

NON-DEPARTMENTAL (35)

AGENCY PLAN: MISSION, BUDGET SUMMARY AND DESCRIPTION

MISSION:

The Non-Departmental budget provides funds for activities, which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues, which cannot be credited to any specific department.

2010-11 <u>Requested</u>		2009-10 <u>Budget</u>	2010-11 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 307,498,482	City Appropriations	\$ 588,323,299	\$ 358,764,647	\$ (229,558,652)
-	Capital Appropriations	-	-	-
<u>2,485,750</u>	Internal Service Fund	<u>2,485,750</u>	<u>2,485,750</u>	<u>-</u>
\$ 309,984,232	Total Appropriations	\$ 590,809,049	\$ 361,250,397	\$ (229,558,652)
\$ 990,636,936	City Revenues	\$ 1,345,007,739	\$ 1,073,211,419	\$ (271,796,320)
-	Capital Revenues	-	-	-
<u>2,485,750</u>	Internal Service Fund	<u>2,485,750</u>	<u>2,485,750</u>	<u>-</u>
\$ 993,122,686	Total Revenues	\$ 1,347,493,489	\$ 1,075,697,169	\$ (271,796,320)
\$ (683,138,454)	NET TAX COST:	\$ (756,684,440)	<u>\$ (714,446,772)</u>	\$ 42,237,668

AGENCY EMPLOYEE STATISTICS:

2010-11 <u>Requested</u>		2009-10 <u>Budget</u>	03-31-10 <u>Actual</u>	2010-11 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>38</u>	City Positions	<u>29</u>	<u>33</u>	<u>26</u>	<u>(3)</u>
38	Total Positions	29	33	26	(3)

ACTIVITIES IN THIS AGENCY:

	2009-10 <u>Budget</u>	2010-11 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 481,241,566	\$ 277,097,010	\$ (204,144,556)
Board of Ethics	278,789	264,033	(14,756)
Communications Services	2,335,533	2,316,934	(18,599)
Detroit Building Authority	993,199	1,046,365	53,166
Greater Detroit Resource Recovery	944,976	-	(944,976)
Detroit Human Resource Mgmt System	7,977,916	-	(7,977,916)
Contributions, Subsidies and Advances	<u>97,037,070</u>	<u>80,526,055</u>	<u>(16,511,015)</u>
Total Appropriations	\$ 590,809,049	\$ 361,250,397	\$ (229,558,652)

NON-DEPARTMENTAL (35)

NON-DEPARTMENTAL ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This activity provides for the funding of assorted activities, which are not readily assignable to any operating agency. These activities include tax subsidies, advances to other City enterprises; the Risk Management Fund insurance premium and debt service payments made from operations.

The revenue budget provides for the collection of funds, which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

MAJOR INITIATIVES FOR FY 2009-10:

CHARTER REVISION COMMISSION

The City of Detroit Charter Revision Commission is a quasi-governmental agency initiated by a vote of the people and charged with the responsibility of examining the Charter of the City. The Charter Revision Commission has up to three (3) years to revise the City Charter and submit it to a vote of the people. The commission has nine (9) elected members, staff and a host of volunteers. The commission conducts hearings, engages in public debate and will take information and recommendations from community stakeholders including block clubs, community associations, business, organized labor, youth, religious and philanthropic organizations. After the work of the Commission is completed, it will close until the next voter initiated Charter revision is authorized.

GOALS:

1. Conduct public hearings to facilitate public input into the crafting of a new City Charter.
2. Receive public comments, inquiries, and recommendations on the existing City Charter and the proposed Charter revisions.
3. Review, evaluate, and analyze proposed charter revisions.
4. Compile and draft proposed charter revisions for public review and comment.
5. Submit Draft of the revised City Charter for a vote of the people.

MAJOR INITIATIVES FOR FY 2009-10:

- Establish the operations of the Charter Revision Commission; develop budget; arrange office space, furnishings, equipment and telecommunications needs.
- Schedule time and location for public meetings; publish schedule of meetings
- Hold scheduled public meetings, two meetings per month to be held at the Coleman A. Young Municipal Center and various locations throughout the city.

PLANNING FOR THE FUTURE FOR FY 2010-11, FY 2011-12 and BEYOND:

- Continue the initiatives outlined in FY 2009-10
- Organize detailed informational exchanges with community stakeholders to ascertain strategies for developing a new city charter including workshops, forums and conferences to solicit comments and receive recommendations in association to the role of city government, its style of organization, and critical public policies to increase its effectiveness and accountability to the citizens of Detroit.
- Create, coordinate and maximize media exchanges to highlight the work of the Commission.
- Search for best practices and programmatic examples within municipal governments that have similar histories of development, levels of economic support, appropriate size and challenges as the city of Detroit to model governance structures and identify type of authority and scope of work for local governmental work.
- Create direct partnerships with public and private stakeholders to facilitate the work of the Commission.
- Conduct public hearings of elected and operating public officials to ascertain immediate and future priorities for city government.
- Prepare draft revisions of the City Charter for subsequent vote of the people.

Also see individual activities within this Agency.

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
APPROPRIATION TOTAL	0	\$3,000	0	\$3,000	0	\$3,000
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$416,734	0	\$416,734	0	\$341,619
APPROPRIATION TOTAL	0	\$416,734	0	\$416,734	0	\$341,619
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$9,206,638	0	\$7,315,269	0	\$7,315,269
350110 - GM Tax Increment District	0	\$113,975	0	\$113,975	0	\$113,975
350112 - Miscellaneous Captured Taxes	0	\$1,166,325	0	\$1,166,325	0	\$1,166,325
350120 - Chrysler-LDFA	0	\$2,963,167	0	\$2,547,869	0	\$2,547,869
350130 - GM Tax Increment Dist-Income Tax	0	\$896,000	0	\$896,000	0	\$896,000
APPROPRIATION TOTAL	0	\$14,346,105	0	\$12,039,438	0	\$12,039,438
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$280,000,000	0	\$0	0	\$85,524,708
APPROPRIATION TOTAL	0	\$280,000,000	0	\$0	0	\$85,524,708
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$396,615	0	\$396,615	0	\$374,015
APPROPRIATION TOTAL	0	\$396,615	0	\$396,615	0	\$374,015
00664 - City-County Building Rent and Rehabilitati						
350200 - City-County Bldg. Rent & Rehab	0	\$0	0	\$0	0	\$210,148
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$210,148
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$58,046	0	\$58,046	0	\$49,209
APPROPRIATION TOTAL	0	\$58,046	0	\$58,046	0	\$49,209
00844 - Charter Revision Commission						
351250 - Charter Revision Commission	0	\$250,000	0	\$701,810	0	\$750,000
APPROPRIATION TOTAL	0	\$250,000	0	\$701,810	0	\$750,000

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Claims Fund (Insurance Premium) Claims Fund(Insurance Premium)	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$72,721,975	0	\$77,870,091	0	\$63,886,675
APPROPRIATION TOTAL	0	\$72,721,975	0	\$77,870,091	0	\$63,886,675
00870 - Centralized Utility Payments						
350800 - Centralized Utility Payments	0	\$11,000	0	\$11,000	0	\$11,000
APPROPRIATION TOTAL	0	\$11,000	0	\$11,000	0	\$11,000
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$1,270,913	0	\$523,963	0	\$523,963
APPROPRIATION TOTAL	0	\$1,270,913	0	\$523,963	0	\$523,963
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$155,000	0	\$155,000	0	\$0
APPROPRIATION TOTAL	0	\$155,000	0	\$155,000	0	\$0
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$35,000	0	\$35,000	0	\$35,000
APPROPRIATION TOTAL	0	\$35,000	0	\$35,000	0	\$35,000
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$2,485,750	0	\$2,485,750	0	\$2,485,750
APPROPRIATION TOTAL	0	\$2,485,750	0	\$2,485,750	0	\$2,485,750
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$9,463,520	0	\$9,463,520	0	\$9,448,982
APPROPRIATION TOTAL	0	\$9,463,520	0	\$9,463,520	0	\$9,448,982
12226 - Interest Short-Term Borrowing/RAN/TAN						
351042 - Interest Short-Term Borrowing/RAN/T	0	\$7,746,682	0	\$5,382,388	0	\$2,762,192
APPROPRIATION TOTAL	0	\$7,746,682	0	\$5,382,388	0	\$2,762,192
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Se	0	\$2,485,750	0	\$2,485,750	0	\$2,485,750
APPROPRIATION TOTAL	0	\$2,485,750	0	\$2,485,750	0	\$2,485,750

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

POC Transaction (eff. CY 2009) POC Swap Hedge Payment 2009	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12949 - POC Swap Hedge Payment 2009						
350121 - POC Transaction (eff. CY 2009)	0	\$39,408,501	0	\$50,701,419	0	\$50,701,419
350122 - POC Swap Hedge Payment 2009	0	\$49,936,975	0	\$44,644,142	0	\$45,444,142
350126 - POC Transaction 2009 Custodian Fee	0	\$50,000	0	\$100,000	0	\$20,000
APPROPRIATION TOTAL	0	\$89,395,476	0	\$95,445,561	0	\$96,165,561
13224 - Restructuring Consolidation						
350045 - Restructuring Consolidation	0	\$0	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$0
ACTIVITY TOTAL	0	\$481,241,566	0	\$207,473,666	0	\$277,097,010

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	0	332,500	0
EMPBENESL - Employee Benef	0	27,000	0
PROFSVCSL - Professional/Cor	108,046	158,046	69,209
OPERSUPSL - Operating Suppli	0	5,000	0
OPERSVCSL - Operating Servic	49,430,349	49,508,659	42,787,582
OTHEXPSSL - Other Expenses	336,433,356	65,428,607	150,789,315
FIXEDCHGSL - Fixed Charges	95,269,815	92,013,854	83,450,904
<i>A35000 - Non-Departmental</i>	<i>481,241,566</i>	<i>207,473,666</i>	<i>277,097,010</i>
AC0535 - Non-Departmental	481,241,566	207,473,666	277,097,010
Grand Total	481,241,566	207,473,666	277,097,010

NON-DEPARTMENTAL (35)

BOARD OF ETHICS ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: BOARD OF ETHICS

The Board of Ethics investigates and resolves complaints regarding alleged violations of the Ethics Ordinance by public servants and issues advisory opinions regarding the meaning and application of provisions of the Charter, City ordinances or other laws or regulations establishing standards of conduct for public servants. Advisory opinions shall be rendered upon written request by a public servant. Advisory opinions shall be published by the Board annually in a report to the Mayor and City Council. The Board is charged with monitoring and recommending improvements in the disclosure requirements, and in the standards of conduct under the Ethics Ordinance, in order "to promote an ethical environment within City government, and to ensure the ethical behavior of public servants." All meetings of the Board shall be open to the public; unless an individual involved in the matter to be addressed requests in writing that the meeting be closed; or unless otherwise provided by ordinance or by statute.

GOALS:

1. Receive and respond to inquiries, complaints and requests for advisory opinions.
2. Conduct investigations related to conduct of elective officers, appointees and employees.
3. Conduct hearings where warranted regarding complaints.
4. Issue advisory opinions within the time prescribed by the Ethics Ordinance.
5. Publish an annual report.
6. Develop educational and training programs for public servants.
7. Perform other functions essential to ensure the integrity of City government

MAJOR INITIATIVES FOR FY 2009-10:

- Develop material and information to increase employee and general public awareness of the Ethics Ordinance and its requirements.
- Revise and expand the Web Page
- Develop and conduct employee educational programs regarding the role of the Board of Ethics, standards of conduct, complaints and resolution procedures
- Review of the Ethics Ordinance and propose Amendments as needed.

PLANNING FOR THE FUTURE FOR FY 2010-11, FY 2011-12 and BEYOND:

- Continue the initiatives outlined in FY 2010-11
- Explore Computer Based Ethics Awareness Training Program

NON-DEPARTMENTAL (35)

BOARD OF ETHICS MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2007-08 Actual	2008-09 Actual	2009-10 Projection	2010-11 Target
Inputs: Resources Allocated or Service Demands Made Number of Inquiries Received	42	42	5-10	5-10
Outputs: Units of Activity directed toward Goals Number of Training Programs Conducted	12	14	10	12
Outcomes: Results or Impacts of Program Activities Percentage of inquiries responded to	100%	100%	100%	100%
Percentage of investigations completed	100%	100%	100%	100%
Percentage of Advisory Opinions completed	100%	100%	100%	100%
Efficiency: Program Costs related to Units of Activity Number of matters completed within time prescribed by Ordinance	42	42	5-10	5-10
Activity Costs	\$238,334	\$246,084	\$278,789	\$264,033

CITY OF DETROIT
Board of Ethics
Financial Detail by Appropriation and Organization

Board of Ethics	2009-10		2010-11		2010-11	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Board of Ethics						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	2	\$278,789	2	\$307,256	2	\$264,033
APPROPRIATION TOTAL	2	\$278,789	2	\$307,256	2	\$264,033
ACTIVITY TOTAL	2	\$278,789	2	\$307,256	2	\$264,033

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC0835 - Board of Ethics			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	133,193	139,100	133,193
EMPBENESL - Employee Benef	91,230	111,648	102,396
OPERSUPSL - Operating Suppli	2,725	2,725	2,725
OPERSVCSL - Operating Servic	26,641	27,783	25,719
OTHEXPSSL - Other Expenses	25,000	26,000	0
<i>A35000 - Non-Departmental</i>	<i>278,789</i>	<i>307,256</i>	<i>264,033</i>
AC0835 - Board of Ethics	278,789	307,256	264,033
Grand Total	278,789	307,256	264,033

NON-DEPARTMENTAL (35)

COMMUNICATION SERVICES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: COMMUNICATION SERVICES

Communications Services staff promotes a positive city image by planning, coordinating and implementing effective communications with the city's customers- residents, business owners, city employees, visitors and the media.

As the communications arm for the City of Detroit, staff provides high-quality service to city agencies and elected officials in their efforts to communicate programs, initiatives and information to various audiences. Services include strategic communications planning and counseling, media relations, event planning, web site management, writing, graphic design, photography and copying services.

Major functions include the development and implementation of communications initiatives including Motor City Makeover and Angles' Night; assisting departments and elected officials in communicating information and services to the public; maintaining the City's web site; operating the Total Copy Center; and providing an account of city initiatives, activities and events through photography.

The Bing Administration is proposing a reorganization of the Detroit Cable Communications Commission, consistent with deregulation in this area at the national level. The regulatory role of the commission no longer exists, so the Administration is proposing ordinance change to dissolve the body. The Mayor's Group Executive for Communications will set the direction for these services. This reorganization integrates publicity, graphics, photography and Total Copy Center services into existing media services, and saves the city \$500,000 in rental, overhead and administrative costs per year.

Media Services was established by ordinance in 1981 with the name The Detroit Cable Communications Commission ("Cable Commission"), to operate as the City of Detroit's local cable/video franchising authority with direct responsibility for the negotiation, and administration of the non-exclusive Cable Franchise Agreement between the City and Comcast Cablevision of Detroit, and if applicable, other cable or video entrants in the Detroit marketplace. Media Services continues to operate as the franchising authority ("entity") for the City of Detroit. However, effective January 1, 2007, its regulatory authority was modified by the State of Michigan's Uniform Video Services Local Franchise Act ("PA 480 of 2006, the Act").

Another key administrative function involves the permitting of telecommunications providers that seek to obtain access to and ongoing use of the City's rights-of-way for telecommunications facilities. Detroit's telecommunications ordinance and the State of Michigan's Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (2002 PA 48 or "METRO Act") provide the framework for this activity. The Department of Public Works receives approximately \$2.8 million annually in maintenance fees from telecommunications providers for use of the rights-of-ways in Detroit. In excess of \$6.5 million is generated annually for the City of Detroit as a result of Media Services activities. Revenue fluctuates as cable subscribers and telecommunications providers enter and exit their respective markets.

As the City of Detroit's video production and television broadcast services provider, Media Services is responsible for the daily programming, operation and management of Government Access Channel 10 and Education Access Channel 22. Media Services interfaces with the Mayor's Office, City Council, city departments and commissions, educational institutions and community organizations to produce programming that is responsive to the public's diverse information needs and interests. Coverage of press conferences and community meetings, the development of public service announcements or the creation of special features and weekly news programs, and more are introductory indicators of the vast array of our media production capabilities.

NON-DEPARTMENTAL (35)

GOALS:

1. Promote and enhance the City of Detroit's image by providing high-quality service to City departments and elected officials.
2. Assist City departments in communicating information and initiatives to the general public by utilizing proven communication strategies and planning.
3. Ensure that City agencies follow City standards and policies regarding print materials, electronic communications, media relations and social media.

MAJOR INITIATIVES FOR FY 2009-10:

Communication Services

- Staff will implement a plan to promote its full service public relations operations.
- Work closely with the Media Services (formerly Detroit Cable Communications Commission) to maximize outreach to the city's various audiences.
- Develop electronic newsletter to provide information to city employees.
- Develop electronic newsletter to enhance outreach to the city's external customers and establish a process to allow residents, civic organizations and community groups to receive electronic notifications and updates.
- Implement citywide standards for printing, use of logos and media relations. Complete and distribute city policy manual that covers media relations, print standards, use of logos, etc.

Media Services:

- Re-locate operations to Coleman A. Young Municipal Center for greater accessibility; identify existing space to accommodate a studio.
- Upgrade master control room and transmission systems, production and post production equipment from analog to digital.
- Continue to monitor and partner with local/state/national organizations to promote PEG channels as value added municipal assets (e.g. state and federal legislation and messages).
- Ensure reliability of all transmissions to Comcast and ATT&T
- If applicable, work with the Law Department and others to resolve disputes arising from the Uniform Video Local Franchise Act.
- Continue to interface with departments to facilitate familiarity and use of the Media Services and affiliated broadcast capabilities to ensure messages about city services, projects, events and accomplishments are consistently communicated via the city's television channels.
- Continue outreach to educational institutions to increase local educational programming (e.g. DPS board meetings). Continue outreach to community organizations (e.g., 501 C3) to increase awareness about local resources. Expand social media networking.

PLANNING FOR THE FUTURE FOR FY 2010-11, FY 2011-12 and BEYOND:

As **Communications Services** continues to assist city agencies in educating and providing information to their customers, the staff is keenly aware of the need to strengthen relationships within city government and with external organizations. With this in mind, Communication Services staff will explore and cultivate relationships with outside entities (advertising, marketing and PR) that may provide pro-bono work for the City of Detroit. In addition, staff will identify and incorporate new media in an effort to expand and enhance the city's communications efforts.

Media Services labor intensive television productions and technologically driven television broadcasting combine to bring key communications to the public through access programming. Media Services must continuously align its budget, organization structure and service delivery capabilities and programming with the market decisions dictated by local cable/video subscribers, telecommunications and video/cable providers, as well as, legislative and administrative decision makers.

NON-DEPARTMENTAL (35)

COMMUNICATION SERVICES MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2007-08 Actual	2008-09 Actual	2009-10 Projection	2010-11 Target
Provide High-Quality Service to City Departments and Elected Officials				
Art Job Requests	152	149	160	175
Copy Center – Duplication Requests	1,462	923	1,000	1,100
Copy Center - Total Copies Made	4,500,000 (est.)	4,640,000	4,700,000	4,700,000
Copy Center - Stationery Requests	132	303	140	140
Photography – Events Covered	N/A	225	239	250
Photography – Request for Images & Prints	N/A	190	202	210
Photography – ID Photos Taken	N/A	109	115	120
Communications Planning and Consultation				
Communications Plans Developed	N/A	6	10	12
Press Releases Issued	184	234	225	235
Electronic Communications				
CCSD Citywide E-Mail Messages	233	179	185	200
Web Site Service Requests from Departments	N/A	2,860	2,900	3,100
Number of Visitors to City’s Web Site	N/A	1,875,456 (est.)	2,000,000	2,000,000
Activity Costs	\$856,231	\$808,852	\$715,373	\$879,951

Note: Formerly Creative Services Division (Publishing Services – 310335) located in the Information Technology Services Department.

MEDIA SERVICES MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2007-08 Actual	2008-09 Actual	2009-10 Projection	2010-11 Target
Outputs: Units of Activity directed toward Goals				
Audit of Cable Operator	0	N/A	0	1
Produce videos - city services	0	40	40	40
Produce videos – business and economic development.	N/A	20	20	20
Produce videos - public safety	N/A	20	20	20
Produce videos - health and wellness	N/A	20	20	20
Produce videos - community involvement	N/A	60	50	50
Produce videos – education	N/A	5	15	15
Outcomes: Results or Impacts of Program Activities				
Cable/Video Franchise Fees	\$4,287,047	\$5,122,239	\$4,240,500	\$5,000,000
PEG Fees and Other Miscellaneous Receipts	\$41,320	\$296,278	\$120,000	\$256,787
METRO Act Application	N/A	500	500	500
Playback on Channel 22 (Educational Channel)	8,760/8733 Hrs.	8,760 Hours	8,760 Hours	8,760 Hours
Playback on Channel 10 (Government Channel)	8,760/8733 Hrs.	8,760 Hours	8,760 Hours	8,760 Hours
Activity Costs	\$2,071,415	\$1,295,967	\$2,335,533	\$1,436,983

Formerly Cable Commission and Government Access (organizations 350330 and 350340)

Explanation:

- Annually, there are 8,760 programming hours on each channel.
- Playback on Channel 10 (day/hours): Represents the number of hours on air (10:00 a.m. – 12:00 a.m.) Monday – Friday. Playback on Channel 22 (day/hours): Represents the number of hours on air (10:00 a.m – 12:00 a.m.) Monday – Friday. On weekends (Saturday and Sunday) there are eighteen (18) hours of programming on both channels. The electronic bulletin board runs intermittently for a total of six (6) hours throughout each day.

CITY OF DETROIT
Communication Services
Financial Detail by Appropriation and Organization

Cable Commission	2009-10		2010-11		2010-11	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Cable Communications Commission						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	5	\$1,040,222	5	\$787,312	0	\$0
350335 - PEG FEES - Cable Commission	0	\$120,000	0	\$300,000	0	\$0
APPROPRIATION TOTAL	5	\$1,160,222	5	\$1,087,312	0	\$0
00973 - Government Access						
350340 - Government Access	2	\$1,175,311	2	\$490,717	0	\$0
APPROPRIATION TOTAL	2	\$1,175,311	2	\$490,717	0	\$0
13125 - Communication and Media Services						
350325 - Communication Services	0	\$0	9	\$839,087	8	\$879,951
350326 - Media Services	0	\$0	0	\$1,183,343	7	\$1,180,196
350336 - PEG Fees - Media Services	0	\$0	0	\$0	0	\$256,787
APPROPRIATION TOTAL	0	\$0	9	\$2,022,430	15	\$2,316,934
ACTIVITY TOTAL	7	\$2,335,533	16	\$3,600,459	15	\$2,316,934

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC1235 - Communication Services			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	393,868	1,055,523	691,492
EMPBENESL - Employee Benef	269,809	863,531	539,084
PROFSVCSL - Professional/Cor	733,788	806,000	522,287
OPERSUPSL - Operating Suppli	59,890	247,854	218,500
OPERSVCSL - Operating Servic	344,378	254,551	159,071
CAPEQUPSL - Capital Equipme	525,400	373,000	186,500
OTHEXPSSL - Other Expenses	8,400	0	0
FIXEDCHGSL - Fixed Charges	0	0	0
<i>A35000 - Non-Departmental</i>	<i>2,335,533</i>	<i>3,600,459</i>	<i>2,316,934</i>
AC1235 - Communication Services	2,335,533	3,600,459	2,316,934
Grand Total	2,335,533	3,600,459	2,316,934

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: DETROIT BUILDING AUTHORITY

The Detroit Building Authority administers capital improvement projects for city departments, utilizing their capital improvement funds, in order to enhance the City's ability to deliver quality and efficient services to its citizens.

The Detroit Building Authority (DBA) is primarily responsible for administering capital projects, as determined by each respective City Department, with identified capital funds. Critical functions include; encumbering funds through Contract of Lease; managing the bid, RFP/RFQ process; issuing contract awards; securing the necessary clearances; advising contractors of Executive Order 2007-1 requirements; execution of contract documents; monitor design development and construction for each DBA capital project; review and approve contract invoices; oversee payments to vendors.

GOALS:

1. Provide efficient, quality and user-friendly services to city departments
 - Offer meaningful information to help city departments carry out their capital improvement plans.
 - Advise city departments on the benefits of being proactive in their long-term development and management of their projects.
 - Continue staff training in new and innovative financial and construction management techniques.
 - Manage project information and provide meaningful updates to city departments.
 - Process contracts and payments in a timely manner.
2. Accelerate Economic and Business Development
 - Improve the business climate by attracting and utilizing Detroit based, Detroit headquartered businesses.
3. Continue to support and focus on the Mayor's strategic priorities
 - Assist city departments with improving public safety.
 - Assist city departments with improving city services.

MAJOR INITIATIVES FOR FY 2009-10:

The DBA has implemented a web based project management system on December 11, 2008. This software tool is used to manage multiple projects or a single project in real time and allows the user to quickly access and assess the current status. The user also can review budgets between project types or locations, and review pictures of the project. Information can be documented for the purpose of exchange between project members. The system allows electronic signatures and copies of contracts to be stored, which will eliminate redundant work processes, thereby providing more efficient use of staff time. Project information has been downloaded into the system for all current projects. This provides the background for future benchmarking of DBA goals and objectives.

Building Green – United States Green Building Council LEED Certification

- The Detroit Building Authority has instituted a policy of using LEED guidelines as outlined by the United States Green Building Council for any new construction and building renovations projects.
- These LEED building guidelines, (also known as building "Green"), are for using durable, long-lasting, energy-efficient, low maintenance building products that are healthful to the environment and to the people who work inside and live around these facilities.
- With the institution of this policy the DBA is following a nationwide trend of building "Green" in the United States. Building "Green" will give our clients and citizens of Detroit better maintained facilities.

NON-DEPARTMENTAL (35)

PLANNING FOR THE FUTURE FOR FY 2010-11, FY 2011-12 and BEYOND:

Energy Master Plan

Building “Green” is not a trend, but the future for all construction. Universities, state agencies, and the federal government have all instituted mandated LEED guidelines for new construction and renovations. In building “Green”, the goal is to reduce waste and to become more efficient by understanding and identifying how energy mandate, funding for some projects could be tied to the proposed infrastructure using federal funds.

Michigan’s current renewable energy requirement is a 10% reduction in energy usage with renewable energy capacity of 1,100 megawatt by 2015. By building “Green”, the 10% reduction is attainable because all of the building components are efficient. However, to reach the renewable energy requirement, the monitoring of how energy is purchased along with receiving credit for using alternative energy (e.g. solar powered) is required.

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2007-08 Actual	2008-09 Actual	2009-10 Projection	2010-11 Target
Provide efficient, quality and user-friendly services to City Departments:				
Development of DBA pilot program guidelines: Higher efficiency facilities (EECBG).	65%	50%	50%	65%
Implementation of new Project Management Construction Software.	50%	70%	100%	100%
“Building Green” using US Green Bldg. Council’s LEED guidelines.	30%	50%	50%	50%
Promote client satisfaction by providing technical expertise.	100%	100%	100%	100%
Comply with ADA requirements for city departments citizens.	100%	100%	100%	100%
Accelerate economic and business development:				
Contract Detroit Headquartered and Detroit Based Businesses.	98%	98%	98%	90%
Support the City’s strategic priorities:				
Improving facilities for the Department of Transportation, Police Dept., Fire Dept., and Zoological Institute.	45%	40%	40%	45%
Construction of new police facilities (public safety).	50%	70%	70%	70%
Activity Costs	\$1,033,444	\$1,032,142	\$993,199	\$1,046,365

CITY OF DETROIT
Detroit Building Authority
Financial Detail by Appropriation and Organization

Detroit Building Authority Detroit Building Authority	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	9	\$993,199	9	\$1,060,757	9	\$1,046,365
APPROPRIATION TOTAL	9	\$993,199	9	\$1,060,757	9	\$1,046,365
ACTIVITY TOTAL	9	\$993,199	9	\$1,060,757	9	\$1,046,365

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	562,772	561,693	562,055
EMPBENESL - Employee Benef	388,479	456,075	436,676
OPERSVCSL - Operating Servic	38,948	39,989	47,634
OTHEXPSSL - Other Expenses	3,000	3,000	0
<i>A35000 - Non-Departmental</i>	<i>993,199</i>	<i>1,060,757</i>	<i>1,046,365</i>
AC1535 - Detroit Building Authority	993,199	1,060,757	1,046,365
Grand Total	993,199	1,060,757	1,046,365

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: GREATER DETROIT RESOURCE RECOVERY

Greater Detroit Resource Recovery has been transferred to the Department of Public Works.

CITY OF DETROIT
Greater Detroit Resource Recovery
Financial Detail by Appropriation and Organization

Grt Det Resource Recovery Authority Greater Detroit Resource Recovery Aut	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00276 - Greater Detroit Resource Recovery Authority						
350300 - Grt Det Resource Recovery Authority	11	\$944,976	11	\$938,206	0	\$0
APPROPRIATION TOTAL	11	\$944,976	11	\$938,206	0	\$0
ACTIVITY TOTAL	11	\$944,976	11	\$938,206	0	\$0

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC2035 - Greater Detroit Resource Recovery			
<i>350300 - Grt Det Resource Recovery Authority</i>			
SALWAGESL - Salary & Wages	553,444	510,493	0
EMPBENESL - Employee Benef	382,332	413,421	0
OPERSVCSL - Operating Servic	6,200	14,292	0
OTHEXPSSL - Other Expenses	3,000	0	0
<i>350300 - Grt Det Resource Recovery</i>	<i>944,976</i>	<i>938,206</i>	<i>0</i>
AC2035 - Greater Detroit Resource Recov	944,976	938,206	0
Grand Total	944,976	938,206	0

NON-DEPARTMENTAL (35)

DETROIT HUMAN RESOURCE MANAGEMENT ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: DETROIT HUMAN RESOURCE MANAGEMENT SYSTEM (DHRMS)

FY 2009-10 this activity continued the last debt payment for DHRMS. This project is currently located in the Information Technology Services Department.

CITY OF DETROIT
Detroit Human Resources Management System
Financial Detail by Appropriation and Organization

Detroit Human Resources Management System DHRMS	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
11177 - DHRMS						
351067 - Detroit Human Resources Management System	0	\$0	0	\$0	0	\$0
351068 - DHRMS HR/Payroll Project - (DHRMS)	0	\$7,977,916	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$7,977,916	0	\$0	0	\$0
ACTIVITY TOTAL	0	\$7,977,916	0	\$0	0	\$0

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC2235 - DHRMS			
<i>A35000 - Non-Departmental</i>			
OPERSVCSL - Operating Servic	0	0	0
FIXEDCHGSL - Fixed Charges	7,977,916	0	0
<i>A35000 - Non-Departmental</i>	7,977,916	0	0
AC2235 - DHRMS	7,977,916	0	0
Grand Total	7,977,916	0	0

NON-DEPARTMENTAL (35)

CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES

This Activity provides for assorted transfers to operating agencies. These transfers include contributions to the Detroit Port Authority, Charles H. Wright Museum of African American History, Detroit Institute of Arts, Zoological Institute, Historical Museum and advances to the Municipal Parking system.

Subsidies to the Coleman A. Young Municipal Airport and the Detroit Department of Transportation are also in this Activity.

CITY OF DETROIT
Contributions, Subsidies and Advances
Financial Detail by Appropriation and Organization

Neighborhood Parking Lots Parking Programs	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$40,000	0	\$40,000	0	\$40,000
350060 - Special Parking Programs	0	\$100,000	0	\$100,000	0	\$100,000
350070 - Eastern Market Garage	0	\$65,000	0	\$65,000	0	\$65,000
APPROPRIATION TOTAL	0	\$205,000	0	\$205,000	0	\$205,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$80,018,789	0	\$80,018,789	0	\$55,182,833
APPROPRIATION TOTAL	0	\$80,018,789	0	\$80,018,789	0	\$55,182,833
00347 - Airport Support						
350090 - Contribution To Airport	0	\$790,355	0	\$790,355	0	\$208,887
APPROPRIATION TOTAL	0	\$790,355	0	\$790,355	0	\$208,887
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$250,000
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$250,000
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$10,739,744	0	\$10,739,744	0	\$6,947,242
APPROPRIATION TOTAL	0	\$10,739,744	0	\$10,739,744	0	\$6,947,242
04443 - Adjustments and Undistributed Costs						
351032 - Undistributed Pension	0	\$810,682	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$810,682	0	\$0	0	\$0
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$2,507,500	0	\$2,500,000	0	\$1,950,000
APPROPRIATION TOTAL	0	\$2,507,500	0	\$2,500,000	0	\$1,950,000
11519 - Fiscal Stabilization Bond Expense						
351031 - Fiscal Stabilization Expense	0	\$0	0	\$0	0	\$14,067,093
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$14,067,093

CITY OF DETROIT
Contributions, Subsidies and Advances
Financial Detail by Appropriation and Organization

Zoo Operations	2009-10 Redbook		2010-11 Dept Final Request		2010-11 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$765,000	0	\$900,000	0	\$765,000
APPROPRIATION TOTAL	0	\$765,000	0	\$900,000	0	\$765,000
12162 - Historical Operations						
350093 - Historical Operations	0	\$450,000	0	\$500,000	0	\$450,000
APPROPRIATION TOTAL	0	\$450,000	0	\$500,000	0	\$450,000
12897 - DIA Operations Subsidy						
350096 - DIA Operations Subsidy	0	\$500,000	0	\$500,000	0	\$500,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$500,000
13141 - Eastern Market Operations Subsidy						
350097 - Eastern Market Operations Subsidy	0	\$0	0	\$200,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$200,000	0	\$0
ACTIVITY TOTAL	0	\$97,037,070	0	\$96,603,888	0	\$80,526,055

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriations - Summary Objects

	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benef	810,682	0	0
PROFSVCSL - Professional/Cor	250,000	250,000	250,000
OPERSVCSL - Operating Servic	100,000	100,000	100,000
OTHEXPSSL - Other Expenses	95,876,388	96,253,888	66,108,962
FIXEDCHGSL - Fixed Charges	0	0	14,067,093
<i>A35000 - Non-Departmental</i>	<i>97,037,070</i>	<i>96,603,888</i>	<i>80,526,055</i>
AC2535 - Contributions, Subsidies and Ac	97,037,070	96,603,888	80,526,055
Grand Total	97,037,070	96,603,888	80,526,055

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00278 - Building Authority Lease Pmts</i>					
402100 - Prior Years Real Prope	44	3,000	3,000	0	(3,000)
402200 - Prior Years Pers Prope	0	0	0	0	0
<i>00278 - Building Authority Lease Pmts</i>	<i>44</i>	<i>3,000</i>	<i>3,000</i>	<i>0</i>	<i>(3,000)</i>
<i>00780 - Downtown Development Auth SBT - Inv</i>					
422142 - State Sales Tax - SRS	56,044	58,046	58,046	49,209	(8,837)
<i>00780 - Downtown Development Auth</i>	<i>56,044</i>	<i>58,046</i>	<i>58,046</i>	<i>49,209</i>	<i>(8,837)</i>
<i>00852 - Claims Fund(Insurance Premium)</i>					
521170 - Miscellaneous Contribu	9,136,905	9,671,000	9,136,905	8,657,000	(1,014,000)
<i>00852 - Claims Fund(Insurance Prem</i>	<i>9,136,905</i>	<i>9,671,000</i>	<i>9,136,905</i>	<i>8,657,000</i>	<i>(1,014,000)</i>
<i>00993 - Downtown Development Authority Bond</i>					
472230 - Recoveries	0	1,270,913	523,963	523,963	(746,950)
<i>00993 - Downtown Development Auth</i>	<i>0</i>	<i>1,270,913</i>	<i>523,963</i>	<i>523,963</i>	<i>(746,950)</i>
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	164,175,108	170,692,321	149,495,858	150,304,641	(20,387,680)
401150 - Uncollectible Property	0	(2,985,000)	(2,985,000)	(2,985,000)	0
402100 - Prior Years Real Prope	277,762	800,000	500,000	500,000	(300,000)
402200 - Prior Years Pers Prope	769,775	100,000	100,000	100,000	0
404100 - Municipal Income Tax	260,685,404	245,000,000	200,000,000	215,000,000	(30,000,000)
404110 - Municipal Income Tax I	19,861,041	0	0	0	0
405200 - Wagering Excise Tax -	150,910,670	153,600,000	145,250,000	149,550,000	(4,050,000)
405300 - Percentage Payment -	22,128,714	23,000,000	21,100,000	23,810,000	810,000
407130 - Current Special Asmts-	948,747	100,000	100,000	100,000	0
407175 - Delinq Special Asmts-C	17,477	150,000	150,000	150,000	0
407180 - Payment In Lieu Of Ta	6,022,916	1,300,000	1,300,000	1,300,000	0
407185 - Payment In Lieu Taxes	4,175,130	3,000,000	3,000,000	3,000,000	0
407195 - Industrial Facilities Tax	5,140,777	4,668,896	4,668,896	5,151,000	482,104
407200 - Other Miscellaneous T	0	281,338	200,000	221,703	(59,635)
407210 - Neigh Enterprise Zone	0	3,735,336	3,000,000	3,519,982	(215,354)
408100 - Interest-Property Tax	0	3,400,000	2,500,000	3,100,000	(300,000)
408110 - Int-Current Real Prop T	3,415,730	0	0	0	0
408120 - Int-Current Personal Pr	67,677	0	0	0	0
408130 - Int-Prior Years Real Pr	114,855	0	0	0	0
408140 - Int-Prior Years Pers Pr	7,873	0	0	0	0
408160 - Int-Delinq Special Asse	5,425	0	0	0	0
408180 - Property Tax Penalty	7,100,714	7,070,000	5,000,000	6,600,000	(470,000)
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	591,342	550,000	550,000	550,000	0
422141 - State Sales Tax - SRS	62,343,176	64,399,259	63,000,000	57,782,994	(6,616,265)

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
422142 - State Sales Tax - SRS	203,408,994	210,848,549	172,000,000	175,558,451	(35,290,098)
446100 - Administration Fee	7,077,698	7,800,000	5,200,000	6,700,000	(1,100,000)
447555 - Other Reimbursements	2,500,000	2,066,484	2,500,000	5,684,420	3,617,936
448115 - Other Fees	1,000,000	1,015,000	1,000,000	1,000,000	(15,000)
448185 - Municipal Services Fee	100	0	0	0	0
449125 - Personal Services	28,178,465	26,045,202	25,500,000	30,255,893	4,210,691
461100 - Earnings On Investmer	1,961,527	3,000,000	3,000,000	2,500,000	(500,000)
461115 - Interest Earnings On B	363,625	0	0	0	0
461160 - Other Interest Earnings	6	0	0	0	0
462245 - Rental Detroit-Windsor	704,070	700,000	700,000	700,000	0
462250 - Rental-Personal Comr	146,440	195,000	150,000	200,000	5,000
472155 - Other Misc - Direct De	116,146	0	0	0	0
472230 - Recoveries	1,832,449	100,000	100,000	100,000	0
472240 - Recoveries-Judgement	62,172	0	0	0	0
474100 - Miscellaneous Receipts	176,310	100,000	100,000	6,100,000	6,000,000
510100 - Street Funds Reimburs	4,705,092	4,968,000	4,700,000	4,576,000	(392,000)
<i>04739 - General Revenue - Non-Dep</i>	<i>960,993,407</i>	<i>935,720,385</i>	<i>811,899,754</i>	<i>851,150,084</i>	<i>(84,570,301)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	5,122,239	4,240,000	5,000,000	5,000,000	760,000
448115 - Other Fees	0	500	0	0	(500)
<i>05080 - Cable Franchise Fee</i>	<i>5,122,239</i>	<i>4,240,500</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>759,500</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	1,412	0	0	0	0
<i>00650 - General Bond Fund Investme</i>	<i>1,412</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06925 - Temp Casino Site Sup & Infra Imp</i>					
448185 - Municipal Services Fee	16,985,804	16,900,000	15,500,000	16,780,000	(120,000)
<i>06925 - Temp Casino Site Sup & Infra</i>	<i>16,985,804</i>	<i>16,900,000</i>	<i>15,500,000</i>	<i>16,780,000</i>	<i>(120,000)</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	3,575	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>3,575</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10633 - Internal Service Fund - Vehicles</i>					
540105 - General Fund Contribu	20,731,898	2,485,750	2,485,750	2,485,750	0
<i>10633 - Internal Service Fund - Vehicl</i>	<i>20,731,898</i>	<i>2,485,750</i>	<i>2,485,750</i>	<i>2,485,750</i>	<i>0</i>
<i>11452 - Cobo Acquisition Fund 2003</i>					
461100 - Earnings On Investmer	103,889	0	0	0	0
<i>11452 - Cobo Acquisition Fund 2003</i>	<i>103,889</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>11913 - 800 MHZ Project</i>					
472230 - Recoveries	74,000	0	0	0	0
<i>11913 - 800 MHZ Project</i>	<i>74,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12226 - Interest Short-Term Borrowing/RAN/TAI</i>					
461100 - Earnings On Investmer	518,955	0	0	0	0
<i>12226 - Interest Short-Term Borrowing</i>	<i>518,955</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12574 - GO Bond Series 2008 - Investment Earr</i>					
461100 - Earnings On Investmer	619,331	0	0	0	0
<i>12574 - GO Bond Series 2008 - Inves</i>	<i>619,331</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12949 - POC Swap Hedge Payment 2009</i>					
571120 - Other Debt Service	0	89,345,476	95,345,561	96,145,561	6,800,085
<i>12949 - POC Swap Hedge Payment 2</i>	<i>0</i>	<i>89,345,476</i>	<i>95,345,561</i>	<i>96,145,561</i>	<i>6,800,085</i>
<i>12950 - Detroit Windsor Tunnel Securitization</i>					
472150 - Other Miscellaneous	0	100,000,000	40,000,000	0	100,000,000)
<i>12950 - Detroit Windsor Tunnel Secur</i>	<i>0</i>	<i>100,000,000</i>	<i>40,000,000</i>	<i>0</i>	<i>100,000,000)</i>
<i>12951 - Parking System Securitization</i>					
472150 - Other Miscellaneous	0	100,000,000	0	0	100,000,000)
<i>12951 - Parking System Securitizati</i>	<i>0</i>	<i>100,000,000</i>	<i>0</i>	<i>0</i>	<i>100,000,000)</i>
<i>12952 - Public Lighting System Securitization</i>					
472150 - Other Miscellaneous	0	75,000,000	0	0	75,000,000)
<i>12952 - Public Lighting System Secur.</i>	<i>0</i>	<i>75,000,000</i>	<i>0</i>	<i>0</i>	<i>75,000,000)</i>
<i>13224 - Restructuring Consolidation</i>					
472150 - Other Miscellaneous	0	0	0	85,524,708	85,524,708
<i>13224 - Restructuring Consolidation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>85,524,708</i>	<i>85,524,708</i>
<i>00972 - Cable Communications Commission</i>					
447555 - Other Reimbursements	1,000	0	0	0	0
448115 - Other Fees	287,218	0	0	0	0
474100 - Miscellaneous Receipts	8,060	120,500	300,500	256,787	136,287
<i>00972 - Cable Communications Comr</i>	<i>296,278</i>	<i>120,500</i>	<i>300,500</i>	<i>256,787</i>	<i>136,287</i>
<i>13125 - Communication and Media Services</i>					
447605 - Other Reimbursements	0	0	130,000	130,000	130,000
474100 - Miscellaneous Receipts	0	0	500	500	500
<i>13125 - Communication and Media St</i>	<i>0</i>	<i>0</i>	<i>130,500</i>	<i>130,500</i>	<i>130,500</i>
<i>00277 - Detroit Building Authority</i>					
447550 - Police Svcs-DDOT Blu	5,498	0	0	0	0
447555 - Other Reimbursements	13,735	33,040	33,040	41,185	8,145

CITY OF DETROIT
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	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00277 - Detroit Building Authority</i>					
449125 - Personal Services	504,717	0	0	0	0
449150 - Personal Services-Oth	1,520,355	960,159	1,027,717	1,005,180	45,021
<i>00277 - Detroit Building Authority</i>	<i>2,044,305</i>	<i>993,199</i>	<i>1,060,757</i>	<i>1,046,365</i>	<i>53,166</i>
<i>00276 - Greater Detroit Resource Recovery Auth</i>					
449125 - Personal Services	1,191,106	0	0	0	0
449150 - Personal Services-Oth	978,060	944,976	938,206	0	(944,976)
<i>00276 - Greater Detroit Resource Rec</i>	<i>2,169,166</i>	<i>944,976</i>	<i>938,206</i>	<i>0</i>	<i>(944,976)</i>
<i>00578 - Parking Systems Operating Advance</i>					
510325 - Transfers From Other F	9,638,289	10,739,744	10,739,744	6,947,242	(3,792,502)
<i>00578 - Parking Systems Operating A</i>	<i>9,638,289</i>	<i>10,739,744</i>	<i>10,739,744</i>	<i>6,947,242</i>	<i>(3,792,502)</i>
<i>00939 - Supplemental Fees (G D R R A)</i>					
510325 - Transfers From Other F	0	0	0	1,000,000	1,000,000
<i>00939 - Supplemental Fees (G D R R</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000,000</i>	<i>1,000,000</i>
<i>12098 - General Retirement System Service Coi</i>					
522125 - Swap Termination Fee	725,309	0	0	0	0
540105 - General Fund Contribu	27,759,852	0	0	0	0
540130 - Sewage Disposal Fund	783,007	0	0	0	0
540140 - Water Fund Contributic	9,397,555	0	0	0	0
540150 - Library Fund Contributi	1,455,984	0	0	0	0
540160 - Transportation Fund Ci	6,310,176	0	0	0	0
<i>12098 - General Retirement System S</i>	<i>46,431,883</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12099 - Police & Fire Retirement System Servic</i>					
522125 - Swap Termination Fee	618,478	0	0	0	0
540105 - General Fund Contribu	38,974,435	0	0	0	0
<i>12099 - Police & Fire Retirement Syst</i>	<i>39,592,913</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12752 - Bond Sale 2008 Series Refunding Issua</i>					
472230 - Recoveries	99,930	0	0	0	0
<i>12752 - Bond Sale 2008 Series Refur</i>	<i>99,930</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00579 - Cobo Hall Expansion Project</i>					
461100 - Earnings On Investmer	5,433	0	0	0	0
<i>00579 - Cobo Hall Expansion Project</i>	<i>5,433</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00747 - G O Bonds Series 1989A Investment Ec</i>					
461100 - Earnings On Investmer	16,764	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	<i>16,764</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00816 - GO Bonds Series 1991 Investment Earr.</i>					
461100 - Earnings On Investmer	6,223	0	0	0	0
<i>00816 - GO Bonds Series 1991 Invesi</i>	<i>6,223</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00839 - G O Bonds Series 1993 Investment Ear</i>					
461100 - Earnings On Investmer	740,887	0	0	0	0
<i>00839 - G O Bonds Series 1993 Inves</i>	<i>740,887</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00989 - Employee Death Benefit Plan</i>					
461100 - Earnings On Investmer	4,797,287	0	0	0	0
530130 - Library-Act Contrib As-	5,620	0	0	0	0
530150 - Contrib - Retired Emplc	18,288	0	0	0	0
530160 - Contrib - Active Employ	153,634	0	0	0	0
540105 - General Fund Contribu	118,319	0	0	0	0
540140 - Water Fund Contributic	27,327	0	0	0	0
540180 - Airport Fund Contributi	59	0	0	0	0
<i>00989 - Employee Death Benefit Plan</i>	<i>5,120,534</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04312 - Income Protection Plan</i>					
540105 - General Fund Contribu	240,253	0	0	0	0
540140 - Water Fund Contributic	38,592	0	0	0	0
540150 - Library Fund Contributi	9,499	0	0	0	0
540160 - Transportation Fund C	1,135,482	0	0	0	0
<i>04312 - Income Protection Plan</i>	<i>1,423,826</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04313 - Police and Fire - Payrolls - Refunds and</i>					
530135 - Pol&Fire-Act Contrib A	10,635,111	0	0	0	0
530195 - Pol&Fire-Military Srv C	215,316	0	0	0	0
530205 - P&F Repayment-Annui	30,202	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	<i>10,880,629</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04314 - General Retiree - Payroll - Refunds and</i>					
530105 - Gen City-Act Contrib A	10,767,162	0	0	0	0
530110 - Transport-Act Contrib /	4,096,094	0	0	0	0
530115 - Water-Act Contrib As-F	3,220,461	0	0	0	0
530120 - Sewerage-Act Contrib .	2,379,921	0	0	0	0
530125 - Housing-Act Contrib As	33,359	0	0	0	0
530130 - Library-Act Contrib As-	576,745	0	0	0	0
530165 - Gen City-Military Srv C	11,994	0	0	0	0
530175 - Water-Military Serv Cre	1,553	0	0	0	0
530200 - Gen City-Employee Pe	9,353	0	0	0	0
530215 - Other Employee Contri	159,665	0	0	0	0
540110 - General City Pension C	6,909,301	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04314 - General Retiree - Payroll - Refunds and</i>					
540135 - Sewerage Pension Cor	5,283,762	0	0	0	0
540145 - Water Pension Contrib	7,885,803	0	0	0	0
540165 - Transportation Pensior	7,269,388	0	0	0	0
540175 - Parking Pension Contri	184,748	0	0	0	0
540185 - Airport Pension Contrib	50,329	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>48,839,638</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
447625 - Other Reimbursed - Me	4,181,412	0	0	0	0
461100 - Earnings On Investmer	126,996	0	0	0	0
530150 - Contrib - Retired Emplc	23,964,964	0	0	0	0
530160 - Contrib - Active Employ	13,442,149	0	0	0	0
530210 - Contribution - Cobra	354,838	0	0	0	0
540105 - General Fund Contribu	188,107,183	0	0	0	0
540130 - Sewage Disposal Func	15,717,887	0	0	0	0
540140 - Water Fund Contributic	14,629,043	0	0	0	0
540150 - Library Fund Contributi	4,880,120	0	0	0	0
540160 - Transportation Fund C	26,949,402	0	0	0	0
540170 - A.P.S. Fund Contributic	876,093	0	0	0	0
540180 - Airport Fund Contributi	242,968	0	0	0	0
561100 - Contrib - Group Insurar	727,764	0	0	0	0
561110 - Contrib-Group Ins-Dep	92,722	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>294,293,541</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05182 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	51,329,534	0	0	0	0
<i>05182 - Expenses Funded By Earning</i>	<i>51,329,534</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05183 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	22,268,121	0	0	0	0
466110 - Gas or Oil Royalties	51,333	0	0	0	0
472150 - Other Miscellaneous	12,178	0	0	0	0
474100 - Miscellaneous Receipts	823	0	0	0	0
<i>05183 - Expenses Funded By Earning</i>	<i>22,332,455</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05185 - Risk Management Fund</i>					
447175 - Damage & Loss-Dept F	80,000	0	0	0	0
447555 - Other Reimbursements	11,236	0	0	0	0
447580 - Other Reimbursements	350	0	0	0	0
447585 - Other Reimbursements	215,586	0	0	0	0
540105 - General Fund Contribu	48,400,000	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2010-2011
Appropriation Summary - Revenues

	2008-09 Actuals	2009-10 Redbook	2010-11 Dept Final Request	2010-11 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>05185 - Risk Management Fund</i>					
540160 - Transportation Fund C	12,907,173	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>61,614,345</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	518	0	0	0	0
<i>06408 - Trusts</i>	<i>518</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
A35000 - Non-Departmental	,611,224,594	,347,493,489	993,122,686	,075,697,169	271,796,320)
Grand Total	,611,224,594	,347,493,489	993,122,686	,075,697,169	271,796,320)

**CITY OF DETROIT
MAYOR'S 2010-2011 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2009 2010 FTE	FY 2010 2011 FTE	2010 2011 FTE
Classification			
00276 - Greater Detroit Resource Recovery A			
350300 - Grt Det Resource Recovery Author			
Director - GDRRA	1	1	0
Head Acct & Office Mgr - GDRRA	1	1	0
Admin Asst GD III - GDRRA	1	1	0
Admin Asst GD II - GDRRA	2	2	0
Admin Asst GD I - GDRRA	2	2	0
Sr Gov Analyst - GDRRA	1	1	0
Secretary III - GDRRA	1	1	0
Staff Secretary - GDRRA	2	2	0
Total Grt Det Resource Recovery Authority	11	11	0
Total Greater Detroit Resource Recovery Aut	11	11	0
00277 - Detroit Building Authority			
350310 - Detroit Building Authority			
Director - DBA	1	1	1
Supt Capital Projects - DBA	1	1	1
Spec Area Maint Proj Supt-DBA	2	2	2
Head Accountant - DBA	1	1	1
Principal Gov Analyst - DBA	1	1	1
Senior Accountant - DBA	1	1	1
Secretary III - DBA	1	1	1
Senior Stenographer - DBA	1	1	1
Total Detroit Building Authority	9	9	9
Total Detroit Building Authority	9	9	9
00972 - Cable Communications Commission			
350330 - Cable Commission			
Director - Cable Commission	1	1	0
Comm Spec III - Detroit CCC	4	4	0
Total Cable Commission	5	5	0
Total Cable Communications Commission	5	5	0

**CITY OF DETROIT
MAYOR'S 2010-2011 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2009 2010 FTE	FY 2010 2011 FTE	2010 2011 FTE
Classification			
00973 - Government Access			
350340 - Government Access			
Chief Engineer - DCCC	1	1	0
Communications Spec I - Cable	1	1	0
Total Government Access	<u>2</u>	<u>2</u>	<u>0</u>
Total Government Access	<u>2</u>	<u>2</u>	<u>0</u>
10397 - Board of Ethics			
350165 - Board of Ethics			
Exec Director -Board of Ethics	1	1	1
Board of Ethics-Admin Secretar	1	1	1
Total Board of Ethics	<u>2</u>	<u>2</u>	<u>2</u>
Total Board of Ethics	<u>2</u>	<u>2</u>	<u>2</u>
13125 - Communication and Media Services			
350325 - Communication Services			
Supervising Publicist I	0	1	1
Publicist II	0	1	1
Print Shop Supervisor	0	1	1
Graphic Designer	0	1	1
Web Editor	0	1	0
Photographer - General	0	0	0
Supervising Photographer	0	1	1
Publicist I	0	1	1
Offset Printer	0	1	1
Duplicating Devices Operator	0	1	1
Total Communication Services	<u>0</u>	<u>9</u>	<u>8</u>
350326 - Media Services			
Communications Spec I - Cable	0	0	1
Comm Spec III - Detroit CCC	0	0	4
Director - Cable Commission	0	0	1

**CITY OF DETROIT
MAYOR'S 2010-2011 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2009 2010 FTE	FY 2010 2011 FTE	2010 2011 FTE
Classification			
13125 - Communication and Media Services			
350326 - Media Services			
Chief Engineer - DCCC	0	0	1
Total Media Services	<u>0</u>	<u>0</u>	<u>7</u>
Total Communication and Media Services	<u>0</u>	<u>9</u>	<u>15</u>
Agency Total	<u>29</u>	<u>38</u>	<u>26</u>