

## 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.

#### AGENCY FINANCIAL SUMMARY:

2013-14 <u>Requested</u>		2012-13 <u>Budget</u>	2013-14 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 357,976,324	City Appropriations	\$ 419,280,084	\$ 319,160,662	\$ (100,119,422)
-	Capital Appropriations	-	-	-
-	Employee Benefit Fund	10,000,000	8,000,000	(2,000,000)
-	Internal Service Fund	8,935,750	2,163,250	(6,772,500)
\$ 357,976,324	Total Appropriations	\$ 438,215,834	\$ 329,323,912	\$ (108,891,922)
\$ 996,292,263	City Revenues	\$ 964,007,016	\$ 928,253,156	\$ (35,753,860)
-	Capital Revenues	-	-	-
-	Employee Benefit Fund	10,000,000	8,000,000	(2,000,000)
-	Internal Service Fund	8,935,750	2,163,250	(6,772,500)
\$ 996,292,263	Total Revenues	\$ 982,942,766	\$ 938,416,406	\$ (44,526,360)
\$ (638,315,939)	NET TAX COST:	\$ (544,726,932)	<u>\$ (609,092,494)</u>	\$ (64,365,562)

#### AGENCY EMPLOYEE STATISTICS:

2013-14 <u>Requested</u>		2012-13 <u>Budget</u>	04-01-13 <u>Actual</u>	2013-14 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>57</u>	City Positions	<u>16</u>	<u>27</u>	<u>73</u>	<u>57</u>
57	Total Positions	16	27	73	57

#### ACTIVITIES IN THIS AGENCY:

	2012-13 <u>Budget</u>	2013-14 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 361,406,770	\$ 221,569,384	\$ (139,837,386)
Board of Ethics	232,027	287,220	55,193
Detroit Building Authority	980,045	1,074,645	94,600
Financial Advisory Board	1,252,000	1,252,000	-
Media Services & Communications	1,643,089	1,829,504	186,415
Pension Division	-	4,365,691	4,365,691
Employee Benefit Fund	10,000,000	8,000,000	(2,000,000)
Contributions, Subsidies and Advances	62,701,903	90,945,468	28,243,565
Total Appropriations	\$ 438,215,834	\$ 329,323,912	\$ (108,891,922)

**CITY OF DETROIT**  
**Non Departmental**  
**Financial Detail by Appropriation and Organization**

<b>Public Commemorations</b>	<b>2012-13 Redbook</b>		<b>2013-14 Dept Final Request</b>		<b>2013-14 Mayor's Budget Rec</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>\$3,000</b>
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$300,000	0	\$300,000	0	\$311,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>0</b>	<b>\$311,000</b>
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$6,172,723	0	\$5,604,727	0	\$6,376,749
350110 - GM Tax Increment District	0	\$100,000	0	\$100,000	0	\$100,000
350112 - Miscellaneous Captured Taxes	0	\$1,224,749	0	\$1,224,749	0	\$59,100
350120 - Chrysler-LDFA	0	\$1,723,083	0	\$1,723,083	0	\$875,996
350130 - GM Tax Increment Dist-Income Tax	0	\$900,000	0	\$900,000	0	\$866,142
350135 - GM - TIFA Revenue Distribution	0	\$3,869,079	0	\$3,869,079	0	\$0
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$13,989,634</b>	<b>0</b>	<b>\$13,421,638</b>	<b>0</b>	<b>\$8,277,987</b>
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$210,995,455	0	\$0	0	\$0
351011 - Prior Year's Deficit Deferred to Future	0	(\$132,490,656)	0	\$0	0	\$0
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$78,504,799</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$374,015	0	\$370,000	0	\$370,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$374,015</b>	<b>0</b>	<b>\$370,000</b>	<b>0</b>	<b>\$370,000</b>
00664 - City-County Building Rent and Rehabilitati						
350200 - City-County Bldg. Rent & Rehab	0	\$507,580	0	\$507,580	0	\$482,689
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$507,580</b>	<b>0</b>	<b>\$507,580</b>	<b>0</b>	<b>\$482,689</b>
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$36,225	0	\$36,225	0	\$36,225
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$36,225</b>	<b>0</b>	<b>\$36,225</b>	<b>0</b>	<b>\$36,225</b>
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$100,000,000	0	\$91,636,899	0	\$33,056,500

**CITY OF DETROIT**  
**Non Departmental**  
**Financial Detail by Appropriation and Organization**

<b>Claims Fund (Insurance Premium)</b>	<b>2012-13 Redbook</b>		<b>2013-14 Dept Final Request</b>		<b>2013-14 Mayor's Budget Rec</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION ORGANIZATION</i>						
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$100,000,000	0	\$91,636,899	0	\$33,056,500
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$100,000,000</b>	<b>0</b>	<b>\$91,636,899</b>	<b>0</b>	<b>\$33,056,500</b>
00870 - Centralized Utility Payments						
350800 - Centralized Utility Payments	0	\$11,000	0	\$11,000	0	\$11,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$11,000</b>	<b>0</b>	<b>\$11,000</b>	<b>0</b>	<b>\$11,000</b>
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$1,370,400	0	\$1,370,400	0	\$1,369,400
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,370,400</b>	<b>0</b>	<b>\$1,370,400</b>	<b>0</b>	<b>\$1,369,400</b>
04739 - General Revenue - Non-Departmental						
351020 - Non-Departmental	0	\$4,248,456	0	\$4,248,456	0	\$2,550,564
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$4,248,456</b>	<b>0</b>	<b>\$4,248,456</b>	<b>0</b>	<b>\$2,550,564</b>
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$40,000	0	\$40,000	0	\$40,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$40,000</b>	<b>0</b>	<b>\$40,000</b>	<b>0</b>	<b>\$40,000</b>
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$7,808,474	0	\$7,808,474	0	\$1,890,348
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$7,808,474</b>	<b>0</b>	<b>\$7,808,474</b>	<b>0</b>	<b>\$1,890,348</b>
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$9,938,712	0	\$9,938,712	0	\$34,953,272
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$9,938,712</b>	<b>0</b>	<b>\$9,938,712</b>	<b>0</b>	<b>\$34,953,272</b>
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Se	0	\$8,935,750	0	\$8,935,750	0	\$2,163,250
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$8,935,750</b>	<b>0</b>	<b>\$8,935,750</b>	<b>0</b>	<b>\$2,163,250</b>
12949 - POC Swap Hedge Payment 2009						
350121 - POC Transaction (eff. CY 2009)	0	\$56,124,684	0	\$56,124,684	0	\$61,624,266
350122 - POC Swap Hedge Payment 2009	0	\$50,736,975	0	\$50,735,975	0	\$50,736,975
350126 - POC Transaction 2009 Custodian Fee	0	\$50,000	0	\$50,000	0	\$50,000

**CITY OF DETROIT**  
**Non Departmental**  
**Financial Detail by Appropriation and Organization**

POC Transaction 2009 Custodian Fees POC Swap Hedge Payment 2009	2012-13 Redbook		2013-14 Dept Final Request		2013-14 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
12949 - POC Swap Hedge Payment 2009						
350126 - POC Transaction 2009 Custodian Fee	0	\$50,000	0	\$50,000	0	\$50,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$106,911,659</b>	<b>0</b>	<b>\$106,910,659</b>	<b>0</b>	<b>\$112,411,241</b>
13224 - Restructuring Consolidation						
350042 - Project Manager Administration	0	\$0	0	\$0	3	\$415,749
350043 - CET Implementations	0	\$0	0	\$0	0	\$0
350045 - Restructuring Consolidation	0	\$28,427,066	0	\$30,000,000	0	\$14,000,000
350047 - HR/Payroll System Project	0	\$0	0	\$0	13	\$8,827,159
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$28,427,066</b>	<b>0</b>	<b>\$30,000,000</b>	<b>16</b>	<b>\$23,242,908</b>
13634 - Office of Emergency Manager						
350006 - Office of Emergency Manager	0	\$0	0	\$0	0	\$400,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$400,000</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$361,406,770</b>	<b>0</b>	<b>\$275,538,793</b>	<b>16</b>	<b>\$221,569,384</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC0535 - Non-Departmental</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	0	0	751,372
EMPBENESL - Employee Benef	2,055,985	2,055,985	1,169,503
PROFSVCSL - Professional/Cor	2,086,225	2,086,225	9,793,616
OPERSUPSL - Operating Suppli	0	0	9,500
OPERSVCSL - Operating Servic	62,477,230	46,381,051	20,950,165
OTHEXPSSL - Other Expenses	184,897,657	107,397,796	86,041,831
FIXEDCHGSL - Fixed Charges	109,889,673	117,617,736	102,853,397
<i>A35000 - Non-Departmental</i>	<i>361,406,770</i>	<i>275,538,793</i>	<i>221,569,384</i>
<b>AC0535 - Non-Departmental</b>	<b>361,406,770</b>	<b>275,538,793</b>	<b>221,569,384</b>
<b>Grand Total</b>	<b>361,406,770</b>	<b>275,538,793</b>	<b>221,569,384</b>

## **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 2012-13:

- Develop material and information to increase employee and general public awareness of the changes to the Ethics Rules and Procedures as a result of the new Charter mandated changes.
- 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.
- Review and Revise Board Rules and Procedures as required by the new Charter mandated changes.

#### PLANNING FOR THE FUTURE for FY 2013-14, FY 2014-15 and BEYOND:

- Continue the initiatives outlined in FY 2012-13.
- Continue to explore Computer Based Ethics Awareness Training Program.

## NON-DEPARTMENTAL (35)

### BOARD OF ETHICS MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Target
<b>Inputs: Resources Allocated or Service Demands Made</b>				
Number of Inquiries Received	35	30	170	30-40
<b>Outputs: Units of Activity directed toward Goals</b>				
Number of Training Programs Conducted	8	14	15	24
<b>Outcomes: Results or Impacts of Program Activities</b>				
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%
<b>Efficiency: Program Costs related to Units of Activity</b>				
Number of matters completed within time prescribed by Ordinance	35	30	170	30-40
<b>Activity Costs</b>	<b>\$278,789</b>	<b>\$264,033</b>	<b>\$232,027</b>	<b>\$287,220</b>

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

<b>Board of Ethics</b>	<b>2012-13</b>		<b>2013-14</b>		<b>2013-14</b>	
	<b>Redbook</b>		<b>Dept Final</b>		<b>Mayor's</b>	
<b>Board of Ethics</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	1	\$232,027	1	\$288,162	1	\$287,220
<b>APPROPRIATION TOTAL</b>	<b>1</b>	<b>\$232,027</b>	<b>1</b>	<b>\$288,162</b>	<b>1</b>	<b>\$287,220</b>
<b>ACTIVITY TOTAL</b>	<b>1</b>	<b>\$232,027</b>	<b>1</b>	<b>\$288,162</b>	<b>1</b>	<b>\$287,220</b>



**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC0835 - Board of Ethics</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	96,389	96,400	90,777
EMPBENESL - Employee Benef	85,911	100,735	105,516
OPERSUPSL - Operating Suppli	2,725	2,725	2,725
OPERSVCSL - Operating Servic	47,002	87,302	88,202
OTHEXPSSL - Other Expenses	0	1,000	0
<i>A35000 - Non-Departmental</i>	<i>232,027</i>	<i>288,162</i>	<i>287,220</i>
<b>AC0835 - Board of Ethics</b>	<b>232,027</b>	<b>288,162</b>	<b>287,220</b>
<b>Grand Total</b>	<b>232,027</b>	<b>288,162</b>	<b>287,220</b>

## **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 or grant 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 agenda funds or grant funds. Critical functions include: encumbering funds through Contracts 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 Agenda Plans.
  - Advise City Departments on the benefits of being proactive in their long-term development and management of their projects.
  - Continue DBA 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. Support and focus on the City's strategic priorities.
  - Assist City Departments with improving public safety.
  - Assist City Departments with improving city services.
  - Assist City Departments with cost effective capital improvement planning.

#### **MAJOR INITIATIVES FOR FY 2012-13**

Building Green – United States Green Building Council LEED Certification Leadership in Energy and Environmental Design

The City's General Services Department has been awarded an Energy Efficiency Conservation Block Grant (EECBG) from the U.S. Department of Energy. In addition, it has been awarded a similar grant through the City's Economic Development Corporation. Finally, GSD received a grant from the Clean Energy Coalition, which used the EECBG funds as leverage. These grants have and continue to provide funds for the City to assess retrofit and monitor various City owned buildings' energy usage and conservation methods. The DBA is presently managing the grants.

The Detroit Building Authority is primarily responsible for administering capital projects for City Departments. As the DBA carries out its responsibilities to administer and complete DBA projects, the DBA is ever mindful of the positive impact its projects have on the quality of life for residents and city workers.

#### **PLANNING FOR THE FUTURE FOR FY 2013-14, FY 2014-15 and BEYOND:**

The Detroit Building Authority will be using the (USBGC) Leed Council's standards for new construction and renovation for as many of DBA projects as economically feasible. Such structures will be designed, built, renovated, and operated in an ecological and resource-efficient manner. The DBA is committed to assisting City Departments with capital improvement projects that meet certain objectives such as protecting occupant health; improving employee productivity; using energy, water, and other resources more efficiently; and reducing the overall impact to the environment.

## NON-DEPARTMENTAL (35)

### DETROIT BUILDING AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2010-11 Actual	2011-12 Actual	2012-13 Projection	2013-14 Target
<b>Provide efficient, quality and user-friendly services to City Departments:</b>				
Promote energy efficiency in city-owned buildings through mechanical and electrical retrofits, renewables and training through use of grant funds	65%	65%	85%	100%
Promote client satisfaction by providing technical expertise “Building Green” using US Green Bldg. Council’s LEED guidelines	100%	100%	100%	100%
	50%	50%	75%	80%
<b>Accelerate economic and business development:</b>				
Contract with Detroit Headquartered, and Detroit Based Businesses	90%	90%	95%	95%
<b>Support the City’s strategic priorities:</b>				
Improving facilities for Department of Transportation, Police Dept., Fire Dept. General Services Dept., MPD, Health, & Zoological Department	90%	90%	90%	90%
Construction of New Public Safety Headquarters	5%	5%	80%	100%
<b>Activity Costs</b>	<b>\$963,729</b>	<b>\$982,289</b>	<b>\$980,045</b>	<b>\$1,074,645</b>

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

Detroit Building Authority Detroit Building Authority	2012-13 Redbook		2013-14 Dept Final Request		2013-14 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	8	\$980,045	8	\$1,048,621	8	\$1,074,645
<b>APPROPRIATION TOTAL</b>	<b>8</b>	<b>\$980,045</b>	<b>8</b>	<b>\$1,048,621</b>	<b>8</b>	<b>\$1,074,645</b>
<b>ACTIVITY TOTAL</b>	<b>8</b>	<b>\$980,045</b>	<b>8</b>	<b>\$1,048,621</b>	<b>8</b>	<b>\$1,074,645</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC1535 - Detroit Building Authority</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	492,131	487,127	458,711
EMPBENESL - Employee Benef	438,635	509,046	533,198
OPERSVCSL - Operating Servic	49,279	52,448	82,736
<i>A35000 - Non-Departmental</i>	<i>980,045</i>	<i>1,048,621</i>	<i>1,074,645</i>
<b>AC1535 - Detroit Building Authority</b>	<b>980,045</b>	<b>1,048,621</b>	<b>1,074,645</b>
<b>Grand Total</b>	<b>980,045</b>	<b>1,048,621</b>	<b>1,074,645</b>

## **NON-DEPARTMENTAL (35)**

### ***FINANCIAL ADVISORY BOARD ACTIVITY INFORMATION***

#### **ACTIVITY DESCRIPTION: FINANCIAL ADVISORY BOARD**

This Activity provides for costs associated with the Financial Advisory Board. The Financial Advisory Board was immediately established with the approval of the City's Financial Stability Agreement signed by Governor Snyder on April 5, 2012. The Agreement creates a (9) member advisory board, whose members are to be selected by the Governor, Mayor, City Council, and State Treasurer as stated in the Agreement. The Board is a public body; an independent, intergovernmental entity. The Board is not a commission, board or council of the city or the state. Members of the Board must have certain qualifications, as outlined in the Agreement. Members will receive annual compensation of \$25,000 and payment for "reimbursable expenses". The city is responsible for up to \$3,000 of reimbursable expenses. The Board may adopt rules of procedures governing the conduct of its business, hire staff, enter into contracts to assist in the completion of its duties; and obtain appropriate levels of insurance for its members. The Financial Board has the ability to:

1. Recommend financial and operational metrics by which the City's financial performance and operations shall be monitored and evaluated.
2. Monitor the City's financial and operational performance and the timely implementation of the Triennial Budget; and
3. Periodically advise the Governor, the Mayor and the City Council of the Board's conclusion.
4. Monitor the performance by the City and the Treasury Dept of compliance with this Agreement.
5. Take remedial steps set for in the Agreement in the event of a determination by the Board of a material breach of the Agreement.
6. Consent to the approval of City settlements of claims as provided for in the Agreement.
7. Approve of all City contracts having a value of more than \$250,000.

Effective march 25, 2013, the governor of the State of Michigan appointed an Emergency Manager for the City of Detroit. The role of the Financial Advisory Board will be further evaluated under the new Emergency Manager structure.

**CITY OF DETROIT**  
**Financial Advisory Board**  
**Financial Detail by Appropriation and Organization**

<b>Financial Advisory Board</b>	<b>2012-13</b>		<b>2013-14</b>		<b>2013-14</b>	
	<b>Redbook</b>		<b>Dept Final</b>		<b>Mayor's</b>	
<b>Financial Advisory Board</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
13531 - Financial Advisory Board						
350005 - Financial Advisory Board	0	\$1,252,000	0	\$1,252,000	0	\$1,252,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,252,000</b>	<b>0</b>	<b>\$1,252,000</b>	<b>0</b>	<b>\$1,252,000</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$1,252,000</b>	<b>0</b>	<b>\$1,252,000</b>	<b>0</b>	<b>\$1,252,000</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC3035 - Financial Advisory Board</b>			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	252,000	252,000	252,000
OTHEXPSSL - Other Expenses	1,000,000	1,000,000	1,000,000
<i>A35000 - Non-Departmental</i>	<i>1,252,000</i>	<i>1,252,000</i>	<i>1,252,000</i>
<b>AC3035 - Financial Advisory Board</b>	<b>1,252,000</b>	<b>1,252,000</b>	<b>1,252,000</b>
<b>Grand Total</b>	<b>1,252,000</b>	<b>1,252,000</b>	<b>1,252,000</b>



## **NON-DEPARTMENTAL (35)**

### ***MEDIA SERVICES AND COMMUNICATIONS ACTIVITY INFORMATION***

#### **ACTIVITY DESCRIPTION: MEDIA SERVICES**

**Media Services**, formerly Cable Communications Commission 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. Telecommunications providers seeking access to the City of Detroit’s rights-of-way must first obtain and file a Metropolitan Extension Telecommunications Rights-of-Way (METRO Act) permit application along with a \$500 application fee with Media Services. Permit applications will be approved or denied within 45 days from the filing date. 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.

**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 Mayor’s Group Executive for Communications sets the direction for the Media Services and Communications Services activity. This reorganization integrates publicity, graphics, photography and Total Copy Center services into existing Media Services.

## **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 the 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 2012-13:

- Begin 'live' streaming of Education Access 10 to be viewed on the city's website.
- Create PSA's that inform and educate our subscribers about city services.
- Re-connect with the local education institutions.
- Partner with Community Access Centers (CAC) to produce more community based programs.
- Continue to research and obtain programming that has local and universal appeal for Education Access 10 and 22.
- Communicate city government, educational programming, and news through social media outlets, such as; twitter, you tube, and face book to inform, educate, entertain and motivate citizens about government functions, services, activities, operations, and events. To date, Media Services has had a total of 26,721 video views for You Tube, Blip, TV and CNN IREPORTER. There has been 90 You Tube subscribers, 215 followers on Twitter and 1, 305 followers on Face Book. Media Services videos have also been highlighted on the Toyota Good Ideas Project, Google Demo Slam and CNN IReporter.
- Cablecast high quality programs of community-wide interest and practice good, open and honest communications.
- Showcase information and experiences aimed at broadening the horizons of citizens, not only in the Metropolitan Detroit area, but throughout the Southeastern region.
- Continue to monitor and partner with local/state/national organizations promoting PEG channels as value added municipal assets (e.g., state and federal legislation and messages).
- Ensure reliability of all transmissions to Comcast and AT&T.
- When applicable, work with the Law Dept. and others to resolve disputes arising from the Uniform Video Local Franchise Act.
- Interface with departments to facilitate familiarity and use of 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.

### PLANNING FOR THE FUTURE for FY 2013-14, FY 2014-15 and BEYOND:

**Media Services** labor intensive television productions and technologically driven television broadcasting will continue to bring key communications to the public through access programming. Media Services will 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.

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.

## NON-DEPARTMENTAL (35)

### MEDIA SERVICES MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2010-11 Actual	2011-12 Actual	2012-13 Projection	2013-14 Target
<b>Outputs: Units of Activity directed toward Goals</b>				183
Audit of Cable Operator	N/A	0	1	1
Produce videos - city services	40	40	40	41
Produce videos – business and economic development.	20	20	20	27
Produce videos - public safety	20	20	20	20
Produce videos - health and wellness	20	20	20	20
Produce videos - community involvement	60	50	50	60
Produce videos – education	5	15	15	15
<b>Outcomes: Results or Impacts of Program Activities</b>				
Cable/Video Franchise Fees	\$5,122,239	\$4,240,500	\$6,000,000	6,100,000
PEG Fees and Other Miscellaneous Receipts	\$296,278	\$120,000	\$100,000	485,000
METRO Act Application	500	500	500	0
Playback on Channel 22 (Educational Channel)	8,760 Hours	8,760 Hours	7,224 Hours	8,760
Playback on Channel 10 (Government Channel)	8,760 Hours	8,760 Hours	7,224 Hours	8,760
<b>Activity Costs</b>	<b>\$764,671</b>	<b>\$728,378</b>	<b>\$522,181</b>	<b>\$666,253</b>

### COMMUNICATION SERVICES MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2010-11 Actual	2011-12 Actual	2012-13 Projection	2013-14 Target
<b>Provide High-Quality Service to City Departments and Elected Officials</b>				
Art Job Requests	149	160	175	175
Copy Center – Duplication Requests	923	1,000	1,100	1,100
Copy Center - Total Copies Made	4,640,000	4,700,000	4,700,000	4,700,000
Copy Center - Stationery Requests	303	140	140	140
Photography – Events Covered	225	239	250	250
Photography – Request for Images & Prints	190	202	210	210
Photography – ID Photos Taken	109	115	120	120
<b>Communications Planning and Consultation</b>				
Communications Plans Developed	6	10	12	12
Press Releases Issued	234	225	235	235
<b>Electronic Communications</b>				
CCSD Citywide E-Mail Messages	179	185	200	200
Web Site Service Requests from Departments	2,860	2,900	3,100	3,100
Number of Visitors to City’s Web Site	1,875,456 (est.)	2,000,000	2,000,000	2,000,000
<b>Activity Costs</b>	<b>\$627,432</b>	<b>\$597,669</b>	<b>\$635,371</b>	<b>\$663,251</b>

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

## **NON-DEPARTMENTAL (35)**

### **EXPLANATION:**

Annual programming hours for channels 10 and 22 are 8,760.

#### **FY 2009 - 2010**

The projected hours of programming for channels 10 and 22 were 8,760 hours. The actual total hours of programming was **7,296**. Programming hours were impacted for three (3) months (April – May - June), due to relocation to the Coleman A. Young Municipal Center, and to the upgrade of the broadcast system.

#### **FY 2010 - 2011**

The projected hours of programming for channels 10 and 22 were 8,760 hours. The actual total hours of programming will be **7,224** hours. Programming hours were impacted for approximately three (3) months (July – August - September), due to the upgrade of the broadcast system.

#### **FY 2011 - 2012**

Normal programming hours on channels 10 and 22 should resume to **8,760** hours for fiscal year 2011 – 2012. Playback on Channels 10 and 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.

#### **FY 2012 - 2013**

Normal programming hours on channels 10 and 22 should resume to **8,760** hours for fiscal year 2012 – 2013. Playback on Channels 10 and 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**  
**Media Services**  
**Financial Detail by Appropriation and Organization**

<b>Communication Services</b>	<b>2012-13</b>		<b>2013-14</b>		<b>2013-14</b>	
	<b>Redbook</b>		<b>Dept Final</b>		<b>Mayor's</b>	
<b>Media Services and Communications</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<b>Request</b>					<b>Budget Rec</b>	
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
13125 - Media Services and Communications						
350325 - Communication Services	5	\$635,371	5	\$668,171	5	\$663,251
350326 - Media Services	2	\$522,181	2	\$675,817	2	\$666,253
<b>APPROPRIATION TOTAL</b>	<b>7</b>	<b>\$1,157,552</b>	<b>7</b>	<b>\$1,343,988</b>	<b>7</b>	<b>\$1,329,504</b>
13366 - P.E.G. Fees						
350324 - P.E.G. Fees	0	\$485,537	0	\$514,375	0	\$500,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$485,537</b>	<b>0</b>	<b>\$514,375</b>	<b>0</b>	<b>\$500,000</b>
<b>ACTIVITY TOTAL</b>	<b>7</b>	<b>\$1,643,089</b>	<b>7</b>	<b>\$1,858,363</b>	<b>7</b>	<b>\$1,829,504</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC1235 - Media Services</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	338,858	344,627	324,699
EMPBENESL - Employee Benef	302,024	360,135	377,427
PROFSVCSL - Professional/Cor	250,432	489,149	489,149
OPERSUPSL - Operating Suppli	104,674	96,386	101,386
OPERSVCSL - Operating Servic	161,564	156,766	146,618
CAPEQUPSL - Capital Equipme	485,537	411,300	390,225
<i>A35000 - Non-Departmental</i>	<i>1,643,089</i>	<i>1,858,363</i>	<i>1,829,504</i>
<b>AC1235 - Media Services</b>	<b>1,643,089</b>	<b>1,858,363</b>	<b>1,829,504</b>
<b>Grand Total</b>	<b>1,643,089</b>	<b>1,858,363</b>	<b>1,829,504</b>

## **NON-DEPARTMENTAL (35)**

### ***PENSION ADMINISTRATION ACTIVITY INFORMATION***

#### **ACTIVITY DESCRIPTION: PENSION ADMINISTRATION**

This activity is responsible for the administration of the employee pension and retirement systems, and the employee benefit plans.

#### **GOALS:**

1. Communicate efficiently and effectively with active and retired members
  - Obtain and utilize email addresses when available
  - Promote and encourage the Retirement System website as an excellent resource for members
  - Continue to host Town Hall meetings for the General Retirement members
2. Coordinate efforts with collective bargaining unions and Labor Relations to implement retirement benefits as directed.
3. Evaluate current accounting procedures and implement changes to strengthen controls and expedite processes.

#### **MAJOR INITIATIVES FOR FY2012-13:**

1. Provide annuity loan program for the Police and Fire Retirement members and enhance the existing General loan program.
2. Redesign and launch of the General Retirement System website
3. Make required updates to ensure compliance with PA 314 and PA 347
4. Identify long term solution for IT infrastructure challenges and additional space requirements.

#### **PLANNING FOR THE FUTURE FOR FY2013-14, FY2014-15 and BEYOND:**

Implement a Go Green Office Campaign

## NON-DEPARTMENTAL (35)

### PENSION ADMINISTRATION MEASURES TARGETS

Type of Performance Measure: List of Measures	2010-11 Actual	2011-12 Actual	2012-13 Projection	2013-14 Target
<b>Inputs: Resources Allocated or Service Demands Made</b>				
Retirement system income collection (including accruals)	100%	100%	100%	100%
Retirees added to payroll	900	900	900	900
<b>Outputs: Units of Activity directed toward Goals</b>				
Disabilities approved	60	65	65	70
Accuracy of computation and payment	100%	100%	100%	100%
<b>Efficiency: Program Costs related to Units of Activity</b>				
Percent of retirees using direct deposit	84%	87%	90%	95%
Number of days to refund annuity monies (from Board approval)	3	3	3	3
Number of hours to return calls	24	24	24	24
Number of days to answer letters	5	4	3	3
<b>Activity Costs</b>	<b>\$2,708,683</b>	<b>\$2,892,740</b>	<b>\$5,354,452</b>	<b>\$4,365,691</b>

Note: Formerly Pension and Employee Benefits (Pension – 230040) located in the Finance Department



**CITY OF DETROIT**  
**Pension and Employee Benefits/Pension**  
**Financial Detail by Appropriation and Organization**

<b>Pension and Employee Benefits/Pension</b>	<b>2012-13 Redbook</b>		<b>2013-14 Dept Final Request</b>		<b>2013-14 Mayor's Budget Rec</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<b>Pension and Employee Benefits/Pension</b>						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
13608 - Pension and Employee Benefits/Pension						
350015 - Pension and Employee Benefits/Pens	0	\$0	41	\$4,369,633	41	\$4,365,691
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>41</b>	<b>\$4,369,633</b>	<b>41</b>	<b>\$4,365,691</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>41</b>	<b>\$4,369,633</b>	<b>41</b>	<b>\$4,365,691</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC2435 - Pension and Employee Benefits/Pei</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	0	1,690,169	1,597,522
EMPBENESL - Employee Benef	0	1,766,226	1,856,931
PROFSVCSL - Professional/Cor	0	620,000	620,000
OPERSVCSL - Operating Servic	0	293,238	291,238
<i>A35000 - Non-Departmental</i>	<i>0</i>	<i>4,369,633</i>	<i>4,365,691</i>
<b>AC2435 - Pension and Employee Benefits.</b>	<b>0</b>	<b>4,369,633</b>	<b>4,365,691</b>
<b>Grand Total</b>	<b>0</b>	<b>4,369,633</b>	<b>4,365,691</b>

## **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, Eastern Market, Historical Museum, Zoological Institute and advances to the Municipal Parking system.

Any subsidies to the Coleman A. Young Municipal Airport and the Detroit Department of Transportation are included in this Activity.

### ***EMPLOYEE BENEFIT PLAN ACTIVITY INFORMATION***

#### **ACTIVITY DESCRIPTION: EMPLOYEE BENEFIT PLAN**

This Activity represents the reimbursement of the Medicare Part D funds from the federal government into the Employee Benefit Fund Hospitalization account.

### ***RESTRUCTURING ACTIVITY INFORMATION***

The City of Detroit is in the process of restructuring, under which most systems and practices of government operations will be redesigned. Restructuring funds are appropriated for those one-time or short-term investments in new technology, expert advice, or other systems recommended by the Office of the Program Manager based on savings and efficiencies they produce for the city.

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

Neighborhood Parking Lots Parking Programs	2012-13 Redbook		2013-14 Dept Final Request		2013-14 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
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$205,000</b>	<b>0</b>	<b>\$205,000</b>	<b>0</b>	<b>\$205,000</b>
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$43,000,000	0	\$43,000,000	0	\$61,659,751
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$43,000,000</b>	<b>0</b>	<b>\$43,000,000</b>	<b>0</b>	<b>\$61,659,751</b>
00347 - Airport Support						
350090 - Contribution To Airport	0	\$275,000	0	\$275,000	0	\$623,595
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$275,000</b>	<b>0</b>	<b>\$275,000</b>	<b>0</b>	<b>\$623,595</b>
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$220,923	0	\$223,621	0	\$223,621
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$220,923</b>	<b>0</b>	<b>\$223,621</b>	<b>0</b>	<b>\$223,621</b>
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$4,669,179	0	\$4,669,179	0	\$7,253,363
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$4,669,179</b>	<b>0</b>	<b>\$4,669,179</b>	<b>0</b>	<b>\$7,253,363</b>
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$992,399	0	\$1,308,184	0	\$1,308,184
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$992,399</b>	<b>0</b>	<b>\$1,308,184</b>	<b>0</b>	<b>\$1,308,184</b>
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$475,018	0	\$900,000	0	\$513,211
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$475,018</b>	<b>0</b>	<b>\$900,000</b>	<b>0</b>	<b>\$513,211</b>
12162 - Historical Operations						
350093 - Historical Operations	0	\$198,246	0	\$301,889	0	\$301,889
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$198,246</b>	<b>0</b>	<b>\$301,889</b>	<b>0</b>	<b>\$301,889</b>

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

<b>Eastern Market Operations Subsidy</b>	<b>2012-13 Redbook</b>		<b>2013-14 Dept Final Request</b>		<b>2013-14 Mayor's Budget Rec</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION ORGANIZATION</i>						
13141 - Eastern Market Operations Subsidy						
350097 - Eastern Market Operations Subsidy	0	\$100,000	0	\$171,741	0	\$171,741
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$100,000</b>	<b>0</b>	<b>\$171,741</b>	<b>0</b>	<b>\$171,741</b>
13181 - Distributable State Aid Bonds						
351028 - 2012 Distributable State Aid Bonds	0	\$0	0	\$0	0	\$6,118,975
351029 - 2010 Fiscal Stabilization Bonds (DSA)	0	\$12,566,138	0	\$12,566,138	0	\$12,566,138
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$12,566,138</b>	<b>0</b>	<b>\$12,566,138</b>	<b>0</b>	<b>\$18,685,113</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$62,701,903</b>	<b>0</b>	<b>\$63,620,752</b>	<b>0</b>	<b>\$90,945,468</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC2535 - Contributions, Subsidies and Advan</b>			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	220,923	223,621	223,621
OPERSVCSL - Operating Servic	100,000	100,000	100,000
OTHEXPSSL - Other Expenses	49,814,842	50,730,993	71,936,734
FIXEDCHGSL - Fixed Charges	12,566,138	12,566,138	18,685,113
<i>A35000 - Non-Departmental</i>	<i>62,701,903</i>	<i>63,620,752</i>	<i>90,945,468</i>
<b>AC2535 - Contributions, Subsidies and Ac</b>	<b>62,701,903</b>	<b>63,620,752</b>	<b>90,945,468</b>
<b>Grand Total</b>	<b>62,701,903</b>	<b>63,620,752</b>	<b>90,945,468</b>

**CITY OF DETROIT**  
**Employee Benefit Plan**  
**Financial Detail by Appropriation and Organization**

<b>Hospitalization</b>	<b>2012-13</b>		<b>2013-14</b>		<b>2013-14</b>	
	<b>Redbook</b>		<b>Dept Final</b>		<b>Mayor's</b>	
<b>Employees Benefit Plan</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
04315 - Employees Benefit Plan						
350960 - Hospitalization	0	\$10,000,000	0	\$10,000,000	0	\$8,000,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$10,000,000</b>	<b>0</b>	<b>\$10,000,000</b>	<b>0</b>	<b>\$8,000,000</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$10,000,000</b>	<b>0</b>	<b>\$10,000,000</b>	<b>0</b>	<b>\$8,000,000</b>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriations - Summary Objects**

	<b>2012-13 Redbook</b>	<b>2013-14 Dept Final Request</b>	<b>2013-14 Mayor's Budget Rec</b>
<b>AC9935 - Non-Departmental</b>			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benef	10,000,000	10,000,000	8,000,000
<i>A35000 - Non-Departmental</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>8,000,000</i>
<b>AC9935 - Non-Departmental</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>8,000,000</b>
<b>Grand Total</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>8,000,000</b>



**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>00204 - Organizations For Cities</i>					
407185 - Payment In Lieu Taxes	1,000	0	0	0	0
<i>00204 - Organizations For Cities</i>	<i>1,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00278 - Building Authority Lease Pmts</i>					
402100 - Prior Years Real Prope	2	0	0	0	0
<i>00278 - Building Authority Lease Pmts</i>	<i>2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00780 - Downtown Development Auth SBT - Inv</i>					
422142 - State Sales Tax - SRS	0	36,225	36,225	36,225	0
<i>00780 - Downtown Development Auth</i>	<i>0</i>	<i>36,225</i>	<i>36,225</i>	<i>36,225</i>	<i>0</i>
<i>00844 - Charter Revision Commission</i>					
447555 - Other Reimbursements	23,928	0	0	0	0
<i>00844 - Charter Revision Commissior</i>	<i>23,928</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00852 - Claims Fund(Insurance Premium)</i>					
510325 - Transfers From Other f	16,399,440	1,588,980	1,588,980	4,660,093	3,071,113
521170 - Miscellaneous Contribu	7,110,361	9,594,000	9,594,000	9,091,000	(503,000)
<i>00852 - Claims Fund(Insurance Prem</i>	<i>23,509,801</i>	<i>11,182,980</i>	<i>11,182,980</i>	<i>13,751,093</i>	<i>2,568,113</i>
<i>00993 - Downtown Development Authority Bond</i>					
472230 - Recoveries	0	1,370,400	1,370,400	1,369,400	(1,000)
<i>00993 - Downtown Development Auth</i>	<i>0</i>	<i>1,370,400</i>	<i>1,370,400</i>	<i>1,369,400</i>	<i>(1,000)</i>
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	143,812,760	126,100,000	130,000,000	114,887,000	(11,213,000)
401150 - Uncollectible Property	0	(2,934,000)	(3,000,000)	(2,787,000)	147,000
402100 - Prior Years Real Prope	5,747,719	1,000,000	1,000,000	1,671,607	671,607
402200 - Prior Years Pers Prope	1,770,542	100,000	100,000	100,000	0
404100 - Municipal Income Tax	250,585,626	226,000,000	235,000,000	239,700,000	13,700,000
404105 - Prior Years Municipal I	227,480	2,000,000	2,000,000	0	(2,000,000)
404110 - Municipal Income Tax I	17,777,567	0	0	0	0
405200 - Wagering Excise Tax -	157,649,428	149,000,000	155,000,000	151,000,000	2,000,000
405300 - Percentage Payment -	23,794,047	22,000,000	22,000,000	22,000,000	0
407170 - Sidewalk Construction	0	5,000	5,000	5,000	0
407175 - Delinq Special Asmts-C	0	5,000	5,000	5,000	0
407180 - Payment In Lieu Of Ta:	1,789,218	2,000,000	2,000,000	2,000,000	0
407185 - Payment In Lieu Taxes	3,652,371	2,000,000	2,000,000	3,000,000	1,000,000
407195 - Industrial Facilities Tax	4,940,292	1,627,856	1,627,856	1,000,000	(627,856)
407200 - Other Miscellaneous T:	0	195,551	50,000	192,634	(2,917)
407210 - Neigh Enterprise Zone	2,652,232	2,846,504	2,846,504	2,355,479	(491,025)
407220 - Land Bank Sales Reve	93,746	0	0	0	0
407225 - OPRA Property Tax Re	76,184	80,000	80,000	80,000	0

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04739 - General Revenue - Non-Departmental</i>					
408110 - Int-Current Real Prop T	287,071	1,500,000	1,500,000	1,375,000	(125,000)
408120 - Int-Current Personal Pr	29,435	150,000	150,000	150,000	0
408130 - Int-Prior Years Real Pr	44,274	1,500,000	1,500,000	1,375,000	(125,000)
408140 - Int-Prior Years Pers Pr	93,822	150,000	100,000	100,000	(50,000)
408180 - Property Tax Penalty	3,810,145	1,000,000	1,000,000	1,000,000	0
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
414140 - City Income Tax Contr:	0	0	0	(18,647,110)	(18,647,110)
421100 - Liquor & Beer Licenses	587,832	500,000	500,000	575,000	75,000
422141 - State Sales Tax - SRS	51,871,913	51,122,266	51,122,266	53,698,617	2,576,351
422142 - State Sales Tax - SRS	120,468,185	120,662,737	120,662,737	130,037,349	9,374,612
446100 - Administration Fee	5,538,212	5,000,000	6,000,000	4,750,000	(250,000)
447555 - Other Reimbursements	0	0	0	0	0
447610 - Other Reimb-Non Dep:	0	55,800,000	50,000,000	0	(55,800,000)
448115 - Other Fees	1,000,000	1,000,000	1,000,000	1,000,000	0
449125 - Personal Services	26,833,461	28,910,683	25,000,000	38,762,422	9,851,739
449175 - Personal Services-Ced	33,507	0	0	0	0
449200 - Personal Services-Mpc	8,784	0	0	0	0
449220 - Personal Services-Wat	29,979	0	0	0	0
461100 - Earnings On Investmer	19,008	500,000	0	0	(500,000)
462245 - Rental Detroit-Windsor	718,377	727,000	727,000	750,000	23,000
462250 - Rental-Personal Comr	309,152	387,000	387,000	400,000	13,000
472230 - Recoveries	1,694,196	100,000	100,000	100,000	0
472240 - Recoveries-Judgement	232,646	0	0	0	0
474100 - Miscellaneous Receipt:	2,480,776	100,000	100,000	100,000	0
510100 - Street Funds Reimburs	4,251,423	3,881,240	3,800,000	3,800,000	(81,240)
<i>04739 - General Revenue - Non-Dep</i>	<i>834,911,410</i>	<i>805,036,837</i>	<i>814,383,363</i>	<i>754,555,998</i>	<i>(50,480,839)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	4,259,476	6,037,154	5,728,111	5,050,000	(987,154)
448115 - Other Fees	0	500	0	500	0
<i>05080 - Cable Franchise Fee</i>	<i>4,259,476</i>	<i>6,037,654</i>	<i>5,728,111</i>	<i>5,050,500</i>	<i>(987,154)</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	105	0	0	0	0
<i>00650 - General Bond Fund Investme</i>	<i>105</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06925 - Temp Casino Site Sup &amp; Infra Imp</i>					
448185 - Municipal Services Fee	17,924,431	16,771,000	17,250,000	17,040,000	269,000
<i>06925 - Temp Casino Site Sup &amp; Infra</i>	<i>17,924,431</i>	<i>16,771,000</i>	<i>17,250,000</i>	<i>17,040,000</i>	<i>269,000</i>
<i>10102 - Benefits Administration</i>					

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>10102 - Benefits Administration</i>					
447625 - Other Reimbursed - Me	0	10,000,000	10,000,000	8,000,000	(2,000,000)
<i>10102 - Benefits Administration</i>	<i>0</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>8,000,000</i>	<i>(2,000,000)</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	115	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>115</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12370 - Internal Service Fund Vehicle Debt Serv</i>					
540105 - General Fund Contribu	3,173,725	8,935,750	8,935,750	2,163,250	(6,772,500)
<i>12370 - Internal Service Fund Vehicle</i>	<i>3,173,725</i>	<i>8,935,750</i>	<i>8,935,750</i>	<i>2,163,250</i>	<i>(6,772,500)</i>
<i>12574 - GO Bond Series 2008 - Investment Earr</i>					
461100 - Earnings On Investmer	116,871	0	0	0	0
<i>12574 - GO Bond Series 2008 - Inves</i>	<i>116,871</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	106,861,659	106,861,659	112,361,241	5,499,582
<i>12949 - POC Swap Hedge Payment 2</i>	<i>0</i>	<i>106,861,659</i>	<i>106,861,659</i>	<i>112,361,241</i>	<i>5,499,582</i>
<i>13224 - Restructuring Consolidation</i>					
447585 - Other Reimbursements	0	0	0	2,965,000	2,965,000
<i>13224 - Restructuring Consolidation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,965,000</i>	<i>2,965,000</i>
<i>13339 - Non Departmental 2010 GO Bond Serie</i>					
461100 - Earnings On Investmer	699,228	0	0	0	0
472230 - Recoveries	591,965	0	0	0	0
<i>13339 - Non Departmental 2010 GO E</i>	<i>1,291,193</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>13125 - Media Services and Communications</i>					
446100 - Administration Fee	10	0	0	0	0
447555 - Other Reimbursements	0	500	0	0	(500)
447605 - Other Reimbursements	23,249	75,000	61,967	50,000	(25,000)
474100 - Miscellaneous Receipts	438	0	0	0	0
<i>13125 - Media Services and Commun</i>	<i>23,697</i>	<i>75,500</i>	<i>61,967</i>	<i>50,000</i>	<i>(25,500)</i>
<i>13366 - P.E.G. Fees</i>					
474100 - Miscellaneous Receipts	190,281	485,537	514,375	500,000	14,463
<i>13366 - P.E.G. Fees</i>	<i>190,281</i>	<i>485,537</i>	<i>514,375</i>	<i>500,000</i>	<i>14,463</i>
<i>00277 - Detroit Building Authority</i>					
446100 - Administration Fee	7	0	0	0	0
447555 - Other Reimbursements	0	44,022	52,448	77,235	33,213
449150 - Personal Services-Oth	507,339	936,023	996,173	997,410	61,387
<i>00277 - Detroit Building Authority</i>	<i>507,346</i>	<i>980,045</i>	<i>1,048,621</i>	<i>1,074,645</i>	<i>94,600</i>

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>13608 - Pension and Employee Benefits/Pension</i>					
447615 - Other Reimb - Pension	0	0	3,749,633	3,745,691	3,745,691
<i>13608 - Pension and Employee Benei</i>	<i>0</i>	<i>0</i>	<i>3,749,633</i>	<i>3,745,691</i>	<i>3,745,691</i>
<i>00578 - Parking Systems Operating Advance</i>					
510325 - Transfers From Other F	6,854,499	4,669,179	4,669,179	7,253,363	2,584,184
<i>00578 - Parking Systems Operating A</i>	<i>6,854,499</i>	<i>4,669,179</i>	<i>4,669,179</i>	<i>7,253,363</i>	<i>2,584,184</i>
<i>12098 - General Retirement System Service Cor</i>					
540105 - General Fund Contribu	34,147,160	0	0	0	0
540150 - Library Fund Contributi	1,399,378	0	0	0	0
<i>12098 - General Retirement System S</i>	<i>35,546,538</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12099 - Police &amp; Fire Retirement System Servic</i>					
540105 - General Fund Contribu	46,753,623	0	0	0	0
<i>12099 - Police &amp; Fire Retirement Syst</i>	<i>46,753,623</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>13531 - Financial Advisory Board</i>					
447585 - Other Reimbursements	0	500,000	500,000	500,000	0
<i>13531 - Financial Advisory Board</i>	<i>0</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>0</i>
<i>00747 - G O Bonds Series 1989A Investment Ea</i>					
461100 - Earnings On Investmer	0	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00816 - GO Bonds Series 1991 Investment Earr</i>					
461100 - Earnings On Investmer	463	0	0	0	0
<i>00816 - GO Bonds Series 1991 Invesi</i>	<i>463</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	267,778	0	0	0	0
<i>00839 - G O Bonds Series 1993 Inves</i>	<i>267,778</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00989 - Employee Death Benefit Plan</i>					
461100 - Earnings On Investmer	2,064,541	0	0	0	0
530130 - Library-Act Contrib As-	7,871	0	0	0	0
530150 - Contrib - Retired Empl	15,944	0	0	0	0
530160 - Contrib - Active Employ	138,667	0	0	0	0
540105 - General Fund Contribu	129,335	0	0	0	0
540140 - Water Fund Contributic	45,089	0	0	0	0
540180 - Airport Fund Contributi	22	0	0	0	0
<i>00989 - Employee Death Benefit Plan</i>	<i>2,401,469</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04312 - Income Protection Plan</i>					
540105 - General Fund Contribu	195,080	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04312 - Income Protection Plan</i>					
540140 - Water Fund Contributic	68,372	0	0	0	0
540150 - Library Fund Contributi	9,980	0	0	0	0
540160 - Transportation Fund C	1,184,266	0	0	0	0
<i>04312 - Income Protection Plan</i>	<i>1,457,698</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04313 - Police and Fire - Payrolls - Refunds and</i>					
461100 - Earnings On Investmer	0	0	0	0	0
530135 - Pol&Fire-Act Contrib A	61,180,117	0	0	0	0
530195 - Pol&Fire-Military Srv C	117,653	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	<i>61,297,770</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	7,806,611	0	0	0	0
530110 - Transport-Act Contrib /	3,002,947	0	0	0	0
530115 - Water-Act Contrib As-F	3,229,818	0	0	0	0
530120 - Sewerage-Act Contrib .	1,897,239	0	0	0	0
530125 - Housing-Act Contrib As	4,707	0	0	0	0
530130 - Library-Act Contrib As-	497,675	0	0	0	0
530170 - Transpor-Military Srv C	66	0	0	0	0
530175 - Water-Military Serv Cre	1,662	0	0	0	0
530200 - Gen City-Employee Pe	1,946	0	0	0	0
540110 - General City Pension C	24,940,038	0	0	0	0
540135 - Sewerage Pension Cor	11,939,514	0	0	0	0
540140 - Water Fund Contributic	8,906,573	0	0	0	0
540145 - Water Pension Contrib	9,509,376	0	0	0	0
540150 - Library Fund Contributi	2,981,269	0	0	0	0
540165 - Transportation Pensior	9,524,773	0	0	0	0
540175 - Parking Pension Contri	209,811	0	0	0	0
540185 - Airport Pension Contri	45,155	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>84,499,180</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
447625 - Other Reimbursed - Me	10,927,680	0	0	8,000,000	8,000,000
461100 - Earnings On Investmer	132,735	0	0	0	0
510315 - Transfer From Non-Dej	0	10,000,000	10,000,000	0	(10,000,000)
530150 - Contrib - Retired Emplc	23,976,511	0	0	0	0
530160 - Contrib - Active Emplo	13,961,580	0	0	0	0
530210 - Contribution - Cobra	322,166	0	0	0	0
540105 - General Fund Contribu	221,096,470	0	0	0	0
540130 - Sewage Disposal Func	17,953,222	0	0	0	0
540140 - Water Fund Contributic	17,249,804	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2013-2014**  
**Appropriation Summary - Revenues**

	2011-12 Actuals	2012-13 Redbook	2013-14 Dept Final Request	2013-14 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04315 - Employees Benefit Plan</i>					
540150 - Library Fund Contributi	4,963,247	0	0	0	0
540170 - A.P.S. Fund Contributic	571,466	0	0	0	0
540180 - Airport Fund Contributi	225,429	0	0	0	0
561100 - Contrib - Group Insurar	617,656	0	0	0	0
561110 - Contrib-Group Ins-Dep	67,520	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>312,065,486</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>8,000,000</i>	<i>(2,000,000)</i>
<i>05185 - Risk Management Fund</i>					
447555 - Other Reimbursements	140,522	0	0	0	0
447585 - Other Reimbursements	87,804	0	0	0	0
472230 - Recoveries	5,124	0	0	0	0
540105 - General Fund Contribu	35,844,947	0	0	0	0
540160 - Transportation Fund Ci	12,120,000	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>48,198,397</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	39	0	0	0	0
<i>06408 - Trusts</i>	<i>39</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>A35000 - Non-Departmental</b>	<b>,485,276,321</b>	<b>982,942,766</b>	<b>996,292,263</b>	<b>938,416,406</b>	<b>(44,526,360)</b>
<b>Grand Total</b>	<b>,485,276,321</b>	<b>982,942,766</b>	<b>996,292,263</b>	<b>938,416,406</b>	<b>(44,526,360)</b>

**CITY OF DETROIT  
MAYOR'S 2013-2014 RECOMMENDED BUDGET**

**Non-Departmental**

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2012	2013	FY	FY	2013	2014
Classification			FTE		FTE	
<b>00277 - Detroit Building Authority</b>						
<b>350310 - Detroit Building Authority</b>						
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
Secretary III - DBA	1			1		1
Senior Stenographer - DBA	1			1		1
<b>Total Detroit Building Authority</b>	<b>8</b>			<b>8</b>		<b>8</b>
<b>Total Detroit Building Authority</b>	<b>8</b>			<b>8</b>		<b>8</b>
<b>10397 - Board of Ethics</b>						
<b>350165 - Board of Ethics</b>						
Exec Director -Board of Ethics	1			1		1
<b>Total Board of Ethics</b>	<b>1</b>			<b>1</b>		<b>1</b>
<b>Total Board of Ethics</b>	<b>1</b>			<b>1</b>		<b>1</b>
<b>13125 - Media Services and Communications</b>						
<b>350325 - Communication Services</b>						
Supervising Publicist I	1			1		1
Print Shop Supervisor	1			1		1
Graphic Designer	1			1		1
Supervising Photographer	1			1		1
Publicist II	1			1		1
<b>Total Communication Services</b>	<b>5</b>			<b>5</b>		<b>5</b>
<b>350326 - Media Services</b>						
Director - Cable Commission	1			1		1
Comm Spec III - Detroit CCC	1			1		1
<b>Total Media Services</b>	<b>2</b>			<b>2</b>		<b>2</b>
<b>Total Media Services and Communications</b>	<b>7</b>			<b>7</b>		<b>7</b>

**CITY OF DETROIT  
MAYOR'S 2013-2014 RECOMMENDED BUDGET**

**Non-Departmental**

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2012	2013 FTE	FY 2013	2014 FTE	2013	2014 FTE
Classification						
<b>13224 - Restructuring Consolidation</b>						
<b>350042 - Project Manager Administration</b>						
Exec Asst to the Mayor II	0		0		1	
Director - Project Management	0		0		1	
Asst to the Mayor II	0		0		1	
<b>Total Project Manager Administration</b>	<b>0</b>		<b>0</b>		<b>3</b>	
<b>350047 - HR/Payroll System Project</b>						
Record Sys Splst II -Bene/LR	0		0		1	
Director - Project Management	0		0		1	
Finance Payroll Manager	0		0		1	
Pers & Pay Records Sys Clerk	0		0		1	
Bus Sys Supp Splst I - Hum Res	0		0		1	
Human Resources Analyst III	0		0		3	
Sr Data Proc Prog Analyst	0		0		2	
Office Management Assistant	0		0		1	
Admin Spec 1 - Proj Mgmt	0		0		2	
<b>Total HR/Payroll System Project</b>	<b>0</b>		<b>0</b>		<b>13</b>	
<b>Total Restructuring Consolidation</b>	<b>0</b>		<b>0</b>		<b>16</b>	
<b>13608 - Pension and Employee Benefits/Pens</b>						
<b>350015 - Pension and Employee Benefits/Pe</b>						
Senior Accountant - Pension	0		1		1	
Accountant I - Pension	0		1		1	
Office Assistant III-Pension	0		10		10	
Prinicpal Clerk - Pension	0		7		7	
Senior Clerk - Pension	0		1		1	
Office Management Asst-Pension	0		2		2	
Manager II - Pension	0		3		3	
General Manager - Pension	0		1		1	
Principal Accountant - Pension	0		5		5	
Investment Analyst - Pension	0		1		1	
Manager I - Pension	0		3		3	
Recording Secretary - Ret Sys	0		3		3	



**CITY OF DETROIT  
MAYOR'S 2013-2014 RECOMMENDED BUDGET**

**Non-Departmental**

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2012 2013 FTE	FY 2013 2014 FTE	2013 2014 FTE
Classification			
<b>13608 - Pension and Employee Benefits/Pens</b>			
<b>350015 - Pension and Employee Benefits/Pe</b>			
Administrative Specialist I	0	2	2
Head Clerk - Pension	0	1	1
<b>Total Pension and Employee Benefits/Pensio</b>	<u>0</u>	<u>41</u>	<u>41</u>
<b>Total Pension and Employee Benefits/Pensio</b>	<u>0</u>	<u>41</u>	<u>41</u>
<b>Agency Total</b>	<u>16</u>	<u>57</u>	<u>73</u>

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