

**CITY OF DETROIT
FISCAL 2011-2012 BUDGET**

A35000 Non-Departmental

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
General Fund Group		
00199 Public Commemorations		
350010 Public Commemorations	0	3,000
Public Commemorations Appro Total	0	3,000
00204 Organizations For Cities		
350020 Dues & Memberships	0	307,372
Organizations For Cities Appro Total	0	307,372
00277 Detroit Building Authority		
350310 Detroit Building Authority	8	1,034,073
Detroit Building Authority Appro Total	8	1,034,073
00335 Parking Programs		
350050 Neighborhood Parking Lots	0	40,000
350060 Special Parking Programs	0	100,000
350070 Eastern Market Garage	0	65,000
Parking Programs Appro Total	0	205,000
00341 Tax Support - DOT		
350080 DOT Operations	0	43,358,359
Tax Support - DOT Appro Total	0	43,358,359
00347 Airport Support		
350090 Contribution To Airport	0	515,871
Airport Support Appro Total	0	515,871
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	6,747,376
350110 GM Tax Increment District	0	500,000
350112 Miscellaneous Captured Taxes	0	1,224,749
350120 Chrysler-LDFA	0	2,033,391
Tax Increment Districts Appro Total	0	10,505,516
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	208,916,998

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AGENCY APPROPRIATIONS		
General Fund Group		
00444 Prior Year's Deficit		
351011 Prior Year's Deficit Deferred to Future Periods	0	(153,719,386)
Prior Year's Deficit Appro Total	0	55,197,612
00551 Prisoner Care		
350160 Prisoner Care	0	374,015
Prisoner Care Appro Total	0	374,015
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	6,307,770
Parking Systems Operating Advance Appro Total	0	6,307,770
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	193,735
City-County Building Rent and Rehabilitation Appro Total	0	193,735
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	34,775
Downtown Development Auth SBT - Inventory Reim Appro Tot	0	34,775
00844 Charter Revision Commission		
351250 Charter Revision Commission	0	355,000
Charter Revision Commission Appro Total	0	355,000
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	68,115,884
Claims Fund(Insurance Premium) Appro Total	0	68,115,884
00870 Centralized Utility Payments		
350800 Centralized Utility Payments	0	11,000
Centralized Utility Payments Appro Total	0	11,000
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	522,213
Downtown Development Authority Bonds 1997 Appro Total	0	522,213
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,462,500
African American History Museum - Operation Appro Total	0	1,462,500

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AGENCY APPROPRIATIONS		
General Fund Group		
10397 Board of Ethics		
350165 Board of Ethics	1	204,168
Board of Ethics Appro Total	1	204,168
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	40,000
Drain Fee - Oakland County Appro Total	0	40,000
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	3,173,725
City Vehicles - Lease/Purchase Appro Total	0	3,173,725
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	9,996,012
800 Megahertz Debt Service Appro Total	0	9,996,012
12161 Zoo Operations		
350095 Zoo Operations	0	573,750
Zoo Operations Appro Total	0	573,750
12162 Historical Operations		
350093 Historical Operations	0	337,500
Historical Operations Appro Total	0	337,500
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN	0	0
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	0
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	0
Internal Service Fund Vehicle Debt Service Appro Total	0	0
12897 DIA Operations Subsidy		
350096 DIA Operations Subsidy	0	375,000
DIA Operations Subsidy Appro Total	0	375,000
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)	0	50,646,128
350122 POC Swap Hedge Payment 2009	0	50,736,975

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AGENCY APPROPRIATIONS		
General Fund Group		
12949 POC Swap Hedge Payment 2009		
350126 POC Transaction 2009 Custodian Fees	0	50,000
POC Swap Hedge Payment 2009 Appro Total	0	101,433,103
13125 Media Services and Communications		
350325 Communication Services	8	964,771
350326 Media Services	1	297,368
Media Services and Communications Appro Total	9	1,262,139
13141 Eastern Market Operations Subsidy		
350097 Eastern Market Operations Subsidy	0	192,000
Eastern Market Operations Subsidy Appro Total	0	192,000
13181 Fiscal Stabilization Bonds 2010 (DSA)		
351029 2010 Fiscal Stabilization Bonds (DSA)	0	12,566,138
Fiscal Stabilization Bonds 2010 (DSA) Appro Total	0	12,566,138
13366 P.E.G. Fees		
350324 P.E.G. Fees	0	191,586
P.E.G. Fees Appro Total	0	191,586
General Fund Group Total	18	319,098,816
Internal Service Fund		
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	3,487,311
Internal Service Fund Vehicle Debt Service Appro Total	0	3,487,311
13367 EMS Vehicles		
350079 EMS Vehicles	0	5,000,000
EMS Vehicles Appro Total	0	5,000,000
Internal Service Fund Total	0	8,487,311
AGENCY APPROPRIATION TOTAL	18	327,586,127

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AGENCY REVENUES		
General Fund Group		
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,034,073
Detroit Building Authority Appro Total		1,034,073
00444 Prior Year's Deficit		
351010 Prior Year's Deficit		0
Prior Year's Deficit Appro Total		0
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		6,307,770
Parking Systems Operating Advance Appro Total		6,307,770
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		34,775
Downtown Development Auth SBT - Inventory Reim Appro Tot		34,775
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		16,243,151
Claims Fund(Insurance Premium) Appro Total		16,243,151
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		522,213
Downtown Development Authority Bonds 1997 Appro Total		522,213
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		161,880,589
350360 State Sales Tax - SRS - Local Gov't Collaboratio		168,179,125
350380 Investment Earnings		2,500,000
350620 City Income Tax Collections		250,000,000
351020 Non-Departmental		53,965,961
351050 Casino Gaming Fees		197,769,266
General Revenue - Non-Departmental Appro Total		834,294,941
05080 Cable Franchise Fee		
350510 Cable Franchise Fees		6,159,500
Cable Franchise Fee Appro Total		6,159,500
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,522,000
351057 Greektown Temporary Casino - Municipal Services		4,502,000

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
General Fund Group		
06925 Temp Casino Site Sup & Infra Imp		
351058 MGM Grand Temporary Casino - Municipal Services		7,097,000
Temp Casino Site Sup & Infra Imp Appro Total		<u>17,121,000</u>
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)		101,383,103
POC Swap Hedge Payment 2009 Appro Total		<u>101,383,103</u>
13125 Media Services and Communications		
350325 Communication Services		130,000
350326 Media Services		0
350336 PEG Fees - Media Services		0
Media Services and Communications Appro Total		<u>130,000</u>
13366 P.E.G. Fees		
350324 P.E.G. Fees		383,171
P.E.G. Fees Appro Total		<u>383,171</u>
General Fund Group Total		<u><u>983,613,697</u></u>
Internal Service Fund		
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service		3,487,311
Internal Service Fund Vehicle Debt Service Appro Total		<u>3,487,311</u>
13367 EMS Vehicles		
350079 EMS Vehicles		5,000,000
EMS Vehicles Appro Total		<u>5,000,000</u>
Internal Service Fund Total		<u><u>8,487,311</u></u>
AGENCY REVENUE TOTAL		<u><u>992,101,008</u></u>