

**CITY OF DETROIT
FISCAL 2007/2008 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	476,732
Organizations For Cities Appro Total	0	476,732
00209 Library Support		
350040 Municipal Reference Library	0	104,635
Library Support Appro Total	0	104,635
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	11	1,017,573
Greater Detroit Resource Recovery Authority Appro Total	11	1,017,573
00277 Detroit Building Authority		
350310 Detroit Building Authority	9	1,056,988
Detroit Building Authority Appro Total	9	1,056,988
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	79,708,123
Tax Support - DOT Appro Total	0	79,708,123
00347 Airport Support		
350090 Contribution To Airport	0	582,137
Airport Support Appro Total	0	582,137
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	9,241,784
350110 GM Tax Increment District	0	2,561,132
350112 Miscellaneous Captured Taxes	0	840,621
350120 Chrysler-LDFA	0	3,367,924
350130 GM Tax Increment Dist-Income Tax	0	1,140,000

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AGENCY APPROPRIATIONS		
General Fund Group		
00362 Tax Increment Districts		
350135 GM - TIFA Revenue Distribution	0	4,420,000
Tax Increment Districts Appro Total	0	21,571,461
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
World Trade Program Appro Total	0	250,000
00444 Prior Year's Deficit		
351010 Prior Year's Deficit	0	88,622,889
Prior Year's Deficit Appro Total	0	88,622,889
00551 Prisoner Care		
350160 Prisoner Care	0	300,000
Prisoner Care Appro Total	0	300,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	11,557,283
Parking Systems Operating Advance Appro Total	0	11,557,283
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,558,800
Distributed State Aid - LTGO - 1989A Appro Total	0	13,558,800
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	57,856
Downtown Development Auth SBT - Inventory Reim Appro Total	0	57,856
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	59,612,091
Claims Fund(Insurance Premium) Appro Total	0	59,612,091
00870 Centralized Utility Payments		
350800 Centralized Utility Payments	0	11,000
Centralized Utility Payments Appro Total	0	11,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	52,093,906
Supplemental Fees (G D R R A) Appro Total	0	52,093,906

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AGENCY APPROPRIATIONS		
General Fund Group		
00972 Cable Communications Commission		
350330 Cable Commission	8	1,348,555
Cable Communications Commission Appro Total	8	1,348,555
00973 Government Access		
350340 Government Access	2	587,030
Government Access Appro Total	2	587,030
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	772,194
Downtown Development Authority Bonds 1997 Appro Total	0	772,194
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	150,000
General Revenue - Non-Departmental Appro Total	0	150,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,950,000
African American History Museum - Operation Appro Total	0	1,950,000
10102 Benefits Administration		
351700 Benefits Administration	0	750,000
Benefits Administration Appro Total	0	750,000
10397 Board of Ethics		
350165 Board of Ethics	2	255,016
Board of Ethics Appro Total	2	255,016
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	35,000
Drain Fee - Oakland County Appro Total	0	35,000
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	18,641,250
City Vehicles - Lease/Purchase Appro Total	0	18,641,250
11177 DHRMS		
351067 Detroit Human Resources Management System	12	2,273,990
351068 DHRMS HR/Payroll Project	0	6,400,000
DHRMS Appro Total	12	8,673,990

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AGENCY APPROPRIATIONS		
General Fund Group		
11519 Fiscal Stabilization Bond Expense		
351031 Fiscal Stabilization Expense	0	18,792,500
Fiscal Stabilization Bond Expense Appro Total	0	18,792,500
11915 ITS - Unisys Project		
351075 ITS - Unisys Project	0	3,554,037
ITS - Unisys Project Appro Total	0	3,554,037
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	4,788,583
800 Megahertz Debt Service Appro Total	0	4,788,583
12161 Zoo Operations		
350095 Zoo Operations	0	900,000
Zoo Operations Appro Total	0	900,000
12162 Historical Operations		
350093 Historical Operations	0	500,000
Historical Operations Appro Total	0	500,000
12170 PBX Phone System - Debt Service		
351074 PBX Phone System - Debt Service	0	550,622
PBX Phone System - Debt Service Appro Total	0	550,622
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN	0	3,814,000
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	3,814,000
12393 Solid Waste Fund Subsidy		
350084 Solid Waste Fund Subsidy	0	22,980,341
Solid Waste Fund Subsidy Appro Total	0	22,980,341
12461 General City Pension Improvement		
350261 General City Pension Improvement	0	866,000
General City Pension Improvement Appro Total	0	866,000
General Fund Group Total	44	420,698,592

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AGENCY APPROPRIATIONS		
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements	0	99,000
Capital Improvement Bonds - DIA Appro Total	0	99,000
10724 Museum of African American History		
350745 Museum of African American History	0	200,000
Museum of African American History Appro Total	0	200,000
12152 Zoo Capital - Facility Improvements		
351385 Zoo Capital - Facility Improvements	0	985,000
Zoo Capital - Facility Improvements Appro Total	0	985,000
12163 Historical Capital (Bonds)		
351388 Historical Capital (Bonds)	0	2,800,000
Historical Capital (Bonds) Appro Total	0	2,800,000
12387 Eastern Market Capital		
351389 Eastern Market Capital	0	1,000,000
Eastern Market Capital Appro Total	0	1,000,000
Capital Projects Fund Group Total	0	5,084,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	25,078,600
Internal Service Fund - Vehicles Appro Total	0	25,078,600
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	18,641,250
Internal Service Fund Vehicle Debt Service Appro Total	0	18,641,250
Internal Service Fund Total	0	43,719,850
AGENCY APPROPRIATION TOTAL	44	469,502,442

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AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		1,017,573
Greater Detroit Resource Recovery Authority Appro Total		1,017,573
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,056,988
Detroit Building Authority Appro Total		1,056,988
00278 Building Authority Lease Pmts		
350720 Support Building Authority		3,000
Building Authority Lease Pmts Appro Total		3,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		11,557,283
Parking Systems Operating Advance Appro Total		11,557,283
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		57,856
Downtown Development Auth SBT - Inventory Reim Appro Total		57,856
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,558,800
Chrysler Bond Reauthorization Appro Total		13,558,800
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		10,567,000
Claims Fund(Insurance Premium) Appro Total		10,567,000
00936 GM TIFA Poletown Reimbursement		
350230 Loan Payment-GM		10,600,000
GM TIFA Poletown Reimbursement Appro Total		10,600,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		52,093,906
Supplemental Fees (G D R R A) Appro Total		52,093,906
00972 Cable Communications Commission		
350330 Cable Commission		15,000
Cable Communications Commission Appro Total		15,000

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AGENCY REVENUES		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		772,194
Downtown Development Authority Bonds 1997 Appro Total		772,194
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		203,032,545
350360 State Sales Tax - SRS - Local Gov't Collaboratio		276,894,422
350380 Investment Earnings		6,000,000
350620 City Income Tax Collections		277,562,000
351020 Non-Departmental		38,916,794
351050 Casino Gaming Fees		193,248,000
General Revenue - Non-Departmental Appro Total		995,653,761
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,000,000
Cable Franchise Fee Appro Total		4,000,000
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,965,000
351057 Greektown Temporary Casino - Municipal Services		4,376,000
351058 MGM Grand Temporary Casino - Municipal Services		6,220,000
Temp Casino Site Sup & Infra Imp Appro Total		16,561,000
11177 DHRMS		
351068 DHRMS HR/Payroll Project		6,505,567
DHRMS Appro Total		6,505,567
11519 Fiscal Stabilization Bond Expense		
351035 Budget Fiscal Stabilization		58,000,000
Fiscal Stabilization Bond Expense Appro Total		58,000,000
12169 Workforce Development Training		
351072 Workforce Development Training		1,800,000
Workforce Development Training Appro Total		1,800,000
12170 PBX Phone System - Debt Service		
351074 PBX Phone System - Debt Service		550,622
PBX Phone System - Debt Service Appro Total		550,622

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AGENCY REVENUES		
General Fund Group		
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN		1,570,000
Interest Short-Term Borrowing/RAN/TAN Appro Total		<u>1,570,000</u>
General Fund Group Total		<u><u>1,185,940,550</u></u>
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements		99,000
Capital Improvement Bonds - DIA Appro Total		<u>99,000</u>
10724 Museum of African American History		
350745 Museum of African American History		200,000
Museum of African American History Appro Total		<u>200,000</u>
12152 Zoo Capital - Facility Improvements		
351385 Zoo Capital - Facility Improvements		985,000
Zoo Capital - Facility Improvements Appro Total		<u>985,000</u>
12163 Historical Capital (Bonds)		
351388 Historical Capital (Bonds)		2,800,000
Historical Capital (Bonds) Appro Total		<u>2,800,000</u>
12387 Eastern Market Capital		
351389 Eastern Market Capital		1,000,000
Eastern Market Capital Appro Total		<u>1,000,000</u>
Capital Projects Fund Group Total		<u><u>5,084,000</u></u>
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		43,719,850
Internal Service Fund - Vehicles Appro Total		<u>43,719,850</u>
Internal Service Fund Total		<u><u>43,719,850</u></u>
AGENCY REVENUE TOTAL		<u><u>1,234,744,400</u></u>