

**CITY OF DETROIT
FISCAL 2012-2013 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	300,000
Organizations For Cities Appro Total	0	300,000
00277 Detroit Building Authority		
350310 Detroit Building Authority	8	980,045
Detroit Building Authority Appro Total	8	980,045
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	43,000,000
Tax Support - DOT Appro Total	0	43,000,000
00347 Airport Support		
350090 Contribution To Airport	0	275,000
Airport Support Appro Total	0	275,000
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	6,172,723
350110 GM Tax Increment District	0	100,000
350112 Miscellaneous Captured Taxes	0	1,224,749
350120 Chrysler-LDFA	0	1,723,083
350130 GM Tax Increment Dist-Income Tax	0	900,000
350135 GM - TIFA Revenue Distribution	0	3,869,079
Tax Increment Districts Appro Total	0	13,989,634
00396 World Trade Program		
350140 Detroit Port Authority	0	220,923
World Trade Program Appro Total	0	220,923
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	210,995,455

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General Fund Group		
00444 Prior Year's Deficit		
351011 Prior Year's Deficit Deferred to Future Periods	0	(132,490,656)
Prior Year's Deficit Appro Total	0	78,504,799
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	4,669,179
Parking Systems Operating Advance Appro Total	0	4,669,179
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	507,580
City-County Building Rent and Rehabilitation Appro Total	0	507,580
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	36,225
Downtown Development Auth SBT - Inventory Reim Appro Tot	0	36,225
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	100,000,000
Claims Fund(Insurance Premium) Appro Total	0	100,000,000
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	1,370,400
Downtown Development Authority Bonds 1997 Appro Total	0	1,370,400
04739 General Revenue - Non-Departmental		
351020 Non-Departmental	0	4,248,456
General Revenue - Non-Departmental Appro Total	0	4,248,456
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	992,399
African American History Museum - Operation Appro Total	0	992,399

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AGENCY APPROPRIATIONS		
General Fund Group		
10397 Board of Ethics		
350165 Board of Ethics	1	232,027
Board of Ethics Appro Total	1	232,027
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	7,808,474
City Vehicles - Lease/Purchase Appro Total	0	7,808,474
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	9,938,712
800 Megahertz Debt Service Appro Total	0	9,938,712
12161 Zoo Operations		
350095 Zoo Operations	0	475,018
Zoo Operations Appro Total	0	475,018
12162 Historical Operations		
350093 Historical Operations	0	198,246
Historical Operations Appro Total	0	198,246
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)	0	56,124,684
350122 POC Swap Hedge Payment 2009	0	50,736,975
350126 POC Transaction 2009 Custodian Fees	0	50,000
POC Swap Hedge Payment 2009 Appro Total	0	106,911,659
13125 Media Services and Communications		
350325 Communication Services	5	635,371
350326 Media Services	2	522,181
Media Services and Communications Appro Total	7	1,157,552
13141 Eastern Market Operations Subsidy		
350097 Eastern Market Operations Subsidy	0	100,000
Eastern Market Operations Subsidy Appro Total	0	100,000

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AGENCY APPROPRIATIONS		
General Fund Group		
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
13224 Restructuring Consolidation		
350045 Restructuring Consolidation	0	28,427,066
Restructuring Consolidation Appro Total	0	28,427,066
13366 P.E.G. Fees		
350324 P.E.G. Fees	0	485,537
P.E.G. Fees Appro Total	0	485,537
13531 Financial Review Board		
350005 Financial Review Board	0	1,252,000
Financial Review Board Appro Total	0	1,252,000
General Fund Group Total	16	419,280,084
Internal Service Fund		
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	8,935,750
Internal Service Fund Vehicle Debt Service Appro Total	0	8,935,750
Internal Service Fund Total	0	8,935,750
Trust And Agency		
04315 Employees Benefit Plan		
350960 Hospitalization	0	10,000,000
Employees Benefit Plan Appro Total	0	10,000,000
Trust And Agency Total	0	10,000,000
AGENCY APPROPRIATION TOTAL	16	438,215,834

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AGENCY REVENUES		
General Fund Group		
00277 Detroit Building Authority		
350310 Detroit Building Authority		980,045
Detroit Building Authority Appro Total		980,045
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		4,669,179
Parking Systems Operating Advance Appro Total		4,669,179
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		36,225
Downtown Development Auth SBT - Inventory Reim Appro Tot		36,225
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		11,182,980
Claims Fund(Insurance Premium) Appro Total		11,182,980
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,370,400
Downtown Development Authority Bonds 1997 Appro Total		1,370,400
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		138,345,911
350360 State Sales Tax - SRS - Local Gov't Collaboratio		174,285,003
350380 Investment Earnings		500,000
350620 City Income Tax Collections		228,000,000
351020 Non-Departmental		92,905,923
351050 Casino Gaming Fees		171,000,000
General Revenue - Non-Departmental Appro Total		805,036,837
05080 Cable Franchise Fee		
350336 PEG Fees - Media Services		500
350510 Cable Franchise Fees		6,037,654
Cable Franchise Fee Appro Total		6,038,154
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,600,000
351057 Greektown Temporary Casino - Municipal Services		4,121,000
351058 MGM Grand Temporary Casino - Municipal Services		7,050,000
Temp Casino Site Sup & Infra Imp Appro Total		16,771,000

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AGENCY REVENUES		
General Fund Group		
10102 Benefits Administration		
351705 Medicare Part D Reimbursement		10,000,000
Benefits Administration Appro Total		<u>10,000,000</u>
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)		106,861,659
POC Swap Hedge Payment 2009 Appro Total		<u>106,861,659</u>
13125 Media Services and Communications		
350325 Communication Services		75,000
Media Services and Communications Appro Total		<u>75,000</u>
13366 P.E.G. Fees		
350324 P.E.G. Fees		485,537
P.E.G. Fees Appro Total		<u>485,537</u>
13531 Financial Review Board		
350005 Financial Review Board		500,000
Financial Review Board Appro Total		<u>500,000</u>
General Fund Group Total		<u><u>964,007,016</u></u>
Internal Service Fund		
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service		8,935,750
Internal Service Fund Vehicle Debt Service Appro Total		<u>8,935,750</u>
Internal Service Fund Total		<u><u>8,935,750</u></u>
Trust And Agency		
04315 Employees Benefit Plan		
350960 Hospitalization		10,000,000
Employees Benefit Plan Appro Total		<u>10,000,000</u>
Trust And Agency Total		<u><u>10,000,000</u></u>
AGENCY REVENUE TOTAL		<u><u>982,942,766</u></u>