

NON-DEPARTMENTAL (35)

AGENCY PLAN: STATEMENT OF PURPOSE, BUDGET SUMMARY AND DESCRIPTION

STATEMENT OF PURPOSE:

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:

2009-10 <u>Requested</u>		2008-09 <u>Budget</u>	2009-10 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 221,279,136	City Appropriations	\$ 413,431,611	\$ 588,589,763	\$ 175,158,152
17,150,000	Capital Appropriations	18,255,000	-	(18,255,000)
<u>2,485,750</u>	Internal Service Fund	<u>30,409,400</u>	<u>2,485,750</u>	<u>(27,923,650)</u>
\$ 240,914,886	Total Appropriations	\$ 462,096,011	\$ 591,075,513	\$ 128,979,502
\$ 1,015,208,556	City Revenues	\$ 1,210,787,798	\$ 1,342,941,255	\$ 132,153,457
17,150,000	Capital Revenues	18,255,000	-	(18,255,000)
<u>2,485,750</u>	Internal Service Fund	<u>30,409,400</u>	<u>2,485,750</u>	<u>(27,923,650)</u>
\$ 1,034,844,306	Total Revenues	\$ 1,259,452,198	\$ 1,345,427,005	\$ 85,974,807
\$ (793,929,420)	NET TAX COST:	\$ (797,356,187)	<u>\$ (754,351,492)</u>	\$ 43,004,695

AGENCY EMPLOYEE STATISTICS:

2009-10 <u>Requested</u>		2008-09 <u>Budget</u>	04-02-09 <u>Actual</u>	2009-10 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>32</u>	City Positions	<u>47</u>	<u>35</u>	<u>29</u>	<u>(18)</u>
32	Total Positions	47	35	29	(18)

ACTIVITIES IN THIS AGENCY:

	2008-09 <u>Budget</u>	2009-10 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 246,864,627	\$ 483,193,712	\$ 236,329,085
Board of Ethics	297,931	278,789	(19,142)
Detroit Cable Communications Commission	2,003,453	2,335,533	332,080
Detroit Building Authority	1,075,121	993,199	(81,922)
Greater Detroit Resource Recovery Authority	1,002,814	944,976	(57,838)
Detroit Human Resource Mgmt System	10,685,731	7,977,916	(2,707,815)
Contributions, Subsidies and Advances	<u>200,166,334</u>	<u>95,351,388</u>	<u>(104,814,946)</u>
Total Appropriations	\$ 462,096,011	\$ 591,075,513	\$ 128,979,502

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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 and advances to other City enterprises, and the Risk Management Fund insurance premium.

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 2008-09:

See individual activities within this Agency.

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2008-09 Redbook		2009-10 Dept Final Request		2009-10 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	\$411,532	0	\$468,000	0	\$416,734
APPROPRIATION TOTAL	0	\$411,532	0	\$468,000	0	\$416,734
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$9,228,786	0	\$5,206,969	0	\$9,206,638
350110 - GM Tax Increment District	0	\$2,025,637	0	\$1,430,720	0	\$113,975
350112 - Miscellaneous Captured Taxes	0	\$840,600	0	\$840,600	0	\$1,166,325
350120 - Chrysler-LDFA	0	\$3,039,983	0	\$1,648,349	0	\$2,963,167
350130 - GM Tax Increment Dist-Income Tax	0	\$875,000	0	\$875,000	0	\$896,000
350135 - GM - TIFA Revenue Distribution	0	\$3,908,000	0	\$3,908,000	0	\$0
APPROPRIATION TOTAL	0	\$19,918,006	0	\$13,909,638	0	\$14,346,105
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$78,000,000	0	\$0	0	\$280,000,000
APPROPRIATION TOTAL	0	\$78,000,000	0	\$0	0	\$280,000,000
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$315,000	0	\$396,615	0	\$396,615
APPROPRIATION TOTAL	0	\$315,000	0	\$396,615	0	\$396,615
00636 - Distributed State Aid - LTGO - 1989A						
350180 - Dist State Aid 1989 Chrysler	0	\$13,556,200	0	\$13,558,800	0	\$0
APPROPRIATION TOTAL	0	\$13,556,200	0	\$13,558,800	0	\$0
00664 - City-County Building Rent and Rehabilitati						
350200 - City-County Bldg. Rent & Rehab	0	\$53,355	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$53,355	0	\$0	0	\$0
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$58,922	0	\$58,922	0	\$58,046
APPROPRIATION TOTAL	0	\$58,922	0	\$58,922	0	\$58,046

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Claims Fund (Insurance Premium)	2008-09 Redbook		2009-10 Dept Final Request		2009-10 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	\$58,383,847	0	\$61,264,907	0	\$78,856,803
APPROPRIATION TOTAL	0	\$58,383,847	0	\$61,264,907	0	\$78,856,803
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	\$1,266,813	0	\$1,270,913	0	\$1,270,913
APPROPRIATION TOTAL	0	\$1,266,813	0	\$1,270,913	0	\$1,270,913
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$155,000	0	\$150,000	0	\$155,000
APPROPRIATION TOTAL	0	\$155,000	0	\$150,000	0	\$155,000
10102 - Benefits Administration						
351700 - Benefits Administration	0	\$1,654,200	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$1,654,200	0	\$0	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
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$14,370,650	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$14,370,650	0	\$0	0	\$0
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$16,038,750	0	\$0	0	\$2,485,750
APPROPRIATION TOTAL	0	\$16,038,750	0	\$0	0	\$2,485,750
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$4,158,520	0	\$7,963,520	0	\$9,463,520
APPROPRIATION TOTAL	0	\$4,158,520	0	\$7,963,520	0	\$9,463,520

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

PBX Phone System - Debt Service	2008-09 Redbook		2009-10 Dept Final Request		2009-10 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12170 - PBX Phone System - Debt Service						
351074 - PBX Phone System - Debt Service	0	\$367,082	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$367,082	0	\$0	0	\$0
12226 - Interest Short-Term Borrowing/RAN/TAN						
351042 - Interest Short-Term Borrowing/RAN/TAN	0	\$3,814,000	0	\$0	0	\$3,814,000
APPROPRIATION TOTAL	0	\$3,814,000	0	\$0	0	\$3,814,000
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Service	0	\$16,038,750	0	\$2,485,750	0	\$2,485,750
APPROPRIATION TOTAL	0	\$16,038,750	0	\$2,485,750	0	\$2,485,750
12651 - GO Bonds DIA Improvements 08-09						
351199 - GO Bonds DIA Improvements 08-09	0	\$100,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$100,000	0	\$0	0	\$0
12653 - GO Bonds Historical Capital 08-09						
351196 - GO Bonds Historical Capital 08-09	0	\$17,200,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$17,200,000	0	\$0	0	\$0
12699 - GO Bonds - MAAAH 08-09						
350748 - GO Bonds - MAAAH 08-09	0	\$955,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$955,000	0	\$0	0	\$0
12891 - GO Bond Dia Improvements 09-10						
351201 - GO Bonds DIA Improvements 09-10	0	\$0	0	\$5,000,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$5,000,000	0	\$0
12892 - GO Bonds Zoo Facility Improvements 09-10						
351202 - GO Bonds zoo facility Improvements 09-10	0	\$0	0	\$3,000,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$3,000,000	0	\$0
12893 - GO Bonds Historical Capital 09-10						
351203 - GO Bonds Historical Capital 09-10	0	\$0	0	\$3,500,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$3,500,000	0	\$0

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

GO Bonds Eastern Market 09-10 GO Bonds Eastern Market 09-10	2008-09 Redbook		2009-10 Dept Final Request		2009-10 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12894 - GO Bonds Eastern Market 09-10						
351204 - GO Bonds Eastern Market 09-10	0	\$0	0	\$5,000,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$5,000,000	0	\$0
12895 - GO Bonds MAAH 09-10						
351205 - GO Bonds MAAH 09-10	0	\$0	0	\$650,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$650,000	0	\$0
12949 - POC Transaction (eff.CY 2009)						
350121 - POC Transaction (eff. CY 2009)	0	\$0	0	\$0	0	\$39,458,501
350122 - POC Swap (eff. CY 2009)	0	\$0	0	\$0	0	\$49,936,975
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$89,395,476
ACTIVITY TOTAL	0	\$246,864,627	0	\$118,726,065	0	\$483,193,712

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09	2009-10	2009-10
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benef	1,654,200	0	0
PROFSVCSL - Professional/Cor	58,922	58,922	58,046
OPERSVCSL - Operating Servic	49,190,887	52,575,615	49,180,349
CAPEQUPSL - Capital Equipme	32,525,650	17,150,000	0
OTHEXPSSL - Other Expenses	114,249,756	14,097,638	336,433,356
FIXEDCHGSL - Fixed Charges	49,185,212	34,843,890	97,521,961
<i>A35000 - Non-Departmental</i>	<i>246,864,627</i>	<i>118,726,065</i>	<i>483,193,712</i>
AC0535 - Non-Departmental	246,864,627	118,726,065	483,193,712
Grand Total	246,864,627	118,726,065	483,193,712

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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 2008-09:

- 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 2009-10, FY 2010-11 and BEYOND:

- Continue the initiatives outlined in FY 2008-09.
- Explore hosting a City wide Ethics Awareness Seminar conducted by a national ethics education provider.

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BOARD OF ETHICS MEASURES AND TARGETS

Type of Performance Measure:	2006-07	2007-08	2008-09	2009-10
List of Measures	Actual	Actual	Projection	Target
Inputs: Resources Allocated or Service Demands Made				
Number of inquiries received	14	42	5-10	5-10
Outputs: Units of Activity directed toward Goals				
Number of training programs conducted.	8	12	10	10
Efficiency: Program Costs related to Units of Activity				
Percentage of inquires responded to	100%	100%	100%	100%
Percentage of investigations completed	100%	100%	100%	100%
Percentage of Advisory Opinions completed.	100%	100%	100%	100%
Number of matters concluded within time prescribed by Ordinance	14	42	5-10	5-10
Activity Costs	\$212,118	\$237,932	\$297,931	\$278,789

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

Board of Ethics	2008-09		2009-10		2009-10	
	Redbook		Dept Final		Mayor's	
Board of Ethics	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<hr/>						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	2	\$297,931	2	\$326,005	2	\$278,789
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
APPROPRIATION TOTAL	2	\$297,931	2	\$326,005	2	\$278,789
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ACTIVITY TOTAL	2	\$297,931	2	\$326,005	2	\$278,789

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09	2009-10	2009-10
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC0835 - Board of Ethics			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	147,522	152,557	133,193
EMPBENESL - Employee Benef	91,351	104,807	91,230
OPERSUPSL - Operating Suppli	2,725	5,000	2,725
OPERSVCSL - Operating Servic	28,333	31,641	26,641
OTHEXPSSL - Other Expenses	28,000	32,000	25,000
<i>A35000 - Non-Departmental</i>	<i>297,931</i>	<i>326,005</i>	<i>278,789</i>
AC0835 - Board of Ethics	297,931	326,005	278,789
Grand Total	297,931	326,005	278,789

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CABLE COMMUNICATIONS AND GOVERNMENT ACCESS

The Detroit Cable Communications Commission (“Cable Commission”) was established by ordinance in 1981 to operate as the City of Detroit’s local /cable/video franchising authority with direct responsibility for the negotiation, administration and regulatory compliance 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.

The Cable Commission 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”). During Fiscal-Year 2006-2007, the City of Detroit issued uniform franchise agreements to both AT&T and Comcast.

Another key administrative and regulatory compliance 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 the Cable Commission’s cable and telecommunications regulatory activities. Revenue fluctuates as cable subscribers and telecommunications providers enter and exit their respective markets.

As the City of Detroit’s broadcast television service provider, the Cable Commission is responsible for the daily programming, operation and management of Government Access Channel 10 and Education Access Channel 22.

Our video production goal is to produce and/or import, and broadcast informative, educational, entertaining and/or newsworthy programming that is responsive to the public’s diverse information needs and interests about City of Detroit policies, programs, resources, services, etc. This strategic goal is accomplished by working closely with the Mayor’s Office, City departments, City Council and community organizations. 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.

For the second consecutive year, in September 2008, the National Association of Telecommunications Officers and Advisors recognized the Cable Commission’s commitment to programming excellence when it awarded the Cable Commission a Third Place Award for “The Big Read,” in the category of Public Service Announcement for a budget over \$400,000. We are honored that our efforts to chronicle government, educational and community challenges, successes and services have aided the local community and have received national recognition.

MAJOR INITIATIVES FOR FY 2008-09:

- Generally, exploit the Cable Commission’s media production and broadcast service capabilities to develop and transmit empowering, life altering information to viewers about their communities, educational institutions and local government by working with the Mayor’s Office, City departments, City Council and others.
- Facilitate the use of access channels with City departments to diversify and exploit the television medium as a key communication asset.
- Produce and broadcast video productions that focus on city services.
- Produce and broadcast video productions that focus on business and economic development.
- Produce and broadcast video productions that focus on public safety.
- Produce and broadcast video productions that focus on health and wellness.
- Produce and broadcast video productions that focus on community involvement.

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- Produce and broadcast video productions that focus on education.
- Upgrade master control room, transmission systems and, production and post production equipment from analog to digital.
- Resolve outstanding uniform agreement disputes with Comcast.
- Work to ensure efficient transmission of both government and educational programming to ATT U-Verse.
- Safeguard franchise and METRO Act fees and requirements.
- Work with other municipal organizations to secure favorable legislation for municipalities' PEG access channels.

PLANNING FOR THE FUTURE FOR FY 2009-10, FY 2010-11 and BEYOND:

Labor intensive television productions and technologically driven television broadcasting combine to bring key communications to the public through our access programming.

The Detroit Cable Communications Commission 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.

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DETROIT CABLE COMMUNICATIONS COMMISSION MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2006-07 Actual	2007-08 Actual	2008-09 Projection	2009/10 Target
Inputs: Resources Allocated or Service Demands Made				
Number of community events attended	12	NA	N/A	N/A
Number of complaints processed	380	380	N/A	N/A
Number of mediations completed	1	0	N/A	N/A
Produce and/or broadcast video productions on government and educational access channels	N/A	293	165	165
Outputs: Units of Activity directed toward Goals				
Audits of cable operator	1	0	N/A	1
Equipment inspections	1	N/A	N/A	N/A
Produce videos – government	N/A	N/A	100	100
Produce videos - community	N/A	N/A	35	35
Produce videos – education	N/A	N/A	30	30
Outcomes: Results or Impacts of Program Activities				
PEG Fees	N/A	\$41,3203	7,600	120,000
METRO Act Application	N/A	N/A	500	500
*METRO Act Maintenance Fees	\$2,800,000	NA	N/A	N/A
Cable/Video Franchise fees	\$4,132,844	\$4,287,047	\$4,000,000	\$4,240,500
Playback on Channel 22 (Educational Channel)	24 Hours	8,760/8733 Hours	8,760 Hours	8,760 Hours
Playback on Channel 10 (Government Channel)	24 Hours	8,760/8733 Hours	8,760 Hours	8,760 Hours
	\$1,566,400	\$1,493,826	\$2,003,453	\$2,335,533

Explanation

- Maintenance fees are distributed to the Department of Public Works for rights-of-ways projects.
- 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 (12:00 a.m.-11:59 p.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
Cable Commission
Financial Detail by Appropriation and Organization

Cable Commission	2008-09		2009-10		2009-10	
	Redbook		Dept Final		Mayor's	
Cable Communications Commission	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Request					Budget Rec	
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	8	\$1,398,417	8	\$1,627,100	5	\$1,040,222
350335 - PEG FEES - Cable Commission	0	\$0	0	\$120,000	0	\$120,000
APPROPRIATION TOTAL	8	\$1,398,417	8	\$1,747,100	5	\$1,160,222
00973 - Government Access						
350340 - Government Access	2	\$605,036	2	\$1,640,447	2	\$1,175,311
APPROPRIATION TOTAL	2	\$605,036	2	\$1,640,447	2	\$1,175,311
ACTIVITY TOTAL	10	\$2,003,453	10	\$3,387,547	7	\$2,335,533

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec
AC1035 - Cable Commission			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	653,726	643,571	393,868
EMPBENESL - Employee Benef	406,516	442,857	269,809
PROFSVCSL - Professional/Cor	531,592	781,420	733,788
OPERSUPSL - Operating Suppli	59,890	69,205	59,890
OPERSVCSL - Operating Servic	327,129	462,094	344,378
CAPEQUPSL - Capital Equipme	15,000	958,800	525,400
OTHEXPSSL - Other Expenses	9,600	29,600	8,400
<i>A35000 - Non-Departmental</i>	<i>2,003,453</i>	<i>3,387,547</i>	<i>2,335,533</i>
AC1035 - Cable Commission	2,003,453	3,387,547	2,335,533
Grand Total	2,003,453	3,387,547	2,335,533

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 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 & 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 2008-09:

Web-based Project Management System

The DBA has launched officially 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.

Facilities Asset Management

Continue to implement a DBA pilot program for facilities asset management, utilizing nationally recognized guidelines to maintain facilities as a capital asset. This methodology known as "Facilities Asset Management" establishes a systematic process for maintaining, upgrading, and operating facilities.

The next phase of implementation is providing education to city departments on the merits of facilities asset management. Although the DBA is not involved in the daily operation and maintenance of facilities, we maintain our commitment to providing useful input on methodologies that can be incorporated in future capital planning.

It is the intent of the DBA to incorporate facilities asset management methodologies along with green building principals into our facility planning guidelines. The guidelines will be issued to our architects and engineering professionals.

City departments will have the option to accept the DBA's recommendations regarding facilities asset management.

NON-DEPARTMENTAL (35)

The challenge for city departments will be their ability to commit more funds upfront that save operation and maintenance costs over the life of the facility.

The Detroit Building Authority has instituted a policy of using LEED guidelines as outlined by the United States Green Building Council for all of our new construction and building renovations projects. The Leadership in Energy and Environmental Design (LEED) Green Building Rating System™ is the nationally accepted benchmark for the design, construction, and operation of high performance green buildings. 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. Currently these guidelines are being implemented on the New Animal Control Hospital that will be erected on the City’s Eastside.

PLANNING FOR THE FUTURE FOR FY 2009-10, FY 2010-11 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	2006-07 Actual	2007-08 Actual	2008-09 Projection	2009-10 Target
Provide efficient, quality and user-friendly services to City Departments:				
Development of DBA pilot program guidelines:				
Higher efficiency facilities	65%	65%	100%	100%
Implementation of new Project Management Construction Software:				
“Building Green” using US Green Bldg. Council’s LEED guidelines	50%	50%	70%	100%
Promote client satisfaction by providing technical expertise	20%	30%	50%	75%
Comply with ADA requirements for city departments and citizens:	95%	100%	100%	100%
	100%	100%	100%	100%
Accelerate Economic & Business Development:				
Contract Minority, Detroit Headquartered, and Detroit Based Businesses.	98%	98%	98%	98%
Support the Mayor’s strategic priorities:				
Improving facilities for Rec. Dept., Police Dept., Health & Wellness Dept., & Fire Dept.	100%	45%	40%	90%
Construction of new police facilities (public safety)	50%	50%	70%	90%
Activity Costs	\$1,005,130	\$1,027,383	\$1,075,121	\$993,199

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

Detroit Building Authority	2008-09 Redbook		2009-10 Dept Final Request		2009-10 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	\$1,075,121	9	\$1,101,641	9	\$993,199
APPROPRIATION TOTAL	9	\$1,075,121	9	\$1,101,641	9	\$993,199
ACTIVITY TOTAL	9	\$1,075,121	9	\$1,101,641	9	\$993,199

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09	2009-10	2009-10
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	634,568	625,302	562,772
EMPBENESL - Employee Benef	397,319	434,391	388,479
PROFSVCSL - Professional/Cor	0	0	0
OPERSVCSL - Operating Servic	40,234	38,948	38,948
OTHEXPSSL - Other Expenses	3,000	3,000	3,000
<i>A35000 - Non-Departmental</i>	<i>1,075,121</i>	<i>1,101,641</i>	<i>993,199</i>
AC1535 - Detroit Building Authority	1,075,121	1,101,641	993,199
Grand Total	1,075,121	1,101,641	993,199

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: GREATER DETROIT RESOURCE RECOVERY AUTHORITY

The mission of the Greater Detroit Resource Recovery Authority (GDRRA) provides efficient, environmentally responsible waste disposal service(s) to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a component unit, legally separate from the City of Detroit.

GOALS:

1. Optimize quantity and quality of the facility's waste.
2. Optimize quantity and quality of facilities energy products and recovered materials.
3. Minimize environmental impacts of Authority's waste management activities.
4. Maximize utilization of progressive management techniques and technology in performance of Authority business.

MAJOR INITIATIVES FOR FY 2008-09:

- The implementation of a long term energy purchase agreement for the sale of steam after June 30, 2009.
- To complete the request for proposal process and determine long term strategies for facility operations and municipal solid waste hauling and disposal.
- To determine the course of action necessary to market commodities collected during the City's pilot curbside recycling program.
- To explore options for disposal of the facilities post incineration by-products in an effect to maximize landfill avoidance.
- The implementation of improved processes and procedures to reduce the costs associated with the transportation of ferrous and non-ferrous metals.

PLANNING FOR THE FUTURE FOR FY 2009-10, FY 2010-11 and BEYOND:

GDRRA will continue to develop on-going long term strategies for alternative, efficient, and cost effective management of solid waste for the City of Detroit.

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2006-07 Actual	2007-08 Actual	2008-09 Projection	2009-10 Target
Inputs: Resources Allocated or Service Demands Made				
Percent of staff software proficient	100%	100%	100%	100%
Outputs: Units of Activity directed toward Goals				
Tonnage received/processed	792,573	830,709	800,000	800,000
Private hauler fees revenue	\$5,311,969	\$6,475,322	\$5,263,806	\$5,421,720
Outcomes: Results or Impacts of Program Activities				
Steam sold (Mlb)	2,577,997	2,584,159	2,000,000	2,600,000
Electricity sold (Mwh)	195,975	235,078	241,376	241,376
Efficiency: Program Costs related to Units of Activity				
Recovered material recycled (tons)	35,800	41,081	25,213	32,000
Activity Costs	\$751,966	\$795,324	\$1,002,814	\$944,976

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

Grt Det Resource Recovery Authority Greater Detroit Resource Recovery Aut	2008-09 Redbook		2009-10 Dept Final Request		2009-10 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	\$1,002,814	11	\$1,057,938	11	\$944,976
APPROPRIATION TOTAL	11	\$1,002,814	11	\$1,057,938	11	\$944,976
ACTIVITY TOTAL	11	\$1,002,814	11	\$1,057,938	11	\$944,976

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09	2009-10	2009-10
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2035 - Greater Detroit Resource Recovery			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	604,557	614,246	553,444
EMPBENESL - Employee Benef	380,965	426,400	382,332
OPERSVCSL - Operating Servic	14,292	14,292	6,200
OTHEXPSSL - Other Expenses	3,000	3,000	3,000
<i>A35000 - Non-Departmental</i>	<i>1,002,814</i>	<i>1,057,938</i>	<i>944,976</i>
AC2035 - Greater Detroit Resource Recov	1,002,814	1,057,938	944,976
Grand Total	1,002,814	1,057,938	944,976

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
Non Departmental
Financial Detail by Appropriation and Organization

Neighborhood Parking Lots Parking Programs	2008-09 Redbook		2009-10 Dept Final Request		2009-10 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	\$65,000	0	\$100,000
350070 - Eastern Market Garage	0	\$65,000	0	\$60,000	0	\$65,000
APPROPRIATION TOTAL	0	\$205,000	0	\$165,000	0	\$205,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$85,085,466	0	\$89,079,276	0	\$80,018,789
APPROPRIATION TOTAL	0	\$85,085,466	0	\$89,079,276	0	\$80,018,789
00347 - Airport Support						
350090 - Contribution To Airport	0	\$928,865	0	\$928,865	0	\$790,355
APPROPRIATION TOTAL	0	\$928,865	0	\$928,865	0	\$790,355
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	\$10,980,597	0	\$11,014,633	0	\$10,739,744
APPROPRIATION TOTAL	0	\$10,980,597	0	\$11,014,633	0	\$10,739,744
00939 - Supplemental Fees (G D R R A)						
350250 - Supplemental Fees (GDRRA)	0	\$57,177,656	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$57,177,656	0	\$0	0	\$0
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$3,950,000	0	\$2,500,000	0	\$1,657,500
APPROPRIATION TOTAL	0	\$3,950,000	0	\$2,500,000	0	\$1,657,500
11519 - Fiscal Stabilization Bond Expense						
351031 - Fiscal Stabilization Expense	0	\$40,188,750	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$40,188,750	0	\$0	0	\$0

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Zoo Operations	2008-09 Redbook		2009-10 Dept Final Request		2009-10 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$900,000	0	\$900,000	0	\$765,000
APPROPRIATION TOTAL	0	\$900,000	0	\$900,000	0	\$765,000
12162 - Historical Operations						
350093 - Historical Operations	0	\$500,000	0	\$500,000	0	\$425,000
APPROPRIATION TOTAL	0	\$500,000	0	\$500,000	0	\$425,000
12897 - DIA Operations Subsidy						
350096 - DIA Operations Subsidy	0	\$0	0	\$3,000,000	0	\$500,000
APPROPRIATION TOTAL	0	\$0	0	\$3,000,000	0	\$500,000
ACTIVITY TOTAL	0	\$200,166,334	0	\$108,337,774	0	\$95,351,388

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriations - Summary Objects

	2008-09	2009-10	2009-10
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	250,000	250,000	250,000
OPERSVCSL - Operating Servic	57,277,656	65,000	100,000
OTHEXPSSL - Other Expenses	102,449,928	108,022,774	95,001,388
FIXEDCHGSL - Fixed Charges	40,188,750	0	0
<i>A35000 - Non-Departmental</i>	<i>200,166,334</i>	<i>108,337,774</i>	<i>95,351,388</i>
AC2535 - Contributions, Subsidies and Ac	200,166,334	108,337,774	95,351,388
Grand Total	200,166,334	108,337,774	95,351,388

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriation Summary - Revenues

	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00278 - Building Authority Lease Pmts</i>					
402100 - Prior Years Real Prope	245	3,000	3,000	3,000	0
402200 - Prior Years Pers Prope	30	0	0	0	0
<i>00278 - Building Authority Lease Pmts</i>	<i>275</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>0</i>
<i>00780 - Downtown Development Auth SBT - Inv</i>					
422142 - State Sales Tax - SRS	0	58,922	58,922	58,046	(876)
<i>00780 - Downtown Development Auth</i>	<i>0</i>	<i>58,922</i>	<i>58,922</i>	<i>58,046</i>	<i>(876)</i>
<i>00835 - Chrysler Bond Reauthorization</i>					
472230 - Recoveries	13,558,800	13,556,200	13,556,200	0	(13,556,200)
<i>00835 - Chrysler Bond Reauthorizatio</i>	<i>13,558,800</i>	<i>13,556,200</i>	<i>13,556,200</i>	<i>0</i>	<i>(13,556,200)</i>
<i>00852 - Claims Fund(Insurance Premium)</i>					
521170 - Miscellaneous Contribu	12,908,941	10,400,000	10,400,000	9,671,000	(729,000)
<i>00852 - Claims Fund(Insurance Prem</i>	<i>12,908,941</i>	<i>10,400,000</i>	<i>10,400,000</i>	<i>9,671,000</i>	<i>(729,000)</i>
<i>00936 - GM TIFA Poletown Reimbursement</i>					
472230 - Recoveries	6,969,145	9,703,000	6,000,000	0	(9,703,000)
<i>00936 - GM TIFA Poletown Reimburs</i>	<i>6,969,145</i>	<i>9,703,000</i>	<i>6,000,000</i>	<i>0</i>	<i>(9,703,000)</i>
<i>00993 - Downtown Development Authority Bond</i>					
472230 - Recoveries	0	1,266,813	1,270,913	1,270,913	4,100
<i>00993 - Downtown Development Auth</i>	<i>0</i>	<i>1,266,813</i>	<i>1,270,913</i>	<i>1,270,913</i>	<i>4,100</i>
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	177,432,064	180,700,000	168,000,000	170,692,321	(10,007,679)
401150 - Uncollectible Property	0	(3,231,000)	(3,231,000)	(2,985,000)	246,000
402100 - Prior Years Real Prope	762,684	3,293,750	2,000,000	800,000	(2,493,750)
402200 - Prior Years Pers Prope	(371,025)	869,887	869,887	100,000	(769,887)
404100 - Municipal Income Tax	297,709,407	275,000,000	255,000,000	245,000,000	(30,000,000)
404105 - Prior Years Municipal I	899	0	0	0	0
404110 - Municipal Income Tax I	(20,618,615)	0	0	0	0
405100 - Utility Users Tax	(48,469)	0	0	0	0
405200 - Wagering Excise Tax -	156,899,277	168,000,000	157,000,000	153,600,000	(14,400,000)
405300 - Percentage Payment -	23,049,421	26,780,000	23,000,000	23,000,000	(3,780,000)
407130 - Current Special Asmts-	0	100,000	100,000	100,000	0
407175 - Delinq Special Asmts-C	0	150,000	150,000	150,000	0
407180 - Payment In Lieu Of Ta	1,280,705	1,608,876	1,300,000	1,300,000	(308,876)
407185 - Payment In Lieu Taxes	1,488,768	3,000,000	2,000,000	3,000,000	0
407195 - Industrial Facilities Tax	6,755,690	5,469,247	6,700,000	4,668,896	(800,351)
407200 - Other Miscellaneous T	0	559,915	100,512	281,338	(278,577)
407210 - Neigh Enterprise Zone	0	2,164,137	2,000,000	3,735,336	1,571,199
408100 - Interest-Property Tax	0	3,581,640	3,500,000	3,400,000	(181,640)

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriation Summary - Revenues

	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
408110 - Int-Current Real Prop T	3,371,430	0	0	0	0
408120 - Int-Current Personal Pr	83,026	0	0	0	0
408130 - Int-Prior Years Real Pr	163,096	0	0	0	0
408140 - Int-Prior Years Pers Pr	44,937	0	0	0	0
408180 - Property Tax Penalty	7,144,737	7,000,000	7,000,000	7,070,000	70,000
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	573,613	550,000	600,000	550,000	0
422141 - State Sales Tax - SRS	65,473,980	63,596,394	63,596,394	64,399,259	802,865
422142 - State Sales Tax - SRS	207,000,000	215,804,407	207,000,000	210,848,549	(4,955,858)
446100 - Administration Fee	7,528,275	8,021,000	7,000,000	7,800,000	(221,000)
448115 - Other Fees	1,951,934	1,015,000	1,015,000	1,015,000	0
449125 - Personal Services	28,503,512	29,000,000	26,000,000	26,045,202	(2,954,798)
461100 - Earnings On Investmer	9,070,998	6,000,000	5,000,000	3,000,000	(3,000,000)
461110 - Earnings-Life Insuranc	43,194	0	0	0	0
461115 - Interest Earnings On B	71,250	0	0	0	0
461160 - Other Interest Earnings	7,390	0	0	0	0
462100 - Rental-Public Bldgs & I	0	700,000	700,000	0	(700,000)
462240 - Other Real Estate Ren	291	0	0	0	0
462245 - Rental Detroit-Windsor	730,104	0	0	700,000	700,000
462250 - Rental-Personal Comm	195,480	168,700	195,000	195,000	26,300
472155 - Other Misc - Direct Def	217,926	0	0	0	0
472230 - Recoveries	125,259	100,000	100,000	100,000	0
474100 - Miscellaneous Receipts	(24,329)	100,000	100,000	100,000	0
510100 - Street Funds Reimburs	4,885,659	4,968,000	4,968,000	4,968,000	0
<i>04739 - General Revenue - Non-Dep</i>	<i>981,502,568</i>	<i>1,005,089,953</i>	<i>941,783,793</i>	<i>933,653,901</i>	<i>(71,436,052)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	3,185,183	4,000,000	4,240,000	4,240,000	240,000
448115 - Other Fees	0	0	500	500	500
<i>05080 - Cable Franchise Fee</i>	<i>3,185,183</i>	<i>4,000,000</i>	<i>4,240,500</i>	<i>4,240,500</i>	<i>240,500</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	6,336	0	0	0	0
<i>00650 - General Bond Fund Investme</i>	<i>6,336</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	16,509,100	16,700,000	16,600,000	16,900,000	200,000
<i>06925 - Temp Casino Site Sup & Infra</i>	<i>16,509,100</i>	<i>16,700,000</i>	<i>16,600,000</i>	<i>16,900,000</i>	<i>200,000</i>

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriation Summary - Revenues

	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	10,008	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>10,008</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10633 - Internal Service Fund - Vehicles</i>					
522100 - Sale Of Bonds	49,715,000	14,370,650	0	0	(14,370,650)
522120 - Prem-Accr Interest-Bor	280,429	0	0	0	0
540105 - General Fund Contribu	0	16,038,750	2,485,750	2,485,750	(13,553,000)
<i>10633 - Internal Service Fund - Vehicl</i>	<i>49,995,429</i>	<i>30,409,400</i>	<i>2,485,750</i>	<i>2,485,750</i>	<i>(27,923,650)</i>
<i>11452 - Cobo Acquisition Fund 2003</i>					
461100 - Earnings On Investmer	343,077	0	0	0	0
<i>11452 - Cobo Acquisition Fund 2003</i>	<i>343,077</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>11913 - 800 MHZ Project</i>					
522100 - Sale Of Bonds	18,728,278	0	0	0	0
<i>11913 - 800 MHZ Project</i>	<i>18,728,278</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12170 - PBX Phone System - Debt Service</i>					
447605 - Other Reimbursements	0	550,622	0	0	(550,622)
<i>12170 - PBX Phone System - Debt Se</i>	<i>0</i>	<i>550,622</i>	<i>0</i>	<i>0</i>	<i>(550,622)</i>
<i>12226 - Interest Short-Term Borrowing/RAN/TAI</i>					
461100 - Earnings On Investmer	0	1,200,000	0	0	(1,200,000)
<i>12226 - Interest Short-Term Borrowin</i>	<i>0</i>	<i>1,200,000</i>	<i>0</i>	<i>0</i>	<i>(1,200,000)</i>
<i>12574 - GO Bond Series 2008 - Investment Earr</i>					
461100 - Earnings On Investmer	69,579	0	0	0	0
<i>12574 - GO Bond Series 2008 - Inves</i>	<i>69,579</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12594 - GO Bonds - MAAAH 06-07</i>					
522100 - Sale Of Bonds	1,000,000	0	0	0	0
<i>12594 - GO Bonds - MAAAH 06-07</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12596 - GO Bonds - Zoo Facility Improvements</i>					
522100 - Sale Of Bonds	5,000,000	0	0	0	0
<i>12596 - GO Bonds - Zoo Facility Impr</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12597 - GO Bonds - Historical Capital 06-07</i>					
522100 - Sale Of Bonds	500,000	0	0	0	0
<i>12597 - GO Bonds - Historical Capital</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12651 - GO Bonds DIA Improvements 08-09</i>					
461100 - Earnings On Investmer	0	100,000	0	0	(100,000)
<i>12651 - GO Bonds DIA Improvements</i>	<i>0</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>(100,000)</i>

CITY OF DETROIT
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	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>12653 - GO Bonds Historical Capital 08-09</i>					
522100 - Sale Of Bonds	0	17,200,000	0	0	(17,200,000)
<i>12653 - GO Bonds Historical Capital C</i>	<i>0</i>	<i>17,200,000</i>	<i>0</i>	<i>0</i>	<i>(17,200,000)</i>
<i>12699 - GO Bonds - MAAAH 08-09</i>					
522100 - Sale Of Bonds	0	955,000	0	0	(955,000)
<i>12699 - GO Bonds - MAAAH 08-09</i>	<i>0</i>	<i>955,000</i>	<i>0</i>	<i>0</i>	<i>(955,000)</i>
<i>12891 - GO Bond Dla Improvements 09-10</i>					
522100 - Sale Of Bonds	0	0	5,000,000	0	0
<i>12891 - GO Bond Dla Improvements t</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>
<i>12892 - GO Bonds Zoo Facility Improvements 09-10</i>					
522100 - Sale Of Bonds	0	0	3,000,000	0	0
<i>12892 - GO Bonds Zoo Facility Impro</i>	<i>0</i>	<i>0</i>	<i>3,000,000</i>	<i>0</i>	<i>0</i>
<i>12893 - GO Bonds Historical Capital 09-10</i>					
522100 - Sale Of Bonds	0	0	3,500,000	0	0
<i>12893 - GO Bonds Historical Capital C</i>	<i>0</i>	<i>0</i>	<i>3,500,000</i>	<i>0</i>	<i>0</i>
<i>12894 - GO Bonds Eastern Market 09-10</i>					
522100 - Sale Of Bonds	0	0	5,000,000	0	0
<i>12894 - GO Bonds Eastern Market 09</i>	<i>0</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>
<i>12895 - GO Bonds MAAH 09-10</i>					
522100 - Sale Of Bonds	0	0	650,000	0	0
<i>12895 - GO Bonds MAAH 09-10</i>	<i>0</i>	<i>0</i>	<i>650,000</i>	<i>0</i>	<i>0</i>
<i>12949 - POC Transaction (eff.CY 2009)</i>					
571120 - Other Debt Service	0	0	0	89,345,476	89,345,476
<i>12949 - POC Transaction (eff.CY 200</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>89,345,476</i>	<i>89,345,476</i>
<i>12950 - Detroit Windsor Tunnel Securitization</i>					
472150 - Other Miscellaneous	0	0	0	100,000,000	100,000,000
<i>12950 - Detroit Windsor Tunnel Secur</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,000,000</i>	<i>100,000,000</i>
<i>12951 - Parking System Securitization</i>					
472150 - Other Miscellaneous	0	0	0	100,000,000	100,000,000
<i>12951 - Parking System Securitizator</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,000,000</i>	<i>100,000,000</i>
<i>12952 - Public Lighting System Securitization</i>					
472150 - Other Miscellaneous	0	0	0	75,000,000	75,000,000
<i>12952 - Public Lighting System Secur.</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000,000</i>	<i>75,000,000</i>
<i>00972 - Cable Communications Commission</i>					
448115 - Other Fees	47,950	15,000	15,000	0	(15,000)

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriation Summary - Revenues

	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00972 - Cable Communications Commission</i>					
474100 - Miscellaneous Receipts	4,625	8,100	128,100	120,500	112,400
<i>00972 - Cable Communications Comr</i>	<i>52,575</i>	<i>23,100</i>	<i>143,100</i>	<i>120,500</i>	<i>97,400</i>
<i>00277 - Detroit Building Authority</i>					
447555 - Other Reimbursements	0	33,040	33,040	33,040	0
449125 - Personal Services	1,060,601	0	0	0	0
449150 - Personal Services-Oth-	0	1,042,081	1,068,601	960,159	(81,922)
<i>00277 - Detroit Building Authority</i>	<i>1,060,601</i>	<i>1,075,121</i>	<i>1,101,641</i>	<i>993,199</i>	<i>(81,922)</i>
<i>00276 - Greater Detroit Resource Recovery Auth</i>					
449125 - Personal Services	825,832	0	0	0	0
449150 - Personal Services-Oth-	0	1,002,814	1,057,938	944,976	(57,838)
<i>00276 - Greater Detroit Resource Rec</i>	<i>825,832</i>	<i>1,002,814</i>	<i>1,057,938</i>	<i>944,976</i>	<i>(57,838)</i>
<i>11177 - DHRMS</i>					
447605 - Other Reimbursements	0	0	7,977,916	0	0
461100 - Earnings On Investmer	2,173,754	0	0	0	0
<i>11177 - DHRMS</i>	<i>2,173,754</i>	<i>0</i>	<i>7,977,916</i>	<i>0</i>	<i>0</i>
<i>00578 - Parking Systems Operating Advance</i>					
510325 - Transfers From Other F	9,857,293	10,980,597	11,014,633	10,739,744	(240,853)
<i>00578 - Parking Systems Operating A</i>	<i>9,857,293</i>	<i>10,980,597</i>	<i>11,014,633</i>	<i>10,739,744</i>	<i>(240,853)</i>
<i>00939 - Supplemental Fees (G D R R A)</i>					
510325 - Transfers From Other F	0	57,177,656	0	0	(57,177,656)
<i>00939 - Supplemental Fees (G D R R</i>	<i>0</i>	<i>57,177,656</i>	<i>0</i>	<i>0</i>	<i>(57,177,656)</i>
<i>11519 - Fiscal Stabilization Bond Expense</i>					
461100 - Earnings On Investmer	750,000	0	0	0	0
522100 - Sale Of Bonds	0	78,000,000	0	0	(78,000,000)
<i>11519 - Fiscal Stabilization Bond Exp</i>	<i>750,000</i>	<i>78,000,000</i>	<i>0</i>	<i>0</i>	<i>(78,000,000)</i>
<i>12752 - Bond Sale 2008 Series Refunding Issua</i>					
522100 - Sale Of Bonds	71,575,000	0	0	0	0
522120 - Prem-Accr Interest-Bor	4,693,941	0	0	0	0
<i>12752 - Bond Sale 2008 Series Refun</i>	<i>76,268,941</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00579 - Cobo Hall Expansion Project</i>					
461100 - Earnings On Investmer	17,797	0	0	0	0
<i>00579 - Cobo Hall Expansion Project</i>	<i>17,797</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00747 - G O Bonds Series 1989A Investment Ea</i>					
461100 - Earnings On Investmer	47,403	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	<i>47,403</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2009-2010
Appropriation Summary - Revenues

	2007-08 Actuals	2008-09 Redbook	2009-10 Dept Final Request	2009-10 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00816 - GO Bonds Series 1991 Investment Earr.</i>					
461100 - Earnings On Investmer	23,711	0	0	0	0
<i>00816 - GO Bonds Series 1991 Inves:</i>	<i>23,711</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	1,877,270	0	0	0	0
<i>00839 - G O Bonds Series 1993 Inves</i>	<i>1,877,270</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05185 - Risk Management Fund</i>					
447175 - Damage & Loss-Dept F	591	0	0	0	0
447555 - Other Reimbursements	3,743	0	0	0	0
447580 - Other Reimbursements	450	0	0	0	0
447585 - Other Reimbursements	147,635	0	0	0	0
461100 - Earnings On Investmer	317,119	0	0	0	0
540105 - General Fund Contribu	51,700,000	0	0	0	0
540160 - Transportation Fund C	10,800,000	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>62,969,538</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
A35000 - Non-Departmental	,266,211,434	,259,452,198	,034,844,306	,345,427,005	85,974,807
Grand Total	,266,211,434	,259,452,198	,034,844,306	,345,427,005	85,974,807

**CITY OF DETROIT
MAYOR'S 2009-2010 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2008	2009 FTE	FY 2009	2010 FTE	2009	2010 FTE
Classification						
00276 - Greater Detroit Resource Recovery A						
350300 - Grt Det Resource Recovery Author						
Director - GDRRA	1		1		1	
Head Acct & Office Mgr - GDRRA	1		1		1	
Admin Asst GD III - GDRRA	1		1		1	
Admin Asst GD II - GDRRA	2		2		2	
Admin Asst GD I - GDRRA	2		2		2	
Sr Gov Analyst - GDRRA	1		1		1	
Secretary III - GDRRA	1		1		1	
Staff Secretary - GDRRA	2		2		2	
Total Grt Det Resource Recovery Authority	11		11		11	
Total Greater Detroit Resource Recovery Aut	11		11		11	
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		1	
Deputy Dir - Cable Commission	1		1		0	
Tele Contract & Comp Mgr-DCC	1		1		0	
Comm Spec III - Detroit CCC	4		4		4	

**CITY OF DETROIT
MAYOR'S 2009-2010 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2008	2009 FTE	FY 2009	2010 FTE	2009	2010 FTE
Classification						
00972 - Cable Communications Commission						
350330 - Cable Commission						
Communications Spec I - Cable	1		1		0	
Total Cable Commission	8		8		5	
Total Cable Communications Commission	8		8		5	
00973 - Government Access						
350340 - Government Access						
Chief Engineer - DCCC	1		1		1	
Communications Spec I - Cable	1		1		1	
Total Government Access	2		2		2	
Total Government Access	2		2		2	
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	2		2		2	
Total Board of Ethics	2		2		2	
11177 - DHRMS						
351067 - Detroit Human Resources Manager						
Director - Project Management	1		0		0	
General Mgr - Human Resources	1		0		0	
Business System Support Splst	1		0		0	
Manager I - Finance	1		0		0	
Admin Asst GD II - Finance	1		0		0	
Human Resources Consultant II	2		0		0	
Administrative Specialist I	2		0		0	
Head Clerk	1		0		0	
Executive Secretary III	1		0		0	
Benefits Clerk	1		0		0	
Sr Payroll Audit Clerk	1		0		0	

**CITY OF DETROIT
MAYOR'S 2009-2010 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2008	2009 FTE	FY 2009	2010 FTE	2009	2010 FTE
Classification						
11177 - DHRMS						
351067 - Detroit Human Resources Management						
Sr Personnel and Payroll Clerk	2		0		0	
Total Detroit Human Resources Management	15		0		0	
Total DHRMS	15		0		0	
Agency Total	47		32		29	