,219,462
424130 Ground Maintenance	8,590	16,500	16,500	16,912
424140 Field Operations	6,981,334	2,150,000	2,731,543	2,799,831
424150 Mechanical Maintenance	687,713	1,200,000	718,420	736,381
424190 Water Board Building	762,442	1,250,409	927,569	951,546
424240 Maintenance and Repair 2004	9,836,841	11,335,441	9,877,501	10,141,124
424260 West Yard	320,017			
424360 Central Service Facility	1,552,801	1,150,000	943,037	966,613
<b>00162 Wastewater Plant Operations</b>	<b>146,941,861</b>	<b>156,726,812</b>	<b>132,578,001</b>	<b>135,477,369</b>
425010 Office of Assistant Director of Wastewater Opera	1,677,005	2,542,491	2,769,901	2,838,389
425020 Plant Administration	50,521,641	63,690,544	40,214,426	41,204,233
425030 Analytical Laboratory	599,399	954,192	694,592	711,958
425040 Control System Engineering	76,233			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
425060 Document Control	12,860	20,000	20,000	20,501
425070 Treatment Plant Maintenance	23,953,972	10,985,160	12,691,535	13,008,824
425080 Operations Laboratory	148,037	215,319	61,245	62,776
425090 Operating Technical Group	1,108,917			
425100 Process Engineering	1,369,080	2,305,269	822,500	843,063
425110 Training	(2,088)			
425120 Treatment Operations	61,107,547	61,584,232	63,912,400	65,510,211
425130 Industrial Waste Control Administration	609,101	640,100	526,407	150,677
425140 I. W. C. Field Monitoring	2,627,652	5,668,609	3,916,214	4,013,284
425150 I. W. C. Program Operations	1,556,187	961,800	271,000	277,775
425395 Puritan / Fenkell	(1,002)	2,303,470	1,526,298	1,563,741
425400 7 Mile	(80,669)	46,869	164,107	168,210
425410 Hubble / Southfield	12,843	266,000	227,000	232,675
425420 Leib - CSO	(75,938)	82,577	159,706	163,699
425425 St. Aubin - CSO	(43,576)	59,800	65,200	66,830
425430 Inspection & Permits	500	45,000	11,279	3,229
425440 Enforcement, Field Investigation & Monitoring		15,000	15,000	15,375
425450 Revenue Program & Pollution Prevention		22,000	22,000	22,550
425465 Connor Creek CSO Basin	282,005	1,599,300	443,611	454,701
425470 Baby Creek CSO Basin	185,891	430,000	377,000	386,425
425475 Oakwood CSO Basin	559,096	231,000	591,780	606,575
425480 Belle Isle CSO Basin	2,086	58,080	74,800	76,668
425485 Green Infrastructure	735,082	2,000,000	3,000,000	3,075,000
<b>00168 Interest and Bond Redemption</b>	<b>163,618,830</b>	<b>237,674,400</b>	<b>244,357,000</b>	<b>252,980,274</b>
427010 Bond Principle & Interest Redemption Fund	163,618,830	237,674,400	244,357,000	252,980,274
<b>00169 Sewerage System Improvements</b>	<b>7,089,491</b>	<b>66,200,100</b>	<b>61,674,800</b>	<b>80,102,909</b>
424180 Purchases-General	(374)			
427030 Sewerage System Improvements	7,089,865	66,200,100	61,674,800	80,102,909
<b>00443 Extraordinary Repairs and Replacement</b>	<b>381,017</b>	<b>164,100</b>	<b>163,100</b>	<b>208,124</b>
427040 Extraordinary Repair & Replacement	381,017	164,100	163,100	208,124
<b>00759 Sewage Bond Reserve</b>	<b>1,807,012</b>			
427020 Debt Service Reserve	1,807,012			
<b>00838 State Revenue Sharing - State Revolv Fund Loan</b>	<b>2,631,360</b>	<b>5,869,800</b>	<b>2,734,600</b>	<b>1,181,335</b>
427100 Sewer State Revolving Loan Fund	2,631,360	5,869,800	2,734,600	1,181,335
<b>00956 Sewage Bond Fund Series 1995A</b>	<b>(57,014)</b>			
427080 Sewer Construction & Refunding Bond Fund Ser 199	(57,014)			
<b>00984 Sewage Bond Fund Series 1997A</b>	<b>79,745</b>			
427090 Sewer Construction & Refunding Bond Fund Ser 199	79,745			
<b>04828 Revenue - Sewerage Receiving</b>	<b>481,372,887</b>	<b>530,003,055</b>	<b>520,721,900</b>	<b>540,544,004</b>
426010 Sewage Disposal -City of Detroit	481,372,887	530,003,055	520,721,900	540,544,004

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
<b>04829 Revenue - Sewerage Operation - Maintenance</b>	<b>203,593</b>	<b>157,000</b>	<b>110,500</b>	<b>141,004</b>
426012 Swg Opr Maint Revenue Center	203,593	157,000	110,500	141,004
<b>05735 Sewerage Reserve Deposit</b>		<b>4,229,000</b>	<b>4,135,000</b>	<b>5,445,321</b>
427025 Sewerage Reserve Deposit		4,229,000	4,135,000	5,445,321
<b>05831 Engineering Services - Sewage</b>	<b>40,528,272</b>			
423020 Engineering Administrative Services	6,554,507			
423030 Field Engineering Group	298,199			
423040 Wastewater Design	(270)			
423050 Sewerage System	33,653,995			
423210 Wastewater Construction Group Administration	16,168			
423250 CSO Control Group	5,673			
<b>06914 Cost Clearing - Sewage Stores</b>	<b>514,323</b>			
427120 Cost Clearing-General Stores	(67,948)			
427130 Cost Clearing-Chemical Stores	582,271			
<b>10267 1999 Sewerage Bond Series</b>	<b>(2,631,681)</b>			
427115 Sewerage Construction Bond Fund Series 1999	(2,631,681)			
<b>10726 Sewer Bond Fund - Series 2001</b>	<b>485,355</b>			
427116 Sewer Bond Fund - Series 2001	485,355			
<b>11320 Sewerage Bond Fund Series 2003</b>	<b>2,355,462</b>			
427225 Sewerage Bond Fund Series 2003	2,355,462			
<b>11488 Sewerage Bond Fund Series 2005</b>	<b>(3,213,521)</b>			
427226 Sewerage Bond Fund Series 2005	(3,213,521)			
<b>11924 Sewerage Second Lien Bond Reserve Fund</b>	<b>88,605</b>			
427280 Sewerage Second Lien Bond Reserve Fund	88,605			
<b>12139 Sewerage Bond Fund Series 2007</b>		<b>5,500,000</b>		<b>168,561,329</b>
427227 Sewerage Bond Fund Series 2007		5,500,000		168,561,329
<b>12449 Info Tech &amp; Systems Integration &amp; Organizations</b>	<b>11,534,012</b>	<b>14,537,311</b>	<b>23,342,774</b>	<b>23,932,476</b>
421011 Asst Dir - Info Tech & Sys Integration & Operati	235,525	187,092	408,799	419,155
421014 Geographic Information Systems (GIS) Services	89,126	93,479	168,900	173,123
421016 Process Networks and SCADA Systems	773,159	1,795,537	4,757,245	4,876,967
421018 Radio/SCADA Infrastructure Support	156,648	1,131,291		
421115 Information Systems Administrative Service	2,873,893	1,646,200	2,955,311	3,034,660
421125 Applications Support	(110,303)	249,000	2,306,889	2,364,561
421135 Software Support	113,238	222,000		
421145 Hardware Support	90,862	420,000	614,640	630,006
421155 Strategic Planning	14,925	15,000	516	529
421165 Network Support	382,016	319,855	4,101,360	4,203,894
421285 Systems Operations Control	1,574,408	3,784,720	3,354,061	3,440,052
421305 Operational Services	152	33,962	35,794	36,786
421311 Pumping Station - Belle Isle	181,936	164,000	164,000	168,100

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421316 Pumping Station - Blue Hill	383,337	486,113	486,113	498,267
421321 Pumping Station - Brennan Pools		92	92	94
421331 Pumping Station - Clintondale	167			
421336 Pumping Station - Conner	1,191,802	880,513	880,513	902,526
421341 Pumping Station - Fairview	751,869	806,900	806,900	827,073
421346 Pumping Station - Fisher	47,074	17,000	17,000	17,425
421351 Pumping Station - Fox Creek	27,388	3,300	3,384	969
421356 Pumping Station - Freud	1,146,835	1,135,000	1,135,000	1,163,376
421361 Pumping Station - Garfield	128			
421366 Pumping Station - Northeast	1,060,547	943,600	943,600	967,190
421371 Pumping Station - Oakwood	1,640	114,000	114,000	116,850
421376 Pumping Station - Puritan	11,093			
421381 Pumping Station - Woodmere	536,547	88,657	88,657	90,873
<b>12759 Public Affairs Group - Sewerage</b>	<b>8,681,263</b>	<b>14,785,673</b>	<b>11,408,049</b>	<b>11,710,414</b>
421021 Office of the Assistant Director -Public Affairs	882,212	625,429	517,230	531,137
421211 Customer Outreach	60,015	600,000	60,000	61,500
421221 Commercial Operations	5,782,412	5,204,105	8,281,990	8,501,127
421226 Customer Billing	713,812	1,026,092		
421231 Customer Service - Detroit	3,150	44,801		
421236 Collections	89,514	2,580,112		
421241 Addressograph	1,120,455	1,104,522		
421246 Meter Reading	9,443	7,800		
421251 Meter Operations	5,552	2,179,156	1,555,173	1,598,153
421256 Meter Records		11,478	11,478	11,765
421261 Meter Shop	13,927	266,082	266,082	272,734
421266 Meter Instrumentation Shop	771	1,136,096	716,096	733,998
<b>13315 Process and Quality Control Group</b>	<b>257,188</b>	<b>1,480,069</b>	<b>1,032,885</b>	<b>1,057,359</b>
421031 Document Management	176	147,427	32,721	33,594
421066 Training	2,456	246,494	143,140	146,291
421071 Safety	92	368,800	219,678	224,854
421091 Environmental and Regulatory Affairs Division	254,464	717,348	637,346	652,620
<b>13573 Sewerage Bond Fund 2012</b>	<b>49,531,283</b>			
427228 Sewerage Bond Fund 2012	49,531,283			
<b>13723 Sewerage Bond Fund Series 2015</b>			<b>253,000,000</b>	<b>175,000,000</b>
427229 Sewerage Bond Fund Series 2015			253,000,000	175,000,000
<b>Water</b>				
<b>00085 Administration</b>	<b>50,602,059</b>	<b>7,779,817</b>	<b>17,822,801</b>	<b>14,010,164</b>
411010 Office of the Director	1,273,929	2,108,680	982,620	1,005,340
411020 Public Affairs Division	1,527,243			
411030 Document Management	118,585			

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
411040 General Staff Services	4,175,089	(3,588,036)	7,814,209	3,744,430
411045 Office of General Counsel	518	303,768	2,824,761	2,893,865
411050 General Departmental Services	22,421,875	4,826,731	3,004,756	3,079,875
411055 Water Affordability Program - Water	(811,718)			
411060 Human Resources	(16,007)	469,007	242,893	249,167
411065 Board of Water Commissioners	150,464	103,560	112,560	115,375
411070 Safety	101,745			
411080 Security	3,555,573	2,890,820	2,120,852	2,183,904
411090 Office of Program Management Assistance	135,052			
411095 Capital Management		18,400		
411100 Print Shop	(7,958)	105,365	95,150	97,583
411110 Information Systems Administrative Services	(192,466)			
411120 Application Support	57			
411140 Hardware Support	73,367			
411200 Contracts and Grants	393,234	541,522		
411220 Commercial Operations	10,229,065			
411225 Customer Billing	3,092			
411230 Customer Service - Detroit	1,088			
411235 Collections	23,195			
411250 Meter Operations	3,990,915			
411260 Meter Shop	353,678			
411265 Meter Instrumentation Shop	210,134			
411280 Systems Operations Control	(222,526)			
411355 Pumping Station - Adams Road	2,550			
411365 Pumping Station - Franklin Raod	62			
411405 Pumping Station - Imlay	3,112,224			
411500 Restructuring			625,000	640,625
<b>00086 Financial Services Group</b>	<b>4,997,378</b>	<b>6,114,482</b>	<b>4,693,308</b>	<b>4,824,070</b>
412010 Office of Assistant Director of Financial Svc Gr	106,258	123,392	99,211	111,208
412020 Financial Administrative Services	364,970	278,070	1,973,808	2,022,107
412030 Budget/Fiscal Reporting	982	520		
412040 Rates	60,010	200,560		
412080 General Accounting Administrative Services	2,065,399	1,916,603	295,024	302,378
412090 Financial Reporting	857	3,200		
412100 Fixed Assets/Inventory/Payables	865	3,820		
412110 Cash Management	36,935	25,300		
412130 CBMS Support	93,118	277,570		
412150 Collections	11			
412170 Meter Reading	41			
412220 Purchasing	577,391	647,541	2,325,265	2,388,377

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	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
412230 Material Management	1,373,821	1,652,563		
412235 Water Plant Stores	3,018	7,362		
412240 West Yard Warehouse	2,042	15,480		
412245 CSF - Warehouse	139,982	50,467		
412250 Operations Support	12	6,686		
412255 Inventory Audit	56	5,684		
412260 Automotive Stores	171,610	899,664		
<b>00087 Asset Maintenance Group</b>	<b>41,923,509</b>	<b>40,844,379</b>	<b>32,727,720</b>	<b>33,593,142</b>
414010 Office of Assistant Director Asset Maintenance	226,472	757,180	240,542	246,726
414040 Water Plant Stores	5			
414130 Mechanical Operations Administration	7,820,608	8,568,509	4,662,359	4,786,775
414140 Ground Maintenance	21,510	35,000	35,000	35,875
414150 Field Operations	6,174,572	3,918,030	5,548,289	5,686,996
414160 Mechanical Maintenance	1,161,607	700,000	700,000	717,287
414200 Water Board Building	869,358	943,469	614,279	630,143
414210 Fleet Maintenance	1,305,295			
414240 Maintenance and Repair 2004	20,701,394	24,772,191	19,919,849	20,456,753
414260 West Yard	2,495,160			
414360 Central Service Facility	1,147,528	1,150,000	1,007,402	1,032,587
<b>00088 Water Operations Group</b>	<b>54,678,283</b>	<b>65,075,484</b>	<b>55,658,661</b>	<b>57,392,040</b>
415010 Office of Assistant Director of Water Operations	32,210	747,545	620,368	718,542
415015 Field Engineering		1,254,707	1,218,308	1,249,053
415020 Water Works Park	10,589,821	13,639,301	8,886,417	9,198,757
415030 Springwells Plant	12,467,156	16,636,565	13,945,853	14,423,859
415035 Facilities Design		823,386	333,771	341,930
415040 Northeast Plant	9,574,016	10,817,988	9,581,029	9,820,969
415050 Southwest Plant	7,891,509	6,696,715	6,553,382	6,735,486
415060 Lake Huron Plant	13,215,288	12,380,819	13,286,425	13,618,951
415065 Water Design		462,329	215,624	221,150
415070 Systems Control	14			
415180 Pumping Stations-Adams Road	123			
415250 Pumping Stations-Joy Road	123			
415310 Central Yard	372			
415370 Central Service Facility	29			
415390 Water Quality	907,622	1,616,129	1,017,484	1,063,343
<b>00163 Debt Service and Maintenance</b>	<b>138,407,007</b>	<b>184,317,300</b>	<b>186,366,000</b>	<b>194,378,317</b>
417010 Bond Principle & Interest Redemption Fund	138,407,007	184,317,300	186,366,000	194,378,317
<b>00164 Water System Improvements</b>	<b>1,364,651</b>	<b>54,798,900</b>	<b>60,735,500</b>	<b>216,538,998</b>
417030 Improvement and Extension Water System	1,364,651	54,798,900	60,735,500	216,538,998
<b>00583 Water Extraordinary Repair and Replacement</b>	<b>365,996</b>	<b>232,300</b>	<b>421,300</b>	<b>1,096,659</b>

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417060 Water Extraordinary Repair and Replacement	365,996	232,300	421,300	1,096,659
<b>00758 Water Bond Reserve</b>	<b>2,404,568</b>			
417025 Water Bond Reserve	2,404,568			
<b>04826 Revenue - Water Receiving</b>	<b>378,001,638</b>	<b>394,021,239</b>	<b>396,953,400</b>	<b>411,249,844</b>
416010 Sale of Water City of Detroit	378,001,638	394,021,239	396,953,400	411,249,844
<b>04827 Revenue - Water Operation -Maintenance</b>	<b>8,812</b>	<b>110,800</b>	<b>91,100</b>	<b>152,145</b>
416060 Cash Transfer to Operation and Maintenance	8,812	110,800	91,100	152,145
<b>05733 Reserve Deposit</b>		<b>2,913,000</b>	<b>2,938,300</b>	<b>10,838,940</b>
417020 Debt Service Reserve		2,913,000	2,938,300	10,838,940
<b>05817 Engineering Services - Water</b>	<b>20,378,016</b>			
413010 Office of Assistant Director of Engineering Serv	(366,988)			
413020 Engineering Administrative Support	2,496,953			
413030 Field Engineering Group	517,736			
413040 Water System	15,083,383			
413050 Facilities Design	2,646,932			
<b>06913 Cost Clearing - Water Stores</b>	<b>2,087,121</b>			
417150 Cost Clearing-General Stores	1,503,292			
417220 99 Cost Clearing-Chemical Stores	525,998			
417260 Cost Clearing-Fuel	57,831			
<b>10257 Water Construction Bond Fund Series 1999</b>	<b>(265,480)</b>			
417135 Water Construction Bond Fund Series 1999	(265,480)			
<b>10647 Water Bond Fund - Series 2001</b>	<b>40,571</b>			
417145 Water Bond Fund Series - 2001	40,571			
<b>11119 Water Bond Fund Series 2003</b>	<b>936,899</b>			
417155 Water Bond Fund Series 2003	936,899			
<b>11487 Water Bond Fund Series 2005</b>	<b>(416,421)</b>			
417160 Water Bond Fund Series 2005	(416,421)			
<b>11922 Water Second Lien Bond Reserve Fund</b>	<b>436,271</b>			
417290 Water Second Lien Bond Reserve Fund	436,271			
<b>12101 Drinking Water Revolving Fund</b>	<b>478,257</b>			
417165 Drinking Water Revolving Fund	478,257			
<b>12140 Water Bond Fund Series 2007</b>	<b>1,235,031</b>	<b>623,800</b>	<b>497,100</b>	<b>155,830,197</b>
417161 Water Bond Fund Series 2007	1,235,031	623,800	497,100	155,830,197
<b>12448 Info Tech &amp; Systems Integration &amp; Organizations</b>	<b>20,412,740</b>	<b>19,126,557</b>	<b>26,563,867</b>	<b>27,231,825</b>
411011 Asst Dir - Info Tech & Sys Integration & Operati	(1,289,334)	163,637	279,000	285,446
411014 Geographic Information Systems (GIS) Services	70,751	75,636	112,600	115,415
411016 Process Networks and SCADA Systems	2,651,253	1,387,455	2,004,469	2,053,817
411018 Radio/SCADA Infrastructure Support	156,648	770,530		
411050 General Departmental Services	6,798			
411115 Information Systems Administrative Service	2,217,483	940,942	2,097,297	2,140,070



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411125 Applications Support	(110,302)	166,000	1,537,926	1,576,374
411135 Software Support	113,239	148,000		
411145 Hardware Support	164,230	280,000	409,760	420,004
411155 Strategic Planning	14,925	10,000	344	353
411165 Network Support	382,015	238,250	2,734,240	2,802,596
411285 Systems Operations Control	4,310,294	2,857,649	3,471,365	3,556,847
411295 Water Technical Services	664,605	555,336	556,201	585,304
411305 Operational Services	523,376	363,138	315,481	324,278
411311 Pumping Station - Ford Road	522,086	408,584	408,584	418,799
411316 Pumping Station - Eastside	69,254		48,000	49,200
411321 Pumping Station - Northwest	398	5,200	5,200	5,331
411326 Pumping Station - West Service Center	864,986	730,600	730,600	748,865
411331 Pumping Station - Michigan Avenue	106,083	100,300	100,300	102,808
411336 Pumping Station - West Chicago Road	41,691	36,700	36,700	37,618
411341 Pumping Station - Electric Avenue	33,210		62,100	63,653
411346 Pumping Station - Orion Township	84,879	100,700	100,700	103,218
411351 Pumping Station - North Service Center	3,057,625	2,630,700	4,395,800	4,505,695
411356 Pumping Station - Adams Road	681,800	655,300	655,300	671,683
411361 Pumping Station - Newburgh	521,935	339,900	339,900	348,398
411366 Pumping Station - Franklin Road	1,546,291	1,124,200	1,124,200	1,152,305
411371 Pumping Station - Roseville	8,412	46,100	46,100	47,253
411386 Pumping Station - Wick Road	766,222	438,300	438,300	449,258
411391 Pumping Station - Joy Road	677,824	702,800	702,800	720,370
411396 Pumping Station - Schoolcraft	813,192	433,500	433,500	444,338
411401 Pumping Station - Ypsilanti	449,636	306,900	306,900	314,573
411406 Pumping Station - Imlay	50,441	2,719,200	2,719,200	2,787,180
411411 Pumping Station - Rochester	14,966	184,700	184,700	189,318
411416 Pumping Station - Haggerty Road	225,828	206,300	206,300	211,458
<b>12758 Public Affairs Group - Water</b>	<b>(1,561,525)</b>	<b>16,724,834</b>	<b>12,984,161</b>	<b>13,382,446</b>
411021 Office of the Assistant Director -Public Affairs	(832,758)	547,492	317,560	375,368
411211 Customer Outreach	60,016	400,000	40,000	41,000
411221 Commercial Operations	(3,604,885)	6,770,197	8,952,107	9,188,172
411226 Customer Billing	973,280	1,026,092		
411231 Customer Service - Detroit	(5,168)	44,800		
411236 Collections	59,374	2,580,111		
411241 Addressograph	709,147	1,104,522		
411246 Meter Reading	(30,110)	7,800		
411251 Meter Operations	(2,762,882)	2,830,166	1,520,040	1,569,591
411256 Meter Records	340,979	11,477	11,477	11,763
411261 Meter Shop	2,019,501	266,081	266,081	272,733

CITY OF DETROIT  
Financial Detail by Agency, Appropriation and Organization

	Fiscal 2012-13 Actuals	Fiscal 2013-14 REDBOOK	Fiscal 2014-15 Budget	Fiscal 2015-16 Budget
411266 Meter Instrumentation Shop	1,511,981	1,136,096	1,876,896	1,923,819
<b>13314 Process and Quality Control Group</b>	<b>257,189</b>	<b>789,786</b>	<b>661,182</b>	<b>678,013</b>
411031 Document Management	177	73,291	21,181	21,736
411066 Training	2,457	123,358	87,347	89,614
411071 Safety	91	171,230	135,872	139,424
411091 Environmental and Regulatory Affairs Division	254,464	421,907	416,782	427,239
<b>Zoning Appeals</b>				
<b>00183 Land Use Controls</b>	<b>820,323</b>	<b>650,463</b>	<b>531,317</b>	<b>538,615</b>
510010 Board of Zoning Appeals Ordinance Administration	820,323	650,463	531,317	538,615
<b>13999 Board of Zoning Appeals Restructuring Projects</b>				<b>22,000</b>
512000 BZA QOL TRAINING				22,000

**City of Detroit**

**Post Restructuring General Fund Summary**

**Budget - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(1.0)	(1.1)	0.1	Actual versus Average costing
Overtime	(0.0)	(0.0)	(0.0)	
Pension	(0.1)	(0.1)	(0.0)	
Medical & fringe benefits	(0.3)	(0.3)	-	
Professional and contractual services	-	-	-	
Materials & supplies	(0.1)	(0.1)	-	
Utilities	(0.0)	(0.1)	0.0	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.1)	(0.1)	(0.0)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.7)</b>	<b>(1.7)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ (1.7)</b>	<b>\$ (1.7)</b>	<b>\$ 0.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**DPW - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	3.7	3.7	(0.0)	
State revenue sharing	-			
Sales and charges for services	(0.0)	-	0.0	
Revenue from use of assets	-			
Parking/court fines and other revenue	0.0	-	(0.0)	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 3.7</b>	<b>\$ 3.7</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.8)	(0.9)	0.1	Actual versus Average costs
Overtime	(0.1)	(0.0)	(0.0)	
Pension	(0.0)	(0.0)	0.0	
Medical & fringe benefits	(0.3)	(0.3)	(0.0)	
Professional and contractual services	(0.0)	-	(0.0)	
Materials & supplies	0.0	(0.0)	0.0	
Utilities	(0.3)	(0.0)	(0.3)	lower expense
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.3)	(0.1)	(0.2)	lower expense
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.8)</b>	<b>(1.4)</b>	<b>(0.4)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 1.9</b>	<b>\$ 2.3</b>	<b>\$ 0.4</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Finance - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-	1.9	1.9	Restructuring Project
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	0.2	0.5	0.3	Revenues from the divisions included
Revenue from use of assets	0.0	0.0	0.0	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 0.2</b>	<b>\$ 2.4</b>	<b>\$ 2.2</b>	
<b>Expenditures</b>				
Salaries and wages	(10.7)	(10.2)	0.5	Salary funding used for contractors
Overtime	(0.8)	(0.8)	(0.0)	
Pension	(0.5)	(0.6)	(0.0)	
Medical & fringe benefits	(3.4)	(3.5)	(0.1)	
Professional and contractual services	(3.6)	(4.0)	(0.4)	Contractors in lieu of positions
Materials & supplies	(0.1)	(0.4)	(0.2)	Actual costs
Utilities	(0.2)	(0.2)	0.0	
Purchased services	(0.2)	(0.1)	0.1	
Risk management and insurance	-	(0.9)	(0.9)	Insurance for Treasurer previously paid in other source
Other expenses	(4.2)	(4.1)	0.1	Reduced bank service fees
Debt service	-	(0.0)	(0.0)	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(23.8)</b>	<b>(24.8)</b>	<b>(0.9)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (23.6)</b>	<b>\$ (24.2)</b>	<b>\$ (0.6)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Fire- General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	2.8	2.7	(0.1)	
State revenue sharing	-	-	-	
Sales and charges for services	20.4	15.0	(5.4)	Restructuring project in Fund 3100
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	0.1	0.1	(0.0)	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	16.3	-	(16.3)	Restructuring project in Fund 3100
<b>Total revenues</b>	<b>\$ 39.6</b>	<b>\$ 17.8</b>	<b>\$ (21.8)</b>	
<b>Expenditures</b>				
Salaries and wages	(75.8)	(66.3)	(9.4)	Restructuring project in Fund 3100 - \$3 M, SAFER grant not reflected in general fund
Overtime	(4.4)	(4.5)	0.0	
Pension	(15.4)	(7.0)	(8.4)	Reduction in Salaries and Benefits, rate reflects pension and other benefits
Medical & fringe benefits	(18.7)	(19.3)	0.6	Funding from pension category
Professional and contractual services	(3.3)	(3.1)	(0.2)	Restructuring project in Fund 3100
Materials & supplies	(2.1)	(2.8)	0.7	Funding from Purchased Services
Utilities	(1.8)	(2.0)	0.3	Funding from Purchased Services
Purchased services	(1.3)	(0.3)	(1.1)	Costs reflected in Material & Supplies, Utilities
Risk management and insurance	-	(0.1)	0.1	
Other expenses	(33.3)	(2.1)	(31.3)	Restructuring project in Fund 3100
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(156.2)</b>	<b>(107.5)</b>	<b>(48.7)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 116.5</b>	<b>\$ 89.7</b>	<b>\$ (26.8)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Health and Wellness - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	1.7	1.1	(0.6)	Revenue matches expenditures
<b>Total revenues</b>	<b>\$ 1.7</b>	<b>\$ 1.1</b>	<b>\$ (0.6)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.7)	(0.7)	0.1	Average versus Actual salaries
Overtime	-	-	-	
Pension	-	-	-	
Medical & fringe benefits	(0.2)	(0.2)	(0.0)	
Professional and contractual services	-	-	-	
Materials & supplies	-	(0.3)	0.3	Moved from Purchased Services
Utilities	-	-	-	
Purchased services	(0.5)	-	(0.5)	Moved to Materials & Supplies
Risk management and insurance	-	-	-	
Other expenses	-	(0.1)	0.1	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.3)</b>	<b>(1.3)</b>	<b>(0.1)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 0.4</b>	<b>\$ (0.2)</b>	<b>\$ (0.6)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Human Resources - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	2.3	1.8	(0.4)	Reimbursed by enterprise agency matches offsetting expense
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 2.3</b>	<b>\$ 1.8</b>	<b>\$ (0.4)</b>	
<b>Expenditures</b>				
Salaries and wages	(5.4)	(4.3)	(1.1)	Restructuring project reflected in Fund 3100
Overtime	(0.2)	(0.2)	(0.0)	
Pension	(0.3)	(0.3)	(0.0)	
Medical & fringe benefits	(1.9)	(1.3)	(0.6)	Restructuring project reflected in Fund 3100
Professional and contractual services	(2.3)	(1.3)	(1.0)	Restructuring project reflected in Fund 3100
Materials & supplies	(0.2)	(0.2)	(0.0)	
Utilities	(0.1)	(0.1)	0.0	
Purchased services	(0.6)	-	(0.6)	Restructuring project reflected in Fund 3100
Risk management and insurance	-	-	-	
Other expenses	(1.0)	(0.7)	(0.3)	Restructuring project reflected in Fund 3100
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(12.1)</b>	<b>(8.3)</b>	<b>(3.7)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (9.8)</b>	<b>\$ (6.5)</b>	<b>\$ 3.3</b>	



**City of Detroit**

**Post Restructuring General Fund Summary**

**Human Rights - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.3	0.3	0.0	
Revenue from use of assets	-			
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 0.3</b>	<b>\$ 0.3</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(0.5)	(0.3)	(0.2)	Actual versus Average calculations
Overtime	-		-	
Pension	(0.0)	(0.0)	-	
Medical & fringe benefits	(0.2)	(0.1)	(0.1)	Based on salary variance
Professional and contractual services	(0.1)	(0.1)	-	
Materials & supplies	(0.0)	(0.0)	(0.0)	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	(0.1)		(0.1)	Restructuring Project
Risk management and insurance	-		-	
Other expenses	(0.1)	(0.0)	(0.1)	Restructuring Project
Debt service	-			
Contributions to non-enterprise funds	-			
POC - principal and interest1	-			
Transfers out	-			
Grant expenses (before reallocation)	-			
<b>Total expenditures</b>	<b>(1.0)</b>	<b>(0.5)</b>	<b>(0.5)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.7)</b>	<b>\$ (0.2)</b>	<b>\$ (0.5)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### ITS - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.5	0.0	(0.5)	Reduction from Cobo and Herman Kiefer
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	0.1	0.1	Postage reimbursement
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 0.5</b>	<b>\$ 0.1</b>	<b>\$ (0.4)</b>	
<b>Expenditures</b>				
Salaries and wages	(2.3)	(2.6)	0.3	Average vs Actual salaries
Overtime	(0.1)	(0.1)	(0.0)	
Pension	(0.1)	(0.1)	0.0	
Medical & fringe benefits	(0.8)	(0.7)	(0.1)	
Professional and contractual services	(3.8)	(3.8)	(0.0)	
Materials & supplies	(5.9)	(6.4)	0.6	Hardware & Software Maint
Utilities	(0.5)	(0.4)	(0.1)	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(2.9)	(1.5)	(1.3)	Reflected in Debt Service
Debt service	-	(2.5)	2.5	Bonded Debt Interest and Retirement of Debt - Principal
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(16.4)</b>	<b>(18.2)</b>	<b>1.8</b>	
<b>Total surplus (deficit)</b>	<b>\$ (15.9)</b>	<b>\$ (18.1)</b>	<b>\$ (2.2)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Law - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	1.7	1.5	(0.0)	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	0.2	(0.0)	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ 1.8</b>	<b>\$ 1.7</b>	<b>\$ (0.1)</b>	
<b>Expenditures</b>				
Salaries and wages	(7.2)	(6.0)	1.1	Variance in Restructuring Project
Overtime	(0.1)	(0.1)	0.1	Variance in Restructuring Project
Pension	(0.4)	(0.3)	0.1	Directly related to salary and wage increase.
Medical & fringe benefits	(2.3)	(1.5)	0.2	Directly related to salary and wage increase.
Professional and contractual services	(1.1)	(1.8)	(0.4)	Reflected in Materials & Supplies
Materials & supplies	(0.3)	(0.4)	0.4	Reflected in Professional Services
Utilities	(0.1)	(0.1)	-	Increased Telecommunication
Purchased services	(1.8)	(1.3)	0.0	
Risk management and insurance	-	-	-	
Other expenses	(0.7)	(0.6)	0.2	Increase Private Car Reimbursement, Travel, Training and Capital Outlays
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(14.0)</b>	<b>(12.2)</b>	<b>1.8</b>	
<b>Total surplus (deficit)</b>	<b>\$ (12.2)</b>	<b>\$ (10.5)</b>	<b>\$ 1.7</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Mayor's - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	-	0.0	0.0	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue		-	-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(4.5)	(4.5)	-	
Overtime	-	(0.0)	(0.0)	
Pension	(0.2)	(0.2)	-	
Medical & fringe benefits	(1.6)	(1.6)	-	
Professional and contractual services	(1.0)	(1.0)	-	
Materials & supplies	(0.1)	(0.1)	-	
Utilities	(0.1)	(0.1)	-	
Purchased services	-		-	
Risk management and insurance	-	(0.1)	(0.1)	
Other expenses	(0.4)	(0.4)	-	
Debt service			-	
Contributions to non-enterprise funds			-	
POC - principal and interest1			-	
Transfers out			-	
Grant expenses (before reallocation)			-	
<b>Total expenditures</b>	<b>(7.9)</b>	<b>(8.0)</b>	<b>(0.1)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (7.9)</b>	<b>\$ (8.0)</b>	<b>\$ (0.1)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### PDD - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.0		(0.0)	
Revenue from use of assets	0.2	5.4	5.2	Real Estate Sales transferred from GSD
Parking/court fines and other revenue	0.0	0.0	(0.0)	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	4.5	0.5	(4.0)	Move to other fund
<b>Total revenues</b>	<b>\$ 4.7</b>	<b>\$ 5.9</b>	<b>\$ 1.2</b>	
<b>Expenditures</b>				
Salaries and wages	(4.3)	(2.3)	(1.9)	less staff transferred from grants
Overtime	-	(0.0)	0.0	
Pension	(0.2)	(0.1)	(0.1)	based on salaries and wages
Medical & fringe benefits	(1.4)	(0.7)	(0.7)	based on salaries and wages
Professional and contractual services	(8.1)	(0.6)	(7.5)	Restructuring project
Materials & supplies	(0.2)	(0.2)	0.0	
Utilities	(0.1)	(0.1)	(0.0)	
Purchased services	(0.6)	(1.3)	0.8	reflect partial staff in grants
Risk management and insurance	-	-	-	
Other expenses	(7.5)	(7.3)	0.3	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(22.4)</b>	<b>(12.6)</b>	<b>(9.1)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (17.6)</b>	<b>\$ 0.4</b>	<b>\$ 18.0</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Police - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	19.7	19.7	Reflected in Non Departmental transfer based on state law
Wagering taxes	-	-	-	
Utility users' and other taxes	24.5	17.0	(7.5)	POA did not include the contra account
Licenses, permits and inspection charges	0.6	0.6	0.0	
State revenue sharing	-	-	-	
Sales and charges for services	6.6	3.1	(3.5)	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	3.9	6.9	3.0	Variance in \$3M in restructuring
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	8.9	-	(8.9)	Grants are budgeted in 3601 General Grants
<b>Total revenues</b>	<b>\$ 44.6</b>	<b>\$ 47.4</b>	<b>\$ 2.9</b>	
<b>Expenditures</b>				
Salaries and wages	(158.4)	(149.3)	(9.1)	
Overtime	(22.4)	(19.6)	(2.8)	Resturcturing
Pension	(32.2)	(22.8)	(9.4)	Pension cost was reduced
Medical & fringe benefits	(35.8)	(36.4)	0.6	
Professional and contractual services	(7.7)	(4.3)	(3.4)	Reflected in Materials & Supplies
Materials & supplies	(4.8)	(7.9)	3.1	Reflected in Materials & Supplies
Utilities	(10.0)	(10.0)	(0.0)	
Purchased services	(24.6)	(11.0)	(13.6)	Resturcturing
Risk management and insurance	-	-	-	
Other expenses	(32.1)	(20.7)	(11.4)	Variance is due to a split of restructuring projects between Funds 3100 & 1002
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	(1.4)	1.4	Grant contribution cash
<b>Total expenditures</b>	<b>(328.0)</b>	<b>(283.3)</b>	<b>(44.7)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 283.4</b>	<b>\$ 235.9</b>	<b>\$ (47.5)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### PLD - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	28.7	17.0	(11.7)	POA overstated because of PLD transfer of power generation, distribution and maintenance to DTE Energy.
Revenue from use of assets	-			
Parking/court fines and other revenue	-	11.7	11.7	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 28.7</b>	<b>\$ 28.7</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(1.0)	(0.6)	(0.4)	Actual Salaries versus Averages
Overtime	(0.1)	(0.0)	(0.1)	Minimal OT required.
Pension	(0.1)	(0.0)	(0.1)	Based on Salaries and Wages
Medical & fringe benefits	(0.3)	(0.3)	(0.0)	
Professional and contractual services	(14.1)	(1.2)	(12.9)	Reflected in Other Expense
Materials & supplies	(12.4)	(0.5)	(11.9)	Updated information
Utilities	(6.9)	(5.4)	(1.5)	Updated information
Purchased services	(0.9)	-	(0.9)	Updated information
Risk management and insurance	-	-	-	
Other expenses	(0.1)	(11.0)	10.9	Pass through to 3rd party contractor.
Debt service	-	-	-	
Contributions to non-enterprise funds	(5.3)	-	(5.3)	Reflected in Transfer Out
POC - principal and interest1	-	-	-	
Transfers out	-	(5.3)	5.3	From Contributions to Non Ecterprise funds
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(41.2)</b>	<b>(24.3)</b>	<b>(16.9)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (12.5)</b>	<b>\$ 4.5</b>	<b>\$ (16.9)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Recreation - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.1	0.0	(0.0)	
Revenue from use of assets	0.7	0.8	0.2	
Parking/court fines and other revenue	0.1	0.0	(0.1)	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	1.1		(1.1)	
<b>Total revenues</b>	<b>\$ 1.9</b>	<b>\$ 0.8</b>	<b>\$ (1.1)</b>	
<b>Expenditures</b>				
Salaries and wages	(3.6)	(3.8)	0.2	Actual versus average salaries
Overtime	(0.1)	(0.1)	(0.0)	
Pension	(0.2)	(0.1)	(0.0)	
Medical & fringe benefits	(1.0)	(1.6)	0.6	related to salaries
Professional and contractual services	(0.2)	(0.3)	0.1	Funding for NWAC
Materials & supplies	(0.2)	(0.1)	(0.1)	
Utilities	(9.1)	(9.3)	0.2	Variance is due to the increase in sewage for parks that Recreation is responsible for.
Purchased services	(0.0)	-	(0.0)	
Risk management and insurance	-	-	-	
Other expenses	(7.3)	(0.4)	(6.9)	Variance include restructuring
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	(0.1)	0.1	
<b>Total expenditures</b>	<b>(21.7)</b>	<b>(15.8)</b>	<b>(5.9)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (19.7)</b>	<b>\$ (15.0)</b>	<b>\$ 4.8</b>	



**City of Detroit**

**Post Restructuring General Fund Summary**

**Administrative Hearings - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.5	0.5	0.0	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	0.0	0.0	(0.0)	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(0.3)	(0.3)	(0.0)	
Overtime	-	-	-	
Pension	(0.0)	(0.0)	0.0	
Medical & fringe benefits	(0.0)	(0.1)	0.0	
Professional and contractual services	(0.4)	(0.6)	0.2	Hearing Officer reimbursed by BSEED
Materials & supplies	(0.0)	(0.0)	0.0	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	(0.0)	-	(0.0)	
Risk management and insurance	-	-	-	
Other expenses	(0.6)	(0.1)	(0.5)	Restructuring Project in Fund 3100
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.4)</b>	<b>(1.1)</b>	<b>(0.3)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.9)</b>	<b>\$ (0.6)</b>	<b>\$ 0.3</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### General Services - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	2.3	1.7	(0.6)	DPW Solid Waste Outsourcing
Revenue from use of assets	9.9	-	(9.9)	Reflected in PDD as property sales (\$5M), Balance offset in Street Fund Reimb
Parking/court fines and other revenue	7.8	7.8	(0.0)	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
				Street Fund Reimb for Median & Berm grass cutting; DPW Street Maintenance & Police
Street fund reimb. and financing proceeds	-	6.8	6.8	Forfeiture vehicles; Facility Reimb or MPID/APS
Grant revenue	0.7		(0.7)	No Grant Revenue Anticipated.
<b>Total revenues</b>	<b>\$ 20.7</b>	<b>\$ 16.3</b>	<b>\$ (4.4)</b>	
<b>Expenditures</b>				
Salaries and wages	(12.6)	(12.4)	(0.2)	Average versus Actual Salaries
Overtime	(2.2)	(1.8)	(0.4)	Reduction in DPW Fleet Repair
Pension	(0.7)	(0.7)	0.0	
Medical & fringe benefits	(5.3)	(4.6)	(0.7)	based on reduced salaries
Professional and contractual services	(7.6)	(11.2)	3.6	Restructuring Project
Materials & supplies	(13.6)	(8.3)	(5.3)	Restructuring Project
Utilities	(1.2)	(1.2)	(0.0)	
Purchased services	(1.7)	(1.0)	(0.7)	Restructuring Project
Risk management and insurance	(0.4)	(0.5)	0.1	
Other expenses	(13.0)	0.5	(13.5)	Restructuring Project
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(58.3)</b>	<b>(41.3)</b>	<b>(17.0)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (37.6)</b>	<b>\$ (25.0)</b>	<b>\$ (21.5)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Auditor General/Inspector General - general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	0.8	0.8	Reimbursement for audit from grant and enterprise agencies
Revenue from use of assets	-			
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 0.8</b>	<b>\$ 0.8</b>	
<b>Expenditures</b>				
Salaries and wages	(1.3)	(1.2)	(0.1)	Actual salaries budgeted versus average
Overtime	(0.0)	(0.0)	0.0	
Pension	(0.1)	(0.1)	(0.0)	
Medical & fringe benefits	(0.4)	(0.3)	(0.1)	
Professional and contractual services	(1.7)	(2.3)	0.7	Higher cost of audit
Materials & supplies	(0.0)	(0.0)	0.0	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	(0.1)	-	(0.1)	
Risk management and insurance	-	-	-	
Other expenses	(0.3)	(0.2)	(0.2)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(3.9)</b>	<b>(4.2)</b>	<b>0.3</b>	
<b>Total surplus (deficit)</b>	<b>\$ (3.9)</b>	<b>\$ (3.4)</b>	<b>\$ 0.5</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Zoning- General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.1	0.1	(0.0)	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.3)	(0.2)	(0.1)	Actual salaries in Budget versus average in POA
Overtime	(0.0)	-	(0.0)	
Pension	(0.0)	(0.0)	0.0	
Medical & fringe benefits	(0.1)	(0.1)	(0.1)	Decreased salaries and wages
Professional and contractual services	(0.1)	(0.1)	0.0	
Materials & supplies	(0.0)	(0.0)	(0.0)	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.1)	(0.1)	(0.0)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(0.6)</b>	<b>(0.4)</b>	<b>(0.1)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.4)</b>	<b>\$ (0.4)</b>	<b>\$ (0.1)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**City Council - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(0.7)	-	0.7	Reflected in Professional and Contractual Services
Overtime	-	-	-	
Pension	-	-	-	
Medical & fringe benefits	(0.2)	(0.4)	(0.2)	
Professional and contractual services	(4.6)	(5.7)	(1.1)	
Materials & supplies	(0.1)	(0.2)	(0.0)	
Utilities	(0.1)	(0.1)	-	
Purchased services	(0.1)	-	0.1	
Risk management and insurance	-	-	-	
Other expenses	(0.6)	(1.2)	(0.6)	Restructuring
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>\$ (6.4)</b>	<b>\$ (7.6)</b>	<b>\$ (1.1)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (6.4)</b>	<b>\$ (7.6)</b>	<b>\$ (1.1)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Ombudsperson - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(0.5)	(0.5)	(0.0)	
Overtime	-	-	-	
Pension	(0.0)	(0.0)	0.0	
Medical & fringe benefits	(0.1)	(0.1)	(0.0)	
Professional and contractual services	(0.2)	(0.0)	(0.0)	
Materials & supplies	(0.0)	(0.0)	0.0	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.0)	(0.0)	(0.0)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(0.8)</b>	<b>(0.7)</b>	<b>(0.0)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.7)</b>	<b>\$ (0.7)</b>	<b>\$ 0.0</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**City Clerk - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	-	(0.0)	(0.0)	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.0)	-	(0.0)	
Overtime	(0.0)	(0.0)	0.0	
Pension	(0.2)	(0.2)	(0.0)	
Medical & fringe benefits	(0.0)	(0.1)	(0.0)	
Professional and contractual services	(0.6)	(0.8)	(0.1)	Reflected in other expenses
Materials & supplies	(0.0)	(0.1)	(0.2)	Reflected in other expenses
Utilities	-	-	(0.1)	Reflected in other expenses
Purchased services	-	-	-	
Risk management and insurance	(0.6)	(0.2)	-	
Other expenses	-	-	0.4	Reflected in utilities, materials & supplies, Professional services
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	(2.1)	(2.1)	-	
<b>Total expenditures</b>	<b>(3.7)</b>	<b>(3.5)</b>	<b>0.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Elections- General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	-	0.0	0.0	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(1.7)	(2.0)	(0.3)	
Overtime	-	-	-	
Pension	(0.2)	(0.2)	(0.0)	
Medical & fringe benefits	-	-	-	
Professional and contractual services	-	(0.1)	(0.1)	
Materials & supplies	-	-	-	
Utilities	(1.0)	(0.8)	0.2	
Purchased services	(3.3)	(2.9)	0.4	
Risk management and insurance	(0.5)	(1.4)	(1.0)	
Other expenses	(0.3)	(0.4)	(0.1)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	(0.1)	(0.1)	0.1	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>\$ (7.1)</b>	<b>\$ (8.0)</b>	<b>\$ (0.9)</b>	Presidential Election in 2015.
<b>Total surplus (deficit)</b>	<b>\$ (7.1)</b>	<b>\$ (8.0)</b>	<b>\$ (0.9)</b>	



## City of Detroit

### Post Restructuring General Fund Summary

#### 36th District Court - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	0.7		(0.7)	No longer receiving revenue from TTD
Sales and charges for services	10.0	10.0	(0.0)	
Revenue from use of assets	-			
Parking/court fines and other revenue	6.8	6.5	(0.3)	Revenue to GSD
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 17.6</b>	<b>\$ 16.6</b>	<b>\$ (1.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(17.2)	(16.3)	0.9	Salaries budgetd at actual costs versus average
Overtime	(0.2)	(0.2)	(0.0)	
Pension	(1.0)	(4.0)	(3.0)	36 D staff on state pension which is a higher rate than the city
Medical & fringe benefits	(7.3)	(6.8)	0.6	Decreased Salaries and Wages
Professional and contractual services	(3.0)	(3.0)	(0.0)	
Materials & supplies	(0.8)	(1.0)	(0.2)	Actual spending
Utilities	(0.5)	(0.4)	0.0	
Purchased services	(4.0)	(0.9)	3.0	Expense in GSD for Janitorial, Security and Insurance
Risk management and insurance	(0.1)	(0.1)	(0.0)	
Other expenses	(5.2)	(0.6)	4.6	Expense in GSD for Janitorial, Security and Insurance
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest <sup>1</sup>	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	2.3	2.3	Restructuring
<b>Total expenditures</b>	<b>(39.2)</b>	<b>(31.0)</b>	<b>8.2</b>	
<b>Total surplus (deficit)</b>	<b>\$ (21.6)</b>	<b>\$ (14.5)</b>	<b>\$ 7.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Non Departmental - General Fund**

(\$ in millions)

	Plan of Adj 2015	Budget 2015	Variance	Explanation
<b>Revenues</b>				
Property taxes	102.6	102.6	(0.0)	The Budget, based on Feb. 2014 Revenue Conference results was increased by 4.57 million to reflect the plan of adjustment . The Plan of Adjustment total excludes \$2.0 million reserve for uncollectible.
Municipal income tax	264.8	245.0	(19.7)	The Budget was based on Feb. 2014 Revenue Conference results. The Plan of Adjustment total excludes income tax revenues due to the Police Dept under P.A. 394 of 2012. In addition, revenues were increased in the POA for restructuring and reinvestment projects for Income tax collections process improvements and improved economic conditions
Wagering taxes	168.2	168.2	-	The Budget was based on the Feb. 2014 Revenue Conference results increased by \$201,000 to reflect the POA.
Utility users' and other taxes	9.6	8.9	(0.7)	The Budget was based on Feb. 2014 Revenue Conference results and revised to reflect the POA. Utility Users' tax is budgeted in the Police Dept. The POA decreased revenues from other taxes: Industrial Facility Taxes by 579,887; Neighborhood Enterprise Zone taxes by \$400,000; Interest-current & prior on property taxes by \$524,928; property tax penalties by \$200,000 and PILOT by \$200,000.
Licenses, permits and inspection charges	0.0	0.0	-	No actual collections
State revenue sharing	195.9	195.9	-	The Budget is based on Feb. 2014 Revenue Conference results and revised to reflect the POA. The Plan of Adjustment total includes an increase of \$1.3 million.
Sales and charges for services	53.8	50.3	(3.4)	The Budget was based on Feb. 2014 Revenue Conference results. The Plan of Adjustment total includes revenues from reimbursements from the Pension system of \$2.6 million shown as a transfer, reductions to Central Staff Service of \$6.8 million; other reimbursements of \$525,211; increases to Administrative fees (1% on property tax bills) of \$904,513; increased reimbursements from DWSD for OPEB/POC of \$1.3 million (net). The Budget includes revenues from PEG fees, misc. receipts from Nondept agencies, towing fee revenues of \$1.2 million (not included in POA) and state PILOT revenues shown as other taxes in the POA.
Revenue from use of assets	0.6	0.9	0.3	The Budget is based on Feb. 2014 Revenue Conference results. The Plan of Adjustment include revenues of 606,006 for the Detroit Windsor Tunnel. The budget includes revenues of \$606,006 for the Tunnel as well as, revenues for Wireless tower fees of 300,000.
Parking/court fines and other revenue	7.9	43.8	35.9	The Plan of Adjustment includes other revenues of \$2.1 million in miscellaneous receipts and additional revenues from 36 District Court fees of \$5.833 million due to restructuring. The Budget includes PILOT shown under other taxes in the POA. The Budget includes a \$24 million lump sum settlement payment and and \$5 million from the sale of assets (auction). The Budget also includes quarterly and annual payments from settlement of litigation not included in the POA totals.
DDOT risk mgmt reimbursement	12.1	12.0	(0.1)	The Budget is based on Feb. 2014 Revenue Conference results that include Workers' Compensation pass through revenues of \$9.1 million. The Final Plan of Adjustment includes a \$12.1 million reimbursement from DDOT and no workers' compensation reimb.

**City of Detroit**

**Post Restructuring General Fund Summary**

**Non Departmental - General Fund**

(\$ in millions)

	Plan of Adj 2015	Budget 2015	Variance	Explanation
Reimbursements from other funds	29.4	20.4	(9.0)	The Budget is based on Feb. 2014 Revenue Conference results that included a Parking System advance of \$6.9 million only. The Plan of Adjustment includes Transfer from Other funds of \$25.4 million; \$20 million is a revenue offset to the Vehicle fund- not included in the Budget and Parking System advance at \$5.1 million. The Budget also includes a transfer from the Debt Service Fund to be used to offset pension payments.
Street fund reimbursements	4.2	4.2	-	The Budget is based on Feb. 2014 Revenue Conference results. The Plan of Adjustment increases Street Fund reimbursements to 4.2 million.
QOL/Exit Financing Proceeds (net)/ Escrow Proceeds	217.7	127.5	(90.2)	The Plan of Adjustment includes exit financing proceeds of \$275 million gross; reduced by financing expenses of \$4 million, refunding of the \$120 million Quality of Life loan and a 10% reserve of 27.5 million. The Budget does not include Escrow Proceeds from bonds sold in a previous year. Exit Financing proceeds were transferred to Fund 3100 to fund restructuring projects (\$80 million).
Grant revenue/ Fire Escrow	63.3	63.3	-	The Plan of Adjustment includes Grant Revenue from Blight activity shown in the Budget in Fund 1002 and Fund 3100. Grant revenues includes \$43 million from the Federal Hardest Hit fund and \$20 million transfer from Fire Escrow fund balance.
UTGO Debt Service	62.6	0.0	(62.6)	The Plan of Adjustment includes expenses for UTGO debt service included in the General Fund as a transfer. The Budget excludes UTGO from the General Fund and records in Fund 4000- Sinking and Interest Fund.
Projected Post Bankruptcy Fund Balance	0.0	151.3	151.3	The Budget reflects a projected fund balance in General Fund post bankruptcy.
<b>Total revenues</b>	<b>\$ 1,192.6</b>	<b>\$ 1,194.3</b>	<b>\$ 1.7</b>	
<b>Expenditures</b>				
Salaries and wages	(0.7)	(3.6)	(2.9)	The Budget includes the Pension Division operating costs.
Overtime	(0.1)	(0.1)	(0.0)	The Budget includes the Pension Division operating costs.
Pension	(2.0)	(0.2)	1.8	The Budget includes the Pension Division operating costs. A new hybrid fixed contribution Pension factor is implemented (5.75%) The Plan of Adjustment includes DDOT pension costs of \$1,988,546 and pension payments to GRS of \$16.6 million.
Medical & Fringe benefits	(20.6)	(36.8)	(16.2)	The Plan of Adjustment and Budget includes the Pension Division operating costs. The Plan of Adjustment includes OPEB costs of 20.4 million including DDOT and payment to the GRS of \$16.5 million. Variance represents amounts in depts.
Professional and contractual services	(132.1)	(129.9)	2.3	The Plan of Adjustment includes \$127.6 million in restructuring professional service contractual expenditures; increased custodial fees, increases for auditing, medical and legal services; increased personal service contracts DBA and Cable. Variances represent dept expenditures.
Materials & supplies	(0.4)	(0.1)	0.2	The Plan of Adjustment includes operating supplies and materials recorded in Nondept agencies.
Utilities	(0.1)	(0.1)	(0.0)	The variance between the Budget Recommendation represent estimated usage in the Nondept agencies.
				The Budget includes the Pension Division operating costs for telecommunications.

**City of Detroit**

**Post Restructuring General Fund Summary**

**Non Departmental - General Fund**

(\$ in millions)

	<b>Plan of Adj 2015</b>	<b>Budget 2015</b>	<b>Variance</b>	<b>Explanation</b>
Purchased services	(103.6)	(63.8)	39.8	The Plan of Adjustment includes \$82 million in restructuring purchased services for Blight reinvestment. The budget includes the Blight reinvestment costs in both Fund 1002 (\$63.3 million) and 3100 (33.6 million in miscellaneous expenses). Additional Purchase Services expenditures included in the Budget are Prisoner Care \$370,000 and Purchase Service in the agencies of \$93,000. The Budget was amended to utilize fund balance for the current fiscal year from its original recommendation of \$39 million based on Feb. 2014 Revenue Conference results for the Risk Management Fund. The Plan of Adjustment increases Risk Mgt to \$41.0 million.
Risk management and insurance	(41.0)	-	41.0	The Plan of Adjustment includes Miscellaneous expenses of \$5 million; Rentals Bldg 626400; Captured District Taxes costs of \$7.1 million. It also includes Syncora cash settlement payment of \$5.0 million. The Plan of Adjustment includes project costs for capital \$1.7 million, technology \$1.0 million and other infrastructure projects \$1.0 million, PLD decommission costs \$2.5 million, and development/regorganization costs \$100,000. The Budget Recommendation includes Restructuring projects recorded in Fund 1002 (\$63 million funded with Federal grants and Fire Escrow balances to be used for Blight) and Fund 3100 (\$200 million funded with Quality of Life and Exit financing). The Budget includes contingency funding of 1% of certain revenues for the General Fund \$11.5 million.
Other expenses	8.3	(88.5)	(96.7)	The Plan of Adjustment and the Budget includes debt service payments for the following: Exit financing-interest of \$10.6 million; Note A- LTGO \$55 million; Note B \$12.64 million; Note B2 (36 District Court) \$535,517; Note C \$10.0 million and 2010 and 2012 secured - DSA issues \$29.5 million. The Plan of Adjustment includes expenses for UTGO debt service included in the General Fund as a transfer. The Budget excludes UTGO from the General Fund and records in Fund 4000-Sinking and Interest Fund. The Plan of Adjustment includes settlement of POC Swaps with interest payments until Oct 2014 of \$27.2 million; remainder of anticipated SWAP settlement of \$31.0 million.
Debt service	(251.5)	(180.1)	71.4	The Final Plan of Adjustment includes Parking Op Advance \$6.9 million Airport and cultural subsidies. The Budget includes general fund contributions for cultural institutions.
Contributions to non-enterprise funds	(29.1)	(11.5)	17.6	The Final Plan of Adjustment includes General Fund subsidy payments for DDOT and Airport which is recorded in the contributions object in the Budget. The Budget includes a \$80 million transfer to Fund 3100 for restructuring/reinvestment projects.
Transfers out	(64.1)	(198.2)	(134.1)	
<b>Total expenditures</b>	<b>\$ (637.0)</b>	<b>\$ (712.9)</b>	<b>\$ (75.9)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 555.6</b>	<b>\$ 481.4</b>	<b>\$ (74.2)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Budildings and Safety Engineering - General Fund

(\$ in millions)

	Plan of Adj	Budget	Variance	Explanation
	2015	2015		
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	2.3	2.0	(0.3)	based on actual collections
State revenue sharing	-	-	-	
Sales and charges for services	0.0	0.1	0.0	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ 2.3</b>	<b>\$ 2.0</b>	<b>\$ (0.3)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.5)	(0.4)	(0.1)	Average versus actual calculations
Overtime	-	-	-	
Pension	-	(0.0)	0.0	
Medical & fringe benefits	(0.2)	(0.2)	(0.0)	
Professional and contractual services	-	(0.1)	0.1	Funding included in other expenses
Materials & supplies	-	(0.0)	0.0	
Utilities	-	-	-	
Purchased services	(0.1)	(0.1)	-	
Risk management and insurance	-	-	-	
Other expenses	(0.4)	(0.0)	(0.4)	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.2)</b>	<b>(0.9)</b>	<b>(0.3)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (1.1)</b>	<b>\$ (1.2)</b>	<b>\$ (0.0)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Municipal Parking - General Fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2015</b>	<b>2015</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	17.0	17.0	0.0	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 17.0</b>	<b>\$ 17.0</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(1.8)	(1.7)	(0.0)	
Overtime	(0.0)	(0.0)	(0.0)	
Pension	(0.1)	(0.1)	(0.0)	
Medical & fringe benefits	(0.8)	(0.8)	0.1	Based on Salaries
Professional and contractual services	(2.8)	(3.3)	(0.5)	Pers Svc Contract increase
Materials & supplies	(0.1)	(0.1)	0.1	
Utilities	(0.1)	(0.1)	(0.0)	
Purchased services	(0.1)	(0.1)	0.1	
Risk management and insurance	-	-	-	
Other expenses	(1.3)	(0.3)	1.0	Restructuring project
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(7.2)</b>	<b>(6.5)</b>	<b>0.6</b>	
<b>Total surplus (deficit)</b>	<b>\$ 9.8</b>	<b>\$ 10.5</b>	<b>\$ 0.6</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Budget- general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2016</b>	<b>2016</b>		
<b>Revenues</b>				
Property taxes			-	
Municipal income tax			-	
Wagering taxes			-	
Utility users' and other taxes			-	
Licenses, permits and inspection charges			-	
State revenue sharing			-	
Sales and charges for services			-	
Revenue from use of assets			-	
Parking/court fines and other revenue			-	
DDOT risk mgmt reimbursement			-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(1.0)	(1.1)	0.0	
Overtime	(0.0)	(0.0)	(0.0)	
Pension	(0.1)	(0.1)	0.0	
Medical & fringe benefits	(0.3)	(0.3)	(0.0)	
Professional and contractual services	-		-	
Materials & supplies	(0.1)	(0.1)	0.0	
Utilities	(0.0)	(0.1)	0.0	
Purchased services	-		-	
Risk management and insurance	-		-	
Other expenses	(0.1)	(0.1)	(0.0)	
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>(1.7)</b>	<b>(1.7)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ (1.7)</b>	<b>\$ (1.7)</b>	<b>\$ 0.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Budget- general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2016</b>	<b>2016</b>		
<b>Revenues</b>				
Property taxes			-	
Municipal income tax			-	
Wagering taxes			-	
Utility users' and other taxes			-	
Licenses, permits and inspection charges			-	
State revenue sharing			-	
Sales and charges for services			-	
Revenue from use of assets			-	
Parking/court fines and other revenue			-	
DDOT risk mgmt reimbursement			-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(1.0)	(1.1)	0.0	
Overtime	(0.0)	(0.0)	(0.0)	
Pension	(0.1)	(0.1)	0.0	
Medical & fringe benefits	(0.3)	(0.3)	(0.0)	
Professional and contractual services	-		-	
Materials & supplies	(0.1)	(0.1)	0.0	
Utilities	(0.0)	(0.1)	0.0	
Purchased services	-		-	
Risk management and insurance	-		-	
Other expenses	(0.1)	(0.1)	(0.0)	
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>(1.7)</b>	<b>(1.7)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ (1.7)</b>	<b>\$ (1.7)</b>	<b>\$ 0.1</b>	



**City of Detroit**

**Post Restructuring General Fund Summary**

**BSEED - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	2.2	2.0	(0.2)	Variance reflected in the plan
State revenue sharing	-		-	
Sales and charges for services	0.0	0.1	0.0	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-	0.2	0.2	Variance reflects revenue not included in the plan
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 2.2</b>	<b>\$ 2.2</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	0.5	0.4	(0.1)	Variance reflected in the plan
Overtime	-	-	-	
Pension	-	0.0	0.0	
Medical & fringe benefits	0.1	0.2	0.0	
Professional and contractual services	-	0.1	0.1	
Materials & supplies	-	0.0	0.0	
Utilities	-		-	
Purchased services	0.1	0.1	(0.0)	
Risk management and insurance	-		-	
Other expenses	-	(0.0)	(0.0)	
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>0.8</b>	<b>0.8</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>				

**City of Detroit**

**Post Restructuring General Fund Summary**

**36th District Court - general fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	0.7		(0.7)	No revenue budgeted
Sales and charges for services	10.0	10.0	(0.0)	
Revenue from use of assets	-			
Parking/court fines and other revenue	6.8	6.5	(0.3)	Revenue to GSD
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 17.6</b>	<b>\$ 16.6</b>	<b>\$ (1.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(16.8)	(16.6)	0.2	Variance reflects actual vs average cost
Overtime	(0.1)	(0.2)	(0.1)	Variance reflects increase in cost
Pension	(1.0)	(4.1)	(3.1)	Variance reflects increase in cost
Medical & fringe benefits	(7.6)	(7.2)	0.3	Variance reflect reduction in cost
Professional and contractual services	(3.1)	(3.0)	0.1	Variance reflects reduction in cost
Materials & supplies	(0.8)	(1.0)	(0.2)	Variance reflected in the plan
Utilities	(0.5)	(0.6)	(0.1)	Variance reflected in the plan
Purchased services	(4.0)	(1.0)	3.0	Purch Svcs in line with Redbook
Risk management and insurance	(0.1)	(0.1)	(0.0)	
Other expenses	(5.2)	0.5	5.7	Variance reflected in the plan
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(39.1)</b>	<b>(33.4)</b>	<b>5.8</b>	
<b>Total surplus (deficit)</b>	<b>\$ (21.5)</b>	<b>\$ (16.8)</b>	<b>\$ 4.7</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Elections - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	0.0	0.0	
Revenue from use of assets	-			
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(1.72)	(1.70)	0.02	
Overtime	(0.2)	-	0.2	Variance reflects increase in cost
Pension	-			
Medical & fringe benefits	(0.1)	(0.1)	-	
Professional and contractual services	-			
Materials & supplies	(0.9)	(0.8)	0.1	Variance reflects reduction in cost
Utilities	(3.3)	(0.5)	2.8	Variance reflects reduction in cost
Purchased services	(0.5)	(0.3)	0.2	Variance reflects reduction in cost
Risk management and insurance	(0.3)	(0.4)	(0.1)	Variance reflects increase in cost
Other expenses	-			
Debt service	-			
Contributions to non-enterprise funds	(0.5)	(0.4)	0.1	Based on capital investment reflected in the POA
POC - principal and interest	-			
Transfers out	-			
Grant expenses (before reallocation)	-			
<b>Total expenditures</b>	<b>(7.5)</b>	<b>(4.3)</b>	<b>3.2</b>	
<b>Total surplus (deficit)</b>	<b>\$ (7.5)</b>	<b>\$ (4.2)</b>	<b>\$ 3.2</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**City Clerk - general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2016</b>	<b>2016</b>		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	(0.0)	(0.0)	(0.0)	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.6)	(0.6)	(0.0)	
Overtime	(0.0)	-	0.0	"
Pension	(0.0)	(0.0)	(0.0)	"
Medical & fringe benefits	(0.2)	(0.2)	(0.0)	"
Professional and contractual services	(0.0)	(0.1)	(0.1)	
Materials & supplies	(0.6)	(0.8)	(0.1)	Variance reflected in restructuring plan
Utilities	(0.0)	(0.1)	(0.1)	Variance reflected increase cost
Purchased services	-		-	
Risk management and insurance	-		-	
Other expenses	(0.6)	(0.3)	0.3	Variance reflected in restructuring plan
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>(2.1)</b>	<b>(2.1)</b>	<b>0.0</b>	
<b>Total surplus (deficit)</b>	<b>\$ 2.1</b>	<b>\$ 2.1</b>	<b>\$ (0.0)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Ombudsperson - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	0.9	0.5	(0.4)	Increase from Restructuring
Overtime	-	-	-	
Pension	0.1	0.0	(0.0)	
Medical & fringe benefits	0.3	0.1	(0.2)	Increase from Restructuring
Professional and contractual services	0.0	0.0	(0.0)	
Materials & supplies	0.0	0.0	0.0	
Utilities	0.0	0.0	0.0	
Purchased services	3.0	-	(3.0)	Technology Infrastructure
Risk management and insurance	-		-	
Other expenses	0.1	0.1	0.0	
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>4.4</b>	<b>0.8</b>	<b>(3.6)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 4.4</b>	<b>\$ 0.8</b>	<b>\$ (3.6)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Board of Zoning - General Fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	0.1	0.1	(0.0)	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.3)	(0.2)	0.1	Variance reflects actual vs average cost
Overtime	-	-	-	
Pension	-	(0.0)	(0.0)	
Medical & fringe benefits	(0.2)	(0.1)	0.1	Variance reflects actual vs average cost
Professional and contractual services	(0.1)	(0.1)	(0.0)	
Materials & supplies	-	(0.0)	(0.0)	
Utilities	-	(0.0)	(0.0)	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.1)	(0.1)	0.0	Variance reflected in the plan
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(0.6)</b>	<b>(0.5)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.5)</b>	<b>\$ (0.4)</b>	<b>\$ 0.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**City Council - general fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	-		-	
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(0.7)	-	0.7	Variance reflect movement to contractual employees
Overtime	-		-	
Pension	-		-	
Medical & fringe benefits	(0.2)	(0.4)	(0.2)	
Professional and contractual services	(4.7)	(5.2)	(0.5)	Variance reflected in to plan cost savings
Materials & supplies	(0.1)	(0.2)	(0.1)	Variance based on increased cost
Utilities	(0.1)	(0.1)	0.0	
Purchased services	-		-	
Risk management and insurance	-		-	
Other expenses	(0.6)	(1.0)	(0.4)	
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>(6.4)</b>	<b>(6.9)</b>	<b>(0.4)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 6.4</b>	<b>\$ 6.9</b>	<b>\$ 0.4</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Auditor General- general fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	1.4	0.7	(0.7)	Variance reflected in Restructuring
Overtime	-	0.0	0.0	
Pension	0.1	0.0	(0.1)	
Medical & fringe benefits	0.5	0.2	(0.3)	Variance reflected in Restructuring
Professional and contractual services	1.7	2.3	0.6	Variance include increase in cost
Materials & supplies	-	0.0	0.0	
Utilities	-	0.0	0.0	
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	0.2	0.5	0.3	Variance baesed on increase cost
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>3.9</b>	<b>3.8</b>	<b>(0.1)</b>	
<b>Total surplus (deficit)</b>				



**City of Detroit**

**Post Restructuring General Fund Summary**

**General Services - general fund**

(\$ in millions)

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	2.3	1.7	(0.6)	Variance includes reduction in revenue due to Solid Waste contract
Revenue from use of assets	3.4	-	(3.4)	Variance reflected in the plan
Parking/court fines and other revenue	7.4	4.2	(3.2)	Variance reflected in the plan
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-	6.9	6.9	Variance based on revenue reflected in Parking/ court fines
Grant revenue	0.7		(0.7)	Variance reflects revenue that should be reclassified to another revenue line
<b>Total revenues</b>	<b>\$ 13.8</b>	<b>\$ 12.8</b>	<b>\$ (1.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(14.0)	(12.3)	1.7	Variance reflected in the plan
Overtime	(2.2)	(1.8)	0.4	Reduction in DPW Fleet Repair
Pension	(0.8)	(0.7)	0.1	Variance reflected in the plan
Medical & fringe benefits	(6.0)	(4.8)	1.2	Variance reflected in the plan
Professional and contractual services	(7.4)	(10.9)	(3.5)	Variance includes increase in cost with POA cost savings
Materials & supplies	(14.2)	(8.9)	5.3	Variance reflected in the plan
Utilities	(1.0)	(1.0)	0.0	
Purchased services	(1.0)	(1.0)	(0.0)	
Risk management and insurance	(0.4)	(0.6)	(0.2)	
Other expenses	(11.3)	(24.7)	(13.4)	Variance reflected in the plan for capital investment and other infrastructure
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(58.3)</b>	<b>(66.6)</b>	<b>(8.3)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (44.5)</b>	<b>\$ (53.9)</b>	<b>\$ (9.4)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**DAH - general fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	0.5	0.5	0.0	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	0.0	0.0	(0.0)	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	0.3	0.3	(0.0)	
Overtime	-	-	-	
Pension	0.0	0.0	0.0	
Medical & fringe benefits	0.1	0.1	(0.0)	
Professional and contractual services	0.4	0.6	0.2	Vstisnce reflect increase in cost not included in the plan
Materials & supplies	0.0	0.0	0.0	
Utilities	0.0	0.0	0.0	
Purchased services	0.0	-	(0.0)	
Risk management and insurance	-	-	-	
Other expenses	0.1	0.1	0.0	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest1	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>1.0</b>	<b>1.2</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>				

**City of Detroit**

**Post Restructuring General Fund Summary**

**Recreation - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	512,906.1	512,906.0	(0.1)	Variance includes reductions in revenue
Revenue from use of assets			-	Variance Reflects revenue not included in the plan
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ -</b>			
<b>Expenditures</b>				
Salaries and wages				
Overtime				
Pension				
Medical & fringe benefits				
Professional and contractual services				
Materials & supplies				
Utilities				
Purchased services				
Risk management and insurance				
Other expenses				
Debt service				
Contributions to non-enterprise funds				
POC - principal and interest			-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total surplus (deficit)</b>				

**City of Detroit**

**Post Restructuring General Fund Summary**

**PLD - general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2016</b>	<b>2016</b>		
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	26.1	-	(26.1)	Variance reflects reclassification
Revenue from use of assets	-			
Parking/court fines and other revenue	-	26.1	26.1	Variance reflects reclassification
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 26.1</b>	<b>\$ 26.1</b>	<b>\$ 0.0</b>	
<b>Expenditures</b>				
Salaries and wages	(0.6)	(0.6)	(0.0)	
Overtime	(0.1)	(0.0)	0.1	Minimal OT required.
Pension	-	(0.0)	(0.0)	
Medical & fringe benefits	(0.2)	(0.3)	(0.1)	POA understated.
Professional and contractual services	(10.2)	(1.3)	8.9	Variance reflects reclassification of costs
Materials & supplies	(13.3)	(0.6)	12.7	Same.
Utilities	(4.5)	(7.5)	(3.0)	POA understated. POA overstated because of PLD transfer of power generation, distribution and maintenance to
Purchased services	(1.4)	-	1.4	DTE Energy.
Risk management and insurance	-	-	-	
Other expenses	(0.2)	(28.5)	(28.3)	Pass through to 3rd party contractor.
Debt service	-	-	-	
Contributions to non-enterprise funds	(8.4)	-	8.4	Allocated under Other Expenses.
POC - principal and interest <sup>1</sup>	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(38.9)</b>	<b>(38.8)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ (12.8)</b>	<b>\$ (12.7)</b>	<b>\$ 0.1</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Police - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-	20.1	20.1	Variance reflects revenue not included in the plan
Wagering taxes	-		-	
Utility users' and other taxes	24.5	15.9	(8.6)	Variance Reflects to plan not including transfer to income tax
Licenses, permits and inspection charges	0.6	0.6	0.0	
State revenue sharing	-		-	
Sales and charges for services	6.6	3.1	(3.5)	Variance reflected in the plan
Revenue from use of assets	-		-	
Parking/court fines and other revenue	3.9	7.0	3.1	Variance includes revnue not included in thr POA
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	7.8	-	(7.8)	Variance reflects reclass this revenue out of the General Fund to General Grants
<b>Total revenues</b>	<b>\$ 43.5</b>	<b>\$ 46.8</b>	<b>\$ 3.3</b>	
<b>Expenditures</b>				
Salaries and wages	(159.9)	(157.0)	2.9	Variance reflected in the plan
Overtime	(21.9)	(21.3)	0.6	Variance reflected in the plan
Pension	(19.6)	(17.9)	1.7	Variance reflected change in fringe percentages from the plan
Medical & fringe benefits	(41.4)	(37.1)	4.3	Variance reflected change in fringe percentages from the plan
Professional and contractual services	(7.6)	(4.4)	3.2	Variance includes decrease in cost
Materials & supplies	(7.1)	(8.1)	(1.0)	Variance reflected in the plan
Utilities	(10.1)	(9.6)	0.5	
Purchased services	(21.6)	(11.3)	10.3	Variance reflected in the plan
Risk management and insurance	-	-	-	
Other expenses	(27.1)	(42.1)	15.0	Variance includes cost not reflected in the plan
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	(1.5)	1.5	Variance includes Grant contribution cash
<b>Total expenditures</b>	<b>(316.3)</b>	<b>(310.1)</b>	<b>39.0</b>	
<b>Total surplus (deficit)</b>	<b>\$ (272.8)</b>	<b>\$ (263.3)</b>	<b>\$ 42.4</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**PDD - general fund**

*(\$ in millions)*

	<b>Plan of Adj 2016</b>	<b>Budget 2016</b>	<b>Variance</b>	<b>Explanation</b>
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.0		(0.0)	
Revenue from use of assets	0.2	5.4	5.2	Variance Reflect revenue not included in the plan
Parking/court fines and other revenue	0.0	0.0	0.0	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	4.6	0.5	(4.1)	No grant rev budgeted
<b>Total revenues</b>	<b>\$ 4.8</b>	<b>\$ 6.0</b>	<b>\$ 1.2</b>	
<b>Expenditures</b>				
Salaries and wages	(3.9)	(2.3)	1.5	
Overtime	-	(0.0)	(0.0)	
Pension	0.2	(0.1)	(0.3)	
Medical & fringe benefits	(1.3)	(0.7)	0.6	
Professional and contractual services	(1.7)	(0.6)	1.1	
Materials & supplies	(0.2)	(0.2)	(0.0)	
Utilities	(0.1)	(0.1)	0.0	
Purchased services	(0.1)	(0.4)	(0.4)	
Risk management and insurance	-	-	-	
Other expenses	(4.0)	(1.8)	2.1	
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(11.0)</b>	<b>(6.3)</b>	<b>4.7</b>	
<b>Total surplus (deficit)</b>	<b>\$ (6.2)</b>	<b>\$ (0.3)</b>	<b>\$ 5.9</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Mayor's Office- general fund**

*(\$ in millions)*

	<b>Plan of Adj</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
	<b>2016</b>	<b>2016</b>		
<b>Revenues</b>				
Property taxes	-		-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	0.1	-	(0.1)	\$57,550 for OHS transfer to Mayor's Office.
Revenue from use of assets	-		-	
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-	-	-	
<b>Total revenues</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ (0.1)</b>	
<b>Expenditures</b>				
Salaries and wages	(3.6)	(4.5)	(0.9)	OHS transfer to Mayor's Office
Overtime	(0.0)	-	0.0	
Pension	(0.2)	(0.3)	(0.1)	
Medical & fringe benefits				
Professional and contractual services	(1.2)	(1.1)	0.1	OHS transfer to Mayor's Office
Materials & supplies				
Utilities	(1.2)	(0.5)	0.7	Variance reflect in the POA
Purchased services				
Risk management and insurance	(0.1)	(0.1)	(0.0)	
Other expenses				
Debt service	(0.1)	(0.1)	-	
Contributions to non-enterprise funds				
POC - principal and interest	-		-	
Transfers out				
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(6.4)</b>	<b>(6.5)</b>	<b>(0.1)</b>	Variance reflect in the plan
	-		-	
<b>Total surplus (deficit)</b>	<b>\$ (6.4)</b>	<b>\$ (6.5)</b>	<b>\$ (0.1)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Law - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-		-	
Wagering taxes	-		-	
Utility users' and other taxes	-		-	
Licenses, permits and inspection charges	-		-	
State revenue sharing	-		-	
Sales and charges for services	0.6	1.5	0.9	Variance include revenue not reflected in the plan
Revenue from use of assets			-	
Parking/court fines and other revenue		0.2	0.2	Variance include revenue not reflected in the plan
DDOT risk mgmt reimbursement	-		-	
Reimb. from parking & vehicle fund	-		-	
Street fund reimb. and financing proceeds	-		-	
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 0.6</b>	<b>\$ 1.7</b>	<b>\$ 1.1</b>	
<b>Expenditures</b>				
Salaries and wages	(7.5)	(6.0)	1.5	Variance reflected in restructuring
Overtime	(0.1)	(0.1)	-	
Pension	(0.4)	(0.3)	0.1	Variance includes reduction incost
Medical & fringe benefits	(2.1)	(1.6)	0.6	Variance includes reduction incost
Professional and contractual services	0.8	(1.8)	(2.6)	Variance reflected in the plan
Materials & supplies		(0.4)	(0.4)	Variance include cost not reflected in the plan
Utilities		(0.1)	(0.1)	Variance include cost not reflected in the plan
Purchased services		(1.4)	(1.4)	Variance include cost not reflected in the plan
Risk management and insurance	2.0		(2.0)	Variance reflected in the plan
Other expenses	(0.2)	(0.6)	(0.4)	Variance includes reduction incost
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest1	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>(7.6)</b>	<b>(12.4)</b>	<b>(4.8)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (7.1)</b>	<b>\$ (10.7)</b>	<b>\$ (3.6)</b>	



**City of Detroit**

**Post Restructuring General Fund Summary**

**ITS- general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	512,906.1	512,906.0	(0.1)	Variance includes reductions in revenue
Revenue from use of assets			-	Variance Reflects revenue not included in the plan
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ -</b>			
<b>Expenditures</b>				
Salaries and wages	(2,286,842.2)	(2,575,372.0)	(288,529.8)	Variance reflects actual vs average costs
Overtime	(98,108.8)	(73,096.0)	25,012.8	Variance includes a reduction in cost
Pension	114,342.1	(148,076.0)	(262,418.1)	Variance reflects increase in cost
Medical & fringe benefits	1,387.5	(762,463.0)	(763,850.5)	Variance reflects increase in cost
Professional and contractual services	(3,878,895.8)	(3,880,000.0)	(1,104.2)	Increase in office supplies
Materials & supplies	(5,943,375.5)	(6,261,746.0)	(318,370.5)	Variance reflected in the plan
Utilities	(510,050.0)	(410,325.0)	99,725.0	Variance includes a reduction in cost
Purchased services	-	(7,300.0)	(7,300.0)	Variance reflect cost not included in the plan
Risk management and insurance	-	-	-	
Other expenses	(2,013,808.4)	860,665.0	2,874,473.4	There is a cost savings project which decreased the category.
Debt service	(1,438,827.0)	(1,440,000.0)	(1,173.0)	GE Capital Payment for Mainframe work.
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	(1,040,000.0)	(1,040,000.0)	Variance reflects cost not included in the plan
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(16,054,178.0)</b>	<b>(15,737,713.0)</b>	<b>316,465.0</b>	
<b>Total surplus (deficit)</b>	<b>\$ (16,054,178.0)</b>	<b>\$ (15,737,713.0)</b>	<b>\$ 316,465.0</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Human Rights - General Fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	0.5	0.5	-	Variance reflected in POA
Revenue from use of assets	-			
Parking/court fines and other revenue	-			
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 0.5</b>	<b>\$ 0.5</b>	<b>\$ -</b>	
<b>Expenditures</b>				
Salaries and wages	(0.7)	(0.3)	(0.4)	Variance reflected in the plan
Overtime	-		-	
Pension	(0.0)	(0.0)	-	
Medical & fringe benefits	(0.2)	(0.1)	(0.1)	Variance includes cost reductions not included in the plan
Professional and contractual services	(0.1)	(0.1)	0.1	Variance includes increase in cost
Materials & supplies	(0.0)	(0.0)	(0.0)	
Utilities	(0.0)	(0.0)	0.0	
Purchased services	-		-	
Risk management and insurance	-		-	
Other expenses	(0.1)	(0.6)	0.5	Variance reflected in the plan
Debt service	-			
Contributions to non-enterprise funds	-			
POC - principal and interest	-			
Transfers out	-			
Grant expenses (before reallocation)	-			
<b>Total expenditures</b>	<b>(1.1)</b>	<b>(1.1)</b>	<b>(0.0)</b>	
<b>Total surplus (deficit)</b>	<b>\$ (0.6)</b>	<b>\$ (0.6)</b>	<b>\$ (0.0)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Human Resources - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	2.3	1.9	(0.4)	Reduction in Emp Svcs
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 2.3</b>	<b>\$ 1.9</b>	<b>\$ (0.4)</b>	
<b>Expenditures</b>				
Salaries and wages	6.1	4.3	(1.8)	Variance reflected in the plan for recruitment
Overtime	0.2	0.1	(0.1)	Variance reflected in the plan for recruitment
Pension	0.4	0.3	(0.1)	Variance includes a reductions in cost
Medical & fringe benefits	2.3	1.4	(1.0)	Variance includes a reductions in cost
Professional and contractual services	1.9	1.3	(0.6)	Variance reflects a reduction in cost in the POA
Materials & supplies	0.3	0.2	(0.1)	Variance includes added testing material in the POA
Utilities	0.1	0.1	0.0	
Purchased services	0.2	-	(0.2)	Variance reflected in the plan for recruitment
Risk management and insurance	-		-	
Other expenses	2.5	6.7	4.2	Variance includes an increase in cost
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>14.0</b>	<b>14.3</b>	<b>0.3</b>	
<b>Total surplus (deficit)</b>	<b>\$ 2.3</b>	<b>\$ 1.9</b>	<b>\$ (0.4)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Health & Wellness - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	1.1	1.1	
Revenue from use of assets	-			
Parking/court fines and other revenue	-		-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	1.8		(1.8)	Variance increase reflected in the plan
<b>Total revenues</b>	<b>\$ 1.8</b>	<b>\$ 1.1</b>	<b>\$ (0.7)</b>	
<b>Expenditures</b>				
Salaries and wages	0.7	0.7	0.1	
Overtime	0.0		(0.0)	
Pension	0.0	0.0	0.0	
Medical & fringe benefits	0.2	0.2	(0.0)	
Professional and contractual services	-		-	
Materials & supplies	-	0.0	0.0	
Utilities	-	0.0	0.0	
Purchased services	0.2		(0.2)	
Risk management and insurance	-		-	
Other expenses	5.1	5.3	0.1	Variance reflected in the POA
Debt service	-		-	
Contributions to non-enterprise funds	-		-	
POC - principal and interest	-		-	
Transfers out	-		-	
Grant expenses (before reallocation)	-		-	
<b>Total expenditures</b>	<b>6.2</b>	<b>6.3</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ 1.8</b>	<b>\$ 1.1</b>	<b>\$ (0.7)</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Fire - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	2.8	2.9	0.1	Variance includes increase collection efforts
State revenue sharing	-	-	-	
Sales and charges for services	19.5	16.7	(2.8)	Variance includes increase collection efforts
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	0.1	0.1	(0.0)	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	13.2	-	(13.2)	Variance of \$2.M is restructuring. Dept didn't include any grant revenue in request
<b>Total revenues</b>	<b>\$ 35.6</b>	<b>\$ 19.6</b>	<b>\$ (16.0)</b>	
<b>Expenditures</b>				
Salaries and wages	76.4	68.4	(8.0)	Variance includes increased staffing levels as well as cost saving in restructuring
Overtime	4.3	4.3	(0.0)	
Pension	9.4	7.3	(2.2)	Variance includes increased staffing levels as well as cost saving in restructuring
Medical & fringe benefits	20.9	24.2	3.3	Variance assumed a reduction of cost in the plan
Professional and contractual services	2.9	3.1	0.2	Variance assumed increase in cost
Materials & supplies	2.0	2.7	0.7	Variance assumed increase in cost
Utilities	1.8	2.1	0.3	Variance assumed increase in cost
Purchased services	0.2	0.3	0.1	Increase in Hazmat contract to dispose of toxic chemicals from accidents.
Risk management and insurance	-	0.1	0.1	Variance reflects a premium increase
Other expenses	24.6	30.0	5.4	Variance assumed increase in cost
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>142.6</b>	<b>142.5</b>	<b>(0.0)</b>	
<b>Total surplus (deficit)</b>	<b>\$ 35.6</b>	<b>\$ 19.6</b>	<b>\$ (16.0)</b>	

## City of Detroit

### Post Restructuring General Fund Summary

#### Finance - general fund

(\$ in millions)

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-	-	-	
Municipal income tax	-	-	-	
Wagering taxes	-	-	-	
Utility users' and other taxes	-	-	-	
Licenses, permits and inspection charges	-	-	-	
State revenue sharing	-	-	-	
Sales and charges for services	0.2	3.0	2.8	Variance includes revenue not included in the plan
Revenue from use of assets	0.0	0.0	0.0	Variance includes revenue not included in the plan
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-	-	-	
Reimb. from parking & vehicle fund	-	-	-	
Street fund reimb. and financing proceeds	-	-	-	
Grant revenue	0.5	-	(0.5)	Variance reflected in the plan
<b>Total revenues</b>	<b>\$ 0.7</b>	<b>\$ 3.1</b>	<b>\$ 2.4</b>	
<b>Expenditures</b>				
Salaries and wages	(16.6)	(10.2)	6.4	Variance reflected in the plan
Overtime	(0.7)	(0.8)	(0.1)	Variance includes an increase in cost
Pension	(1.0)	(0.6)	0.4	Variance includes an reduction in cost
Medical & fringe benefits	(6.5)	(3.6)	2.9	The reduction is based on the POA recorded in 628500 Miscellaneous expense.
Professional and contractual services	(6.5)	(4.0)	2.5	Variance includes reduction in costs
Materials & supplies	(0.1)	(0.3)	(0.2)	Variance reflected in the plan
Utilities	(0.2)	(0.2)	0.0	This category is not consistency due to the telecommunication bills not being paid.
Purchased services	(19.8)	(0.1)	19.7	Variance reflected in the plan
Risk management and insurance	-	(1.1)	(1.1)	Variance reflect cost not included in the plan
Other expenses	(5.0)	(36.5)	(31.5)	Variance reflect cost not included in the plan
Debt service	-	(0.0)	(0.0)	Variance reflect cost not included in the plan
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(56.4)</b>	<b>(57.4)</b>	<b>(1.0)</b>	
<b>Total surplus (deficit)</b>				

**City of Detroit**

**Post Restructuring General Fund Summary**

**DPW - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	3.7	3.7	(0.0)	
State revenue sharing	-			
Sales and charges for services	-	-	-	
Revenue from use of assets	-			
Parking/court fines and other revenue	-	-	-	
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-			
<b>Total revenues</b>	<b>\$ 3.7</b>	<b>\$ 3.7</b>	<b>\$ (0.0)</b>	
<b>Expenditures</b>				
Salaries and wages	(0.8)	(0.9)	(0.1)	Variance reflects actual vs average costs
Overtime	(0.1)	(0.0)	0.1	
Pension	-	(0.0)	(0.0)	
Medical & fringe benefits	(0.3)	(0.3)	0.0	
Professional and contractual services	(0.0)	-	0.0	
Materials & supplies	-	(0.0)	(0.0)	
Utilities	(0.3)	(0.0)	0.3	Variance related to cost reduction
Purchased services	-	-	-	
Risk management and insurance	-	-	-	
Other expenses	(0.3)	(0.2)	0.1	Variance reflected in the plan for training
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(1.8)</b>	<b>(1.5)</b>	<b>0.4</b>	
<b>Total surplus (deficit)</b>	<b>\$ 1.9</b>	<b>\$ 2.2</b>	<b>\$ 0.3</b>	

**City of Detroit**

**Post Restructuring General Fund Summary**

**Municipal Parking - general fund**

*(\$ in millions)*

	Plan of Adj 2016	Budget 2016	Variance	Explanation
<b>Revenues</b>				
Property taxes	-			
Municipal income tax	-			
Wagering taxes	-			
Utility users' and other taxes	-			
Licenses, permits and inspection charges	-			
State revenue sharing	-			
Sales and charges for services	-	-	-	
Revenue from use of assets	-	-	-	
Parking/court fines and other revenue	18.3	11.4	(6.9)	Variance reflected on the plan
DDOT risk mgmt reimbursement	-			
Reimb. from parking & vehicle fund	-			
Street fund reimb. and financing proceeds	-			
Grant revenue	-		-	
<b>Total revenues</b>	<b>\$ 18.3</b>	<b>\$ 11.4</b>	<b>\$ (6.9)</b>	
<b>Expenditures</b>				
Salaries and wages	(1.6)	(1.7)	(0.1)	Variance reflect uses of actual vs average cost
Overtime	(0.0)	(0.0)	(0.0)	
Pension	(0.1)	(0.1)	(0.0)	
Medical & fringe benefits	(0.7)	(0.8)	(0.1)	Variance reflect uses of actual vs average cost
Professional and contractual services	(2.6)	(2.3)	0.3	Contract Svcs Other
Materials & supplies	(0.2)	(0.1)	0.1	Variance reflected in the plan
Utilities	(0.1)	(0.1)	(0.0)	
Purchased services	(0.1)	(0.1)	0.1	Dept Rebidding Contract
Risk management and insurance	-	-	-	
Other expenses	(0.5)	(0.6)	(0.2)	2% increase from 14-15;
Debt service	-	-	-	
Contributions to non-enterprise funds	-	-	-	
POC - principal and interest	-	-	-	
Transfers out	-	-	-	
Grant expenses (before reallocation)	-	-	-	
<b>Total expenditures</b>	<b>(5.9)</b>	<b>(5.9)</b>	<b>0.1</b>	
<b>Total surplus (deficit)</b>	<b>\$ 12.4</b>	<b>\$ 5.6</b>	<b>\$ (6.8)</b>	