

**CITY OF DETROIT
FISCAL 2010-2011 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	341,619
Organizations For Cities Appro Total	0	341,619
00277 Detroit Building Authority		
350310 Detroit Building Authority	0	1,046,365
Detroit Building Authority Appro Total	0	1,046,365
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	55,321,583
Tax Support - DOT Appro Total	0	55,321,583
00347 Airport Support		
350090 Contribution To Airport	0	790,887
Airport Support Appro Total	0	790,887
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	6,937,851
350110 GM Tax Increment District	0	97,696
350112 Miscellaneous Captured Taxes	0	1,028,145
350120 Chrysler-LDFA	0	2,547,869
Tax Increment Districts Appro Total	0	10,611,561
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	117,350,428
Prior Year's Deficit Appro Total	0	117,350,428

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AGENCY APPROPRIATIONS		
General Fund Group		
00551 Prisoner Care		
350160 Prisoner Care	0	374,015
Prisoner Care Appro Total	0	374,015
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	6,947,242
Parking Systems Operating Advance Appro Total	0	6,947,242
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab	0	210,148
City-County Building Rent and Rehabilitation Appro Total	0	210,148
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	49,209
Downtown Development Auth SBT - Inventory Reim Appro Tot	0	49,209
00844 Charter Revision Commission		
351250 Charter Revision Commission	0	500,000
Charter Revision Commission Appro Total	0	500,000
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	63,168,180
Claims Fund(Insurance Premium) Appro Total	0	63,168,180
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	0	436,983
Cable Communications Commission Appro Total	0	436,983
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	523,963
Downtown Development Authority Bonds 1997 Appro Total	0	523,963
04443 Adjustments and Undistributed Costs		
351032 Undistributed Pension	0	1,584,188
Adjustments and Undistributed Costs Appro Total	0	1,584,188

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AGENCY APPROPRIATIONS		
General Fund Group		
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
10397 Board of Ethics		
350165 Board of Ethics	0	264,033
Board of Ethics Appro Total	0	264,033
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
12129 800 Megahertz Debt Service		
351735 800 Megahertz Debt Service	0	9,448,982
800 Megahertz Debt Service Appro Total	0	9,448,982
12161 Zoo Operations		
350095 Zoo Operations	0	765,000
Zoo Operations Appro Total	0	765,000
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	2,762,192
Interest Short-Term Borrowing/RAN/TAN Appro Total	0	2,762,192
12897 DIA Operations Subsidy		
350096 DIA Operations Subsidy	0	500,000
DIA Operations Subsidy Appro Total	0	500,000
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)	0	45,444,142
350122 POC Swap Hedge Payment 2009	0	50,736,975

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AGENCY APPROPRIATIONS		
General Fund Group		
12949 POC Swap Hedge Payment 2009		
350126 POC Transaction 2009 Custodian Fees	0	20,000
POC Swap Hedge Payment 2009 Appro Total	<u>0</u>	<u>96,201,117</u>
13181 Fiscal Stabilization Bonds 2010 (DSA)		
351029 2010 Fiscal Stabilization Bonds (DSA)	0	14,067,093
Fiscal Stabilization Bonds 2010 (DSA) Appro Total	<u>0</u>	<u>14,067,093</u>
General Fund Group Total	<u>0</u>	<u>388,654,538</u>
 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	<u>0</u>	<u>2,485,750</u>
Internal Service Fund Total	<u>0</u>	<u>2,485,750</u>
AGENCY APPROPRIATION TOTAL	<u>0</u>	<u>391,140,288</u>

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AGENCY REVENUES		
General Fund Group		
00277 Detroit Building Authority		
350310 Detroit Building Authority		1,046,365
Detroit Building Authority Appro Total		1,046,365
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		6,947,242
Parking Systems Operating Advance Appro Total		6,947,242
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		49,209
Downtown Development Auth SBT - Inventory Reim Appro Tot		49,209
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		8,657,000
Claims Fund(Insurance Premium) Appro Total		8,657,000
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		1,000,000
Supplemental Fees (G D R R A) Appro Total		1,000,000
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		523,963
Downtown Development Authority Bonds 1997 Appro Total		523,963
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		173,482,326
350360 State Sales Tax - SRS - Local Gov't Collaboratio		236,891,445
350380 Investment Earnings		2,500,000
350620 City Income Tax Collections		215,000,000
351020 Non-Departmental		51,067,182
351050 Casino Gaming Fees		173,360,000
General Revenue - Non-Departmental Appro Total		852,300,953
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		5,000,000
Cable Franchise Fee Appro Total		5,000,000
06925 Temp Casino Site Sup & Infra Imp		
351056 Motor City Temporary Casino - Municipal Services		5,531,000
351057 Greektown Temporary Casino - Municipal Services		4,200,000

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AGENCY REVENUES		
General Fund Group		
06925 Temp Casino Site Sup & Infra Imp		
351058 MGM Grand Temporary Casino - Municipal Services		7,049,000
Temp Casino Site Sup & Infra Imp Appro Total		<u>16,780,000</u>
12949 POC Swap Hedge Payment 2009		
350121 POC Transaction (eff. CY 2009)		96,145,561
POC Swap Hedge Payment 2009 Appro Total		<u>96,145,561</u>
13125 Communication and Media Services		
350325 Communication Services		130,000
350326 Media Services		500
350336 PEG Fees - Media Services		256,787
Communication and Media Services Appro Total		<u>387,287</u>
13224 Restructuring Consolidation		
350045 Restructuring Consolidation		85,524,708
Restructuring Consolidation Appro Total		<u>85,524,708</u>
General Fund Group Total		<u><u>1,074,362,288</u></u>
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>1,076,848,038</u></u>