

**CITY OF DETROIT
FISCAL 2009-2010 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	416,734
Organizations For Cities Appro Total	0	416,734
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	11	944,976
Greater Detroit Resource Recovery Authority Appro Total	11	944,976
00277 Detroit Building Authority		
350310 Detroit Building Authority	9	993,199
Detroit Building Authority Appro Total	9	993,199
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	80,018,789
Tax Support - DOT Appro Total	0	80,018,789
00347 Airport Support		
350090 Contribution To Airport	0	790,355
Airport Support Appro Total	0	790,355
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	9,206,638
350110 GM Tax Increment District	0	113,975
350112 Miscellaneous Captured Taxes	0	1,166,325
350120 Chrysler-LDFA	0	2,963,167
350130 GM Tax Increment Dist-Income Tax	0	896,000
Tax Increment Districts Appro Total	0	14,346,105

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AGENCY APPROPRIATIONS		
General Fund Group		
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	280,000,000
Prior Year's Deficit Appro Total	0	280,000,000
00551 Prisoner Care		
350160 Prisoner Care	0	396,615
Prisoner Care Appro Total	0	396,615
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	10,739,744
Parking Systems Operating Advance Appro Total	0	10,739,744
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	58,046
Downtown Development Auth SBT - Inventory Reim Appro Tot	0	58,046
00844 Charter Review Commission		
351250 Charter Review Commission	0	250,000
Charter Review Commission Appro Total	0	250,000
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	72,721,975
Claims Fund(Insurance Premium) Appro Total	0	72,721,975
00870 Centralized Utility Payments		
350800 Centralized Utility Payments	0	11,000
Centralized Utility Payments Appro Total	0	11,000
00972 Cable Communications Commission		
350330 Cable Commission	5	1,040,222
350335 PEG FEES - Cable Commission	0	120,000
Cable Communications Commission Appro Total	5	1,160,222
00973 Government Access		
350340 Government Access	2	1,175,311
Government Access Appro Total	2	1,175,311

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AGENCY APPROPRIATIONS		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,270,913
Downtown Development Authority Bonds 1997 Appro Total	0	1,270,913
04443 Adjustments and Undistributed Costs		
351032 Undistributed Pension	0	810,682
Adjustments and Undistributed Costs Appro Total	0	810,682
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	155,000
General Revenue - Non-Departmental Appro Total	0	155,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	2,507,500
African American History Museum - Operation Appro Total	0	2,507,500
10397 Board of Ethics		
350165 Board of Ethics	2	278,789
Board of Ethics Appro Total	2	278,789
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	2,485,750
City Vehicles - Lease/Purchase Appro Total	0	2,485,750
11177 DHRMS		
351068 DHRMS HR/Payroll Project - (DHRMS)	0	7,977,916
DHRMS Appro Total	0	7,977,916
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	9,463,520
800 Megahertz Debt Service Appro Total	0	9,463,520
12161 Zoo Operations		
350095 Zoo Operations	0	765,000
Zoo Operations Appro Total	0	765,000

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AGENCY APPROPRIATIONS		
General Fund Group		
12162 Historical Operations		
350093 Historical Operations	0	450,000
Historical Operations Appro Total	0	450,000
12226 Interest Short-Term Borrowing/RAN/TAN		
351042 Interest Short-Term Borrowing/RAN/TAN	0	7,746,682
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	7,746,682
12897 DIA Operations Subsidy		
350096 DIA Operations Subsidy	0	500,000
DIA Operations Subsidy Appro Total	0	500,000
12949 POC Transaction (eff.CY 2009)		
350121 POC Transaction (eff. CY 2009)	0	39,408,501
350122 POC Swap (eff. CY 2009)	0	49,936,975
350126 POC Transaction 2009 Custodian Fees	0	50,000
POC Transaction (eff.CY 2009) Appro Total	0	89,395,476
General Fund Group Total	29	588,323,299
Internal Service Fund		
12370 Internal Service Fund Vehicle Debt Service		
350077 Internal Service Fund Vehicle Debt Service	0	2,485,750
Internal Service Fund Vehicle Debt Service Appro Total	0	2,485,750
Internal Service Fund Total	0	2,485,750
AGENCY APPROPRIATION TOTAL	29	590,809,049

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AGENCY REVENUES		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		944,976
Greater Detroit Resource Recovery Authority Appro Total		944,976
00277 Detroit Building Authority		
350310 Detroit Building Authority		993,199
Detroit Building Authority Appro Total		993,199
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.		10,739,744
Parking Systems Operating Advance Appro Total		10,739,744
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		58,046
Downtown Development Auth SBT - Inventory Reim Appro Tot		58,046
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		9,671,000
Claims Fund(Insurance Premium) Appro Total		9,671,000
00972 Cable Communications Commission		
350330 Cable Commission		500
350335 PEG FEES - Cable Commission		120,000
Cable Communications Commission Appro Total		120,500
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,270,913
Downtown Development Authority Bonds 1997 Appro Total		1,270,913
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		195,832,891
350360 State Sales Tax - SRS - Local Gov't Collaboratio		278,797,808
350380 Investment Earnings		3,000,000
350620 City Income Tax Collections		245,000,000
351020 Non-Departmental		36,489,686

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AGENCY REVENUES		
General Fund Group		
04739 General Revenue - Non-Departmental		
351050 Casino Gaming Fees		176,600,000
General Revenue - Non-Departmental Appro Total		935,720,385
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,240,500
Cable Franchise Fee Appro Total		4,240,500
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,500,000
351057 Greektown Temporary Casino - Municipal Services		4,400,000
351058 MGM Grand Temporary Casino - Municipal Services		7,000,000
Temp Casino Site Sup & Infra Imp Appro Total		16,900,000
12949 POC Transaction (eff.CY 2009)		
350121 POC Transaction (eff. CY 2009)		89,345,476
POC Transaction (eff.CY 2009) Appro Total		89,345,476
12950 Detroit Windsor Tunnel Securitization		
350123 Detroit Windsor Tunnel Securitization		100,000,000
Detroit Windsor Tunnel Securitization Appro Total		100,000,000
12951 Parking System Securitization		
350124 Parking System Securitization		100,000,000
Parking System Securitization Appro Total		100,000,000
12952 Public Lighting System Securitization		
350125 Public Lighting System Securitization		75,000,000
Public Lighting System Securitization Appro Total		75,000,000
General Fund Group Total		1,345,007,739

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		2,485,750
Internal Service Fund - Vehicles Appro Total		<u>2,485,750</u>
Internal Service Fund Total		<u>2,485,750</u>
AGENCY REVENUE TOTAL		<u><u>1,347,493,489</u></u>