

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:

2012-13 <u>Requested</u>		2011-12 <u>Budget</u>	2012-13 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 285,857,175	City Appropriations	\$ 319,098,816	\$ 417,082,376	\$ 97,983,560
-	Capital Appropriations	-	-	-
-	Employee Benefit Plan	-	10,000,000	10,000,000
<u>8,935,750</u>	Internal Service Fund	<u>8,487,311</u>	<u>8,935,750</u>	<u>448,439</u>
\$ 294,792,925	Total Appropriations	\$ 327,586,127	\$ 436,018,126	\$ 108,431,999
\$ 920,177,279	City Revenues	\$ 983,613,697	\$ 942,567,339	\$ (41,046,358)
-	Capital Revenues	-	-	-
-	Employee Benefit Fund	-	10,000,000	10,000,000
<u>8,935,750</u>	Internal Service Fund	<u>8,487,311</u>	<u>8,935,750</u>	<u>448,439</u>
\$ 929,113,029	Total Revenues	\$ 992,101,008	\$ 961,503,089	\$ (30,597,919)
\$ (634,320,104)	NET TAX COST:	\$ (664,514,881)	<u>\$ (525,484,963)</u>	\$ 139,029,918

AGENCY EMPLOYEE STATISTICS:

2012-13 <u>Requested</u>		2011-12 <u>Budget</u>	04-01-12 <u>Actual</u>	2012-13 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>18</u>	City Positions	<u>18</u>	<u>20</u>	<u>18</u>	<u>0</u>
18	Total Positions	18	20	18	0

ACTIVITIES IN THIS AGENCY:

	2011-12 <u>Budget</u>	2012-13 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 258,750,273	\$ 346,051,883	\$ 87,301,610
Board of Ethics	204,168	232,027	27,859
Detroit Building Authority	1,034,073	980,045	(54,028)
Media and Communications Services	1,453,725	1,643,089	189,364
Contributions, Subsidies and Advances	66,143,888	75,387,602	9,243,714
Employee Benefit Plan	-	10,000,000	10,000,000
Financial Advisory Board	-	1,723,480	1,723,480
Total Appropriations	\$ 327,586,127	\$ 436,018,126	\$ 108,431,999

NON-DEPARTMENTAL (35)

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, advances to other City enterprises; the Risk Management Fund insurance premium and debt service payments made from operations.

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.

Also see individual activities within this Agency.

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 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	\$307,372	0	\$300,000	0	\$300,000
APPROPRIATION TOTAL	0	\$307,372	0	\$300,000	0	\$300,000
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$6,747,376	0	\$6,747,376	0	\$6,172,723
350110 - GM Tax Increment District	0	\$500,000	0	\$500,000	0	\$100,000
350112 - Miscellaneous Captured Taxes	0	\$1,224,749	0	\$1,224,749	0	\$1,224,749
350120 - Chrysler-LDFA	0	\$2,033,391	0	\$2,033,391	0	\$1,723,083
350130 - GM Tax Increment Dist-Income Tax	0	\$0	0	\$900,000	0	\$900,000
350135 - GM - TIFA Revenue Distribution	0	\$0	0	\$3,869,079	0	\$3,869,079
APPROPRIATION TOTAL	0	\$10,505,516	0	\$15,274,595	0	\$13,989,634
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$208,916,998	0	\$0	0	\$202,865,804
351011 - Prior Year's Deficit Deferred to Future	0	\$153,719,386	0	\$0	0	\$127,865,804
APPROPRIATION TOTAL	0	\$55,197,612	0	\$0	0	\$75,000,000
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$374,015	0	\$374,015	0	\$374,015
APPROPRIATION TOTAL	0	\$374,015	0	\$374,015	0	\$374,015
00664 - City-County Building Rent and Rehabilitati						
350200 - City-County Bldg. Rent & Rehab	0	\$193,735	0	\$193,735	0	\$507,580
APPROPRIATION TOTAL	0	\$193,735	0	\$193,735	0	\$507,580
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$34,775	0	\$34,775	0	\$36,225
APPROPRIATION TOTAL	0	\$34,775	0	\$34,775	0	\$36,225

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00844 - Charter Revision Commission						
351250 - Charter Revision Commission	0	\$355,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$355,000	0	\$0	0	\$0
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$68,115,884	0	\$68,116,651	0	\$80,425,836
APPROPRIATION TOTAL	0	\$68,115,884	0	\$68,116,651	0	\$80,425,836
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	\$522,213	0	\$1,370,400	0	\$1,370,400
APPROPRIATION TOTAL	0	\$522,213	0	\$1,370,400	0	\$1,370,400
04739 - General Revenue - Non-Departmental						
351020 - Non-Departmental	0	\$0	0	\$0	0	\$2,248,456
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$2,248,456
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$40,000	0	\$40,000	0	\$40,000
APPROPRIATION TOTAL	0	\$40,000	0	\$40,000	0	\$40,000
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$3,173,725	0	\$7,808,474	0	\$7,808,474
APPROPRIATION TOTAL	0	\$3,173,725	0	\$7,808,474	0	\$7,808,474
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$9,996,012	0	\$9,938,712	0	\$9,938,712
APPROPRIATION TOTAL	0	\$9,996,012	0	\$9,938,712	0	\$9,938,712
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Service	0	\$3,487,311	0	\$8,935,750	0	\$8,935,750
APPROPRIATION TOTAL	0	\$3,487,311	0	\$8,935,750	0	\$8,935,750

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12949 - POC Swap Hedge Payment 2009						
350121 - POC Transaction (eff. CY 2009)	0	\$50,646,128	0	\$56,124,684	0	\$56,124,684
350122 - POC Swap Hedge Payment 2009	0	\$50,736,975	0	\$50,736,975	0	\$50,736,975
350126 - POC Transaction 2009 Custodian Fee	0	\$50,000	0	\$50,000	0	\$50,000
APPROPRIATION TOTAL	0	\$101,433,103	0	\$106,911,659	0	\$106,911,659
13224 - Restructuring Consolidation						
350045 - Restructuring Consolidation	0	\$0	0	\$0	0	\$38,151,142
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$38,151,142
13367 - EMS Vehicles						
350079 - EMS Vehicles	0	\$5,000,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$5,000,000	0	\$0	0	\$0
ACTIVITY TOTAL	0	\$258,750,273	0	\$219,312,766	0	\$346,051,883

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benef	0	0	2,055,985
PROFSVCSL - Professional/Cor	84,775	84,775	86,225
OPERSVCSL - Operating Servic	37,086,069	36,723,697	42,903,066
CAPEQUPSL - Capital Equipme	5,000,000	0	0
OTHEXPSSL - Other Expenses	119,565,981	79,250,753	191,116,934
FIXEDCHGSL - Fixed Charges	97,013,448	103,253,541	109,889,673
<i>A35000 - Non-Departmental</i>	<i>258,750,273</i>	<i>219,312,766</i>	<i>346,051,883</i>
AC0535 - Non-Departmental	258,750,273	219,312,766	346,051,883
Grand Total	258,750,273	219,312,766	346,051,883

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 2011-12:

- 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 2012-13, FY 2013-14 and BEYOND:

- Continue the initiatives outlined in FY 2011-12
- 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	2009-10 Actual	2010-11 Actual	2011-12 Projection	2012-13 Target
Inputs: Resources Allocated or Service Demands Made				
Number of Inquiries Received	35	30	30-40	30-40
Outputs: Units of Activity directed toward Goals				
Number of Training Programs Conducted	8	14	20	24
Outcomes: Results or Impacts of Program Activities				
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%
Efficiency: Program Costs related to Units of Activity				
Number of matters completed within time prescribed by Ordinance	35	30	30-40	30-40
Activity Costs	\$234,142	\$260,050	\$204,168	\$232,027

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

Board of Ethics	2011-12		2012-13		2012-13	
	Redbook		Dept Final		Mayor's	
Board of Ethics	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	1	\$204,168	1	\$240,209	1	\$232,027
APPROPRIATION TOTAL	1	\$204,168	1	\$240,209	1	\$232,027
ACTIVITY TOTAL	1	\$204,168	1	\$240,209	1	\$232,027

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC0835 - Board of Ethics			
<i>350165 - Board of Ethics</i>			
SALWAGESL - Salary & Wages	83,723	96,389	96,389
EMPBENESL - Employee Benef	97,018	93,093	85,911
OPERSUPSL - Operating Suppli	2,725	2,725	2,725
OPERSVCSL - Operating Servic	19,702	47,002	47,002
OTHEXPSSL - Other Expenses	1,000	1,000	0
<i>350165 - Board of Ethics</i>	<i>204,168</i>	<i>240,209</i>	<i>232,027</i>
AC0835 - Board of Ethics	204,168	240,209	232,027
Grand Total	204,168	240,209	232,027

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
2. Accelerate Economic and Business Development
3. Continue to support and focus on the City's strategic priorities

MAJOR INITIATIVES FOR FY 2011-12

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

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 renovation projects to the extent economically feasible.

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 from the City to assess retrofit and monitor various City owned buildings' energy usage and conservation methods. The DBA is presently managing the grants.

The DBA is the project manager on the new Public Safety Headquarters project. Subject to economic feasibility, DBA is striving for the building to have a LEED certification.

PLANNING FOR THE FUTURE FOR FY 2012-13, FY 2013-14 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 Projection	2012-13 Target
Provide efficient, quality and user-friendly services to City Departments:			
Promote energy efficiency in city-owned buildings through mechanical and electrical retrofits, renewables and training through use of grant funds	65%	85%	100%
Promote client satisfaction by providing technical expertise	100%	100%	100%
“Building Green” using US Green Bldg. Council’s LEED guidelines	50%	75%	80%
Accelerate economic and business development:			
Contract with Detroit Headquartered, and Detroit Based Businesses	90%	95%	95%
Support the City’s strategic priorities:			
Improving facilities for Department of Transportation, Police Dept., Fire Dept. General Services Dept., MPD, Health, & Zoological Department	90%	90%	90%
Construction of New Public Safety Headquarters	5%	65%	99%
Activity Costs	\$938,725	\$1,034,073	\$980,045

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

Detroit Building Authority	2011-12 Redbook		2012-13 Dept Final Request		2012-13 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	\$1,034,073	8	\$1,013,872	8	\$980,045
APPROPRIATION TOTAL	8	\$1,034,073	8	\$1,013,872	8	\$980,045
ACTIVITY TOTAL	8	\$1,034,073	8	\$1,013,872	8	\$980,045

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC1535 - Detroit Building Authority			
<i>350310 - Detroit Building Authority</i>			
SALWAGESL - Salary & Wages	510,117	492,131	492,131
EMPBENESL - Employee Benef	477,514	475,299	438,635
OPERSVCSL - Operating Servic	46,442	46,442	49,279
<i>350310 - Detroit Building Authority</i>	<i>1,034,073</i>	<i>1,013,872</i>	<i>980,045</i>
AC1535 - Detroit Building Authority	1,034,073	1,013,872	980,045
Grand Total	1,034,073	1,013,872	980,045

NON-DEPARTMENTAL (35)

MEDIA SERVICES and COMMUNICATION SERVICES 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 Angels’ 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 Bing Administration is proposing a reorganization of the Detroit Cable Communications Commission, consistent with deregulation in this area at the national level. The regulatory role of the commission no longer exists, so the Administration is proposing ordinance change to dissolve the body. The Mayor’s Group Executive for Communications will set the direction for these services. This reorganization integrates publicity, graphics, photography and Total Copy Center services into existing media services, and saves the city \$500,000 in rental, overhead and administrative costs per year.

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 2011-12:

Media Services:

- Begin 'live' streaming of Education Access 10 to be viewed on the city's website.
- 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.
- 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.

Communication Services:

- Staff will implement a plan to promote its full service public relations operations.
- Work closely with the Media Services (formerly Detroit Cable Communications Commission) to maximize outreach to the city's various audiences.
- Develop electronic newsletter to provide information to City employees, and
- Develop electronic newsletter to enhance outreach to the City's external customers and establish a process to allow residents, civic organizations and community groups to receive electronic notifications and updates.
- Focus on improving the City's Web site by implementing an enhanced content management system, revising Department home pages, and adding features to increase functionality.
- Implement citywide standards for printing, use of logos and media relations. Complete and distribute city policy manual that covers media relations, print standards, use of logos, etc.

PLANNING FOR THE FUTURE for FY 2012-13, FY 2013-14 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	2009-10 Actual	2010-11 Actual	2011-12 Projection	2012-13 Target
Outputs: Units of Activity directed toward Goals				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
Outcomes: Results or Impacts of Program Activities				
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	\$100,000.00	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
Activity Costs	\$2,335,533	\$4,762 (Note 1)	\$297,368	\$522,181

COMMUNICATION SERVICES MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2009-10 Actual	2010-11 Actual	2011-12 Projection	2012-13 Target
Provide High-Quality Service to City Departments and Elected Officials				
Art Job Requests	149	137	145	160
Copy Center – Duplication Requests	923	1,000	1,100	1,150
Copy Center - Total Copies Made	4,640,000	4,700,000	2,808,402	2,900,000
Copy Center - Stationery Requests	303	140	204	200
Photography – Events Covered	225	239	250	240
Photography – Request for Images & Prints	190	202	210	299
Photography – ID Photos Taken	109	115	120	100
Communications Planning and Consultation				
Communications Plans Developed	6	10	7	10
Press Releases Issued	234	130	150	150
Electronic Communications				
CCSD Citywide E-Mail Messages	179	416	419	420
Web Site Service Requests from Departments	2,860	2,900	3,150	3,250
Number of Visitors to City’s Web Site	1,875,456 (est.)	2,500,000	2,875,000	3,000,000
Activity Costs	\$715,373	\$879,951	\$964,771	\$635,371

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

NON-DEPARTMENTAL (35)

EXPLANATION:

Note 1: The former Cable Commission and Creative Services division were consolidated into one activity in fiscal year 2010-11; comparative activity costs for this consolidated organization are not available for 2009-10 and 2010-11.

Programming Explanations:

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 and Communications
Financial Detail by Appropriation and Organization

Communication Services	2011-12		2012-13		2012-13	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Media Services and Communications						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
13125 - Media Services and Communications						
350325 - Communication Services	8	\$964,771	5	\$694,705	5	\$635,371
350326 - Media Services	1	\$297,368	2	\$524,783	2	\$522,181
APPROPRIATION TOTAL	9	\$1,262,139	7	\$1,219,488	7	\$1,157,552
13366 - P.E.G. Fees						
350324 - P.E.G. Fees	0	\$191,586	0	\$485,537	0	\$485,537
APPROPRIATION TOTAL	0	\$191,586	0	\$485,537	0	\$485,537
ACTIVITY TOTAL	9	\$1,453,725	7	\$1,705,025	7	\$1,643,089

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC1235 - Media Services			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	415,668	343,398	338,858
EMPBENESL - Employee Benef	440,094	329,199	302,024
PROFSVCSL - Professional/Cor	118,891	288,636	250,432
OPERSUPSL - Operating Suppli	252,262	104,674	104,674
OPERSVCSL - Operating Servic	146,099	153,581	161,564
CAPEQUPSL - Capital Equipme	80,711	485,537	485,537
<i>A35000 - Non-Departmental</i>	<i>1,453,725</i>	<i>1,705,025</i>	<i>1,643,089</i>
AC1235 - Media Services	1,453,725	1,705,025	1,643,089
Grand Total	1,453,725	1,705,025	1,643,089

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.

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 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
APPROPRIATION TOTAL	0	\$205,000	0	\$205,000	0	\$205,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$43,358,359	0	\$43,358,359	0	\$55,459,030
APPROPRIATION TOTAL	0	\$43,358,359	0	\$43,358,359	0	\$55,459,030
00347 - Airport Support						
350090 - Contribution To Airport	0	\$515,871	0	\$515,871	0	\$0
APPROPRIATION TOTAL	0	\$515,871	0	\$515,871	0	\$0
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$220,923
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$220,923
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$6,307,770	0	\$12,307,770	0	\$4,669,179
APPROPRIATION TOTAL	0	\$6,307,770	0	\$12,307,770	0	\$4,669,179
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,462,500	0	\$1,950,000	0	\$1,292,399
APPROPRIATION TOTAL	0	\$1,462,500	0	\$1,950,000	0	\$1,292,399
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$573,750	0	\$900,000	0	\$507,018
APPROPRIATION TOTAL	0	\$573,750	0	\$900,000	0	\$507,018
12162 - Historical Operations						
350093 - Historical Operations	0	\$337,500	0	\$298,246	0	\$298,246
APPROPRIATION TOTAL	0	\$337,500	0	\$298,246	0	\$298,246
12897 - DIA Operations Subsidy						
350096 - DIA Operations Subsidy	0	\$375,000	0	\$0	0	\$0

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12897 - DIA Operations Subsidy						
350096 - DIA Operations Subsidy	0	\$375,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$375,000	0	\$0	0	\$0
13141 - Eastern Market Operations Subsidy						
350097 - Eastern Market Operations Subsidy	0	\$192,000	0	\$169,669	0	\$169,669
APPROPRIATION TOTAL	0	\$192,000	0	\$169,669	0	\$169,669
13181 - Fiscal Stabilization Bonds 2010 (DSA)						
351029 - 2010 Fiscal Stabilization Bonds (DSA)	0	\$12,566,138	0	\$12,566,138	0	\$12,566,138
APPROPRIATION TOTAL	0	\$12,566,138	0	\$12,566,138	0	\$12,566,138
ACTIVITY TOTAL	0	\$66,143,888	0	\$72,521,053	0	\$75,387,602

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cor	250,000	250,000	220,923
OPERSVCSL - Operating Servic	100,000	100,000	100,000
OTHEXPSSL - Other Expenses	53,227,750	59,604,915	62,500,541
FIXEDCHGSL - Fixed Charges	12,566,138	12,566,138	12,566,138
<i>A35000 - Non-Departmental</i>	<i>66,143,888</i>	<i>72,521,053</i>	<i>75,387,602</i>
AC2535 - Contributions, Subsidies and Ac	66,143,888	72,521,053	75,387,602
Grand Total	66,143,888	72,521,053	75,387,602

CITY OF DETROIT
Employees Benefit Plan
Financial Detail by Appropriation and Organization

Hospitalization	2011-12		2012-13		2012-13	
	Redbook		Dept Final		Mayor's	
Employees Benefit Plan	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
04315 - Employees Benefit Plan						
350960 - Hospitalization	0	\$0	0	\$1,000,000	0	\$10,000,000
APPROPRIATION TOTAL	0	\$0	0	\$1,000,000	0	\$10,000,000
ACTIVITY TOTAL	0	\$0	0	\$1,000,000	0	\$10,000,000

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC9935 - Non-Departmental			
<i>350960 - Hospitalization</i>			
EMPBENESL - Employee Benef	0	1,000,000	10,000,000
<i>350960 - Hospitalization</i>	0	1,000,000	10,000,000
AC9935 - Non-Departmental	0	1,000,000	10,000,000
Grand Total	0	1,000,000	10,000,000

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 shall be established with the approval of due to the City's Financial Stability Agreement signed by Governor Snyder on April 5, 2012. The Board Agreement creates a will have (9) member advisory board, whose members are to be selected by the Governor (3), Mayor (2), City Council (2), and State Treasurer (1), and (1) member selected jointly 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 contacts having a value of more than \$250,000.

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

	2011-12 Redbook		2012-13 Dept Final Request		2012-13 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
13531 - Financial Review Board						
350005 - Financial Review Board	0	\$0	0	\$0	2	\$1,723,480
APPROPRIATION TOTAL	0	\$0	0	\$0	2	\$1,723,480
ACTIVITY TOTAL	0	\$0	0	\$0	2	\$1,723,480

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriations - Summary Objects

	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec
AC3035 - Financial Advisory Board			
<i>350005 - Financial Review Board</i>			
SALWAGESL - Salary & Wages	0	0	281,800
EMPBENESL - Employee Benef	0	0	189,680
PROFSVCSL - Professional/Cor	0	0	252,000
OTHEXPSSL - Other Expenses	0	0	1,000,000
<i>350005 - Financial Review Board</i>	<i>0</i>	<i>0</i>	<i>1,723,480</i>
AC3035 - Financial Advisory Board	0	0	1,723,480
Grand Total	0	0	1,723,480

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>00278 - Building Authority Lease Pmts</i>					
402100 - Prior Years Real Prope	77	0	0	0	0
402200 - Prior Years Pers Prope	0	0	0	0	0
<i>00278 - Building Authority Lease Pmts</i>	<i>77</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00444 - Prior Year's Deficit</i>					
475120 - Projected Deficit-Prior	0	0	0	0	0
<i>00444 - Prior Year's Deficit</i>	<i>0</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	34,775	34,775	36,225	1,450
<i>00780 - Downtown Development Auth</i>	<i>0</i>	<i>34,775</i>	<i>34,775</i>	<i>36,225</i>	<i>1,450</i>
<i>00852 - Claims Fund(Insurance Premium)</i>					
510325 - Transfers From Other F	0	7,464,051	7,464,051	1,588,980	(5,875,071)
521170 - Miscellaneous Contribu	8,049,029	8,779,100	8,779,100	9,594,000	814,900
<i>00852 - Claims Fund(Insurance Prem</i>	<i>8,049,029</i>	<i>16,243,151</i>	<i>16,243,151</i>	<i>11,182,980</i>	<i>(5,060,171)</i>
<i>00993 - Downtown Development Authority Bond</i>					
472230 - Recoveries	0	522,213	1,370,400	1,370,400	848,187
<i>00993 - Downtown Development Auth</i>	<i>0</i>	<i>522,213</i>	<i>1,370,400</i>	<i>1,370,400</i>	<i>848,187</i>
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	113,265,817	135,250,373	128,400,000	126,100,000	(9,150,373)
401150 - Uncollectible Property	0	(3,221,000)	0	(2,934,000)	287,000
402100 - Prior Years Real Prope	71,650,729	790,000	1,000,000	1,000,000	210,000
402200 - Prior Years Pers Prope	76,786	5,000,000	100,000	100,000	(4,900,000)
404100 - Municipal Income Tax	243,618,293	226,500,000	227,100,000	227,100,000	600,000
404105 - Prior Years Municipal I	1,144,851	23,500,000	0	2,000,000	(21,500,000)
404110 - Municipal Income Tax I	16,458,337	0	0	0	0
405200 - Wagering Excise Tax -	153,353,390	174,769,266	160,000,000	150,000,000	(24,769,266)
405300 - Percentage Payment -	23,545,890	23,000,000	22,000,000	22,000,000	(1,000,000)
407130 - Current Special Asmts-	0	0	0	0	0
407170 - Sidewalk Construction	6,453	0	5,000	5,000	5,000
407175 - Delinq Special Asmts-C	4,593	12,500	5,000	5,000	(7,500)
407180 - Payment In Lieu Of Ta:	2,541,886	1,329,400	1,329,400	2,000,000	670,600
407185 - Payment In Lieu Taxes	1,986,268	2,000,000	2,000,000	2,000,000	0
407195 - Industrial Facilities Tax	4,659,547	2,606,802	4,000,000	1,627,856	(978,946)
407200 - Other Miscellaneous T:	0	212,000	0	195,551	(16,449)
407210 - Neigh Enterprise Zone	3,201,367	4,559,799	3,300,000	2,846,504	(1,713,295)
407220 - Land Bank Sales Reve	120,408	0	0	0	0
407225 - OPRA Property Tax Re	76,184	116,115	80,000	80,000	(36,115)
408100 - Interest-Property Tax	0	3,600,000	0	0	(3,600,000)

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
408110 - Int-Current Real Prop T	507,253	0	500,000	1,500,000	1,500,000
408120 - Int-Current Personal Pr	38,625	0	50,000	150,000	150,000
408130 - Int-Prior Years Real Pr	5,866,040	0	500,000	1,500,000	1,500,000
408140 - Int-Prior Years Pers Pr	46,935	0	50,000	150,000	150,000
408180 - Property Tax Penalty	1,095,200	6,673,000	1,000,000	1,000,000	(5,673,000)
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	21,262	581,000	500,000	500,000	(81,000)
422141 - State Sales Tax - SRS	47,525,009	46,598,125	49,000,000	51,122,266	4,524,141
422142 - State Sales Tax - SRS	191,681,250	119,000,000	116,000,000	120,652,123	1,652,123
446100 - Administration Fee	5,743,400	6,261,000	5,000,000	5,000,000	(1,261,000)
447555 - Other Reimbursements	800,000	7,000,000	1,000,000	0	(7,000,000)
447610 - Other Reimb-Non Dep:	0	0	0	32,270,937	32,270,937
448115 - Other Fees	1,005,000	1,000,000	1,000,000	1,000,000	0
449125 - Personal Services	32,373,437	29,223,841	29,223,841	28,910,683	(313,158)
449200 - Personal Services-Mpc	3,950	0	0	0	0
449215 - Personal Services-DO	132,096	0	0	0	0
449220 - Personal Services-Wat	77,529	0	0	0	0
461100 - Earnings On Investmer	540,134	2,500,000	500,000	500,000	(2,000,000)
462100 - Rental-Public Bldgs & :	25,000	0	0	0	0
462245 - Rental Detroit-Windsor	665,409	727,000	727,000	727,000	0
462250 - Rental-Personal Comr	339,242	387,000	387,000	387,000	0
472155 - Other Misc - Direct Def	1,199	0	0	0	0
472230 - Recoveries	20,713,141	100,000	100,000	100,000	0
474100 - Miscellaneous Receipts	7,935,149	10,100,000	6,000,000	100,000	(10,000,000)
510100 - Street Funds Reimburs	6,048,064	4,098,720	4,098,720	3,881,240	(217,480)
<i>04739 - General Revenue - Non-Dep</i>	<i>958,895,123</i>	<i>834,294,941</i>	<i>764,975,961</i>	<i>783,597,160</i>	<i>(50,697,781)</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	5,990,544	6,159,000	6,037,654	6,037,654	(121,346)
448115 - Other Fees	0	500	500	500	0
<i>05080 - Cable Franchise Fee</i>	<i>5,990,544</i>	<i>6,159,500</i>	<i>6,038,154</i>	<i>6,038,154</i>	<i>(121,346)</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	196	0	0	0	0
<i>00650 - General Bond Fund Investme</i>	<i>196</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	17,224,501	17,121,000	16,771,000	16,771,000	(350,000)
<i>06925 - Temp Casino Site Sup & Infra</i>	<i>17,224,501</i>	<i>17,121,000</i>	<i>16,771,000</i>	<i>16,771,000</i>	<i>(350,000)</i>

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>10102 - Benefits Administration</i>					
447625 - Other Reimbursed - Me	0	0	0	10,000,000	10,000,000
<i>10102 - Benefits Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000,000</i>	<i>10,000,000</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	205	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>205</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	0	3,487,311	8,935,750	8,935,750	5,448,439
<i>12370 - Internal Service Fund Vehicle</i>	<i>0</i>	<i>3,487,311</i>	<i>8,935,750</i>	<i>8,935,750</i>	<i>5,448,439</i>
<i>12574 - GO Bond Series 2008 - Investment Earr</i>					
461100 - Earnings On Investmer	28,533	0	0	0	0
<i>12574 - GO Bond Series 2008 - Inves</i>	<i>28,533</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12618 - GO Bonds - MAAAH 07-08</i>					
522100 - Sale Of Bonds	297,004	0	0	0	0
<i>12618 - GO Bonds - MAAAH 07-08</i>	<i>297,004</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12619 - 2010 GO Bonds DIA Capital</i>					
522100 - Sale Of Bonds	3,500,000	0	0	0	0
<i>12619 - 2010 GO Bonds DIA Capital</i>	<i>3,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12620 - 2010 GO Bonds Zoo Capital</i>					
522100 - Sale Of Bonds	1,000,000	0	0	0	0
<i>12620 - 2010 GO Bonds Zoo Capital</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12621 - 2010 Go Bonds Historical Capital</i>					
522100 - Sale Of Bonds	1,850,000	0	0	0	0
<i>12621 - 2010 Go Bonds Historical Caj</i>	<i>1,850,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12622 - GO Bonds - Eastern Market 07-08</i>					
522100 - Sale Of Bonds	1,500,000	0	0	0	0
<i>12622 - GO Bonds - Eastern Market C</i>	<i>1,500,000</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	101,383,103	106,861,659	106,861,659	5,478,556
<i>12949 - POC Swap Hedge Payment 2</i>	<i>0</i>	<i>101,383,103</i>	<i>106,861,659</i>	<i>106,861,659</i>	<i>5,478,556</i>
<i>13224 - Restructuring Consolidation</i>					
472150 - Other Miscellaneous	0	0	0	0	0
<i>13224 - Restructuring Consolidation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>13320 - Detroit Public Safety Headquarters (MG)</i>					
522100 - Sale Of Bonds	66,607,307	0	0	0	0
<i>13320 - Detroit Public Safety Headqu</i>	<i>66,607,307</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>13339 - Non Departmental 2010 GO Bond Serie</i>					
461100 - Earnings On Investmer	222,448	0	0	0	0
522100 - Sale Of Bonds	5,745,689	0	0	0	0
<i>13339 - Non Departmental 2010 GO E</i>	<i>5,968,137</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>13367 - EMS Vehicles</i>					
522110 - Project Borrowings	0	5,000,000	0	0	(5,000,000)
<i>13367 - EMS Vehicles</i>	<i>0</i>	<i>5,000,000</i>	<i>0</i>	<i>0</i>	<i>(5,000,000)</i>
<i>13531 - Financial Review Board</i>					
447585 - Other Reimbursements	0	0	0	500,000	500,000
<i>13531 - Financial Review Board</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500,000</i>	<i>500,000</i>
<i>13125 - Media Services and Communications</i>					
447605 - Other Reimbursements	2,790	130,000	75,000	75,000	(55,000)
474100 - Miscellaneous Receipts	0	0	0	0	0
<i>13125 - Media Services and Commun</i>	<i>2,790</i>	<i>130,000</i>	<i>75,000</i>	<i>75,000</i>	<i>(55,000)</i>
<i>13366 - P.E.G. Fees</i>					
474100 - Miscellaneous Receipts	0	383,171	485,537	485,537	102,366
<i>13366 - P.E.G. Fees</i>	<i>0</i>	<i>383,171</i>	<i>485,537</i>	<i>485,537</i>	<i>102,366</i>
<i>00277 - Detroit Building Authority</i>					
446100 - Administration Fee	8	0	0	0	0
447555 - Other Reimbursements	0	41,185	41,185	44,022	2,837
449150 - Personal Services-Oth	1,006,894	992,888	972,687	936,023	(56,865)
462255 - Miscellaneous Rentals	3,432	0	0	0	0
<i>00277 - Detroit Building Authority</i>	<i>1,010,334</i>	<i>1,034,073</i>	<i>1,013,872</i>	<i>980,045</i>	<i>(54,028)</i>
<i>00276 - Greater Detroit Resource Recovery Auth</i>					
446100 - Administration Fee	42	0	0	0	0
449150 - Personal Services-Oth	360,287	0	0	0	0
<i>00276 - Greater Detroit Resource Rec</i>	<i>360,329</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00578 - Parking Systems Operating Advance</i>					
510325 - Transfers From Other f	7,195,645	6,307,770	6,307,770	4,669,179	(1,638,591)
<i>00578 - Parking Systems Operating A</i>	<i>7,195,645</i>	<i>6,307,770</i>	<i>6,307,770</i>	<i>4,669,179</i>	<i>(1,638,591)</i>
<i>00939 - Supplemental Fees (G D R R A)</i>					
510325 - Transfers From Other f	0	0	0	0	0
<i>00939 - Supplemental Fees (G D R R</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>12098 - General Retirement System Service Coi</i>					
540105 - General Fund Contribu	31,989,830	0	0	0	0
540150 - Library Fund Contributi	1,432,215	0	0	0	0
<i>12098 - General Retirement System S</i>	<i>33,422,045</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>12099 - Police & Fire Retirement System Servic</i>					
540105 - General Fund Contribu	44,234,229	0	0	0	0
<i>12099 - Police & Fire Retirement Syst</i>	<i>44,234,229</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	30	0	0	0	0
<i>00747 - G O Bonds Series 1989A Inve</i>	<i>30</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	863	0	0	0	0
<i>00816 - GO Bonds Series 1991 Invesi</i>	<i>863</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	4,262	0	0	0	0
510325 - Transfers From Other f	24,833,217	0	0	0	0
<i>00839 - G O Bonds Series 1993 Inves</i>	<i>24,837,479</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00989 - Employee Death Benefit Plan</i>					
461100 - Earnings On Investmer	5,812,064	0	0	0	0
530130 - Library-Act Contrib As-	5,095	0	0	0	0
530150 - Contrib - Retired Empl	16,648	0	0	0	0
530160 - Contrib - Active Employ	143,080	0	0	0	0
540105 - General Fund Contribu	112,802	0	0	0	0
540140 - Water Fund Contributic	41,830	0	0	0	0
<i>00989 - Employee Death Benefit Plan</i>	<i>6,131,519</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04312 - Income Protection Plan</i>					
540105 - General Fund Contribu	174,466	0	0	0	0
540140 - Water Fund Contributic	75,816	0	0	0	0
540150 - Library Fund Contributi	9,589	0	0	0	0
540160 - Transportation Fund C	1,695,943	0	0	0	0
<i>04312 - Income Protection Plan</i>	<i>1,955,814</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	1,218,927	0	0	0	0
530135 - Pol&Fire-Act Contrib A	97,971,105	0	0	0	0
530195 - Pol&Fire-Military Srv C	172,674	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	<i>99,362,706</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04314 - General Retiree - Payroll - Refunds and</i>					
461100 - Earnings On Investmer	9,596	0	0	0	0
530105 - Gen City-Act Contrib A	8,505,715	0	0	0	0
530110 - Transport-Act Contrib /	3,477,114	0	0	0	0
530115 - Water-Act Contrib As-F	3,067,519	0	0	0	0
530120 - Sewerage-Act Contrib .	2,056,026	0	0	0	0
530125 - Housing-Act Contrib As	5,220	0	0	0	0
530130 - Library-Act Contrib As-	589,262	0	0	0	0
530165 - Gen City-Military Srv C	663	0	0	0	0
530175 - Water-Military Serv Cre	187	0	0	0	0
530200 - Gen City-Employee Pe	1,945	0	0	0	0
540110 - General City Pension C	24,456,123	0	0	0	0
540135 - Sewerage Pension Cor	6,091,766	0	0	0	0
540140 - Water Fund Contributic	268,609	0	0	0	0
540145 - Water Pension Contrib	9,312,662	0	0	0	0
540150 - Library Fund Contributi	2,711,954	0	0	0	0
540165 - Transportation Pensior	9,475,974	0	0	0	0
540175 - Parking Pension Contri	232,862	0	0	0	0
540185 - Airport Pension Contri	45,841	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>70,309,038</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
447625 - Other Reimbursed - Me	13,999,113	0	0	0	0
461100 - Earnings On Investmer	695,804	0	0	0	0
510315 - Transfer From Non-Dej	0	0	1,000,000	10,000,000	10,000,000
530150 - Contrib - Retired Emplc	19,892,876	0	0	0	0
530160 - Contrib - Active Emplo	14,214,676	0	0	0	0
530210 - Contribution - Cobra	325,698	0	0	0	0
540105 - General Fund Contribu	221,762,236	0	0	0	0
540130 - Sewage Disposal Func	17,711,572	0	0	0	0
540140 - Water Fund Contributic	13,880,985	0	0	0	0
540150 - Library Fund Contributi	5,588,613	0	0	0	0
540160 - Transportation Fund C	188,806	0	0	0	0
540170 - A.P.S. Fund Contributic	542,173	0	0	0	0
540180 - Airport Fund Contributi	216,688	0	0	0	0
561100 - Contrib - Group Insurar	542,149	0	0	0	0
561110 - Contrib-Group Ins-Dep	69,702	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>309,631,091</i>	<i>0</i>	<i>1,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>
<i>05185 - Risk Management Fund</i>					
447550 - Police Svcs-DDOT Blu	752	0	0	0	0
447555 - Other Reimbursements	38,969	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2012-2013
Appropriation Summary - Revenues

	2010-11 Actuals	2011-12 Redbook	2012-13 Dept Final Request	2012-13 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>05185 - Risk Management Fund</i>					
447585 - Other Reimbursements	158,539	0	0	0	0
472230 - Recoveries	35,554	0	0	0	0
540105 - General Fund Contribu	40,382,305	0	0	0	0
540160 - Transportation Fund C	12,136,250	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>52,752,369</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	72	0	0	0	0
<i>06408 - Trusts</i>	<i>72</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
A35000 - Non-Departmental	,722,117,009	992,101,008	930,113,029	961,503,089	(30,597,919)
Grand Total	,722,117,009	992,101,008	930,113,029	961,503,089	(30,597,919)

**CITY OF DETROIT
MAYOR'S 2012-2013 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2011	2012 FTE	FY 2012	2013 FTE	2012	2013 FTE
Classification						
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	
Secretary III - DBA	1		1		1	
Senior Stenographer - DBA	1		1		1	
Total Detroit Building Authority	8		8		8	
Total Detroit Building Authority	8		8		8	
10397 - Board of Ethics						
350165 - Board of Ethics						
Exec Director -Board of Ethics	1		1		1	
Total Board of Ethics	1		1		1	
Total Board of Ethics	1		1		1	
13125 - Media Services and Communications						
350325 - Communication Services						
General Manager - Finance	1		1		1	
Print Shop Supervisor	1		1		1	
Principal Graphic Designer	1		1		1	
Supervising Photographer	1		1		1	
Duplicating Devices Operator	1		0		0	
Illustrator	1		0		0	
Publicist II	1		1		1	
Offset Printer	1		0		0	
Total Communication Services	8		5		5	
350326 - Media Services						
Director - Cable Commission	1		1		1	

**CITY OF DETROIT
MAYOR'S 2012-2013 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY		DEPT REQUEST		MAYORS FY	
Organization	2011	2012 FTE	FY 2012	2013 FTE	2012	2013 FTE
Classification						
13125 - Media Services and Communications						
350326 - Media Services						
Comm Spec III - Detroit CCC	0		1		1	
Total Media Services	<u>1</u>		<u>2</u>		<u>2</u>	
Total Media Services and Communications	9		7		7	
13531 - Financial Review Board						
350005 - Financial Review Board						
Program Manager Director	0		0		1	
Chief Financial Officer	0		0		1	
Total Financial Review Board	<u>0</u>		<u>0</u>		<u>2</u>	
Total Financial Review Board	0		0		2	
Agency Total	<u><u>18</u></u>		<u><u>16</u></u>		<u><u>18</u></u>	