

CITY OF
DETROIT



TWO YEAR EMERGENCY MANAGER BUDGET

FY 2015 and FY 2016

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City of Detroit, Michigan

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City of Detroit

Two Year Budget Summary

\$ in actuals

| | Budget | |
|---|-----------------------|----------------------|
| | FY15 | FY16 |
| Estimated Beginning GF Surplus / (Deficit) | \$ (58,205,151) | \$ - |
| Budget Activity | | |
| GF Revenues | 1,205,606,917 | 1,018,863,832 |
| GF Appropriations | (1,245,603,834) | (1,067,848,037) |
| POA Balance Sheet Adjustments | 209,466,465 | - |
| Budget Reserve | (111,264,397) | 48,984,205 |
| Net Annual Surplus/(Deficit) | 58,205,151 | - |
| Projected FY15 Ending Surplus/(Deficit) | \$ - | \$ - |
| Budget Reserve | FY15 | FY16 |
| Beginning Balance | \$ - | \$ 111,264,397 |
| Transfers In / (Out) | 111,264,397 | (48,984,205) |
| Ending Balance | \$ 111,264,397 | \$ 62,280,192 |
| Memo: Minimum Balance (5% of appropriations) | \$ 62,280,192 | \$ 53,392,402 |
| Cushion above 5% | \$ 48,984,205 | \$ 8,887,790 |

City of Detroit - Agency Totals

| | Fiscal 2014-15 Budget | | | Fiscal 2015-16 Budget | | |
|---|-------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|
| | Appropriation | Revenue | Net Tax Cost | Appropriation | Revenue | Net Tax Cost |
| 36th District Court | 30,997,650 | 16,550,098 | 14,447,552 | 33,514,106 | 16,550,098 | 16,964,008 |
| Airport | 1,597,903 | 1,597,903 | - | 6,869,779 | 1,495,553 | 5,374,226 |
| Budget Department | 1,732,379 | | 1,732,379 | 1,743,785 | | 1,743,785 |
| Buildings & Safety Engineering | 19,968,735 | 21,468,261 | (1,499,526) | 20,409,057 | 21,792,481 | (1,383,424) |
| City Clerk | 1,845,227 | 3,593 | 1,841,634 | 2,145,180 | 3,701 | 2,141,479 |
| City Council | 7,106,946 | | 7,106,946 | 6,903,537 | | 6,903,537 |
| Debt Service | 66,711,988 | 66,711,988 | - | 61,776,118 | 61,776,118 | - |
| Department of Administrative Hearings | 1,133,779 | 540,835 | 592,944 | 1,154,892 | 540,835 | 614,057 |
| Department of Health and Wellness Promotion | 27,746,737 | 27,746,737 | - | 33,118,512 | 27,850,512 | 5,268,000 |
| Department of Public Works | 107,426,433 | 109,673,196 | (2,246,763) | 101,226,141 | 103,424,375 | (2,198,234) |
| Department of Transportation | 138,205,000 | 138,205,000 | - | 141,790,411 | 141,790,411 | - |
| Detroit Office of Homeland Security | | | - | | | - |
| Election Commission | 7,890,494 | 13,720 | 7,876,774 | 4,257,191 | 13,720 | 4,243,471 |
| Finance Department | 31,842,349 | 2,425,826 | 29,416,523 | 57,428,435 | 3,065,823 | 54,362,612 |
| Fire Department | 107,485,482 | 17,781,032 | 89,704,450 | 142,525,305 | 29,026,793 | 113,498,512 |
| General Services | 41,253,137 | 13,418,386 | 27,834,751 | 66,541,148 | 13,124,164 | 53,416,984 |
| Human Resources Department | 8,347,196 | 1,847,327 | 6,499,869 | 14,282,929 | 1,864,717 | 12,418,212 |
| Human Rights Department | 524,818 | 277,000 | 247,818 | 1,104,701 | 514,526 | 590,175 |
| Human Services Department | | | - | | | - |
| Information Technology Services | 16,231,249 | 92,500 | 16,138,749 | 15,717,713 | 92,500 | 15,625,213 |
| Law | 12,230,942 | 1,773,831 | 10,457,111 | 13,922,090 | 2,205,000 | 11,717,090 |
| Library | 30,094,670 | 30,094,670 | - | 28,022,363 | 28,022,363 | - |
| Mayor's Office | 7,878,731 | 56,421 | 7,822,310 | 10,351,486 | 57,550 | 10,293,936 |
| Municipal Parking | 23,944,887 | 34,405,290 | (10,460,403) | 23,332,167 | 35,738,554 | (12,406,387) |
| Non Departmental | 912,919,410 | 1,394,328,447 | (481,409,037) | 295,592,172 | 894,950,013 | (599,357,841) |
| Office of the Auditor General | 3,264,132 | 788,545 | 2,475,587 | 3,775,482 | 812,201 | 2,963,281 |
| Office of the Inspector General | 940,891 | | 940,891 | 944,845 | | 944,845 |
| Ombudsman | 728,924 | | 728,924 | 785,769 | | 785,769 |
| Planning & Development Department | 54,267,888 | 48,278,699 | 5,989,189 | 48,087,638 | 47,744,972 | 342,666 |
| Police Department | 289,904,518 | 53,991,225 | 235,913,293 | 315,562,722 | 52,230,057 | 263,332,665 |
| Public Lighting Department | 41,166,538 | 28,735,700 | 12,430,838 | 38,785,574 | 26,108,486 | 12,677,088 |
| Recreation | 15,967,607 | 911,727 | 15,055,880 | 19,578,576 | 834,916 | 18,743,660 |
| Sewerage | 649,778,200 | 649,778,200 | - | 718,411,900 | 718,411,900 | - |
| Water | 399,557,200 | 399,557,200 | - | 570,598,400 | 570,598,400 | - |
| Zoning Appeals | 446,317 | 85,000 | 361,317 | 470,615 | 90,000 | 380,615 |
| Grand Total | \$ 3,061,138,357 | \$ 3,061,138,357 | \$ - | \$ 2,800,730,739 | \$ 2,800,730,739 | \$ - |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 00005 Museum Programs | 8,246 | | | |
| 110180 Conservation | 8,246 | | | |
| 00008 Administration | 20 | | | |
| 140010 Administration | 20 | | | |
| 00011 Cobo Center | 83 | | | |
| 140070 Maintenance | 20 | | | |
| 140090 Maintenance | 63 | | | |
| 00014 Community Development | 8,841,128 | 1,824,566 | 5,992,602 | 6,209,581 |
| 360130 Community Development | 8,841,128 | 1,824,566 | 5,992,602 | 6,209,581 |
| 00024 Central Data Processing | 20,968,899 | 17,286,661 | 18,283,749 | 17,790,213 |
| 310010 Office Of Information Technology Services | 527,928 | 587,615 | 726,926 | 730,020 |
| 310020 Contracts & Administration | 2,058,254 | 917,086 | 924,104 | 925,961 |
| 310030 Detroit Resource Management Systems | (26,783) | | | |
| 310035 Enterprise Application Support Team | 52,773 | | | |
| 310050 Client Support Services | 1,004,194 | 825,247 | 1,094,065 | 1,099,537 |
| 310070 System Support & Management | 2,116,513 | 2,798,218 | 3,406,990 | 3,408,845 |
| 310080 Data Network Services | 1,515,652 | 1,989,562 | 2,161,898 | 2,011,991 |
| 310100 Non-Financial Applications | 2,761,048 | 4,881,261 | 2,524,502 | 2,533,171 |
| 310130 Operations | 5,622,238 | 4,698,386 | 7,034,939 | 6,670,363 |
| 310170 Water Board Project | 1,000 | | | |
| 310290 Special Projects & Initiatives | 1,119,654 | | | |
| 310300 Public Safety | 1,181,940 | 145,391 | | |
| 310310 Geographic Information Services | 368 | | | |
| 310330 Voice Communications | 2,476,960 | 443,895 | 410,325 | 410,325 |
| 310355 Dedicated Services | 459,870 | | | |
| 319999 ITS-Non-Active Status | 97,290 | | | |
| 00028 Administration | 571,006 | 777,507 | 594,347 | 591,767 |
| 190100 Administration | 556,879 | 777,507 | 594,347 | 591,767 |
| 190105 Guard Services | 14,127 | | | |
| 00034 Solid Waste Management | 54,994 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 190300 Divisional Administrative Services | 54,994 | | | |
| 00037 Street Cleaning | 15,783 | | | |
| 190342 Major Street Cleaning | 15,783 | | | |
| 00038 Vacant Lot Clean-Up | 326,404 | | | |
| 190360 Vacant Lot Clean Up | 326,404 | | | |
| 00039 Rodent Control | (280) | | | |
| 190400 Administration And Support Services | (14,242) | | | |
| 190402 Rodent Control | 13,962 | | | |
| 00051 Vehicle Management | 1,853 | | | |
| 190605 Vehicle Maintenance | 1,853 | | | |
| 00058 Administration | 1,245,270 | 1,860,827 | 1,600,453 | 1,609,777 |
| 230010 Administration | 1,245,270 | 1,860,827 | 1,600,453 | 1,609,777 |
| 00060 Assessments Division | 6,588,951 | 6,997,398 | 5,292,338 | 5,284,270 |
| 230120 Assessment | 6,588,951 | 6,997,398 | 5,292,338 | 5,284,270 |
| 00061 Purchasing Division | 1,705,108 | 1,772,008 | 1,580,447 | 1,550,967 |
| 230080 Purchasing | 1,705,108 | 1,772,008 | 1,580,447 | 1,550,967 |
| 00063 Treasury Division | 5,767,788 | 7,621,303 | 7,175,606 | 7,390,776 |
| 230070 Treasury | 5,254,992 | 7,000,751 | 6,645,996 | 6,846,539 |
| 230075 Debts and Disbursements | 512,796 | 620,552 | 529,610 | 544,237 |
| 00064 Executive Management and Support | 3,950,241 | 5,090,245 | 5,163,801 | 5,511,537 |
| 240010 Administration General Office | 1,748,124 | 2,929,411 | 2,811,739 | 2,892,490 |
| 240020 Administration-Community Relations | 639,381 | 525,186 | 553,760 | 593,984 |
| 240030 Budget Operations | 446,865 | 412,946 | 508,461 | 512,818 |
| 240100 Legal & Labor | 23,377 | | 162,259 | 164,114 |
| 240120 Facilities Management | 13,886 | | 284,601 | 289,451 |
| 240220 Training | 1,078,459 | 1,222,702 | 842,981 | 1,058,680 |
| 240460 Fire Fighting Div - Operations | 149 | | | |
| 00065 Ordinance Enforcement | 7,210,120 | 9,240,297 | 7,153,471 | 7,907,583 |
| 240240 Fire Marshal-Administration | 4,754,670 | 5,348,261 | 4,484,528 | 4,763,555 |
| 240250 Fire Marshal-Inspection | 845,717 | 1,410,587 | 1,315,420 | 1,384,191 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 240260 Fire Marshal-Arson Investigation | 1,421,563 | 2,358,340 | 1,265,822 | 1,670,897 |
| 240290 Fire Marshal-General Office | 188,170 | 123,109 | 87,701 | 88,940 |
| 00067 Emergency Medical Services | 35,587,440 | 47,313,594 | 34,486,959 | 35,411,705 |
| 240320 E.M.S. Administration | 15,025,644 | 19,206,185 | 17,145,747 | 17,971,280 |
| 240340 E.M.S. Field Operations | 20,373,197 | 27,454,418 | 16,940,444 | 17,046,223 |
| 240350 E.M.S. Training | 188,599 | 652,991 | 400,768 | 394,202 |
| 00068 Administration | 3,663,824 | 6,816,144 | 2,143,474 | 2,163,024 |
| 250010 Administration | 1,618,378 | 4,667,556 | 2,143,474 | 2,163,024 |
| 250020 Health Finance | 219,226 | | | |
| 250050 Vital Records | 1,621,764 | 2,148,588 | | |
| 250060 Biostatistics | 204,456 | | | |
| 00070 Communicable Disease Control | 1,327,572 | | | |
| 250340 Epidemiology | 1,005,014 | | | |
| 250345 Immunization - General Fund | 58,441 | | | |
| 250350 STD Control | 264,117 | | | |
| 00073 Technical Support Services | 137,766 | | | |
| 250470 Laboratory | 144,928 | | | |
| 250480 Pharmacy | (7,162) | | | |
| 00074 Primary Family Care | - | | | |
| 250500 Personal Services Administration | - | | | |
| 00077 Community Health Services | 659,010 | | | |
| 250180 Public Nursing-Admin-Community | 63,275 | | | |
| 250190 Community Nursing Services-Community | 228,804 | | | |
| 250210 Medicaid Screening-Community | 98,944 | | | |
| 250270 School Vision & Hearing | 199,493 | | | |
| 250700 Medical Social Work | 68,494 | | | |
| 00078 Substance Abuse | 51,219 | | | |
| 250300 Substance Abuse Administration | 51,219 | | | |
| 00081 Plant Operation and Maintenance-Herman Ki | 1,353,734 | 1,285,000 | | |
| 250080 Maintenance | 1,353,734 | 1,285,000 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 00085 Administration | 50,602,059 | 7,779,817 | 17,822,801 | 14,010,164 |
| 411010 Office of the Director | 1,273,929 | 2,108,680 | 982,620 | 1,005,340 |
| 411020 Public Affairs Division | 1,527,243 | | | |
| 411030 Document Management | 118,585 | | | |
| 411040 General Staff Services | 4,175,089 | (3,588,036) | 7,814,209 | 3,744,430 |
| 411045 Office of General Counsel | 518 | 303,768 | 2,824,761 | 2,893,865 |
| 411050 General Departmental Services | 22,421,875 | 4,826,731 | 3,004,756 | 3,079,875 |
| 411055 Water Affordability Program - Water | (811,718) | | | |
| 411060 Human Resources | (16,007) | 469,007 | 242,893 | 249,167 |
| 411065 Board of Water Commissioners | 150,464 | 103,560 | 112,560 | 115,375 |
| 411070 Safety | 101,745 | | | |
| 411080 Security | 3,555,573 | 2,890,820 | 2,120,852 | 2,183,904 |
| 411090 Office of Program Management Assistance | 135,052 | | | |
| 411095 Capital Management | | 18,400 | | |
| 411100 Print Shop | (7,958) | 105,365 | 95,150 | 97,583 |
| 411110 Information Systems Administrative Services | (192,466) | | | |
| 411120 Application Support | 57 | | | |
| 411140 Hardware Support | 73,367 | | | |
| 411200 Contracts and Grants | 393,234 | 541,522 | | |
| 411220 Commercial Operations | 10,229,065 | | | |
| 411225 Customer Billing | 3,092 | | | |
| 411230 Customer Service - Detroit | 1,088 | | | |
| 411235 Collections | 23,195 | | | |
| 411240 Addressograph | - | | | |
| 411250 Meter Operations | 3,990,915 | | | |
| 411260 Meter Shop | 353,678 | | | |
| 411265 Meter Instrumentation Shop | 210,134 | | | |
| 411280 Systems Operations Control | (222,526) | | | |
| 411355 Pumping Station - Adams Road | 2,550 | | | |
| 411365 Pumping Station - Franklin Raod | 62 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 411405 Pumping Station - Imlay | 3,112,224 | | | |
| 411500 Restructuring | | | 625,000 | 640,625 |
| 00086 Financial Services Group | 4,997,378 | 6,114,482 | 4,693,308 | 4,824,070 |
| 412010 Office of Assistant Director of Financial Svc C | 106,258 | 123,392 | 99,211 | 111,208 |
| 412020 Financial Administrative Services | 364,970 | 278,070 | 1,973,808 | 2,022,107 |
| 412030 Budget/Fiscal Reporting | 982 | 520 | | |
| 412040 Rates | 60,010 | 200,560 | | |
| 412080 General Accounting Administrative Services | 2,065,399 | 1,916,603 | 295,024 | 302,378 |
| 412090 Financial Reporting | 857 | 3,200 | | |
| 412100 Fixed Assets/Inventory/Payables | 865 | 3,820 | | |
| 412110 Cash Management | 36,935 | 25,300 | | |
| 412130 CBMS Support | 93,118 | 277,570 | | |
| 412150 Collections | 11 | | | |
| 412170 Meter Reading | 41 | | | |
| 412220 Purchasing | 577,391 | 647,541 | 2,325,265 | 2,388,377 |
| 412230 Material Management | 1,373,821 | 1,652,563 | | |
| 412235 Water Plant Stores | 3,018 | 7,362 | | |
| 412240 West Yard Warehouse | 2,042 | 15,480 | | |
| 412245 CSF - Warehouse | 139,982 | 50,467 | | |
| 412250 Operations Support | 12 | 6,686 | | |
| 412255 Inventory Audit | 56 | 5,684 | | |
| 412260 Automotive Stores | 171,610 | 899,664 | | |
| 00087 Asset Maintenance Group | 41,923,509 | 40,844,379 | 32,727,720 | 33,593,142 |
| 414010 Office of Assistant Director Asset Maintenanc | 226,472 | 757,180 | 240,542 | 246,726 |
| 414040 Water Plant Stores | 5 | | | |
| 414130 Mechanical Operations Administration | 7,820,608 | 8,568,509 | 4,662,359 | 4,786,775 |
| 414140 Ground Maintenance | 21,510 | 35,000 | 35,000 | 35,875 |
| 414150 Field Operations | 6,174,572 | 3,918,030 | 5,548,289 | 5,686,996 |
| 414160 Mechanical Maintenance | 1,161,607 | 700,000 | 700,000 | 717,287 |
| 414200 Water Board Building | 869,358 | 943,469 | 614,279 | 630,143 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 414210 Fleet Maintenance | 1,305,295 | | | |
| 414240 Maintenance and Repair 2004 | 20,701,394 | 24,772,191 | 19,919,849 | 20,456,753 |
| 414260 West Yard | 2,495,160 | | | |
| 414360 Central Service Facility | 1,147,528 | 1,150,000 | 1,007,402 | 1,032,587 |
| 00088 Water Operations Group | 54,678,283 | 65,075,484 | 55,658,661 | 57,392,040 |
| 415010 Office of Assistant Director of Water Operatio | 32,210 | 747,545 | 620,368 | 718,542 |
| 415015 Field Engineering | | 1,254,707 | 1,218,308 | 1,249,053 |
| 415020 Water Works Park | 10,589,821 | 13,639,301 | 8,886,417 | 9,198,757 |
| 415030 Springwells Plant | 12,467,156 | 16,636,565 | 13,945,853 | 14,423,859 |
| 415035 Facilities Design | | 823,386 | 333,771 | 341,930 |
| 415040 Northeast Plant | 9,574,016 | 10,817,988 | 9,581,029 | 9,820,969 |
| 415050 Southwest Plant | 7,891,509 | 6,696,715 | 6,553,382 | 6,735,486 |
| 415060 Lake Huron Plant | 13,215,288 | 12,380,819 | 13,286,425 | 13,618,951 |
| 415065 Water Design | | 462,329 | 215,624 | 221,150 |
| 415070 Systems Control | 14 | | | |
| 415180 Pumping Stations-Adams Road | 123 | | | |
| 415250 Pumping Stations-Joy Road | 123 | | | |
| 415310 Central Yard | 372 | | | |
| 415370 Central Service Facility | 29 | | | |
| 415390 Water Quality | 907,622 | 1,616,129 | 1,017,484 | 1,063,343 |
| 00089 Administration | 32,981,877 | 8,814,069 | 18,727,477 | 14,237,224 |
| 421010 Office of the Director | 1,580,186 | 2,931,803 | 1,438,850 | 1,475,522 |
| 421020 Public Relations | (15,708) | | | |
| 421030 Document Management | 125,394 | | | |
| 421040 General Staff Services | 4,091,507 | (4,026,969) | 6,726,506 | 1,925,339 |
| 421045 Office of General Counsel | | 2,825,771 | 4,206,209 | 4,312,311 |
| 421050 General Departmental Services | 22,210,377 | 2,563,520 | 1,739,954 | 1,783,453 |
| 421055 Water Affordability Program - Sewerage | 245,358 | | | |
| 421060 Human Resources | (8,731) | 486,400 | 362,566 | 372,523 |
| 421065 Board of Water Commissioners | 150,465 | 155,340 | 168,840 | 173,061 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 421070 Safety | 180,158 | | | |
| 421080 Security | 4,414,558 | 3,146,194 | 3,309,778 | 3,401,088 |
| 421090 Office of Program Management Assistance | 298,414 | | | |
| 421095 Capital Management | | 44,636 | | |
| 421100 Print Shop | 106,258 | 189,646 | 149,774 | 153,302 |
| 421110 Information Systems Administrative Services | 65,356 | | | |
| 421120 Application Support | 57 | | | |
| 421200 Contracts and Grants | 15,768 | 497,728 | | |
| 421220 Commercial Operations | 960 | | | |
| 421225 Customer Billing | (13,449) | | | |
| 421230 Customer Service - Detroit | (4,426) | | | |
| 421235 Collections | (1,240) | | | |
| 421240 Addressograph | (408,503) | | | |
| 421245 Meter Reading | (31,045) | | | |
| 421250 Meter Operations | (44,103) | | | |
| 421260 Meter Shops | 166,031 | | | |
| 421265 Meter Instrumentation Shop | 22 | | | |
| 421280 Systems Operations Control | (222,527) | | | |
| 421335 Pumping Station - Conner | 80,740 | | | |
| 421500 Restructuring | | | 625,000 | 640,625 |
| 00090 Financial Services Group | 5,506,435 | 6,001,872 | 7,061,310 | 7,247,418 |
| 422010 Office of Assist Director Financial Services G | 137,202 | 130,105 | 148,494 | 152,426 |
| 422020 Financial Administrative Services | 442,265 | 289,718 | 2,937,098 | 3,012,740 |
| 422030 Budget/Fiscal Reporting | 982 | 780 | | |
| 422040 Rates | 60,009 | 300,840 | | |
| 422080 General Accounting Administrative Services | 2,266,679 | 2,188,920 | 436,892 | 448,724 |
| 422090 Financial Reporting | 858 | 4,800 | | |
| 422100 Fixed Assets/Inventory/Payables | 1,056 | 5,730 | | |
| 422110 Cash Management | 53,973 | 37,950 | | |
| 422130 CBMS Support | | 352,365 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 422220 Purchasing | 706,913 | 680,612 | 3,538,826 | 3,633,528 |
| 422230 Materials Management | 1,662,478 | 1,720,898 | | |
| 422235 Wastewater Plant Stores | 34,037 | 53,220 | | |
| 422240 Sewerage Secondary Stores | 139,983 | 233,389 | | |
| 422250 Operations Support | | 680 | | |
| 422255 Inventory Audit | | 1,185 | | |
| 422260 Automotive Stores | | 680 | | |
| 00096 Executive Office | 4,774,289 | 2,895,451 | 6,977,837 | 7,024,862 |
| 330010 Office Of The Mayor | 4,689,137 | 2,767,860 | 3,899,619 | 3,922,896 |
| 330012 Mayor's Residence | 85,152 | 127,591 | 123,741 | 130,776 |
| 330095 Neighborhoods | | | 1,744,427 | 1,755,170 |
| 330105 Lean Processing | | | 611,387 | 614,372 |
| 330115 Jobs & Economy | | | 598,663 | 601,648 |
| 00097 Neighborhood City Halls | 13,610 | | | |
| 330015 Neighborhood City Halls-Administration | 132 | | | |
| 330020 Neighborhood City Halls | 13,478 | | | |
| 00102 Parking Violations Bureau | 19,688,146 | 19,086,998 | 17,986,466 | 17,024,370 |
| 340080 Violation Bureau General Office & Audits | 17,533,856 | 14,952,454 | 13,625,906 | 13,665,210 |
| 340083 Parking Violation Bureau - Towing & Storage | | 2,044,465 | 2,228,679 | 2,248,870 |
| 340085 Violation Bureau Processing And Collection | 2,154,594 | 2,090,079 | 2,131,881 | 1,110,290 |
| 340090 Enforcement Unit | (304) | | | |
| 00105 Administration | 2,643,470 | 2,181,423 | 1,834,555 | 1,838,380 |
| 280008 HRMS | 499,730 | 494,241 | 64,844 | 65,440 |
| 280110 Administration | 2,023,718 | 1,565,462 | 1,572,190 | 1,574,602 |
| 280153 Records | 106,934 | 121,720 | 197,521 | 198,338 |
| 280154 Employee Assistance Center | 6,170 | | | |
| 280311 Employee Development | 6,918 | | | |
| 00106 Personnel Selection | 563,684 | 432,700 | 547,677 | 548,911 |
| 280400 Central HR Services | 563,684 | 432,700 | 547,677 | 548,911 |
| 00108 Labor Relations | 1,952,522 | 2,867,420 | 2,952,363 | 2,897,099 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 280510 Economic Union Contract Provisions | 384,828 | 276,733 | 408,030 | 345,947 |
| 280520 Benefits Administration | 809,738 | 588,412 | 528,087 | 528,042 |
| 280530 LR Administration | 654,316 | 1,661,262 | 2,016,246 | 2,023,110 |
| 280540 Non Economic Union Contract Provisions | 103,640 | 341,013 | | |
| 00111 Police Commission | 4,179,446 | 4,477,512 | 3,774,501 | 3,867,590 |
| 370010 Board of Police Commissioners | 4,179,446 | 4,477,512 | 3,774,501 | 3,867,590 |
| 00112 Police Executive | 9,841,961 | 9,550,292 | 7,520,859 | 7,705,958 |
| 370020 Office of the Chief | 1,833,219 | 1,634,904 | 1,275,740 | 1,306,124 |
| 370040 Planning and Inspection | | | 184,405 | 188,939 |
| 370045 Budget Operations | 137,676 | 557,999 | | |
| 370047 Legal Advisor | 34,987 | 297,561 | 210,811 | 215,799 |
| 370055 Community & Corporate Services | (56,840) | | | |
| 370060 Executive Protection | 1,528,428 | 1,960,224 | 805,588 | 826,007 |
| 370065 City Council Security | 308,574 | | | |
| 370070 Office of Public Information | 546,728 | 650,994 | | |
| 370072 Disciplinary Admin Unit | | | 727,073 | 745,334 |
| 370075 Internal Affairs | 5,140,520 | 2,905,806 | 1,603,138 | 1,642,332 |
| 370077 Force Investigation | 368,669 | 1,542,804 | 1,495,563 | 1,532,223 |
| 370078 Police Community Services | | | 755,749 | 774,657 |
| 370079 Auxiliary Services | | | 462,792 | 474,543 |
| 00115 Human Resources Bureau | 3,401,497 | 4,544,772 | 3,696,241 | 3,791,541 |
| 370140 Human Resources | 2,432,223 | 3,716,569 | 3,087,728 | 3,166,672 |
| 370160 Police Academy | 433,451 | | | |
| 370210 Medical | 535,823 | 828,203 | 608,513 | 624,869 |
| 00118 Criminal Investigation Bureau | 67,112,972 | 63,287,485 | 49,173,649 | 50,392,733 |
| 370430 Office of the Dep Chief-Criminal Investigation | 4,002,240 | 476,456 | 760,978 | 779,150 |
| 370439 Organized Crime | 20,892,923 | 28,509,261 | | |
| 370440 Narcotics Enforcement Section | | | 16,135,107 | 16,539,635 |
| 370443 Specialized Enforcement | 3,305,281 | | | |
| 370450 Major Crimes | 10,041,945 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 370460 Court | 2,596,585 | | | |
| 370465 Investigative Operations Division | 1,869,482 | | | |
| 370467 Criminal Investigations | 6,451,643 | 18,222,616 | | |
| 370470 Commercial Auto Theft | | | 769,442 | 788,009 |
| 370480 Special Investigations Section | 2,141,438 | 129,643 | 3,014,807 | 3,090,287 |
| 370500 Homicide | | | 12,461,348 | 12,771,616 |
| 370525 Tactical Support | 14,914,130 | 11,844,213 | 11,717,657 | 12,005,938 |
| 370560 Aviation | 120,824 | | | |
| 370565 Crime Scene Services | 557,722 | 4,105,296 | 2,718,180 | 2,790,494 |
| 370568 Records and Identification | | | 1,596,130 | 1,627,604 |
| 371660 Public Housing Unit | 218,759 | | | |
| 00119 Management Services Bureau | 47,680,127 | 72,672,820 | 72,763,930 | 72,573,417 |
| 370590 Fiscal Operations - Admin | 7,731,950 | 42,343,586 | 18,370,456 | 17,251,437 |
| 370591 City Income Tax (PA 394 of 2012) | | 18,647,110 | 19,704,774 | 20,148,131 |
| 370600 Fiscal Operations | 1,256,720 | 3,448,451 | | |
| 370601 Payroll Section | 487,302 | 1,440,115 | | |
| 370610 Evidence Control/Property | 370,673 | 1,954,720 | 1,048,507 | 1,074,958 |
| 370660 Communication Systems | 11,593 | | | |
| 370670 Support Services | 1,090,135 | | | |
| 370675 Resource Management Division | 36,416,772 | 1,823,610 | 1,615,348 | 1,660,548 |
| 370676 Fleet Management | 276,299 | 3,015,228 | 2,723,018 | 2,799,810 |
| 370677 Facilities Management Section | 38,683 | | 10,223,193 | 10,040,393 |
| 370685 Civil Rights Division | | | 2,657,934 | 2,728,908 |
| 370686 Training Section | | | 5,134,867 | 5,258,889 |
| 370687 Detroit Detention Center | | | 11,285,833 | 11,610,343 |
| 00123 Administration | 976,816 | 14,783,702 | 474,747 | 484,002 |
| 380010 General Administration | 461,752 | 1,596,198 | 346,115 | 354,056 |
| 380011 Utility Users Tax (PA 393 of 2012) | | 12,500,000 | | |
| 380030 Inspection & Control | 215,898 | 401,095 | 77,780 | 78,398 |
| 380040 Claims Office | 81,541 | 76,117 | 50,852 | 51,548 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 380060 Stores & Warehouse | 217,625 | 210,292 | | |
| 00127 Engineering | 1,209,092 | 1,788,382 | 252,486 | 254,959 |
| 380090 Engineering Administration | 338,775 | 1,788,382 | 252,486 | 254,959 |
| 380105 Street Lighting Design | 37,337 | | | |
| 380120 Transmission & Dist. Design | 278,051 | | | |
| 380130 Substation Design | 308,317 | | | |
| 380140 Underground Fac. Maps & Records | 246,612 | | | |
| 00128 Street Lighting | 14,036,997 | 14,060,382 | 23,439,305 | 38,046,613 |
| 380100 Street Lighting Design | 437,742 | | | |
| 380150 Supervision | 2,347,649 | 1,286,000 | 463,447 | 600,000 |
| 380160 Construction | 3,837,094 | | | |
| 380170 Maintenance | 1,828,090 | 9,365,653 | | |
| 380180 Cables | 2,156,925 | | | |
| 380190 Conduit | 546,104 | | | |
| 380200 Street Lighting Maintenance | 2,883,393 | 3,408,729 | 22,975,858 | 37,446,613 |
| 00129 Operating Division | 3,626,346 | 2,019,241 | | |
| 380210 Operating Administration | 1,549,047 | | | |
| 380230 Electrical System Control | 1,300,420 | 2,019,241 | | |
| 380250 Electrical Maintenance | 776,879 | | | |
| 00131 Heat and Power Plant Operations | 80,170,942 | 77,862,087 | | |
| 380280 Heat and Power Administration | 899,402 | 799,843 | | |
| 380290 Testing & Instrument Maintenance | 579,452 | | | |
| 380300 Mechanical Operations | 1,431,603 | 1,344,578 | | |
| 380310 Mechanical Maintenance | 532,498 | 494,608 | | |
| 380330 Fuel Accounts | 37,166,516 | 33,396,000 | | |
| 380340 Kiefer Heating Plant | 968,847 | 1,001,646 | | |
| 380345 Electric & Steam - Revenue | 38,592,624 | 40,825,412 | | |
| 00145 Senior Citizens Advocacy | - | | | |
| 400010 Senior Citizens Advocacy | - | | | |
| 00146 Departmental Operations | 50,770,844 | 19,854,609 | 16,936,174 | 15,657,629 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 | | Fiscal 2014-15 | Fiscal 2015-16 |
|---|-----------------------|------------------------|-----------------------|-----------------------|
| | Actuals | 2013-14 Redbook | Budget | Budget |
| 200010 Administration | 3,737,071 | 2,756,549 | 3,058,707 | 1,564,067 |
| 200011 DDOT Strategic Planning Division | 342,660 | 422,798 | 691,197 | 698,161 |
| 200012 DDOT Capital Projects Division | 76,890 | | | |
| 200070 Management Information Services | 3,914,951 | 1,166,000 | 1,420,454 | 1,660,000 |
| 200090 Finance | 11,364,152 | 12,781,983 | 8,949,908 | 8,659,530 |
| 200100 Grants Management | - | | | |
| 200110 Customer Programs & Communications | 940,051 | 1,021,280 | 1,064,173 | 1,072,192 |
| 200140 Human Resources | 326,789 | 1,227,649 | 1,227,649 | 1,473,179 |
| 200150 Purchase & Contract Administration | 566,294 | 478,350 | 524,086 | 530,500 |
| 200760 D-DOT Current Claims | 29,501,986 | | | |
| 00149 Plant Maintenance | 9,757,749 | 8,903,277 | 13,119,182 | 13,328,544 |
| 200170 Building Maintenance | 8,211,493 | 7,070,518 | 8,927,318 | 9,114,230 |
| 200230 Risk Management | 1,546,256 | 1,832,759 | 4,191,864 | 4,214,314 |
| 00150 Vehicle Maintenance | 23,582,021 | 38,013,888 | 25,368,188 | 28,745,446 |
| 200280 Vehicle Maintenance | 14,889,740 | 22,828,498 | 9,885,720 | 10,081,540 |
| 200290 Materials Management | 8,692,281 | 15,185,390 | 15,482,468 | 18,663,906 |
| 00151 Transportation | 171,396,672 | 185,280,612 | 173,256,456 | 178,119,203 |
| 200300 Vehicle Operation | 166,115,250 | 174,280,612 | 153,056,456 | 157,919,203 |
| 200310 ADA Transportation Services | 5,277,328 | 2,000,000 | 7,200,000 | 7,200,000 |
| 200330 Service Development | 4,094 | | | |
| 200370 Operations Support-DTC | | 9,000,000 | 13,000,000 | 13,000,000 |
| 00161 Asset Maintenance Group | 20,644,550 | 21,851,449 | 18,509,004 | 18,997,240 |
| 424010 Office of Assistant Director Asset Maintenan | 120,679 | 405,430 | 161,232 | 165,371 |
| 424120 Mechanical Operations Administration | 374,133 | 4,343,669 | 3,133,202 | 3,219,462 |
| 424130 Ground Maintenance | 8,590 | 16,500 | 16,500 | 16,912 |
| 424140 Field Operations | 6,981,334 | 2,150,000 | 2,731,543 | 2,799,831 |
| 424150 Mechanical Maintenance | 687,713 | 1,200,000 | 718,420 | 736,381 |
| 424190 Water Board Building | 762,442 | 1,250,409 | 927,569 | 951,546 |
| 424240 Maintenance and Repair 2004 | 9,836,841 | 11,335,441 | 9,877,501 | 10,141,124 |
| 424260 West Yard | 320,017 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|--------------------|--------------------------|--------------------------|
| 424360 Central Service Facility | 1,552,801 | 1,150,000 | 943,037 | 966,613 |
| 00162 Wastewater Plant Operations | 146,941,861 | 156,726,812 | 132,578,001 | 135,477,369 |
| 425010 Office of Assistant Director of Wastewater Op | 1,677,005 | 2,542,491 | 2,769,901 | 2,838,389 |
| 425020 Plant Administration | 50,521,641 | 63,690,544 | 40,214,426 | 41,204,233 |
| 425030 Analytical Laboratory | 599,399 | 954,192 | 694,592 | 711,958 |
| 425040 Control System Engineering | 76,233 | | | |
| 425060 Document Control | 12,860 | 20,000 | 20,000 | 20,501 |
| 425070 Treatment Plant Maintenance | 23,953,972 | 10,985,160 | 12,691,535 | 13,008,824 |
| 425080 Operations Laboratory | 148,037 | 215,319 | 61,245 | 62,776 |
| 425090 Operating Technical Group | 1,108,917 | | | |
| 425100 Process Engineering | 1,369,080 | 2,305,269 | 822,500 | 843,063 |
| 425110 Training | (2,088) | | | |
| 425120 Treatment Operations | 61,107,547 | 61,584,232 | 63,912,400 | 65,510,211 |
| 425130 Industrial Waste Control Administration | 609,101 | 640,100 | 526,407 | 150,677 |
| 425140 I. W. C. Field Monitoring | 2,627,652 | 5,668,609 | 3,916,214 | 4,013,284 |
| 425150 I. W. C. Program Operations | 1,556,187 | 961,800 | 271,000 | 277,775 |
| 425395 Puritan / Fenkell | (1,002) | 2,303,470 | 1,526,298 | 1,563,741 |
| 425400 7 Mile | (80,669) | 46,869 | 164,107 | 168,210 |
| 425410 Hubble / Southfield | 12,843 | 266,000 | 227,000 | 232,675 |
| 425420 Leib - CSO | (75,938) | 82,577 | 159,706 | 163,699 |
| 425425 St. Aubin - CSO | (43,576) | 59,800 | 65,200 | 66,830 |
| 425430 Inspection & Permits | 500 | 45,000 | 11,279 | 3,229 |
| 425440 Enforcement, Field Investigation & Monitoring | | 15,000 | 15,000 | 15,375 |
| 425450 Revenue Program & Pollution Prevention | | 22,000 | 22,000 | 22,550 |
| 425465 Connor Creek CSO Basin | 282,005 | 1,599,300 | 443,611 | 454,701 |
| 425470 Baby Creek CSO Basin | 185,891 | 430,000 | 377,000 | 386,425 |
| 425475 Oakwood CSO Basin | 559,096 | 231,000 | 591,780 | 606,575 |
| 425480 Belle Isle CSO Basin | 2,086 | 58,080 | 74,800 | 76,668 |
| 425485 Green Infrastructure | 735,082 | 2,000,000 | 3,000,000 | 3,075,000 |
| 00163 Debt Service and Maintenance | 138,407,007 | 184,317,300 | 186,366,000 | 194,378,317 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|--------------------|--------------------------|--------------------------|
| 417010 Bond Principle & Interest Redemption Fund | 138,407,007 | 184,317,300 | 186,366,000 | 194,378,317 |
| 00164 Water System Improvements | 1,364,651 | 54,798,900 | 60,735,500 | 216,538,998 |
| 417030 Improvement and Extension Water System | 1,364,651 | 54,798,900 | 60,735,500 | 216,538,998 |
| 00168 Interest and Bond Redemption | 163,618,830 | 237,674,400 | 244,357,000 | 252,980,274 |
| 427010 Bond Principle & Interest Redemption Fund | 163,618,830 | 237,674,400 | 244,357,000 | 252,980,274 |
| 00169 Sewerage System Improvements | 7,089,491 | 66,200,100 | 61,674,800 | 80,102,909 |
| 424180 Purchases-General | (374) | | | |
| 427030 Sewerage System Improvements | 7,089,865 | 66,200,100 | 61,674,800 | 80,102,909 |
| 00172 Main Zoo Operations | 631 | | | |
| 440130 Grounds Maintenance | 631 | | | |
| 00181 Conduct of Elections | 9,405,342 | 7,684,453 | 8,029,838 | 3,928,410 |
| 710010 Administration | 1,051,821 | 1,341,998 | 1,588,284 | 1,498,376 |
| 710011 Computer Systems Support | 1,018,591 | 831,356 | 550,604 | 461,754 |
| 710012 Registration | 2,387,976 | 1,905,509 | 1,639,491 | 1,179,401 |
| 710013 Voter Education | 178,163 | 200,000 | 275,000 | 112,500 |
| 710014 Technical Service and Equipment Support | 183,556 | 277,604 | 195,700 | 177,292 |
| 710016 Training | 437,823 | 353,617 | 251,146 | 221,530 |
| 710028 Technical Service and Supply Support | 425,312 | 455,780 | 320,732 | 277,557 |
| 710041 Primary Election | 977,552 | 1,100,464 | 1,556,278 | |
| 710042 General Election | 1,631,198 | 1,218,125 | 1,652,603 | |
| 710043 Presidential Primary Election | 1,113,350 | | | |
| 00182 Investigation of Complaints | 931,447 | 1,005,863 | 728,924 | 733,307 |
| 530010 Ombudsperson Investigation of Complaints | 931,447 | 1,005,863 | 728,924 | 733,307 |
| 00183 Land Use Controls | 820,323 | 650,463 | 531,317 | 538,615 |
| 510010 Board of Zoning Appeals Ordinance Administ | 820,323 | 650,463 | 531,317 | 538,615 |
| 00188 Central Administration | 382,369 | | | |
| 720710 Undistributed Fringe Adjustment | 382,369 | | | |
| 00189 Music, Arts, & Literature (MAL) | 5,179,389 | 5,403,439 | 4,469,674 | 4,514,876 |
| 720020 Library - Director of Main Library | 12,662 | 1 | | |
| 720025 Circulation | 16,781 | 262,606 | 187,696 | 189,707 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 720033 DPL - Children's Library Services | 471,761 | 562,124 | 383,176 | 386,188 |
| 720034 Children & Young Adult Services | 114,279 | 133,528 | 86,118 | 86,618 |
| 720042 Popular Library | 591,180 | 632,328 | 306,219 | 308,731 |
| 720044 TIP & TRC | 587,461 | 695,054 | 274,276 | 276,287 |
| 720045 Clerical Assistants - Main | 748,517 | 567,923 | 1,106,159 | 1,122,230 |
| 720054 S & E/PRE/MRL | 254,720 | 158,685 | 175,973 | 177,478 |
| 720110 Technology & Science | 451,399 | | | |
| 720114 Business, Science and Technology | 45,525 | 563,304 | 306,891 | 309,403 |
| 720154 Music, Arts, & Literature (MAL) | 254,263 | 258,022 | 175,973 | 177,478 |
| 720160 Burton Historical Collection | 619,327 | | | |
| 720265 Special Collections; Burton, MRL, Auto | 61,290 | 738,711 | 506,835 | 510,853 |
| 720510 Library Data Processing | | | 271,230 | 273,241 |
| 720650 Security | 950,224 | 831,153 | 689,128 | 696,662 |
| 00190 Branch Services | 9,901,117 | 10,534,805 | 7,920,698 | 8,663,350 |
| 720200 Asst. Director Branch | 3,254 | | | |
| 720201 Library - Director of Branch Services | 149,367 | 181,013 | 108,271 | 108,771 |
| 720210 Chaney | 269,103 | 291,257 | 261,394 | 263,405 |
| 720220 Hubbard | 365,106 | 443,337 | 306,587 | 309,099 |
| 720230 Redford | 484,971 | 526,914 | 359,956 | 362,968 |
| 720240 Campbell | 398,706 | 463,500 | 318,388 | 320,900 |
| 720250 Lincoln | 44,860 | | | |
| 720260 Jefferson | 413,779 | 452,214 | 303,425 | 305,937 |
| 720270 Chase | 387,977 | 451,367 | 237,851 | 239,862 |
| 720275 Clerical Assistance - Branches | 1,492,404 | 944,452 | 1,596,862 | 2,288,277 |
| 720280 Monteith | 29,016 | | | |
| 720290 Franklin | 337,623 | 462,228 | 313,327 | 315,839 |
| 720300 SIR/Douglass | 773,939 | 857,551 | 582,177 | 586,695 |
| 720310 Elmwood Park | 367,467 | 399,964 | 267,395 | 269,406 |
| 720320 Parkman | 502,820 | 638,932 | 496,534 | 500,552 |
| 720330 Wilder | 435,491 | 528,410 | 359,956 | 362,968 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|--------------------|--------------------------|--------------------------|
| 720340 Conely | 402,714 | 449,658 | 306,587 | 309,099 |
| 720350 Chandler Park | 428,138 | 519,212 | 306,587 | 309,099 |
| 720360 Bowen | 294,082 | 351,381 | 241,012 | 243,023 |
| 720370 Knapp | 391,331 | 440,661 | 241,012 | 243,023 |
| 720380 Edison | 437,275 | 528,995 | 359,956 | 362,969 |
| 720390 Duffield | 470,177 | 528,106 | 286,878 | 289,390 |
| 720400 Sherwood Forest | 312,529 | 451,971 | 306,587 | 309,099 |
| 720410 Downtown | 473,851 | 522,205 | 359,956 | 362,969 |
| 720420 Richard | 123,597 | 9 | | |
| 720430 Mark Twain | 111,540 | 101,468 | | |
| 00199 Public Commemorations | 2,535 | 3,000 | 3,000 | 3,000 |
| 350010 Public Commemorations | 2,535 | 3,000 | 3,000 | 3,000 |
| 00204 Organizations For Cities | 345,350 | 311,000 | 401,731 | 412,834 |
| 350020 Dues & Memberships | 306,850 | 311,000 | 401,731 | 412,834 |
| 350030 Other Operations Services | 38,500 | | | |
| 00212 General Bond Redemption | 285,905,257 | 133,160,229 | 122,609,494 | 112,970,482 |
| 180010 General Bond Redemption | 216,773,715 | 64,941,406 | 60,061,314 | 55,358,172 |
| 180040 Debt Service Interest Redemption | 69,131,542 | 68,218,823 | 62,548,180 | 57,612,310 |
| 00222 Administration | 305,047 | | | |
| 100060 Airport Undistributed Fringe Adjustment | 305,047 | | | |
| 00223 Airport Operations | 2,187,138 | 2,670,856 | 3,195,806 | 2,991,106 |
| 100010 Administration | 1,364,994 | 1,937,811 | 2,278,919 | 2,178,957 |
| 100020 Maintenance | 774,293 | 635,360 | 916,887 | 812,149 |
| 100030 Operations | 47,851 | 97,685 | | |
| 00226 Budget Department Operations | 2,180,433 | 2,155,354 | 1,732,379 | 1,743,785 |
| 120010 Budget Operations | 2,180,433 | 2,155,354 | 1,732,379 | 1,743,785 |
| 00231 Inspections | 16,255 | | | |
| 130040 Mechanical | 16,255 | | | |
| 00239 Consumer Advocacy | - | | | |
| 160010 Consumer Affairs Office Of Executive Manag | - | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 00245 Accounts Division - Administration | 6,956,615 | 7,122,721 | 5,298,348 | 5,307,925 |
| 230020 Project Administration | 835 | | | |
| 230030 Accounts Payable | 953,224 | 866,039 | 492,353 | 496,795 |
| 230060 Payroll Audit | 1,385,241 | 1,167,102 | 955,990 | 964,370 |
| 230100 Risk Management | 1,692,063 | 1,913,477 | 1,533,070 | 1,544,417 |
| 230130 General Accounting | 2,925,252 | 3,176,103 | 2,316,935 | 2,302,343 |
| 00246 Accounts - Pension and Employee Benefits | 3,029,968 | | | |
| 230040 Pension | 3,029,968 | | | |
| 00247 Accounts - City Income Tax Operation | 4,214,292 | 5,271,708 | 3,699,552 | 3,744,255 |
| 230110 Income Tax | 4,214,292 | 5,271,708 | 3,699,552 | 3,744,255 |
| 00250 Protection of Human Rights | 932,532 | 968,930 | 801,818 | 817,354 |
| 290010 Administration | 932,532 | 968,930 | 801,818 | 817,354 |
| 00255 Legislative Liaison | 200,000 | 190,000 | 190,000 | 190,000 |
| 320040 Federal Legislative Services | 200,000 | 190,000 | 190,000 | 190,000 |
| 00261 Auditing Operations | 1,178,762 | 1,440,485 | 863,052 | 865,439 |
| 500010 Administration & General Office | 440,318 | 490,548 | 460,650 | 463,037 |
| 500020 Auditing-Operations | 738,444 | 949,937 | 402,402 | 402,402 |
| 00265 City Clerk Operations | 2,187,446 | 2,219,961 | 2,080,680 | 2,044,553 |
| 700010 Office Of The City Clerk | 1,358,334 | 1,470,375 | 1,542,670 | 1,501,768 |
| 700020 Citizens Patrol Support | 21,026 | | | |
| 700030 City Council Support Staff | 808,086 | 749,586 | 538,010 | 542,785 |
| 00269 City Legislative Functions | 5,278,900 | 3,059,996 | 3,200,611 | 3,207,481 |
| 520005 Legislative Policy Division | 1,247 | 1,524,078 | 1,984,044 | 1,985,828 |
| 520009 City Council Appointed Board of Review | 262,134 | 250,000 | 339,098 | 339,098 |
| 520011 City Council Research and Analysis | 1,410,148 | | | |
| 520016 City Council-Administration | 1,064,631 | 1,285,918 | 877,469 | 882,555 |
| 520017 City Council Fiscal Analysis | 706,179 | | | |
| 520018 Historic Designation Advisory Board | 322,069 | | | |
| 520019 City Planning Commission | 1,512,492 | | | |
| 00277 Detroit Building Authority | 2,620,037 | 2,149,290 | 3,014,020 | 3,026,200 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 350310 Detroit Building Authority | 2,620,037 | 2,149,290 | 3,014,020 | 3,026,200 |
| 00299 Sidewalk Intersection - City Portion | 2,390 | | | |
| 190701 Sidewalk Inter - City Portion | 2,390 | | | |
| 00321 Secret Service Fund | 180,162 | 462,690 | 500,000 | 500,000 |
| 370740 Secret Service Operation | 180,162 | 462,690 | 500,000 | 500,000 |
| 00335 Parking Programs | 35,038 | 205,000 | 205,000 | 205,000 |
| 350050 Neighborhood Parking Lots | | 40,000 | 40,000 | 40,000 |
| 350060 Special Parking Programs | 35,038 | 100,000 | 100,000 | 100,000 |
| 350070 Eastern Market Garage | | 65,000 | 65,000 | 65,000 |
| 00341 Tax Support - DOT | 47,212,094 | 61,659,751 | 63,309,386 | 60,214,058 |
| 350080 DOT Operations | 47,212,094 | 61,659,751 | 63,309,386 | 60,214,058 |
| 00347 Airport Support | 275,000 | 623,595 | 665,064 | 666,053 |
| 350090 Contribution To Airport | 275,000 | 623,595 | 665,064 | 666,053 |
| 00362 Tax Increment Districts | 9,384,095 | 8,277,987 | 9,385,000 | 9,385,000 |
| 350100 DDA Tax Increment District | 6,172,723 | 6,376,749 | 6,173,000 | 6,173,000 |
| 350110 GM Tax Increment District | 100,000 | 100,000 | | |
| 350112 Miscellaneous Captured Taxes | 1,224,769 | 59,100 | 1,200,000 | 1,200,000 |
| 350120 Chrysler-LDFA | 986,603 | 875,996 | 987,000 | 987,000 |
| 350130 GM Tax Increment Dist-Income Tax | 900,000 | 866,142 | 1,025,000 | 1,025,000 |
| 00380 Grant Contributions - Cash | | 1,657,500 | 1,429,756 | 1,455,834 |
| 370710 Grant Contribution-Cash | | 1,657,500 | 1,429,756 | 1,455,834 |
| 00393 District Court | 5,761,634 | 6,287,198 | 5,504,521 | 5,667,056 |
| 600010 Direct Costs | 5,761,634 | 6,287,198 | 5,504,521 | 5,667,056 |
| 00396 World Trade Program | 220,923 | 220,923 | 250,000 | 250,000 |
| 350140 Detroit Port Authority | 220,923 | 220,923 | 250,000 | 250,000 |
| 00404 Licenses, Permits, Weight, Measures | 3 | | | |
| 160030 Licenses & Permits | 3 | | | |
| 00410 Nutrition Services | 17 | | | |
| 250640 Nutrition Services | 17 | | | |
| 00443 Extraordinary Repairs and Replacement | 381,017 | 164,100 | 163,100 | 208,124 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 427040 Extraordinary Repair & Replacement | 381,017 | 164,100 | 163,100 | 208,124 |
| 00444 Prior Year's Deficit | | 6,488,008 | | |
| 351010 Prior Year's Deficit | | 380,000,000 | | |
| 351011 Prior Year's Deficit Deferred to Future Periods | | (373,511,992) | | |
| 00490 Other Distributions | 1,499,591 | 3,277,417 | 8,327,616 | 8,327,616 |
| 180020 D.D.A Tax Increment District | 1,499,591 | 3,250,232 | 6,751,656 | 6,751,656 |
| 180050 Other Captured Taxes | | 27,185 | | |
| 180035 Local Development Authority | | | 1,575,960 | 1,575,960 |
| 00527 Administration and Operations | 17,619,942 | 17,758,159 | 14,384,773 | 13,641,522 |
| 320010 Administration | 17,619,942 | 17,758,159 | 14,384,773 | 13,641,522 |
| 00537 Rape Counseling Unit | 419,391 | 354,589 | 176,855 | 181,927 |
| 370570 Victims Assistance | 419,391 | 354,589 | 176,855 | 181,927 |
| 00551 Prisoner Care | 337,870 | 370,000 | 370,000 | 370,000 |
| 350160 Prisoner Care | 337,870 | 370,000 | 370,000 | 370,000 |
| 00578 Parking Systems Operating Advance | 10,234,808 | 14,506,726 | 13,879,796 | 13,341,716 |
| 350170 Parking Sys. Operating Adv. | 10,234,808 | 14,506,726 | 13,879,796 | 13,341,716 |
| 00580 Public Acts 301-302 Training | 759,825 | 1,424,000 | 1,150,710 | 1,150,710 |
| 370750 Public Acts 301-302 Training | 759,825 | 1,424,000 | 1,150,710 | 1,150,710 |
| 00583 Water Extraordinary Repair and Replacemen | 365,996 | 232,300 | 421,300 | 1,096,659 |
| 417060 Water Extraordinary Repair and Replacement | 365,996 | 232,300 | 421,300 | 1,096,659 |
| 00595 Economic Development Corporation | 255,000 | 200,000 | 200,000 | 200,000 |
| 360134 Economic Development Corporation | 255,000 | 200,000 | 200,000 | 200,000 |
| 00597 Economic Growth Corporation | 850,000 | 700,000 | 700,000 | 700,000 |
| 360135 Economic Growth Corporation | 850,000 | 700,000 | 700,000 | 700,000 |
| 00648 Enhanced Drug Enforcement Program | 5,084,717 | 2,469,948 | 2,098,196 | 2,158,258 |
| 370760 Narcotics Forfeiture Activity | 5,084,717 | 2,469,948 | 2,098,196 | 2,158,258 |
| 00650 General Bond Fund Investment Earning | 82 | | | |
| 351330 GO Bond Fund Investment Earn | 82 | | | |
| 00663 36th District Security Reimbursement | 320,783 | 500,000 | 500,000 | 500,000 |
| 600035 Court Security Reimbursement | 320,783 | 500,000 | 500,000 | 500,000 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|--------------------|--------------------------|--------------------------|
| 00664 City-County Building Rent and Rehabilitation | 568,965 | 482,689 | 2,721,000 | 1,532,490 |
| 350200 City-County Bldg. Rent & Rehab | 568,965 | 482,689 | 2,721,000 | 1,532,490 |
| 00715 Vehicle Management and Supply | 3,737,624 | 4,156,879 | 775,292 | 790,016 |
| 240105 Apparatus-Repair | 3,489,646 | 3,591,658 | | |
| 240110 Apparatus-Stores | 247,978 | 565,221 | 775,292 | 790,016 |
| 00718 Fire Fighting Operations | 111,602,581 | 104,058,566 | 70,619,798 | 80,004,933 |
| 240191 Fire Fighting-Administration | 9,347,940 | 7,730,506 | 5,548,972 | 9,165,803 |
| 240195 Fire Fighting-Operations | 78,027,202 | | | |
| 240205 Marine Operations-Fireboat | 353,423 | 416,704 | 304,653 | 247,700 |
| 240215 Airport Operations-Crash Crew | 79,710 | | | |
| 240500 FS - 111 Montcalm E1 T2 | 776,250 | 1,918,935 | 1,207,125 | 1,364,210 |
| 240501 FS - 433 W Alexandrine E5 L20 S2 | 779,246 | 3,853,157 | 2,465,034 | 2,628,480 |
| 240502 FS - 3050 Russell L1 Hazmat | 5,090 | 212,676 | 212,695 | 194,079 |
| 240503 FS - 1625 W Lafayette E8 | 223,575 | | | |
| 240504 FS - 3737 E Lafayette E9 L6 | 229,571 | 3,540,743 | 2,299,914 | 2,510,172 |
| 240505 FS - 3396 Vinewood E10 | 224,335 | | | |
| 240506 FS - 6100 Second Blvd E17 L7 | 1,232,852 | 3,533,867 | 2,238,020 | 2,461,524 |
| 240507 FS - 3812 Mt Elliott L10 | 219,409 | | | |
| 240508 FS - 10325 Linwood E21 L28 | 278,838 | 2,091,630 | 1,207,573 | 1,364,077 |
| 240509 FS - 1818 E Grand Blvd E23 S3 | 560,194 | 1,788,945 | 1,212,942 | 1,349,448 |
| 240510 FS - 2200 Crane L14 | 235,083 | 1,913,993 | 1,229,692 | 1,378,463 |
| 240511 FS - 4700 Fort St E27 L8 | 776,752 | 3,290,666 | 2,415,779 | 2,566,997 |
| 240512 FS - 7600 W Jefferson E29 | 664,646 | 1,947,506 | 1,248,655 | 1,397,651 |
| 240513 FS - 16543 Meyers RD E30 | 643,077 | 2,044,922 | 1,323,177 | 1,476,240 |
| 240514 FS - 1697 W Grand Blvd E31 S4 | 381,195 | 2,008,344 | 1,357,908 | 1,497,337 |
| 240515 FS - 11740 E Jefferson E32 | 696,821 | 1,955,725 | 1,257,055 | 1,406,219 |
| 240516 FS - 1041 Lawndale E33 L13 | 730,833 | 3,412,139 | 2,493,249 | 2,648,502 |
| 240517 FS - 6535 Livernois E34 | 670,595 | 1,947,135 | 1,248,755 | 1,397,753 |
| 240518 FS - 111 Kenilworth E35 | 656,221 | 1,944,006 | 1,255,755 | 1,404,893 |
| 240519 FS - 1113 Coplin E38 | 223,513 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 | | Fiscal 2014-15 | Fiscal 2015-16 |
|--|-----------------------|------------------------|-----------------------|-----------------------|
| | Actuals | 2013-14 Redbook | Budget | Budget |
| 240520 FS - 8700 14th St E39 | 735,565 | 1,943,798 | 1,250,521 | 1,397,556 |
| 240521 FS - 6900 Miller L16 | 220,281 | | | |
| 240522 FS - 13939 Dexter E40 L17 S5 | 856,250 | 4,952,927 | 3,563,707 | 3,814,451 |
| 240523 FS - 10700 Shoemaker L19 | 242,602 | 1,908,352 | 1,229,253 | 1,378,046 |
| 240524 FS - 5000 Rohns E41 | 241,999 | 1,954,006 | 1,255,756 | 1,404,893 |
| 240525 FS - 6324 W Chicago E42 L21 | 254,943 | 3,532,148 | 2,525,635 | 2,698,484 |
| 240526 FS - 6830 McGraw L22 | 255,145 | 2,004,909 | 1,297,312 | 1,449,983 |
| 240527 FS - 35 W Seven Mile E44 L18 | 125,982 | 3,297,890 | 2,209,990 | 2,421,712 |
| 240528 FS - 10101 Knodell E46 | 254,024 | 2,038,051 | 1,316,277 | 1,469,202 |
| 240529 FS - 17475 Mt Elloitt E47 L30 | 315,695 | 2,415,738 | 1,723,461 | 1,896,462 |
| 240530 FS - 2300 S Fort St E48 | 262,863 | 2,057,435 | 1,330,916 | 1,484,071 |
| 240531 FS - 12515 Grand River E49 | 238,635 | | | |
| 240532 FS - 12985 Houston E50 L23 | 156,253 | 3,513,411 | 2,517,126 | 2,689,892 |
| 240533 FS - 18236 Livernois E51 L24 | 368,245 | 2,442,915 | 1,740,725 | 1,913,883 |
| 240534 FS - 5029 Manistique E52 L31 | 436,061 | 3,281,193 | 2,337,707 | 2,501,850 |
| 240535 FS - 15127 Greenfield E53 L25 | 1,562,595 | 3,308,680 | 2,365,707 | 2,530,409 |
| 240536 FS - 16825 Trinity E54 L26 | 1,096,820 | 3,509,899 | 2,365,707 | 2,530,409 |
| 240537 FS - 18140 Joy Road E55 L27 | 1,155,706 | 3,511,616 | 2,366,607 | 2,514,180 |
| 240538 FS - 18601 Ryan Road E56 | 693,595 | 2,044,917 | 1,359,088 | 1,512,124 |
| 240539 FS - 13960 Burt Road E57 | 608,651 | 1,961,088 | 1,316,277 | 1,469,201 |
| 240540 FS - 10801 Whittier E58 S6 | 1,333,969 | 3,288,571 | 2,344,889 | 2,492,027 |
| 240541 FS - 17800 Curtis E59 S1 | 1,296,774 | 3,501,385 | 2,359,907 | 2,507,348 |
| 240542 FS - 19701 Hoover E60 | 873,557 | 2,038,038 | 1,316,277 | 1,469,202 |
| 00747 G O Bonds Series 1989A Investment Earning | - | | | |
| 351350 GO Bond Series 1989A Inv Earn | - | | | |
| 00758 Water Bond Reserve | 2,404,568 | | | |
| 417025 Water Bond Reserve | 2,404,568 | | | |
| 00759 Sewage Bond Reserve | 1,807,012 | | | |
| 427020 Debt Service Reserve | 1,807,012 | | | |
| 00760 Communication and System Support | 4,530,842 | 4,293,372 | 3,594,684 | 3,760,565 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 240065 Fire Communication-Administration | 686,065 | 905,323 | 629,826 | 651,094 |
| 240075 Fire Communication-Dispatch | 3,429,442 | 2,741,239 | 2,112,973 | 2,238,004 |
| 240080 System Support | 415,335 | 646,810 | 851,885 | 871,467 |
| 00780 Downtown Development Auth SBT - Inventory Reim | | 72,450 | | |
| 350210 D.D.A. SBT-Inventory Reim | | 72,450 | | |
| 00816 GO Bonds Series 1991 Investment Earning | 362 | | | |
| 351370 GO Bond Series 1991 Inv Earn | 362 | | | |
| 00832 Departmental Accounting Operations | 1,869,512 | 1,745,670 | 638,285 | 634,530 |
| 230050 Departmental Accounting Operations | 1,869,512 | 1,745,670 | 638,285 | 634,530 |
| 00833 Employee Services | 6,756,512 | 6,646,025 | 4,843,928 | 4,869,783 |
| 280010 Employee Services - Administration | 76,676 | 231,772 | 152,145 | 152,860 |
| 280011 Employee Services - Water | 962,072 | | | |
| 280020 Employee Payroll | 3,131,495 | 3,499,763 | 2,567,882 | 2,569,128 |
| 280021 Emp. Svcs. Cust./Comm Svcs | 688,927 | 926,361 | 784,107 | 796,061 |
| 280022 Emp Svcs. - Municipal Svcs | 487,742 | 292,769 | | |
| 280023 Emp Svcs - Administrative Svcs | 52,544 | | | |
| 280610 Employee Services - Sewerage | 541,795 | | | |
| 280690 Employee Services - Department of Transporta | 810,448 | 1,695,360 | 1,339,794 | 1,351,734 |
| 280701 F.O. DIA | 4,813 | | | |
| 00838 State Revenue Sharing - State Revolv Fund Lo | 2,631,360 | 5,869,800 | 2,734,600 | 1,181,335 |
| 427100 Sewer State Revolving Loan Fund | 2,631,360 | 5,869,800 | 2,734,600 | 1,181,335 |
| 00839 G O Bonds Series 1993 Investment Earning | 154,309 | | | |
| 351380 GO Bond Series 1993 Inv Earn | 154,309 | | | |
| 00852 Claims Fund(Insurance Premium) | 102,709,652 | 46,807,593 | 21,091,000 | 58,531,524 |
| 350220 Claims Fund (Insurance Premium) | 102,709,652 | 46,807,593 | 21,091,000 | 58,531,524 |
| 00854 Hearings and Policy Development | 205,218 | 168,353 | 16,000 | |
| 280551 Non Union Hearings | 205,218 | 168,353 | 16,000 | |
| 00870 Centralized Utility Payments | (19,594) | 11,000 | 90,877 | 11,000 |
| 350800 Centralized Utility Payments | (19,594) | 11,000 | 90,877 | 11,000 |
| 00872 Halloween Initiative | 66,600 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 330025 Halloween Initiative | 66,600 | | | |
| 00880 Think Detroit PAL | 312,458 | 325,991 | 233,430 | 239,364 |
| 370880 Think Detroit PAL | 312,458 | 325,991 | 233,430 | 239,364 |
| 00883 Development - City | | 704,427 | 1,131,718 | 1,190,436 |
| 360105 Planning - City | | 704,427 | 1,131,718 | 1,190,436 |
| 00905 1994 Capital Improvements | 25,085 | | | |
| 391400 Capital Operations | 13,567 | | | |
| 391410 Parks & Landscapes | 4,253 | | | |
| 391420 Belle Isle & Rouge Park | 6,350 | | | |
| 391430 Recreation Facility Improvements | 915 | | | |
| 00910 City Engineer | 7,093,774 | 4,510,550 | 4,479,890 | 4,492,999 |
| 190702 Engineering Services | 121,520 | | | |
| 190707 Street and Highway Design | - | | | |
| 190708 Survey Office | 2,811 | | | |
| 190710 Permits | 632,222 | | | |
| 191701 General Inspection | 5,624,238 | 4,222,729 | 4,217,282 | 4,227,406 |
| 191702 Engineering Design Reimbursement | 47,340 | | | |
| 191703 Consultant Services | 16,541 | | | |
| 191704 City Engineering Seasonals | 649,102 | 287,821 | 262,608 | 265,593 |
| 00922 Council President Office | 522,814 | 321,000 | | |
| 520020 City Council President Office | 522,814 | 321,000 | | |
| 520025 Temporary Council President Office | - | | | |
| 00923 Council Member Office 1 | 540,767 | 270,300 | | |
| 520030 City Council Member Office 1 | 540,767 | 270,300 | | |
| 00924 Council Member Office 2 | 500,810 | 270,300 | | |
| 520040 City Council Member Office 2 | 500,810 | 270,300 | | |
| 520045 Temporary Council Member Office 2 | - | | | |
| 00925 Council Member Office 3 | 522,788 | 270,300 | | |
| 520050 City Council Member Office 3 | 522,788 | 270,300 | | |
| 00926 Council Member Office 4 | 472,281 | 270,300 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 520060 City Council Member Office 4 | 472,281 | 270,300 | | |
| 00927 Council Member Office 5 | 467,986 | 270,300 | | |
| 520070 City Council Member Office 5 | 467,266 | 270,300 | | |
| 520075 Temporary Council Member Office 5 | 720 | | | |
| 00928 Council Member Office 6 | 427,483 | 270,300 | | |
| 520080 City Council Member Office 6 | 427,483 | 270,300 | | |
| 00929 Council Member Office 7 | 432,557 | 270,300 | | |
| 520090 City Council Member Office 7 | 432,557 | 270,300 | | |
| 00930 Council Member Office 8 | 504,328 | 270,300 | | |
| 520100 City Council Member Office 8 | 504,328 | 270,300 | | |
| 00935 Environmental Affairs Administration | 85 | | | |
| 220010 Administration | 85 | | | |
| 00937 Claims Fund (Insurance Premium) | 4,211,414 | 21,197,506 | 15,930,000 | 15,930,000 |
| 200160 Claims Fund | 4,211,414 | 21,197,506 | 15,930,000 | 15,930,000 |
| 00941 Brush Park | 159,190 | | | |
| 360153 Brush Park | 159,190 | | | |
| 00947 Trafficways Development | 250,583 | | | |
| 360159 Trafficways Development | 250,583 | | | |
| 00952 Fire Station Replacement | 19,005 | | | |
| 240314 Fire Capital Improvements | 19,005 | | | |
| 00953 Health Facilities | 203,390 | | | |
| 250100 Facilities | 203,390 | | | |
| 00956 Sewage Bond Fund Series 1995A | (57,014) | | | |
| 427080 Sewer Construction & Refunding Bond Fund S | (57,014) | | | |
| 00965 Environmental Response | | 205,000 | 370,000 | 483,098 |
| 240400 Hazard Material Incident Mitigation | | 205,000 | 370,000 | 483,098 |
| 00966 PLD System Improvements | 118,397 | | | |
| 380080 System Improvements | 118,397 | | | |
| 00982 DRMS | 89,674 | | | |
| 230180 DRMS | 89,674 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 00984 Sewage Bond Fund Series 1997A | 79,745 | | | |
| 427090 Sewer Construction & Refunding Bond Fund S | 79,745 | | | |
| 00988 Historical Capital Improvement | 81,627 | | | |
| 260090 Historic Ft Wayne Collection Improvement AI | 52,172 | | | |
| 260095 Historic Ft Wayne Renovations - ADA G.O. 04 | 29,455 | | | |
| 00989 Employee Death Benefit Plan | 5,740,811 | | | |
| 350940 Employee Death Benefit Plan | 5,740,811 | | | |
| 00990 Capital Improvement | 551,397 | | | |
| 370840 Capital Improvement Bonds | 551,397 | | | |
| 00993 Downtown Development Authority Bonds 199 | 1,370,400 | 2,738,800 | | |
| 351060 DDA Bonds 1997 | 1,370,400 | 2,738,800 | | |
| 04005 WIC Supplemental Food | 852,043 | | | |
| 250028 WIC Supplemental Food | 852,043 | | | |
| 04011 Maternal and Infant Care (MIC) | 220,457 | | | |
| 250055 Mat & Infant Care (MIC) | 220,457 | | | |
| 04020 Family Planning | 30,984 | | | |
| 250062 Family Planning | 30,984 | | | |
| 04033 Sexually Transmitted Disease Control | 70,652 | | | |
| 250067 STD Control | 70,652 | | | |
| 04041 Children's Special Health Care | 140,315 | | | |
| 250069 Children's Spec Hlth Care | 140,315 | | | |
| 04047 Immunization | 39,045 | | | |
| 250072 Immunization | 39,045 | | | |
| 04108 Operation and Maintenance | 27,593,729 | 21,760,090 | 20,819,694 | 20,012,573 |
| 340010 Administration | 7,796,911 | 3,589,888 | 2,662,203 | 2,674,963 |
| 340020 Maintenance | 672,422 | 714,118 | 596,229 | 587,799 |
| 340030 Operations | 3,011,089 | 1,634,666 | 2,425,006 | 2,191,083 |
| 340040 Meter Maintenance | 292,652 | 732,745 | 827,860 | 784,193 |
| 340050 Meter Collection | 590,631 | 775,954 | 567,241 | 573,806 |
| 340060 Administrations Costs Allocated To Parking B | (122,188) | (194,007) | (138,641) | (140,987) |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 340140 Municipal Parking Operation And Maintenance | 15,352,212 | 14,506,726 | 13,879,796 | 13,341,716 |
| 04111 Parking System Programs | | 1,588,024 | 1,854,975 | 2,462,092 |
| 340180 Detroit Authority Bonds | | 120,000 | 120,000 | 120,000 |
| 340190 System Program Reserve | | 1,468,024 | 1,734,975 | 1,667,715 |
| 340253 Operation & Contingency Reserve | | | | 674,377 |
| 04139 Detroit Area Pre-College Engineering Program | 55,200 | 89,000 | 100,000 | |
| 360238 Detroit Area Pre College Engineering Program | 55,200 | 89,000 | 100,000 | |
| 04145 Blackstone Park Association | 50,000 | | | |
| 360242 Blackstone Park Association | 50,000 | | | |
| 04150 Evergreen/Lahser/7/8 Comm Council | 43,336 | | | |
| 360245 Evergreen/Lahser/7/8 Comm Council | 43,336 | | | |
| 04157 Bethune Community Council NOF | 26,898 | | | |
| 360250 Bethune Community Council | 26,898 | | | |
| 04178 World Medical Relief | | 178,000 | 75,000 | |
| 360263 World Medical Relief | | 178,000 | 75,000 | |
| 04179 Northeast Council of Block Club | 45,831 | | | |
| 360264 Northeast Council of Block Club | 45,831 | | | |
| 04185 Improvements | 251,674 | | | |
| 100050 Airport Improvements | 251,674 | | | |
| 04189 Major Street Fund - Capital | 2,361,470 | 36,568,335 | 19,160,911 | 7,992,779 |
| 190024 Woodward Mall - Maintenance | - | | | |
| 190815 Roads-Bridges City Parks | 345,536 | | | 500,000 |
| 190816 Highway Bridges | 561,149 | 1,181,207 | 2,420,145 | 509,000 |
| 190820 Traffic Control Improvement | 389,121 | 222,898 | 583,901 | 1,075,000 |
| 190825 Trunkline Improvement | 390,847 | | | 800,000 |
| 190826 Non-Motorized Transportation | | 34,375,230 | 12,945,056 | |
| 190835 New Street Construction | 12,229 | | | |
| 193850 Equipment | 108,068 | 789,000 | 1,335,000 | 1,012,000 |
| 193861 Salt Domes | 439,759 | | | |
| 193863 DPW - District Maintenance Building | 58,754 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|--------------------|--------------------------|--------------------------|
| 193871 Street Resurfacing Contracts | | | | 2,412,779 |
| 193872 Traffic Control Roadways-FED AID | 56,007 | | 1,876,809 | 1,684,000 |
| 04190 Local Street Fund - Capital | 121,569 | | | |
| 190891 Street Resurfacing Contracts | 121,569 | | | |
| 04192 Project Seed NOF | 60,000 | 89,000 | | |
| 360270 Project Seed NOF | 60,000 | 89,000 | | |
| 04312 Income Protection Plan | 2,454,846 | | | |
| 350905 Income Protection | 2,454,846 | | | |
| 04313 Police and Fire - Payrolls - Refunds and Contr | 50,291,997 | | | |
| 350550 Contributions - Members & City | 50,291,997 | | | |
| 04314 General Retiree - Payroll - Refunds and Contr | 75,527,206 | | | |
| 350560 Contributions - Members & City | 75,527,206 | | | |
| 04315 Employees Benefit Plan | | 16,000,000 | | |
| 350960 Hospitalization | | 16,000,000 | | |
| 04336 Low Moderate Income Home Repair EZ | 588 | | | |
| 360309 Low Moderate Income Home Repair EZ | 588 | | | |
| 04443 Adjustments and Undistributed Costs | 7,937,653 | | | |
| 350880 Undistributed Fringe Adjustment | 7,937,653 | | | |
| 04620 Resident Youth Council | 14,178 | | | |
| 430020 Resident Youth Council | 14,178 | | | |
| 04681 Muslim Center NOF | 69,978 | 89,000 | | |
| 367217 The Muslim Center | 69,978 | 89,000 | | |
| 04683 Alzheimer Association Detroit Area NOF | 33,485 | | 100,000 | |
| 360375 Alzheimers Association Detroit Area NOF | 33,485 | | 100,000 | |
| 04735 Adult Well-Being Services NOF | | 120,000 | 134,690 | |
| 360407 Adult Well Being Services NOF | | 120,000 | 134,690 | |
| 04737 General Revenue - Public Lighting | 19,288,855 | | 11,735,700 | 26,108,486 |
| 380350 Miscellaneous Revenues | 19,288,855 | | 11,735,700 | 26,108,486 |
| 04739 General Revenue - Non-Departmental | 837,103,459 | 757,106,562 | 790,332,581 | 771,759,101 |
| 350350 Property Tax Collections | 146,415,870 | 126,279,720 | 111,989,994 | 110,227,325 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 | | Fiscal 2014-15 | Fiscal 2015-16 |
|---|-----------------------|------------------------|-----------------------|-----------------------|
| | Actuals | 2013-14 Redbook | Budget | Budget |
| 350360 State Sales Tax - SRS - Local Gov't Collaborat | 186,710,717 | 187,310,966 | 198,308,206 | 200,367,206 |
| 350380 Investment Earnings | 536,851 | | | |
| 350620 City Income Tax Collections | 283,416,358 | 221,052,890 | 245,046,483 | 248,259,610 |
| 351020 Non-Departmental | 45,366,298 | 49,462,986 | 66,786,898 | 43,862,955 |
| 351050 Casino Gaming Fees | 174,657,365 | 173,000,000 | 168,201,000 | 169,042,005 |
| 04826 Revenue - Water Receiving | 378,001,638 | 394,021,239 | 396,953,400 | 411,249,844 |
| 416010 Sale of Water City of Detroit | 378,001,638 | 394,021,239 | 396,953,400 | 411,249,844 |
| 04827 Revenue - Water Operation -Maintenance | 8,812 | 110,800 | 91,100 | 152,145 |
| 416060 Cash Transfer to Operation and Maintenance | 8,812 | 110,800 | 91,100 | 152,145 |
| 04828 Revenue - Sewerage Receiving | 481,372,887 | 530,003,055 | 520,721,900 | 540,544,004 |
| 426010 Sewage Disposal -City of Detroit | 481,372,887 | 530,003,055 | 520,721,900 | 540,544,004 |
| 04829 Revenue - Sewerage Operation - Maintenance | 203,593 | 157,000 | 110,500 | 141,004 |
| 426012 Swg Opr Maint Revenue Center | 203,593 | 157,000 | 110,500 | 141,004 |
| 04883 Arcadia Park Association NOF | 72,593 | | | |
| 360415 Arcadia Park Association NOF | 72,593 | | | |
| 04884 Bagley Community Council NOF | 140,575 | | | |
| 360416 Bagley Community Council NOF | 140,575 | | | |
| 04892 Kelly Morang Center NOF | 29,061 | | | |
| 360423 Kelly Morang Center NOF | 29,061 | | | |
| 04898 Ser Metro Detroit Jobs for Progress NOF | | | 104,000 | |
| 360427 Ser Metro Detroit Jobs for Progress NOF | | | 104,000 | |
| 05001 Healthy Start Initiative 9-92 | 123,622 | | | |
| 250208 Healthy Start Initiative 9 - 92 | 123,622 | | | |
| 05080 Cable Franchise Fee | 7,188,253 | 5,050,500 | 5,000,000 | 5,000,000 |
| 350510 Cable Franchise Fees | 7,188,253 | 5,050,500 | 5,000,000 | 5,000,000 |
| 05081 Historic Designation Advisory Board BG | 26,400 | | | |
| 520120 Historic Designation Advisory Board | 26,400 | | | |
| 05119 COPS - Universal Hiring | 472,305 | | | |
| 371440 COPS-Universal Hiring | 472,305 | | | |
| 05138 Field Street Community NOF | 50,000 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 361474 Field Street Community - NOF | 50,000 | | | |
| 05149 St Patrick Senior Center | 37,299 | 89,000 | 100,000 | |
| 360454 St Patrick Senior Center | 37,299 | 89,000 | 100,000 | |
| 05178 Wellspring NOF | 50,370 | 89,000 | 75,000 | |
| 360469 Wellspring NOF | 50,370 | 89,000 | 75,000 | |
| 05182 Expenses Funded By Earnings | 1,394,434 | | | |
| 350930 Expenses Funded by Earnings | 1,394,434 | | | |
| 05183 Expenses Funded By Earnings | 1,399,167 | | | |
| 350915 Expenses Funded by Earnings | 1,399,167 | | | |
| 05187 Detroit Radio Information Service NOF | 37,496 | | | |
| 360475 Detroit Radio Information Services NOF | 37,496 | | | |
| 05255 Childhood Lead Prevention | 48,382 | | | |
| 250036 Childhood Lead Prevention | 48,382 | | | |
| 05256 Mendota/Birwood/Griggs NOF | 30,721 | | | |
| 360485 Mendota/Birwood/Griggs/NOF | 30,721 | | | |
| 05410 New Hope Nonprofit Housing Corporation NOF | 142,000 | | | |
| 360513 New Hope Non-Profit Housing Corporation NOF | 142,000 | | | |
| 05414 African American History Museum - Operatic | 992,399 | 992,399 | 1,900,000 | 1,900,000 |
| 350290 Museum Of African Amer. Hist.-Oper | 992,399 | 992,399 | 1,900,000 | 1,900,000 |
| 05428 People's Community Services Metro Detroit N | 55,013 | | | |
| 360522 Peoples Community Services Metro Detroit N | 55,013 | | | |
| 05478 Effective Alternate Community Housing BG | 19,188 | | | |
| 360538 Effective Alternative Community Housing 2 B | 19,188 | | | |
| 05537 Investor Owned Rehabilitation - Home 2 | 796,509 | 5,500,000 | 2,500,000 | 2,500,000 |
| 360976 Home Revolving Fund | 796,509 | 5,500,000 | 2,500,000 | 2,500,000 |
| 05544 Neighborhood Opportunity Fund BG 5 | 100,000 | | | |
| 360558 Neighborhood Opportunity Fund | 100,000 | | | |
| 05579 Crary - St Marys Community Council NOF | 63,627 | | | |
| 360561 Crary St Mary's Community Council NOF | 63,627 | | | |
| 05653 Fitzgerald Community Council NOF | 53,783 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 360566 Fitzgerald Community Council BG | 53,783 | | | |
| 05661 Elmhurst Home Incorporated NOF | 105,759 | 89,000 | | |
| 360573 Elmhurst Home Inc NOF | 105,759 | 89,000 | | |
| 05662 LA SED NOF | 109,357 | | 75,000 | |
| 360574 Lased Facility Rehabilitation NOF | 109,357 | | 75,000 | |
| 05715 State Transferred Functions | 45,117,428 | 40,936,215 | 43,530,798 | 44,597,182 |
| 600014 District Court Operations | 27,823,644 | 24,175,329 | 25,270,603 | 26,243,155 |
| 600015 Civil | 3,242,358 | 3,545,000 | 3,545,000 | 3,545,000 |
| 600020 Traffic | 11,390,493 | 10,515,000 | 10,715,000 | 10,715,000 |
| 600055 Real Estate | 754,301 | 766,000 | 766,000 | 766,000 |
| 600100 Court Administration | 1,906,632 | 1,934,886 | 3,234,195 | 3,328,027 |
| 05733 Reserve Deposit | | 2,913,000 | 2,938,300 | 10,838,940 |
| 417020 Debt Service Reserve | | 2,913,000 | 2,938,300 | 10,838,940 |
| 05735 Sewerage Reserve Deposit | | 4,229,000 | 4,135,000 | 5,445,321 |
| 427025 Sewerage Reserve Deposit | | 4,229,000 | 4,135,000 | 5,445,321 |
| 05742 Housing Counsel-Detroit Non-Profit Housing | 47,129 | | 75,000 | |
| 360597 Housing Counsel Detroit Non Profit HC BG | 47,129 | | 75,000 | |
| 05797 Eight Mile Boulevard BG | 20,700 | 22,700 | | 22,700 |
| 360600 Eight Mile Boulevard BG | 20,700 | 22,700 | | 22,700 |
| 05814 Rouge Park Improvements | 30,585 | | | |
| 391510 Rouge Park Improvements - Local | 30,585 | | | |
| 05817 Engineering Services - Water | 20,378,016 | | | |
| 413010 Office of Assistant Director of Engineering Services | (366,988) | | | |
| 413020 Engineering Administrative Support | 2,496,953 | | | |
| 413030 Field Engineering Group | 517,736 | | | |
| 413040 Water System | 15,083,383 | | | |
| 413050 Facilities Design | 2,646,932 | | | |
| 05831 Engineering Services - Sewage | 40,528,272 | | | |
| 423020 Engineering Administrative Services | 6,554,507 | | | |
| 423030 Field Engineering Group | 298,199 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 423040 Wastewater Design | (270) | | | |
| 423050 Sewerage System | 33,653,995 | | | |
| 423210 Wastewater Construction Group Administrative | 16,168 | | | |
| 423250 CSO Control Group | 5,673 | | | |
| 05877 Nortown Citizens District Council | 74,500 | | | |
| 360608 Nortown Citizens District Council | 74,500 | | | |
| 05897 Mosaic Youth Theatre | 96,171 | 89,000 | 75,000 | |
| 360619 Mosaic Youth Theatre | 96,171 | 89,000 | 75,000 | |
| 05976 Auto Parking Operations | 31,104,451 | 10,723,880 | 10,458,523 | 10,790,747 |
| 340330 Revenue Fund Trustee | 12,981,870 | 6,485,814 | 6,285,154 | 6,473,709 |
| 340331 On Street Meter Collections | 2,639,567 | 2,819,642 | 2,873,369 | 3,017,038 |
| 340332 Municipal Parking Arena Operations-Joe Louis | 15,172,405 | 1,268,424 | 1,300,000 | 1,300,000 |
| 340333 CBD Lots | 310,609 | 150,000 | | |
| 05983 Dominican Literacy Youth Center | 53,787 | 89,000 | 100,000 | |
| 360634 Dominican Literacy Center | 53,787 | 89,000 | 100,000 | |
| 05990 National Council on Alcoholism | 39,150 | | | |
| 360638 National Council on Alcoholism | 39,150 | | | |
| 05991 Major Street Fund In Kind | 787,466 | 4,000,000 | 4,000,000 | 4,000,000 |
| 193827 Contribution In-Kind | 787,466 | 4,000,000 | 4,000,000 | 4,000,000 |
| 05992 Local Street Fund In Kind | 352,930 | | | |
| 190866 Contribution In-Kind | 352,930 | | | |
| 05997 Northwest Detroit Neighborhood Development | 74,450 | | | |
| 360641 Northwest Detroit Neighborhood Development | 74,450 | | | |
| 06040 PDD Administration BG | 6,208,257 | 3,958,870 | 310,000 | 310,000 |
| 360010 Administration | 1,441,538 | 1,924,245 | | |
| 360012 Grants/MIS | 937,469 | 844,982 | | |
| 360013 Financial Management | 1,010,415 | 969,540 | | |
| 360015 Contract Compliance | 679,249 | 544,266 | | |
| 360016 Distributed Costs | 2,230,915 | 1,427,133 | | |
| 360018 Cost Allocated-Other Accts | (1,449,436) | (2,061,296) | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 361373 BG - Program Income | 1,358,107 | 310,000 | 310,000 | 310,000 |
| 06044 Development BG | 160,369 | | | |
| 360100 Planning | 160,369 | | | |
| 06087 Senior Citizens Repair Program BG | 2,808,804 | | | |
| 360666 Senior Citizen Repair Program BG | 2,808,804 | | | |
| 06102 Letter of Credit BG | 27,462,817 | 28,325,107 | 32,109,171 | 31,353,784 |
| 361375 Letter of Credit BG6 | 27,462,817 | 28,325,107 | 32,109,171 | 31,353,784 |
| 06106 Home Program 94 Administration | 20,435 | | | |
| 360080 Home Administration | 20,435 | | | |
| 06129 Urban Renewal - Revenue | 667 | | | |
| 360222 Urban Renewal Revenue | 667 | | | |
| 06186 Warren Conner Development Coalition II | 19,628 | 125,000 | | |
| 361481 Warren Conner Development Coalition NOFI | 19,628 | 125,000 | | |
| 06204 JTPA IIB 9-30-95 | (3,973) | | | |
| 392700 SYEAP 95 - Administration | (3,973) | | | |
| 06243 Repayment of Revenue Bond - Trustee | 1,666,519 | 1,666,172 | 1,663,650 | 1,657,797 |
| 340252 Revenue Bond Principal & Interest | 1,666,519 | 1,666,172 | 1,663,650 | 1,657,797 |
| 06244 Trustee and Contingency Reserve | | 216,320 | | |
| 340253 Operation & Contingency Reserve | | 216,320 | | |
| 06250 Workfirst 9-30-97 | 1,428,248 | | | |
| 216306 Work First OJT | 1,428,248 | | | |
| 06296 Eastside Community Restoration Housing | 206,341 | | | |
| 360688 Eastside Community Resource NPHC Housing | 206,341 | | | |
| 06309 Young Detroit Builders | 64,244 | | | |
| 360696 Young Detroit Builders | 64,244 | | | |
| 06338 Substance Abuse Coordinating Agency 9/98 | 9,905 | | | |
| 250015 Substance Abuse Coordin Agency 9-98 | 9,905 | | | |
| 06403 Delray United Action Council Southwest BG | 49,514 | 89,000 | 100,000 | |
| 360705 Delray United Action CN SW BG | 49,514 | 89,000 | 100,000 | |
| 06408 Trusts | 30 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|--------------------|--------------------------|--------------------------|
| 350530 Pingree Memorial | 30 | | | |
| 06424 Major Street Fund - Operations | 72,031,537 | 102,591,749 | 101,796,481 | 101,166,971 |
| 193800 G&W Tax Revenue-Major | 48,753,047 | 51,603,000 | 53,436,000 | 53,965,000 |
| 193810 Median Grass Cutting - General Services | (1,817) | | | |
| 193820 Non-Parks Ground Maintenance - General Ser | 2,043,121 | 3,352,000 | 3,162,455 | 3,254,508 |
| 193821 Lighting Signal Maintenance - PLD | 3,043,198 | 2,568,184 | 2,652,947 | 2,923,875 |
| 193822 DPW Street Maintenance | 7,454,981 | 24,505,500 | 25,485,352 | 24,669,385 |
| 193823 Civic Center Street Maint. | | 30,045 | 30,045 | 30,045 |
| 193825 Transportation Planning | 1,836,965 | 2,412,906 | 1,706,318 | 1,720,676 |
| 193826 Transportation-Signs & Markings | 1,882,477 | 3,934,668 | 3,555,884 | 2,511,618 |
| 193830 City Engineers | 2,538,444 | 4,451,063 | 2,278,528 | 2,233,114 |
| 193832 DPW-Snow & Ice Removal | 1,233,855 | 3,658,000 | 5,341,000 | 5,651,000 |
| 193840 Admin. Charges | 3,247,266 | 6,076,383 | 4,147,952 | 4,207,750 |
| 06425 Local Street Fund - Operations | 41,685,377 | | | |
| 190850 G & W Tax Revenue-LOCAL | 19,642,082 | | | |
| 190860 Mowing & Tree Trimming RECREATION | 226,924 | | | |
| 190862 DPW-Street Maintenance - LOCAL | 19,652,935 | | | |
| 190865 Transportation-Signs & Markings | 1,244,282 | | | |
| 190867 Admin. Charges | 919,234 | | | |
| 190868 DPW - Snow & Ice - Local | (80) | | | |
| 06427 Perpetual Endowment - Cemeteries | 43,107 | | | |
| 395100 Forest Hills Cemetary Trust | 43,107 | | | |
| 06475 Barton - McFar Neighborhood Association NOF | 88,900 | | | |
| 360716 Barton McFar Neighborhood Association NOF | 88,900 | | | |
| 06487 Moore Community Council NOF | 42,037 | | | |
| 360725 Moore Community Council NOF | 42,037 | | | |
| 06497 Grandmont/Rosedale Development Cor NOF | 75,820 | | | |
| 360731 Grandmont/Rosedale Development Corporatio | 75,820 | | | |
| 06505 Legal Aid and Defender Association NOF | 37,892 | 89,000 | 100,000 | |
| 360736 Legal Aid & Defendant Association NOF | 37,892 | 89,000 | 100,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 06512 Russell Woods - Sull Association NOF | 46,350 | | | |
| 360741 Russell Woods Sull Association NOF | 46,350 | | | |
| 06514 Franklin Wright Building Rehabilitation NOF | | 100,000 | 120,000 | |
| 360743 Franklin Wright Building Rehabilitation NOF | | 100,000 | 120,000 | |
| 06518 Detroit Association of Women's Club NOF | 7,462 | | | |
| 360745 Detroit Association of Women's Club NOF | 7,462 | | | |
| 06520 Northend Citizens Association Council NOF | 197,683 | | | |
| 360747 Northend Citizens Association Council NOF | 197,683 | | | |
| 06536 Gift Catalogue Donations | 220,086 | | | |
| 390530 Gift Catalogue Donations | 220,086 | | | |
| 06557 Citizens District Council BG | 6,208 | | | |
| 710040 Citizens District Council BG | 6,208 | | | |
| 06574 Community Policing for Juveniles | 424,108 | | | |
| 371310 Comm Policing for Juveniles | 424,108 | | | |
| 06622 Auto Theft | 4,159,779 | | | |
| 371170 Auto Theft | 4,159,779 | | | |
| 06624 Screen Door | 676,620 | | | |
| 371210 Screen Door VI | 676,620 | | | |
| 06649 Detroit Catholic Pastoral | 96,691 | | | |
| 360680 Detroit Catholic Pastoral | 96,691 | | | |
| 06667 NRR Rehabilitation Program Staff BG | 26,627 | | | |
| 360090 Housing Services | 26,627 | | | |
| 06698 Focus Hope NOF | 110,491 | 189,000 | 102,700 | |
| 360767 Focus Hope NOF | 110,491 | 189,000 | 102,700 | |
| 06707 Work First E T V T | 466,650 | | | |
| 216309 State Of MI. Fam Indep Agency-ETVT | 466,650 | | | |
| 06709 International Institute NOF | 31,757 | | 100,000 | |
| 360772 International Institute NOF | 31,757 | | 100,000 | |
| 06713 Boys and Girls Club | 9,732 | | | |
| 360653 Boys and Girls Clubs PS | 9,732 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 06729 Courville Concert Choir Service | 55,065 | | | |
| 360700 Courville Concert Choir PS | 55,065 | | | |
| 06733 Heat and Warmth Fund Service | | | 100,000 | |
| 360754 Heat and Warmth Fund Services | | | 100,000 | |
| 06826 Child Health - BC | 293,738 | | | |
| 251210 Child Health - BU 9/99 | 293,738 | | | |
| 06827 Family Planning 9-99 | 30,508 | | | |
| 251270 Family Planning 9/99 | 30,508 | | | |
| 06847 STD Control 9-99 | 212,520 | | | |
| 251330 STD Control 9/99 | 212,520 | | | |
| 06854 CSHCS Outreach & Advo-BC 9-99 | 244,182 | | | |
| 251220 CSHCS Outreach and Advo BG 9/99 | 244,182 | | | |
| 06898 We Care About Van Dyke/Seven Mile NOF | 75,000 | | | |
| 360821 WE Care About Van Dyke/Sev NOF | 75,000 | | | |
| 06913 Cost Clearing - Water Stores | 2,087,121 | | | |
| 417150 Cost Clearing-General Stores | 1,503,292 | | | |
| 417220 99 Cost Clearing-Chemical Stores | 525,998 | | | |
| 417260 Cost Clearing-Fuel | 57,831 | | | |
| 06914 Cost Clearing - Sewage Stores | 514,323 | | | |
| 427120 Cost Clearing-General Stores | (67,948) | | | |
| 427130 Cost Clearing-Chemical Stores | 582,271 | | | |
| 06925 Temp Casino Site Sup & Infra Imp | 17,518,191 | 17,040,000 | 17,001,775 | 18,059,490 |
| 351056 Motor City Temporary Casino - Municipal Ser | 5,768,832 | 5,288,000 | 5,288,000 | 5,850,625 |
| 351057 Greektown Temporary Casino - Municipal Ser | 4,467,000 | 4,298,000 | 4,259,775 | 4,235,560 |
| 351058 MGM Grand Temporary Casino - Municipal S | 7,282,359 | 7,454,000 | 7,454,000 | 7,973,305 |
| 07113 U-Snap-Bac BG | 79,315 | | | |
| 360834 U-Snap-Bac BG | 79,315 | | | |
| 07171 Bit Resurf - Along Livernois Lo | - | | | |
| 190911 BIT Resurface Along Livernois, Lonyo | - | | | |
| 07177 Sidewalk Construction | 1,453,127 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|--------------------|--------------------------|--------------------------|
| 190700 Sidewalk Assessment | 1,453,127 | | | |
| 07325 Charlevoix Village Association NOF | 50,000 | | | |
| 360858 Charlevoix Village Association NOF | 50,000 | | | |
| 07327 Detroit Institute for Children NOF | | 89,000 | | |
| 360860 Detroit Institute for Children NOF | | 89,000 | | |
| 07354 Warrendale Community Organization NOF | 62,986 | | | |
| 360877 Warrendale Community Organization NOF | 62,986 | | | |
| 07508 Schaefer 7 and 8 Mile Association NOF | 90,000 | | | |
| 360895 Schaefer 7&8 Mile Association NOF | 90,000 | | | |
| 07523 Accounting Aid Society NOF | 60,000 | | 100,000 | |
| 360901 Accounting Aid Society NOF | 60,000 | | 100,000 | |
| 09112 Enhanced E-911 | 8,657,411 | 8,000,000 | 8,235,002 | 8,387,740 |
| 370700 E-911 Improvements | 4,732,626 | 4,036,642 | 8,235,002 | 8,387,740 |
| 370701 E-911 Telephone Operators | 2,739,860 | 2,763,486 | | |
| 370702 Telephone Crime Reporting Surcharge | 1,184,925 | 1,199,872 | | |
| 10001 CSBG Administration | (90) | | | |
| 303001 CSBG Administration | (90) | | | |
| 10082 Operations | 200,875,608 | 193,054,208 | 119,664,529 | 122,058,722 |
| 371995 Office of the Asst Chief Operations | 458,212 | 1,094,435 | | |
| 372000 Office of the Deputy Chief Patrol Operat Bure | 1,997,702 | 1,374,251 | 580,406 | 594,545 |
| 372002 Homeland Security Coordinator | | | 135,900 | 139,040 |
| 372005 Incident Response | 46,584 | | | |
| 372011 Central District | 26,831,337 | 22,567,508 | 9,527,655 | 10,727,590 |
| 372012 Northeastern District - 7th Precinct | 28,725,243 | 13,375,927 | 7,509,471 | 8,658,800 |
| 372013 Eastern District - 5th Precinct | 33,130,716 | 15,698,462 | 7,263,202 | 8,406,002 |
| 372014 Northwestern District - 8th Precinct | 6,796,769 | 16,365,189 | 16,725,262 | 12,717,915 |
| 372016 Southwestern District - 2nd Precinct | 29,400,312 | 15,469,303 | 9,677,431 | 10,802,032 |
| 372017 Twelfth Precinct | 16,104,290 | 17,471,552 | 10,588,427 | 11,827,876 |
| 372018 Northwestern District - 6th Precinct | 28,764,064 | 19,103,403 | 9,595,163 | 10,717,082 |
| 372019 Tenth Precinct | 13,892,445 | 16,030,244 | 8,516,117 | 9,610,549 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 | | Fiscal 2014-15 | Fiscal 2015-16 |
|---|-----------------------|------------------------|-----------------------|-----------------------|
| | Actuals | 2013-14 Redbook | Budget | Budget |
| 372023 Northeastern District - 11th Precinct | 3,503,644 | 13,179,795 | 8,576,679 | 9,673,169 |
| 372024 Eastern District - 9th Precinct | 2,777,670 | 15,380,612 | 16,301,006 | 12,283,490 |
| 372025 Police Community Services | 233,333 | 1,618,969 | | |
| 372026 Citizens Patrol | 21,749 | 270,000 | | |
| 372027 Auxiliary Services | 885,988 | 760,954 | | |
| 372028 Southwestern District - 3rd Precinct | 7,305,550 | 14,263,199 | 8,808,875 | 9,910,849 |
| 372382 Tactical Operations Unit | | | 815,075 | 835,591 |
| 372383 Secondary Employment Unit | | | 798,106 | 802,432 |
| 372384 Central Events Unit | | | 4,245,754 | 4,351,760 |
| 372615 Detainee Services | | 9,030,405 | | |
| 10090 Fire - Capital Reinvestment | 43,035 | | | |
| 241314 Fire - Capital Reinvestment | 43,035 | | | |
| 10102 Benefits Administration | | 8,000,000 | | |
| 351705 Medicare Part D Reimbursement | | 8,000,000 | | |
| 10105 Alkebu-Lan Center for Martial Arts | 49,714 | | 100,000 | |
| 362540 Alkebu-Lan Center for Martial Arts | 49,714 | | 100,000 | |
| 10151 Casino Municipal Services-Fire | 2,421,435 | 4,348,321 | 3,102,465 | 3,235,886 |
| 241000 Fire Fighting-Casino Mun Serv | 928,036 | 1,762,183 | 1,242,271 | 1,325,077 |
| 241010 Fire Marshal-Casino Mun Serv | 241,849 | 777,717 | 484,311 | 514,222 |
| 241015 EMS-Casino Mun Serv | 1,251,550 | 1,808,421 | 1,375,883 | 1,396,587 |
| 10152 Casino Municipal Services-Police | 7,171,660 | 7,016,482 | 3,831,542 | 3,928,382 |
| 370095 Gaming Unit | 7,171,660 | 7,016,482 | 3,831,542 | 3,928,382 |
| 10154 Bridging Communities | 119,456 | | 100,000 | |
| 362660 Bridging Communities | 119,456 | | 100,000 | |
| 10257 Water Construction Bond Fund Series 1999 | (265,480) | | | |
| 417135 Water Construction Bond Fund Series 1999 | (265,480) | | | |
| 10267 1999 Sewerage Bond Series | (2,631,681) | | | |
| 427115 Sewerage Construction Bond Fund Series 1999 | (2,631,681) | | | |
| 10281 Sub Abuse Coordin Agency 9/2001 | 2,685,213 | | | |
| 258121 Substance Abuse Coordinating Agency 9/2001 | 2,685,213 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 10329 Capital Grants - Federal/State | (94,563) | | | |
| 208270 MI-90-X463/Lease of 40 ft buses | (94,563) | | | |
| 10330 Capital Grants - Federal/State - 2 | 67,547,203 | 40,000,000 | 31,800,000 | 31,800,000 |
| 208223 Bus Shelters and Bus Stops | 88,902 | | | |
| 208259 Preventive Maintenance | - | 40,000,000 | 31,800,000 | 31,800,000 |
| 208314 Services/Support Vehicles | 34,084 | | | |
| 208315 Acquire ADP Hardware | 181,896 | | | |
| 208316 Acquire ADP Software | - | | | |
| 208325 Lease Purchase 40ft. Buses | 1,614,538 | | | |
| 208354 Preventive Maintenance | 1,946,140 | | | |
| 208356 Computer Equipment | 10,920 | | | |
| 208359 Support Vehicles | - | | | |
| 208360 Employee Education/Training | 2,814 | | | |
| 208361 Comprehensive Planning | 2,100,640 | | | |
| 208362 Signage | 423,918 | | | |
| 208365 Lease/Purchase 40 FT Buses | 1,102,124 | | | |
| 208366 Fare Collection System | 2,234,210 | | | |
| 208371 Lease/Purchase 40FT Buses | 2,500,000 | | | |
| 208373 Rehab/Renov Admin Facilities | 4,091,660 | | | |
| 208374 Service Support Equipment | 28,360 | | | |
| 208375 Computr Equipment Applications | 60,496 | | | |
| 208376 Service Support Vehicles | 649,996 | | | |
| 208378 Geneal Dev Comprehensive Planning | 1,770,387 | | | |
| 208380 Lease Purchase 40FT Buses | 612,500 | | | |
| 208405 Lease 40ft Buses | 678,178 | | | |
| 208406 Lease/Purchase 40ft Buses | 2,500,000 | | | |
| 208407 Preventive Maintenance | 28,892,114 | | | |
| 208408 Rehab Renovate Admin Facilities | 5,379,316 | | | |
| 208409 Service Support Vehicles | 444,760 | | | |
| 208410 Bus Shelters | 12,203 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 208411 Computer Equipments | 222,616 | | | |
| 208412 Comprehensive Planning | 756,713 | | | |
| 208420 Fuel For Vehicle Operations | 9,207,718 | | | |
| 10331 New Services/Specialzed Services Grants | 418,430 | | | |
| 208219 New Services Grant - 2001/02 | - | | | |
| 208220 Specialized Services Grant- 2001/02 | 176,562 | | | |
| 208413 Replacement Vans with Lifts | 241,868 | | | |
| 10332 SEMCOG UWP Grants | 763,724 | | | |
| 208230 Unified Work Program | 763,724 | | | |
| 10385 Hubbard - Richard Infrastructure - Bonds | (11,651) | | | |
| 362608 Hubbard - Richard Infrastructure - Bonds | (11,651) | | | |
| 10397 Board of Ethics | 213,770 | 285,926 | 229,062 | 232,727 |
| 350165 Board of Ethics | 213,770 | 285,926 | 229,062 | 232,727 |
| 10403 Creekside Community Development | 73,047 | | | |
| 362740 Creekside Community Development | 73,047 | | | |
| 10409 Lead Based Paint Home Repair | 1,029,091 | | | |
| 362742 Lead Based Paint Home Repair | 1,029,091 | | | |
| 10423 Job Access & Reverse Commute MI-37-X001 | - | | | |
| 208264 MI-37-X014/Job Access/Reverse Commute G | - | | | |
| 208394 New Freedom Mobility Management | - | | | |
| 10454 DPL - Administrative Management | 48,849,044 | 51,556,890 | 47,798,968 | 42,866,500 |
| 720002 DPL - Administrative Operations | 38,859,044 | 37,713,812 | 36,564,918 | 31,690,414 |
| 720012 Library - Director of Public Services | 129,286 | 386,611 | 293,760 | 294,765 |
| 720452 Marketing Services | 46,321 | 529,861 | 356,015 | 358,377 |
| 720462 Library - Director of Technical Services | 43,297 | 553,686 | 362,436 | 364,447 |
| 720475 Clerical Assistance - Administrative Services | 129,114 | 87,193 | 105,604 | 107,110 |
| 720482 DPL - Bibliographic | 22,940 | 349,535 | 237,122 | 239,133 |
| 720492 Print Shop | 12,764 | 162,369 | 112,057 | 113,062 |
| 720501 DPL - Technical Processing Services | 436,113 | | | |
| 720502 DPL - Technical Processing Services | 1,542,938 | 666,400 | 559,081 | 1,216,319 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 720532 Library - Director of Information Systems | 2,053,856 | 1,163,017 | 985,195 | 711,216 |
| 720535 Digital Lab | 345,286 | 383,864 | 266,883 | 268,894 |
| 720542 Library - Human Resources | 59,193 | 827,160 | 407,103 | 409,615 |
| 720572 Library-Director Business & Financial Operati | 2,318,028 | 3,568,322 | 3,220,023 | 3,172,071 |
| 720622 DPL - Facilities Maintenance | 2,162,434 | 4,301,483 | 3,391,994 | 3,040,789 |
| 720642 Contract Maintenance | 665,883 | 564,266 | 708,922 | 650,422 |
| 720662 DPL - Shipping Services | 22,547 | 299,311 | 227,855 | 229,866 |
| 10455 DPL - Human Resources/Personnel | 636,001 | | | |
| 720541 DPL - Library Human Resources | 636,001 | | | |
| 10456 DPL - Finance and Business Operations | 621,674 | | | |
| 720571 DPL - Assc. Director - Finance & Business | 621,674 | | | |
| 10457 DPL - Public Service Operations | 430,357 | | | |
| 720011 DPL - Assc. Director - Public Services | 290,338 | | | |
| 720491 DPL - Print Shop | 140,019 | | | |
| 10458 DPL - Marketing Services | 412,550 | | | |
| 720451 DPL - Marketing Operations | 412,550 | | | |
| 10459 DPL - Technical Service Operations | 937,966 | | | |
| 720171 DPL - Circulation | 221,897 | | | |
| 720461 DPL - Asst. Director - Tech Service Operation | 439,734 | | | |
| 720481 DPL - Bibliographic | 276,335 | | | |
| 10460 DPL - Facilities Maintenance Operations | 1,695,227 | | | |
| 720621 DPL - Facilities Maintenance | 1,464,352 | | | |
| 720661 DPL - Shipping Services | 230,875 | | | |
| 10461 DPL - Information System Operations | 328,364 | | | |
| 720531 DPL - Assc. Director - Information Systems | 328,364 | | | |
| 10465 Work First | (176,310) | | | |
| 218021 Work First - Direct Training | (176,310) | | | |
| 10541 Management | (1,448) | | | |
| 393920 Butzel Family Center | (1,448) | | | |
| 10545 South District Operations | 339 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 394320 Ground Maintenance - South District | 120 | | | |
| 394350 Recreation Operations - South District | 219 | | | |
| 10549 Apprentice Training Program | 28,827 | | | |
| 280331 Apprentice Training Program | 1,264 | | | |
| 280335 Apprentice Administration | 27,563 | | | |
| 10550 New Amsterdam - State | 3,238 | | | |
| 360045 New Amsterdam - State | 3,238 | | | |
| 10591 Fire - Public Safety Mall - Bond | 31,405 | | | |
| 240365 Fire - Public Safety Mall - Bond | 31,405 | | | |
| 10592 Drain Fee - Oakland County | 37,294 | 40,000 | | |
| 351045 Drain Fee - Oakland County | 37,294 | 40,000 | | |
| 10620 Jefferson East Business Association | 147,127 | | 100,000 | |
| 363059 Jefferson East Business Association | 147,127 | | 100,000 | |
| 10621 LL DAYCARE | 71,135 | | 75,000 | |
| 363060 LL DAYCARE | 71,135 | | 75,000 | |
| 10624 Low Moderate Income Home Repair | 231,347 | | | |
| 363063 Low Moderate Income Home Repair | 231,347 | | | |
| 10629 Volunteers in Prevention Probation and Prison | 59,794 | 89,000 | | |
| 363068 Volunteers in Prevention Probation and Prison | 59,794 | 89,000 | | |
| 10634 City Vehicles - Lease/Purchase | 7,808,474 | 1,890,348 | | |
| 350075 City Vehicles - Lease/Purchase | 7,808,474 | 1,890,348 | | |
| 10647 Water Bond Fund - Series 2001 | 40,571 | | | |
| 417145 Water Bond Fund Series - 2001 | 40,571 | | | |
| 10659 United Youth Sports Organization | (6,847) | | | |
| 363078 United Youth Sports Organization | (6,847) | | | |
| 10663 Wayne County NLS - Service | 101,291 | | 100,000 | |
| 363079 Wayne County NLS - Serv | 101,291 | | 100,000 | |
| 10726 Sewer Bond Fund - Series 2001 | 485,355 | | | |
| 427116 Sewer Bond Fund - Series 2001 | 485,355 | | | |
| 10728 St. Ignatius Catholic | 50,640 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 360047 St. Ignatius Catholic | 50,640 | | | |
| 10730 Work First | 5,759 | | | |
| 218102 Work First - Info Tech | 5,759 | | | |
| 10745 WIA - Adult | 1,403 | | | |
| 218150 WIA Adult - Program Costs | 1,403 | | | |
| 10746 WIA - Dislocated Workers | (3,145) | | | |
| 218151 WIA Dislocated Workers - Program Costs | (3,145) | | | |
| 10755 Victim Assistance 2002-2003 | 289,610 | | | |
| 371044 Victim Assistance 2002-2003 | 289,610 | | | |
| 10758 SCREEN DOOR VIII | 3,420 | | | |
| 371215 Screen Door VIII | 3,420 | | | |
| 10814 Administration and Licenses | | 5,899,374 | 6,195,907 | 6,166,972 |
| 130310 Administration | | 5,899,374 | 6,195,907 | 6,166,972 |
| 10815 Inspections | | 14,697,226 | 13,032,200 | 13,371,183 |
| 130340 Mechanical | | 6,780,259 | 7,022,546 | 7,191,202 |
| 130345 Housing\Inspections | | 5,453,866 | 4,026,334 | 4,152,128 |
| 130346 Buildings | | 1,787,272 | 1,462,656 | 1,498,577 |
| 130347 Zoning | | 675,829 | 520,664 | 529,276 |
| 10821 HOME 02-03 | 34,221,768 | 9,333,389 | 9,689,276 | 9,689,276 |
| 363001 HOME CHDO Project Financing | 21,110,884 | 8,333,389 | 7,689,276 | 7,689,276 |
| 363002 HOME Homeownership 02-03 | 13,110,884 | 1,000,000 | 2,000,000 | 2,000,000 |
| 10822 HOME EZ 02-03 | | 6,464,059 | | |
| 363008 HOME Investor Loan 02-03 | | 6,464,059 | | |
| 10824 MMRS | 130,256 | | | |
| 240330 MMRS | 130,256 | | | |
| 10829 Demolition - B&SE | (393,204) | | | |
| 130071 Demolition - Administration - B&SE | (393,204) | | | |
| 10836 Lead Abatement | 68,840 | | | |
| 250649 Lead Abatement | 68,840 | | | |
| 10844 Environmental Code Enforcement | 145 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 220025 Compliance and Enforcement | 145 | | | |
| 10847 Eastern Market Development Corporation | | 300,000 | | 300,000 |
| 362750 Eastern Market Development Corporation | | 300,000 | | 300,000 |
| 10849 Peoples Housing & Community Development Corporation | 86,190 | | | |
| 362752 Peoples Housing & Community Development Corporation | 86,190 | | | |
| 10875 Southwest Housing Corporation | 118,861 | | 125,000 | |
| 363096 Southwest Housing Corporation | 118,861 | | 125,000 | |
| 10881 Greater Corktown Development Corporation | 52,230 | | | |
| 363103 Greater Corktown Development Corporation | 52,230 | | | |
| 10892 Herman Keifer Family Center | 239,517 | | | |
| 250644 Herman Keifer Family Center | 239,517 | | | |
| 10893 Animal Control Center | (8,815) | | | |
| 250645 Animal Control Center | (8,815) | | | |
| 10894 Community & Industrial Hygiene | 255,259 | | | |
| 250646 Community & Industrial Hygiene | 255,259 | | | |
| 10895 Food Sanitation | 649,725 | | | |
| 250647 Food Sanitation | 649,725 | | | |
| 10899 Major Building Demolition | 29,751 | | | |
| 363105 Major Building Demolition | 29,751 | | | |
| 10980 New Amsterdam Project/Section 108 | 352,856 | | | |
| 363113 New Amsterdam Project/Section 108 | 352,856 | | | |
| 11040 Administration | 2,529,883 | 3,028,995 | 1,569,215 | 1,607,521 |
| 372290 Office of the Asst Chief-Administration | 120,935 | | 410,993 | 420,859 |
| 372292 Training Center | 1,000 | | | |
| 372296 Grants & Contracts | 594,492 | 552,604 | | |
| 372297 Tactical Operations | 1,813,456 | 2,476,391 | | |
| 372299 Legal Advisor | | | 1,158,222 | 1,186,662 |
| 11041 Technical Services Bureau | 32,043,560 | 35,574,737 | 10,479,620 | 10,555,864 |
| 372300 Office of Deputy Chief Technical Services Bureau | 325,045 | 970,831 | 9,701,163 | 9,756,660 |
| 372305 Technology Support | 2,006,176 | 3,747,755 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 372311 Records & Identification | 2,831,760 | 3,118,209 | | |
| 372315 Forensics Services | 3,708,561 | | | |
| 372320 Emergency Communications | 10,419,207 | | | |
| 372321 Communications Systems Unit | 1,935,189 | 5,170,366 | 778,457 | 799,204 |
| 372322 Communications Operations | 7,006,084 | 18,790,011 | | |
| 372323 Telephone Crime Reporting | 1,844,573 | 3,777,565 | | |
| 372324 Resource Management | 1,966,965 | | | |
| 11042 Legal Affairs/Training | 7,157,370 | 12,188,514 | | |
| 372330 Office of the Deputy Chief-Risk Management | 317,217 | | | |
| 372337 Planning & Accreditation Section | 98,760 | | | |
| 372338 Legal Affairs | 879,240 | 2,136,293 | | |
| 372340 Office of Civil Rights | 1,631,538 | 4,248,814 | | |
| 372345 Training | 4,230,615 | 5,803,407 | | |
| 11070 WIA Adult | 5,527 | | | |
| 218250 WIA Adult | 5,527 | | | |
| 11110 Property Maintenance Enforcement | | 13,640,352 | 12,583,174 | 13,248,938 |
| 130320 Property Maintenance Enforcement | | 13,640,352 | 10,783,479 | 11,402,584 |
| 130321 Dangerous Building Administration | | | 1,799,695 | 1,846,354 |
| 11119 Water Bond Fund Series 2003 | 936,899 | | | |
| 417155 Water Bond Fund Series 2003 | 936,899 | | | |
| 11134 Office of Neighborhood Development - PDD | 21,848 | | | |
| 363125 Office of Neighborhood Development - PDD | 21,848 | | | |
| 11150 Property Management | (12,875) | | | |
| 140370 Hart Plaza Management | (12,875) | | | |
| 11159 Blight Violation Adjudication | 1,638,726 | 1,902,001 | 1,674,614 | 1,687,727 |
| 450010 Administration | 1,638,726 | 1,902,001 | 1,674,614 | 1,687,727 |
| 11164 City Year | 24,895 | 89,000 | | |
| 363220 City Year | 24,895 | 89,000 | | |
| 11167 Greening of Detroit | 55,200 | | 100,000 | |
| 363124 Greening of Detroit | 55,200 | | 100,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 11180 Voter Education Donations | (53) | 4,000 | | |
| 710031 Voter Education Donations | (53) | 4,000 | | |
| 11188 Low and Moderate Income Housing | 1,533,987 | | | |
| 364014 Low and Moderate Income Housing | 1,533,987 | | | |
| 11194 Drug Court | 198,177 | 269,000 | 269,000 | 277,070 |
| 600155 Drug Court | 198,177 | 269,000 | 269,000 | 277,070 |
| 11195 Risk Management Council | 223,133 | 234,443 | 151,080 | 152,319 |
| 500095 Risk Management Council | 223,133 | 234,443 | 151,080 | 152,319 |
| 11292 Care First Community Health | 28,530 | | | |
| 364005 Care First Comm Health | 28,530 | | | |
| 11317 Public Act 48 - Metro Act | 4,196,030 | 4,960,000 | 5,060,000 | 5,060,000 |
| 194000 Public Act 48 of 2002 | 4,196,030 | 4,960,000 | 5,060,000 | 5,060,000 |
| 11320 Sewerage Bond Fund Series 2003 | 2,355,462 | | | |
| 427225 Sewerage Bond Fund Series 2003 | 2,355,462 | | | |
| 11345 Job # 74565 - Resurface Bagley & Clark | - | | | |
| 190950 Job # 74565 - Resurface Bagley & Clark | - | | | |
| 11346 Job # 74566 - Resurface Charlevoix & Chrysler | - | | | |
| 190951 Job # 74566 - Resurface Charlevoix, Chrysler | - | | | |
| 11347 Job # 74859 - Resurface Cadieux, Caniff, etc. | - | | | |
| 190952 Job # 74859 - Resurface Cadieux, Caniff, etc. | - | | | |
| 11353 Work First | 3,531,808 | | | |
| 218301 Work First Training Related | 3,534,293 | | | |
| 218303 Work First Administration | (2,485) | | | |
| 11367 WIA Dislocated Worker | - | | | |
| 218351 WIA Dislocated Worker | - | | | |
| 11371 WIA Administration | 84,522 | | | |
| 218355 WIA Administration | 84,522 | | | |
| 11376 Investigations Portfolio | | | 2,438,153 | 2,501,586 |
| 372360 Office of the Asst. Chief-Investigations Portfol | | | 942,507 | 968,433 |
| 372365 Crime Control Strategies Section | | | 1,495,646 | 1,533,153 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 11377 Civil Rights Integrity Bureau | 5,114,612 | | | |
| 372370 Civil Rights Integrity Bureau | 5,114,612 | | | |
| 11401 Case Coordination and Support 9/2004 | 1,373,297 | | | |
| 258763 Case Coordinating & Support 9/2004 | 1,373,297 | | | |
| 11426 Office of Targeted Business Development | 108 | | | |
| 350083 Office of Targeted Business Development | 108 | | | |
| 11427 Scrap Tire Removal II | 6,310 | | | |
| 190316 Scrap Tire Removal II | 6,310 | | | |
| 11487 Water Bond Fund Series 2005 | (416,421) | | | |
| 417160 Water Bond Fund Series 2005 | (416,421) | | | |
| 11488 Sewerage Bond Fund Series 2005 | (3,213,521) | | | |
| 427226 Sewerage Bond Fund Series 2005 | (3,213,521) | | | |
| 11496 Public Facility Rehabilitation | 369,855 | | 1,486,390 | 1,300,000 |
| 361676 Detroit Omega Foundation | 117,561 | | | |
| 364040 Public Facility Rehabilitation | | | 1,486,390 | 1,300,000 |
| 365547 Adult Well Being Services | 14,123 | | | |
| 365551 Focus: HOPE | 89,264 | | | |
| 365553 Samaritan Homes, Inc. | 68,907 | | | |
| 365554 St. John Community Center | 20,000 | | | |
| 365555 Warren/Conner Development Coalition | 60,000 | | | |
| 11499 Educational Services | 42,515 | | 75,000 | |
| 365559 Coleman A. Young Foundation | 21,834 | | 75,000 | |
| 365570 Peoples Community Service of Metro Detroit | (1,782) | | | |
| 365572 Pro Literacy Detroit | 5,110 | | | |
| 365573 Sickle Cell Disease Association | 5,643 | | | |
| 365577 Volunteers in Prevention, Probation & Prisons | 7,510 | | | |
| 365578 VSA Michigan | 4,200 | | | |
| 11503 Recreation Services | 42,101 | | | |
| 365588 Clark Park Coalition | (18,649) | | | |
| 365591 Detroit Youth Foundation DBA Youthville De | 5,000 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 365592 Living Arts | 19,537 | | | |
| 365594 Sphinx Organization | 36,213 | | | |
| 11507 Economic Development | 345,926 | | 1,000,000 | 1,000,000 |
| 364042 Economic Development | 250,000 | | 1,000,000 | 1,000,000 |
| 365534 Detroit Catholic Pastoral Alliance | 76,534 | | | |
| 365535 Joy Southfield Development Corporation, Inc. | 14,000 | | | |
| 365537 Warren/Conner Developemt Coalition | 3,712 | | | |
| 365545 Union Grace Community Development corpor | 1,680 | | | |
| 11515 Detroit Office of Homeland Security | (341) | | | |
| 460010 Homeland Security Administration | (341) | | | |
| 11517 Minor Home Repair | 1,719,053 | 1,900,000 | | |
| 364039 Minor Home Repair | 1,719,053 | 1,900,000 | | |
| 11536 Youth Opportunity Movement | - | | | |
| 398429 Youth Oppportunity Movement | - | | | |
| 11547 Clark Park | 39,123 | 89,000 | 75,000 | |
| 366996 Clark Park | 39,123 | 89,000 | 75,000 | |
| 11551 Eastern Market Adv Coal | 67,581 | | | |
| 362754 Eastern Market Adv Coal | 67,581 | | | |
| 11554 Mercy Education | 38,799 | 89,000 | 75,000 | |
| 361741 Mercy Education | 38,799 | 89,000 | 75,000 | |
| 11557 NSO Youth Initiative Program | 28,965 | | | |
| 367172 NSO - Youth Initiatives | 28,965 | | | |
| 11599 Job #56190 - Traffic Signal Upgrading Work | 506 | | | |
| 193913 Job #56190 Traffic Signal Upgrading Work - F | 506 | | | |
| 11637 Work First | (1,674,611) | | | |
| 218400 Work First Direct Training | (637,435) | | | |
| 218403 Work First Administration | (1,037,176) | | | |
| 11642 NAFTA - TAA | 92,245 | | | |
| 218425 NAFTA - TAA | 92,245 | | | |
| 11646 WIA Adult | 499,866 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 218450 WIA Adult Training | (1,000) | | | |
| 218468 WIA Adult Core | 500,866 | | | |
| 11647 WIA Dislocated Worker | 6,131 | | | |
| 218451 WIA Dislocated Worker Training | 6,131 | | | |
| 11649 WIA Youth | (90) | | | |
| 218452 WIA Youth In School | (90) | | | |
| 11652 General Fund Account - Late Fees | 1,046 | | | |
| 218460 General Fund Account - Late Fees | 1,046 | | | |
| 11656 Recreation Management | 1,194,590 | 905,840 | 972,568 | 962,141 |
| 395150 Administration | 1,194,590 | 905,840 | 972,568 | 962,141 |
| 11657 Business Operations & Support Services | 6,386,027 | 5,705,392 | 9,814,729 | 9,127,531 |
| 395155 Butzel Family Center | 205,967 | 163,971 | 119,068 | 121,279 |
| 395170 Technology & Information Systems | 55,397 | 79,973 | 79,973 | 79,973 |
| 395180 Administration Support Unit | 5,926,927 | 5,441,448 | 9,595,688 | 8,906,279 |
| 395190 Henderson Marina | 94,195 | | | |
| 395198 Chene Park | 103,541 | 20,000 | 20,000 | 20,000 |
| 11658 Planning, Design & Construction Management | 150 | | | |
| 395200 Landscape Design Unit | 150 | | | |
| 11663 Recreation Operations | 5,435,954 | 5,543,026 | 5,283,356 | 5,415,116 |
| 395700 Recreation Operations Administration | 1,418,875 | 929,896 | 904,572 | 912,951 |
| 395705 Recreation Operations | 3,267,802 | 4,613,130 | 4,378,784 | 4,502,165 |
| 395710 North Recreation Operations | 749,277 | | | |
| 11664 Programming | - | | | |
| 395800 Special Programs | - | | | |
| 11665 Belle Isle Operations | 1,142,284 | 440,260 | | |
| 395900 Belle Isle Operations Administration | 813,832 | 435,260 | | |
| 395950 Recreation Operations | 23,216 | | | |
| 395957 B. I. Rec Oper-Summer Only-Motor City Season | 300,136 | | | |
| 395970 Flynn Pavillion | 5,100 | 5,000 | | |
| 11718 Job # 46556 - Bagley Street Scaping Work | (7,347) | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 190965 Job # 46556 - Bagley Street Scaping Work | (7,347) | | | |
| 11722 Work First State GF/GP Program | (78) | | | |
| 218406 Work First State GF/GP Program | (78) | | | |
| 11723 Job # 78289-78291 - Traffic Signal & Pavement | 9,371 | | | |
| 193915 Job # 78289-78291-Traffic Signal & Pavement | 9,371 | | | |
| 11757 Book Cadillac Sec 108 | 293 | | | |
| 364024 Book Cadillac Sec 108 | 293 | | | |
| 11774 Garfield Sec 108 | 173,274 | | | |
| 364028 Garfield Sec 108 Repayment | 173,274 | | | |
| 11778 Emergency Operation Center | 107,587 | | | |
| 240315 Emergency Operation Center | 107,587 | | | |
| 11784 Alternatives for Girls | 20,783 | 89,000 | 100,000 | |
| 366005 Alternatives for Girls | 20,783 | 89,000 | 100,000 | |
| 11785 COTS | 41,881 | 149,000 | 100,000 | |
| 366010 COTS | 41,881 | 149,000 | 100,000 | |
| 11786 Covenant House | 12,326 | 89,000 | 100,000 | |
| 366015 Covenant House | 12,326 | 89,000 | 100,000 | |
| 11787 Detroit Central City | 16,692 | 128,000 | | |
| 366020 Detroit Central City | 16,692 | 128,000 | | |
| 11788 Advantage Homeless Center | 15,728 | | | |
| 366025 Advantage Health Center | 15,728 | | | |
| 11791 Freedom House | 27,624 | 89,000 | 100,000 | |
| 366040 Freedom House | 27,624 | 89,000 | 100,000 | |
| 11792 Fort Street Presbyterian Church | 8,482 | 89,000 | | |
| 366045 Fort Street Presbyterian Church | 8,482 | 89,000 | | |
| 11797 Project LIFT Women's Resource Center | 25,615 | 89,000 | 100,000 | |
| 366070 Project LIFT Women's Resource Center | 25,615 | 89,000 | 100,000 | |
| 11798 Mariner's Inn | 12,344 | 178,000 | 100,000 | |
| 366075 Mariner's Inn | 12,344 | 178,000 | 100,000 | |
| 11799 Michigan Legal Services | 15,068 | 154,000 | 75,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 366080 Michigan Legal Services | 15,068 | 154,000 | 75,000 | |
| 11800 Michigan Veterans Foundation | 27,151 | 89,000 | 100,000 | |
| 366085 Michigan Veterans Foundation | 27,151 | 89,000 | 100,000 | |
| 11801 NSO 24 Hr Walk In Center | 25,209 | 89,000 | 100,000 | |
| 366090 NSO 24 Hr Walk In Center | 25,209 | 89,000 | 100,000 | |
| 11805 Traveler's Aid Society | 30,225 | 119,000 | 100,000 | |
| 366110 Traveler's Aid Society | 30,225 | 119,000 | 100,000 | |
| 11806 United Community Housing Coalition | 27,109 | 158,723 | 75,000 | |
| 366115 United Community Housing Coalition | 27,109 | 158,723 | 75,000 | |
| 11809 YWCA - Interim House | 41,636 | 139,000 | 100,000 | |
| 366130 YWCA - Interim House | 41,636 | 139,000 | 100,000 | |
| 11815 Emergency Shelter Staff - PDD | 4,045,803 | | | |
| 366145 Emergency Shelter Year II - PDD | 4,045,803 | | | |
| 11825 Administration | 1,169,993 | 1,500,595 | 931,916 | 886,862 |
| 470005 Administration | 545,245 | 472,976 | 382,245 | 334,718 |
| 470007 Administrative Support Unit | 270,833 | 712,159 | 403,375 | 405,230 |
| 470106 Detroit Wayne Joint Building Authority | 353,915 | 315,460 | 146,296 | 146,914 |
| 11830 Facility Maintenance | 9,357,327 | 15,342,696 | 9,037,774 | 9,048,933 |
| 470009 Property Management | 808,537 | 1,551,061 | 479,829 | 483,179 |
| 470010 Facilities Management | 4,882,139 | 4,891,481 | 5,244,110 | 5,851,862 |
| 470011 Landscape Design | 233,384 | 376,600 | 255,652 | 257,507 |
| 470012 Park Development | 224,033 | 182,751 | | |
| 470015 Ground Maintenance | (917,893) | | | |
| 470020 Building Services | 1,218,890 | 1,854,877 | 646,577 | 653,769 |
| 470025 Building Services - Seasonal | 26,975 | | | |
| 470035 Security | 1,758,940 | 2,099,335 | 1,774,479 | 1,358,712 |
| 470037 D-DOT Security | 9,205 | | | |
| 470038 Hart Plaza Management | 143,166 | 386,591 | 637,127 | 443,904 |
| 470039 Veterans Memorial Building | 969,951 | 4,000,000 | | |
| 11831 Inventory Management | 5,580,929 | 5,027,007 | 732,848 | 735,373 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 470040 Inventory Management | 4,156,347 | 4,627,007 | 233,848 | 236,373 |
| 470050 DPW Stores | (31,158) | | | |
| 470060 Fire Apparatus Stores | 17,158 | | | |
| 470095 Police Stores | (33,280) | | | |
| 470097 Other Stores | 1,471,862 | 400,000 | 499,000 | 499,000 |
| 11838 Oasis Detroit | 49,496 | | 100,000 | |
| 366310 Oasis Detroit | 49,496 | | 100,000 | |
| 11839 Operation Get Down | 20,461 | 89,000 | 100,000 | |
| 366315 Operation Getdown | 20,461 | 89,000 | 100,000 | |
| 11856 Job #82798 - Resurf Asbury Park, etc | - | | | |
| 190973 Job # 82798 - Resurf Asbury Park etc. | - | | | |
| 11860 State Legislative Services | 173,333 | 392,000 | 180,000 | 180,000 |
| 320045 State Legislative Services | 173,333 | 392,000 | 180,000 | 180,000 |
| 11871 Vanguard Community Development Corporat | 42,770 | | | |
| 366960 Vanguard Community Development Corporati | 42,770 | | | |
| 11878 VSA Arts | 42,901 | | | |
| 366840 VSA Arts | 42,901 | | | |
| 11882 DRMM - Homeless Services | 14,462 | 286,000 | 100,000 | |
| 366880 DRMM - Homeless Services | 14,462 | 286,000 | 100,000 | |
| 11893 Matrix - Walter and Mary Reuther Senior Ser | 46,780 | 89,000 | 100,000 | |
| 366905 Matrix - Walter and Mary Reuther Senior Serv | 46,780 | 89,000 | 100,000 | |
| 11896 NOAH | 49,439 | 89,000 | 100,000 | |
| 366920 NOAH | 49,439 | 89,000 | 100,000 | |
| 11902 Woodbridge Neighborhood Dev Corp | 1,455 | | | |
| 366975 Woodbridge Neighborhood Dev Corp | 1,455 | | | |
| 11913 800 MHZ Project | 138,612,046 | | | |
| 351731 800MHZ Project GO Bonds Limited FY 06-07 | 138,612,046 | | | |
| 11916 Environmental Response | 14 | | | |
| 220606 Environmental Response | 14 | | | |
| 11920 Job #84474 Street Light - Woodward | 194,497 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 190976 Job # 84474 - Street Light-Woodward | 194,497 | | | |
| 11922 Water Second Lien Bond Reserve Fund | 436,271 | | | |
| 417290 Water Second Lien Bond Reserve Fund | 436,271 | | | |
| 11924 Sewerage Second Lien Bond Reserve Fund | 88,605 | | | |
| 427280 Sewerage Second Lien Bond Reserve Fund | 88,605 | | | |
| 11935 CSBG Administration | (12) | | | |
| 303701 Center Operations | (12) | | | |
| 11961 Work First FY07 | 437,053 | | | |
| 218500 Work First FY07 - Direct Training | 437,053 | | | |
| 11963 Work First State GF/GP FY07 | 78,397,847 | | | |
| 218506 Work First State GF/GP FY07 - Program | 78,397,847 | | | |
| 11965 Food Stamp Only FY07 | 77,925 | | | |
| 218516 Food Stamp Only FY07 - Administration | 77,925 | | | |
| 12027 WIA Adult FY07 | 455,568 | | | |
| 218552 WIA Adult FY07 - Intensive | 455,568 | | | |
| 12043 WIA Dislocated Worker FY07 | 511,220 | | | |
| 218554 WIA Dislocated Worker FY07 - Core | 511,220 | | | |
| 12046 WIA Youth FY07 | (3,200) | | | |
| 218557 WIA Youth In School FY 07 - Program | (3,200) | | | |
| 12098 General Retirement System Service Corp | 75,514,872 | | | |
| 351740 General Retirement System Service Corporatio | 75,514,872 | | | |
| 12099 Police & Fire Retirement System Service Corp | 98,550,258 | | | |
| 351750 Police and Fire Retirement System Service Co | 98,550,258 | | | |
| 12101 Drinking Water Revolving Fund | 478,257 | | | |
| 417165 Drinking Water Revolving Fund | 478,257 | | | |
| 12129 800 Megahertz Debt Service | 9,938,712 | 34,953,272 | | |
| 351735 800 Megahertz Debt Service | 9,938,712 | 34,953,272 | | |
| 12135 Job #80637,80638,80639-Trf signal upgrading | 7,658 | | | |
| 193926 Job #80637,80638,80639 Trf Signal Upgradin | 7,658 | | | |
| 12139 Sewerage Bond Fund Series 2007 | | 5,500,000 | | 168,561,329 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 427227 Sewerage Bond Fund Series 2007 | | 5,500,000 | | 168,561,329 |
| 12140 Water Bond Fund Series 2007 | 1,235,031 | 623,800 | 497,100 | 155,830,197 |
| 417161 Water Bond Fund Series 2007 | 1,235,031 | 623,800 | 497,100 | 155,830,197 |
| 12141 Historic Fort Wayne | 41,130 | 20,000 | 25,500 | 25,500 |
| 395850 Historic Fort Wayne | 41,130 | 20,000 | 25,500 | 25,500 |
| 12145 FY06 Goodwill Pilot Project Supportive Services | (7,384) | | | |
| 218408 Goodwill TANF Pilot Project FY06 | (7,384) | | | |
| 12146 Business License Center | 2,466,127 | 2,473,418 | 2,601,334 | 2,651,523 |
| 130365 Business License Center | 2,466,127 | 2,473,418 | 2,601,334 | 2,651,523 |
| 12152 Zoo Capital - Facility Improvements | 504,238 | | | |
| 351385 Zoo Capital - Facility Improvements | 504,238 | | | |
| 12153 Fleet Management | 23,221,375 | 26,196,766 | 19,792,196 | 19,936,860 |
| 470100 Fleet Management | 23,221,375 | 26,196,766 | 17,299,605 | 17,349,730 |
| 470120 Fire Apparatus - GSD | | | 2,492,591 | 2,587,130 |
| 12154 Non Park Forestry - Street Fund | 6,992,238 | 7,676,456 | 9,001,230 | 9,010,522 |
| 470200 Non Park Forestry - Street Fund | 3,774,862 | 4,260,194 | 3,184,364 | 3,220,250 |
| 470300 Median Grass Cutting | 1,205,445 | 702,874 | 1,600,000 | 1,510,440 |
| 470400 Freeway Berm Grass Cutting | 1,125,864 | 2,713,388 | 4,216,866 | 4,279,832 |
| 470402 Freeway Berm Grass Cutting - Seasonals | 764,465 | | | |
| 470405 Median Grass Cutting - Seasonals | 121,602 | | | |
| 12156 Job # 84857 - Installation Work - Livernois | 12,140 | | | |
| 190982 Job # 84857 - Installation Work - Livernois | 12,140 | | | |
| 12158 Detroit 311 Call Center | 181 | | | |
| 330022 Detroit 311 Call Center | 181 | | | |
| 12159 Citizen's Patrol Support | 9 | | | |
| 330033 Citizen's Patrol Support | 9 | | | |
| 12161 Zoo Operations | 475,018 | 475,018 | 570,000 | 570,000 |
| 350095 Zoo Operations | 475,018 | 475,018 | 570,000 | 570,000 |
| 12162 Historical Operations | 198,246 | 198,246 | 500,000 | 500,000 |
| 350093 Historical Operations | 198,246 | 198,246 | 500,000 | 500,000 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 12168 Homeless Public Services | 132,873 | 119,000 | 2,425,000 | 2,138,207 |
| 364050 Homeless Public Service | | | 2,250,000 | 2,138,207 |
| 365502 Adult Well Being Services | 68,170 | | | |
| 365505 Cass Community Health Services | 26,683 | | | |
| 365515 Emmanuel House Recovery Program | | | 100,000 | |
| 365516 Forgotten Harvest | 19,775 | 119,000 | 75,000 | |
| 365525 NSO 24 Hour Walk-In Center | (4,431) | | | |
| 365529 St. Christine Christian Services | 15,783 | | | |
| 365533 Wayne County Neigh Legal Services | 6,893 | | | |
| 12181 Community Health Awareness Group | 29,096 | 89,000 | | |
| 367127 Community Health Awareness Group | 29,096 | 89,000 | | |
| 12182 Detroit Youth Foundation | 53,123 | | | |
| 367128 Detroit Youth Foundation | 53,123 | | | |
| 12221 Project Fresh Start | 86,650 | 81,000 | 87,000 | 89,610 |
| 600160 Project Fresh Start | 86,650 | 81,000 | 87,000 | 89,610 |
| 12230 Job # 81192 - Streetscaping - E. Jefferson | (218) | | | |
| 190984 Job #81192 - Streetscaping E. Jefferson | (218) | | | |
| 12234 Garfield II Section 108 | 7,128 | | | |
| 364044 Garfield Section 108 Loan | 7,128 | | | |
| 12247 Job # 87287 - Traffic Signal - 50 locations | 11,810 | | | |
| 193930 Job # 87287 - Traffic Signal - 50 locations | 11,810 | | | |
| 12250 Job # 87811 - Resurf etc. @ Oakland, Nevada | 116,923 | | | |
| 190985 Job #87811 - Resurf etc. Oakland, Nevada | 116,923 | | | |
| 12255 Employment Service FY08 | 440,510 | | | |
| 218620 Employment Service FY08 - Program | 344,799 | | | |
| 218621 Employment Service FY08 - Administration | 95,711 | | | |
| 12256 TRADE FY08 | 199,772 | | | |
| 218625 TRADE FY08 - Program | 199,772 | | | |
| 12260 WIA Adult FY08 | (657,755) | | | |
| 218652 WIA Adult FY08 - Intensive | (657,755) | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 12261 WIA Dislocated Worker FY08 | (47,448) | | | |
| 218655 WIA Dislocated Worker FY08 - Intensive | (47,448) | | | |
| 12262 WIA Incumbent Worker FY08 | 168,913 | | | |
| 218656 WIA Incumbent Worker FY08 - Program | 168,913 | | | |
| 12263 WIA Youth FY08 | (20,119) | | | |
| 218657 WIA Youth In School FY08 - Program | (20,119) | | | |
| 12265 WIA Administration FY08 | 226 | | | |
| 218660 WIA Administration FY08 - Administration | 226 | | | |
| 12268 CSBG Administration | (13,098) | | | |
| 303800 CSBG Administration | (21,641) | | | |
| 303802 Specific Assistance Individuals | 8,543 | | | |
| 12281 Drug Treatment | 16,462 | | | |
| 303826 Drug Treatment | 16,462 | | | |
| 12289 Medicaid Substance Abuse 9/2008 | 41,607 | | | |
| 258137 Medicaid Substance Abuse 9/2008 | 41,607 | | | |
| 12334 Automobile Property Crimes 2008 | 23,769 | | | |
| 372500 Automobile Property Crimes 2008 | 23,769 | | | |
| 12352 Fatherhood Initiative FY07 | 50 | | | |
| 218535 Fatherhood Initiative FY07 | 50 | | | |
| 12368 DTC Loan Repayment | 109,756 | 147,000 | 147,000 | 147,000 |
| 364046 DTC Loan Repayment | 109,756 | 147,000 | 147,000 | 147,000 |
| 12370 Internal Service Fund Vehicle Debt Service | 15,616,948 | 4,326,500 | | |
| 350077 Internal Service Fund Vehicle Debt Service | 15,616,948 | 4,326,500 | | |
| 12380 EDI HUD Demolition of Commerical Grant 20 | 55,840 | | | |
| 130073 Demolition - EDI - E. Seven Mile | 55,840 | | | |
| 12387 Eastern Market Capital | 34,985 | | | |
| 351389 Eastern Market Capital | 34,985 | | | |
| 12396 Solid Waste Management | 1,263,785 | 2,031,745 | 69,445,526 | 69,125,276 |
| 190410 Divisional Administrative Services | 737,416 | 1,433,970 | 69,445,526 | 69,125,276 |
| 190411 Production Data Center | 526,369 | 597,775 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 12397 Refuse Collection | 62,908,215 | 65,396,499 | | |
| 190412 Supervision and Field Office | 259,115 | 255,515 | | |
| 190413 Courville Commercial Revenue | 68,175 | | | |
| 190414 Courville Bulk Collection | 6,363,416 | 5,910,687 | | |
| 190415 Courville Refuse Collection (Residential) | 52,259,873 | 55,197,221 | | |
| 190416 Business District Cleanup | 1,017,748 | 1,196,588 | | |
| 190417 Container Services | 1,634,000 | 1,176,516 | | |
| 190418 Yard Operations | 1,305,888 | 1,659,972 | | |
| 12398 Refuse Disposal | 314,672 | 818,068 | | |
| 190419 Disposal Activities | 314,672 | 818,068 | | |
| 12417 Detroit East, Inc. | 30,184 | | | |
| 367153 Detroit East, Inc | 30,184 | | | |
| 12419 Detroit Midtown Micro-enterprise Fund Corp | 35,518 | 89,000 | | |
| 367155 Detroit Midtown Micro-Enterprise Fund Corp | 35,518 | 89,000 | | |
| 12420 Joy-Southfield CDC | 40,083 | 89,000 | 100,000 | |
| 367156 Joy-Southfield CDC | 40,083 | 89,000 | 100,000 | |
| 12422 General Grants - Detroit Riverfront - EDI | 625,456 | | | |
| 364047 General Grants - Detroit Riverfront - EDI | 625,456 | | | |
| 12426 St. John Community Center | 62,929 | | 100,000 | |
| 367171 St. John Community Center | 62,929 | | 100,000 | |
| 12428 African Dance | 32,572 | | | |
| 367164 African Dance | 32,572 | | | |
| 12432 Samaritan Center | | | 100,000 | |
| 367168 Samaritan Center | | | 100,000 | |
| 12442 MSHDA Cities of Promise Blight Elim. Prog C | 2,076,368 | | | |
| 130075 Demolition MSHDA Cities of Promise Blight | - | | | |
| 130076 Demolition MSHDA Cities of Promise Blight | 2,076,368 | | | |
| 12448 Info Tech & Systems Integration & Organizat | 20,412,740 | 19,126,557 | 26,563,867 | 27,231,825 |
| 411011 Asst Dir - Info Tech & Sys Integration & Oper | (1,289,334) | 163,637 | 279,000 | 285,446 |
| 411014 Geographic Information Systems (GIS) Service | 70,751 | 75,636 | 112,600 | 115,415 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 | | Fiscal 2014-15 | Fiscal 2015-16 |
|---|-----------------------|------------------------|-----------------------|-----------------------|
| | Actuals | 2013-14 Redbook | Budget | Budget |
| 411016 Process Networks and SCADA Systems | 2,651,253 | 1,387,455 | 2,004,469 | 2,053,817 |
| 411018 Radio/SCADA Infrastructure Support | 156,648 | 770,530 | | |
| 411050 General Departmental Services | 6,798 | | | |
| 411115 Information Systems Administrative Service | 2,217,483 | 940,942 | 2,097,297 | 2,140,070 |
| 411125 Applications Support | (110,302) | 166,000 | 1,537,926 | 1,576,374 |
| 411135 Software Support | 113,239 | 148,000 | | |
| 411145 Hardware Support | 164,230 | 280,000 | 409,760 | 420,004 |
| 411155 Strategic Planning | 14,925 | 10,000 | 344 | 353 |
| 411165 Network Support | 382,015 | 238,250 | 2,734,240 | 2,802,596 |
| 411285 Systems Operations Control | 4,310,294 | 2,857,649 | 3,471,365 | 3,556,847 |
| 411295 Water Technical Services | 664,605 | 555,336 | 556,201 | 585,304 |
| 411305 Operational Services | 523,376 | 363,138 | 315,481 | 324,278 |
| 411311 Pumping Station - Ford Road | 522,086 | 408,584 | 408,584 | 418,799 |
| 411316 Pumping Station - Eastside | 69,254 | | 48,000 | 49,200 |
| 411321 Pumping Station - Northwest | 398 | 5,200 | 5,200 | 5,331 |
| 411326 Pumping Station - West Service Center | 864,986 | 730,600 | 730,600 | 748,865 |
| 411331 Pumping Station - Michigan Avenue | 106,083 | 100,300 | 100,300 | 102,808 |
| 411336 Pumping Station - West Chicago Road | 41,691 | 36,700 | 36,700 | 37,618 |
| 411341 Pumping Station - Electric Avenue | 33,210 | | 62,100 | 63,653 |
| 411346 Pumping Station - Orion Township | 84,879 | 100,700 | 100,700 | 103,218 |
| 411351 Pumping Station - North Service Center | 3,057,625 | 2,630,700 | 4,395,800 | 4,505,695 |
| 411356 Pumping Station - Adams Road | 681,800 | 655,300 | 655,300 | 671,683 |
| 411361 Pumping Station - Newburgh | 521,935 | 339,900 | 339,900 | 348,398 |
| 411366 Pumping Station - Franklin Road | 1,546,291 | 1,124,200 | 1,124,200 | 1,152,305 |
| 411371 Pumping Station - Roseville | 8,412 | 46,100 | 46,100 | 47,253 |
| 411386 Pumping Station - Wick Road | 766,222 | 438,300 | 438,300 | 449,258 |
| 411391 Pumping Station - Joy Road | 677,824 | 702,800 | 702,800 | 720,370 |
| 411396 Pumping Station - Schoolcraft | 813,192 | 433,500 | 433,500 | 444,338 |
| 411401 Pumping Station - Ypsilanti | 449,636 | 306,900 | 306,900 | 314,573 |
| 411406 Pumping Station - Imlay | 50,441 | 2,719,200 | 2,719,200 | 2,787,180 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 411411 Pumping Station - Rochester | 14,966 | 184,700 | 184,700 | 189,318 |
| 411416 Pumping Station - Haggerty Road | 225,828 | 206,300 | 206,300 | 211,458 |
| 12449 Info Tech & Systems Integration & Organizat | 11,534,012 | 14,537,311 | 23,342,774 | 23,932,476 |
| 421011 Asst Dir - Info Tech & Sys Integration & Oper | 235,525 | 187,092 | 408,799 | 419,155 |
| 421014 Geographic Information Systems (GIS) Service | 89,126 | 93,479 | 168,900 | 173,123 |
| 421016 Process Networks and SCADA Systems | 773,159 | 1,795,537 | 4,757,245 | 4,876,967 |
| 421018 Radio/SCADA Infrastructure Support | 156,648 | 1,131,291 | | |
| 421115 Information Systems Administrative Service | 2,873,893 | 1,646,200 | 2,955,311 | 3,034,660 |
| 421125 Applications Support | (110,303) | 249,000 | 2,306,889 | 2,364,561 |
| 421135 Software Support | 113,238 | 222,000 | | |
| 421145 Hardware Support | 90,862 | 420,000 | 614,640 | 630,006 |
| 421155 Strategic Planning | 14,925 | 15,000 | 516 | 529 |
| 421165 Network Support | 382,016 | 319,855 | 4,101,360 | 4,203,894 |
| 421285 Systems Operations Control | 1,574,408 | 3,784,720 | 3,354,061 | 3,440,052 |
| 421305 Operational Services | 152 | 33,962 | 35,794 | 36,786 |
| 421311 Pumping Station - Belle Isle | 181,936 | 164,000 | 164,000 | 168,100 |
| 421316 Pumping Station - Blue Hill | 383,337 | 486,113 | 486,113 | 498,267 |
| 421321 Pumping Station - Brennan Pools | | 92 | 92 | 94 |
| 421331 Pumping Station - Clintondale | 167 | | | |
| 421336 Pumping Station - Conner | 1,191,802 | 880,513 | 880,513 | 902,526 |
| 421341 Pumping Station - Fairview | 751,869 | 806,900 | 806,900 | 827,073 |
| 421346 Pumping Station - Fisher | 47,074 | 17,000 | 17,000 | 17,425 |
| 421351 Pumping Station - Fox Creek | 27,388 | 3,300 | 3,384 | 969 |
| 421356 Pumping Station - Freud | 1,146,835 | 1,135,000 | 1,135,000 | 1,163,376 |
| 421361 Pumping Station - Garfield | 128 | | | |
| 421366 Pumping Station - Northeast | 1,060,547 | 943,600 | 943,600 | 967,190 |
| 421371 Pumping Station - Oakwood | 1,640 | 114,000 | 114,000 | 116,850 |
| 421376 Pumping Station - Puritan | 11,093 | | | |
| 421381 Pumping Station - Woodmere | 536,547 | 88,657 | 88,657 | 90,873 |
| 12451 CSBG Administration | 969 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 303900 CSBG Administration | 969 | | | |
| 12477 JET FY 09 | (1,117,578) | | | |
| 218700 JET FY 09 - Direct Training | (1,117,578) | | | |
| 12478 Jet State GF/GP FY 09 | (1,076,800) | | | |
| 218706 JET State GF/GP FY 09 - Program | (1,076,800) | | | |
| 12485 WIA One Stop Operation GF/GP FY 09 | 78,040 | | | |
| 218730 WIA One Stop Operation GF/GP FY 09 - Prog | 78,040 | | | |
| 12487 WIA Adult FY 09 | (50,309) | | | |
| 218752 WIA Adult FY 09 - Intensive | (50,309) | | | |
| 12488 WIA Dislocated Worker FY 09 | 48,944 | | | |
| 218755 WIA Dislocated Worker FY 09 - Intensive | 48,944 | | | |
| 12489 WIA Incumbent Worker FY 09 | (85,724) | | | |
| 218756 WIA Incumbent Worker FY 09 - Program | (85,724) | | | |
| 12490 WIA Youth FY 09 | 500,866 | | | |
| 218758 WIA Youth Out of School FY 09 - Program | 500,866 | | | |
| 12492 WIA Administration FY 09 | 591,147 | | | |
| 218760 WIA Administration FY 09 - Administration | 591,147 | | | |
| 12493 No Worker Left Behind FY 09 | (620) | | | |
| 218764 No Worker Left Behind FY 09 - Core | (620) | | | |
| 12494 Sub Abuse Coordin Agency 9/2009 | 674,582 | | | |
| 258138 Sub Abuse Coordin Agency 9/2009 | 674,582 | | | |
| 12495 Medicaid Substance Abuse 9/2009 | 5,235 | | | |
| 258139 Medicaid Substance Abuse 9/2009 | 5,235 | | | |
| 12496 WIC Supplemental Food 9/2009 | - | | | |
| 258361 WIC Supplemental Food 9/2009 | - | | | |
| 12507 Bio-Terrorism Emerg Prep 9/2009 | 5,400 | | | |
| 258571 Bio-Terrorism Emerg Prep 9/2009 | 5,400 | | | |
| 12532 Drug Free Community Support 9/2009 | 34,754 | | | |
| 258830 Drug Free Community Support 9/2009 | 34,754 | | | |
| 12541 G.R.E.A.T 2009 | 6 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 371949 G.R.E.A.T. 2009 | | 6 | | |
| 12542 Encourage to Arrest 2008-2009 | | 479,083 | | |
| 372138 Encourage To Arrest 2008-2009 | | 479,083 | | |
| 12545 Comp Anti-Gang Init: NW & SW Districts | | 753,938 | | |
| 372490 Comp Anti-Gang Init: NW & SW Districts | | 753,938 | | |
| 12557 JOB# 100818 Resurf. ETC Jefferson, Central | | 341,141 | | |
| 190990 JOB # 100818 Resurf ETC. Jerrerson, Central | | 341,141 | | |
| 12558 JOB # 100821 Resurf. ETC. Canfiels, Cass ET | | 789,783 | | |
| 190991 JOB # 100821 Resurf ETC. Canfield, Cass | | 789,783 | | |
| 12559 JOB # 100822 Resurfacing 24th St., Asbury Pa | | 58,478 | | |
| 190992 JOB # 100822 Resurfacing 24th St., Asbury Pa | | 58,478 | | |
| 12574 GO Bond Series 2008 - Investment Earnings | | 205,138 | | |
| 351381 GO Bond Series 2009 Investment Earnings | | 205,138 | | |
| 12576 No Worker Left Behind Statewide | | (177) | | |
| 218669 No Worker Left Behind Statewidw | | (177) | | |
| 12584 Federal Forfeiture | | 564,226 | | |
| 370775 Federal Forfeiture | | 564,226 | | |
| 12619 2010 GO Bonds DIA Capital | | 1,992,245 | | |
| 351182 2010 GO Bonds DIA Capital | | 1,992,245 | | |
| 12620 2010 GO Bonds Zoo Capital | | 873,132 | | |
| 351187 2010 GO Bonds Zoo Capital | | 873,132 | | |
| 12622 GO Bonds - Eastern Market 07-08 | | 870,476 | | |
| 351194 GO Bonds - Eastern Market 07-08 | | 870,476 | | |
| 12637 Woodward Garden Section 108 | | 3,381,218 | | |
| 364036 Woodward Garden Section 108 | | 3,381,218 | | |
| 12638 Woodward Garden Section 108 Repymt | | 586,011 | | |
| 364037 Woodward Garden Section 108 Repymt | | 586,011 | | |
| 12643 GO Bond Program Expense | | 187,591 | | |
| 351384 GO Bond Program Expense | | 187,591 | | |
| 12666 Road Construction Apprenticeship Readiness | | (28,151) | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 218644 Road Construction Apprenticeship Readiness | (28,151) | | | |
| 12674 Det East Medical Control Auth Donations EM | 4,268 | | | |
| 240345 Det East Medical Control Auth Donation EMS | 4,268 | | | |
| 12679 FY 07 UASI Grant | 503,744 | | | |
| 460220 FY 07 UASI Grant | 503,744 | | | |
| 12680 Auditing - CAFR | 1,584,696 | 1,284,973 | 3,038,545 | 3,129,701 |
| 500025 Auditing - CAFR | 1,584,696 | 1,284,973 | 3,038,545 | 3,129,701 |
| 12693 ARRA DCH BJA Detroit State Byrne JAG Gr | 77,511 | | | |
| 373000 ARRA DCH BJA Detroit State Byrne JAG Gr | 77,511 | | | |
| 12696 Jet GF/GP No Worker Left Behind | 1 | | | |
| 218613 Jet GF/GP No Worker Left Behind | 1 | | | |
| 12698 Pilot Recycling Program | 458,626 | 706,647 | | |
| 190420 Pilot Recycling Program | 458,626 | 706,647 | | |
| 12701 Recreation - Northwest Activity Center | | | 571,715 | 451,715 |
| 395162 Recreation - Northwest Activity Center | | | 571,715 | 451,715 |
| 12707 Scrap Tire Grant | | 100,000 | 100,000 | 100,000 |
| 190317 Scrap Tire Grant | | 100,000 | 100,000 | 100,000 |
| 12708 Catholic Social Services | 10,886 | 89,000 | 100,000 | |
| 367175 Catholic Social Services | 10,886 | 89,000 | 100,000 | |
| 12713 Greenwich Park Association | 51,604 | | | |
| 367180 Greenwich Park Association | 51,604 | | | |
| 12719 Society of St. Vincent de Paul | 33,432 | 89,000 | 100,000 | |
| 367186 Society of St. Vincent de Paul | 33,432 | 89,000 | 100,000 | |
| 12726 Job Program - Youth | 134,586 | | | |
| 367191 Job Program - Youth | 134,586 | | | |
| 12728 Home Repair | | 1,425,000 | | |
| 364051 Home Repair | | 1,425,000 | | |
| 12729 JET TANF FY11 | (72,790) | | | |
| 218900 JET Direct Training | (1,192,043) | | | |
| 218903 Jet Administration | 250,792 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 218904 Jet MWA Program | 868,461 | | | |
| 12745 WIA Statewide Career Advancement Account | 6,000 | | | |
| 218633 WIA Statewide Career Adv Acct Program | 6,000 | | | |
| 12747 WIA Statewide Performance Incentive | 133,028 | | | |
| 218677 WIA Statewide Performance Incentive | 133,028 | | | |
| 12748 Job#86129 Attenuator Installation Work | (14,999) | | | |
| 193946 Job# 86129 Attenuator Installation Work | (14,999) | | | |
| 12749 Job # 102128 Bridge Attenuator | 38 | | | |
| 193947 Job# 102128 Bridge Attenuator | 38 | | | |
| 12754 Community Based Job Training | 60,206 | | | |
| 218680 Community Based Job Training | 13,143 | | | |
| 218681 Community Based Job Training Administration | 47,063 | | | |
| 12755 Job#100801 - Lower Woodward Streetscape | 1,479,527 | | | |
| 190998 Job#100801 - Lower Woodward Streetscape | 1,479,527 | | | |
| 12756 Survey & Thematic Nat'l Register Nomination | 37,768 | | | |
| 520225 Survey & Thematic Nat'l Register Nomination | 37,768 | | | |
| 12758 Public Affairs Group - Water | (1,561,525) | 16,724,834 | 12,984,161 | 13,382,446 |
| 411021 Office of the Assistant Director -Public Affairs | (832,758) | 547,492 | 317,560 | 375,368 |
| 411211 Customer Outreach | 60,016 | 400,000 | 40,000 | 41,000 |
| 411221 Commercial Operations | (3,604,885) | 6,770,197 | 8,952,107 | 9,188,172 |
| 411226 Customer Billing | 973,280 | 1,026,092 | | |
| 411231 Customer Service - Detroit | (5,168) | 44,800 | | |
| 411236 Collections | 59,374 | 2,580,111 | | |
| 411241 Addressograph | 709,147 | 1,104,522 | | |
| 411246 Meter Reading | (30,110) | 7,800 | | |
| 411251 Meter Operations | (2,762,882) | 2,830,166 | 1,520,040 | 1,569,591 |
| 411256 Meter Records | 340,979 | 11,477 | 11,477 | 11,763 |
| 411261 Meter Shop | 2,019,501 | 266,081 | 266,081 | 272,733 |
| 411266 Meter Instrumentation Shop | 1,511,981 | 1,136,096 | 1,876,896 | 1,923,819 |
| 12759 Public Affairs Group - Sewerage | 8,681,263 | 14,785,673 | 11,408,049 | 11,710,414 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 421021 Office of the Assistant Director -Public Affairs | 882,212 | 625,429 | 517,230 | 531,137 |
| 421211 Customer Outreach | 60,015 | 600,000 | 60,000 | 61,500 |
| 421221 Commercial Operations | 5,782,412 | 5,204,105 | 8,281,990 | 8,501,127 |
| 421226 Customer Billing | 713,812 | 1,026,092 | | |
| 421231 Customer Service - Detroit | 3,150 | 44,801 | | |
| 421236 Collections | 89,514 | 2,580,112 | | |
| 421241 Addressograph | 1,120,455 | 1,104,522 | | |
| 421246 Meter Reading | 9,443 | 7,800 | | |
| 421251 Meter Operations | 5,552 | 2,179,156 | 1,555,173 | 1,598,153 |
| 421256 Meter Records | | 11,478 | 11,478 | 11,765 |
| 421261 Meter Shop | 13,927 | 266,082 | 266,082 | 272,734 |
| 421266 Meter Instrumentation Shop | 771 | 1,136,096 | 716,096 | 733,998 |
| 12761 CSBG Administration | 4,938,043 | | | |
| 304001 Center Operations | (416) | | | |
| 304002 Specific Assistance Individuals | 4,969,139 | | | |
| 304031 CSBG Administration | (30,680) | | | |
| 12784 Jet FY10 | 2,990,582 | | | |
| 218801 Jet FY10 - Training Related | 340,744 | | | |
| 218802 Jet FY10 - Info Tech | 16,180 | | | |
| 218803 Jet FY10 - Administration | 2,534,304 | | | |
| 218804 Jet FY10 - MWA Program | 99,354 | | | |
| 12785 Jet State GF/GP FY10 | 2,984 | | | |
| 218806 Jet State GF/GP FY10 - Program | 2,984 | | | |
| 12796 WIA Dislocated Worker FY10 | - | | | |
| 218857 WIA Dislocated Worker FY10 - Training | (634,881) | | | |
| 218858 WIA Dislocated Worker FY10 - Core | (3,493) | | | |
| 218859 WIA Dislocated Worker FY10 - Intensive | 638,374 | | | |
| 12799 WIA Youth FY10 | 122,378 | | | |
| 218867 WIA Youth Out of School FY10 - Program | 122,378 | | | |
| 12805 Job#103464 Asphalt Paving Work | 33,534 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 190999 Job# 103464 - Asphalt Paving Work | 33,534 | | | |
| 12814 Sub Abuse Coordin Agency 9/2010 | 4,142,714 | | | |
| 258140 Sub Abuse Coordin Agency 9/2010 | 4,142,714 | | | |
| 12815 Medicaid Substance Abuse 9/2010 | 208,555 | | | |
| 258141 Medicaid Substance Abuse 9/2010 | 1 | | | |
| 258142 Helping Hands Sub Abuse Svcs 9/2010 | 208,554 | | | |
| 12816 WIC Supplemental Food 9/2010 | - | | | |
| 258366 WIC Supplemental Food 9/2010 | - | | | |
| 12817 Summe Food Service 9/2010 | - | | | |
| 258367 Summer Food Service 9/2010 | - | | | |
| 12823 Adol Hlth Teen Health Ctrs 9/2010 | 20,000 | | | |
| 258592 Adol Hlth Teen Health Ctrs 9/2010 | 20,000 | | | |
| 12824 H1N1 Phase I & II 9/2010 | 519,436 | | | |
| 258593 H1N1 Phase I & II 9/2010 | 519,436 | | | |
| 12849 HIV Emerg Supp Relief 2/2011 | 6,614 | | | |
| 258831 HIV Emerg Supp Relief 2/2011 | 6,614 | | | |
| 12851 Healthy Start Initiative 7/2010 | - | | | |
| 258833 Healthy Start Initiative 7/2010 | - | | | |
| 12856 State of Mi Auto Theft Prevention Authority | 43,880 | | | |
| 240241 State of Mi. Auto Theft Prevention Authority | 43,880 | | | |
| 12859 2008-09 Dream While Achieving DWDD | 144 | | | |
| 398504 2008-09 Dream While Achieving DWDD | 144 | | | |
| 12860 Caraco | 213,165 | | | |
| 218784 Caraco - Administration | 213,165 | | | |
| 12867 Safe Communities Underage Drinking Grant 2 | 8,002 | | | |
| 372185 Safe Communities: Underage Drinking Grant 2 | 8,002 | | | |
| 12872 JAG 2009-2010 | 2,433,850 | | | |
| 372407 JAG 2009-2010 | 2,433,850 | | | |
| 12890 Butzel Playfield Renovation 2008-10 | 139,196 | | | |
| 398505 Butzel Playfield Renovations 2008-10 | 139,196 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 12911 2008-09 Flag Football Expansion Program | - | | | |
| 398507 2008-09 Flag Football Expansion Program | - | | | |
| 12912 2006 Urban Area Security Initiative Grant | 625,342 | | | |
| 460240 2006 Urban Area Security Initiative Grant | 625,342 | | | |
| 12915 Recreation Block Grant 2011 | 195,440 | | | |
| 399110 Recreation Block Grant 2011 | 195,440 | | | |
| 12923 WIA Rapid Response Program FY 09 | (4,250) | | | |
| 218741 WIA Rapid response Program FY 09 | (4,250) | | | |
| 12927 Youth Mentoring Program FY 09 | (67,192) | | | |
| 218724 Youth Mentoring Program FY 09 | (67,192) | | | |
| 12931 ARRA DOE-09 Weatherization - Human Serv | 8,504,705 | | | |
| 303915 ARRA DOE-09 Weatherization Human Servic | 3,118,494 | | | |
| 303916 ARRA DOE-09 Weatherization Human Servic | 5,386,211 | | | |
| 12933 Job#86343 Ridge Rd Over Rough River | 25,454 | | | |
| 193952 Job#86343 Ridge Rd Over Rough River | 25,454 | | | |
| 12934 NSP Acquisition | - | | | |
| 364052 NSP Acquisition | - | | | |
| 12935 NSP Administration | 297,080 | | | |
| 364053 NSP Administration | 297,080 | | | |
| 12936 NSP Demolition | 2,471,794 | | | |
| 364054 NSP Demolition | 2,471,794 | | | |
| 12937 NSP New Construction | 646,700 | | | |
| 364055 NSp New Construction | 646,700 | | | |
| 12939 NSP Rehabilitation | 22,078,470 | | | |
| 364057 NSP Rehabilitation | 22,078,470 | | | |
| 12943 Environmental Inspection Division | 2,674,645 | 2,904,772 | 1,806,462 | 1,824,897 |
| 190421 Environmental Inspection Division | 2,674,645 | 2,904,772 | 1,806,462 | 1,824,897 |
| 12944 NSP Disposition | 610,836 | | | |
| 364058 NSP Disposition | 610,836 | | | |
| 12945 Unassigned Projects | | | | 3,677,644 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|--------------------|--------------------------|--------------------------|
| 362009 Unassigned Projects | | | | 3,677,644 |
| 12947 Correct course Diversion Program | 30,000 | | | |
| 372560 Correct Course Diversion Program | 30,000 | | | |
| 12948 2008 Operation Stonegarden Grant | 28,768 | | | |
| 372455 2008 Operation Stonegarden Grant | 28,768 | | | |
| 12949 POC Swap Hedge Payment 2009 | 20,000 | 224,772,482 | 58,187,222 | |
| 350121 POC Transaction (eff. CY 2009) | | 173,985,507 | | |
| 350122 POC Swap Hedge Payment 2009 | | 50,736,975 | 58,187,222 | |
| 350126 POC Transaction 2009 Custodian Fees | 20,000 | 50,000 | | |
| 12959 ARRA DHHS Headstart COLA Human Services | - | | | |
| 303913 ARRA DHHS Headstart Q1 Human Services | (5,019) | | | |
| 303914 ARRA DHHS Headstart COLA Human Services | 5,019 | | | |
| 12960 ARRA DHHS CSBG Community Service Block Grant | 211,551 | | | |
| 303909 ARRA DHHS CSBG Community Service Block Grant | 285,006 | | | |
| 303910 ARRA DHHS CSBG Community Service Block Grant | (73,455) | | | |
| 12962 ARRA Homeless Prevention & Rapid Re-Housing | 86,522 | | | |
| 362000 ARRA HUD HPRP Administration PDD | - | | | |
| 362001 ARRA HUD HPRP Data Collection & Evaluation | 86,522 | | | |
| 362003 ARRA HUD HPRP Housing Relocation & Stabilization | - | | | |
| 12963 Non GO Bond Debt Service Activities | 2,611,572 | | | |
| 180200 Non GO Bond Debt Service Activities | 2,611,572 | | | |
| 12964 ARRA USDOT TFA Buy Replace 40 FT Buses | 813,804 | | | |
| 208332 ARRA USDOT TFA Acquire Computer Equipment | 13,804 | | | |
| 208337 ARRA USDOT TFA Purchase bus Signage Displays | 800,000 | | | |
| 12965 Urban Area Security Initiative (FY09-10) | 406 | | | |
| 460145 Urban Area Security Initiative (FY09-10) | 406 | | | |
| 12967 Sub Abuse Coordin agency 9/2011 | 1,427,224 | | | |
| 258143 Sub Abuse Coordin Agency 9/2011 | 1,427,224 | | | |
| 12968 Medicaid Substance Abuse 9/2011 | 1,374,001 | | | |
| 258144 Medicaid Substance Abuse 9/2011 | 1,374,001 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 12969 Helping hands 9/2011 | 2,475,400 | | | |
| 258145 Helping Hands 9/2011 | 2,475,400 | | | |
| 12971 Summer Food Service 9/2011 | 162,846 | | | |
| 258372 Summer Food Service 9/2011 | 162,846 | | | |
| 12972 After School Food Service 9/2011 | 14,140 | | | |
| 258373 After School Food Service 9/2011 | 14,140 | | | |
| 12976 Childhood Lead (MDCH) 9/2011 | - | | | |
| 258401 Childhood Lead (MDCH) 9/2011 | - | | | |
| 12977 Community Aid & Development Corporation | 12,508 | | | |
| 367200 Community Aid & Development Corporation | 12,508 | | | |
| 12979 WIC Breastfeeding 9/2011 | - | | | |
| 252301 WIC Breastfeeding 9/2011 | - | | | |
| 12980 Immunization Reach More Children & Adults | - | | | |
| 252302 Immunization Reach More Children & Adults | - | | | |
| 12983 HIV/AIDS Rapid Testing 9/2011 | 2,906 | | | |
| 252305 HIV/AIDS Rapid Testing 9/2011 | 2,906 | | | |
| 12985 Bio-Terrorism Laboratory 9/2011 | 28,788 | | | |
| 252307 Bio-Terrorism Laboratory 9/2011 | 28,788 | | | |
| 12986 Building Healthy Communities 9/2011 | - | | | |
| 252308 Building Healthy Communities 9/2011 | - | | | |
| 12988 Cities Readiness Initiatives 9/2011 | 288,220 | | | |
| 252310 Cities Readiness Initiatives 9/2011 | 288,220 | | | |
| 12989 CSHCS Outreach & Advocacy 9/2011 | - | | | |
| 252311 CSHCS Outreach & Advocacy 9/2011 | - | | | |
| 12990 Early Warning Infectious Disease 9/2011 | 2,754 | | | |
| 252312 Early Warning Infectious Disease 9/2011 | 2,754 | | | |
| 12995 Infant Mortality Coalition Support 9/2011 | 12,730 | | | |
| 252316 Infant Mortality Coalition Support 9/2011 | 12,730 | | | |
| 12996 Laboratory Svcs - STD 9/2011 | 93,292 | | | |
| 252317 Laboratory Svcs - STD 9/2011 | 93,292 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 12998 Greater Det Ag for the Blind & Visually Impaired | | | 100,000 | |
| 367202 Greater Det Ag for the Blind & Visually Impaired | | | 100,000 | |
| 12999 Local Maternal & Children BG 9/2011 | 52,864 | | | |
| 252319 Local Maternal & Children BG 9/2011 | 52,864 | | | |
| 13001 Greenbier Community Council | 1,650 | | | |
| 367204 Greenbrier Community Council | 1,650 | | | |
| 13003 HIV Surveillance Support 9/2011 | 2,366 | | | |
| 252321 HIV Surveillance Support 9/2011 | 2,366 | | | |
| 13004 Oral Health Sealant Program 2/2011 | - | | | |
| 252322 Oral Health Sealant Program 2/2011 | - | | | |
| 13007 STD Control 9/2011 | - | | | |
| 252324 STD Control 9/2011 | - | | | |
| 13009 Vision and Hearing - MDCH 9/2011 | 489,454 | | | |
| 252326 Vision and hearing MDCH 9/2011 | 489,454 | | | |
| 13011 DWDD - WIA Youth Services 6/2011 | 34,754 | | | |
| 252328 DWDD WIA Youth Services 6/2011 | 34,754 | | | |
| 13012 SAFETY Program 6/2011 | 44,738 | | | |
| 252329 SAFETY Program 6/2011 | 44,738 | | | |
| 13013 HIV Emerg Supp Relief 2/2012 | 43,260 | | | |
| 258845 HIV Emerg Supp Relief 2/2012 | 43,260 | | | |
| 13018 Detroit Re-emtry Initiative 9/2011 | 55,738 | | | |
| 258843 Detroit Re-entry Initiative 9/2011 | 55,738 | | | |
| 13021 Northwest Youth Organization | 45,030 | | | |
| 367207 Northwest Youth Organization | 45,030 | | | |
| 13024 Department of Justice Tech Program #2009CI | 98,040 | | | |
| 240228 Department of Justice Tech Program 2009CSV | 98,040 | | | |
| 13025 Department of Justice Tech Program 2009CK | 1,223,452 | | | |
| 240229 Department of Justice Tech Program 2009CKV | 1,223,452 | | | |
| 13030 Promoting Responsible Fatherhood FY11 | 1 | | | |
| 218925 Promoting Responsible Fatherhood | 1 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 13033 Trade FY11 | (251,193) | | | |
| 218939 Trade FY11 - Case Management | (269) | | | |
| 218940 Trade | (250,924) | | | |
| 13036 WIA Adult FY11 | 173,018 | | | |
| 218950 WIA Adult Training | 169,288 | | | |
| 218951 WIA Adult Core | 26,039 | | | |
| 218952 WIA Adult Intensive | (22,309) | | | |
| 13037 WIA Dislocated | - | | | |
| 218957 WIA Dislocated Worker Training | (66,484) | | | |
| 218958 WIA Dislocated Worker Core | (224,831) | | | |
| 218959 WIA Dislocated Worker Intensive | 291,315 | | | |
| 13040 WIA Youth FY11 | (173,016) | | | |
| 218966 WIA Youth in School | (442,549) | | | |
| 218967 WIA Youth Out of School | 269,533 | | | |
| 13043 Word of Truth Community Housing Assoc. W | 29,862 | | | |
| 367214 Word of Truth Comm Housing Association W | 29,862 | | | |
| 13044 WIA Administration FY11 | - | | | |
| 218969 WIA Administration | - | | | |
| 13053 Senior Advocacy | 23,959 | | | |
| 304043 Senior Advocacy | 23,959 | | | |
| 13055 ARRA HUD CDBG-R Grant PDD | 6,806,508 | | | |
| 362004 ARRA HUD CDBG R Administration PDD | 93,620 | | | |
| 362005 ARRA HUD CDBG R Mircolloan Program PD | - | | | |
| 362007 ARRA HUD CDBG R Davison Facade Improv | 295,676 | | | |
| 362010 ARRA HUD CDBG Green Jobs Training & Pl | - | | | |
| 362013 ARRA HUD Mortgage Assistance PDD | 622,596 | | | |
| 362014 ARRA HUD Target Areas Public Improvemen | 2,240,000 | | | |
| 362016 ARRA HUD Resdential Energy Efficiency PD | 880,092 | | | |
| 362018 ARRA University Commons Facade Improve l | 400,000 | | | |
| 362019 CDBG R Repaving of 10m of Class C in NSP | 1,445,658 | | | |

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Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 362021 CDBG R Lasky Rec Center Energy Efficient U | 300,000 | | | |
| 362022 CDBG-R Demolition | 528,866 | | | |
| 13059 2009 National arts Program Operations | 2,000 | | | |
| 398509 2009 National arts Program Operations | 2,000 | | | |
| 13060 Road Construction Apprenticeship Readiness | 79 | | | |
| 218744 Road Construction Apprenticeship Readiness I | 1,743 | | | |
| 218745 Road Construction Apprenticeship Readiness | (1,664) | | | |
| 13061 Renewable and Clean Energy | 539,191 | 1,256,000 | | |
| 380800 Renewable and Clean Energy | 250,845 | 600,000 | | |
| 380840 Energy Optimization Program Surcharges | 288,346 | 656,000 | | |
| 13062 Secret Service UCV | 14,938 | | | |
| 370745 Secret Service UCV | 14,938 | | | |
| 13069 Job # 103483 traffic Signal Interconnection W | (3,208) | | | |
| 193955 Job # 103483 Traffic Signal Interconnection W | (3,208) | | | |
| 13071 Narcotics Forfeiture UCV | 86,470 | | | |
| 370766 Narcotics Forfeiture UCV | 86,470 | | | |
| 13073 WIA Statewide Acrivities MI-NCRC - Program | - | | | |
| 218873 WIA Statewide Activities MI-NCRC-Program | - | | | |
| 13074 Job #104602 - Lafayette St. Bridge | 11,302 | | | |
| 193957 Job# 104602 - Lafayette St. Bridge | 11,302 | | | |
| 13075 Job #105541 - ADA Ramps at 102 Intersection | 452,033 | | | |
| 193958 Job # 105541 ADA Ramps at 102 Intersection | 452,033 | | | |
| 13076 Job #105542 - ADA Ramps at 134 Intersection | 76,294 | | | |
| 193959 Job # 105542 ADA Ramps at 134 Intersection | 76,294 | | | |
| 13077 Job #105546 - ADA Ramps at 114 Intersection | 12,135 | | | |
| 193960 Job # 105546 ADA Ramps at 114 Intersection | 12,135 | | | |
| 13080 CSBG Administration | 1,697,661 | | | |
| 304101 Center Operations | 68,636 | | | |
| 304102 CSBG programs Specific Asst/Id | 85,357 | | | |
| 304131 CSBG Administration | 1,543,668 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 13085 Weatherization Doe | 18,778 | | | |
| 304117 Weatherization Doe | 18,778 | | | |
| 13086 Weatherization LIHEAP | 478,138 | | | |
| 304118 Weatherization LIHEAP | 478,138 | | | |
| 13095 MCAAA Managed Care | (100,426) | | | |
| 304128 MCAAA Managed Care | (100,426) | | | |
| 13099 MPSC WX Client Ed | 712,881 | | | |
| 304134 MPSC WX Client Ed | 712,881 | | | |
| 13101 Security Improvements | 210,331 | | | |
| 471059 Security Improvements | 210,331 | | | |
| 13102 We're Here and We Care Program | 251,481 | | | |
| 372570 We're Here and We Care Program | 251,481 | | | |
| 13103 Victim Assistance 2010-2011 | 43,988 | | | |
| 372542 Victim Assistance 2010-2011 | 43,988 | | | |
| 13108 Safe Communities Grant DPD 2010-2011 | 15,978 | | | |
| 372482 Safe Communities Grant DPD 2010-2011 | 15,978 | | | |
| 13109 Safe Communities Underage Drinking Grant | 2 | | | |
| 372186 Safe Communities Underage Drinking Grant 2 | 2 | | | |
| 13110 Bulletproof Vest Program 2011 | 41,383 | | | |
| 372434 Bulletproof Vest Program 2011 | 41,383 | | | |
| 13111 Southwest Detroit Weed & Seed Yr 3 | 3,480,130 | | | |
| 370929 Southwest Detroit Weed & Seed Yr 3 | 3,480,130 | | | |
| 13112 JAG 2010-2011 | 2,324,688 | | | |
| 372408 JAG 2010-2011 | 2,324,688 | | | |
| 13113 Detroit Comprehensive Traffic Safety 2010-20 | 7,628 | | | |
| 372154 Detroit Comprehensive Traffic Safety 2010-20 | 7,628 | | | |
| 13114 Job #107116 Resurf of Streets Meyer Road | 112,460 | | | |
| 193961 Job #107116 Resurf of Streets Meyer Road | 112,460 | | | |
| 13115 Job 107111 Resurf of Streets East Congress St | 60,278 | | | |
| 193962 Job #107111 Resurf of Streets East Congress S | 60,278 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 13116 Job 107105 Resurf Streets Seven Mile Road | (1,602,993) | | | |
| 193963 Job #107105 Resurf Streets Seven Mile Road | (1,602,993) | | | |
| 13123 Outreach and Assistance 2010-11 | 14,642 | | | |
| 304146 Outreach & Assistance 10-11 DHS | 14,642 | | | |
| 13125 Media Services and Communications | 1,214,738 | 1,624,876 | 1,545,296 | 1,554,998 |
| 350325 Communication Services | 659,985 | 710,214 | 623,815 | 626,908 |
| 350326 Media Services | 554,753 | 914,662 | 921,481 | 928,090 |
| 13131 Head Start USDA Food 2010-11 | 221,937 | | | |
| 304136 Head Start USDA Food 2010-11 | 221,937 | | | |
| 13132 ARRA DOE EECBG GSD DBA Energy Efficiency | 1,528,665 | | | |
| 472000 ARRA DOE EECBG GSD DBA Energy Efficiency | 1,528,665 | | | |
| 13133 Michigan Energy Office | 694,860 | | | |
| 381001 Alternative Lighting Grant | 694,860 | | | |
| 13134 Scour Countermeasure Installation | 4,993,019 | | | |
| 193994 Scour Countermeasure Installation Job 113971 | 4,993,019 | | | |
| 13135 Sidewalk Ramp Work | 555,475 | | | |
| 193995 Sidewalk Ramp Work Job 114484 | 555,475 | | | |
| 13136 Hot Mix Asphalt Job 113935 | 3,324,935 | | | |
| 193996 Wyoming Road Job 113935 | 3,324,935 | | | |
| 13137 Hot Mix Asphalt Job 114416 | 1,168,731 | | | |
| 193997 Hot Mix Asphalt Job 114416 | 1,168,731 | | | |
| 13140 Erma Henderson Playscape | 200 | | | |
| 520251 Erma Henderson Playscape | 200 | | | |
| 13141 Eastern Market Operations Subsidy | 100,000 | 100,000 | 165,200 | 165,200 |
| 350097 Eastern Market Operations Subsidy | 100,000 | 100,000 | 165,200 | 165,200 |
| 13142 Cities of Service Leadership Grant | 278,071 | | | |
| 330014 Cities of Service Leadership Grant | 278,071 | | | |
| 13143 Greater Det. Res. Recovery Authority (GDRR) | 9,540,270 | 11,016,489 | 10,656,012 | 10,257,827 |
| 190422 Greater Det. Res. Recovery Authority (GDRR) | 9,540,270 | 11,016,489 | 10,656,012 | 10,257,827 |
| 13147 2005 & 2006 JAG Interest Earnings | 307,162 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 372409 2005 & 2006 JAG Interest Earnings | 307,162 | | | |
| 13148 Hot Mix Asphalt Job 113933 | 888,854 | | | |
| 193998 Hot Mix Asphalt Job 113933 | 888,854 | | | |
| 13149 Traffic Signal Modification | 1,317,853 | | | |
| 193999 Conversion From One Way to Two Way Job 1 | 1,317,853 | | | |
| 13152 GSD - Street Maintenance Garage | 3,035,852 | 4,167,360 | 4,641,438 | 4,666,188 |
| 470110 Street Maintenance Garage - Street Fund | 3,035,852 | 4,167,360 | 4,641,438 | 4,666,188 |
| 13155 Community Access Center | 138,417 | | | |
| 330016 Community Access Center - Administration | 54,257 | | | |
| 330021 Community Access Center - Offices | 84,160 | | | |
| 13157 107132 Resurfacing Streets 9.57 Miles ARRA | 42,765 | | | |
| 193969 107132 Resurfacing Streets 9.57 Miles ARRA | 42,765 | | | |
| 13158 Job #106851 Larned Bridge Rehabilitation AR | 71,020 | | | |
| 193965 Job #106851 Larned Bridge Rehabilitation AR | 71,020 | | | |
| 13159 Job #89390 Mid Town Green Way Loop Proje | 117,409 | | | |
| 193967 Job #89390 Mid Town Green Way Loop Proje | 117,409 | | | |
| 13161 Environmental Affairs Department | 478,521 | 377,700 | 311,167 | 317,157 |
| 130370 Environmental Affairs Department | 478,521 | 377,700 | 311,167 | 317,157 |
| 13162 Planning and Permitting | | 8,240,492 | 6,381,187 | 6,305,753 |
| 130375 Permits | | 1,342,595 | 939,866 | 1,135,919 |
| 130376 Plan Review | | 6,897,897 | 5,441,321 | 5,169,834 |
| 13165 Lead Hazard Demo III Grant | 1,934,730 | | | |
| 364076 Lead Hazard Demo III Grant | 1,934,730 | | | |
| 13166 Business Outreach | 9,561 | | | |
| 365010 Welcome Center/Business Administration | 9,561 | | | |
| 13167 Administration | 2,199,292 | 1,199,198 | | |
| 365070 Development BG | 2,199,292 | 1,199,198 | | |
| 13168 Real Estate and GIS Services | 561,725 | 1,000,212 | 1,935,220 | 1,947,250 |
| 365080 Real Estate - City | 568,389 | 1,000,212 | 1,935,220 | 1,947,250 |
| 365090 GIS Services | (6,664) | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-------------------|--------------------------|--------------------------|
| 13169 Planning | 1,280,168 | 1,170,022 | 1,043,916 | 1,061,000 |
| 365100 Planning | 1,280,168 | 1,170,022 | 1,043,916 | 1,061,000 |
| 13170 Neighborhood Outreach and Administration | 4,326,235 | 4,717,658 | 3,819,694 | 5,117,187 |
| 365110 Housing Services | 3,286,986 | 3,399,934 | 2,471,824 | 3,522,964 |
| 365120 Neighborhood Development - Admin/Planning | 743,757 | 1,317,724 | 1,347,870 | 1,594,223 |
| 365140 Comm Based Org/Eco Dev Tech Assistance | 295,492 | | | |
| 13171 HOME Administration | 1,952,758 | 1,369,330 | 1,076,586 | 1,093,962 |
| 365160 HOME Administration | 1,952,758 | 1,369,330 | 1,076,586 | 1,093,962 |
| 13174 Strategic Planning & Grants | 10,903 | 91,027 | 64,722 | 66,388 |
| 395220 Strategic Planning & Grants | 10,903 | 91,027 | 64,722 | 66,388 |
| 13176 IGA/Wayne County 5 (1) | 1,150,727 | | | |
| 398516 Wayne County - Round 5 (1) | 1,150,727 | | | |
| 13177 WSU Streetscape Enhancements Projects | 9,247 | | | |
| 193970 WSU Streetscape Enhancements Project | 9,247 | | | |
| 13178 RCAR 3 Program | (1) | | | |
| 218879 RCAR YR 3 | (20,330) | | | |
| 218880 RCAR YR 3 | 20,329 | | | |
| 13180 Keep America Beautiful Target City Award | 10,000 | | | |
| 190318 Keep America Beautiful Target City Award | 10,000 | | | |
| 13181 Fiscal Stabilization Bonds 2010 (DSA) | 16,781,432 | 18,685,113 | 29,475,746 | 29,504,896 |
| 351028 2012 Distributable State Aid Bonds | 3,059,488 | 6,118,975 | 10,625,733 | 10,362,550 |
| 351029 2010 Fiscal Stabilization Bonds (DSA) | 13,721,944 | 12,566,138 | 18,850,013 | 19,142,346 |
| 13183 2010 National Arts Program Operation | 1,936 | | | |
| 398517 2010 National Arts Program Operation | 1,936 | | | |
| 13184 Dix and Oakwood Traffic Signal Improvement | 103,142 | | | |
| 193972 Dix and Oakwood Traffic Signal Improvement | 103,142 | | | |
| 13187 DDA Irrigation System Improvement | 141,520 | | | |
| 193973 Streetscaping & Irrigation Improve along Mon | 141,520 | | | |
| 13188 DCC Transportation Enhancement Program | 46,106 | | | |
| 193974 Transportation Enhancement Program of the C | 46,106 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 13189 Wayne County - Round 5 (2) | 870,638 | | | |
| 398518 Wayne County - Round 5 (2) | 870,638 | | | |
| 13191 Senior Citizens Services | 27,562 | | | |
| 365598 Delray United Action Council | 1,005 | | | |
| 365602 St. Patricks Senior Center | 26,557 | | | |
| 13195 FY 2008 HSGP UASI | 3,030,621 | | | |
| 460308 2008 HSGP Urban Area Security Initiative Gra | 3,030,621 | | | |
| 13196 FY 2008 HSGP MMRS | 250,966 | | | |
| 460408 2008 HSGP Metropolitan Medical Response | 250,966 | | | |
| 13197 FY 2009 HSGP UASI | 3,812,844 | | | |
| 460309 2009 HSGP Urban Area Security Initiative Gra | 3,812,844 | | | |
| 13198 FY 2009 HSGP MMRS | 623,129 | | | |
| 460409 2009 HSGP Metropolitan Medical Response C | 623,129 | | | |
| 13201 Job 109632 Traffic Signal Timing Optimization | 45,012 | | | |
| 193975 Traffic Signal Timing Optimization | 45,012 | | | |
| 13204 Eastside Districts Firearm Reduction Initiative | 132,686 | | | |
| 372465 Eastside Districts Firearm Reduction Initiative | 132,686 | | | |
| 13205 JET TANF - FY12 | 3,640,257 | | | |
| 219000 Jet Direct Training | 172,450 | | | |
| 219001 Jet Training Related | 343,422 | | | |
| 219002 Jet Info Tech | 132,680 | | | |
| 219003 Jet Administration | 153,590 | | | |
| 219004 Jet MWA Program | 2,838,115 | | | |
| 13206 JET State GF/GP - FY12 | 394,186 | | | |
| 219006 Jet State GF/GP Program | 197,093 | | | |
| 219007 Jet State GF/GP Administration | 197,093 | | | |
| 13209 Employment Service - FY12 | (1) | | | |
| 219030 Employment Service Program | (36,787) | | | |
| 219031 Employment Service ADM | 36,786 | | | |
| 13210 Trade FY12 | 323,618 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 219039 Trade FY12 Case Management | 22,521 | | | |
| 219040 Trade | 301,097 | | | |
| 13211 WIA Service Center Operations FY12 | 603,696 | | | |
| 219045 WIA Service Center Operations Program | 305,472 | | | |
| 219046 WIA Service Center Operations Admin | 298,224 | | | |
| 13213 WIA Adult FY12 | - | | | |
| 219050 WIA Adult Training | 206,336 | | | |
| 219051 WIA Adult Core | 24,166 | | | |
| 219052 WIA Adult Intensive | (230,502) | | | |
| 13214 WIA Dislocated Worker FY12 | 232,975 | | | |
| 219054 WIA Dislocated Worker Training | (69,638) | | | |
| 219055 WIA Dislocated Worker Core | 137,384 | | | |
| 219056 WIA Dislocated Worker Intensive | 165,229 | | | |
| 13215 WIA Youth - FY12 | (319,053) | | | |
| 219058 WIA Youth In School | (404,102) | | | |
| 219059 WIA Youth Out of School | 66,049 | | | |
| 219060 FY12 DWDB Summer Youth Initiative | 19,000 | | | |
| 13216 WIA Administration FY12 | - | | | |
| 219061 WIA Administration | - | | | |
| 13222 Job 107477 Resurfacing Work and Cold Millin | 67,153 | | | |
| 193977 Resurfacing Work and Cold Milling | 67,153 | | | |
| 13223 General Grants Economic Dev Initiative EDI- | 625,456 | | | |
| 364095 General Grant Economic Dev Initiative EDI-S | 625,456 | | | |
| 13224 Restructuring Consolidation | 31,878,417 | 25,781,771 | 127,590,577 | |
| 350042 Project Manager Administration | 161,114 | | | |
| 350043 CET Implementations | 1,242,237 | | | |
| 350045 Restructuring Consolidation | 26,309,424 | 14,000,000 | 127,590,577 | |
| 350046 Restructuring - Reimbursable Costs | 1,401,865 | 2,965,000 | | |
| 350047 HR/Payroll System Project | 2,763,777 | 8,816,771 | | |
| 13225 WIA ARRA National Emergency Grant | 1 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 218881 WIA ARRA National Emergency Grants | 364,530 | | | |
| 218882 WIA ARRA National Emergency Grants | (364,529) | | | |
| 13226 MDHS Energy Optimization | 46,791 | | | |
| 305010 MPSC/MCAAA Energy Assistance Program | 46,791 | | | |
| 13229 CSBG | 7,018,573 | | | |
| 304201 Center Operations | 346,891 | | | |
| 304202 CSBG programs Specific Asst/Id | 1,494,095 | | | |
| 304231 CSBG Administration | 5,177,587 | | | |
| 13240 MCAAA Managed Care | 51,039 | | | |
| 304228 MCAAA Managed Care | 51,039 | | | |
| 13244 Det Child Dev Head Start United Child & Adu | 185,672 | | | |
| 304236 Det Child Dev Head Start United Child & Adu | 185,672 | | | |
| 13250 Sub Abuse Coordin agency 9/2012 | 6,689,720 | | | |
| 258146 Sub Abuse Coordin Agency 9/2012 | 6,689,720 | | | |
| 13251 Medicais Substance Abuse 9/2012 | 6,183,196 | | | |
| 258147 Medicaid Substance Abuse 9/2012 | 6,183,196 | | | |
| 13252 Helping Hands 9/2012 | 487,402 | | | |
| 258148 Helping Hands 9/2012 | 487,402 | | | |
| 13253 WIC Supplemental Food 9/2012 | 4,903,394 | | | |
| 258376 WIC Supplemental Food 9/2012 | 4,903,394 | | | |
| 13254 WIC Breastfeeding 9/2012 | 41,946 | | | |
| 258377 WIC Breastfeeding 9/2012 | 41,946 | | | |
| 13260 Childhood Lead (MDCH) 9/2012 | 153,654 | | | |
| 258403 Childhood Lead (MDCH) 9/2012 | 153,654 | | | |
| 13263 Bio-Terrorism Emerg Prep 9/2012 | 171,309 | | | |
| 253002 Bio-Terrorism Emerg Prep 9/2012 | 171,309 | | | |
| 13264 Building Healthy Communities 9/2012 | 41,296 | | | |
| 253003 Building Healthy Communities 9/2012 | 41,296 | | | |
| 13265 Cities Readiness Initiatives 9/2012 | 283,458 | | | |
| 253004 Cities Readiness Initiatives 9/2012 | 283,458 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 13266 CSHCS Outreach & Advocacy 9/2012 | 656,631 | | | |
| 253005 CSHCS Outreach & Advocacy 9/2012 | 656,631 | | | |
| 13268 Family Planning 9/2012 | 842,016 | | | |
| 253007 Family Planning 9/2012 | 842,016 | | | |
| 13270 HIV/AIDS maternal care 9/2012 | 25,709 | | | |
| 253009 HIV/AIDS Maternal Care 9/2012 | 25,709 | | | |
| 13271 HIV/AIDS Prevention 9/2012 | 456,666 | | | |
| 253010 HIV/AIDS Prevention 9/2012 | 456,666 | | | |
| 13272 HIV/AIDS Rapid testing 9/2012 | 47,472 | | | |
| 253011 HIV/AIDS Rapid Testing 9/2012 | 47,472 | | | |
| 13273 HIV/AIDS Referral and Care 9/2012 | 106,173 | | | |
| 253012 HIV/AIDS Referral and Care 9/2012 | 106,173 | | | |
| 13275 Immunization Action Plan 9/2012 | 386,392 | | | |
| 253014 Immunization Action Plan 9/2012 | 386,392 | | | |
| 13276 Immunization reaching More 9/2012 | 42,974 | | | |
| 253015 Immunization Reaching More 9/2012 | 42,974 | | | |
| 13277 Infant Mortality Coalition Support 9/2012 | 8,000 | | | |
| 253016 Infant Mortality Coalition Support 9/2012 | 8,000 | | | |
| 13278 Laboratory Svcs - Bio 9/2012 | 9,450 | | | |
| 253017 Laboratory Svcs - Bio 9/2012 | 9,450 | | | |
| 13282 Local Maternal & Children BG 9/2012 | 854,832 | | | |
| 253021 Local Maternal & Children BG 9/2012 | 854,832 | | | |
| 13283 Local Tobacco Reduction 9/2012 | 15,000 | | | |
| 253022 Local Tobacco Reduction 9/2012 | 15,000 | | | |
| 13285 Oral Health Sealant 9/2012 | 35,004 | | | |
| 253024 Oral Health Sealant 9/2012 | 35,004 | | | |
| 13287 STD Control 9/2012 | 485,411 | | | |
| 253026 STD Control 9/2012 | 485,411 | | | |
| 13288 Vaccine Replacement & Handling 9/2012 | 4,630 | | | |
| 253027 Vaccine Replacement & Handling 9/2012 | 4,630 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 13289 Vision and Hearing MDCH 9/2012 | 188,909 | | | |
| 253028 Vision and Hearing - MDCH 9/2012 | 188,909 | | | |
| 13290 Wisewoman 9/2012 | 27,550 | | | |
| 253029 Wisewoman 9/2012 | 27,550 | | | |
| 13293 SAFETY Program 3/2013 | 314,876 | | | |
| 253032 SAFETY Program 3/2013 | 314,876 | | | |
| 13294 HIV Emerg Supp Relier 2/2013 | 15,541,782 | | | |
| 256000 HIV Emerg Supp Relief 2/2013 | 15,541,782 | | | |
| 13295 HOPWA Aids housing 6/2012 | 428,162 | | | |
| 256001 HOPWA Aids housing 6/2012 | 428,162 | | | |
| 13296 Healthy Start Initiative 5/2012 | 422,670 | | | |
| 256002 Healthy Start Initiative 5/2012 | 422,670 | | | |
| 13297 TB Prev & Control 12/2012 | 528,974 | | | |
| 256003 TB Prev & Control 12/2012 | 528,974 | | | |
| 13300 Safe and Drug Free Schools 6/2012 | 354,748 | | | |
| 256006 Safe and Drug Free Schools 6/2012 | 354,748 | | | |
| 13302 2011-12 Minigrants Program Administration | 6,350 | | | |
| 398521 2011-12 Mini-Grant Program Administration | 6,350 | | | |
| 13304 Dequindre Trail Project | 493,466 | | | |
| 364077 Dequindre Trail Project | 493,466 | | | |
| 13305 Detroit Jail-Based Reentry Project (DJBRP) | 295,624 | | | |
| 218926 Detroit Jail-Based Reentry Project (DJBRP) | 295,624 | | | |
| 13306 Parolees, Technical Violators & Ex-Offenders | 157,011 | | | |
| 218927 Parolees, Technical Violators & Ex-Offenders | 157,011 | | | |
| 13307 Job#110472 Hot Mix Asphalt Resurfacing Wo | 64,316 | | | |
| 193980 Hot Mix Asphalt Resurfacing Work | 64,316 | | | |
| 13308 Job#110473 Hot Mix Asphalt Resurfacing Wo | 40,717 | | | |
| 193981 Hot Mix Asphalt Resurfacing | 40,717 | | | |
| 13309 Job#104601 I-96 West Bound over Rough Riv | 133,049 | | | |
| 193982 I-96 Service Drive West Bound over Rouge Ri | 133,049 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 13310 Job#104599 I-96 East Bound over Rough River | 49,013 | | | |
| 193983 I-96 Service Drive East Bound over Rouge River | 49,013 | | | |
| 13311 Corktown Mexicantown Project | 848 | | | |
| 191880 Job #106971 Corktown and Mexicantown | 848 | | | |
| 13314 Process and Quality Control Group | 257,189 | 789,786 | 661,182 | 678,013 |
| 411031 Document Management | 177 | 73,291 | 21,181 | 21,736 |
| 411066 Training | 2,457 | 123,358 | 87,347 | 89,614 |
| 411071 Safety | 91 | 171,230 | 135,872 | 139,424 |
| 411091 Environmental and Regulatory Affairs Division | 254,464 | 421,907 | 416,782 | 427,239 |
| 13315 Process and Quality Control Group | 257,188 | 1,480,069 | 1,032,885 | 1,057,359 |
| 421031 Document Management | 176 | 147,427 | 32,721 | 33,594 |
| 421066 Training | 2,456 | 246,494 | 143,140 | 146,291 |
| 421071 Safety | 92 | 368,800 | 219,678 | 224,854 |
| 421091 Environmental and Regulatory Affairs Division | 254,464 | 717,348 | 637,346 | 652,620 |
| 13316 Job#106817 Hot Mix Asphalt Paving Work | 66,130 | | | |
| 191881 Hot Mix asphalt paving work along Michigan | 66,130 | | | |
| 13318 Madison Center Capital Improvements | 26,040 | | | |
| 471060 Madison Center Capital Improvements | 26,040 | | | |
| 13320 Detroit Public Safety Headquarters (MGM) | 40,798,365 | | | |
| 351210 Detroit Public Safety Headquarters (MGM) | 40,798,365 | | | |
| 13323 Scour Countermeasure Installation Job 11396 | 1,600,879 | | | |
| 193322 Scour Countermeasure Installation Job 11396 | 1,600,879 | | | |
| 13324 Victim Assistance 2011-2012 | 504,174 | | | |
| 372543 Victim Assistance 2011-2012 | 504,174 | | | |
| 13325 Preventing Auto Theft 2012 | 734,253 | | | |
| 372504 Preventing Auto Theft 2012 | 734,253 | | | |
| 13326 Western Wayne 2012 | 22,288 | | | |
| 372514 Western Wayne 2012 | 22,288 | | | |
| 13327 SCREEN Door 2012 | 1,072,825 | | | |
| 372524 Screen Door 2012 | 1,072,825 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 13329 Safe Communities Grant - DPD 2011-2012 | 294,687 | | | |
| 372483 Safe Communities Grant - DPD 2011-2012 | 294,687 | | | |
| 13330 Underage Drinking Grant 2011-2012 | 17,122 | | | |
| 372187 Safe Community Underage Drinking Grant 20 | 17,122 | | | |
| 13332 JAG 2011-2012 | 89,362 | | | |
| 372410 JAG 2011-2012 | 89,362 | | | |
| 13334 East Side Action Team 2012 | 214,240 | | | |
| 372582 East Side Action Team 2012 | 214,240 | | | |
| 13335 Oakland County Auto Theft Squad 2012 | 41,684 | | | |
| 372592 Oakland County Auto Theft Squad 2012 | 41,684 | | | |
| 13336 Ground Maintenance | 5,138,645 | 4,743,396 | 4,227,059 | 4,251,191 |
| 470198 Ground Maintenance | 5,138,645 | 4,020,259 | 3,311,822 | 3,335,954 |
| 470199 Ground Maintenance Seasonals | | 723,137 | 915,237 | 915,237 |
| 13339 Non Departmental 2010 GO Bond Series | 13,462 | | | |
| 351215 Non Departmental 2010 GO Bond Series | 13,462 | | | |
| 13340 Emergency Solutions Grant | 446,549 | 5,807,438 | 4,623,152 | 4,627,738 |
| 361507 Emergency Solutions Grant - Staff | 446,549 | 435,188 | 346,736 | 351,322 |
| 361508 Emergency Solutions Grant - Projects | | 5,372,250 | 4,276,416 | 4,276,416 |
| 13341 2011 Exchange Revenue for DRD Demo. Use | 1,013,154 | | | |
| 398523 2011 Exchange Revenue for DRD Demo Use | 1,013,154 | | | |
| 13343 Electronic Crash Capture & Submission Gran | 226,248 | | | |
| 372167 Electronic Crash Capture & Submission Grant | 226,248 | | | |
| 13351 36th District Court Madison Center | 4,131,809 | 3,418,000 | 4,401,104 | 4,409,861 |
| 470115 36th District Court Madison Center | 4,131,809 | 3,418,000 | 4,401,104 | 4,409,861 |
| 13352 2008 Citizens Corps Program (CCP) | 9,222 | | | |
| 460508 2008 Citizen Corps Program (CCP) | 9,222 | | | |
| 13353 2009 Citizen Corps Program (CCP) | 68,912 | | | |
| 460509 2009 Citizen Corps Program (CCP) | 68,912 | | | |
| 13354 2010 Citizen Corps Program (CCP) | 57,156 | | | |
| 460510 2010 Citizen Corps Program (CCP) | 57,156 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 13355 2008 Bufferzone Protection Plan (BZPP) | 48,158 | | | |
| 460608 2008 Bufferzone Protection Plan (BZPP) | 48,158 | | | |
| 13356 2009 Bufferzone Protection Plan (BZPP) | 388,000 | | | |
| 460609 2009 Bufferzone protection Plan (BZPP) | 388,000 | | | |
| 13357 2010 Metropolitan Medical Response System | 351,637 | | | |
| 460410 2010 Metropolitan Medical Response System | 351,637 | | | |
| 13358 Medical Reserve Corps (MRC) Initiative #2 | 26,431 | | | |
| 460910 Medical Reserve Corps (MRC) Initiative #2 | 26,431 | | | |
| 13360 Project Safe Neighborhoods 2011 6th & 8th PCT | 197,182 | | | |
| 372496 Proj Safe Neighborhoods 2011 6th & 8th PCT | 197,182 | | | |
| 13361 City Council Media Services | 499,160 | | | |
| 520021 City Council Media Services | 499,160 | | | |
| 13362 2011 GM Foundation Williams & Lasky Reno | 1,018,998 | | | |
| 398524 2011 GM Foundation Williams & Lasky Reno | 1,018,998 | | | |
| 13363 Smart Building Detroit Program EDC Grant | 898,680 | | | |
| 472020 Smart Building Detroit Program EDC Grant | 898,680 | | | |
| 13365 AY09 WIA Statewide Activities - ECAR | - | | | |
| 218947 WIA Statewide Activities ECAR | - | | | |
| 13366 P.E.G. Fees | 844,648 | 1,000,000 | 1,000,000 | 1,000,000 |
| 350324 P.E.G. Fees | 844,648 | 1,000,000 | 1,000,000 | 1,000,000 |
| 13369 Detroit Transit Corporation Capital 2010 | 752,408 | | | |
| 202100 Detroit Transit Corporation 2010 | 752,408 | | | |
| 13372 Public Lighting Department Capital 2010 | 2,363,760 | | | |
| 380183 PLD Capital 2010 | 2,363,760 | | | |
| 13375 COPS Technology Program | 179,718 | | | |
| 371415 COPS Technology Program | 179,718 | | | |
| 13376 Eastern Market Site Assessment Grant | 287,919 | | | |
| 131376 Eastern Market Site Assessment | 287,919 | | | |
| 13377 Belle Isle Natural Zoo Project | 347,936 | | | |
| 364080 Belle Isle Natural Zoo Project | 347,936 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 13379 P.E.G. Fees - City Council | 66,907 | | | |
| 520079 P.E.G. Fees - City Council | 66,907 | | | |
| 13380 Detroit Police Dept 2012 In-Service Training | 34,000 | | | |
| 372536 Detroit Police Dept 2012 In-Service Training | 34,000 | | | |
| 13381 Belle Isle Aquarium Building | 90,000 | | | |
| 520267 Belle Isle Aquarium Building | 90,000 | | | |
| 13383 WIA Statewide Activities Earn & Learn Initia | 1,409,871 | | | |
| 218943 FY12 WIA Statewide Earn & Learn - Program | 704,680 | | | |
| 218944 FY12 WIA Statewide Earn & Learn - Admin | 705,191 | | | |
| 13384 Michigan Green Fleets | 640,000 | | | |
| 190344 CEC Michigan Green Fleets | 640,000 | | | |
| 13385 2011 Patton Park Improvements | 30,574 | | | |
| 398525 2011 Patton Park Improvements | 30,574 | | | |
| 13386 2011 Balduck Park In-Town Youth Camp | 32,518 | | | |
| 398526 2011 Balduck Park In-Town Youth Camp | 32,518 | | | |
| 13388 RCAR 4 | 8,385 | | | |
| 219066 WIA Statewide Activities RCAR YR4 FY12 P | 8,349 | | | |
| 219067 WIA Statewide activities RCAR YR4 FY12 A | 36 | | | |
| 13389 Eden Gardens Block Club | 49,450 | | | |
| 367219 Eden Gardens Block Club | 49,450 | | | |
| 13392 Meyers, 7 Mile, Wyoming Ave, Comm Council | 34,750 | | | |
| 367222 Meyers, 7 Mile, Wyoming Ave, Comm Council | 34,750 | | | |
| 13394 North Central Community Mental Health Cen | 18,628 | | | |
| 367224 North Central Community Mental Health Cent | 18,628 | | | |
| 13395 Pulaski Community Council | 75,000 | | | |
| 367225 Pulaski Community Council | 75,000 | | | |
| 13396 Sickle Cell Disease Assoc. of America | | 89,000 | | |
| 367226 Sickle Cell Disease Assoc. of America | | 89,000 | | |
| 13397 Teen Hype Youth Development | 36,373 | | | |
| 367227 Teen Hype Youth Development | 36,373 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 13398 The Yuinon Inc. | 14,176 | | | |
| 367228 The Yuinon Inc. | 14,176 | | | |
| 13405 Traffic Signal Optimization | 2,054,715 | | | |
| 193986 Traffic Signal Optimization | 2,054,715 | | | |
| 13406 Dequindre Cut North | 203,440 | | | |
| 191882 Dequindre Cut North | 203,440 | | | |
| 13408 Hot Mix Asphalt | 53,191 | | | |
| 193988 Hot Mix Asphalt | 53,191 | | | |
| 13409 Mid Town Greenway Phase II | 3,879,045 | | | |
| 193985 Mid Town Greenway Phase II | 3,879,045 | | | |
| 13410 Proj Safe Neighborhoods 2011 Southwestern I | 192,972 | | | |
| 372497 Proj Safe Neighborhoods 2011 - SW District | 192,972 | | | |
| 13414 Michigan Housing Development Authority | 4,622,857 | | | |
| 130078 Demolition - MSHDA NSP 2 Blight Elim Prog | 4,622,857 | | | |
| 13415 NSP II Administration | 31,568 | | | |
| 364059 NSP II Administration | 31,568 | | | |
| 13418 Wagner Peyser Earn & Learn | 77,368 | | | |
| 218934 Wagner Peyse - Earn & Learn | 77,368 | | | |
| 13421 Energy Efficiency and Conservation | 179,670 | | | |
| 380860 Energy Efficiency and Conservation | 179,670 | | | |
| 13422 Rehabilitation Master Plan | 40,000 | | | |
| 520266 Rehab Master Plan for the Yamasaki Reflect P | 40,000 | | | |
| 13423 Belle Isle Historic Nomination | 13,200 | | | |
| 520268 National Register of Historic Places Nominatio | 13,200 | | | |
| 13425 Detroit Modern Resources Tours | 17,870 | | | |
| 520275 Detroit Modern Resources Tours | 17,870 | | | |
| 13438 2012-13 Minigrants Program Administration | 23,850 | | | |
| 398527 2012-13 Mini-Grant Program Administration | 23,850 | | | |
| 13439 2012-13 Minigrants Program | 104,000 | | | |
| 398528 2012-13 Mini-Grant Progam Awards | 104,000 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 13440 2012-13 National Arts Program Awards | 4,200 | | | |
| 398529 2013 National Arts Program Awards | 4,200 | | | |
| 13443 2011 COPS Hiring Grant Program | 2,985,639 | 4,175,950 | | |
| 371895 2011 COPS Hiring Grant Program | 2,985,639 | 4,175,950 | | |
| 13478 HIV Emerg Supp Relief 2/2014 | 3,133,518 | | | |
| 256007 HIV emerg Supp Relief 2/2014 | 3,133,518 | | | |
| 13479 HOPWA Aids Housing 6/2013 | 3,498,389 | | | |
| 256008 HOPWA Aids Housing 6/2013 | 3,498,389 | | | |
| 13480 Healthy Start Initiative 5/2013 | 2,545,366 | | | |
| 256009 Healthy Start Initiative 5/2013 | 2,545,366 | | | |
| 13483 CSBG Administration | 3,361,201 | | | |
| 304301 Center Operations | 200,806 | | | |
| 304331 CSBG Administration | 3,160,395 | | | |
| 13503 Victim Assistance 2012-2013 | 861,919 | | | |
| 372544 Victim Assistance 2012-2013 | 861,919 | | | |
| 13504 Preventing Auto Theft 2013 | 2,209,991 | | | |
| 372505 Preventing Auto Theft 2013 | 2,209,991 | | | |
| 13505 Western Wayne 2013 | 38,260 | | | |
| 372515 Western Wayne 2013 | 38,260 | | | |
| 13506 SCREEN Door 2013 | 528,949 | | | |
| 372525 Screen Door 2013 | 528,949 | | | |
| 13510 East Side action team 2013 | 57,614 | | | |
| 372583 East Side Action Team 2013 | 57,614 | | | |
| 13511 Oakland county Auto Theft Squad 2013 | 48,504 | | | |
| 372593 Oakland County Auto Theft Squad 2013 | 48,504 | | | |
| 13512 Job # 113836 Hot Mix Asphalt Cold Milling | 1,248,466 | | | |
| 193991 Hot Mix Asphalt Cold Milling & Resurfacing | 1,248,466 | | | |
| 13513 Job# 113936 Hot Mix Asphalt Cold Milling | 4,149,305 | | | |
| 193992 Hot Mix Asphalt Cold Milling & Resurfacing | 4,149,305 | | | |
| 13514 Job#113934 Hot Mix Asphalt Cold Milling | 1,807,994 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 193993 Hot Mix Asphalt Cold Milling & Resurfacing | 1,807,994 | | | |
| 13515 FY2010 Buffer Zone Protection Plan (BZPP) | 826,628 | | | |
| 460610 2010 Bufferzone Protection Plan (BZPP) | 826,628 | | | |
| 13516 Det Comprehensive Traffic Safety Grant 11-12 | 58,002 | | | |
| 372155 Det Comprehensive Traffic Safety Grant 2011-2012 | 58,002 | | | |
| 13517 Elec Crash Capture & Submission 2011-2012 | 321,706 | | | |
| 372168 Elec Crash Capture & Submission 2011-2012 | 321,706 | | | |
| 13518 EASE Program 2012 Presidential Election | 528,441 | | | |
| 710048 EASE Program 2012 Presidential Election | 528,441 | | | |
| 13521 Strategic Traffic Enforcement Program 2012-2013 | 403,270 | | | |
| 372484 Strategic Traffic Enforcement Prog 2012-2013 | 403,270 | | | |
| 13523 Trumbull Streetscape | 163,961 | | | |
| 193325 Trumbull Streetscape | 163,961 | | | |
| 13524 Marathon Petroleum | 188,647 | | | |
| 193326 Marathon Petroleum | 188,647 | | | |
| 13525 Federal Safer Grant | 21,161,872 | 23,515,638 | | |
| 246000 2011 Safer Grant | 21,161,872 | 23,515,638 | | |
| 13528 FY12 Wagner - Peyser EUC-RES | 41,820 | | | |
| 219033 Wagner Peyser EUC-RES FY12 | 41,820 | | | |
| 13529 Section 108 Loans | 5,983,682 | 8,247,101 | 4,632,419 | 8,467,107 |
| 364082 Garfield Sec 108 Loan | 600,746 | 251,805 | 17,648 | 242,648 |
| 364083 Stuberstone Sec 108 Loan | 5,085 | 34,485 | 3,264 | 33,264 |
| 364084 Ferry Street Inn Sce 108 Loan | 236,872 | 332,888 | 67,199 | 337,199 |
| 364085 New Amsterdam Sec 108 Loan | 1,195,177 | 843,545 | 447,767 | 847,767 |
| 364086 Mexicantown Mercado Sec 108 Loan | 193,977 | 574,130 | 167,438 | 437,438 |
| 364087 Garfield II Sce 108 Loan | 461,755 | 485,755 | 432,199 | 542,199 |
| 364088 Vernor Lawndale Sec 108 Loan | 260,422 | 1,091,748 | 618,866 | 668,866 |
| 364089 Book Cadillac Sec 108 Loan | 921,323 | 1,623,003 | 641,268 | 1,820,956 |
| 364090 Fort Shelby Sec 108 Loan | 1,356,420 | 1,387,825 | 857,125 | 1,857,125 |
| 364091 Woodward Garden Sec 108 Loan | 751,905 | 1,483,090 | 1,206,371 | 1,506,371 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|------------------|--------------------------|--------------------------|
| 364092 Garfield Geothermal Sec 108 Loan | | 127,327 | 134,554 | 134,554 |
| 364093 Garfield Sugar Hill Sec 108 Loan | | 11,500 | 38,720 | 38,720 |
| 13530 Office of the Inspector General | 582,253 | 1,259,480 | 940,891 | 944,845 |
| 540010 Administration | 582,253 | 1,259,480 | 940,891 | 944,845 |
| 13531 Financial Advisory Board | 648,121 | 1,752,000 | 1,377,000 | 1,752,000 |
| 350005 Financial Advisory Board | 648,121 | 1,752,000 | 1,377,000 | 1,752,000 |
| 13532 Homeland Security Operations | 149,381 | 528,602 | | |
| 374600 Homeland Security | 149,381 | 528,602 | | |
| 13534 2012-13 Williams & Crowell Support Program | 994,145 | | | |
| 398531 2012-13 Williams & Crowell Support Program | 994,145 | | | |
| 13545 Disproportionate Minority Contract Program | 184,206 | | | |
| 372561 Disproportionate Minority Contact prog 2012- | 184,206 | | | |
| 13550 Project Safe Neighborhoods | 30,545 | | | |
| 372498 PSN Reducing gun Violence in Detroit & Dear | 30,545 | | | |
| 13551 2010 Urban Area Security Initiative (UASI) | 4,332,390 | | | |
| 460810 2010 HSGP Urban Area Security Initiative Gra | 4,332,390 | | | |
| 13553 2010 Assist to Firefighter Grant Fire Preventi | 48,000 | | | |
| 240700 2010 Assistance to Firefighter Grant - Fire Pre | 48,000 | | | |
| 13554 2011 Assistance to Firefighter Grant | 1,995,656 | | | |
| 240701 2011 Assistance to Firefighter Grant | 1,995,656 | | | |
| 13558 Emergency Home Repair | | 2,375,000 | 2,000,000 | |
| 367234 Emergency Home Repair | | 2,375,000 | 2,000,000 | |
| 13565 Detroit SAK II Action Research Project | 54,164 | | | |
| 372575 Detroit Sak II Action Research Project | 54,164 | | | |
| 13566 Job 114979C Traffic Signal Optimization Reti | 364,074 | | | |
| 193327 Job 114979C Traffic Signal Optimization Reti | 364,074 | | | |
| 13567 Animal Control | 1,123,076 | 1,897,689 | 1,249,863 | 1,281,623 |
| 372610 Animal Control | 1,123,076 | 1,897,689 | 1,249,863 | 1,281,623 |
| 13571 2011 Assistance to Firefighter Grant | 171,690 | | | |
| 240702 2011 Assistance to Firefighter Grant | 171,690 | | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|------------------|--------------------------|--------------------------|
| 13573 Sewerage Bond Fund 2012 | 49,531,283 | | | |
| 427228 Sewerage Bond Fund 2012 | 49,531,283 | | | |
| 13575 2012 Safer Grant | 3,230,449 | | | |
| 246001 2012 Safer Grant | 3,230,449 | | | |
| 13577 Link Detroit Multi-Modal Enhancement Project | 980,000 | | | |
| 193328 Link Detroit Multi-Modal Enhancement Project | 980,000 | | | |
| 13580 Victim Assistance 2013-2014 | | 2,000,000 | | |
| 372545 Victim Assistance 2013-2014 | | 2,000,000 | | |
| 13581 Preventing Auto Theft 2014 | | 3,200,000 | | |
| 372506 Preventing Auto Theft 2014 | | 3,200,000 | | |
| 13582 Western Wayne 2014 | | 220,000 | | |
| 372516 Western Wayne 2014 | | 220,000 | | |
| 13583 SCREEN Door 2014 | | 2,500,000 | | |
| 372526 Screen Door 2014 | | 2,500,000 | | |
| 13584 Bulletproof Vest Program 2013-2014 | | 200,000 | | |
| 372437 Bulletproof Vest Program 2013-2014 | | 200,000 | | |
| 13585 JAG 2013-2014 | | 2,400,000 | | |
| 372412 JAG 2013-2014 | | 2,400,000 | | |
| 13586 East Side Action Team 2014 | | 460,000 | | |
| 372584 East Side Action Team 2014 | | 460,000 | | |
| 13587 Oakland County Auto Theft Squad 2014 | | 250,000 | | |
| 372594 Oakland County Auto Theft Squad 2014 | | 250,000 | | |
| 13588 Strategic Traffic Enforcement Program 2013-2014 | | 400,000 | | |
| 372485 Strategic Traffic Enforcement Program 2013-2014 | | 400,000 | | |
| 13589 Youth Alcohol Enforcement 2013-2014 | | 200,000 | | |
| 372189 Youth Alcohol Enforcement 2013-2014 | | 200,000 | | |
| 13593 Det Police Dept DDACTS Project | 17,138 | | | |
| 372640 Det Police Dept DDACTS Project | 17,138 | | | |
| 13594 FRM-Direct Staffing Cost | | 412,249 | 2,691,675 | 1,679,506 |
| 360009 FRM - Direct Staffing Costs | | 412,249 | 2,691,675 | 1,679,506 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-------------------|--------------------------|--------------------------|
| 13595 2013-14 Minigrants Program Administration | | 25,400 | | |
| 398532 2013-14 Mini-Grants Program Administration | | 25,400 | | |
| 13596 2013-14 Minigrants Program | | 78,400 | | |
| 398533 2013-14 Minigrants Program Awards | | 78,400 | | |
| 13597 2014 National Arts Program Awards | | 4,800 | | |
| 398534 2014 National Arts Program Awards | | 4,800 | | |
| 13605 HIV Emerg Supp relief 2/2015 | | 18,000,000 | | |
| 256012 HIV Emerg Supp Relief 2/2015 | | 18,000,000 | | |
| 13606 HOPWA Aids housing 6/2014 | | 4,200,000 | | |
| 256013 HOPWA Aids Housing 6/2014 | | 4,200,000 | | |
| 13607 Orion Music & More Festival | 50,000 | | | |
| 398535 Orion Music & More Festival | 50,000 | | | |
| 13608 Pension and Employee Benefits/Pension | | 8,111,382 | 5,256,314 | 5,305,262 |
| 350015 Pension and Employee Benefits/Pension | | 8,111,382 | 5,256,314 | 5,305,262 |
| 13609 CDBG Housing Rehabilitation | | | 5,000,000 | 6,000,000 |
| 364067 CDBG Hosuing Rehabiliiation | | | 5,000,000 | 6,000,000 |
| 13611 Sec 106 Clearances | | 115,280 | 115,280 | 115,280 |
| 364069 Sec 106 Clearances | | 115,280 | 115,280 | 115,280 |
| 13612 TB Prev & Control 12/2014 | | 1,000,000 | | |
| 256014 TB Prev & Control 12/2014 | | 1,000,000 | | |
| 13613 Urban Area Security Initiative FY 2013-2014 | | 2,000,000 | | |
| 374610 Urban Area Security Initiative FY2013-2014 | | 2,000,000 | | |
| 13614 Public Act 289-Fire Protection Grant | | 5,800,000 | | |
| 243000 Public Act 289-Fire Protection Grant | | 5,800,000 | | |
| 13615 DPD Juvenile Focused Community Project | 100,000 | | | |
| 372645 DPD Juvenile Focused Community Project | 100,000 | | | |
| 13617 Intelligent Transportation System - CBD | | 70,896 | | |
| 193330 Job 117609C ITS Infrastructure - CBD | | 70,896 | | |
| 13618 2011 Homeland Security Grant Program UAS | | 36,212 | | |
| 374631 2011 Homeland Security Grant Program UAS | | 36,212 | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|----------------------|--------------------------|--------------------------|
| 13622 Traffic Signal Upgrade | 953,702 | | | |
| 193331 Signal Upgrade | 953,702 | | | |
| 13626 Job 11614 Hot Mix Asphalt Resurfacing | 3,039,016 | | | |
| 193332 Job 116141 Hot Mix Asphalt Resurfacing | 3,039,016 | | | |
| 13627 Hot Mix Asphalt Cold Milling Resurfacing Job | 2,135,138 | | | |
| 193333 Hot Mix Asphalt Cold Milling Resurfacing Job | 2,135,138 | | | |
| 13631 Agreement 12-5565 Seven Projects | 222,210 | | | |
| 193337 Agreement 12-5565 Seven Projects | 222,210 | | | |
| 13634 Office of Emergency Manager | 4 | 400,000 | 400,000 | |
| 350006 Office of Emergency Manager | 4 | 400,000 | 400,000 | |
| 13635 CDBG Department Allocations | | 6,908,598 | 4,408,245 | 3,049,991 |
| 365001 Buildings Safety Engineering & Environmental Allocations | | 6,621,472 | | 3,000,000 |
| 365002 Department of Elections Allocation | | 49,982 | 25,000 | 24,991 |
| 365003 City Planning Commission/Historic Designation Allocation | | 50,000 | 25,000 | 25,000 |
| 365005 Recreation Center Rehab | | 187,144 | | |
| 365006 P&DD Demolition | | | 3,358,245 | |
| 365004 General Services Department Allocation | | | 1,000,000 | |
| 13637 Elected Officials' Compensation | | 1,928,014 | 1,200,854 | 1,207,660 |
| 350007 Elected Officials' Compensation | | 1,928,014 | 1,200,854 | 1,207,660 |
| 13638 2009 Port Authority Grant | 93,296 | | | |
| 240300 2009 Port Authority Grant | 93,296 | | | |
| 13644 The Salvation Army | | 89,000 | | |
| 364101 The Salvation Army | | 89,000 | | |
| 13645 North Rosedale Park Civic Association | | 100,000 | 248,000 | |
| 364102 North Rosedale Civic Association | | 100,000 | 248,000 | |
| 13646 YMCA | | 89,000 | | |
| 364103 YMCA | | 89,000 | | |
| 13653 Grass Cutting Interim Assistance - Public Imp | 257,365 | | | |
| 364100 Grass Cutting Interim Assistance - Public Impr | 257,365 | | | |
| 13654 EMB | | (250,052,168) | | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 820010 EMB | | (250,052,168) | | |
| 13663 Towing Administrative Fees | | | 1,200,000 | 1,200,000 |
| 350171 Towing Administrative Fees | | | 1,200,000 | 1,200,000 |
| 13667 Council Mamber At Large 1 | | | 448,798 | 449,734 |
| 520305 Council Member At-Large 1 | | | 448,798 | 449,734 |
| 13668 Council Member At Large 2 | | | 516,118 | 517,184 |
| 520310 Council Member At-Large 2 | | | 516,118 | 517,184 |
| 13669 District 1 Council Member | | | 448,798 | 449,734 |
| 520315 District 1 Council Member | | | 448,798 | 449,734 |
| 13670 District 2 Council Member | | | 448,798 | 449,734 |
| 520320 District 2 Council Member | | | 448,798 | 449,734 |
| 13671 District 3 Council Member | | | 448,798 | 449,734 |
| 520325 District 3 Council Member | | | 448,798 | 449,734 |
| 13672 District 4 Council Member | | | 448,798 | 449,734 |
| 520330 District 4 Council Member | | | 448,798 | 449,734 |
| 13673 District 5 Council Member | | | 448,798 | 449,734 |
| 520335 District 5 Council Member | | | 448,798 | 449,734 |
| 13674 District 6 Council Member | | | 448,798 | 449,734 |
| 520340 District 6 Council Member | | | 448,798 | 449,734 |
| 13675 District 7 Council Member | | | 448,798 | 449,734 |
| 520345 District 7 Council Member | | | 448,798 | 449,734 |
| 13677 WIC Resident Services 9/2015 | | | 10,200,000 | |
| 258387 WIC Residnet Services 9/2015 | | | 10,200,000 | |
| 13678 WIC Breastfeeding 9/2015 | | | 260,000 | |
| 258388 WIC Breastfeeding 9/2015 | | | 260,000 | |
| 13679 Lead Poisoning Prev(MDCH) 9/2015 | | | 200,000 | |
| 258405 Lead Poisoning Prev(MDCH) 9/2015 | | | 200,000 | |
| 13680 Lead Intervention(MDCH) 9/2015 | | | 430,000 | |
| 258406 Lead Intervention(MDCH) 9/2015 | | | 430,000 | |
| 13681 ELPHS Food 9/2015 | | | 1,060,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 253057 ELPHS Food 9/2015 | | | 1,060,000 | |
| 13682 ELPHS MDCH other 9/2015 | | | 6,200,000 | |
| 253058 ELPHS MDCH other 9/2015 | | | 6,200,000 | |
| 13683 Bio-Terrorism Emerg Prep 9/2015 | | | 412,000 | |
| 253059 Bio-Terrorism Emerg Prep 9/2015 | | | 412,000 | |
| 13684 Cities Readiness Initiatives 9/2015 | | | 480,000 | |
| 253060 Cities Readiness Initiatives 9/2015 | | | 480,000 | |
| 13685 CSHCS Outreach & Advocacy 9/2015 | | | 1,614,000 | |
| 253061 CSHCS Outreach & Advocacy 9/2015 | | | 1,614,000 | |
| 13686 Family Planning 9/2015 | | | 1,600,000 | |
| 253062 Family Planning 9/2015 | | | 1,600,000 | |
| 13687 Fetal infant Mortality Review 9/2015 | | | 6,000 | |
| 253063 Fetal Infant Mortality Review 9/2015 | | | 6,000 | |
| 13688 HIV/AIDS Prevention 9/2015 | | | 1,240,000 | |
| 253064 HIV/AIDS Prevention 9/2015 | | | 1,240,000 | |
| 13689 HIV/AIDS Testing Dental 9/2015 | | | 40,000 | |
| 253065 HIV/AIDS Testing Dental 9/2015 | | | 40,000 | |
| 13690 Immunization Action Plan 9/2015 | | | 720,000 | |
| 253066 Immunization Action Plan 9/2015 | | | 720,000 | |
| 13691 Infant Safe Sleep 9/2015 | | | 90,000 | |
| 253067 Infant Safe Sleep 9/2015 | | | 90,000 | |
| 13692 Local Maternal & Child Hlth 9/2015 | | | 3,420,000 | |
| 253068 Local maternal & Child Hlth 9/2015 | | | 3,420,000 | |
| 13693 STD Control 9/2015 | | | 736,000 | |
| 253069 STD Control 9/2015 | | | 736,000 | |
| 13694 Vaccine Quality Assurance 9/2015 | | | 196,000 | |
| 253070 Vaccine Quality Assurance 9/2015 | | | 196,000 | |
| 13695 Vision and Hearing NDCH 9/2015 | | | 1,380,000 | |
| 253071 Vision and Hearing MDCH 9/2015 | | | 1,380,000 | |
| 13696 Wisewoman 9/2015 | | | 6,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|-----------------|--------------------------|--------------------------|
| 253072 Wisewoman 9/2015 | | | 6,000 | |
| 13697 Youth SAFETY Program 3/2016 | | | 150,000 | |
| 253073 Youth SAFETY Program 3/2016 | | | 150,000 | |
| 13698 HIV Emerg Supp Relief 2/2016 | | | 18,000,000 | |
| 256015 HIV Emerg Supp Relief 2/2016 | | | 18,000,000 | |
| 13699 HOPWA Aids Housing 6/2015 | | | 4,200,000 | |
| 256016 HOPWA Aids Housing 6/2015 | | | 4,200,000 | |
| 13700 2013 COPS Hiring Program | | | 1,144,600 | 1,242,360 |
| 371896 2013 COPS Hiring Program | | | 1,144,600 | 1,242,360 |
| 13701 2014-15 Minigrants Program Administration | | | 34,400 | |
| 398541 2014-15 Minigrants Program Administration | | | 34,400 | |
| 13702 2014-15 Minigrants Program | | | 107,544 | |
| 398542 2014-15 Minigrants Program Awards | | | 107,544 | |
| 13703 2015 National Arts Program Awards | | | 4,800 | |
| 398543 2015 National Arts Program Awards | | | 4,800 | |
| 13704 Victim Assistance 2014-2015 | | | 1,462,906 | |
| 372546 Victim Assistance 2014-2015 | | | 1,462,906 | |
| 13705 Preventing Auto Theft 2015 | | | 2,541,388 | |
| 372507 Preventing Auto Theft 2015 | | | 2,541,388 | |
| 13706 South East Auto Theft Team 2015 | | | 195,620 | |
| 372517 South East Auto Theft Team 2015 | | | 195,620 | |
| 13707 Screen Door 2015 | | | 2,430,148 | |
| 372527 Screen Door 2015 | | | 2,430,148 | |
| 13708 JAG 2014-2015 | | | 2,000,000 | |
| 372413 JAG 2014-2015 | | | 2,000,000 | |
| 13709 East Side Action Team 2015 | | | 468,212 | |
| 372585 East Side Action Team 2015 | | | 468,212 | |
| 13710 Oakland County Auto Theft Squad 2015 | | | 195,620 | |
| 372595 Oakland County Auto Theft Squad 2015 | | | 195,620 | |
| 13711 Strategic Traffic Enforcement 2014-15 | | | 600,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 372486 Strategic Traffic Enforcement Prog 2014-2015 | | | 600,000 | |
| 13712 Communications Bureau | | | 16,541,325 | 16,965,659 |
| 372376 Communications Operations | | | 13,830,551 | 14,179,859 |
| 372377 Telephone Crime Reporting | | | 2,710,774 | 2,785,800 |
| 13713 Budget Bureau | | | 4,487,030 | 4,600,837 |
| 372390 Budget | | | 2,129,217 | 2,182,523 |
| 372391 Payroll | | | 2,357,813 | 2,418,314 |
| 13714 Media Relations Bureau | | | 541,880 | 555,175 |
| 372385 Media Relations Bureau - Admin | | | 541,880 | 555,175 |
| 13716 TB Prev & Control 12/2015 | | | 700,000 | |
| 256017 TB Prev & Control 12/2015 | | | 700,000 | |
| 13723 Sewerage Bond Fund Series 2015 | | | 253,000,000 | 175,000,000 |
| 427229 Sewerage Bond Fund Series 2015 | | | 253,000,000 | 175,000,000 |
| 13724 2015-16 Minigrant Program Administration | | | | 34,400 |
| 398546 2015-16 Minigrant Program Administration | | | | 34,400 |
| 13725 2015-16 Minigrant Program Awards | | | | 107,544 |
| 398547 2015-16 Minigrant Program Awards | | | | 107,544 |
| 13726 2016 National Arts Program Awards | | | | 4,800 |
| 398548 2016 National Arts Program Awards | | | | 4,800 |
| 13734 Victim Assistance 2015-2016 | | | | 1,495,832 |
| 372547 Victim Assistance 2015-2016 | | | | 1,495,832 |
| 13735 Preventing Auto Theft 2016 | | | | 2,590,340 |
| 372508 Preventing Auto Theft 2016 | | | | 2,590,340 |
| 13736 Screen Door 2016 | | | | 2,471,180 |
| 372528 Screen Door 2016 | | | | 2,471,180 |
| 13737 South East Auto Theft Team 2016 | | | | 199,576 |
| 372518 South East Auto Theft Team 2016 | | | | 199,576 |
| 13738 East Side Action Team 2016 | | | | 476,860 |
| 372586 East Side Action Team 2016 | | | | 476,860 |
| 13739 Oakland County Auto Theft Squad 2016 | | | | 199,576 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 372596 Oakland County Auto Theft Squad 2016 | | | | 199,576 |
| 13758 FRM - Indirect Staffing Costs | | | 193,806 | 109,256 |
| 360008 FRM - Indirect Staffing Costs | | | 895,081 | 895,506 |
| 360054 Administration Indirect Costs | | | 696,963 | 708,426 |
| 360055 Indirect Costs | | | 2,148,994 | 2,123,501 |
| 360056 Indirect Costs Reimbursements | | | (3,547,232) | (3,618,177) |
| 13759 Lead Collaboration (MDCH) 9/2015 | | | 10,000 | |
| 258407 Lead Collaboration (MDCH) 9/2015 | | | 10,000 | |
| 13760 WIC Resident Services 9/2016 | | | | 10,300,000 |
| 258389 WIC Resident Services 9/2016 | | | | 10,300,000 |
| 13761 WIC Breastfeeding 9/2016 | | | | 260,000 |
| 258390 WIC Breastfeeding 9/2016 | | | | 260,000 |
| 13762 Lead Poisoning Prev (MDCH) 9/2016 | | | | 200,000 |
| 258408 Lead Poisoning Prev (MDCH) 9/2016 | | | | 200,000 |
| 13763 Lead Intervention (MDCH) 9/2016 | | | | 430,000 |
| 258409 Lead Intervention (MDCH) 9/2016 | | | | 430,000 |
| 13764 Lead Collaboration (MDCH) 9/2016 | | | | 10,000 |
| 258410 Lead Collaboration (MDCH) 9/2016 | | | | 10,000 |
| 13765 ELPHS Food 9/2016 | | | | 1,060,000 |
| 253074 ELPHS Food 9/2016 | | | | 1,060,000 |
| 13766 ELPHS MDCH Other 9/2016 | | | | 6,200,000 |
| 253075 ELPHS MDCH Other 9/2016 | | | | 6,200,000 |
| 13767 Bio-Terrorism Emerg Prep 9/2016 | | | | 500,000 |
| 253076 Bio-Terrorism Emerg Prep 9/2016 | | | | 500,000 |
| 13768 Cities Readiness Initiatives 9/2016 | | | | 480,000 |
| 253077 Cities Readiness Initiatives 9/2016 | | | | 480,000 |
| 13769 CSHCS Outreach & Advocacy 9/2016 | | | | 1,614,000 |
| 253078 CSHCS Outreach & Advocacy 9/2016 | | | | 1,614,000 |
| 13770 Family Planning 9/2016 | | | | 1,600,000 |
| 253079 Family Planning 9/2016 | | | | 1,600,000 |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 13771 Fetal Infant Mortality Review 9/2016 | | | | 6,000 |
| 253080 Fetal Infant Mortality Review 9/2016 | | | | 6,000 |
| 13772 HIV/AIDS Prevention 9/2016 | | | | 1,240,000 |
| 253081 HIV/AIDS Prevention 9/2016 | | | | 1,240,000 |
| 13773 HIV/AIDS Testing Dental 9/2016 | | | | 40,000 |
| 253082 HIV/AIDS Testing Dental 9/2016 | | | | 40,000 |
| 13774 Immunization Action Plan 9/2016 | | | | 720,000 |
| 253083 Immunization Action Plan 9/2016 | | | | 720,000 |
| 13775 Infant Safe Sleep 9/2016 | | | | 90,000 |
| 253084 Infant Safe Sleep 9/2016 | | | | 90,000 |
| 13776 Local Maternal & Child Health 9/2016 | | | | 3,420,000 |
| 253085 Local Maternal & Child Health 9/2016 | | | | 3,420,000 |
| 13777 STD Control 9/2016 | | | | 736,000 |
| 253086 STD Control 9/2016 | | | | 736,000 |
| 13778 Vaccine Quality Assurance 9/2016 | | | | 196,000 |
| 253087 Vaccine Quality Assurance 9/2016 | | | | 196,000 |
| 13779 Vision and Hearing-MDCH 9/2016 | | | | 1,380,000 |
| 253088 Vision and Hearing-MDCH 9/2016 | | | | 1,380,000 |
| 13780 Wisewoman 9/2016 | | | | 6,000 |
| 253089 Wisewoman 9/2016 | | | | 6,000 |
| 13781 Youth SAFETY Program 3/2017 | | | | 150,000 |
| 253090 Youth SAFETY Program 3/2017 | | | | 150,000 |
| 13782 HIV Emerg Supp Relief 2/2017 | | | | 18,000,000 |
| 256018 HIV Emerg Supp Relief 2/2017 | | | | 18,000,000 |
| 13783 HOPWA AIDS Housing 6/2016 | | | | 4,200,000 |
| 256019 HOPWA AIDS Housing 6/2016 | | | | 4,200,000 |
| 13784 TB Prev & Control 12/2016 | | | | 700,000 |
| 256020 TB Prev & Control 12/2016 | | | | 700,000 |
| 13814 Retiree Health Care | | | 19,038,701 | |
| 350009 Retiree Health Care | | | 19,038,701 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 13818 Non Departmental - Restructuring Projects | | | 131,847,094 | 62,453,294 |
| 350004 Blight Reinvestment | | | 126,686,776 | 58,489,055 |
| 352099 Non-Depart Quality of Life Increased Collection | | | 5,833,324 | 8,204,628 |
| 352071 Finance Quality of Life Cost Savings - Accountin | | | (448,300) | |
| 352070 Finance Quality of Life Cost Savings -Risk Manag | | | (83,278) | |
| 352069 Finance Quality of Life Cost Savings - Income Ta | | | (105,687) | |
| 352068 Finance Quality of Life Cost Savings - Treasury | | | (35,741) | |
| 352011 City Council Quality of Life CPC/HDAB to PDD | | | | (4,240,389) |
| 13820 Treasury - Restructing Projects | | | 2,100,000 | 2,240,000 |
| 239300 Treasury - Restructuring Projects | | | 2,100,000 | 2,240,000 |
| 13821 Municipal Parking - Restructuring Projects | | | 5,566,869 | 6,836,949 |
| 340100 Municipal Parking JB-BG FW Parking Structure | | | 5,566,869 | 6,836,949 |
| 13822 Public Lighting Department - Transition | | | 34,000,000 | |
| 381000 Public Lighting Department - Transition | | | 34,000,000 | |
| 13939 Office of Homeland Security | | | 957,315 | 979,951 |
| 330017 Emergency Management Awareness | | | 957,315 | 979,951 |
| 13824 Quality of Life Special Projects | | | 400,000,000 | |
| 350048 QofL - 2014 Financial Recovery Bonds | | | 2,104,400 | |
| 350049 Quality of Life Projects | | | 200,000,000 | |
| 350053 GSD Quality of Life Grounds Maintenance | | | 678,315 | |
| 350058 GSD Quality of Life Vacant Lot Maintenance | | | 3,020,000 | |
| 350057 GSD Qualality of Life Lease Consolidation | | | 4,900,000 | |
| 352004 Recreation Quality of Life Training | | | 49,348 | |
| 350065 Grants Management Quality of Life | | | 824,256 | |
| 350133 Finance Quality of Life Restructuring Budget/Fin | | | 547,833 | |
| 350118 Finance Quality of Life Restructuring Treasury L | | | 909,423 | |
| 350131 Finance Quality of Life Restructuring General Ac | | | 459,228 | |
| 350128 Finance Quality of Life Restructuring Income Tax | | | 85,213 | |
| 350127 Finance Quality of Life Restructuring Risk Manag | | | 205,439 | |
| 350136 GSD Quality of Life Facilities Capital | | | 3,329,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 350119 Finance Quality of Life Restructuring Purchasing | | | 196,039 | |
| 350117 Finance Quality of Life Restructuring Project Ad | | | 333,297 | |
| 350105 Police Quality of Life Fleet Replacement | | | 9,475,477 | |
| 350086 Police Quality of Life Civilianization Plan | | | 4,655,265 | |
| 350064 Police Quality of Life | | | 1,437,691 | |
| 350115 Fire Quality of Life Medical First Responder Tra | | | 936,947 | |
| 350087 Fire Quality of Life Apparatus Repair | | | 1,854,480 | |
| 350062 Fire Quality of Life EMS Equipment | | | 715,427 | |
| 350099 GSD Quality of Life Fleet Maintenance Telematics | | | 720,000 | |
| 350129 Finance Quality of Life Restructuring Assessment | | | 172,979 | |
| 352057 Police Quality of Life Purchased Services - pro | | | 429,750 | |
| 352080 Finance Quality of Life City-wide software upgra | | | 1,071,414 | |
| 352078 Finance Quality of Life Document management syst | | | 3,000,000 | |
| 352076 Finance Quality of Life Workbrain update | | | 1,100,000 | |
| 352075 Finance Quality of Life City-wide hardware upgra | | | 1,500,000 | |
| 352074 Finance Quality of Life IT enhancements | | | 6,465,000 | |
| 350072 Finance Quality of Life ERP System | | | 7,370,400 | |
| 352058 Police Quality of Life facility improvements | | | 624,587 | |
| 352054 Police Quality of Life New precincts | | | 7,999,970 | |
| 352064 Police Quality of Life Other improvements | | | 1,500,000 | |
| 352051 Fire Quality of Life Reorganization Costs - TriD | | | 260,000 | |
| 352049 Fire Quality of Life Fleet equipment, turnout ge | | | 4,956,509 | |
| 352048 Fire Quality of Life Repairs and maintenance | | | 2,025,913 | |
| 352055 Police Quality of Life Labor Wages & Benefits Un | | | 9,163,036 | |
| 352036 GSD Quality of Life Materials & supplies | | | 707,395 | |
| 352034 GSD Quality of Life Other Infrastructure | | | 1,375,055 | |
| 352028 Airport Quality of Life Airport - Technology Inf | | | 7,000 | |
| 352027 Airport Quality of Life Airport maintenance | | | 25,000 | |
| 352006 DAH Quality of Life Training | | | 4,000 | |
| 352005 DAH Quality of Life Technology Infrastructure- I | | | 500,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 350081 Human Resources Quality of Life Recruitment | | | 1,243,555 | |
| 352022 Elections Quality of Life Training | | | 41,000 | |
| 352021 Elections Quality of Life Elections Technology | | | 27,500 | |
| 350089 Human Rights Quality of Life Business Compliance | | | 329,408 | |
| 350147 Human Resources QOL HR Reorganization | | | 1,400,000 | |
| 350155 Municipal Parking Quality of Life Capital Expend | | | 670,466 | |
| 352017 City Clerk Quality of Life Training | | | 14,846 | |
| 352014 City Clerk Quality of Life blight remediation no | | | 900,575 | |
| 350146 Human Resources QOL Technology Infrastructure | | | 500,000 | |
| 350145 Human Resources QOL Advertising expenses related | | | 100,000 | |
| 350143 Department of Public Works Quality of Life Train | | | 19,000 | |
| 350063 Law Quality of Life | | | 2,172,334 | |
| 352032 BSEED Quality of Life Training | | | 8,500 | |
| 352031 BSEED Quality of Life facility build-out and co | | | 376,619 | |
| 352030 BSEED Quality of Life Labor efficiency savings | | | 14,285 | |
| 352009 AG/IG Quality of Life Training | | | 21,000 | |
| 352008 AG/IG Quality of Life Technology Infrastructure | | | 120,000 | |
| 352007 AG/IG Quality of Life Labor and benefits | | | 296,950 | |
| 350091 DDOT Quality of Life Transit Police | | | 1,811,536 | |
| 350088 Land Bank Quality of Life Residential Blight Rem | | | 1,500,000 | |
| 350068 Land Bank Quality of Life | | | 33,959,663 | |
| 350067 Finance Assessments Quality of Life Corrective A | | | 5,643,970 | |
| 350138 Finance Quality of Life GASB 53 Derivatives Anal | | | 25,000 | |
| 350134 Finance Quality of Life Actuarial Valuation Anal | | | 250,000 | |
| 352105 Mayor's Office Quality of Life Lean Team | | | 1,365,011 | |
| 350071 Fire Quality of Life Partial Fleet Replacement | | | 12,945,189 | |
| 352000 DHWP Quality of Life Training | | | 450,000 | |
| 352001 DHWP Quality of Life Public Health Record manage | | | 9,000 | |
| 352010 Board of Zoning Appeals Quality of Life Training | | | 22,000 | |
| 352013 Ombudsman Quality of Life Training | | | 6,231 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|-----------------|--------------------------|--------------------------|
| 352012 City Council Quality of Life Technology Infrastr | | | 50,000 | |
| 350144 Human Resources QOL Training and test developmen | | | 200,000 | |
| 352016 City Clerk Quality of Life Professional & Contr | | | 77,922 | |
| 350156 Municipal Parking Quality of Life vehicle replac | | | 425,692 | |
| 350148 Human Resources QOL LR Labor (Wages & Benefits) | | | 248,175 | |
| 350157 Municipal Parking Quality of Life additional par | | | 265,031 | |
| 352002 Recreation Quality of Life Repair and maintenanc | | | 4,230,000 | |
| 352033 Human Rights QOL Training | | | 50,000 | |
| 352024 Airport Quality of Life compliance with FAA | | | 241,226 | |
| 352025 Airport Quality of Life Executive bay upgrades, | | | 380,000 | |
| 352026 Airport Quality of Life compliance Security | | | 350,000 | |
| 350158 Municipal Parking Quality of Life Longterm strat | | | 200,000 | |
| 350159 Municipal Parking Quality of Life Materials & Su | | | 19,656 | |
| 352003 Recreation Quality of Life Park and recreation f | | | 1,500,000 | |
| 350076 Human Resources Quality of Life Training | | | 397,667 | |
| 352053 Municipal Parking Quality of Life Training | | | 50,400 | |
| 350149 Human Rights QOL Technology Infrastructure | | | 100,000 | |
| 352029 Airport Quality of Life Training | | | 4,000 | |
| 352035 GSD Quality of Life Capital Expenditures | | | 1,471,468 | |
| 352037 GSD Quality of Life Utilities | | | 464,845 | |
| 352038 GSD Quality of Life Purchased services - Increme | | | 720,000 | |
| 352041 GSD Quality of Life Labor Wages & Benefits | | | 1,742,475 | |
| 352039 GSD Quality of Life Reorganization costs | | | 362,267 | |
| 352046 Fire Quality of Life Labor Wages & Benefits | | | 12,677,837 | |
| 352044 GSD Quality of Life Training | | | 288,000 | |
| 352050 Fire Quality of Life Technology Infrastructure | | | 1,250,756 | |
| 352052 Fire Quality of Life Training | | | 4,450,259 | |
| 352061 Police Quality of Life Materials and Supplies - | | | 920,419 | |
| 352073 Finance Quality of Life New income tax software | | | 1,847,822 | |
| 352077 Finance Quality of Life etwork infrastructure up | | | 2,000,000 | |

CITY OF DETROIT
Financial Detail by Appropriation and Organization

| | Fiscal 2012-13 Actuals | 2013-14 Redbook | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|-----------------------------------|------------------------|----------------------------------|----------------------------------|
| 350066 GSD Quality of Life Vehicle Acquisition Grants M | | | 1,650,000 | |
| 350073 GSD Quality of Life Park Site Amenities | | | 1,500,000 | |
| 350082 GSD Quality of Life Dangerous Tree Removal | | | 2,000,000 | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 36th District Court | | | | |
| 00393 District Court | 5,761,634 | 6,287,198 | 5,504,521 | 5,667,056 |
| 600010 Direct Costs | 5,761,634 | 6,287,198 | 5,504,521 | 5,667,056 |
| 00663 36th District Security Reimbursement | 320,783 | 500,000 | 500,000 | 500,000 |
| 600035 Court Security Reimbursement | 320,783 | 500,000 | 500,000 | 500,000 |
| 05715 State Transferred Functions | 45,117,428 | 40,936,215 | 43,530,798 | 44,597,182 |
| 600014 District Court Operations | 27,823,644 | 24,175,329 | 25,270,603 | 26,243,155 |
| 600015 Civil | 3,242,358 | 3,545,000 | 3,545,000 | 3,545,000 |
| 600020 Traffic | 11,390,493 | 10,515,000 | 10,715,000 | 10,715,000 |
| 600055 Real Estate | 754,301 | 766,000 | 766,000 | 766,000 |
| 600100 Court Administration | 1,906,632 | 1,934,886 | 3,234,195 | 3,328,027 |
| 11194 Drug Court | 198,177 | 269,000 | 269,000 | 277,070 |
| 600155 Drug Court | 198,177 | 269,000 | 269,000 | 277,070 |
| 12221 Project Fresh Start | 86,650 | 81,000 | 87,000 | 89,610 |
| 600160 Project Fresh Start | 86,650 | 81,000 | 87,000 | 89,610 |
| 13977 36th District Court Restructuring Projects | | | (2,343,571) | (1,066,714) |
| 602020 36th District Court QOL Reorg and Training Costs | | | (2,343,571) | |
| 602030 36th District Court QOL Labor Cost Savings | | | | (1,066,714) |
| Airport | | | | |
| 00222 Administration | 305,047 | | | |
| 100060 Airport Undistributed Fringe Adjustment | 305,047 | | | |
| 00223 Airport Operations | 2,187,138 | 2,670,856 | 3,195,806 | 2,991,106 |
| 100010 Administration | 1,364,994 | 1,937,811 | 2,278,919 | 2,178,957 |
| 100020 Maintenance | 774,293 | 635,360 | 916,887 | 812,149 |
| 100030 Operations | 47,851 | 97,685 | | |
| 04185 Improvements | 251,674 | | | |
| 100050 Airport Improvements | 251,674 | | | |
| 13987 Airport Restructuring Projects | | | | 5,374,226 |
| 102000 Airport - FAA Compliance and MDOT Standards | | | | 241,226 |
| 102010 Airport - Upgrades Exec Bay Terminal & Jetway | | | | 5,000,000 |
| 102020 Airport - Purchased Services | | | | 100,000 |
| 102030 Airport - Other Maintenance | | | | 25,000 |
| 102050 Airport - Training | | | | 8,000 |
| Budget Department | | | | |
| 00226 Budget Department Operations | 2,180,433 | 2,155,354 | 1,732,379 | 1,743,785 |
| 120010 Budget Operations | 2,180,433 | 2,155,354 | 1,732,379 | 1,743,785 |
| Buildings & Safety Engineering | | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 00231 Inspections | 16,255 | | | |
| 130040 Mechanical | 16,255 | | | |
| 10814 Administration and Licenses | | 5,899,374 | 6,195,907 | 6,166,972 |
| 130310 Administration | | 5,899,374 | 6,195,907 | 6,166,972 |
| 10815 Inspections | | 14,697,226 | 13,032,200 | 13,371,183 |
| 130340 Mechanical | | 6,780,259 | 7,022,546 | 7,191,202 |
| 130345 Housing\Inspections | | 5,453,866 | 4,026,334 | 4,152,128 |
| 130346 Buildings | | 1,787,272 | 1,462,656 | 1,498,577 |
| 130347 Zoning | | 675,829 | 520,664 | 529,276 |
| 10829 Demolition - B&SE | (393,204) | | | |
| 130071 Demolition - Administration - B&SE | (393,204) | | | |
| 11110 Property Maintenance Enforcement | | 13,640,352 | 12,583,174 | 13,248,938 |
| 130320 Property Maintenance Enforcement | | 13,640,352 | 10,783,479 | 11,402,584 |
| 130321 Dangerous Building Administration | | | 1,799,695 | 1,846,354 |
| 12146 Business License Center | 2,466,127 | 2,473,418 | 2,601,334 | 2,651,523 |
| 130365 Business License Center | 2,466,127 | 2,473,418 | 2,601,334 | 2,651,523 |
| 12380 EDI HUD Demolition of Commerical Grant 2006 | 55,840 | | | |
| 130073 Demolition - EDI - E. Seven Mile | 55,840 | | | |
| 12442 MSHDA Cities of Promise Blight Elim. Prog Grant | 2,076,368 | | | |
| 130075 Demolition MSHDA Cities of Promise Blight Elim | - | | | |
| 130076 Demolition MSHDA Cities of Promise Blight Elim | 2,076,368 | | | |
| 13161 Environmental Affairs Department | 478,521 | 377,700 | 311,167 | 317,157 |
| 130370 Environmental Affairs Department | 478,521 | 377,700 | 311,167 | 317,157 |
| 13162 Planning and Permitting | | 8,240,492 | 6,381,187 | 6,305,753 |
| 130375 Permits | | 1,342,595 | 939,866 | 1,135,919 |
| 130376 Plan Review | | 6,897,897 | 5,441,321 | 5,169,834 |
| 13376 Eastern Market Site Assessment Grant | 287,919 | | | |
| 131376 Eastern Market Site Assessment | 287,919 | | | |
| 13414 Michigan Housing Development Authority | 4,622,857 | | | |
| 130078 Demolition - MSHDA NSP 2 Blight Elim Program | 4,622,857 | | | |
| 13995 BSEED Restructuring Projects | | | 332,027 | 140,012 |
| 132000 BSEED QOL REVENUE | | | 332,027 | 166,058 |
| 132002 BSEED QOL LABOR SAVINGS | | | | (43,046) |
| 132004 BSEED QUOL TRAINING | | | | 17,000 |
| City Clerk | | | | |
| 00265 City Clerk Operations | 2,187,446 | 2,219,961 | 2,080,680 | 2,044,553 |
| 700010 Office Of The City Clerk | 1,358,334 | 1,470,375 | 1,542,670 | 1,501,768 |
| 700020 Citizens Patrol Support | 21,026 | | | |
| 700030 City Council Support Staff | 808,086 | 749,586 | 538,010 | 542,785 |
| 13994 City Clerk Restructuring Projects | | | (231,860) | 104,328 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 702000 CITY CLERK QOL MAT-SUPP-TRAIN | | | (231,860) | 325,147 |
| 702001 CITY CLERK QOL LABOR SAVINGS | | | | (220,819) |
| City Council | | | | |
| 00269 City Legislative Functions | 5,278,900 | 3,059,996 | 3,200,611 | 3,207,481 |
| 520005 Legislative Policy Division | 1,247 | 1,524,078 | 1,984,044 | 1,985,828 |
| 520009 City Council Appointed Board of Review | 262,134 | 250,000 | 339,098 | 339,098 |
| 520011 City Council Research and Analysis | 1,410,148 | | | |
| 520016 City Council-Administration | 1,064,631 | 1,285,918 | 877,469 | 882,555 |
| 520017 City Council Fiscal Analysis | 706,179 | | | |
| 520018 Historic Designation Advisory Board | 322,069 | | | |
| 520019 City Planning Commission | 1,512,492 | | | |
| 00922 Council President Office | 522,814 | 321,000 | | |
| 520020 City Council President Office | 522,814 | 321,000 | | |
| 00923 Council Member Office 1 | 540,767 | 270,300 | | |
| 520030 City Council Member Office 1 | 540,767 | 270,300 | | |
| 00924 Council Member Office 2 | 500,810 | 270,300 | | |
| 520040 City Council Member Office 2 | 500,810 | 270,300 | | |
| 00925 Council Member Office 3 | 522,788 | 270,300 | | |
| 520050 City Council Member Office 3 | 522,788 | 270,300 | | |
| 00926 Council Member Office 4 | 472,281 | 270,300 | | |
| 520060 City Council Member Office 4 | 472,281 | 270,300 | | |
| 00927 Council Member Office 5 | 467,986 | 270,300 | | |
| 520070 City Council Member Office 5 | 467,266 | 270,300 | | |
| 520075 Temporary Council Member Office 5 | 720 | | | |
| 00928 Council Member Office 6 | 427,483 | 270,300 | | |
| 520080 City Council Member Office 6 | 427,483 | 270,300 | | |
| 00929 Council Member Office 7 | 432,557 | 270,300 | | |
| 520090 City Council Member Office 7 | 432,557 | 270,300 | | |
| 00930 Council Member Office 8 | 504,328 | 270,300 | | |
| 520100 City Council Member Office 8 | 504,328 | 270,300 | | |
| 05081 Historic Designation Advisory Board BG | 26,400 | | | |
| 520120 Historic Designation Advisory Board | 26,400 | | | |
| 12756 Survey & Thematic Nat'l Register Nomination DPS | 37,768 | | | |
| 520225 Survey & Thematic Nat'l Register Nomination DPS | 37,768 | | | |
| 13140 Erma Henderson Playscape | 200 | | | |
| 520251 Erma Henderson Playscape | 200 | | | |
| 13361 City Council Media Services | 499,160 | | | |
| 520021 City Council Media Services | 499,160 | | | |
| 13379 P.E.G. Fees - City Council | 66,907 | | | |
| 520079 P.E.G. Fees - City Council | 66,907 | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13381 Belle Isle Aquarium Building | 90,000 | | | |
| 520267 Belle Isle Aquarium Building | 90,000 | | | |
| 13422 Rehabilitation Master Plan | 40,000 | | | |
| 520266 Rehab Master Plan for the Yamasaki Reflect Pools | 40,000 | | | |
| 13423 Belle Isle Historic Nomination | 13,200 | | | |
| 520268 National Register of Historic Places Nomination | 13,200 | | | |
| 13425 Detroit Modern Resources Tours | 17,870 | | | |
| 520275 Detroit Modern Resources Tours | 17,870 | | | |
| 13667 Council Mamber At Large 1 | | | 448,798 | 449,734 |
| 520305 Council Member At-Large 1 | | | 448,798 | 449,734 |
| 13668 Council Member At Large 2 | | | 516,118 | 517,184 |
| 520310 Council Member At-Large 2 | | | 516,118 | 517,184 |
| 13669 District 1 Council Member | | | 448,798 | 449,734 |
| 520315 District 1 Council Member | | | 448,798 | 449,734 |
| 13670 District 2 Council Member | | | 448,798 | 449,734 |
| 520320 District 2 Council Member | | | 448,798 | 449,734 |
| 13671 District 3 Council Member | | | 448,798 | 449,734 |
| 520325 District 3 Council Member | | | 448,798 | 449,734 |
| 13672 District 4 Council Member | | | 448,798 | 449,734 |
| 520330 District 4 Council Member | | | 448,798 | 449,734 |
| 13673 District 5 Council Member | | | 448,798 | 449,734 |
| 520335 District 5 Council Member | | | 448,798 | 449,734 |
| 13674 District 6 Council Member | | | 448,798 | 449,734 |
| 520340 District 6 Council Member | | | 448,798 | 449,734 |
| 13675 District 7 Council Member | | | 448,798 | 449,734 |
| 520345 District 7 Council Member | | | 448,798 | 449,734 |
| 13843 CB Radio Patrol | | | 270,000 | |
| 520235 CB Radio Patrol | | | 270,000 | |
| 13993 City Council Restructuring Projects | | | (470,167) | (419,000) |
| 522000 COUNCIL QOL CONTRACT SERVICES | | | (470,167) | (434,000) |
| 522001 COUNCIL QOL TECHNOLOGY | | | | 15,000 |
| Debt Service | | | | |
| 00212 General Bond Redemption | 285,905,257 | 133,160,229 | 122,609,494 | 112,970,482 |
| 180010 General Bond Redemption | 216,773,715 | 64,941,406 | 60,061,314 | 55,358,172 |
| 180040 Debt Service Interest Redemption | 69,131,542 | 68,218,823 | 62,548,180 | 57,612,310 |
| 00490 Other Distributions | 1,499,591 | 3,277,417 | 8,327,616 | 8,327,616 |
| 180020 D.D.A Tax Increment District | 1,499,591 | 3,250,232 | 6,751,656 | 6,751,656 |
| 180035 Local Development Authority | | | 1,575,960 | 1,575,960 |
| 180050 Other Captured Taxes | | 27,185 | | |
| 12963 Non GO Bond Debt Service Activities | 2,611,572 | | | |

CITY OF DETROIT
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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 180200 Non GO Bond Debt Service Activities | 2,611,572 | | | |
| 13970 Pension - Income Stabilization Fund | | | 2,486,866 | 2,254,138 |
| 180015 Pension - Income Stabilization Fund | | | 2,486,866 | 2,254,138 |
| Department of Administrative Hearings | | | | |
| 11159 Blight Violation Adjudication | 1,638,726 | 1,902,001 | 1,674,614 | 1,687,727 |
| 450010 Administration | 1,638,726 | 1,902,001 | 1,674,614 | 1,687,727 |
| 13980 Department of Administrative Hearing Restructuri | | | | 8,000 |
| 452000 Administrative Hearings - Training | | | | 8,000 |
| Department of Health and Wellness Promotion | | | | |
| 00068 Administration | 3,663,824 | 6,816,144 | 2,143,474 | 2,163,024 |
| 250010 Administration | 1,618,378 | 4,667,556 | 2,143,474 | 2,163,024 |
| 250020 Health Finance | 219,226 | | | |
| 250050 Vital Records | 1,621,764 | 2,148,588 | | |
| 250060 Biostatistics | 204,456 | | | |
| 00070 Communicable Disease Control | 1,327,572 | | | |
| 250340 Epidemiology | 1,005,014 | | | |
| 250345 Immunization - General Fund | 58,441 | | | |
| 250350 STD Control | 264,117 | | | |
| 00073 Technical Support Services | 137,766 | | | |
| 250470 Laboratory | 144,928 | | | |
| 250480 Pharmacy | (7,162) | | | |
| 00077 Community Health Services | 659,010 | | | |
| 250180 Public Nursing-Admin-Community | 63,275 | | | |
| 250190 Community Nursing Services-Community | 228,804 | | | |
| 250210 Medicaid Screening-Community | 98,944 | | | |
| 250270 School Vision & Hearing | 199,493 | | | |
| 250700 Medical Social Work | 68,494 | | | |
| 00078 Substance Abuse | 51,219 | | | |
| 250300 Substance Abuse Administration | 51,219 | | | |
| 00081 Plant Operation and Maintenance-Herman Kiefer | 1,353,734 | 1,285,000 | | |
| 250080 Maintenance | 1,353,734 | 1,285,000 | | |
| 00410 Nutrition Services | 17 | | | |
| 250640 Nutrition Services | 17 | | | |
| 00953 Health Facilities | 203,390 | | | |
| 250100 Facilities | 203,390 | | | |
| 04005 WIC Supplemental Food | 852,043 | | | |
| 250028 WIC Supplemental Food | 852,043 | | | |
| 04011 Maternal and Infant Care (MIC) | 220,457 | | | |
| 250055 Mat & Infant Care (MIC) | 220,457 | | | |
| 04020 Family Planning | 30,984 | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 250062 Family Planning | 30,984 | | | |
| 04033 Sexually Transmitted Disease Control | 70,652 | | | |
| 250067 STD Control | 70,652 | | | |
| 04041 Children's Special Health Care | 140,315 | | | |
| 250069 Children's Spec Hlth Care | 140,315 | | | |
| 04047 Immunization | 39,045 | | | |
| 250072 Immunization | 39,045 | | | |
| 05001 Healthy Start Initiative 9-92 | 123,622 | | | |
| 250208 Healthy Start Initiative 9 - 92 | 123,622 | | | |
| 05255 Childhood Lead Prevention | 48,382 | | | |
| 250036 Childhood Lead Prevention | 48,382 | | | |
| 06338 Substance Abuse Coordinating Agency 9/98 | 9,905 | | | |
| 250015 Substance Abuse Coordin Agency 9-98 | 9,905 | | | |
| 06826 Child Health - BC | 293,738 | | | |
| 251210 Child Health - BU 9/99 | 293,738 | | | |
| 06827 Family Planning 9-99 | 30,508 | | | |
| 251270 Family Planning 9/99 | 30,508 | | | |
| 06847 STD Control 9-99 | 212,520 | | | |
| 251330 STD Control 9/99 | 212,520 | | | |
| 06854 CSHCS Outreach & Advo-BC 9-99 | 244,182 | | | |
| 251220 CSHCS Outreach and Advo BG 9/99 | 244,182 | | | |
| 10281 Sub Abuse Coordin Agency 9/2001 | 2,685,213 | | | |
| 258121 Substance Abuse Coordinating Agency 9/2001 | 2,685,213 | | | |
| 10836 Lead Abatement | 68,840 | | | |
| 250649 Lead Abatement | 68,840 | | | |
| 10892 Herman Keifer Family Center | 239,517 | | | |
| 250644 Herman Keifer Family Center | 239,517 | | | |
| 10893 Animal Control Center | (8,815) | | | |
| 250645 Animal Control Center | (8,815) | | | |
| 10894 Community & Industrial Hygiene | 255,259 | | | |
| 250646 Community & Industrial Hygiene | 255,259 | | | |
| 10895 Food Sanitation | 649,725 | | | |
| 250647 Food Sanitation | 649,725 | | | |
| 11401 Case Coordination and Support 9/2004 | 1,373,297 | | | |
| 258763 Case Coordinating & Support 9/2004 | 1,373,297 | | | |
| 12289 Medicaid Substance Abuse 9/2008 | 41,607 | | | |
| 258137 Medicaid Substance Abuse 9/2008 | 41,607 | | | |
| 12494 Sub Abuse Coordin Agency 9/2009 | 674,582 | | | |
| 258138 Sub Abuse Coordin Agency 9/2009 | 674,582 | | | |
| 12495 Medicaid Substance Abuse 9/2009 | 5,235 | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 258139 Medicaid Substance Abuse 9/2009 | 5,235 | | | |
| 12496 WIC Supplemental Food 9/2009 | - | | | |
| 258361 WIC Supplemental Food 9/2009 | - | | | |
| 12507 Bio-Terrorism Emerg Prep 9/2009 | 5,400 | | | |
| 258571 Bio-Terrorism Emerg Prep 9/2009 | 5,400 | | | |
| 12532 Drug Free Community Support 9/2009 | 34,754 | | | |
| 258830 Drug Free Community Support 9/2009 | 34,754 | | | |
| 12814 Sub Abuse Coordin Agency 9/2010 | 4,142,714 | | | |
| 258140 Sub Abuse Coordin Agency 9/2010 | 4,142,714 | | | |
| 12815 Medicaid Substance Abuse 9/2010 | 208,555 | | | |
| 258141 Medicaid Substance Abuse 9/2010 | 1 | | | |
| 258142 Helping Hands Sub Abuse Svcs 9/2010 | 208,554 | | | |
| 12816 WIC Supplemental Food 9/2010 | - | | | |
| 258366 WIC Supplemental Food 9/2010 | - | | | |
| 12823 Adol Hlth Teen Health Ctrs 9/2010 | 20,000 | | | |
| 258592 Adol Hlth Teen Health Ctrs 9/2010 | 20,000 | | | |
| 12824 H1N1 Phase I & II 9/2010 | 519,436 | | | |
| 258593 H1N1 Phase I & II 9/2010 | 519,436 | | | |
| 12849 HIV Emerg Supp Relief 2/2011 | 6,614 | | | |
| 258831 HIV Emerg Supp Relief 2/2011 | 6,614 | | | |
| 12851 Healthy Start Initiative 7/2010 | - | | | |
| 258833 Healthy Start Initiative 7/2010 | - | | | |
| 12967 Sub Abuse Coordin agency 9/2011 | 1,427,224 | | | |
| 258143 Sub Abuse Coordin Agency 9/2011 | 1,427,224 | | | |
| 12968 Medicaid Substance Abuse 9/2011 | 1,374,001 | | | |
| 258144 Medicaid Substance Abuse 9/2011 | 1,374,001 | | | |
| 12969 Helping hands 9/2011 | 2,475,400 | | | |
| 258145 Helping Hands 9/2011 | 2,475,400 | | | |
| 12971 Summer Food Service 9/2011 | 162,846 | | | |
| 258372 Summer Food Service 9/2011 | 162,846 | | | |
| 12972 After School Food Service 9/2011 | 14,140 | | | |
| 258373 After School Food Service 9/2011 | 14,140 | | | |
| 12983 HIV/AIDS Rapid Testing 9/2011 | 2,906 | | | |
| 252305 HIV/AIDS Rapid Testing 9/2011 | 2,906 | | | |
| 12985 Bio-Terrorism Laboratory 9/2011 | 28,788 | | | |
| 252307 Bio-Terrorism Laboratory 9/2011 | 28,788 | | | |
| 12988 Cities Readiness Initiatives 9/2011 | 288,220 | | | |
| 252310 Cities Readiness Initiatives 9/2011 | 288,220 | | | |
| 12990 Early Warning Infectious Disease 9/2011 | 2,754 | | | |
| 252312 Early Warning Infectious Disease 9/2011 | 2,754 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 12995 Infant Mortality Coalition Support 9/2011 | 12,730 | | | |
| 252316 Infant Mortality Coalition Support 9/2011 | 12,730 | | | |
| 12996 Laboratory Svcs - STD 9/2011 | 93,292 | | | |
| 252317 Laboratory Svcs - STD 9/2011 | 93,292 | | | |
| 12999 Local Maternal & Children BG 9/2011 | 52,864 | | | |
| 252319 Local Maternal & Children BG 9/2011 | 52,864 | | | |
| 13003 HIV Surveillance Support 9/2011 | 2,366 | | | |
| 252321 HIV Surveillance Support 9/2011 | 2,366 | | | |
| 13009 Vision and Hearing - MDCH 9/2011 | 489,454 | | | |
| 252326 Vision and hearing MDCH 9/2011 | 489,454 | | | |
| 13011 DWDD - WIA Youth Services 6/2011 | 34,754 | | | |
| 252328 DWDD WIA Youth Services 6/2011 | 34,754 | | | |
| 13012 SAFETY Program 6/2011 | 44,738 | | | |
| 252329 SAFETY Program 6/2011 | 44,738 | | | |
| 13013 HIV Emerg Supp Relief 2/2012 | 43,260 | | | |
| 258845 HIV Emerg Supp Relief 2/2012 | 43,260 | | | |
| 13018 Detroit Re-entry Initiative 9/2011 | 55,738 | | | |
| 258843 Detroit Re-entry Initiative 9/2011 | 55,738 | | | |
| 13250 Sub Abuse Coordin agency 9/2012 | 6,689,720 | | | |
| 258146 Sub Abuse Coordin Agency 9/2012 | 6,689,720 | | | |
| 13251 Medicaids Substance Abuse 9/2012 | 6,183,196 | | | |
| 258147 Medicaid Substance Abuse 9/2012 | 6,183,196 | | | |
| 13252 Helping Hands 9/2012 | 487,402 | | | |
| 258148 Helping Hands 9/2012 | 487,402 | | | |
| 13253 WIC Supplemental Food 9/2012 | 4,903,394 | | | |
| 258376 WIC Supplemental Food 9/2012 | 4,903,394 | | | |
| 13254 WIC Breastfeeding 9/2012 | 41,946 | | | |
| 258377 WIC Breastfeeding 9/2012 | 41,946 | | | |
| 13260 Childhood Lead (MDCH) 9/2012 | 153,654 | | | |
| 258403 Childhood Lead (MDCH) 9/2012 | 153,654 | | | |
| 13263 Bio-Terrorism Emerg Prep 9/2012 | 171,309 | | | |
| 253002 Bio-Terrorism Emerg Prep 9/2012 | 171,309 | | | |
| 13264 Building Healthy Communities 9/2012 | 41,296 | | | |
| 253003 Building Healthy Communities 9/2012 | 41,296 | | | |
| 13265 Cities Readiness Initiatives 9/2012 | 283,458 | | | |
| 253004 Cities Readiness Initiatives 9/2012 | 283,458 | | | |
| 13266 CSHCS Outreach & Advocacy 9/2012 | 656,631 | | | |
| 253005 CSHCS Outreach & Advocacy 9/2012 | 656,631 | | | |
| 13268 Family Planning 9/2012 | 842,016 | | | |
| 253007 Family Planning 9/2012 | 842,016 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 13270 HIV/AIDS maternal care 9/2012 | 25,709 | | | |
| 253009 HIV/AIDS Maternal Care 9/2012 | 25,709 | | | |
| 13271 HIV/AIDS Prevention 9/2012 | 456,666 | | | |
| 253010 HIV/AIDS Prevention 9/2012 | 456,666 | | | |
| 13272 HIV/AIDS Rapid testing 9/2012 | 47,472 | | | |
| 253011 HIV/AIDS Rapid Testing 9/2012 | 47,472 | | | |
| 13273 HIV/AIDS Referral and Care 9/2012 | 106,173 | | | |
| 253012 HIV/AIDS Referral and Care 9/2012 | 106,173 | | | |
| 13275 Immunization Action Plan 9/2012 | 386,392 | | | |
| 253014 Immunization Action Plan 9/2012 | 386,392 | | | |
| 13276 Immunization reaching More 9/2012 | 42,974 | | | |
| 253015 Immunization Reaching More 9/2012 | 42,974 | | | |
| 13277 Infant Mortality Coalition Support 9/2012 | 8,000 | | | |
| 253016 Infant Mortality Coalition Support 9/2012 | 8,000 | | | |
| 13278 Laboratory Svcs - Bio 9/2012 | 9,450 | | | |
| 253017 Laboratory Svcs - Bio 9/2012 | 9,450 | | | |
| 13282 Local Maternal & Children BG 9/2012 | 854,832 | | | |
| 253021 Local Maternal & Children BG 9/2012 | 854,832 | | | |
| 13283 Local Tobacco Reduction 9/2012 | 15,000 | | | |
| 253022 Local Tobacco Reduction 9/2012 | 15,000 | | | |
| 13285 Oral Health Sealant 9/2012 | 35,004 | | | |
| 253024 Oral Health Sealant 9/2012 | 35,004 | | | |
| 13287 STD Control 9/2012 | 485,411 | | | |
| 253026 STD Control 9/2012 | 485,411 | | | |
| 13288 Vaccine Replacement & Handling 9/2012 | 4,630 | | | |
| 253027 Vaccine Replacement & Handling 9/2012 | 4,630 | | | |
| 13289 Vision and Hearing MDCH 9/2012 | 188,909 | | | |
| 253028 Vision and Hearing - MDCH 9/2012 | 188,909 | | | |
| 13290 Wisewoman 9/2012 | 27,550 | | | |
| 253029 Wisewoman 9/2012 | 27,550 | | | |
| 13293 SAFETY Program 3/2013 | 314,876 | | | |
| 253032 SAFETY Program 3/2013 | 314,876 | | | |
| 13294 HIV Emerg Supp Relier 2/2013 | 15,541,782 | | | |
| 256000 HIV Emerg Supp Relief 2/2013 | 15,541,782 | | | |
| 13295 HOPWA Aids housing 6/2012 | 428,162 | | | |
| 256001 HOPWA Aids housing 6/2012 | 428,162 | | | |
| 13296 Healthy Start Initiative 5/2012 | 422,670 | | | |
| 256002 Healthy Start Initiative 5/2012 | 422,670 | | | |
| 13297 TB Prev & Control 12/2012 | 528,974 | | | |
| 256003 TB Prev & Control 12/2012 | 528,974 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13300 Safe and Drug Free Schools 6/2012 | 354,748 | | | |
| 256006 Safe and Drug Free Schools 6/2012 | 354,748 | | | |
| 13478 HIV Emerg Supp Relief 2/2014 | 3,133,518 | | | |
| 256007 HIV emerg Supp Relief 2/2014 | 3,133,518 | | | |
| 13479 HOPWA Aids Housing 6/2013 | 3,498,389 | | | |
| 256008 HOPWA Aids Housing 6/2013 | 3,498,389 | | | |
| 13480 Healthy Start Initiative 5/2013 | 2,545,366 | | | |
| 256009 Healthy Start Initiative 5/2013 | 2,545,366 | | | |
| 13605 HIV Emerg Supp relief 2/2015 | | 18,000,000 | | |
| 256012 HIV Emerg Supp Relief 2/2015 | | 18,000,000 | | |
| 13606 HOPWA Aids housing 6/2014 | | 4,200,000 | | |
| 256013 HOPWA Aids Housing 6/2014 | | 4,200,000 | | |
| 13612 TB Prev & Control 12/2014 | | 1,000,000 | | |
| 256014 TB Prev & Control 12/2014 | | 1,000,000 | | |
| 13677 WIC Resident Services 9/2015 | | | 10,200,000 | |
| 258387 WIC Residnet Services 9/2015 | | | 10,200,000 | |
| 13678 WIC Breastfeeding 9/2015 | | | 260,000 | |
| 258388 WIC Breastfeeding 9/2015 | | | 260,000 | |
| 13679 Lead Poisoning Prev(MDCH) 9/2015 | | | 200,000 | |
| 258405 Lead Poisoning Prev(MDCH) 9/2015 | | | 200,000 | |
| 13680 Lead Intervention(MDCH) 9/2015 | | | 430,000 | |
| 258406 Lead Intervention(MDCH) 9/2015 | | | 430,000 | |
| 13681 ELPHS Food 9/2015 | | | 1,060,000 | |
| 253057 ELPHS Food 9/2015 | | | 1,060,000 | |
| 13682 ELPHS MDCH other 9/2015 | | | 6,200,000 | |
| 253058 ELPHS MDCH other 9/2015 | | | 6,200,000 | |
| 13683 Bio-Terrorism Emerg Prep 9/2015 | | | 412,000 | |
| 253059 Bio-Terrorism Emerg Prep 9/2015 | | | 412,000 | |
| 13684 Cities Readiness Inittitives 9/2015 | | | 480,000 | |
| 253060 Cities Readiness Inittitives 9/2015 | | | 480,000 | |
| 13685 CSHCS Outreach & Advocacy 9/2015 | | | 1,614,000 | |
| 253061 CSHCS Outreach & Advocacy 9/2015 | | | 1,614,000 | |
| 13686 Family Planning 9/2015 | | | 1,600,000 | |
| 253062 Family Planning 9/2015 | | | 1,600,000 | |
| 13687 Fetal infant Mortality Review 9/2015 | | | 6,000 | |
| 253063 Fetal Infant Mortality Review 9/2015 | | | 6,000 | |
| 13688 HIV/AIDS Prevention 9/2015 | | | 1,240,000 | |
| 253064 HIV/AIDS Prevention 9/2015 | | | 1,240,000 | |
| 13689 HIV/AIDS Testing Dental 9/2015 | | | 40,000 | |
| 253065 HIV/AIDS Testing Dental 9/2015 | | | 40,000 | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13690 Immunization Action Plan 9/2015 | | | 720,000 | |
| 253066 Immunization Action Plan 9/2015 | | | 720,000 | |
| 13691 Infant Safe Sleep 9/2015 | | | 90,000 | |
| 253067 Infant Safe Sleep 9/2015 | | | 90,000 | |
| 13692 Local Maternal & Child Hlth 9/2015 | | | 3,420,000 | |
| 253068 Local maternal & Child Hlth 9/2015 | | | 3,420,000 | |
| 13693 STD Control 9/2015 | | | 736,000 | |
| 253069 STD Control 9/2015 | | | 736,000 | |
| 13694 Vaccine Quality Assurance 9/2015 | | | 196,000 | |
| 253070 Vaccine Quality Assurance 9/2015 | | | 196,000 | |
| 13695 Vision and Hearing NDCH 9/2015 | | | 1,380,000 | |
| 253071 Vision and Hearing MDCH 9/2015 | | | 1,380,000 | |
| 13696 Wisewoman 9/2015 | | | 6,000 | |
| 253072 Wisewoman 9/2015 | | | 6,000 | |
| 13697 Youth SAFETY Program 3/2016 | | | 150,000 | |
| 253073 Youth SAFETY Program 3/2016 | | | 150,000 | |
| 13698 HIV Emerg Supp Relief 2/2016 | | | 18,000,000 | |
| 256015 HIV Emerg Supp Relief 2/2016 | | | 18,000,000 | |
| 13699 HOPWA Aids Housing 6/2015 | | | 4,200,000 | |
| 256016 HOPWA Aids Housing 6/2015 | | | 4,200,000 | |
| 13716 TB Prev & Control 12/2015 | | | 700,000 | |
| 256017 TB Prev & Control 12/2015 | | | 700,000 | |
| 13759 Lead Collaboration (MDCH) 9/2015 | | | 10,000 | |
| 258407 Lead Collaboration (MDCH) 9/2015 | | | 10,000 | |
| 13760 WIC Resident Services 9/2016 | | | | 10,300,000 |
| 258389 WIC Resident Services 9/2016 | | | | 10,300,000 |
| 13761 WIC Breastfeeding 9/2016 | | | | 260,000 |
| 258390 WIC Breastfeeding 9/2016 | | | | 260,000 |
| 13762 Lead Poisoning Prev (MDCH) 9/2016 | | | | 200,000 |
| 258408 Lead Poisoning Prev (MDCH) 9/2016 | | | | 200,000 |
| 13763 Lead Intervention (MDCH) 9/2016 | | | | 430,000 |
| 258409 Lead Intervention (MDCH) 9/2016 | | | | 430,000 |
| 13764 Lead Collaboration (MDCH) 9/2016 | | | | 10,000 |
| 258410 Lead Collaboration (MDCH) 9/2016 | | | | 10,000 |
| 13765 ELPHS Food 9/2016 | | | | 1,060,000 |
| 253074 ELPHS Food 9/2016 | | | | 1,060,000 |
| 13766 ELPHS MDCH Other 9/2016 | | | | 6,200,000 |
| 253075 ELPHS MDCH Other 9/2016 | | | | 6,200,000 |
| 13767 Bio-Terrorism Emerg Prep 9/2016 | | | | 500,000 |
| 253076 Bio-Terrorism Emerg Prep 9/2016 | | | | 500,000 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13768 Cities Readiness Initiatives 9/2016 | | | | 480,000 |
| 253077 Cities Readiness Initiatives 9/2016 | | | | 480,000 |
| 13769 CSHCS Outreach & Advocacy 9/2016 | | | | 1,614,000 |
| 253078 CSHCS Outreach & Advocacy 9/2016 | | | | 1,614,000 |
| 13770 Family Planning 9/2016 | | | | 1,600,000 |
| 253079 Family Planning 9/2016 | | | | 1,600,000 |
| 13771 Fetal Infant Mortality Review 9/2016 | | | | 6,000 |
| 253080 Fetal Infant Mortality Review 9/2016 | | | | 6,000 |
| 13772 HIV/AIDS Prevention 9/2016 | | | | 1,240,000 |
| 253081 HIV/AIDS Prevention 9/2016 | | | | 1,240,000 |
| 13773 HIV/AIDS Testing Dental 9/2016 | | | | 40,000 |
| 253082 HIV/AIDS Testing Dental 9/2016 | | | | 40,000 |
| 13774 Immunization Action Plan 9/2016 | | | | 720,000 |
| 253083 Immunization Action Plan 9/2016 | | | | 720,000 |
| 13775 Infant Safe Sleep 9/2016 | | | | 90,000 |
| 253084 Infant Safe Sleep 9/2016 | | | | 90,000 |
| 13776 Local Maternal & Child Health 9/2016 | | | | 3,420,000 |
| 253085 Local Maternal & Child Health 9/2016 | | | | 3,420,000 |
| 13777 STD Control 9/2016 | | | | 736,000 |
| 253086 STD Control 9/2016 | | | | 736,000 |
| 13778 Vaccine Quality Assurance 9/2016 | | | | 196,000 |
| 253087 Vaccine Quality Assurance 9/2016 | | | | 196,000 |
| 13779 Vision and Hearing-MDCH 9/2016 | | | | 1,380,000 |
| 253088 Vision and Hearing-MDCH 9/2016 | | | | 1,380,000 |
| 13780 Wisewoman 9/2016 | | | | 6,000 |
| 253089 Wisewoman 9/2016 | | | | 6,000 |
| 13781 Youth SAFETY Program 3/2017 | | | | 150,000 |
| 253090 Youth SAFETY Program 3/2017 | | | | 150,000 |
| 13782 HIV Emerg Supp Relief 2/2017 | | | | 18,000,000 |
| 256018 HIV Emerg Supp Relief 2/2017 | | | | 18,000,000 |
| 13783 HOPWA AIDS Housing 6/2016 | | | | 4,200,000 |
| 256019 HOPWA AIDS Housing 6/2016 | | | | 4,200,000 |
| 13784 TB Prev & Control 12/2016 | | | | 700,000 |
| 256020 TB Prev & Control 12/2016 | | | | 700,000 |
| 13978 DHWP Restructuring Projects | | | | 5,268,000 |
| 252500 DHWP - Capital Expenditures | | | | 5,100,000 |
| 252510 DHWP - Purchased Services | | | | 150,000 |
| 252520 DHWP - Training | | | | 18,000 |
| Department of Public Works | | | | |
| 00028 Administration | 571,006 | 777,507 | 594,347 | 591,767 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 190100 Administration | 556,879 | 777,507 | 594,347 | 591,767 |
| 190105 Guard Services | 14,127 | | | |
| 00034 Solid Waste Management | 54,994 | | | |
| 190300 Divisional Administrative Services | 54,994 | | | |
| 00037 Street Cleaning | 15,783 | | | |
| 190342 Major Street Cleaning | 15,783 | | | |
| 00038 Vacant Lot Clean-Up | 326,404 | | | |
| 190360 Vacant Lot Clean Up | 326,404 | | | |
| 00039 Rodent Control | (280) | | | |
| 190400 Administration And Support Services | (14,242) | | | |
| 190402 Rodent Control | 13,962 | | | |
| 00051 Vehicle Management | 1,853 | | | |
| 190605 Vehicle Maintenance | 1,853 | | | |
| 00299 Sidewalk Intersection - City Portion | 2,390 | | | |
| 190701 Sidewalk Inter - City Portion | 2,390 | | | |
| 00910 City Engineer | 7,093,774 | 4,510,550 | 4,479,890 | 4,492,999 |
| 190702 Engineering Services | 121,520 | | | |
| 190708 Survey Office | 2,811 | | | |
| 190710 Permits | 632,222 | | | |
| 191701 General Inspection | 5,624,238 | 4,222,729 | 4,217,282 | 4,227,406 |
| 191702 Engineering Design Reimbursement | 47,340 | | | |
| 191703 Consultant Services | 16,541 | | | |
| 191704 City Engineering Seasonals | 649,102 | 287,821 | 262,608 | 265,593 |
| 04189 Major Street Fund - Capital | 2,361,470 | 36,568,335 | 19,160,911 | 7,992,779 |
| 190815 Roads-Bridges City Parks | 345,536 | | | 500,000 |
| 190816 Highway Bridges | 561,149 | 1,181,207 | 2,420,145 | 509,000 |
| 190820 Traffic Control Improvement | 389,121 | 222,898 | 583,901 | 1,075,000 |
| 190825 Trunkline Improvement | 390,847 | | | 800,000 |
| 190826 Non-Motorized Transportation | | 34,375,230 | 12,945,056 | |
| 190835 New Street Construction | 12,229 | | | |
| 193850 Equipment | 108,068 | 789,000 | 1,335,000 | 1,012,000 |
| 193861 Salt Domes | 439,759 | | | |
| 193863 DPW - District Maintenance Building | 58,754 | | | |
| 193871 Street Resurfacing Contracts | | | | 2,412,779 |
| 193872 Traffic Control Roadways-FED AID | 56,007 | | 1,876,809 | 1,684,000 |
| 04190 Local Street Fund - Capital | 121,569 | | | |
| 190891 Street Resurfacing Contracts | 121,569 | | | |
| 05991 Major Street Fund In Kind | 787,466 | 4,000,000 | 4,000,000 | 4,000,000 |
| 193827 Contribution In-Kind | 787,466 | 4,000,000 | 4,000,000 | 4,000,000 |
| 05992 Local Street Fund In Kind | 352,930 | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 190866 Contribution In-Kind | 352,930 | | | |
| 06424 Major Street Fund - Operations | 72,031,537 | 102,591,749 | 101,796,481 | 101,166,971 |
| 193800 G&W Tax Revenue-Major | 48,753,047 | 51,603,000 | 53,436,000 | 53,965,000 |
| 193810 Median Grass Cutting - General Services | (1,817) | | | |
| 193820 Non-Parks Ground Maintenance - General Services | 2,043,121 | 3,352,000 | 3,162,455 | 3,254,508 |
| 193821 Lighting Signal Maintenance - PLD | 3,043,198 | 2,568,184 | 2,652,947 | 2,923,875 |
| 193822 DPW Street Maintenance | 7,454,981 | 24,505,500 | 25,485,352 | 24,669,385 |
| 193823 Civic Center Street Maint. | | 30,045 | 30,045 | 30,045 |
| 193825 Transportation Planning | 1,836,965 | 2,412,906 | 1,706,318 | 1,720,676 |
| 193826 Transportation-Signs & Markings | 1,882,477 | 3,934,668 | 3,555,884 | 2,511,618 |
| 193830 City Engineers | 2,538,444 | 4,451,063 | 2,278,528 | 2,233,114 |
| 193832 DPW-Snow & Ice Removal | 1,233,855 | 3,658,000 | 5,341,000 | 5,651,000 |
| 193840 Admin. Charges | 3,247,266 | 6,076,383 | 4,147,952 | 4,207,750 |
| 06425 Local Street Fund - Operations | 41,685,377 | | | |
| 190850 G & W Tax Revenue-LOCAL | 19,642,082 | | | |
| 190860 Mowing & Tree Trimming RECREATION | 226,924 | | | |
| 190862 DPW-Street Maintenance - LOCAL | 19,652,935 | | | |
| 190865 Transportation-Signs & Markings | 1,244,282 | | | |
| 190867 Admin. Charges | 919,234 | | | |
| 190868 DPW - Snow & Ice - Local | (80) | | | |
| 07177 Sidewalk Construction | 1,453,127 | | | |
| 190700 Sidewalk Assessment | 1,453,127 | | | |
| 11317 Public Act 48 - Metro Act | 4,196,030 | 4,960,000 | 5,060,000 | 5,060,000 |
| 194000 Public Act 48 of 2002 | 4,196,030 | 4,960,000 | 5,060,000 | 5,060,000 |
| 11427 Scrap Tire Removal II | 6,310 | | | |
| 190316 Scrap Tire Removal II | 6,310 | | | |
| 11599 Job #56190 - Traffic Signal Upgrading Work | 506 | | | |
| 193913 Job #56190 Traffic Signal Upgrading Work - Frenc | 506 | | | |
| 11718 Job # 46556 - Bagley Street Scaping Work | (7,347) | | | |
| 190965 Job # 46556 - Bagley Street Scaping Work | (7,347) | | | |
| 11723 Job # 78289-78291 - Traffic Signal & Pavement | 9,371 | | | |
| 193915 Job # 78289-78291-Traffic Signal & Pavement | 9,371 | | | |
| 11920 Job #84474 Street Light - Woodward | 194,497 | | | |
| 190976 Job # 84474 - Street Light-Woodward | 194,497 | | | |
| 12135 Job #80637,80638,80639-Trf signal upgrading | 7,658 | | | |
| 193926 Job #80637,80638,80639 Trf Signal Upgrading | 7,658 | | | |
| 12156 Job # 84857 - Installation Work - Livernois | 12,140 | | | |
| 190982 Job # 84857 - Installation Work - Livernois | 12,140 | | | |
| 12230 Job # 81192 - Streetscaping - E. Jefferson | (218) | | | |
| 190984 Job #81192 - Streetscaping E. Jefferson | (218) | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 12247 Job # 87287 - Traffic Signal - 50 locations | 11,810 | | | |
| 193930 Job # 87287 - Traffic Signal - 50 locations | 11,810 | | | |
| 12250 Job # 87811 - Resurf etc. @ Oakland, Nevada | 116,923 | | | |
| 190985 Job #87811 - Resurf etc. Oakland, Nevada | 116,923 | | | |
| 12396 Solid Waste Management | 1,263,785 | 2,031,745 | 69,445,526 | 69,125,276 |
| 190410 Divisional Administrative Services | 737,416 | 1,433,970 | 69,445,526 | 69,125,276 |
| 190411 Production Data Center | 526,369 | 597,775 | | |
| 12397 Refuse Collection | 62,908,215 | 65,396,499 | | |
| 190412 Supervision and Field Office | 259,115 | 255,515 | | |
| 190413 Courville Commercial Revenue | 68,175 | | | |
| 190414 Courville Bulk Collection | 6,363,416 | 5,910,687 | | |
| 190415 Courville Refuse Collection (Residential) | 52,259,873 | 55,197,221 | | |
| 190416 Business District Cleanup | 1,017,748 | 1,196,588 | | |
| 190417 Container Services | 1,634,000 | 1,176,516 | | |
| 190418 Yard Operations | 1,305,888 | 1,659,972 | | |
| 12398 Refuse Disposal | 314,672 | 818,068 | | |
| 190419 Disposal Activities | 314,672 | 818,068 | | |
| 12557 JOB# 100818 Resurf. ETC Jefferson, Central | 341,141 | | | |
| 190990 JOB # 100818 Resurf ETC. Jerrerson, Central | 341,141 | | | |
| 12558 JOB # 100821 Resurf. ETC. Canfiels, Cass ETC | 789,783 | | | |
| 190991 JOB # 100821 Resurf ETC. Canfield, Cass | 789,783 | | | |
| 12559 JOB # 100822 Resurfacing 24th St., Asbury Park | 58,478 | | | |
| 190992 JOB # 100822 Resurfacing 24th St., Asbury Park E | 58,478 | | | |
| 12698 Pilot Recycling Program | 458,626 | 706,647 | | |
| 190420 Pilot Recycling Program | 458,626 | 706,647 | | |
| 12707 Scrap Tire Grant | | 100,000 | 100,000 | 100,000 |
| 190317 Scrap Tire Grant | | 100,000 | 100,000 | 100,000 |
| 12748 Job#86129 Attenuator Installation Work | (14,999) | | | |
| 193946 Job# 86129 Attenuator Installation Work | (14,999) | | | |
| 12749 Job # 102128 Bridge Attenuator | 38 | | | |
| 193947 Job# 102128 Bridge Attenuator | 38 | | | |
| 12755 Job#100801 - Lower Woodward Streetscape | 1,479,527 | | | |
| 190998 Job#100801 - Lower Woodward Streetscape | 1,479,527 | | | |
| 12805 Job#103464 Asphalt Paving Work | 33,534 | | | |
| 190999 Job# 103464 - Asphalt Paving Work | 33,534 | | | |
| 12933 Job#86343 Ridge Rd Over Rough River | 25,454 | | | |
| 193952 Job#86343 Ridge Rd Over Rough River | 25,454 | | | |
| 12943 Environmental Inspection Division | 2,674,645 | 2,904,772 | 1,806,462 | 1,824,897 |
| 190421 Environmental Inspection Division | 2,674,645 | 2,904,772 | 1,806,462 | 1,824,897 |
| 13069 Job # 103483 traffic Signal Interconnection Work | (3,208) | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 193955 Job # 103483 Traffic Signal Interconnection Work | (3,208) | | | |
| 13074 Job #104602 - Lafayette St. Bridge | 11,302 | | | |
| 193957 Job# 104602 - Lafayette St. Bridge | 11,302 | | | |
| 13075 Job #105541 - ADA Ramps at 102 Intersections | 452,033 | | | |
| 193958 Job # 105541 ADA Ramps at 102 Intersections | 452,033 | | | |
| 13076 Job #105542 - ADA Ramps at 134 Intersections | 76,294 | | | |
| 193959 Job # 105542 ADA Ramps at 134 Intersections | 76,294 | | | |
| 13077 Job #105546 - ADA Ramps at 114 Intersections | 12,135 | | | |
| 193960 Job # 105546 ADA Ramps at 114 Intersections | 12,135 | | | |
| 13114 Job #107116 Resurf of Streets Meyer Road | 112,460 | | | |
| 193961 Job #107116 Resurf of Streets Meyer Road | 112,460 | | | |
| 13115 Job 107111 Resurf of Streets East Congress Stree | 60,278 | | | |
| 193962 Job #107111 Resurf of Streets East Congress St. | 60,278 | | | |
| 13116 Job 107105 Resurf Streets Seven Mile Road | (1,602,993) | | | |
| 193963 Job #107105 Resurf Streets Seven Mile Road | (1,602,993) | | | |
| 13134 Scour Countermeasure Installation | 4,993,019 | | | |
| 193994 Scour Countermeasure Installation Job 113971 | 4,993,019 | | | |
| 13135 Sidewalk Ramp Work | 555,475 | | | |
| 193995 Sidewalk Ramp Work Job 114484 | 555,475 | | | |
| 13136 Hot Mix Asphalt Job 113935 | 3,324,935 | | | |
| 193996 Wyoming Road Job 113935 | 3,324,935 | | | |
| 13137 Hot Mix Asphalt Job 114416 | 1,168,731 | | | |
| 193997 Hot Mix Asphalt Job 114416 | 1,168,731 | | | |
| 13143 Greater Det. Res. Recovery Authority (GDRRA) | 9,540,270 | 11,016,489 | 10,656,012 | 10,257,827 |
| 190422 Greater Det. Res. Recovery Authority (GDRRA) | 9,540,270 | 11,016,489 | 10,656,012 | 10,257,827 |
| 13148 Hot Mix Asphalt Job 113933 | 888,854 | | | |
| 193998 Hot Mix Asphalt Job 113933 | 888,854 | | | |
| 13149 Traffic Signal Modification | 1,317,853 | | | |
| 193999 Conversion From One Way to Two Way Job 114148 | 1,317,853 | | | |
| 13157 107132 Resurfacing Streets 9.57 Miles ARRA | 42,765 | | | |
| 193969 107132 Resurfacing Streets 9.57 Miles ARRA | 42,765 | | | |
| 13158 Job #106851 Larned Bridge Rehabilitation ARRA | 71,020 | | | |
| 193965 Job #106851 Larned Bridge Rehabilitation ARRA | 71,020 | | | |
| 13159 Job #89390 Mid Town Green Way Loop Project ARRA | 117,409 | | | |
| 193967 Job #89390 Mid Town Green Way Loop Project ARRA | 117,409 | | | |
| 13177 WSU Streetscape Enchancements Projects | 9,247 | | | |
| 193970 WSU Streetscape Enchancements Project | 9,247 | | | |
| 13180 Keep America Beautiful Target City Award | 10,000 | | | |
| 190318 Keep America Beautiful Target City Award | 10,000 | | | |
| 13184 Dix and Oakwood Traffic Signal Improvement | 103,142 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 193972 Dix and Oakwood Traffic Signal Improvement | 103,142 | | | |
| 13187 DDA Irrigation System Improvement | 141,520 | | | |
| 193973 Streetscaping & Irrigation Improve along Monroe | 141,520 | | | |
| 13188 DCC Transportation Enhancement Program | 46,106 | | | |
| 193974 Transportation Enhancement Program of the Conner | 46,106 | | | |
| 13201 Job 109632 Traffic Signal Timing Optimization | 45,012 | | | |
| 193975 Traffic Signal Timing Optimization | 45,012 | | | |
| 13222 Job 107477 Resurfacing Work and Cold Milling | 67,153 | | | |
| 193977 Resurfacing Work and Cold Milling | 67,153 | | | |
| 13307 Job#110472 Hot Mix Asphalt Resurfacing Work | 64,316 | | | |
| 193980 Hot Mix Asphalt Resurfacing Work | 64,316 | | | |
| 13308 Job#110473 Hot Mix Asphalt Resurfacing Work | 40,717 | | | |
| 193981 Hot Mix Asphalt Resurfacing | 40,717 | | | |
| 13309 Job#104601 I-96 West Bound over Rough River | 133,049 | | | |
| 193982 I-96 Service Drive West Bound over Rouge River | 133,049 | | | |
| 13310 Job#104599 I-96 East Bound over Rough River | 49,013 | | | |
| 193983 I-96 Service Drive East Bound over Rouge River | 49,013 | | | |
| 13311 Corktown Mexicantown Project | 848 | | | |
| 191880 Job #106971 Corktown and Mexicantown | 848 | | | |
| 13316 Job#106817 Hot Mix Asphalt Paving Work | 66,130 | | | |
| 191881 Hot Mix asphalt paving work along Michigan Ave | 66,130 | | | |
| 13323 Scour Countermeasure Installation Job 113969 | 1,600,879 | | | |
| 193322 Scour Countermeasure Installation Job 113969 | 1,600,879 | | | |
| 13384 Michigan Green Fleets | 640,000 | | | |
| 190344 CEC Michigan Green Fleets | 640,000 | | | |
| 13405 Traffic Signal Optimization | 2,054,715 | | | |
| 193986 Traffic Signal Optimization | 2,054,715 | | | |
| 13406 Dequindre Cut North | 203,440 | | | |
| 191882 Dequindre Cut North | 203,440 | | | |
| 13408 Hot Mix Asphalt | 53,191 | | | |
| 193988 Hot Mix Asphalt | 53,191 | | | |
| 13409 Mid Town Greenway Phase II | 3,879,045 | | | |
| 193985 Mid Town Greenway Phase II | 3,879,045 | | | |
| 13512 Job # 113836 Hot Mix Asphalt Cold Milling | 1,248,466 | | | |
| 193991 Hot Mix Asphalt Cold Milling & Resurfacing Work | 1,248,466 | | | |
| 13513 Job# 113936 Hot Mix Asphalt Cold Milling | 4,149,305 | | | |
| 193992 Hot Mix Asphalt Cold Milling & Resurfacing Work | 4,149,305 | | | |
| 13514 Job#113934 Hot Mix Asphalt Cold Milling | 1,807,994 | | | |
| 193993 Hot Mix Asphalt Cold Milling & Resurfacing Work | 1,807,994 | | | |
| 13523 Trumbull Streetscape | 163,961 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 193325 Trumbull Streetscape | 163,961 | | | |
| 13524 Marathon Petroleum | 188,647 | | | |
| 193326 Marathon Petroleum | 188,647 | | | |
| 13566 Job 114979C Traffic Signal Optimization Retiming | 364,074 | | | |
| 193327 Job 114979C Traffic Signal Optimization Retiming | 364,074 | | | |
| 13577 Link Detroit Multi-Modal Enhancement Project | 980,000 | | | |
| 193328 Link Detroit Multi-Modal Enhancement Project | 980,000 | | | |
| 13617 Intelligent Transportation System - CBD | 70,896 | | | |
| 193330 Job 117609C ITS Infrastructure - CBD | 70,896 | | | |
| 13622 Traffic Signal Upgrade | 953,702 | | | |
| 193331 Signal Upgrade | 953,702 | | | |
| 13626 Job 11614 Hot Mix Asphalt Resurfacing | 3,039,016 | | | |
| 193332 Job 116141 Hot Mix Asphalt Resurfacing | 3,039,016 | | | |
| 13627 Hot Mix Asphalt Cold Milling Resurfacing Job 116322 | 2,135,138 | | | |
| 193333 Hot Mix Asphalt Cold Milling Resurfacing Job 116322 | 2,135,138 | | | |
| 13631 Agreement 12-5565 Seven Projects | 222,210 | | | |
| 193337 Agreement 12-5565 Seven Projects | 222,210 | | | |
| 13981 Department of Public Works Restructuring Projec | | | | 38,000 |
| 192500 DPW - Training | | | | 38,000 |
| Department of Transportation | | | | |
| 00146 Departmental Operations | 50,770,844 | 19,854,609 | 16,936,174 | 15,657,629 |
| 200010 Administration | 3,737,071 | 2,756,549 | 3,058,707 | 1,564,067 |
| 200011 DDOT Strategic Planning Division | 342,660 | 422,798 | 691,197 | 698,161 |
| 200012 DDOT Capital Projects Division | 76,890 | | | |
| 200070 Management Information Services | 3,914,951 | 1,166,000 | 1,420,454 | 1,660,000 |
| 200090 Finance | 11,364,152 | 12,781,983 | 8,949,908 | 8,659,530 |
| 200100 Grants Management | - | | | |
| 200110 Customer Programs & Communications | 940,051 | 1,021,280 | 1,064,173 | 1,072,192 |
| 200140 Human Resources | 326,789 | 1,227,649 | 1,227,649 | 1,473,179 |
| 200150 Purchase & Contract Administration | 566,294 | 478,350 | 524,086 | 530,500 |
| 200760 D-DDOT Current Claims | 29,501,986 | | | |
| 00149 Plant Maintenance | 9,757,749 | 8,903,277 | 13,119,182 | 13,328,544 |
| 200170 Building Maintenance | 8,211,493 | 7,070,518 | 8,927,318 | 9,114,230 |
| 200230 Risk Management | 1,546,256 | 1,832,759 | 4,191,864 | 4,214,314 |
| 00150 Vehicle Maintenance | 23,582,021 | 38,013,888 | 25,368,188 | 28,745,446 |
| 200280 Vehicle Maintenance | 14,889,740 | 22,828,498 | 9,885,720 | 10,081,540 |
| 200290 Materials Management | 8,692,281 | 15,185,390 | 15,482,468 | 18,663,906 |
| 00151 Transportation | 171,396,672 | 185,280,612 | 173,256,456 | 178,119,203 |
| 200300 Vehicle Operation | 166,115,250 | 174,280,612 | 153,056,456 | 157,919,203 |
| 200310 ADA Transportation Services | 5,277,328 | 2,000,000 | 7,200,000 | 7,200,000 |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 200330 Service Development | 4,094 | | | |
| 200370 Operations Support-DTC | | 9,000,000 | 13,000,000 | 13,000,000 |
| 00937 Claims Fund (Insurance Premium) | 4,211,414 | 21,197,506 | 15,930,000 | 15,930,000 |
| 200160 Claims Fund | 4,211,414 | 21,197,506 | 15,930,000 | 15,930,000 |
| 10329 Capital Grants - Federal/State | (94,563) | | | |
| 208270 MI-90-X463/Lease of 40 ft buses | (94,563) | | | |
| 10330 Capital Grants - Federal/State - 2 | 67,547,203 | 40,000,000 | 31,800,000 | 31,800,000 |
| 208223 Bus Shelters and Bus Stops | 88,902 | | | |
| 208259 Preventive Maintenance | | 40,000,000 | 31,800,000 | 31,800,000 |
| 208314 Services/Support Vehicles | 34,084 | | | |
| 208315 Acquire ADP Hardware | 181,896 | | | |
| 208316 Acquire ADP Software | - | | | |
| 208325 Lease Purchase 40ft. Buses | 1,614,538 | | | |
| 208354 Preventive Maintenance | 1,946,140 | | | |
| 208356 Computer Equipment | 10,920 | | | |
| 208360 Employee Education/Training | 2,814 | | | |
| 208361 Comprehensive Planning | 2,100,640 | | | |
| 208362 Signage | 423,918 | | | |
| 208365 Lease/Purchase 40 FT Buses | 1,102,124 | | | |
| 208366 Fare Collection System | 2,234,210 | | | |
| 208371 Lease/Purchase 40FT Buses | 2,500,000 | | | |
| 208373 Rehab/Renov Admin Facilities | 4,091,660 | | | |
| 208374 Service Support Equipment | 28,360 | | | |
| 208375 Computr Equipment Applications | 60,496 | | | |
| 208376 Service Support Vehicles | 649,996 | | | |
| 208378 Geneal Dev Compehensive Planning | 1,770,387 | | | |
| 208380 Lease Purchase 40FT Buses | 612,500 | | | |
| 208405 Lease 40ft Buses | 678,178 | | | |
| 208406 Lease/Purchase 40ft Buses | 2,500,000 | | | |
| 208407 Preventive Maintenance | 28,892,114 | | | |
| 208408 Rehab Renovate Admin Facilities | 5,379,316 | | | |
| 208409 Service Support Vehicles | 444,760 | | | |
| 208410 Bus Shelters | 12,203 | | | |
| 208411 Computer Equipments | 222,616 | | | |
| 208412 Comprehensive Planning | 756,713 | | | |
| 208420 Fuel For Vehicle Operations | 9,207,718 | | | |
| 10331 New Services/Specialzed Services Grants | 418,430 | | | |
| 208219 New Services Grant - 2001/02 | - | | | |
| 208220 Specialized Services Grant- 2001/02 | 176,562 | | | |
| 208413 Replacement Vans with Lifts | 241,868 | | | |

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|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 10332 SEMCOG UWP Grants | 763,724 | | | |
| 208230 Unified Work Program | 763,724 | | | |
| 10423 Job Access & Reverse Commute MI-37-X001 | - | | | |
| 208264 MI-37-X014/Job Access/Reverse Commute Grant | - | | | |
| 12964 ARRA USDOT TFA Buy Replace 40 FT Buses DDOT | 813,804 | | | |
| 208332 ARRA USDOT TFA Acquire Computer Eq Applic DDOT | 13,804 | | | |
| 208337 ARRA USDOT TFA Purchase bus Signage DDOT | 800,000 | | | |
| 13369 Detroit Transit Corporation Capital 2010 | 752,408 | | | |
| 202100 Detroit Transit Corporation 2010 | 752,408 | | | |
| Election Commission | | | | |
| 00181 Conduct of Elections | 9,405,342 | 7,684,453 | 8,029,838 | 3,928,410 |
| 710010 Administration | 1,051,821 | 1,341,998 | 1,588,284 | 1,498,376 |
| 710011 Computer Systems Support | 1,018,591 | 831,356 | 550,604 | 461,754 |
| 710012 Registration | 2,387,976 | 1,905,509 | 1,639,491 | 1,179,401 |
| 710013 Voter Education | 178,163 | 200,000 | 275,000 | 112,500 |
| 710014 Technical Service and Equipment Support | 183,556 | 277,604 | 195,700 | 177,292 |
| 710016 Training | 437,823 | 353,617 | 251,146 | 221,530 |
| 710028 Technical Service and Supply Support | 425,312 | 455,780 | 320,732 | 277,557 |
| 710041 Primary Election | 977,552 | 1,100,464 | 1,556,278 | |
| 710042 General Election | 1,631,198 | 1,218,125 | 1,652,603 | |
| 710043 Presidential Primary Election | 1,113,350 | | | |
| 06557 Citizens District Council BG | 6,208 | | | |
| 710040 Citizens District Council BG | 6,208 | | | |
| 11180 Voter Education Donations | (53) | 4,000 | | |
| 710031 Voter Education Donations | (53) | 4,000 | | |
| 13518 EASE Program 2012 Presidential Election | 528,441 | | | |
| 710048 EASE Program 2012 Presidential Election | 528,441 | | | |
| 13852 Voter Education Donations | | | 10,000 | 10,000 |
| 710032 Voter Education Donations | | | 10,000 | 10,000 |
| 13996 Elections Restructuring Projects | | | (135,624) | 332,501 |
| 712000 ELECTIONS QOL CAPITAL OUTLAYS | | | | 350,000 |
| 712001 ELECTIONS QOL LABOR | | | (56,180) | |
| 712002 ELECTIONS QOL LABOR SAVINGS | | | (79,444) | (99,499) |
| 712003 ELECTIONS QOL TRAINING | | | | 82,000 |
| Finance Department | | | | |
| 00058 Administration | 1,245,270 | 1,860,827 | 1,600,453 | 1,609,777 |
| 230010 Administration | 1,245,270 | 1,860,827 | 1,600,453 | 1,609,777 |
| 00060 Assessments Division | 6,588,951 | 6,997,398 | 5,292,338 | 5,284,270 |
| 230120 Assessment | 6,588,951 | 6,997,398 | 5,292,338 | 5,284,270 |
| 00061 Purchasing Division | 1,705,108 | 1,772,008 | 1,580,447 | 1,550,967 |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 230080 Purchasing | 1,705,108 | 1,772,008 | 1,580,447 | 1,550,967 |
| 00063 Treasury Division | 5,767,788 | 7,621,303 | 7,175,606 | 7,390,776 |
| 230070 Treasury | 5,254,992 | 7,000,751 | 6,645,996 | 6,846,539 |
| 230075 Debts and Disbursements | 512,796 | 620,552 | 529,610 | 544,237 |
| 00245 Accounts Division - Administration | 6,956,615 | 7,122,721 | 5,298,348 | 5,307,925 |
| 230020 Project Administration | 835 | | | |
| 230030 Accounts Payable | 953,224 | 866,039 | 492,353 | 496,795 |
| 230060 Payroll Audit | 1,385,241 | 1,167,102 | 955,990 | 964,370 |
| 230100 Risk Management | 1,692,063 | 1,913,477 | 1,533,070 | 1,544,417 |
| 230130 General Accounting | 2,925,252 | 3,176,103 | 2,316,935 | 2,302,343 |
| 00246 Accounts - Pension and Employee Benefits | 3,029,968 | | | |
| 230040 Pension | 3,029,968 | | | |
| 00247 Accounts - City Income Tax Operation | 4,214,292 | 5,271,708 | 3,699,552 | 3,744,255 |
| 230110 Income Tax | 4,214,292 | 5,271,708 | 3,699,552 | 3,744,255 |
| 00832 Departmental Accounting Operations | 1,869,512 | 1,745,670 | 638,285 | 634,530 |
| 230050 Departmental Accounting Operations | 1,869,512 | 1,745,670 | 638,285 | 634,530 |
| 00982 DRMS | 89,674 | | | |
| 230180 DRMS | 89,674 | | | |
| 13820 Treasury - Restructuring Projects | | | 2,100,000 | 2,240,000 |
| 239300 Treasury - Restructuring Projects | | | 2,100,000 | 2,240,000 |
| 13979 Finance Restructuring Projects | | | 6,883,146 | 32,731,757 |
| 232000 Finance - Revenue | | | | 500,000 |
| 232010 Finance - Data Center Back-Up | | | | 4,903,000 |
| 232020 Finance - Labor & Benefits | | | | 8,981,878 |
| 232080 Finance - Reorganization Costs Assessments | | | 6,883,146 | 3,681,342 |
| 232090 Finance - CityTax Software System | | | | 415,500 |
| 232100 Finance - Info Tech Enhancements | | | | 451,500 |
| 232110 Finance - ERP System Implementation | | | | 10,281,600 |
| 232120 Finance - Citywide Hardware Upgrades | | | | 2,000,000 |
| 232150 Finance - Document Management System | | | | 300,000 |
| 232160 Finance - Facility Security Systems Upgrade | | | | 550,000 |
| 232170 Finance - Citywide Software Upgrade | | | | 1,130,000 |
| 232190 Finance - Utilities | | | | 20,000 |
| 232200 Finance - Purchased Services | | | | (500,000) |
| 232220 Finance - Other Savings | | | | (823,063) |
| 232230 Finance - Training | | | | 840,000 |
| Fire Department | | | | |
| 00064 Executive Management and Support | 3,950,241 | 5,090,245 | 5,163,801 | 5,511,537 |
| 240010 Administration General Office | 1,748,124 | 2,929,411 | 2,811,739 | 2,892,490 |
| 240020 Administration-Community Relations | 639,381 | 525,186 | 553,760 | 593,984 |

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| 240030 Budget Operations | 446,865 | 412,946 | 508,461 | 512,818 |
| 240100 Legal & Labor | 23,377 | | 162,259 | 164,114 |
| 240120 Facilities Management | 13,886 | | 284,601 | 289,451 |
| 240220 Training | 1,078,459 | 1,222,702 | 842,981 | 1,058,680 |
| 240460 Fire Fighting Div - Operations | 149 | | | |
| 00065 Ordinance Enforcement | 7,210,120 | 9,240,297 | 7,153,515 | 7,907,583 |
| 240240 Fire Marshal-Administration | 4,754,670 | 5,348,261 | 4,484,572 | 4,763,555 |
| 240250 Fire Marshal-Inspection | 845,717 | 1,410,587 | 1,315,420 | 1,384,191 |
| 240260 Fire Marshal-Arson Investigation | 1,421,563 | 2,358,340 | 1,265,822 | 1,670,897 |
| 240290 Fire Marshal-General Office | 188,170 | 123,109 | 87,701 | 88,940 |
| 00067 Emergency Medical Services | 35,587,440 | 47,313,594 | 34,486,959 | 35,411,705 |
| 240320 E.M.S. Administration | 15,025,644 | 19,206,185 | 17,145,747 | 17,971,280 |
| 240340 E.M.S. Field Operations | 20,373,197 | 27,454,418 | 16,940,444 | 17,046,223 |
| 240350 E.M.S. Training | 188,599 | 652,991 | 400,768 | 394,202 |
| 00715 Vehicle Management and Supply | 3,737,624 | 4,156,879 | 775,292 | 790,016 |
| 240105 Apparatus-Repair | 3,489,646 | 3,591,658 | | |
| 240110 Apparatus-Stores | 247,978 | 565,221 | 775,292 | 790,016 |
| 00718 Fire Fighting Operations | 111,602,581 | 104,058,566 | 70,619,798 | 80,004,933 |
| 240191 Fire Fighting-Administration | 9,347,940 | 7,730,506 | 5,548,972 | 9,165,803 |
| 240195 Fire Fighting-Operations | 78,027,202 | | | |
| 240205 Marine Operations-Fireboat | 353,423 | 416,704 | 304,653 | 247,700 |
| 240215 Airport Operations-Crash Crew | 79,710 | | | |
| 240500 FS - 111 Montcalm E1 T2 | 776,250 | 1,918,935 | 1,207,125 | 1,364,210 |
| 240501 FS - 433 W Alexandrine E5 L20 S2 | 779,246 | 3,853,157 | 2,465,034 | 2,628,480 |
| 240502 FS - 3050 Russell L1 Hazmat | 5,090 | 212,676 | 212,695 | 194,079 |
| 240503 FS - 1625 W Lafayette E8 | 223,575 | | | |
| 240504 FS - 3737 E Lafayette E9 L6 | 229,571 | 3,540,743 | 2,299,914 | 2,510,172 |
| 240505 FS - 3396 Vinewood E10 | 224,335 | | | |
| 240506 FS - 6100 Second Blvd E17 L7 | 1,232,852 | 3,533,867 | 2,238,020 | 2,461,524 |
| 240507 FS - 3812 Mt Elliott L10 | 219,409 | | | |
| 240508 FS - 10325 Linwood E21 L28 | 278,838 | 2,091,630 | 1,207,573 | 1,364,077 |
| 240509 FS - 1818 E Grand Blvd E23 S3 | 560,194 | 1,788,945 | 1,212,942 | 1,349,448 |
| 240510 FS - 2200 Crane L14 | 235,083 | 1,913,993 | 1,229,692 | 1,378,463 |
| 240511 FS - 4700 Fort St E27 L8 | 776,752 | 3,290,666 | 2,415,779 | 2,566,997 |
| 240512 FS - 7600 W Jefferson E29 | 664,646 | 1,947,506 | 1,248,655 | 1,397,651 |
| 240513 FS - 16543 Meyers RD E30 | 643,077 | 2,044,922 | 1,323,177 | 1,476,240 |
| 240514 FS - 1697 W Grand Blvd E31 S4 | 381,195 | 2,008,344 | 1,357,908 | 1,497,337 |
| 240515 FS - 11740 E Jefferson E32 | 696,821 | 1,955,725 | 1,257,055 | 1,406,219 |
| 240516 FS - 1041 Lawndale E33 L13 | 730,833 | 3,412,139 | 2,493,249 | 2,648,502 |
| 240517 FS - 6535 Livernois E34 | 670,595 | 1,947,135 | 1,248,755 | 1,397,753 |

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| 240518 FS - 111 Kenilworth E35 | 656,221 | 1,944,006 | 1,255,755 | 1,404,893 |
| 240519 FS - 1113 Coplin E38 | 223,513 | | | |
| 240520 FS - 8700 14th St E39 | 735,565 | 1,943,798 | 1,250,521 | 1,397,556 |
| 240521 FS - 6900 Miller L16 | 220,281 | | | |
| 240522 FS - 13939 Dexter E40 L17 S5 | 856,250 | 4,952,927 | 3,563,707 | 3,814,451 |
| 240523 FS - 10700 Shoemaker L19 | 242,602 | 1,908,352 | 1,229,253 | 1,378,046 |
| 240524 FS - 5000 Rohns E41 | 241,999 | 1,954,006 | 1,255,756 | 1,404,893 |
| 240525 FS - 6324 W Chicago E42 L21 | 254,943 | 3,532,148 | 2,525,635 | 2,698,484 |
| 240526 FS - 6830 McGraw L22 | 255,145 | 2,004,909 | 1,297,312 | 1,449,983 |
| 240527 FS - 35 W Seven Mile E44 L18 | 125,982 | 3,297,890 | 2,209,990 | 2,421,712 |
| 240528 FS - 10101 Knodell E46 | 254,024 | 2,038,051 | 1,316,277 | 1,469,202 |
| 240529 FS - 17475 Mt Elloit E47 L30 | 315,695 | 2,415,738 | 1,723,461 | 1,896,462 |
| 240530 FS - 2300 S Fort St E48 | 262,863 | 2,057,435 | 1,330,916 | 1,484,071 |
| 240531 FS - 12515 Grand River E49 | 238,635 | | | |
| 240532 FS - 12985 Houston E50 L23 | 156,253 | 3,513,411 | 2,517,126 | 2,689,892 |
| 240533 FS - 18236 Livernois E51 L24 | 368,245 | 2,442,915 | 1,740,725 | 1,913,883 |
| 240534 FS - 5029 Manistique E52 L31 | 436,061 | 3,281,193 | 2,337,707 | 2,501,850 |
| 240535 FS - 15127 Greenfield E53 L25 | 1,562,595 | 3,308,680 | 2,365,707 | 2,530,409 |
| 240536 FS - 16825 Trinity E54 L26 | 1,096,820 | 3,509,899 | 2,365,707 | 2,530,409 |
| 240537 FS - 18140 Joy Road E55 L27 | 1,155,706 | 3,511,616 | 2,366,607 | 2,514,180 |
| 240538 FS - 18601 Ryan Road E56 | 693,595 | 2,044,917 | 1,359,088 | 1,512,124 |
| 240539 FS - 13960 Burt Road E57 | 608,651 | 1,961,088 | 1,316,277 | 1,469,201 |
| 240540 FS - 10801 Whittier E58 S6 | 1,333,969 | 3,288,571 | 2,344,889 | 2,492,027 |
| 240541 FS - 17800 Curtis E59 S1 | 1,296,774 | 3,501,385 | 2,359,907 | 2,507,348 |
| 240542 FS - 19701 Hoover E60 | 873,557 | 2,038,038 | 1,316,277 | 1,469,202 |
| 00760 Communication and System Support | 4,530,842 | 4,293,372 | 3,594,684 | 3,760,565 |
| 240065 Fire Communication-Administration | 686,065 | 905,323 | 629,826 | 651,094 |
| 240075 Fire Communication-Dispatch | 3,429,442 | 2,741,239 | 2,112,973 | 2,238,004 |
| 240080 System Support | 415,335 | 646,810 | 851,885 | 871,467 |
| 00952 Fire Station Replacement | 19,005 | | | |
| 240314 Fire Capital Improvements | 19,005 | | | |
| 00965 Environmental Response | | 205,000 | 370,000 | 483,098 |
| 240400 Hazard Material Incident Mitigation | | 205,000 | 370,000 | 483,098 |
| 10090 Fire - Capital Reinvestment | 43,035 | | | |
| 241314 Fire - Capital Reinvestment | 43,035 | | | |
| 10151 Casino Municipal Services-Fire | 2,421,435 | 4,348,321 | 3,102,465 | 3,235,886 |
| 241000 Fire Fighting-Casino Mun Serv | 928,036 | 1,762,183 | 1,242,271 | 1,325,077 |
| 241010 Fire Marshal-Casino Mun Serv | 241,849 | 777,717 | 484,311 | 514,222 |
| 241015 EMS-Casino Mun Serv | 1,251,550 | 1,808,421 | 1,375,883 | 1,396,587 |
| 10591 Fire - Public Safety Mall - Bond | 31,405 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 240365 Fire - Public Safety Mall - Bond | 31,405 | | | |
| 10824 MMRS | 130,256 | | | |
| 240330 MMRS | 130,256 | | | |
| 11778 Emergency Operation Center | 107,587 | | | |
| 240315 Emergency Operation Center | 107,587 | | | |
| 12674 Det East Medical Control Auth Donations EMS | 4,268 | | | |
| 240345 Det East Medical Control Auth Donation EMS | 4,268 | | | |
| 12856 State of Mi Auto Theft Prevention Authority | 43,880 | | | |
| 240241 State of Mi. Auto Theft Prevention Authority | 43,880 | | | |
| 13024 Department of Justice Tech Program #2009CKWX0549 | 98,040 | | | |
| 240228 Department of Justice Tech Program 2009CSWX0549 | 98,040 | | | |
| 13025 Department of Justice Tech Program 2009CKWX0557 | 1,223,452 | | | |
| 240229 Department of Justice Tech Program 2009CKWX0557 | 1,223,452 | | | |
| 13525 Federal Safer Grant | 21,161,872 | 23,515,638 | | |
| 246000 2011 Safer Grant | 21,161,872 | 23,515,638 | | |
| 13553 2010 Assist to Firefighter Grant Fire Prevention | 48,000 | | | |
| 240700 2010 Assistance to Firefighter Grant - Fire Prev | 48,000 | | | |
| 13554 2011 Assistance to Firefighter Grant | 1,995,656 | | | |
| 240701 2011 Assistance to Firefighter Grant | 1,995,656 | | | |
| 13571 2011 Assistance to Firefighter Grant | 171,690 | | | |
| 240702 2011 Assistance to Firefighter Grant | 171,690 | | | |
| 13575 2012 Safer Grant | 3,230,449 | | | |
| 246001 2012 Safer Grant | 3,230,449 | | | |
| 13614 Public Act 289-Fire Protection Grant | | 5,800,000 | | |
| 243000 Public Act 289-Fire Protection Grant | | 5,800,000 | | |
| 13638 2009 Port Authority Grant | 93,296 | | | |
| 240300 2009 Port Authority Grant | 93,296 | | | |
| 13983 Fire Restructuring Projects | | | | 34,446,775 |
| 242000 Fire - Revenue | | | | 6,600,300 |
| 242010 Fire - Apparatus Replacement Implementation | | | | 9,017,084 |
| 242020 Fire - Labor & Benefits | | | | 5,018,278 |
| 242040 Fire - Existing Facilities Repairs & Maintenance | | | | 5,467,903 |
| 242050 Fire - Fleet Equipmnt Gear & Breath Unit Replcmnt | | | | 1,437,735 |
| 242060 Fire - Technology Infrastructure | | | | 170,266 |
| 242080 Fire - New Firehouses | | | | 3,000,000 |
| 242090 Fire - Training | | | | 3,735,209 |
| General Services | | | | |
| 11825 Administration | 1,169,993 | 1,500,595 | 931,916 | 886,862 |
| 470005 Administration | 545,245 | 472,976 | 382,245 | 334,718 |
| 470007 Administrative Support Unit | 270,833 | 712,159 | 403,375 | 405,230 |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 470106 Detroit Wayne Joint Building Authority | 353,915 | 315,460 | 146,296 | 146,914 |
| 11830 Facility Maintenance | 9,357,327 | 15,342,696 | 9,037,774 | 9,048,933 |
| 470009 Property Management | 808,537 | 1,551,061 | 479,829 | 483,179 |
| 470010 Facilities Management | 4,882,139 | 4,891,481 | 5,244,110 | 5,851,862 |
| 470011 Landscape Design | 233,384 | 376,600 | 255,652 | 257,507 |
| 470012 Park Development | 224,033 | 182,751 | | |
| 470015 Ground Maintenance | (917,893) | | | |
| 470020 Building Services | 1,218,890 | 1,854,877 | 646,577 | 653,769 |
| 470025 Building Services - Seasonal | 26,975 | | | |
| 470035 Security | 1,758,940 | 2,099,335 | 1,774,479 | 1,358,712 |
| 470037 D-DOT Security | 9,205 | | | |
| 470038 Hart Plaza Management | 143,166 | 386,591 | 637,127 | 443,904 |
| 470039 Veterans Memorial Building | 969,951 | 4,000,000 | | |
| 11831 Inventory Management | 5,580,929 | 5,027,007 | 732,848 | 735,373 |
| 470040 Inventory Management | 4,156,347 | 4,627,007 | 233,848 | 236,373 |
| 470050 DPW Stores | (31,158) | | | |
| 470060 Fire Apparatus Stores | 17,158 | | | |
| 470095 Police Stores | (33,280) | | | |
| 470097 Other Stores | 1,471,862 | 400,000 | 499,000 | 499,000 |
| 12153 Fleet Management | 23,221,375 | 26,196,766 | 19,792,196 | 19,936,860 |
| 470100 Fleet Management | 23,221,375 | 26,196,766 | 17,299,605 | 17,349,730 |
| 470120 Fire Apparatus - GSD | | | 2,492,591 | 2,587,130 |
| 12154 Non Park Forestry - Street Fund | 6,992,238 | 7,676,456 | 9,001,230 | 9,010,522 |
| 470200 Non Park Forestry - Street Fund | 3,774,862 | 4,260,194 | 3,184,364 | 3,220,250 |
| 470300 Median Grass Cutting | 1,205,445 | 702,874 | 1,600,000 | 1,510,440 |
| 470400 Freeway Berm Grass Cutting | 1,125,864 | 2,713,388 | 4,216,866 | 4,279,832 |
| 470402 Freeway Berm Grass Cutting - Seasonals | 764,465 | | | |
| 470405 Median Grass Cutting - Seasonals | 121,602 | | | |
| 13101 Security Improvements | 210,331 | | | |
| 471059 Security Improvements | 210,331 | | | |
| 13132 ARRA DOE EECBG GSD DBA Energy Efficiency | 1,528,665 | | | |
| 472000 ARRA DOE EECBG GSD DBA Energy Efficient | 1,528,665 | | | |
| 13152 GSD - Street Maintenance Garage | 3,035,852 | 4,167,360 | 4,641,438 | 4,666,188 |
| 470110 Street Maintenance Garage - Street Fund | 3,035,852 | 4,167,360 | 4,641,438 | 4,666,188 |
| 13318 Madison Center Capital Improvements | 26,040 | | | |
| 471060 Madison Center Capital Improvements | 26,040 | | | |
| 13336 Ground Maintenance | 5,138,645 | 4,743,396 | 4,227,059 | 4,251,191 |
| 470198 Ground Maintenance | 5,138,645 | 4,020,259 | 3,311,822 | 3,335,954 |
| 470199 Ground Maintenance Seasonals | | 723,137 | 915,237 | 915,237 |
| 13351 36th District Court Madison Center | 4,131,809 | 3,418,000 | 4,401,104 | 4,409,861 |

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|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 470115 36th District Court Madison Center | 4,131,809 | 3,418,000 | 4,401,104 | 4,409,861 |
| 13363 Smart Building Detroit Program EDC Grant | 898,680 | | | |
| 472020 Smart Building Detroit Program EDC Grant | 898,680 | | | |
| 13990 General Services Department Restructuring Proje | | | 1,905,958 | 26,719,522 |
| 472040 GSD QOL - REVENUE | | | | 2,848,183 |
| 472050 GSD QOL INFRASTRUCTURE - OTHER | | | | 3,131,318 |
| 472060 GSD QOL CAPITAL OUTLAYS | | | | 7,194,888 |
| 472070 GSD QOL MATERIALS & SUPPLIES | | | | 7,289,802 |
| 472080 GSD QOL UTILITIES | | | | 243,230 |
| 472090 GSD QOL SAVINGS - RISK MGT. | | | | (73,725) |
| 472100 GSD QOL LABOR | | | | 6,304,072 |
| 472110 GSD QOL SAVINGS - LABOR | | | | (360,000) |
| 472120 GSD QOL SAVINGS - OTHER | | | 1,905,958 | (434,246) |
| 472130 GSD QOL TRAINING | | | | 576,000 |
| Human Resources Department | | | | |
| 00105 Administration | 2,643,470 | 2,181,423 | 1,834,555 | 1,838,380 |
| 280008 HRMS | 499,730 | 494,241 | 64,844 | 65,440 |
| 280110 Administration | 2,023,718 | 1,565,462 | 1,572,190 | 1,574,602 |
| 280153 Records | 106,934 | 121,720 | 197,521 | 198,338 |
| 280154 Employee Assistance Center | 6,170 | | | |
| 280311 Employee Development | 6,918 | | | |
| 00106 Personnel Selection | 563,684 | 432,700 | 547,677 | 548,911 |
| 280400 Central HR Services | 563,684 | 432,700 | 547,677 | 548,911 |
| 00108 Labor Relations | 1,952,522 | 2,867,420 | 2,952,363 | 2,897,099 |
| 280510 Economic Union Contract Provisions | 384,828 | 276,733 | 408,030 | 345,947 |
| 280520 Benefits Administration | 809,738 | 588,412 | 528,087 | 528,042 |
| 280530 LR Administration | 654,316 | 1,661,262 | 2,016,246 | 2,023,110 |
| 280540 Non Economic Union Contract Provisions | 103,640 | 341,013 | | |
| 00833 Employee Services | 6,756,512 | 6,646,025 | 4,843,928 | 4,869,783 |
| 280010 Employee Services - Administration | 76,676 | 231,772 | 152,145 | 152,860 |
| 280011 Employee Services - Water | 962,072 | | | |
| 280020 Employee Payroll | 3,131,495 | 3,499,763 | 2,567,882 | 2,569,128 |
| 280021 Emp. Svcs. Cust./Comm Svcs | 688,927 | 926,361 | 784,107 | 796,061 |
| 280022 Emp Svcs. - Municipal Svcs | 487,742 | 292,769 | | |
| 280023 Emp Svcs - Administrative Svcs | 52,544 | | | |
| 280610 Employee Services - Sewerage | 541,795 | | | |
| 280690 Employee Services - Department of Transportation | 810,448 | 1,695,360 | 1,339,794 | 1,351,734 |
| 280701 F.O. DIA | 4,813 | | | |
| 00854 Hearings and Policy Development | 205,218 | 168,353 | 16,000 | |
| 280551 Non Union Hearings | 205,218 | 168,353 | 16,000 | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 10549 Apprentice Training Program | 28,827 | | | |
| 280331 Apprentice Training Program | 1,264 | | | |
| 280335 Apprentice Administration | 27,563 | | | |
| 13976 Human Resources Restructuring Projects | | | | 5,993,473 |
| 282000 Human Resources - Labor & Benefits | | | | 1,920,071 |
| 282010 Human Resources - Materials Supplies & Training | | | | 300,000 |
| 282020 Human Resources - Purchased Services | | | | 100,000 |
| 282030 Human Resources - Technology Infrastructure | | | | 100,000 |
| 282040 Human Resources - Capital Expenditures | | | | 1,000,000 |
| 282050 Human Resources - Reorganization Costs | | | | 1,000,000 |
| 282060 Labor Relations - Labor & Benefits | | | | 1,573,402 |
| Human Rights Department | | | | |
| 00250 Protection of Human Rights | 932,532 | 968,930 | 801,818 | 817,354 |
| 290010 Administration | 932,532 | 968,930 | 801,818 | 817,354 |
| 13989 Human Rights Restructuring Projects | | | | 801,873 |
| 292000 Human Rights - Revenue | | | | 225,026 |
| 292010 Human Rights/Bd of Ethics - Labor & Benefits | | | | 476,847 |
| 292030 Human Rights - Training | | | | 100,000 |
| Information Technology Services | | | | |
| 00024 Central Data Processing | 20,968,899 | 17,286,661 | 18,283,749 | 17,790,213 |
| 310010 Office Of Information Technology Services | 527,928 | 587,615 | 726,926 | 730,020 |
| 310020 Contracts & Administration | 2,058,254 | 917,086 | 924,104 | 925,961 |
| 310030 Detroit Resource Management Systems | (26,783) | | | |
| 310035 Enterprise Application Support Team | 52,773 | | | |
| 310050 Client Support Services | 1,004,194 | 825,247 | 1,094,065 | 1,099,537 |
| 310070 System Support & Management | 2,116,513 | 2,798,218 | 3,406,990 | 3,408,845 |
| 310080 Data Network Services | 1,515,652 | 1,989,562 | 2,161,898 | 2,011,991 |
| 310100 Non-Financial Applications | 2,761,048 | 4,881,261 | 2,524,502 | 2,533,171 |
| 310130 Operations | 5,622,238 | 4,698,386 | 7,034,939 | 6,670,363 |
| 310170 Water Board Project | 1,000 | | | |
| 310290 Special Projects & Initiatives | 1,119,654 | | | |
| 310300 Public Safety | 1,181,940 | 145,391 | | |
| 310310 Geographic Information Services | 368 | | | |
| 310330 Voice Communications | 2,476,960 | 443,895 | 410,325 | 410,325 |
| 310355 Dedicated Services | 459,870 | | | |
| 319999 ITS-Non-Active Status | 97,290 | | | |
| 14000 ITS Restructuring Projects | | | (1,960,000) | (1,980,000) |
| 312000 ITS Restructuring Project Material and Supplies | | | (1,960,000) | (1,980,000) |
| Law | | | | |
| 00255 Legislative Liaison | 200,000 | 190,000 | 190,000 | 190,000 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 320040 Federal Legislative Services | 200,000 | 190,000 | 190,000 | 190,000 |
| 00527 Administration and Operations | 17,619,942 | 17,758,159 | 14,384,773 | 13,641,522 |
| 320010 Administration | 17,619,942 | 17,758,159 | 14,384,773 | 13,641,522 |
| 11860 State Legislative Services | 173,333 | 392,000 | 180,000 | 180,000 |
| 320045 State Legislative Services | 173,333 | 392,000 | 180,000 | 180,000 |
| 13991 Law Restructuring Projects | | | (750,000) | 2,115,568 |
| 322000 LAW QOL REVENUE | | | | 550,000 |
| 322001 LAW QOL PURCHASED SERVICES | | | (750,000) | (750,000) |
| 322003 LAW QOL LABOR | | | | 2,110,337 |
| 322004 LAW QOL TRAINING | | | | 205,231 |
| Library | | | | |
| 00188 Central Administration | 382,369 | | | |
| 720710 Undistributed Fringe Adjustment | 382,369 | | | |
| 00189 Music, Arts, & Literature (MAL) | 5,179,389 | 5,403,439 | 4,469,674 | 4,514,876 |
| 720020 Library - Director of Main Library | 12,662 | 1 | | |
| 720025 Circulation | 16,781 | 262,606 | 187,696 | 189,707 |
| 720033 DPL - Children's Library Services | 471,761 | 562,124 | 383,176 | 386,188 |
| 720034 Children & Young Adult Services | 114,279 | 133,528 | 86,118 | 86,618 |
| 720042 Popular Library | 591,180 | 632,328 | 306,219 | 308,731 |
| 720044 TIP & TRC | 587,461 | 695,054 | 274,276 | 276,287 |
| 720045 Clerical Assistants - Main | 748,517 | 567,923 | 1,106,159 | 1,122,230 |
| 720054 S & E/PRE/MRL | 254,720 | 158,685 | 175,973 | 177,478 |
| 720110 Technology & Science | 451,399 | | | |
| 720114 Business, Science and Technology | 45,525 | 563,304 | 306,891 | 309,403 |
| 720154 Music, Arts, & Literature (MAL) | 254,263 | 258,022 | 175,973 | 177,478 |
| 720160 Burton Historical Collection | 619,327 | | | |
| 720265 Special Collections; Burton, MRL, Auto | 61,290 | 738,711 | 506,835 | 510,853 |
| 720510 Library Data Processing | | | 271,230 | 273,241 |
| 720650 Security | 950,224 | 831,153 | 689,128 | 696,662 |
| 00190 Branch Services | 9,901,117 | 10,534,805 | 7,920,698 | 8,663,350 |
| 720200 Asst. Director Branch | 3,254 | | | |
| 720201 Library - Director of Branch Services | 149,367 | 181,013 | 108,271 | 108,771 |
| 720210 Chaney | 269,103 | 291,257 | 261,394 | 263,405 |
| 720220 Hubbard | 365,106 | 443,337 | 306,587 | 309,099 |
| 720230 Redford | 484,971 | 526,914 | 359,956 | 362,968 |
| 720240 Campbell | 398,706 | 463,500 | 318,388 | 320,900 |
| 720250 Lincoln | 44,860 | | | |
| 720260 Jefferson | 413,779 | 452,214 | 303,425 | 305,937 |
| 720270 Chase | 387,977 | 451,367 | 237,851 | 239,862 |
| 720275 Clerical Assistance - Branches | 1,492,404 | 944,452 | 1,596,862 | 2,288,277 |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 720280 Monteith | 29,016 | | | |
| 720290 Franklin | 337,623 | 462,228 | 313,327 | 315,839 |
| 720300 SIR/Douglass | 773,939 | 857,551 | 582,177 | 586,695 |
| 720310 Elmwood Park | 367,467 | 399,964 | 267,395 | 269,406 |
| 720320 Parkman | 502,820 | 638,932 | 496,534 | 500,552 |
| 720330 Wilder | 435,491 | 528,410 | 359,956 | 362,968 |
| 720340 Conely | 402,714 | 449,658 | 306,587 | 309,099 |
| 720350 Chandler Park | 428,138 | 519,212 | 306,587 | 309,099 |
| 720360 Bowen | 294,082 | 351,381 | 241,012 | 243,023 |
| 720370 Knapp | 391,331 | 440,661 | 241,012 | 243,023 |
| 720380 Edison | 437,275 | 528,995 | 359,956 | 362,969 |
| 720390 Duffield | 470,177 | 528,106 | 286,878 | 289,390 |
| 720400 Sherwood Forest | 312,529 | 451,971 | 306,587 | 309,099 |
| 720410 Downtown | 473,851 | 522,205 | 359,956 | 362,969 |
| 720420 Richard | 123,597 | 9 | | |
| 720430 Mark Twain | 111,540 | 101,468 | | |
| 10454 DPL - Administrative Management | 48,849,044 | 51,556,890 | 47,798,968 | 42,866,500 |
| 720002 DPL - Administrative Operations | 38,859,044 | 37,713,812 | 36,564,918 | 31,690,414 |
| 720012 Library - Director of Public Services | 129,286 | 386,611 | 293,760 | 294,765 |
| 720452 Marketing Services | 46,321 | 529,861 | 356,015 | 358,377 |
| 720462 Library - Director of Technical Services | 43,297 | 553,686 | 362,436 | 364,447 |
| 720475 Clerical Assistance - Administrative Services | 129,114 | 87,193 | 105,604 | 107,110 |
| 720482 DPL - Bibliographic | 22,940 | 349,535 | 237,122 | 239,133 |
| 720492 Print Shop | 12,764 | 162,369 | 112,057 | 113,062 |
| 720501 DPL - Technical Processing Services | 436,113 | | | |
| 720502 DPL - Technical Processing Services | 1,542,938 | 666,400 | 559,081 | 1,216,319 |
| 720532 Library - Director of Information Systems | 2,053,856 | 1,163,017 | 985,195 | 711,216 |
| 720535 Digital Lab | 345,286 | 383,864 | 266,883 | 268,894 |
| 720542 Library - Human Resources | 59,193 | 827,160 | 407,103 | 409,615 |
| 720572 Library-Director Business & Financial Operations | 2,318,028 | 3,568,322 | 3,220,023 | 3,172,071 |
| 720622 DPL - Facilities Maintenance | 2,162,434 | 4,301,483 | 3,391,994 | 3,040,789 |
| 720642 Contract Maintenance | 665,883 | 564,266 | 708,922 | 650,422 |
| 720662 DPL - Shipping Services | 22,547 | 299,311 | 227,855 | 229,866 |
| 10455 DPL - Human Resources/Personnel | 636,001 | | | |
| 720541 DPL - Library Human Resources | 636,001 | | | |
| 10456 DPL - Finance and Business Operations | 621,674 | | | |
| 720571 DPL - Assc. Director - Finance & Business | 621,674 | | | |
| 10457 DPL - Public Service Operations | 430,357 | | | |
| 720011 DPL - Assc. Director - Public Services | 290,338 | | | |
| 720491 DPL - Print Shop | 140,019 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 10458 DPL - Marketing Services | 412,550 | | | |
| 720451 DPL - Marketing Operations | 412,550 | | | |
| 10459 DPL - Technical Service Operations | 937,966 | | | |
| 720171 DPL - Circulation | 221,897 | | | |
| 720461 DPL - Asst. Director - Tech Service Operations | 439,734 | | | |
| 720481 DPL - Bibliographic | 276,335 | | | |
| 10460 DPL - Facilities Maintenance Operations | 1,695,227 | | | |
| 720621 DPL - Facilities Maintenance | 1,464,352 | | | |
| 720661 DPL - Shipping Services | 230,875 | | | |
| 10461 DPL - Information System Operations | 328,364 | | | |
| 720531 DPL - Assc. Director - Information Systems | 328,364 | | | |
| Mayor's Office | | | | |
| 00096 Executive Office | 4,774,289 | 2,895,451 | 6,977,837 | 7,024,862 |
| 330010 Office Of The Mayor | 4,689,137 | 2,767,860 | 3,899,619 | 3,922,896 |
| 330012 Mayor's Residence | 85,152 | 127,591 | 123,741 | 130,776 |
| 330095 Neighborhoods | | | 1,744,427 | 1,755,170 |
| 330105 Lean Processing | | | 611,387 | 614,372 |
| 330115 Jobs & Economy | | | 598,663 | 601,648 |
| 00097 Neighborhood City Halls | 13,610 | | | |
| 330015 Neighborhood City Halls-Administration | 132 | | | |
| 330020 Neighborhood City Halls | 13,478 | | | |
| 00872 Halloween Initiative | 66,600 | | | |
| 330025 Halloween Initiative | 66,600 | | | |
| 12158 Detroit 311 Call Center | 181 | | | |
| 330022 Detroit 311 Call Center | 181 | | | |
| 12159 Citizen's Patrol Support | 9 | | | |
| 330033 Citizen's Patrol Support | 9 | | | |
| 13142 Cities of Service Leadership Grant | 278,071 | | | |
| 330014 Cities of Service Leadership Grant | 278,071 | | | |
| 13155 Community Access Center | 138,417 | | | |
| 330016 Community Access Center - Administration | 54,257 | | | |
| 330021 Community Access Center - Offices | 84,160 | | | |
| 13939 Office of Homeland Security | | | 957,315 | 979,951 |
| 330017 Emergency Management Awareness | | | 957,315 | 979,951 |
| 13992 Mayor's Office Restructuring Projects | | | | 2,404,223 |
| 332001 MAYOR'S OFFICE QOL CONTRACT SERVICES | | | | 2,404,223 |
| Municipal Parking | | | | |
| 00102 Parking Violations Bureau | 19,688,146 | 19,086,998 | 17,986,466 | 17,024,370 |
| 340080 Violation Bureau General Office & Audits | 17,533,856 | 14,952,454 | 13,625,906 | 13,665,210 |
| 340083 Parking Violation Bureau - Towing & Storage | | 2,044,465 | 2,228,679 | 2,248,870 |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 340085 Violation Bureau Processing And Collection | 2,154,594 | 2,090,079 | 2,131,881 | 1,110,290 |
| 340090 Enforcement Unit | (304) | | | |
| 04108 Operation and Maintenance | 27,593,729 | 21,760,090 | 20,819,694 | 20,012,573 |
| 340010 Administration | 7,796,911 | 3,589,888 | 2,662,203 | 2,674,963 |
| 340020 Maintenance | 672,422 | 714,118 | 596,229 | 587,799 |
| 340030 Operations | 3,011,089 | 1,634,666 | 2,425,006 | 2,191,083 |
| 340040 Meter Maintenance | 292,652 | 732,745 | 827,860 | 784,193 |
| 340050 Meter Collection | 590,631 | 775,954 | 567,241 | 573,806 |
| 340060 Administrations Costs Allocated To Parking Burea | (122,188) | (194,007) | (138,641) | (140,987) |
| 340140 Municipal Parking Operation And Maintenance Reim | 15,352,212 | 14,506,726 | 13,879,796 | 13,341,716 |
| 04111 Parking System Programs | | 1,588,024 | 1,854,975 | 2,462,092 |
| 340180 Detroit Authority Bonds | | 120,000 | 120,000 | 120,000 |
| 340190 System Program Reserve | | 1,468,024 | 1,734,975 | 1,667,715 |
| 340253 Operation & Contingency Reserve | | | | 674,377 |
| 05976 Auto Parking Operations | 31,104,451 | 10,723,880 | 10,458,523 | 10,790,747 |
| 340330 Revenue Fund Trustee | 12,981,870 | 6,485,814 | 6,285,154 | 6,473,709 |
| 340331 On Street Meter Collections | 2,639,567 | 2,819,642 | 2,873,369 | 3,017,038 |
| 340332 Municipal Parking Arena Operations-Joe Louis | 15,172,405 | 1,268,424 | 1,300,000 | 1,300,000 |
| 340333 CBD Lots | 310,609 | 150,000 | | |
| 06243 Repayment of Revenue Bond - Trustee | 1,666,519 | 1,666,172 | 1,663,650 | 1,657,797 |
| 340252 Revenue Bond Principal & Interest | 1,666,519 | 1,666,172 | 1,663,650 | 1,657,797 |
| 06244 Trustee and Contingency Reserve | | 216,320 | | |
| 340253 Operation & Contingency Reserve | | 216,320 | | |
| 13821 Municipal Parking - Restructuring Projects | | | 5,566,869 | 6,836,949 |
| 340100 Municipal Parking JB-BG FW Parking Structure | | | 5,566,869 | 6,836,949 |
| 13974 Municipal Parking Restructuring Projects | | | | 286,193 |
| 342010 Municipal Parking - Capital Expenditures | | | | 100,000 |
| 342020 Municipal Parking - Other Infrastructure | | | | 111,001 |
| 342030 Municipal Parking - Labor & Benefits | | | | 379,870 |
| 342040 Labor Cost Savings | | | | (444,790) |
| 342060 Municipal Parking - Materials Supplies & Trng | | | | 140,112 |
| Non Departmental | | | | |
| 00199 Public Commemorations | 2,535 | 3,000 | 3,000 | 3,000 |
| 350010 Public Commemorations | 2,535 | 3,000 | 3,000 | 3,000 |
| 00204 Organizations For Cities | 345,350 | 311,000 | 401,731 | 412,834 |
| 350020 Dues & Memberships | 306,850 | 311,000 | 401,731 | 412,834 |
| 350030 Other Operations Services | 38,500 | | | |
| 00277 Detroit Building Authority | 2,620,037 | 2,149,290 | 3,014,020 | 3,026,200 |
| 350310 Detroit Building Authority | 2,620,037 | 2,149,290 | 3,014,020 | 3,026,200 |
| 00335 Parking Programs | 35,038 | 205,000 | 205,000 | 205,000 |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 350050 Neighborhood Parking Lots | | 40,000 | 40,000 | 40,000 |
| 350060 Special Parking Programs | 35,038 | 100,000 | 100,000 | 100,000 |
| 350070 Eastern Market Garage | | 65,000 | 65,000 | 65,000 |
| 00341 Tax Support - DOT | 47,212,094 | 61,659,751 | 63,309,386 | 60,214,058 |
| 350080 DOT Operations | 47,212,094 | 61,659,751 | 63,309,386 | 60,214,058 |
| 00347 Airport Support | 275,000 | 623,595 | 665,064 | 666,053 |
| 350090 Contribution To Airport | 275,000 | 623,595 | 665,064 | 666,053 |
| 00362 Tax Increment Districts | 9,384,095 | 8,277,987 | 9,385,000 | 9,385,000 |
| 350100 DDA Tax Increment District | 6,172,723 | 6,376,749 | 6,173,000 | 6,173,000 |
| 350110 GM Tax Increment District | 100,000 | 100,000 | | |
| 350112 Miscellaneous Captured Taxes | 1,224,769 | 59,100 | 1,200,000 | 1,200,000 |
| 350120 Chrysler-LDFA | 986,603 | 875,996 | 987,000 | 987,000 |
| 350130 GM Tax Increment Dist-Income Tax | 900,000 | 866,142 | 1,025,000 | 1,025,000 |
| 00396 World Trade Program | 220,923 | 220,923 | 250,000 | 250,000 |
| 350140 Detroit Port Authority | 220,923 | 220,923 | 250,000 | 250,000 |
| 00444 Prior Year's Deficit | | 6,488,008 | | |
| 351010 Prior Year's Deficit | | 380,000,000 | | |
| 351011 Prior Year's Deficit Deferred to Future Periods | | (373,511,992) | | |
| 00551 Prisoner Care | 337,870 | 370,000 | 370,000 | 370,000 |
| 350160 Prisoner Care | 337,870 | 370,000 | 370,000 | 370,000 |
| 00578 Parking Systems Operating Advance | 10,234,808 | 14,506,726 | 13,879,796 | 13,341,716 |
| 350170 Parking Sys. Operating Adv. | 10,234,808 | 14,506,726 | 13,879,796 | 13,341,716 |
| 00650 General Bond Fund Investment Earning | 82 | | | |
| 351330 GO Bond Fund Investment Earn | 82 | | | |
| 00664 City-County Building Rent and Rehabilitation | 568,965 | 482,689 | 2,721,000 | 1,532,490 |
| 350200 City-County Bldg. Rent & Rehab | 568,965 | 482,689 | 2,721,000 | 1,532,490 |
| 00780 Downtown Development Auth SBT - Inventory Reim | | 72,450 | | |
| 350210 D.D.A. SBT-Inventory Reim | | 72,450 | | |
| 00816 GO Bonds Series 1991 Investment Earning | 362 | | | |
| 351370 GO Bond Series 1991 Inv Earn | 362 | | | |
| 00839 G O Bonds Series 1993 Investment Earning | 154,309 | | | |
| 351380 GO Bond Series 1993 Inv Earn | 154,309 | | | |
| 00852 Claims Fund(Insurance Premium) | 102,709,652 | 46,807,593 | 21,091,000 | 58,531,524 |
| 350220 Claims Fund (Insurance Premium) | 102,709,652 | 46,807,593 | 21,091,000 | 58,531,524 |
| 00870 Centralized Utility Payments | (19,594) | 11,000 | 90,877 | 11,000 |
| 350800 Centralized Utility Payments | (19,594) | 11,000 | 90,877 | 11,000 |
| 00989 Employee Death Benefit Plan | 5,740,811 | | | |
| 350940 Employee Death Benefit Plan | 5,740,811 | | | |
| 00993 Downtown Development Authority Bonds 1997 | 1,370,400 | 2,738,800 | | |
| 351060 DDA Bonds 1997 | 1,370,400 | 2,738,800 | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 04312 Income Protection Plan | 2,454,846 | | | |
| 350905 Income Protection | 2,454,846 | | | |
| 04313 Police and Fire - Payrolls - Refunds and Contrib | 50,291,997 | | | |
| 350550 Contributions - Members & City | 50,291,997 | | | |
| 04314 General Retiree - Payroll - Refunds and Contrib | 75,527,206 | | | |
| 350560 Contributions - Members & City | 75,527,206 | | | |
| 04315 Employees Benefit Plan | | 16,000,000 | | |
| 350960 Hospitalization | | 16,000,000 | | |
| 04443 Adjustments and Undistributed Costs | 7,937,653 | | | |
| 350880 Undistributed Fringe Adjustment | 7,937,653 | | | |
| 04739 General Revenue - Non-Departmental | 837,103,459 | 757,106,562 | 790,332,581 | 771,759,101 |
| 350350 Property Tax Collections | 146,415,870 | 126,279,720 | 111,989,994 | 110,227,325 |
| 350360 State Sales Tax - SRS - Local Gov't Collaboratio | 186,710,717 | 187,310,966 | 198,308,206 | 200,367,206 |
| 350380 Investment Earnings | 536,851 | | | |
| 350620 City Income Tax Collections | 283,416,358 | 221,052,890 | 245,046,483 | 248,259,610 |
| 351020 Non-Departmental | 45,366,298 | 49,462,986 | 66,786,898 | 43,862,955 |
| 351050 Casino Gaming Fees | 174,657,365 | 173,000,000 | 168,201,000 | 169,042,005 |
| 05080 Cable Franchise Fee | 7,188,253 | 5,050,500 | 5,000,000 | 5,000,000 |
| 350510 Cable Franchise Fees | 7,188,253 | 5,050,500 | 5,000,000 | 5,000,000 |
| 05182 Expenses Funded By Earnings | 1,394,434 | | | |
| 350930 Expenses Funded by Earnings | 1,394,434 | | | |
| 05183 Expenses Funded By Earnings | 1,399,167 | | | |
| 350915 Expenses Funded by Earnings | 1,399,167 | | | |
| 05414 African American History Museum - Operation | 992,399 | 992,399 | 1,900,000 | 1,900,000 |
| 350290 Museum Of African Amer. Hist.-Oper | 992,399 | 992,399 | 1,900,000 | 1,900,000 |
| 06408 Trusts | 30 | | | |
| 350530 Pingree Memorial | 30 | | | |
| 06925 Temp Casino Site Sup & Infra Imp | 17,518,191 | 17,040,000 | 17,001,775 | 18,059,490 |
| 351056 Motor City Temporary Casino - Municipal Services | 5,768,832 | 5,288,000 | 5,288,000 | 5,850,625 |
| 351057 Greektown Temporary Casino - Municipal Services | 4,467,000 | 4,298,000 | 4,259,775 | 4,235,560 |
| 351058 MGM Grand Temporary Casino - Municipal Services | 7,282,359 | 7,454,000 | 7,454,000 | 7,973,305 |
| 10102 Benefits Administration | | 8,000,000 | | |
| 351705 Medicare Part D Reimbursement | | 8,000,000 | | |
| 10397 Board of Ethics | 213,770 | 285,926 | 229,062 | 232,727 |
| 350165 Board of Ethics | 213,770 | 285,926 | 229,062 | 232,727 |
| 10592 Drain Fee - Oakland County | 37,294 | 40,000 | | |
| 351045 Drain Fee - Oakland County | 37,294 | 40,000 | | |
| 10634 City Vehicles - Lease/Purchase | 7,808,474 | 1,890,348 | | |
| 350075 City Vehicles - Lease/Purchase | 7,808,474 | 1,890,348 | | |
| 11426 Office of Targeted Business Development | 108 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 350083 Office of Targeted Business Development | 108 | | | |
| 11913 800 MHZ Project | 138,612,046 | | | |
| 351731 800MHZ Project GO Bonds Limited FY 06-07 | 138,612,046 | | | |
| 12098 General Retirement System Service Corp | 75,514,872 | | | |
| 351740 General Retirement System Service Corporation | 75,514,872 | | | |
| 12099 Police & Fire Retirement System Service Corp | 98,550,258 | | | |
| 351750 Police and Fire Retirement System Service Corp | 98,550,258 | | | |
| 12129 800 Megahertz Debt Service | 9,938,712 | 34,953,272 | | |
| 351735 800 Megahertz Debt Service | 9,938,712 | 34,953,272 | | |
| 12152 Zoo Capital - Facility Improvements | 504,238 | | | |
| 351385 Zoo Capital - Facility Improvements | 504,238 | | | |
| 12161 Zoo Operations | 475,018 | 475,018 | 570,000 | 570,000 |
| 350095 Zoo Operations | 475,018 | 475,018 | 570,000 | 570,000 |
| 12162 Historical Operations | 198,246 | 198,246 | 500,000 | 500,000 |
| 350093 Historical Operations | 198,246 | 198,246 | 500,000 | 500,000 |
| 12370 Internal Service Fund Vehicle Debt Service | 15,616,948 | 4,326,500 | | |
| 350077 Internal Service Fund Vehicle Debt Service | 15,616,948 | 4,326,500 | | |
| 12387 Eastern Market Capital | 34,985 | | | |
| 351389 Eastern Market Capital | 34,985 | | | |
| 12574 GO Bond Series 2008 - Investment Earnings | 205,138 | | | |
| 351381 GO Bond Series 2009 Investment Earnings | 205,138 | | | |
| 12619 2010 GO Bonds DIA Capital | 1,992,245 | | | |
| 351182 2010 GO Bonds DIA Capital | 1,992,245 | | | |
| 12620 2010 GO Bonds Zoo Capital | 873,132 | | | |
| 351187 2010 GO Bonds Zoo Capital | 873,132 | | | |
| 12622 GO Bonds - Eastern Market 07-08 | 870,476 | | | |
| 351194 GO Bonds - Eastern Market 07-08 | 870,476 | | | |
| 12643 GO Bond Program Expense | 187,591 | | | |
| 351384 GO Bond Program Expense | 187,591 | | | |
| 12949 POC Swap Hedge Payment 2009 | 20,000 | 224,772,482 | 58,187,222 | |
| 350121 POC Transaction (eff. CY 2009) | | 173,985,507 | | |
| 350122 POC Swap Hedge Payment 2009 | | 50,736,975 | 58,187,222 | |
| 350126 POC Transaction 2009 Custodian Fees | 20,000 | 50,000 | | |
| 13125 Media Services and Communications | 1,214,738 | 1,624,876 | 1,545,296 | 1,554,998 |
| 350325 Communication Services | 659,985 | 710,214 | 623,815 | 626,908 |
| 350326 Media Services | 554,753 | 914,662 | 921,481 | 928,090 |
| 13141 Eastern Market Operations Subsidy | 100,000 | 100,000 | 165,200 | 165,200 |
| 350097 Eastern Market Operations Subsidy | 100,000 | 100,000 | 165,200 | 165,200 |
| 13181 Fiscal Stabilization Bonds 2010 (DSA) | 16,781,432 | 18,685,113 | 29,475,746 | 29,504,896 |
| 351028 2012 Distributable State Aid Bonds | 3,059,488 | 6,118,975 | 10,625,733 | 10,362,550 |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 351029 2010 Fiscal Stabilization Bonds (DSA) | 13,721,944 | 12,566,138 | 18,850,013 | 19,142,346 |
| 13224 Restructuring Consolidation | 31,878,417 | 25,781,771 | 127,590,577 | |
| 350042 Project Manager Administration | 161,114 | | | |
| 350043 CET Implementations | 1,242,237 | | | |
| 350045 Restructuring Consolidation | 26,309,424 | 14,000,000 | 127,590,577 | |
| 350046 Restructuring - Reimbursable Costs | 1,401,865 | 2,965,000 | | |
| 350047 HR/Payroll System Project | 2,763,777 | 8,816,771 | | |
| 13320 Detroit Public Safety Headquarters (MGM) | 40,798,365 | | | |
| 351210 Detroit Public Safety Headquarters (MGM) | 40,798,365 | | | |
| 13339 Non Departmental 2010 GO Bond Series | 13,462 | | | |
| 351215 Non Departmental 2010 GO Bond Series | 13,462 | | | |
| 13366 P.E.G. Fees | 844,648 | 1,000,000 | 1,000,000 | 1,000,000 |
| 350324 P.E.G. Fees | 844,648 | 1,000,000 | 1,000,000 | 1,000,000 |
| 13531 Financial Advisory Board | 648,121 | 1,752,000 | 1,377,000 | 1,752,000 |
| 350005 Financial Advisory Board | 648,121 | 1,752,000 | 1,377,000 | 1,752,000 |
| 13608 Pension and Employee Benefits/Pension | | 8,111,382 | 5,256,314 | 5,305,262 |
| 350015 Pension and Employee Benefits/Pension | | 8,111,382 | 5,256,314 | 5,305,262 |
| 13634 Office of Emergency Manager | 4 | 400,000 | 400,000 | |
| 350006 Office of Emergency Manager | 4 | 400,000 | 400,000 | |
| 13637 Elected Officials' Compensation | | 1,928,014 | 1,200,854 | 1,207,660 |
| 350007 Elected Officials' Compensation | | 1,928,014 | 1,200,854 | 1,207,660 |
| 13663 Towing Administrative Fees | | | 1,200,000 | 1,200,000 |
| 350171 Towing Administrative Fees | | | 1,200,000 | 1,200,000 |
| 13814 Retiree Health Care | | | 19,038,701 | |
| 350009 Retiree Health Care | | | 19,038,701 | |
| 13818 Non Departmental - Restructuring Projects | | | 131,847,094 | 62,453,294 |
| 350004 Blight Reinvestment | | | 126,686,776 | 58,489,055 |
| 352011 City Council Quality of Life CPC/HDAB to PDD | | | | (4,240,389) |
| 352068 Finance Quality of Life Cost Savings - Treasury | | | (35,741) | |
| 352069 Finance Quality of Life Cost Savings - Income Ta | | | (105,687) | |
| 352070 Finance Quality of Life Cost Savings -Risk Manag | | | (83,278) | |
| 352071 Finance Quality of Life Cost Savings - Accountin | | | (448,300) | |
| 352099 Non-Depart Quality of Life Increased Collection | | | 5,833,324 | 8,204,628 |
| 13824 Quality of Life Special Projects | | | 400,000,000 | |
| 350048 QofL - 2014 Financial Recovery Bonds | | | 2,104,400 | |
| 350049 Quality of Life Projects | | | 200,000,000 | |
| 350053 GSD Quality of Life Grounds Maintenance | | | 678,315 | |
| 350057 GSD Quality of Life Lease Consolidation | | | 4,900,000 | |
| 350058 GSD Quality of Life Vacant Lot Maintenance | | | 3,020,000 | |
| 350061 Finance Assessments Quality for Life Corrective | | | 3,677,359 | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 350062 Fire Quality of Life EMS Equipment | | | 715,427 | |
| 350063 Law Quality of Life | | | 2,172,334 | |
| 350064 Police Quality of Life | | | 1,437,691 | |
| 350065 Grants Management Quality of Life | | | 824,256 | |
| 350066 GSD Quality of Life Vehicle Acquisition Grants M | | | 1,650,000 | |
| 350067 Finance Assessments Quality of Life Corrective A | | | 5,643,970 | |
| 350068 Land Bank Quality of Life | | | 33,959,663 | |
| 350071 Fire Quality of Life Partial Fleet Replacement | | | 12,945,189 | |
| 350072 Finance Quality of Life ERP System | | | 7,370,400 | |
| 350073 GSD Quality of Life Park Site Amenities | | | 1,500,000 | |
| 350076 Human Resources Quality of Life Training | | | 397,667 | |
| 350081 Human Resources Quality of Life Recruitment | | | 1,243,555 | |
| 350082 GSD Quality of Life Dangerous Tree Removal | | | 2,000,000 | |
| 350086 Police Quality of Life Civilianization Plan | | | 4,655,265 | |
| 350087 Fire Quality of Life Apparatus Repair | | | 1,854,480 | |
| 350088 Land Bank Quality of Life Residential Blight Rem | | | 1,500,000 | |
| 350089 Human Rights Quality of Life Business Compliance | | | 329,408 | |
| 350091 DDOT Quality of Life Transit Police | | | 1,811,536 | |
| 350098 GSD Quality of Life Fleet Management Reorganizat | | | 248,000 | |
| 350099 GSD Quality of Life Fleet Maintenance Telematics | | | 720,000 | |
| 350105 Police Quality of Life Fleet Replacement | | | 9,475,477 | |
| 350115 Fire Quality of Life Medical First Responder Tra | | | 936,947 | |
| 350117 Finance Quality of Life Restructuring Project Ad | | | 333,297 | |
| 350118 Finance Quality of Life Restructuring Treasury L | | | 909,423 | |
| 350119 Finance Quality of Life Restructuring Purchasing | | | 196,039 | |
| 350127 Finance Quality of Life Restructuring Risk Manag | | | 205,439 | |
| 350128 Finance Quality of Life Restructuring Income Tax | | | 85,213 | |
| 350129 Finance Quality of Life Restructuring Assessment | | | 172,979 | |
| 350131 Finance Quality of Life Restructuring General Ac | | | 459,228 | |
| 350133 Finance Quality of Life Restructuring Budget/Fin | | | 547,833 | |
| 350134 Finance Quality of Life Actuarial Valuation Anal | | | 250,000 | |
| 350136 GSD Quality of Life Facilities Capital | | | 3,329,000 | |
| 350138 Finance Quality of Life GASB 53 Derivatives Anal | | | 25,000 | |
| 350143 Department of Public Works Quality of Life Train | | | 19,000 | |
| 350144 Human Resources QOL Training and test developmen | | | 200,000 | |
| 350145 Human Resources QOL Advertising expenses related | | | 100,000 | |
| 350146 Human Resources QOL Technology Infrastructure | | | 500,000 | |
| 350147 Human Resources QOL HR Reorganization | | | 1,400,000 | |
| 350148 Human Resources QOL LR Labor (Wages & Benefits) | | | 248,175 | |
| 350149 Human Rights QOL Technology Infrastructure | | | 100,000 | |

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| 350155 Municipal Parking Quality of Life Capital Expend | | | 670,466 | |
| 350156 Municipal Parking Quality of Life vehicle replac | | | 425,692 | |
| 350157 Municipal Parking Quality of Life additional par | | | 265,031 | |
| 350158 Municipal Parking Quality of Life Longterm strat | | | 200,000 | |
| 350159 Municipal Parking Quality of Life Materials & Su | | | 19,656 | |
| 352000 DHWP Quality of Life Training | | | 450,000 | |
| 352001 DHWP Quality of Life Public Health Record manage | | | 9,000 | |
| 352002 Recreation Quality of Life Repair and maintenanc | | | 4,230,000 | |
| 352003 Recreation Quality of Life Park and recreation f | | | 1,500,000 | |
| 352004 Recreation Quality of Life Training | | | 49,348 | |
| 352005 DAH Quality of Life Technology Infrastructure- I | | | 500,000 | |
| 352006 DAH Quality of Life Training | | | 4,000 | |
| 352007 AG/IG Quality of Life Labor and benefits | | | 296,950 | |
| 352008 AG/IG Quality of Life Technology Infrastructure | | | 120,000 | |
| 352009 AG/IG Quality of Life Training | | | 21,000 | |
| 352010 Board of Zoning Appeals Quality of Life Training | | | 22,000 | |
| 352012 City Council Quality of Life Technology Infrastr | | | 50,000 | |
| 352013 Ombudsman Quality of Life Training | | | 6,231 | |
| 352014 City Clerk Quality of Life blight remediation no | | | 900,575 | |
| 352016 City Clerk Quality of Life Professional & Contr | | | 77,922 | |
| 352017 City Clerk Quality of Life Training | | | 14,846 | |
| 352021 Elections Quality of Life Elections Technology | | | 27,500 | |
| 352022 Elections Quality of Life Training | | | 41,000 | |
| 352024 Airport Quality of Life compliance with FAA | | | 241,226 | |
| 352025 Airport Quality of Life Executive bay upgrades, | | | 380,000 | |
| 352026 Airport Quality of Life compliance Security | | | 350,000 | |
| 352027 Airport Quality of Life Airport maintenance | | | 25,000 | |
| 352028 Airport Quality of Life Airport - Technology Inf | | | 7,000 | |
| 352029 Airport Quality of Life Training | | | 4,000 | |
| 352030 BSEED Quality of Life Labor efficiency savings | | | 14,285 | |
| 352031 BSEED Quality of Life facility build-out and co | | | 376,619 | |
| 352032 BSEED Quality of Life Training | | | 8,500 | |
| 352033 Human Rights QOL Training | | | 50,000 | |
| 352034 GSD Quality of Life Other Infrastructure | | | 1,375,055 | |
| 352035 GSD Quality of Life Capital Expenditures | | | 1,471,468 | |
| 352036 GSD Quality of Life Materials & supplies | | | 707,395 | |
| 352037 GSD Quality of Life Utilities | | | 464,845 | |
| 352038 GSD Quality of Life Purchased services - Increme | | | 720,000 | |
| 352039 GSD Quality of Life Reorganization costs | | | 362,267 | |
| 352041 GSD Quality of Life Labor Wages & Benefits | | | 1,742,475 | |

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| 352044 GSD Quality of Life Training | | | 288,000 | |
| 352046 Fire Quality of Life Labor Wages & Benefits | | | 12,677,837 | |
| 352048 Fire Quality of Life Repairs and maintenance | | | 2,025,913 | |
| 352049 Fire Quality of Life Fleet equipment, turnout ge | | | 4,956,509 | |
| 352050 Fire Quality of Life Technology Infrastructure | | | 1,250,756 | |
| 352051 Fire Quality of Life Reorganization Costs - TriD | | | 260,000 | |
| 352052 Fire Quality of Life Training | | | 4,450,259 | |
| 352053 Municipal Parking Quality of Life Training | | | 50,400 | |
| 352054 Police Quality of Life New precincts | | | 7,999,970 | |
| 352055 Police Quality of Life Labor Wages & Benefits Un | | | 9,163,036 | |
| 352057 Police Quality of Life Purchased Services - pro | | | 429,750 | |
| 352058 Police Quality of Life facility improvements | | | 624,587 | |
| 352061 Police Quality of Life Materials and Supplies - | | | 920,419 | |
| 352064 Police Quality of Life Other improvements | | | 1,500,000 | |
| 352073 Finance Quality of Life New income tax software | | | 1,847,822 | |
| 352074 Finance Quality of Life IT enhancements | | | 6,465,000 | |
| 352075 Finance Quality of Life City-wide hardware upgra | | | 1,500,000 | |
| 352076 Finance Quality of Life Workbrain update | | | 1,100,000 | |
| 352077 Finance Quality of Life etwork infrastructure up | | | 2,000,000 | |
| 352078 Finance Quality of Life Document management syst | | | 3,000,000 | |
| 352080 Finance Quality of Life City-wide software upgra | | | 1,071,414 | |
| 352105 Mayor's Office Quality of Life Lean Team | | | 1,365,011 | |
| 13853 Note B Payment | | | 12,640,000 | 25,280,000 |
| 351025 Note B Payment | | | 12,640,000 | 25,280,000 |
| 13854 Retirement Systems- UAAL | | | 16,546,606 | 24,004,803 |
| 351026 Retirement Systems- UAAL | | | 16,546,606 | 24,004,803 |
| 13964 Projected Post Bankruptcy Fund Balance | | | 151,261,314 | |
| 351015 Projected Post Bankruptcy Fund Balance | | | 151,261,314 | |
| 13965 Quality of Life Exit Financing Debt Service | | | 221,780,710 | 15,812,500 |
| 351023 Quality of Life Exit Financeing Debt Service | | | 221,780,710 | 15,812,500 |
| 13966 Note A2 Debt Service | | | 55,535,517 | 430,175 |
| 351024 Note A2 Debt Service | | | 55,000,000 | |
| 351027 Note B2 Debt Service | | | 535,517 | 430,175 |
| 13967 Contingency Funds | | | 11,538,864 | 10,939,846 |
| 351043 Contingency Funds | | | 11,538,864 | 10,939,846 |
| 13968 Syncora Settlement | | | 14,977,153 | 9,977,153 |
| 351036 Syncora Settlement | | | 14,977,153 | 9,977,153 |
| 13969 PLD Decommission Costs | | | 2,500,000 | 5,000,000 |
| 351041 PLD Decommission Costs | | | 2,500,000 | 5,000,000 |
| 14001 Budget Reserve | | | 111,264,397 | 48,984,205 |

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| 352101 Budget Reserve | | | 111,264,397 | 48,984,205 |
| Office of the Auditor General | | | | |
| 00261 Auditing Operations | 1,178,762 | 1,440,485 | 863,052 | 865,439 |
| 500010 Administration & General Office | 440,318 | 490,548 | 460,650 | 463,037 |
| 500020 Auditing-Operations | 738,444 | 949,937 | 402,402 | 402,402 |
| 11195 Risk Management Council | 223,133 | 234,443 | 151,080 | 152,319 |
| 500095 Risk Management Council | 223,133 | 234,443 | 151,080 | 152,319 |
| 12680 Auditing - CAFR | 1,584,696 | 1,284,973 | 3,038,545 | 3,129,701 |
| 500025 Auditing - CAFR | 1,584,696 | 1,284,973 | 3,038,545 | 3,129,701 |
| 13998 Auditor General Restructuring Projects | | | | 440,224 |
| 502000 AG QOL LABOR | | | | 378,224 |
| 502001 AG QOL TECHNOLOGY | | | | 20,000 |
| 502002 AG QOL TRAINING | | | | 42,000 |
| Office of the Inspector General | | | | |
| 13530 Office of the Inspector General | 582,253 | 1,259,480 | 940,891 | 944,845 |
| 540010 Administration | 582,253 | 1,259,480 | 940,891 | 944,845 |
| Ombudsman | | | | |
| 00182 Investigation of Complaints | 931,447 | 1,005,863 | 728,924 | 733,307 |
| 530010 Ombudsperson Investigation of Complaints | 931,447 | 1,005,863 | 728,924 | 733,307 |
| 13997 Ombudsperson Restructuring Projects | | | | 52,462 |
| 532002 OMBUDSPERSON QOL TRAINING | | | | 52,462 |
| Planning & Development Department | | | | |
| 00014 Community Development | 8,841,128 | 1,824,566 | 5,992,602 | 6,209,581 |
| 360130 Community Development | 8,841,128 | 1,824,566 | 5,992,602 | 6,209,581 |
| 00595 Economic Development Corporation | 255,000 | 200,000 | 200,000 | 200,000 |
| 360134 Economic Development Corporation | 255,000 | 200,000 | 200,000 | 200,000 |
| 00597 Economic Growth Corporation | 850,000 | 700,000 | 700,000 | 700,000 |
| 360135 Economic Growth Corporation | 850,000 | 700,000 | 700,000 | 700,000 |
| 00883 Development - City | | 704,427 | 1,131,718 | 1,190,436 |
| 360105 Planning - City | | 704,427 | 1,131,718 | 1,190,436 |
| 00941 Brush Park | 159,190 | | | |
| 360153 Brush Park | 159,190 | | | |
| 00947 Trafficways Development | 250,583 | | | |
| 360159 Trafficways Development | 250,583 | | | |
| 04139 Detroit Area Pre-College Engineering Program NOF | 55,200 | 89,000 | 100,000 | |
| 360238 Detroit Area Pre College Engineering Program NOF | 55,200 | 89,000 | 100,000 | |
| 04145 Blackstone Park Association | 50,000 | | | |
| 360242 Blackstone Park Association | 50,000 | | | |
| 04150 Evergreen/Lahser/7/8 Comm Council | 43,336 | | | |
| 360245 Evergreen/Lahser/7/8 Comm Council | 43,336 | | | |

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| 04157 Bethune Community Council NOF | 26,898 | | | |
| 360250 Bethune Community Council | 26,898 | | | |
| 04178 World Medical Relief | | 178,000 | 75,000 | |
| 360263 World Medical Relief | | 178,000 | 75,000 | |
| 04179 Northeast Council of Block Club | 45,831 | | | |
| 360264 Northeast Council of Block Club | 45,831 | | | |
| 04192 Project Seed NOF | 60,000 | 89,000 | | |
| 360270 Project Seed NOF | 60,000 | 89,000 | | |
| 04336 Low Moderate Income Home Repair EZ | 588 | | | |
| 360309 Low Moderate Income Home Repair EZ | 588 | | | |
| 04681 Muslim Center NOF | 69,978 | 89,000 | | |
| 367217 The Muslim Center | 69,978 | 89,000 | | |
| 04683 Alzheimer Association Detroit Area NOF | 33,485 | | 100,000 | |
| 360375 Alzheimers Association Detroit Area NOF | 33,485 | | 100,000 | |
| 04735 Adult Well-Being Services NOF | | 120,000 | 134,690 | |
| 360407 Adult Well Being Services NOF | | 120,000 | 134,690 | |
| 04883 Arcadia Park Association NOF | 72,593 | | | |
| 360415 Arcadia Park Association NOF | 72,593 | | | |
| 04884 Bagley Community Council NOF | 140,575 | | | |
| 360416 Bagley Community Council NOF | 140,575 | | | |
| 04892 Kelly Morang Center NOF | 29,061 | | | |
| 360423 Kelly Morang Center NOF | 29,061 | | | |
| 04898 Ser Metro Detroit Jobs for Progress NOF | | | 104,000 | |
| 360427 Ser Metro Detroit Jobs for Progress NOF | | | 104,000 | |
| 05138 Field Street Community NOF | 50,000 | | | |
| 361474 Field Street Community - NOF | 50,000 | | | |
| 05149 St Patrick Senior Center | 37,299 | 89,000 | 100,000 | |
| 360454 St Patrick Senior Center | 37,299 | 89,000 | 100,000 | |
| 05178 Wellspring NOF | 50,370 | 89,000 | 75,000 | |
| 360469 Wellspring NOF | 50,370 | 89,000 | 75,000 | |
| 05187 Detroit Radio Information Service NOF | 37,496 | | | |
| 360475 Detroit Radio Information Services NOF | 37,496 | | | |
| 05256 Mendota/Birwood/Griggs NOF | 30,721 | | | |
| 360485 Mendota/Birwood/Griggs/NOF | 30,721 | | | |
| 05410 New Hope Nonprofit Housing Corporation NOF | 142,000 | | | |
| 360513 New Hope Non-Profit Housing Corporation NOF | 142,000 | | | |
| 05428 People's Community Services Metro Detroit NOF | 55,013 | | | |
| 360522 Peoples Community Services Metro Detroit NOF | 55,013 | | | |
| 05478 Effective Alternate Community Housing BG | 19,188 | | | |
| 360538 Effective Alternative Community Housing 2 BG | 19,188 | | | |

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| 05537 Investor Owned Rehabilitation - Home 2 | 796,509 | 5,500,000 | 2,500,000 | 2,500,000 |
| 360976 Home Revolving Fund | 796,509 | 5,500,000 | 2,500,000 | 2,500,000 |
| 05544 Neighborhood Opportunity Fund BG 5 | 100,000 | | | |
| 360558 Neighborhood Opportunity Fund | 100,000 | | | |
| 05579 Crary - St Marys Community Council NOF | 63,627 | | | |
| 360561 Crary St Mary's Community Council NOF | 63,627 | | | |
| 05653 Fitzgerald Community Council NOF | 53,783 | | | |
| 360566 Fitzgerald Community Council BG | 53,783 | | | |
| 05661 Elmhurst Home Incorporated NOF | 105,759 | 89,000 | | |
| 360573 Elmhurst Home Inc NOF | 105,759 | 89,000 | | |
| 05662 LA SED NOF | 109,357 | | 75,000 | |
| 360574 Lased Facility Rehabilitation NOF | 109,357 | | 75,000 | |
| 05742 Housing Counsel-Detroit Non-Profit Housing Co BG | 47,129 | | 75,000 | |
| 360597 Housing Counsel Detroit Non Profit HC BG | 47,129 | | 75,000 | |
| 05797 Eight Mile Boulevard BG | 20,700 | 22,700 | | 22,700 |
| 360600 Eight Mile Boulevard BG | 20,700 | 22,700 | | 22,700 |
| 05877 Nortown Citizens District Council | 74,500 | | | |
| 360608 Nortown Citizens District Council | 74,500 | | | |
| 05897 Mosaic Youth Theatre | 96,171 | 89,000 | 75,000 | |
| 360619 Mosaic Youth Theatre | 96,171 | 89,000 | 75,000 | |
| 05983 Dominican Literacy Youth Center | 53,787 | 89,000 | 100,000 | |
| 360634 Dominican Literacy Center | 53,787 | 89,000 | 100,000 | |
| 05990 National Council on Alcoholism | 39,150 | | | |
| 360638 National Council on Alcoholism | 39,150 | | | |
| 05997 Northwest Detroit Neighborhood Development Corp | 74,450 | | | |
| 360641 Northwest Detroit Neighborhood Development Corp | 74,450 | | | |
| 06040 PDD Administration BG | 6,208,257 | 3,958,870 | 310,000 | 310,000 |
| 360010 Administration | 1,441,538 | 1,924,245 | | |
| 360012 Grants/MIS | 937,469 | 844,982 | | |
| 360013 Financial Management | 1,010,415 | 969,540 | | |
| 360015 Contract Compliance | 679,249 | 544,266 | | |
| 360016 Distributed Costs | 2,230,915 | 1,427,133 | | |
| 360018 Cost Allocated-Other Accts | (1,449,436) | (2,061,296) | | |
| 361373 BG - Program Income | 1,358,107 | 310,000 | 310,000 | 310,000 |
| 06044 Development BG | 160,369 | | | |
| 360100 Planning | 160,369 | | | |
| 06087 Senior Citizens Repair Program BG | 2,808,804 | | | |
| 360666 Senior Citizen Repair Program BG | 2,808,804 | | | |
| 06102 Letter of Credit BG | 27,462,817 | 28,325,107 | 32,109,171 | 31,353,784 |
| 361375 Letter of Credit BG6 | 27,462,817 | 28,325,107 | 32,109,171 | 31,353,784 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 06106 Home Program 94 Administration | 20,435 | | | |
| 360080 Home Administration | 20,435 | | | |
| 06129 Urban Renewal - Revenue | 667 | | | |
| 360222 Urban Renewal Revenue | 667 | | | |
| 06186 Warren Conner Development Coalition II | 19,628 | 125,000 | | |
| 361481 Warren Conner Development Coalition NOF II | 19,628 | 125,000 | | |
| 06296 Eastside Community Restoration Housing | 206,341 | | | |
| 360688 Eastside Community Resource NPHC Housing | 206,341 | | | |
| 06309 Young Detroit Builders | 64,244 | | | |
| 360696 Young Detroit Builders | 64,244 | | | |
| 06403 Delray United Action Council Southwest BG | 49,514 | 89,000 | 100,000 | |
| 360705 Delray United Action CN SW BG | 49,514 | 89,000 | 100,000 | |
| 06475 Barton - McFar Neighborhood Association NOF | 88,900 | | | |
| 360716 Barton McFar Neighborhood Association NOF | 88,900 | | | |
| 06487 Moore Community Council NOF | 42,037 | | | |
| 360725 Moore Community Council NOF | 42,037 | | | |
| 06497 Grandmont/Rosedale Development Cor NOF | 75,820 | | | |
| 360731 Grandmont/Rosedale Development Corporation NOF | 75,820 | | | |
| 06505 Legal Aid and Defender Association NOF | 37,892 | 89,000 | 100,000 | |
| 360736 Legal Aid & Defendant Association NOF | 37,892 | 89,000 | 100,000 | |
| 06512 Russell Woods - Sull Association NOF | 46,350 | | | |
| 360741 Russell Woods Sull Association NOF | 46,350 | | | |
| 06514 Franklin Wright Building Rehabilitation NOF | | 100,000 | 120,000 | |
| 360743 Franklin Wright Building Rehabilitation NOF | | 100,000 | 120,000 | |
| 06518 Detroit Association of Women's Club NOF | 7,462 | | | |
| 360745 Detroit Association of Women's Club NOF | 7,462 | | | |
| 06520 Northend Citizens Association Council NOF | 197,683 | | | |
| 360747 Northend Citizens Association Council NOF | 197,683 | | | |
| 06649 Detroit Catholic Pastoral | 96,691 | | | |
| 360680 Detroit Catholic Pastoral | 96,691 | | | |
| 06667 NRR Rehabilitation Program Staff BG | 26,627 | | | |
| 360090 Housing Services | 26,627 | | | |
| 06698 Focus Hope NOF | 110,491 | 189,000 | 102,700 | |
| 360767 Focus Hope NOF | 110,491 | 189,000 | 102,700 | |
| 06709 International Institute NOF | 31,757 | | 100,000 | |
| 360772 International Institute NOF | 31,757 | | 100,000 | |
| 06713 Boys and Girls Club | 9,732 | | | |
| 360653 Boys and Girls Clubs PS | 9,732 | | | |
| 06729 Courville Concert Choir Service | 55,065 | | | |
| 360700 Courville Concert Choir PS | 55,065 | | | |

CITY OF DETROIT
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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 06733 Heat and Warmth Fund Service | | | 100,000 | |
| 360754 Heat and Warmth Fund Services | | | 100,000 | |
| 06898 We Care About Van Dyke/Seven Mile NOF | 75,000 | | | |
| 360821 WE Care About Van Dyke/Sev NOF | 75,000 | | | |
| 07113 U-Snap-Bac BG | 79,315 | | | |
| 360834 U-Snap-Bac BG | 79,315 | | | |
| 07325 Charlevoix Village Association NOF | 50,000 | | | |
| 360858 Charlevoix Village Association NOF | 50,000 | | | |
| 07327 Detroit Institute for Children NOF | | 89,000 | | |
| 360860 Detroit Institute for Children NOF | | 89,000 | | |
| 07354 Warrendale Community Organization NOF | 62,986 | | | |
| 360877 Warrendale Community Organization NOF | 62,986 | | | |
| 07508 Schaefer 7 and 8 Mile Association NOF | 90,000 | | | |
| 360895 Schaefer 7&8 Mile Association NOF | 90,000 | | | |
| 07523 Accounting Aid Society NOF | 60,000 | | 100,000 | |
| 360901 Accounting Aid Society NOF | 60,000 | | 100,000 | |
| 10105 Alkebu-Lan Center for Martial Arts | 49,714 | | 100,000 | |
| 362540 Alkebu-Lan Center for Martial Arts | 49,714 | | 100,000 | |
| 10124 St. Vincent and Sarah Fisher Center | | | 100,000 | |
| 362635 St. Vincent and Sarah Fisher Center | | | 100,000 | |
| 10154 Bridging Communities | 119,456 | | 100,000 | |
| 362660 Bridging Communities | 119,456 | | 100,000 | |
| 10385 Hubbard - Richard Infrastructure - Bonds | (11,651) | | | |
| 362608 Hubbard - Richard Infrastructure - Bonds | (11,651) | | | |
| 10403 Creekside Community Development | 73,047 | | | |
| 362740 Creekside Community Development | 73,047 | | | |
| 10409 Lead Based Paint Home Repair | 1,029,091 | | | |
| 362742 Lead Based Paint Home Repair | 1,029,091 | | | |
| 10550 New Amsterdam - State | 3,238 | | | |
| 360045 New Amsterdam - State | 3,238 | | | |
| 10620 Jefferson East Business Association | 147,127 | | 100,000 | |
| 363059 Jefferson East Business Association | 147,127 | | 100,000 | |
| 10621 LL DAYCARE | 71,135 | | 75,000 | |
| 363060 LL DAYCARE | 71,135 | | 75,000 | |
| 10624 Low Moderate Income Home Repair | 231,347 | | | |
| 363063 Low Moderate Income Home Repair | 231,347 | | | |
| 10626 Southwest Counseling and Development Services | | | 100,000 | |
| 363065 Southwest Counseling and Development Services | | | 100,000 | |
| 10629 Volunteers in Prevention Probation and Prisons | 59,794 | 89,000 | | |
| 363068 Volunteers in Prevention Probation and Prisons | 59,794 | 89,000 | | |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 10659 United Youth Sports Organization | (6,847) | | | |
| 363078 United Youth Sports Organization | (6,847) | | | |
| 10663 Wayne County NLS - Service | 101,291 | | 100,000 | |
| 363079 Wayne County NLS - Serv | 101,291 | | 100,000 | |
| 10728 St. Ignatius Catholic | 50,640 | | | |
| 360047 St. Ignatius Catholic | 50,640 | | | |
| 10821 HOME 02-03 | 34,221,768 | 9,333,389 | 9,689,276 | 9,689,276 |
| 363001 HOME CHDO Project Financing | 21,110,884 | 8,333,389 | 7,689,276 | 7,689,276 |
| 363002 HOME Homeownership 02-03 | 13,110,884 | 1,000,000 | 2,000,000 | 2,000,000 |
| 10822 HOME EZ 02-03 | | 6,464,059 | | |
| 363008 HOME Investor Loan 02-03 | | 6,464,059 | | |
| 10847 Eastern Market Development Corporation | | 300,000 | | 300,000 |
| 362750 Eastern Market Development Corporation | | 300,000 | | 300,000 |
| 10849 Peoples Housing & Community Development Corp | 86,190 | | | |
| 362752 Peoples Housing & Community Develop Corp | 86,190 | | | |
| 10875 Southwest Housing Corporation | 118,861 | | 125,000 | |
| 363096 Southwest Housing Corporation | 118,861 | | 125,000 | |
| 10881 Greater Corktown Development Corp | 52,230 | | | |
| 363103 Greater Corktown Development Corp | 52,230 | | | |
| 10899 Major Building Demolition | 29,751 | | | |
| 363105 Major Building Demolition | 29,751 | | | |
| 10980 New Amsterdam Project/Section 108 | 352,856 | | | |
| 363113 New Amsterdam Project/Section 108 | 352,856 | | | |
| 11134 Office of Neighborhood Development - PDD | 21,848 | | | |
| 363125 Office of Neighborhood Development - PDD | 21,848 | | | |
| 11164 City Year | 24,895 | 89,000 | | |
| 363220 City Year | 24,895 | 89,000 | | |
| 11167 Greening of Detroit | 55,200 | | 100,000 | |
| 363124 Greening of Detroit | 55,200 | | 100,000 | |
| 11188 Low and Moderate Income Housing | 1,533,987 | | | |
| 364014 Low and Moderate Income Housing | 1,533,987 | | | |
| 11292 Care First Community Health | 28,530 | | | |
| 364005 Care First Comm Health | 28,530 | | | |
| 11496 Public Facility Rehabilitation | 369,855 | | 1,486,390 | 1,300,000 |
| 361676 Detroit Omega Foundation | 117,561 | | | |
| 364040 Public Facility Rehabilitation | | | 1,486,390 | 1,300,000 |
| 365547 Adult Well Being Services | 14,123 | | | |
| 365551 Focus: HOPE | 89,264 | | | |
| 365553 Samaritan Homes, Inc. | 68,907 | | | |
| 365554 St. John Community Center | 20,000 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 365555 Warren/Conner Development Coalition | 60,000 | | | |
| 11499 Educational Services | 42,515 | | 75,000 | |
| 365559 Coleman A. Young Foundation | 21,834 | | 75,000 | |
| 365570 Peoples Community Service of Metro Detroit | (1,782) | | | |
| 365572 Pro Literacy Detroit | 5,110 | | | |
| 365573 Sickle Cell Disease Association | 5,643 | | | |
| 365577 Volunteers in Prevention, Probation & Prisons | 7,510 | | | |
| 365578 VSA Michigan | 4,200 | | | |
| 11503 Recreation Services | 42,101 | | | |
| 365588 Clark Park Coalition | (18,649) | | | |
| 365591 Detroit Youth Foundation DBA Youthville Detroit | 5,000 | | | |
| 365592 Living Arts | 19,537 | | | |
| 365594 Sphinx Organization | 36,213 | | | |
| 11507 Economic Development | 345,926 | | 1,000,000 | 1,000,000 |
| 364042 Economic Development | 250,000 | | 1,000,000 | 1,000,000 |
| 365534 Detroit Catholic Pastoral Alliance | 76,534 | | | |
| 365535 Joy Southfield Development Corporation, Inc. | 14,000 | | | |
| 365537 Warren/Conner Developemt Coalition | 3,712 | | | |
| 365545 Union Grace Community Development corporation | 1,680 | | | |
| 11517 Minor Home Repair | 1,719,053 | 1,900,000 | | |
| 364039 Minor Home Repair | 1,719,053 | 1,900,000 | | |
| 11547 Clark Park | 39,123 | 89,000 | 75,000 | |
| 366996 Clark Park | 39,123 | 89,000 | 75,000 | |
| 11551 Eastern Market Adv Coal | 67,581 | | | |
| 362754 Eastern Market Adv Coal | 67,581 | | | |
| 11554 Mercy Education | 38,799 | 89,000 | 75,000 | |
| 361741 Mercy Education | 38,799 | 89,000 | 75,000 | |
| 11557 NSO Youth Initiative Program | 28,965 | | | |
| 367172 NSO - Youth Initiatives | 28,965 | | | |
| 11757 Book Cadillac Sec 108 | 293 | | | |
| 364024 Book Cadillac Sec 108 | 293 | | | |
| 11774 Garfield Sec 108 | 173,274 | | | |
| 364028 Garfield Sec 108 Repayment | 173,274 | | | |
| 11784 Alternatives for Girls | 20,783 | 89,000 | 100,000 | |
| 366005 Alternatives for Girls | 20,783 | 89,000 | 100,000 | |
| 11785 COTS | 41,881 | 149,000 | 100,000 | |
| 366010 COTS | 41,881 | 149,000 | 100,000 | |
| 11786 Covenant House | 12,326 | 89,000 | 100,000 | |
| 366015 Covenant House | 12,326 | 89,000 | 100,000 | |
| 11787 Detroit Central City | 16,692 | 128,000 | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 366020 Detroit Central City | 16,692 | 128,000 | | |
| 11788 Advantage Homeless Center | 15,728 | | | |
| 366025 Advantage Health Center | 15,728 | | | |
| 11791 Freedom House | 27,624 | 89,000 | 100,000 | |
| 366040 Freedom House | 27,624 | 89,000 | 100,000 | |
| 11792 Fort Street Presbyterian Church | 8,482 | 89,000 | | |
| 366045 Fort Street Presbyterian Church | 8,482 | 89,000 | | |
| 11797 Project LIFT Women's Resource Center | 25,615 | 89,000 | 100,000 | |
| 366070 Project LIFT Women's Resource Center | 25,615 | 89,000 | 100,000 | |
| 11798 Mariner's Inn | 12,344 | 178,000 | 100,000 | |
| 366075 Mariner's Inn | 12,344 | 178,000 | 100,000 | |
| 11799 Michigan Legal Services | 15,068 | 154,000 | 75,000 | |
| 366080 Michigan Legal Services | 15,068 | 154,000 | 75,000 | |
| 11800 Michigan Veterans Foundation | 27,151 | 89,000 | 100,000 | |
| 366085 Michigan Veterans Foundation | 27,151 | 89,000 | 100,000 | |
| 11801 NSO 24 Hr Walk In Center | 25,209 | 89,000 | 100,000 | |
| 366090 NSO 24 Hr Walk In Center | 25,209 | 89,000 | 100,000 | |
| 11805 Traveler's Aid Society | 30,225 | 119,000 | 100,000 | |
| 366110 Traveler's Aid Society | 30,225 | 119,000 | 100,000 | |
| 11806 United Community Housing Coalition | 27,109 | 158,723 | 75,000 | |
| 366115 United Community Housing Coalition | 27,109 | 158,723 | 75,000 | |
| 11809 YWCA - Interim House | 41,636 | 139,000 | 100,000 | |
| 366130 YWCA - Interim House | 41,636 | 139,000 | 100,000 | |
| 11815 Emergency Shelter Staff - PDD | 4,045,803 | | | |
| 366145 Emergency Shelter Year II - PDD | 4,045,803 | | | |
| 11838 Oasis Detroit | 49,496 | | 100,000 | |
| 366310 Oasis Detroit | 49,496 | | 100,000 | |
| 11839 Operation Get Down | 20,461 | 89,000 | 100,000 | |
| 366315 Operation Getdown | 20,461 | 89,000 | 100,000 | |
| 11871 Vanguard Community Development Corporation | 42,770 | | | |
| 366960 Vanguard Community Development Corporation | 42,770 | | | |
| 11878 VSA Arts | 42,901 | | | |
| 366840 VSA Arts | 42,901 | | | |
| 11882 DRMM - Homeless Services | 14,462 | 286,000 | 100,000 | |
| 366880 DRMM - Homeless Services | 14,462 | 286,000 | 100,000 | |
| 11893 Matrix - Walter and Mary Reuther Senior Services | 46,780 | 89,000 | 100,000 | |
| 366905 Matrix - Walter and Mary Reuther Senior Services | 46,780 | 89,000 | 100,000 | |
| 11896 NOAH | 49,439 | 89,000 | 100,000 | |
| 366920 NOAH | 49,439 | 89,000 | 100,000 | |
| 11902 Woodbridge Neighborhood Dev Corp | 1,455 | | | |

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|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 366975 Woodbridge Neighborhood Dev Corp | 1,455 | | | |
| 12168 Homeless Public Services | 132,873 | 119,000 | 2,425,000 | 2,138,207 |
| 364050 Homeless Public Service | | | 2,250,000 | 2,138,207 |
| 365502 Adult Well Being Services | 68,170 | | | |
| 365505 Cass Community Health Services | 26,683 | | | |
| 365515 Emmanuel House Recovery Program | | | 100,000 | |
| 365516 Forgotten Harvest | 19,775 | 119,000 | 75,000 | |
| 365525 NSO 24 Hour Walk-In Center | (4,431) | | | |
| 365529 St. Christine Christian Services | 15,783 | | | |
| 365533 Wayne County Neigh Legal Services | 6,893 | | | |
| 12181 Community Health Awareness Group | 29,096 | 89,000 | | |
| 367127 Community Health Awareness Group | 29,096 | 89,000 | | |
| 12182 Detroit Youth Foundation | 53,123 | | | |
| 367128 Detroit Youth Foundation | 53,123 | | | |
| 12234 Garfield II Section 108 | 7,128 | | | |
| 364044 Garfield Section 108 Loan | 7,128 | | | |
| 12368 DTC Loan Repayment | 109,756 | 147,000 | 147,000 | 147,000 |
| 364046 DTC Loan Repayment | 109,756 | 147,000 | 147,000 | 147,000 |
| 12417 Detroit East, Inc. | 30,184 | | | |
| 367153 Detroit East, Inc | 30,184 | | | |
| 12419 Detroit Midtown Micro-enterprise Fund Corp. | 35,518 | 89,000 | | |
| 367155 Detroit Midtown Micro-Enterprise Fund Corp | 35,518 | 89,000 | | |
| 12420 Joy-Southfield CDC | 40,083 | 89,000 | 100,000 | |
| 367156 Joy-Southfield CDC | 40,083 | 89,000 | 100,000 | |
| 12422 General Grants - Detroit Riverfront - EDI | 625,456 | | | |
| 364047 General Grants - Detroit Riverfront - EDI | 625,456 | | | |
| 12426 St. John Community Center | 62,929 | | 100,000 | |
| 367171 St. John Community Center | 62,929 | | 100,000 | |
| 12428 African Dance | 32,572 | | | |
| 367164 African Dance | 32,572 | | | |
| 12432 Samaritan Center | | | 100,000 | |
| 367168 Samaritan Center | | | 100,000 | |
| 12637 Woodward Garden Section 108 | 3,381,218 | | | |
| 364036 Woodward Garden Section 108 | 3,381,218 | | | |
| 12638 Woodward Garden Section 108 Repymt | 586,011 | | | |
| 364037 Woodward Garden Section 108 Repymt | 586,011 | | | |
| 12708 Catholic Social Services | 10,886 | 89,000 | 100,000 | |
| 367175 Catholic Social Services | 10,886 | 89,000 | 100,000 | |
| 12713 Greenwich Park Association | 51,604 | | | |
| 367180 Greenwich Park Association | 51,604 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 12719 Society of St. Vincent de Paul | 33,432 | 89,000 | 100,000 | |
| 367186 Society of St. Vincent de Paul | 33,432 | 89,000 | 100,000 | |
| 12726 Job Program - Youth | 134,586 | | | |
| 367191 Job Program - Youth | 134,586 | | | |
| 12728 Home Repair | | 1,425,000 | | |
| 364051 Home Repair | | 1,425,000 | | |
| 12935 NSP Administration | 297,080 | | | |
| 364053 NSP Administration | 297,080 | | | |
| 12936 NSP Demolition | 2,471,794 | | | |
| 364054 NSP Demolition | 2,471,794 | | | |
| 12937 NSP New Construction | 646,700 | | | |
| 364055 NSp New Construction | 646,700 | | | |
| 12939 NSP Rehabilitation | 22,078,470 | | | |
| 364057 NSP Rehabilitation | 22,078,470 | | | |
| 12944 NSP Disposition | 610,836 | | | |
| 364058 NSP Disposition | 610,836 | | | |
| 12945 Unassigned Projects | | | | 3,677,644 |
| 362009 Unassigned Projects | | | | 3,677,644 |
| 12962 ARRA Homeless Prevention & Rapid Re-Housing PDD | 86,522 | | | |
| 362001 ARRA HUD HPRP Data Collection & Evaluation PDD | 86,522 | | | |
| 362003 ARRA HUD HPRP Hosuing Relocation & Stab PDD | - | | | |
| 12977 Community Aid & Development Corporation | 12,508 | | | |
| 367200 Community Aid & Development Corporation | 12,508 | | | |
| 12998 Greater Det Ag for the Blind & Visually Impaired | | | 100,000 | |
| 367202 Greater Det Ag for the Blind & Visually Impaired | | | 100,000 | |
| 13001 Greenbier Community Council | 1,650 | | | |
| 367204 Greenbrier Community Council | 1,650 | | | |
| 13021 Northwest Youth Organization | 45,030 | | | |
| 367207 Northwest Youth Organization | 45,030 | | | |
| 13043 Word of Truth Community Housing Assoc. WOTHA | 29,862 | | | |
| 367214 Word of Truth Comm Housing Association WOTHA | 29,862 | | | |
| 13055 ARRA HUD CDBG-R Grant PDD | 6,806,508 | | | |
| 362004 ARRA HUD CDBG R Administration PDD | 93,620 | | | |
| 362005 ARRA HUD CDBG R Mircolan Program PDD | - | | | |
| 362007 ARRA HUD CDBG R Davison Facade Improving Mat | 295,676 | | | |
| 362013 ARRA HUD Mortgage Assistance PDD | 622,596 | | | |
| 362014 ARRA HUD Target Areas Public Improvements PDD | 2,240,000 | | | |
| 362016 ARRA HUD Resdential Energy Efficiency PDD | 880,092 | | | |
| 362018 ARRA University Commons Facade Improve PDD | 400,000 | | | |
| 362019 CDBG R Repaving of 10m of Class C in NSP Areas | 1,445,658 | | | |

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|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 362021 CDBG R Lasky Rec Center Energy Efficient Upgrade | 300,000 | | | |
| 362022 CDBG-R Demolition | 528,866 | | | |
| 13165 Lead Hazard Demo III Grant | 1,934,730 | | | |
| 364076 Lead Hazard Demo III Grant | 1,934,730 | | | |
| 13166 Business Outreach | 9,561 | | | |
| 365010 Welcome Center/Business Administration | 9,561 | | | |
| 13167 Administration | 2,199,292 | 1,199,198 | | |
| 365070 Development BG | 2,199,292 | 1,199,198 | | |
| 13168 Real Estate and GIS Services | 561,725 | 1,000,212 | 1,935,220 | 1,947,250 |
| 365080 Real Estate - City | 568,389 | 1,000,212 | 1,935,220 | 1,947,250 |
| 365090 GIS Services | (6,664) | | | |
| 13169 Planning | 1,280,168 | 1,170,022 | 1,043,916 | 1,061,000 |
| 365100 Planning | 1,280,168 | 1,170,022 | 1,043,916 | 1,061,000 |
| 13170 Neighborhood Outreach and Administration | 4,326,235 | 4,717,658 | 3,819,694 | 5,117,187 |
| 365110 Housing Services | 3,286,986 | 3,399,934 | 2,471,824 | 3,522,964 |
| 365120 Neighborhood Development - Admin/Planning | 743,757 | 1,317,724 | 1,347,870 | 1,594,223 |
| 365140 Comm Based Org/Eco Dev Tech Assistance | 295,492 | | | |
| 13171 HOME Administration | 1,952,758 | 1,369,330 | 1,076,586 | 1,093,962 |
| 365160 HOME Administration | 1,952,758 | 1,369,330 | 1,076,586 | 1,093,962 |
| 13191 Senior Citizens Services | 27,562 | | | |
| 365598 Delray United Action Council | 1,005 | | | |
| 365602 St. Patricks Senior Center | 26,557 | | | |
| 13223 General Grants Economic Dev Initiative EDI-SP | 625,456 | | | |
| 364095 General Grant Economic Dev Initiative EDI-SP | 625,456 | | | |
| 13304 Dequindre Trail Project | 493,466 | | | |
| 364077 Dequindre Trail Project | 493,466 | | | |
| 13340 Emergency Solutions Grant | 446,549 | 5,807,438 | 4,623,152 | 4,627,738 |
| 361507 Emergency Solutions Grant - Staff | 446,549 | 435,188 | 346,736 | 351,322 |
| 361508 Emergency Solutions Grant - Projects | | 5,372,250 | 4,276,416 | 4,276,416 |
| 13377 Belle Isle Natural Zoo Project | 347,936 | | | |
| 364080 Belle Isle Natural Zoo Project | 347,936 | | | |
| 13389 Eden Gardens Block Club | 49,450 | | | |
| 367219 Eden Gardens Block Club | 49,450 | | | |
| 13392 Meyers, 7 Mile, Wyoming Ave, Comm Council | 34,750 | | | |
| 367222 Meyers, 7 Mile, Wyoming Ave, Comm Council | 34,750 | | | |
| 13394 North Central Community Mental Health Center | 18,628 | | | |
| 367224 North Central Community Mental Health Center | 18,628 | | | |
| 13395 Pulaski Community Council | 75,000 | | | |
| 367225 Pulaski Community Council | 75,000 | | | |
| 13396 Sickle Cell Disease Assoc. of America | | 89,000 | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 367226 Sickle Cell Disease Assoc. of America | | 89,000 | | |
| 13397 Teen Hype Youth Development | 36,373 | | | |
| 367227 Teen Hype Youth Development | 36,373 | | | |
| 13398 The Yuinon Inc. | 14,176 | | | |
| 367228 The Yuinon Inc. | 14,176 | | | |
| 13415 NSP II Administration | 31,568 | | | |
| 364059 NSP II Administration | 31,568 | | | |
| 13529 Section 108 Loans | 5,983,682 | 8,247,101 | 4,632,419 | 8,467,107 |
| 364082 Garfield Sec 108 Loan | 600,746 | 251,805 | 17,648 | 242,648 |
| 364083 Stuberstone Sec 108 Loan | 5,085 | 34,485 | 3,264 | 33,264 |
| 364084 Ferry Street Inn Sec 108 Loan | 236,872 | 332,888 | 67,199 | 337,199 |
| 364085 New Amsterdam Sec 108 Loan | 1,195,177 | 843,545 | 447,767 | 847,767 |
| 364086 Mexicantown Mercado Sec 108 Loan | 193,977 | 574,130 | 167,438 | 437,438 |
| 364087 Garfield II Sec 108 Loan | 461,755 | 485,755 | 432,199 | 542,199 |
| 364088 Vernor Lawndale Sec 108 Loan | 260,422 | 1,091,748 | 618,866 | 668,866 |
| 364089 Book Cadillac Sec 108 Loan | 921,323 | 1,623,003 | 641,268 | 1,820,956 |
| 364090 Fort Shelby Sec 108 Loan | 1,356,420 | 1,387,825 | 857,125 | 1,857,125 |
| 364091 Woodward Garden Sec 108 Loan | 751,905 | 1,483,090 | 1,206,371 | 1,506,371 |
| 364092 Garfield Geothermal Sec 108 Loan | | 127,327 | 134,554 | 134,554 |
| 364093 Garfield Sugar Hill Sec 108 Loan | | 11,500 | 38,720 | 38,720 |
| 13556 Urban Neighborhood Initiatives | | | 200,000 | |
| 367232 Urban Neighborhood Initiatives | | | 200,000 | |
| 13558 Emergency Home Repair | | 2,375,000 | 2,000,000 | |
| 367234 Emergency Home Repair | | 2,375,000 | 2,000,000 | |
| 13594 FRM-Direct Staffing Cost | | 412,249 | 2,691,675 | 1,679,506 |
| 360009 FRM - Direct Staffing Costs | | 412,249 | 2,691,675 | 1,679,506 |
| 13609 CDBG Housing Rehabilitation | | | 5,000,000 | 6,000,000 |
| 364067 CDBG Hosuing Rehabiliitation | | | 5,000,000 | 6,000,000 |
| 13611 Sec 106 Clearances | | 115,280 | 115,280 | 115,280 |
| 364069 Sec 106 Clearances | | 115,280 | 115,280 | 115,280 |
| 13635 CDBG Department Allocations | | 6,908,598 | 4,408,245 | 3,049,991 |
| 365001 Buildings Safety Engineering & Environmental Allocations | | 6,621,472 | | 3,000,000 |
| 365002 Department of Elections Allocation | | 49,982 | 25,000 | 24,991 |
| 365003 City Planning Commission/Historic Designation Allocation | | 50,000 | 25,000 | 25,000 |
| 365004 General Services Department Allocation | | | 1,000,000 | |
| 365005 Recreation Center Rehab | | 187,144 | | |
| 365006 P&DD Demolition | | | 3,358,245 | |
| 13644 The Salvation Army | | 89,000 | | |
| 364101 The Salvation Army | | 89,000 | | |
| 13645 North Rosedale Park Civic Association | | 100,000 | 248,000 | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 364102 North Rosedale Civic Association | | 100,000 | 248,000 | |
| 13646 YMCA | | 89,000 | | |
| 364103 YMCA | | 89,000 | | |
| 13653 Grass Cutting Interim Assistance - Public Improvement | 257,365 | | | |
| 364100 Grass Cutting Interim Assistance - Public Improvement | 257,365 | | | |
| 13758 FRM - Indirect Staffing Costs | | | 193,806 | 109,256 |
| 360008 FRM - Indirect Staffing Costs | | | 895,081 | 895,506 |
| 360054 Administration Indirect Costs | | | 696,963 | 708,426 |
| 360055 Indirect Costs | | | 2,148,994 | 2,123,501 |
| 360056 Indirect Costs Reimbursements | | | (3,547,232) | (3,618,177) |
| 13838 Charles H Wright Museum of AA History | | | 85,000 | |
| 363228 Charles H Wright Museum of African Am History | | | 85,000 | |
| 13839 Liberty Temple Baptist Church Senior Project | | | 167,000 | |
| 363230 Liberty Temple Baptist Church Senior Project | | | 167,000 | |
| 13840 SEED | | | 75,000 | |
| 363231 SEED | | | 75,000 | |
| 13841 East Michigan Christian | | | 100,000 | |
| 363232 East Michigan Christian | | | 100,000 | |
| 13842 Wayne State University | | | 75,000 | |
| 363233 Wayne State University | | | 75,000 | |
| 13975 Planning and Development Restructuring Projects | | | 7,254,047 | 1,825,705 |
| 362910 P & DD - Labor & Benefits | | | | 1,031,055 |
| 362920 P & DD - Other Savings | | | | (217,150) |
| 362950 Reorganization Cost | | | 6,630,547 | 844,800 |
| 362960 Technology | | | 550,000 | 25,000 |
| 362970 Training | | | 73,500 | 142,000 |
| Police Department | | | | |
| 00111 Police Commission | 4,179,446 | 4,477,512 | 3,774,501 | 3,867,590 |
| 370010 Board of Police Commissioners | 4,179,446 | 4,477,512 | 3,774,501 | 3,867,590 |
| 00112 Police Executive | 9,841,961 | 9,550,292 | 7,520,859 | 7,705,958 |
| 370020 Office of the Chief | 1,833,219 | 1,634,904 | 1,275,740 | 1,306,124 |
| 370040 Planning and Inspection | | | 184,405 | 188,939 |
| 370045 Budget Operations | 137,676 | 557,999 | | |
| 370047 Legal Advisor | 34,987 | 297,561 | 210,811 | 215,799 |
| 370055 Community & Corporate Services | (56,840) | | | |
| 370060 Executive Protection | 1,528,428 | 1,960,224 | 805,588 | 826,007 |
| 370065 City Council Security | 308,574 | | | |
| 370070 Office of Public Information | 546,728 | 650,994 | | |
| 370072 Disciplinary Admin Unit | | | 727,073 | 745,334 |
| 370075 Internal Affairs | 5,140,520 | 2,905,806 | 1,603,138 | 1,642,332 |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 370077 Force Investigation | 368,669 | 1,542,804 | 1,495,563 | 1,532,223 |
| 370078 Police Community Services | | | 755,749 | 774,657 |
| 370079 Auxiliary Services | | | 462,792 | 474,543 |
| 00115 Human Resources Bureau | 3,401,497 | 4,544,772 | 3,696,241 | 3,791,541 |
| 370140 Human Resources | 2,432,223 | 3,716,569 | 3,087,728 | 3,166,672 |
| 370160 Police Academy | 433,451 | | | |
| 370210 Medical | 535,823 | 828,203 | 608,513 | 624,869 |
| 00118 Criminal Investigation Bureau | 67,112,972 | 63,287,485 | 49,173,649 | 50,392,733 |
| 370430 Office of the Dep Chief-Criminal Investigation | 4,002,240 | 476,456 | 760,978 | 779,150 |
| 370439 Organized Crime | 20,892,923 | 28,509,261 | | |
| 370440 Narcotics Enforcement Section | | | 16,135,107 | 16,539,635 |
| 370443 Specialized Enforcement | 3,305,281 | | | |
| 370450 Major Crimes | 10,041,945 | | | |
| 370460 Court | 2,596,585 | | | |
| 370465 Investigative Operations Division | 1,869,482 | | | |
| 370467 Criminal Investigations | 6,451,643 | 18,222,616 | | |
| 370470 Commercial Auto Theft | | | 769,442 | 788,009 |
| 370480 Special Investigations Section | 2,141,438 | 129,643 | 3,014,807 | 3,090,287 |
| 370500 Homicide | | | 12,461,348 | 12,771,616 |
| 370525 Tactical Support | 14,914,130 | 11,844,213 | 11,717,657 | 12,005,938 |
| 370560 Aviation | 120,824 | | | |
| 370565 Crime Scene Services | 557,722 | 4,105,296 | 2,718,180 | 2,790,494 |
| 370568 Records and Identification | | | 1,596,130 | 1,627,604 |
| 371660 Public Housing Unit | 218,759 | | | |
| 00119 Management Services Bureau | 47,680,127 | 72,672,820 | 72,763,930 | 72,573,417 |
| 370590 Fiscal Operations - Admin | 7,731,950 | 42,343,586 | 18,370,456 | 17,251,437 |
| 370591 City Income Tax (PA 394 of 2012) | | 18,647,110 | 19,704,774 | 20,148,131 |
| 370600 Fiscal Operations | 1,256,720 | 3,448,451 | | |
| 370601 Payroll Section | 487,302 | 1,440,115 | | |
| 370610 Evidence Control/Property | 370,673 | 1,954,720 | 1,048,507 | 1,074,958 |
| 370660 Communication Systems | 11,593 | | | |
| 370670 Support Services | 1,090,135 | | | |
| 370675 Resource Management Division | 36,416,772 | 1,823,610 | 1,615,348 | 1,660,548 |
| 370676 Fleet Management | 276,299 | 3,015,228 | 2,723,018 | 2,799,810 |
| 370677 Facilities Management Section | 38,683 | | 10,223,193 | 10,040,393 |
| 370685 Civil Rights Division | | | 2,657,934 | 2,728,908 |
| 370686 Training Section | | | 5,134,867 | 5,258,889 |
| 370687 Detroit Detention Center | | | 11,285,833 | 11,610,343 |
| 00321 Secret Service Fund | 180,162 | 462,690 | 500,000 | 500,000 |
| 370740 Secret Service Operation | 180,162 | 462,690 | 500,000 | 500,000 |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 00380 Grant Contributions - Cash | | 1,657,500 | 1,429,756 | 1,455,834 |
| 370710 Grant Contribution-Cash | | 1,657,500 | 1,429,756 | 1,455,834 |
| 00537 Rape Counseling Unit | 419,391 | 354,589 | 176,855 | 181,927 |
| 370570 Victims Assistance | 419,391 | 354,589 | 176,855 | 181,927 |
| 00580 Public Acts 301-302 Training | 759,825 | 1,424,000 | 1,150,710 | 1,150,710 |
| 370750 Public Acts 301-302 Training | 759,825 | 1,424,000 | 1,150,710 | 1,150,710 |
| 00648 Enhanced Drug Enforcement Program | 5,084,717 | 2,469,948 | 2,098,196 | 2,158,258 |
| 370760 Narcotics Forfeiture Activity | 5,084,717 | 2,469,948 | 2,098,196 | 2,158,258 |
| 00880 Think Detroit PAL | 312,458 | 325,991 | 233,430 | 239,364 |
| 370880 Think Detroit PAL | 312,458 | 325,991 | 233,430 | 239,364 |
| 00990 Capital Improvement | 551,397 | | | |
| 370840 Capital Improvement Bonds | 551,397 | | | |
| 05119 COPS - Universal Hiring | 472,305 | | | |
| 371440 COPS-Universal Hiring | 472,305 | | | |
| 06574 Community Policing for Juveniles | 424,108 | | | |
| 371310 Comm Policing for Juveniles | 424,108 | | | |
| 06622 Auto Theft | 4,159,779 | | | |
| 371170 Auto Theft | 4,159,779 | | | |
| 06624 Screen Door | 676,620 | | | |
| 371210 Screen Door VI | 676,620 | | | |
| 09112 Enhanced E-911 | 8,657,411 | 8,000,000 | 8,235,002 | 8,387,716 |
| 370700 E-911 Improvements | 4,732,626 | 4,036,642 | 8,235,002 | 8,387,716 |
| 370701 E-911 Telephone Operators | 2,739,860 | 2,763,486 | | |
| 370702 Telephone Crime Reporting Surcharge | 1,184,925 | 1,199,872 | | |
| 10082 Operations | 200,875,608 | 193,054,208 | 119,664,529 | 122,058,722 |
| 371995 Office of the Asst Chief Operations | 458,212 | 1,094,435 | | |
| 372000 Office of the Deputy Chief Patrol Operat Bureau | 1,997,702 | 1,374,251 | 580,406 | 594,545 |
| 372002 Homeland Security Coordinator | | | 135,900 | 139,040 |
| 372005 Incident Response | 46,584 | | | |
| 372011 Central District | 26,831,337 | 22,567,508 | 9,527,655 | 10,727,590 |
| 372012 Northeastern District - 7th Precinct | 28,725,243 | 13,375,927 | 7,509,471 | 8,658,800 |
| 372013 Eastern District - 5th Precinct | 33,130,716 | 15,698,462 | 7,263,202 | 8,406,002 |
| 372014 Northwestern District - 8th Precinct | 6,796,769 | 16,365,189 | 16,725,262 | 12,717,915 |
| 372016 Southwestern District - 2nd Precinct | 29,400,312 | 15,469,303 | 9,677,431 | 10,802,032 |
| 372017 Twelfth Precinct | 16,104,290 | 17,471,552 | 10,588,427 | 11,827,876 |
| 372018 Northwestern District - 6th Precinct | 28,764,064 | 19,103,403 | 9,595,163 | 10,717,082 |
| 372019 Tenth Precinct | 13,892,445 | 16,030,244 | 8,516,117 | 9,610,549 |
| 372023 Northeastern District - 11th Precinct | 3,503,644 | 13,179,795 | 8,576,679 | 9,673,169 |
| 372024 Eastern District - 9th Precinct | 2,777,670 | 15,380,612 | 16,301,006 | 12,283,490 |
| 372025 Police Community Services | 233,333 | 1,618,969 | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 372026 Citizens Patrol | 21,749 | 270,000 | | |
| 372027 Auxiliary Services | 885,988 | 760,954 | | |
| 372028 Southwestern District - 3rd Precinct | 7,305,550 | 14,263,199 | 8,808,875 | 9,910,849 |
| 372382 Tactical Operations Unit | | | 815,075 | 835,591 |
| 372383 Secondary Employment Unit | | | 798,106 | 802,432 |
| 372384 Central Events Unit | | | 4,245,754 | 4,351,760 |
| 372615 Detainee Services | | 9,030,405 | | |
| 10152 Casino Municipal Services-Police | 7,171,660 | 7,016,482 | 3,831,542 | 3,928,382 |
| 370095 Gaming Unit | 7,171,660 | 7,016,482 | 3,831,542 | 3,928,382 |
| 10755 Victim Assistance 2002-2003 | 289,610 | | | |
| 371044 Victim Assistance 2002-2003 | 289,610 | | | |
| 10758 SCREEN DOOR VIII | 3,420 | | | |
| 371215 Screen Door VIII | 3,420 | | | |
| 11040 Administration | 2,529,883 | 3,028,995 | 1,569,215 | 1,607,521 |
| 372290 Office of the Asst Chief-Administration | 120,935 | | 410,993 | 420,859 |
| 372292 Training Center | 1,000 | | | |
| 372296 Grants & Contracts | 594,492 | 552,604 | | |
| 372297 Tactical Operations | 1,813,456 | 2,476,391 | | |
| 372299 Legal Advisor | | | 1,158,222 | 1,186,662 |
| 11041 Technical Services Bureau | 32,043,560 | 35,574,737 | 10,479,620 | 10,555,864 |
| 372300 Office of Deputy Chief Technical Services Bureau | 325,045 | 970,831 | 9,701,163 | 9,756,660 |
| 372305 Technology Support | 2,006,176 | 3,747,755 | | |
| 372311 Records & Identification | 2,831,760 | 3,118,209 | | |
| 372315 Forensics Services | 3,708,561 | | | |
| 372320 Emergency Communications | 10,419,207 | | | |
| 372321 Communications Systems Unit | 1,935,189 | 5,170,366 | 778,457 | 799,204 |
| 372322 Communications Operations | 7,006,084 | 18,790,011 | | |
| 372323 Telephone Crime Reporting | 1,844,573 | 3,777,565 | | |
| 372324 Resource Management | 1,966,965 | | | |
| 11042 Legal Affairs/Training | 7,157,370 | 12,188,514 | | |
| 372330 Office of the Deputy Chief-Risk Management Burea | 317,217 | | | |
| 372337 Planning & Accreditation Section | 98,760 | | | |
| 372338 Legal Affairs | 879,240 | 2,136,293 | | |
| 372340 Office of Civil Rights | 1,631,538 | 4,248,814 | | |
| 372345 Training | 4,230,615 | 5,803,407 | | |
| 11376 Investigations Portfolio | | | 2,438,153 | 2,501,586 |
| 372360 Office of the Asst. Chief-Investigations Portfol | | | 942,507 | 968,433 |
| 372365 Crime Control Strategies Section | | | 1,495,646 | 1,533,153 |
| 11377 Civil Rights Integrity Bureau | 5,114,612 | | | |
| 372370 Civil Rights Integrity Bureau | 5,114,612 | | | |

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Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 12334 Automobile Property Crimes 2008 | 23,769 | | | |
| 372500 Automobile Property Crimes 2008 | 23,769 | | | |
| 12541 G.R.E.A.T 2009 | 6 | | | |
| 371949 G.R.E.A.T. 2009 | 6 | | | |
| 12542 Encourage to Arrest 2008-2009 | 479,083 | | | |
| 372138 Encourage To Arrest 2008-2009 | 479,083 | | | |
| 12545 Comp Anti-Gang Init: NW & SW Districts | 753,938 | | | |
| 372490 Comp Anti-Gang Init: NW & SW Districts | 753,938 | | | |
| 12584 Federal Forfeiture | 564,226 | | | |
| 370775 Federal Forfeiture | 564,226 | | | |
| 12693 ARRA DCH BJA Detroit State Byrne JAG Grant 2009 | 77,511 | | | |
| 373000 ARRA DCH BJA Detroit State Byrne JAG Grant 09 | 77,511 | | | |
| 12867 Safe Communities Underage Drinking Grant 2010 | 8,002 | | | |
| 372185 Safe Communities: Underage Drinking Grant 2010 | 8,002 | | | |
| 12872 JAG 2009-2010 | 2,433,850 | | | |
| 372407 JAG 2009-2010 | 2,433,850 | | | |
| 12947 Correct course Diversion Program | 30,000 | | | |
| 372560 Correct Course Diversion Program | 30,000 | | | |
| 12948 2008 Operation Stonegarden Grant | 28,768 | | | |
| 372455 2008 Operation Stonegarden Grant | 28,768 | | | |
| 13062 Secret Service UCV | 14,938 | | | |
| 370745 Secret Service UCV | 14,938 | | | |
| 13071 Narcotics Forfeiture UCV | 86,470 | | | |
| 370766 Narcotics Forfeiture UCV | 86,470 | | | |
| 13102 We're Here and We Care Program | 251,481 | | | |
| 372570 We're Here and We Care Program | 251,481 | | | |
| 13103 Victim Assistance 2010-2011 | 43,988 | | | |
| 372542 Victim Assistance 2010-2011 | 43,988 | | | |
| 13108 Safe Communities Grant DPD 2010-2011 | 15,978 | | | |
| 372482 Safe Communities Grant DPD 2010-2011 | 15,978 | | | |
| 13109 Safe Communities Underage Drinking Grant 2011 | 2 | | | |
| 372186 Safe Communities Underage Drinking Grant 2011 | 2 | | | |
| 13110 Bulletproof Vest Program 2011 | 41,383 | | | |
| 372434 Bulletproof Vest Program 2011 | 41,383 | | | |
| 13111 Southwest Detroit Weed & Seed Yr 3 | 3,480,130 | | | |
| 370929 Southwest Detroit Weed & Seed Yr 3 | 3,480,130 | | | |
| 13112 JAG 2010-2011 | 2,324,688 | | | |
| 372408 JAG 2010-2011 | 2,324,688 | | | |
| 13113 Detroit Comprehensive Traffic Safety 2010-2011 | 7,628 | | | |
| 372154 Detroit Comprehensive Traffic Safety 2010-2011 | 7,628 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13147 2005 & 2006 JAG Interest Earnings | 307,162 | | | |
| 372409 2005 & 2006 JAG Interest Earnings | 307,162 | | | |
| 13204 Eastside Districts Firearm Reduction Initiative | 132,686 | | | |
| 372465 Eastside Districts Firearm Reduction Initiative | 132,686 | | | |
| 13324 Victim Assistance 2011-2012 | 504,174 | | | |
| 372543 Victim Assistance 2011-2012 | 504,174 | | | |
| 13325 Preventing Auto Theft 2012 | 734,253 | | | |
| 372504 Preventing Auto Theft 2012 | 734,253 | | | |
| 13326 Western Wayne 2012 | 22,288 | | | |
| 372514 Western Wayne 2012 | 22,288 | | | |
| 13327 SCREEN Door 2012 | 1,072,825 | | | |
| 372524 Screen Door 2012 | 1,072,825 | | | |
| 13329 Safe Communities Grant - DPD 2011-2012 | 294,687 | | | |
| 372483 Safe Communities Grant - DPD 2011-2012 | 294,687 | | | |
| 13330 Underage Drinking Grant 2011-2012 | 17,122 | | | |
| 372187 Safe Community Underage Drinking Grant 2012 | 17,122 | | | |
| 13332 JAG 2011-2012 | 89,362 | | | |
| 372410 JAG 2011-2012 | 89,362 | | | |
| 13334 East Side Action Team 2012 | 214,240 | | | |
| 372582 East Side Action Team 2012 | 214,240 | | | |
| 13335 Oakland County Auto Theft Squad 2012 | 41,684 | | | |
| 372592 Oakland County Auto Theft Squad 2012 | 41,684 | | | |
| 13343 Electronic Crash Capture & Submission Grant | 226,248 | | | |
| 372167 Electronic Crash Capture & Submission Grant | 226,248 | | | |
| 13360 Project Safe Neighborhoods 2011 6th & 8th Pcts | 197,182 | | | |
| 372496 Proj Safe Neighborhoods 2011 6th & 8th PCTS | 197,182 | | | |
| 13375 COPS Technology Program | 179,718 | | | |
| 371415 COPS Technology Program | 179,718 | | | |
| 13380 Detroit Police Dept 2012 In-Service Training | 34,000 | | | |
| 372536 Detroit Police Dept 2012 In-Service Training | 34,000 | | | |
| 13410 Proj Safe Neighborhoods 2011 Southwestern Dist | 192,972 | | | |
| 372497 Proj Safe Neighborhoods 2011 - SW District | 192,972 | | | |
| 13443 2011 COPS Hiring Grant Program | 2,985,639 | 4,175,950 | | |
| 371895 2011 COPS Hiring Grant Program | 2,985,639 | 4,175,950 | | |
| 13503 Victim Assistance 2012-2013 | 861,919 | | | |
| 372544 Victim Assistance 2012-2013 | 861,919 | | | |
| 13504 Preventing Auto Theft 2013 | 2,209,991 | | | |
| 372505 Preventing Auto Theft 2013 | 2,209,991 | | | |
| 13505 Western Wayne 2013 | 38,260 | | | |
| 372515 Western Wayne 2013 | 38,260 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 13506 SCREEN Door 2013 | 528,949 | | | |
| 372525 Screen Door 2013 | 528,949 | | | |
| 13510 East Side action team 2013 | 57,614 | | | |
| 372583 East Side Action Team 2013 | 57,614 | | | |
| 13511 Oakland county Auto Theft Squad 2013 | 48,504 | | | |
| 372593 Oakland County Auto Theft Squad 2013 | 48,504 | | | |
| 13516 Det Comprehensive Traffic Safety Grant 11-12 | 58,002 | | | |
| 372155 Det Comprehensive Traffic Safety Grant 2011-2012 | 58,002 | | | |
| 13517 Elec Crash Capture & Submission 2011-2012 | 321,706 | | | |
| 372168 Elec Crash Capture & Submission 2011-2012 | 321,706 | | | |
| 13521 Strategic Traffic Enforcement Program 2012-2013 | 403,270 | | | |
| 372484 Strategic Traffic Enforcement Prog 2012-2013 | 403,270 | | | |
| 13532 Homeland Security Operations | 149,381 | 528,602 | | |
| 374600 Homeland Security | 149,381 | 528,602 | | |
| 13545 Disproportionate Minority Contract Program | 184,206 | | | |
| 372561 Disproportionate Minority Contact prog 2012-13 | 184,206 | | | |
| 13550 Project Safe Neighborhoods | 30,545 | | | |
| 372498 PSN Reducing gun Violence in Detroit & Dearborn | 30,545 | | | |
| 13565 Detroit SAK II Action Research Project | 54,164 | | | |
| 372575 Detroit Sak II Action Research Project | 54,164 | | | |
| 13567 Animal Control | 1,123,076 | 1,897,689 | 1,249,863 | 1,281,623 |
| 372610 Animal Control | 1,123,076 | 1,897,689 | 1,249,863 | 1,281,623 |
| 13580 Victim Assistance 2013-2014 | | 2,000,000 | | |
| 372545 Victim Assistance 2013-2014 | | 2,000,000 | | |
| 13581 Preventing Auot Theft 2014 | | 3,200,000 | | |
| 372506 Preventing Auto Theft 2014 | | 3,200,000 | | |
| 13582 Western Wayne 2014 | | 220,000 | | |
| 372516 Western Wayne 2014 | | 220,000 | | |
| 13583 SCREEN Door 2014 | | 2,500,000 | | |
| 372526 Screen Door 2014 | | 2,500,000 | | |
| 13584 Bulletproof Vest Program 2013-2014 | | 200,000 | | |
| 372437 Bulletproof Vest Program 2013-2014 | | 200,000 | | |
| 13585 JAG 2013-2014 | | 2,400,000 | | |
| 372412 JAG 2013-2014 | | 2,400,000 | | |
| 13586 East Side Action Team 2014 | | 460,000 | | |
| 372584 East Side Action Team 2014 | | 460,000 | | |
| 13587 Oakland County Auto Theft Squad 2014 | | 250,000 | | |
| 372594 Oakland County Auto Theft Squad 2014 | | 250,000 | | |
| 13588 Strategic Traffic Enforcement Prog 2013-2014 | | 400,000 | | |
| 372485 Strategic Traffic Enforcement Prog 2013-2014 | | 400,000 | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13589 Youth Alcohol Enforcement 2013-2014 | | 200,000 | | |
| 372189 Youth Alcohol Enforcement 2013-2014 | | 200,000 | | |
| 13593 Det Police Dept DDACTS Project | 17,138 | | | |
| 372640 Det Police Dept DDACTS Project | 17,138 | | | |
| 13613 Urban Area Security Initiative FY 2013-2014 | | 2,000,000 | | |
| 374610 Urban Area Security Initiative FY2013-2014 | | 2,000,000 | | |
| 13615 DPD Juvenile Focused Community Project | 100,000 | | | |
| 372645 DPD Juvenile Focused Community Project | 100,000 | | | |
| 13618 2011 Homeland Security Grant Program UASI SHSP | 36,212 | | | |
| 374631 2011 Homeland Security Grant Program UASI SHSP | 36,212 | | | |
| 13700 2013 COPS Hiring Program | | | 1,144,600 | 1,242,360 |
| 371896 2013 COPS Hiring Program | | | 1,144,600 | 1,242,360 |
| 13704 Victim Assistance 2014-2015 | | | 1,462,906 | |
| 372546 Victim Assistance 2014-2015 | | | 1,462,906 | |
| 13705 Preventing Auto Theft 2015 | | | 2,541,388 | |
| 372507 Preventing Auto Theft 2015 | | | 2,541,388 | |
| 13706 South East Auto Theft Team 2015 | | | 195,620 | |
| 372517 South East Auto Theft Team 2015 | | | 195,620 | |
| 13707 Screen Door 2015 | | | 2,430,148 | |
| 372527 Screen Door 2015 | | | 2,430,148 | |
| 13708 JAG 2014-2015 | | | 2,000,000 | |
| 372413 JAG 2014-2015 | | | 2,000,000 | |
| 13709 East Side Action Team 2015 | | | 468,212 | |
| 372585 East Side Action Team 2015 | | | 468,212 | |
| 13710 Oakland County Auto Theft Squad 2015 | | | 195,620 | |
| 372595 Oakland County Auto Theft Squad 2015 | | | 195,620 | |
| 13711 Strategic Traffic Enforcement 2014-15 | | | 600,000 | |
| 372486 Strategic Traffic Enforcement Prog 2014-2015 | | | 600,000 | |
| 13712 Communications Bureau | | | 16,541,325 | 16,965,659 |
| 372376 Communications Operations | | | 13,830,551 | 14,179,859 |
| 372377 Telephone Crime Reporting | | | 2,710,774 | 2,785,800 |
| 13713 Budget Bureau | | | 4,487,030 | 4,600,837 |
| 372390 Budget | | | 2,129,217 | 2,182,523 |
| 372391 Payroll | | | 2,357,813 | 2,418,314 |
| 13714 Media Relations Bureau | | | 541,880 | 555,175 |
| 372385 Media Relations Bureau - Admin | | | 541,880 | 555,175 |
| 13734 Victim Assistance 2015-2016 | | | | 1,495,832 |
| 372547 Victim Assistance 2015-2016 | | | | 1,495,832 |
| 13735 Preventing Auto Theft 2016 | | | | 2,590,340 |
| 372508 Preventing Auto Theft 2016 | | | | 2,590,340 |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13736 Screen Door 2016 | | | | 2,471,180 |
| 372528 Screen Door 2016 | | | | 2,471,180 |
| 13737 South East Auto Theft Team 2016 | | | | 199,576 |
| 372518 South East Auto Theft Team 2016 | | | | 199,576 |
| 13738 East Side Action Team 2016 | | | | 476,860 |
| 372586 East Side Action Team 2016 | | | | 476,860 |
| 13739 Oakland County Auto Theft Squad 2016 | | | | 199,576 |
| 372596 Oakland County Auto Theft Squad 2016 | | | | 199,576 |
| 13982 Police Restructuring Projects | | | 21,300,963 | 42,656,638 |
| 374010 Police - Revenue | | | 3,623,250 | 3,623,271 |
| 374020 Police - Fleet Vehicle Replacement | | | | 11,725,447 |
| 374030 Police - New Precincts and Training Facility | | | | 3,000,000 |
| 374040 Police - Labor & Benefits | | | | 14,716,380 |
| 374050 Police - Labor Cost Savings Attrition | | | | (10,113,557) |
| 374070 Police - Purchased Services | | | | 70,000 |
| 374080 Police - Existing Precinct Improvements | | | | 2,029,996 |
| 374090 Police - Handheld Radio Replacement | | | 7,500,000 | 7,500,000 |
| 374100 Police - Integrated Public Safety IT System | | | 5,360,000 | 2,530,000 |
| 374110 Police - Materials & Supplies | | | | 3,612,120 |
| 374120 Police - Facility Maintenance and Security | | | 4,817,713 | 728,648 |
| 374130 Police - Reorganization Costs | | | | 433,333 |
| 374140 Police - Department Wide Improvements | | | | 1,500,000 |
| 374150 Police - Other IT Costs | | | | 201,000 |
| 374160 Police - Training | | | | 1,100,000 |
| Public Lighting Department | | | | |
| 00123 Administration | 976,816 | 14,783,702 | 474,747 | 484,002 |
| 380010 General Administration | 461,752 | 1,596,198 | 346,115 | 354,056 |
| 380011 Utility Users Tax (PA 393 of 2012) | | 12,500,000 | | |
| 380030 Inspection & Control | 215,898 | 401,095 | 77,780 | 78,398 |
| 380040 Claims Office | 81,541 | 76,117 | 50,852 | 51,548 |
| 380060 Stores & Warehouse | 217,625 | 210,292 | | |
| 00127 Engineering | 1,209,092 | 1,788,382 | 252,486 | 254,959 |
| 380090 Engineering Administration | 338,775 | 1,788,382 | 252,486 | 254,959 |
| 380105 Street Lighting Design | 37,337 | | | |
| 380120 Transmission & Dist. Design | 278,051 | | | |
| 380130 Substation Design | 308,317 | | | |
| 380140 Underground Fac. Maps & Records | 246,612 | | | |
| 00128 Street Lighting | 14,036,997 | 14,060,382 | 23,439,305 | 38,046,613 |
| 380100 Street Lighting Design | 437,742 | | | |
| 380150 Supervision | 2,347,649 | 1,286,000 | 463,447 | 600,000 |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 380160 Construction | 3,837,094 | | | |
| 380170 Maintenance | 1,828,090 | 9,365,653 | | |
| 380180 Cables | 2,156,925 | | | |
| 380190 Conduit | 546,104 | | | |
| 380200 Street Lighting Maintenance | 2,883,393 | 3,408,729 | 22,975,858 | 37,446,613 |
| 00129 Operating Division | 3,626,346 | 2,019,241 | | |
| 380210 Operating Administration | 1,549,047 | | | |
| 380230 Electrical System Control | 1,300,420 | 2,019,241 | | |
| 380250 Electrical Maintenance | 776,879 | | | |
| 00131 Heat and Power Plant Operations | 80,170,942 | 77,862,087 | | |
| 380280 Heat and Power Administration | 899,402 | 799,843 | | |
| 380290 Testing & Instrument Maintenance | 579,452 | | | |
| 380300 Mechanical Operations | 1,431,603 | 1,344,578 | | |
| 380310 Mechanical Maintenance | 532,498 | 494,608 | | |
| 380330 Fuel Accounts | 37,166,516 | 33,396,000 | | |
| 380340 Kiefer Heating Plant | 968,847 | 1,001,646 | | |
| 380345 Electric & Steam - Revenue | 38,592,624 | 40,825,412 | | |
| 00966 PLD System Improvements | 118,397 | | | |
| 380080 System Improvements | 118,397 | | | |
| 04737 General Revenue - Public Lighting | 19,288,855 | | 11,735,700 | 26,108,486 |
| 380350 Miscellaneous Revenues | 19,288,855 | | 11,735,700 | 26,108,486 |
| 13061 Renewable and Clean Energy | 539,191 | 1,256,000 | | |
| 380800 Renewable and Clean Energy | 250,845 | 600,000 | | |
| 380840 Energy Optimization Program Surcharges | 288,346 | 656,000 | | |
| 13133 Michigan Energy Office | 694,860 | | | |
| 381001 Alternative Lighting Grant | 694,860 | | | |
| 13372 Public Lighting Department Capital 2010 | 2,363,760 | | | |
| 380183 PLD Capital 2010 | 2,363,760 | | | |
| 13421 Emergency Efficiency and Conservation | 179,670 | | | |
| 380860 Emergency Efficiency and Conservation | 179,670 | | | |
| 13822 Public Lighting Department - Transition | | | 34,000,000 | |
| 381000 Public Lighting Department - Transition | | | 34,000,000 | |
| Recreation | | | | |
| 00905 1994 Capital Improvements | 25,085 | | | |
| 391400 Capital Operations | 13,567 | | | |
| 391410 Parks & Landscapes | 4,253 | | | |
| 391420 Belle Isle & Rouge Park | 6,350 | | | |
| 391430 Recreation Facility Improvements | 915 | | | |
| 05814 Rouge Park Improvements | 30,585 | | | |
| 391510 Rouge Park Improvements - Local | 30,585 | | | |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 06204 JTPA IIB 9-30-95 | (3,973) | | | |
| 392700 SYEAP 95 - Administration | (3,973) | | | |
| 06427 Perpetual Endowment - Cemeteries | 43,107 | | | |
| 395100 Forest Hills Cemetary Trust | 43,107 | | | |
| 06536 Gift Catalogue Donations | 220,086 | | | |
| 390530 Gift Catalogue Donations | 220,086 | | | |
| 10541 Management | (1,448) | | | |
| 393920 Butzel Family Center | (1,448) | | | |
| 10545 South District Operations | 339 | | | |
| 394320 Ground Maintenance - South District | 120 | | | |
| 394350 Recreation Operations - South District | 219 | | | |
| 11536 Youth Opportunity Movement | - | | | |
| 398429 Youth Opportunity Movement | - | | | |
| 11656 Recreation Management | 1,194,590 | 905,840 | 972,568 | 962,141 |
| 395150 Administration | 1,194,590 | 905,840 | 972,568 | 962,141 |
| 11657 Business Operations & Support Services | 6,386,027 | 5,705,392 | 9,814,729 | 9,127,531 |
| 395155 Butzel Family Center | 205,967 | 163,971 | 119,068 | 121,279 |
| 395170 Technology & Information Systems | 55,397 | 79,973 | 79,973 | 79,973 |
| 395180 Administration Support Unit | 5,926,927 | 5,441,448 | 9,595,688 | 8,906,279 |
| 395190 Henderson Marina | 94,195 | | | |
| 395198 Chene Park | 103,541 | 20,000 | 20,000 | 20,000 |
| 11658 Planning, Design & Construction Management | 150 | | | |
| 395200 Landscape Design Unit | 150 | | | |
| 11663 Recreation Operations | 5,435,954 | 5,543,026 | 5,283,356 | 5,415,116 |
| 395700 Recreation Operations Administration | 1,418,875 | 929,896 | 904,572 | 912,951 |
| 395705 Recreation Operations | 3,267,802 | 4,613,130 | 4,378,784 | 4,502,165 |
| 395710 North Recreation Operations | 749,277 | | | |
| 11664 Programming | - | | | |
| 395800 Special Programs | - | | | |
| 11665 Belle Isle Operations | 1,142,284 | 440,260 | | |
| 395900 Belle Isle Operations Administration | 813,832 | 435,260 | | |
| 395950 Recreation Operations | 23,216 | | | |
| 395957 B. I. Rec Oper-Summer Only-Motor City Seasonals | 300,136 | | | |
| 395970 Flynn Pavillion | 5,100 | 5,000 | | |
| 12141 Historic Fort Wayne | 41,130 | 20,000 | 25,500 | 25,500 |
| 395850 Historic Fort Wayne | 41,130 | 20,000 | 25,500 | 25,500 |
| 12701 Recreation - Northwest Activity Center | | | 571,715 | 451,715 |
| 395162 Recreation - Northwest Activity Center | | | 571,715 | 451,715 |
| 12859 2008-09 Dream While Achieving DWDD | 144 | | | |
| 398504 2008-09 Dream While Achieving DWDD | 144 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 12890 Butzel Playfield Renovation 2008-10 | 139,196 | | | |
| 398505 Butzel Playfield Renovations 2008-10 | 139,196 | | | |
| 12915 Recreation Block Grant 2011 | 195,440 | | | |
| 399110 Recreation Block Grant 2011 | 195,440 | | | |
| 13059 2009 National arts Program Operations | 2,000 | | | |
| 398509 2009 National arts Program Operations | 2,000 | | | |
| 13174 Strategic Planning & Grants | 10,903 | 91,027 | 64,722 | 66,388 |
| 395220 Strategic Planning & Grants | 10,903 | 91,027 | 64,722 | 66,388 |
| 13176 IGA/Wayne County 5 (1) | 1,150,727 | | | |
| 398516 Wayne County - Round 5 (1) | 1,150,727 | | | |
| 13183 2010 National Arts Program Operation | 1,936 | | | |
| 398517 2010 National Arts Program Operation | 1,936 | | | |
| 13189 Wayne County - Round 5 (2) | 870,638 | | | |
| 398518 Wayne County - Round 5 (2) | 870,638 | | | |
| 13302 2011-12 Minigrants Program Administration | 6,350 | | | |
| 398521 2011-12 Mini-Grant Program Administration | 6,350 | | | |
| 13341 2011 Exchange Revenue for DRD Demo. Use | 1,013,154 | | | |
| 398523 2011 Exchange Revenue for DRD Demo Use | 1,013,154 | | | |
| 13362 2011 GM Foundation Williams & Lasky Renovation | 1,018,998 | | | |
| 398524 2011 GM Foundation Williams & Lasky Renovations | 1,018,998 | | | |
| 13385 2011 Patton Park Improvements | 30,574 | | | |
| 398525 2011 Patton Park Improvements | 30,574 | | | |
| 13386 2011 Balduck Park In-Town Youth Camp | 32,518 | | | |
| 398526 2011 Balduck Park In-Town Youth Camp | 32,518 | | | |
| 13438 2012-13 Minigrants Program Administration | 23,850 | | | |
| 398527 2012-13 Mini-Grant Program Administration | 23,850 | | | |
| 13439 2012-13 Minigrants Program | 104,000 | | | |
| 398528 2012-13 Mini-Grant Program Awards | 104,000 | | | |
| 13440 2012-13 National Arts Program Awards | 4,200 | | | |
| 398529 2013 National Arts Program Awards | 4,200 | | | |
| 13534 2012-13 Williams & Crowell Support Programs | 994,145 | | | |
| 398531 2012-13 Williams & Crowell Support Programs | 994,145 | | | |
| 13595 2013-14 Minigrants Program Administration | | 25,400 | | |
| 398532 2013-14 Mini-Grants Program Administration | | 25,400 | | |
| 13596 2013-14 Minigrants Program | | 78,400 | | |
| 398533 2013-14 Minigrants Program Awards | | 78,400 | | |
| 13597 2014 National Arts Program Awards | | 4,800 | | |
| 398534 2014 National Arts Program Awards | | 4,800 | | |
| 13607 Orion Music & More Festival | 50,000 | | | |
| 398535 Orion Music & More Festival | 50,000 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 13701 2014-15 Minigrants Program Administration | | | 34,400 | |
| 398541 2014-15 Minigrants Program Administration | | | 34,400 | |
| 13702 2014-15 Minigrants Program | | | 107,544 | |
| 398542 2014-15 Minigrants Program Awards | | | 107,544 | |
| 13703 2015 National Arts Program Awards | | | 4,800 | |
| 398543 2015 National Arts Program Awards | | | 4,800 | |
| 13724 2015-16 Minigrant Program Administration | | | | 34,400 |
| 398546 2015-16 Minigrant Program Administration | | | | 34,400 |
| 13725 2015-16 Minigrant Program Awards | | | | 107,544 |
| 398547 2015-16 Minigrant Program Awards | | | | 107,544 |
| 13726 2016 National Arts Program Awards | | | | 4,800 |
| 398548 2016 National Arts Program Awards | | | | 4,800 |
| 13986 Recreation Restructuring Projects | | | | 4,218,357 |
| 392203 Recreation - Revenue | | | | 67,641 |
| 392205 Recreation - Facilities Repair & Maintenance | | | | 52,020 |
| 392207 Recreation - Facility Improvements Parks and Rec | | | | 4,000,000 |
| 392209 Recreation - Training | | | | 98,696 |
| Sewerage | | | | |
| 00089 Administration | 32,981,877 | 8,814,069 | 18,727,477 | 14,237,224 |
| 421010 Office of the Director | 1,580,186 | 2,931,803 | 1,438,850 | 1,475,522 |
| 421020 Public Relations | (15,708) | | | |
| 421030 Document Management | 125,394 | | | |
| 421040 General Staff Services | 4,091,507 | (4,026,969) | 6,726,506 | 1,925,339 |
| 421045 Office of General Counsel | | 2,825,771 | 4,206,209 | 4,312,311 |
| 421050 General Departmental Services | 22,210,377 | 2,563,520 | 1,739,954 | 1,783,453 |
| 421055 Water Affordability Program - Sewerage | 245,358 | | | |
| 421060 Human Resources | (8,731) | 486,400 | 362,566 | 372,523 |
| 421065 Board of Water Commissioners | 150,465 | 155,340 | 168,840 | 173,061 |
| 421070 Safety | 180,158 | | | |
| 421080 Security | 4,414,558 | 3,146,194 | 3,309,778 | 3,401,088 |
| 421090 Office of Program Management Assistance | 298,414 | | | |
| 421095 Capital Management | | 44,636 | | |
| 421100 Print Shop | 106,258 | 189,646 | 149,774 | 153,302 |
| 421110 Information Systems Administrative Services | 65,356 | | | |
| 421120 Application Support | 57 | | | |
| 421200 Contracts and Grants | 15,768 | 497,728 | | |
| 421220 Commercial Operations | 960 | | | |
| 421225 Customer Billing | (13,449) | | | |
| 421230 Customer Service - Detroit | (4,426) | | | |
| 421235 Collections | (1,240) | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 421240 Addressograph | (408,503) | | | |
| 421245 Meter Reading | (31,045) | | | |
| 421250 Meter Operations | (44,103) | | | |
| 421260 Meter Shops | 166,031 | | | |
| 421265 Meter Instrumentation Shop | 22 | | | |
| 421280 Systems Operations Control | (222,527) | | | |
| 421335 Pumping Station - Conner | 80,740 | | | |
| 421500 Restructuring | | | 625,000 | 640,625 |
| 00090 Financial Services Group | 5,506,435 | 6,001,872 | 7,061,310 | 7,247,418 |
| 422010 Office of Assist Director Financial Services Gro | 137,202 | 130,105 | 148,494 | 152,426 |
| 422020 Financial Administrative Services | 442,265 | 289,718 | 2,937,098 | 3,012,740 |
| 422030 Budget/Fiscal Reporting | 982 | 780 | | |
| 422040 Rates | 60,009 | 300,840 | | |
| 422080 General Accounting Administrative Services | 2,266,679 | 2,188,920 | 436,892 | 448,724 |
| 422090 Financial Reporting | 858 | 4,800 | | |
| 422100 Fixed Assets/Inventory/Payables | 1,056 | 5,730 | | |
| 422110 Cash Management | 53,973 | 37,950 | | |
| 422130 CBMS Support | | 352,365 | | |
| 422220 Purchasing | 706,913 | 680,612 | 3,538,826 | 3,633,528 |
| 422230 Materials Management | 1,662,478 | 1,720,898 | | |
| 422235 Wastewater Plant Stores | 34,037 | 53,220 | | |
| 422240 Sewerage Secondary Stores | 139,983 | 233,389 | | |
| 422250 Operations Support | | 680 | | |
| 422255 Inventory Audit | | 1,185 | | |
| 422260 Automotive Stores | | 680 | | |
| 00161 Asset Maintenance Group | 20,644,550 | 21,851,449 | 18,509,004 | 18,997,240 |
| 424010 Office of Assistant Director Asset Maintenance | 120,679 | 405,430 | 161,232 | 165,371 |
| 424120 Mechanical Operations Administration | 374,133 | 4,343,669 | 3,133,202 | 3,219,462 |
| 424130 Ground Maintenance | 8,590 | 16,500 | 16,500 | 16,912 |
| 424140 Field Operations | 6,981,334 | 2,150,000 | 2,731,543 | 2,799,831 |
| 424150 Mechanical Maintenance | 687,713 | 1,200,000 | 718,420 | 736,381 |
| 424190 Water Board Building | 762,442 | 1,250,409 | 927,569 | 951,546 |
| 424240 Maintenance and Repair 2004 | 9,836,841 | 11,335,441 | 9,877,501 | 10,141,124 |
| 424260 West Yard | 320,017 | | | |
| 424360 Central Service Facility | 1,552,801 | 1,150,000 | 943,037 | 966,613 |
| 00162 Wastewater Plant Operations | 146,941,861 | 156,726,812 | 132,578,001 | 135,477,369 |
| 425010 Office of Assistant Director of Wastewater Opera | 1,677,005 | 2,542,491 | 2,769,901 | 2,838,389 |
| 425020 Plant Administration | 50,521,641 | 63,690,544 | 40,214,426 | 41,204,233 |
| 425030 Analytical Laboratory | 599,399 | 954,192 | 694,592 | 711,958 |
| 425040 Control System Engineering | 76,233 | | | |

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|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 425060 Document Control | 12,860 | 20,000 | 20,000 | 20,501 |
| 425070 Treatment Plant Maintenance | 23,953,972 | 10,985,160 | 12,691,535 | 13,008,824 |
| 425080 Operations Laboratory | 148,037 | 215,319 | 61,245 | 62,776 |
| 425090 Operating Technical Group | 1,108,917 | | | |
| 425100 Process Engineering | 1,369,080 | 2,305,269 | 822,500 | 843,063 |
| 425110 Training | (2,088) | | | |
| 425120 Treatment Operations | 61,107,547 | 61,584,232 | 63,912,400 | 65,510,211 |
| 425130 Industrial Waste Control Administration | 609,101 | 640,100 | 526,407 | 150,677 |
| 425140 I. W. C. Field Monitoring | 2,627,652 | 5,668,609 | 3,916,214 | 4,013,284 |
| 425150 I. W. C. Program Operations | 1,556,187 | 961,800 | 271,000 | 277,775 |
| 425395 Puritan / Fenkell | (1,002) | 2,303,470 | 1,526,298 | 1,563,741 |
| 425400 7 Mile | (80,669) | 46,869 | 164,107 | 168,210 |
| 425410 Hubble / Southfield | 12,843 | 266,000 | 227,000 | 232,675 |
| 425420 Leib - CSO | (75,938) | 82,577 | 159,706 | 163,699 |
| 425425 St. Aubin - CSO | (43,576) | 59,800 | 65,200 | 66,830 |
| 425430 Inspection & Permits | 500 | 45,000 | 11,279 | 3,229 |
| 425440 Enforcement, Field Investigation & Monitoring | | 15,000 | 15,000 | 15,375 |
| 425450 Revenue Program & Pollution Prevention | | 22,000 | 22,000 | 22,550 |
| 425465 Connor Creek CSO Basin | 282,005 | 1,599,300 | 443,611 | 454,701 |
| 425470 Baby Creek CSO Basin | 185,891 | 430,000 | 377,000 | 386,425 |
| 425475 Oakwood CSO Basin | 559,096 | 231,000 | 591,780 | 606,575 |
| 425480 Belle Isle CSO Basin | 2,086 | 58,080 | 74,800 | 76,668 |
| 425485 Green Infrastructure | 735,082 | 2,000,000 | 3,000,000 | 3,075,000 |
| 00168 Interest and Bond Redemption | 163,618,830 | 237,674,400 | 244,357,000 | 252,980,274 |
| 427010 Bond Principle & Interest Redemption Fund | 163,618,830 | 237,674,400 | 244,357,000 | 252,980,274 |
| 00169 Sewerage System Improvements | 7,089,491 | 66,200,100 | 61,674,800 | 80,102,909 |
| 424180 Purchases-General | (374) | | | |
| 427030 Sewerage System Improvements | 7,089,865 | 66,200,100 | 61,674,800 | 80,102,909 |
| 00443 Extraordinary Repairs and Replacement | 381,017 | 164,100 | 163,100 | 208,124 |
| 427040 Extraordinary Repair & Replacement | 381,017 | 164,100 | 163,100 | 208,124 |
| 00759 Sewage Bond Reserve | 1,807,012 | | | |
| 427020 Debt Service Reserve | 1,807,012 | | | |
| 00838 State Revenue Sharing - State Revolv Fund Loan | 2,631,360 | 5,869,800 | 2,734,600 | 1,181,335 |
| 427100 Sewer State Revolving Loan Fund | 2,631,360 | 5,869,800 | 2,734,600 | 1,181,335 |
| 00956 Sewage Bond Fund Series 1995A | (57,014) | | | |
| 427080 Sewer Construction & Refunding Bond Fund Ser 199 | (57,014) | | | |
| 00984 Sewage Bond Fund Series 1997A | 79,745 | | | |
| 427090 Sewer Construction & Refunding Bond Fund Ser 199 | 79,745 | | | |
| 04828 Revenue - Sewerage Receiving | 481,372,887 | 530,003,055 | 520,721,900 | 540,544,004 |
| 426010 Sewage Disposal -City of Detroit | 481,372,887 | 530,003,055 | 520,721,900 | 540,544,004 |

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| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 04829 Revenue - Sewerage Operation - Maintenance | 203,593 | 157,000 | 110,500 | 141,004 |
| 426012 Swg Opr Maint Revenue Center | 203,593 | 157,000 | 110,500 | 141,004 |
| 05735 Sewerage Reserve Deposit | | 4,229,000 | 4,135,000 | 5,445,321 |
| 427025 Sewerage Reserve Deposit | | 4,229,000 | 4,135,000 | 5,445,321 |
| 05831 Engineering Services - Sewage | 40,528,272 | | | |
| 423020 Engineering Administrative Services | 6,554,507 | | | |
| 423030 Field Engineering Group | 298,199 | | | |
| 423040 Wastewater Design | (270) | | | |
| 423050 Sewerage System | 33,653,995 | | | |
| 423210 Wastewater Construction Group Administration | 16,168 | | | |
| 423250 CSO Control Group | 5,673 | | | |
| 06914 Cost Clearing - Sewage Stores | 514,323 | | | |
| 427120 Cost Clearing-General Stores | (67,948) | | | |
| 427130 Cost Clearing-Chemical Stores | 582,271 | | | |
| 10267 1999 Sewerage Bond Series | (2,631,681) | | | |
| 427115 Sewerage Construction Bond Fund Series 1999 | (2,631,681) | | | |
| 10726 Sewer Bond Fund - Series 2001 | 485,355 | | | |
| 427116 Sewer Bond Fund - Series 2001 | 485,355 | | | |
| 11320 Sewerage Bond Fund Series 2003 | 2,355,462 | | | |
| 427225 Sewerage Bond Fund Series 2003 | 2,355,462 | | | |
| 11488 Sewerage Bond Fund Series 2005 | (3,213,521) | | | |
| 427226 Sewerage Bond Fund Series 2005 | (3,213,521) | | | |
| 11924 Sewerage Second Lien Bond Reserve Fund | 88,605 | | | |
| 427280 Sewerage Second Lien Bond Reserve Fund | 88,605 | | | |
| 12139 Sewerage Bond Fund Series 2007 | | 5,500,000 | | 168,561,329 |
| 427227 Sewerage Bond Fund Series 2007 | | 5,500,000 | | 168,561,329 |
| 12449 Info Tech & Systems Integration & Organizations | 11,534,012 | 14,537,311 | 23,342,774 | 23,932,476 |
| 421011 Asst Dir - Info Tech & Sys Integration & Operati | 235,525 | 187,092 | 408,799 | 419,155 |
| 421014 Geographic Information Systems (GIS) Services | 89,126 | 93,479 | 168,900 | 173,123 |
| 421016 Process Networks and SCADA Systems | 773,159 | 1,795,537 | 4,757,245 | 4,876,967 |
| 421018 Radio/SCADA Infrastructure Support | 156,648 | 1,131,291 | | |
| 421115 Information Systems Administrative Service | 2,873,893 | 1,646,200 | 2,955,311 | 3,034,660 |
| 421125 Applications Support | (110,303) | 249,000 | 2,306,889 | 2,364,561 |
| 421135 Software Support | 113,238 | 222,000 | | |
| 421145 Hardware Support | 90,862 | 420,000 | 614,640 | 630,006 |
| 421155 Strategic Planning | 14,925 | 15,000 | 516 | 529 |
| 421165 Network Support | 382,016 | 319,855 | 4,101,360 | 4,203,894 |
| 421285 Systems Operations Control | 1,574,408 | 3,784,720 | 3,354,061 | 3,440,052 |
| 421305 Operational Services | 152 | 33,962 | 35,794 | 36,786 |
| 421311 Pumping Station - Belle Isle | 181,936 | 164,000 | 164,000 | 168,100 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 421316 Pumping Station - Blue Hill | 383,337 | 486,113 | 486,113 | 498,267 |
| 421321 Pumping Station - Brennan Pools | | 92 | 92 | 94 |
| 421331 Pumping Station - Clintondale | 167 | | | |
| 421336 Pumping Station - Conner | 1,191,802 | 880,513 | 880,513 | 902,526 |
| 421341 Pumping Station - Fairview | 751,869 | 806,900 | 806,900 | 827,073 |
| 421346 Pumping Station - Fisher | 47,074 | 17,000 | 17,000 | 17,425 |
| 421351 Pumping Station - Fox Creek | 27,388 | 3,300 | 3,384 | 969 |
| 421356 Pumping Station - Freud | 1,146,835 | 1,135,000 | 1,135,000 | 1,163,376 |
| 421361 Pumping Station - Garfield | 128 | | | |
| 421366 Pumping Station - Northeast | 1,060,547 | 943,600 | 943,600 | 967,190 |
| 421371 Pumping Station - Oakwood | 1,640 | 114,000 | 114,000 | 116,850 |
| 421376 Pumping Station - Puritan | 11,093 | | | |
| 421381 Pumping Station - Woodmere | 536,547 | 88,657 | 88,657 | 90,873 |
| 12759 Public Affairs Group - Sewerage | 8,681,263 | 14,785,673 | 11,408,049 | 11,710,414 |
| 421021 Office of the Assistant Director -Public Affairs | 882,212 | 625,429 | 517,230 | 531,137 |
| 421211 Customer Outreach | 60,015 | 600,000 | 60,000 | 61,500 |
| 421221 Commercial Operations | 5,782,412 | 5,204,105 | 8,281,990 | 8,501,127 |
| 421226 Customer Billing | 713,812 | 1,026,092 | | |
| 421231 Customer Service - Detroit | 3,150 | 44,801 | | |
| 421236 Collections | 89,514 | 2,580,112 | | |
| 421241 Addressograph | 1,120,455 | 1,104,522 | | |
| 421246 Meter Reading | 9,443 | 7,800 | | |
| 421251 Meter Operations | 5,552 | 2,179,156 | 1,555,173 | 1,598,153 |
| 421256 Meter Records | | 11,478 | 11,478 | 11,765 |
| 421261 Meter Shop | 13,927 | 266,082 | 266,082 | 272,734 |
| 421266 Meter Instrumentation Shop | 771 | 1,136,096 | 716,096 | 733,998 |
| 13315 Process and Quality Control Group | 257,188 | 1,480,069 | 1,032,885 | 1,057,359 |
| 421031 Document Management | 176 | 147,427 | 32,721 | 33,594 |
| 421066 Training | 2,456 | 246,494 | 143,140 | 146,291 |
| 421071 Safety | 92 | 368,800 | 219,678 | 224,854 |
| 421091 Environmental and Regulatory Affairs Division | 254,464 | 717,348 | 637,346 | 652,620 |
| 13573 Sewerage Bond Fund 2012 | 49,531,283 | | | |
| 427228 Sewerage Bond Fund 2012 | 49,531,283 | | | |
| 13723 Sewerage Bond Fund Series 2015 | | | 253,000,000 | 175,000,000 |
| 427229 Sewerage Bond Fund Series 2015 | | | 253,000,000 | 175,000,000 |
| Water | | | | |
| 00085 Administration | 50,602,059 | 7,779,817 | 17,822,801 | 14,010,164 |
| 411010 Office of the Director | 1,273,929 | 2,108,680 | 982,620 | 1,005,340 |
| 411020 Public Affairs Division | 1,527,243 | | | |
| 411030 Document Management | 118,585 | | | |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 411040 General Staff Services | 4,175,089 | (3,588,036) | 7,814,209 | 3,744,430 |
| 411045 Office of General Counsel | 518 | 303,768 | 2,824,761 | 2,893,865 |
| 411050 General Departmental Services | 22,421,875 | 4,826,731 | 3,004,756 | 3,079,875 |
| 411055 Water Affordability Program - Water | (811,718) | | | |
| 411060 Human Resources | (16,007) | 469,007 | 242,893 | 249,167 |
| 411065 Board of Water Commissioners | 150,464 | 103,560 | 112,560 | 115,375 |
| 411070 Safety | 101,745 | | | |
| 411080 Security | 3,555,573 | 2,890,820 | 2,120,852 | 2,183,904 |
| 411090 Office of Program Management Assistance | 135,052 | | | |
| 411095 Capital Management | | 18,400 | | |
| 411100 Print Shop | (7,958) | 105,365 | 95,150 | 97,583 |
| 411110 Information Systems Administrative Services | (192,466) | | | |
| 411120 Application Support | 57 | | | |
| 411140 Hardware Support | 73,367 | | | |
| 411200 Contracts and Grants | 393,234 | 541,522 | | |
| 411220 Commercial Operations | 10,229,065 | | | |
| 411225 Customer Billing | 3,092 | | | |
| 411230 Customer Service - Detroit | 1,088 | | | |
| 411235 Collections | 23,195 | | | |
| 411250 Meter Operations | 3,990,915 | | | |
| 411260 Meter Shop | 353,678 | | | |
| 411265 Meter Instrumentation Shop | 210,134 | | | |
| 411280 Systems Operations Control | (222,526) | | | |
| 411355 Pumping Station - Adams Road | 2,550 | | | |
| 411365 Pumping Station - Franklin Raod | 62 | | | |
| 411405 Pumping Station - Imlay | 3,112,224 | | | |
| 411500 Restructuring | | | 625,000 | 640,625 |
| 00086 Financial Services Group | 4,997,378 | 6,114,482 | 4,693,308 | 4,824,070 |
| 412010 Office of Assistant Director of Financial Svc Gr | 106,258 | 123,392 | 99,211 | 111,208 |
| 412020 Financial Administrative Services | 364,970 | 278,070 | 1,973,808 | 2,022,107 |
| 412030 Budget/Fiscal Reporting | 982 | 520 | | |
| 412040 Rates | 60,010 | 200,560 | | |
| 412080 General Accounting Administrative Services | 2,065,399 | 1,916,603 | 295,024 | 302,378 |
| 412090 Financial Reporting | 857 | 3,200 | | |
| 412100 Fixed Assets/Inventory/Payables | 865 | 3,820 | | |
| 412110 Cash Management | 36,935 | 25,300 | | |
| 412130 CBMS Support | 93,118 | 277,570 | | |
| 412150 Collections | 11 | | | |
| 412170 Meter Reading | 41 | | | |
| 412220 Purchasing | 577,391 | 647,541 | 2,325,265 | 2,388,377 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 412230 Material Management | 1,373,821 | 1,652,563 | | |
| 412235 Water Plant Stores | 3,018 | 7,362 | | |
| 412240 West Yard Warehouse | 2,042 | 15,480 | | |
| 412245 CSF - Warehouse | 139,982 | 50,467 | | |
| 412250 Operations Support | 12 | 6,686 | | |
| 412255 Inventory Audit | 56 | 5,684 | | |
| 412260 Automotive Stores | 171,610 | 899,664 | | |
| 00087 Asset Maintenance Group | 41,923,509 | 40,844,379 | 32,727,720 | 33,593,142 |
| 414010 Office of Assistant Director Asset Maintenance | 226,472 | 757,180 | 240,542 | 246,726 |
| 414040 Water Plant Stores | 5 | | | |
| 414130 Mechanical Operations Administration | 7,820,608 | 8,568,509 | 4,662,359 | 4,786,775 |
| 414140 Ground Maintenance | 21,510 | 35,000 | 35,000 | 35,875 |
| 414150 Field Operations | 6,174,572 | 3,918,030 | 5,548,289 | 5,686,996 |
| 414160 Mechanical Maintenance | 1,161,607 | 700,000 | 700,000 | 717,287 |
| 414200 Water Board Building | 869,358 | 943,469 | 614,279 | 630,143 |
| 414210 Fleet Maintenance | 1,305,295 | | | |
| 414240 Maintenance and Repair 2004 | 20,701,394 | 24,772,191 | 19,919,849 | 20,456,753 |
| 414260 West Yard | 2,495,160 | | | |
| 414360 Central Service Facility | 1,147,528 | 1,150,000 | 1,007,402 | 1,032,587 |
| 00088 Water Operations Group | 54,678,283 | 65,075,484 | 55,658,661 | 57,392,040 |
| 415010 Office of Assistant Director of Water Operations | 32,210 | 747,545 | 620,368 | 718,542 |
| 415015 Field Engineering | | 1,254,707 | 1,218,308 | 1,249,053 |
| 415020 Water Works Park | 10,589,821 | 13,639,301 | 8,886,417 | 9,198,757 |
| 415030 Springwells Plant | 12,467,156 | 16,636,565 | 13,945,853 | 14,423,859 |
| 415035 Facilities Design | | 823,386 | 333,771 | 341,930 |
| 415040 Northeast Plant | 9,574,016 | 10,817,988 | 9,581,029 | 9,820,969 |
| 415050 Southwest Plant | 7,891,509 | 6,696,715 | 6,553,382 | 6,735,486 |
| 415060 Lake Huron Plant | 13,215,288 | 12,380,819 | 13,286,425 | 13,618,951 |
| 415065 Water Design | | 462,329 | 215,624 | 221,150 |
| 415070 Systems Control | 14 | | | |
| 415180 Pumping Stations-Adams Road | 123 | | | |
| 415250 Pumping Stations-Joy Road | 123 | | | |
| 415310 Central Yard | 372 | | | |
| 415370 Central Service Facility | 29 | | | |
| 415390 Water Quality | 907,622 | 1,616,129 | 1,017,484 | 1,063,343 |
| 00163 Debt Service and Maintenance | 138,407,007 | 184,317,300 | 186,366,000 | 194,378,317 |
| 417010 Bond Principle & Interest Redemption Fund | 138,407,007 | 184,317,300 | 186,366,000 | 194,378,317 |
| 00164 Water System Improvements | 1,364,651 | 54,798,900 | 60,735,500 | 216,538,998 |
| 417030 Improvement and Extension Water System | 1,364,651 | 54,798,900 | 60,735,500 | 216,538,998 |
| 00583 Water Extraordinary Repair and Replacement | 365,996 | 232,300 | 421,300 | 1,096,659 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|--|---------------------------|---------------------------|--------------------------|--------------------------|
| 417060 Water Extraordinary Repair and Replacement | 365,996 | 232,300 | 421,300 | 1,096,659 |
| 00758 Water Bond Reserve | 2,404,568 | | | |
| 417025 Water Bond Reserve | 2,404,568 | | | |
| 04826 Revenue - Water Receiving | 378,001,638 | 394,021,239 | 396,953,400 | 411,249,844 |
| 416010 Sale of Water City of Detroit | 378,001,638 | 394,021,239 | 396,953,400 | 411,249,844 |
| 04827 Revenue - Water Operation -Maintenance | 8,812 | 110,800 | 91,100 | 152,145 |
| 416060 Cash Transfer to Operation and Maintenance | 8,812 | 110,800 | 91,100 | 152,145 |
| 05733 Reserve Deposit | | 2,913,000 | 2,938,300 | 10,838,940 |
| 417020 Debt Service Reserve | | 2,913,000 | 2,938,300 | 10,838,940 |
| 05817 Engineering Services - Water | 20,378,016 | | | |
| 413010 Office of Assistant Director of Engineering Serv | (366,988) | | | |
| 413020 Engineering Administrative Support | 2,496,953 | | | |
| 413030 Field Engineering Group | 517,736 | | | |
| 413040 Water System | 15,083,383 | | | |
| 413050 Facilities Design | 2,646,932 | | | |
| 06913 Cost Clearing - Water Stores | 2,087,121 | | | |
| 417150 Cost Clearing-General Stores | 1,503,292 | | | |
| 417220 99 Cost Clearing-Chemical Stores | 525,998 | | | |
| 417260 Cost Clearing-Fuel | 57,831 | | | |
| 10257 Water Construction Bond Fund Series 1999 | (265,480) | | | |
| 417135 Water Construction Bond Fund Series 1999 | (265,480) | | | |
| 10647 Water Bond Fund - Series 2001 | 40,571 | | | |
| 417145 Water Bond Fund Series - 2001 | 40,571 | | | |
| 11119 Water Bond Fund Series 2003 | 936,899 | | | |
| 417155 Water Bond Fund Series 2003 | 936,899 | | | |
| 11487 Water Bond Fund Series 2005 | (416,421) | | | |
| 417160 Water Bond Fund Series 2005 | (416,421) | | | |
| 11922 Water Second Lien Bond Reserve Fund | 436,271 | | | |
| 417290 Water Second Lien Bond Reserve Fund | 436,271 | | | |
| 12101 Drinking Water Revolving Fund | 478,257 | | | |
| 417165 Drinking Water Revolving Fund | 478,257 | | | |
| 12140 Water Bond Fund Series 2007 | 1,235,031 | 623,800 | 497,100 | 155,830,197 |
| 417161 Water Bond Fund Series 2007 | 1,235,031 | 623,800 | 497,100 | 155,830,197 |
| 12448 Info Tech & Systems Integration & Organizations | 20,412,740 | 19,126,557 | 26,563,867 | 27,231,825 |
| 411011 Asst Dir - Info Tech & Sys Integration & Operati | (1,289,334) | 163,637 | 279,000 | 285,446 |
| 411014 Geographic Information Systems (GIS) Services | 70,751 | 75,636 | 112,600 | 115,415 |
| 411016 Process Networks and SCADA Systems | 2,651,253 | 1,387,455 | 2,004,469 | 2,053,817 |
| 411018 Radio/SCADA Infrastructure Support | 156,648 | 770,530 | | |
| 411050 General Departmental Services | 6,798 | | | |
| 411115 Information Systems Administrative Service | 2,217,483 | 940,942 | 2,097,297 | 2,140,070 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 411125 Applications Support | (110,302) | 166,000 | 1,537,926 | 1,576,374 |
| 411135 Software Support | 113,239 | 148,000 | | |
| 411145 Hardware Support | 164,230 | 280,000 | 409,760 | 420,004 |
| 411155 Strategic Planning | 14,925 | 10,000 | 344 | 353 |
| 411165 Network Support | 382,015 | 238,250 | 2,734,240 | 2,802,596 |
| 411285 Systems Operations Control | 4,310,294 | 2,857,649 | 3,471,365 | 3,556,847 |
| 411295 Water Technical Services | 664,605 | 555,336 | 556,201 | 585,304 |
| 411305 Operational Services | 523,376 | 363,138 | 315,481 | 324,278 |
| 411311 Pumping Station - Ford Road | 522,086 | 408,584 | 408,584 | 418,799 |
| 411316 Pumping Station - Eastside | 69,254 | | 48,000 | 49,200 |
| 411321 Pumping Station - Northwest | 398 | 5,200 | 5,200 | 5,331 |
| 411326 Pumping Station - West Service Center | 864,986 | 730,600 | 730,600 | 748,865 |
| 411331 Pumping Station - Michigan Avenue | 106,083 | 100,300 | 100,300 | 102,808 |
| 411336 Pumping Station - West Chicago Road | 41,691 | 36,700 | 36,700 | 37,618 |
| 411341 Pumping Station - Electric Avenue | 33,210 | | 62,100 | 63,653 |
| 411346 Pumping Station - Orion Township | 84,879 | 100,700 | 100,700 | 103,218 |
| 411351 Pumping Station - North Service Center | 3,057,625 | 2,630,700 | 4,395,800 | 4,505,695 |
| 411356 Pumping Station - Adams Road | 681,800 | 655,300 | 655,300 | 671,683 |
| 411361 Pumping Station - Newburgh | 521,935 | 339,900 | 339,900 | 348,398 |
| 411366 Pumping Station - Franklin Road | 1,546,291 | 1,124,200 | 1,124,200 | 1,152,305 |
| 411371 Pumping Station - Roseville | 8,412 | 46,100 | 46,100 | 47,253 |
| 411386 Pumping Station - Wick Road | 766,222 | 438,300 | 438,300 | 449,258 |
| 411391 Pumping Station - Joy Road | 677,824 | 702,800 | 702,800 | 720,370 |
| 411396 Pumping Station - Schoolcraft | 813,192 | 433,500 | 433,500 | 444,338 |
| 411401 Pumping Station - Ypsilanti | 449,636 | 306,900 | 306,900 | 314,573 |
| 411406 Pumping Station - Imlay | 50,441 | 2,719,200 | 2,719,200 | 2,787,180 |
| 411411 Pumping Station - Rochester | 14,966 | 184,700 | 184,700 | 189,318 |
| 411416 Pumping Station - Haggerty Road | 225,828 | 206,300 | 206,300 | 211,458 |
| 12758 Public Affairs Group - Water | (1,561,525) | 16,724,834 | 12,984,161 | 13,382,446 |
| 411021 Office of the Assistant Director -Public Affairs | (832,758) | 547,492 | 317,560 | 375,368 |
| 411211 Customer Outreach | 60,016 | 400,000 | 40,000 | 41,000 |
| 411221 Commercial Operations | (3,604,885) | 6,770,197 | 8,952,107 | 9,188,172 |
| 411226 Customer Billing | 973,280 | 1,026,092 | | |
| 411231 Customer Service - Detroit | (5,168) | 44,800 | | |
| 411236 Collections | 59,374 | 2,580,111 | | |
| 411241 Addressograph | 709,147 | 1,104,522 | | |
| 411246 Meter Reading | (30,110) | 7,800 | | |
| 411251 Meter Operations | (2,762,882) | 2,830,166 | 1,520,040 | 1,569,591 |
| 411256 Meter Records | 340,979 | 11,477 | 11,477 | 11,763 |
| 411261 Meter Shop | 2,019,501 | 266,081 | 266,081 | 272,733 |

CITY OF DETROIT
Financial Detail by Agency, Appropriation and Organization

| | Fiscal 2012-13 Actuals | Fiscal 2013-14 REDBOOK | Fiscal 2014-15 Budget | Fiscal 2015-16 Budget |
|---|---------------------------|---------------------------|--------------------------|--------------------------|
| 411266 Meter Instrumentation Shop | 1,511,981 | 1,136,096 | 1,876,896 | 1,923,819 |
| 13314 Process and Quality Control Group | 257,189 | 789,786 | 661,182 | 678,013 |
| 411031 Document Management | 177 | 73,291 | 21,181 | 21,736 |
| 411066 Training | 2,457 | 123,358 | 87,347 | 89,614 |
| 411071 Safety | 91 | 171,230 | 135,872 | 139,424 |
| 411091 Environmental and Regulatory Affairs Division | 254,464 | 421,907 | 416,782 | 427,239 |
| Zoning Appeals | | | | |
| 00183 Land Use Controls | 820,323 | 650,463 | 531,317 | 538,615 |
| 510010 Board of Zoning Appeals Ordinance Administration | 820,323 | 650,463 | 531,317 | 538,615 |
| 13999 Board of Zoning Appeals Restructuring Projects | | | | 22,000 |
| 512000 BZA QOL TRAINING | | | | 22,000 |

City of Detroit

Post Restructuring General Fund Summary

Budget - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|-------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | - | | - | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (1.0) | (1.1) | 0.1 | Actual versus Average costing |
| Overtime | (0.0) | (0.0) | (0.0) | |
| Pension | (0.1) | (0.1) | (0.0) | |
| Medical & fringe benefits | (0.3) | (0.3) | - | |
| Professional and contractual services | - | - | - | |
| Materials & supplies | (0.1) | (0.1) | - | |
| Utilities | (0.0) | (0.1) | 0.0 | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.1) | (0.1) | (0.0) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.7) | (1.7) | 0.1 | |
| Total surplus (deficit) | \$ (1.7) | \$ (1.7) | \$ 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

DPW - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|---------------|-----------------|-----------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | 3.7 | 3.7 | (0.0) | |
| State revenue sharing | - | | | |
| Sales and charges for services | (0.0) | - | 0.0 | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | 0.0 | - | (0.0) | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 3.7 | \$ 3.7 | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.8) | (0.9) | 0.1 | Actual versus Average costs |
| Overtime | (0.1) | (0.0) | (0.0) | |
| Pension | (0.0) | (0.0) | 0.0 | |
| Medical & fringe benefits | (0.3) | (0.3) | (0.0) | |
| Professional and contractual services | (0.0) | - | (0.0) | |
| Materials & supplies | 0.0 | (0.0) | 0.0 | |
| Utilities | (0.3) | (0.0) | (0.3) | lower expense |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.3) | (0.1) | (0.2) | lower expense |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.8) | (1.4) | (0.4) | |
| Total surplus (deficit) | \$ 1.9 | \$ 2.3 | \$ 0.4 | |

City of Detroit

Post Restructuring General Fund Summary

Finance - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|------------------|-----------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | 1.9 | 1.9 | Restructuring Project |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | 0.2 | 0.5 | 0.3 | Revenues from the divisions included |
| Revenue from use of assets | 0.0 | 0.0 | 0.0 | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ 0.2 | \$ 2.4 | \$ 2.2 | |
| Expenditures | | | | |
| Salaries and wages | (10.7) | (10.2) | 0.5 | Salary funding used for contractors |
| Overtime | (0.8) | (0.8) | (0.0) | |
| Pension | (0.5) | (0.6) | (0.0) | |
| Medical & fringe benefits | (3.4) | (3.5) | (0.1) | |
| Professional and contractual services | (3.6) | (4.0) | (0.4) | Contractors in lieu of positions |
| Materials & supplies | (0.1) | (0.4) | (0.2) | Actual costs |
| Utilities | (0.2) | (0.2) | 0.0 | |
| Purchased services | (0.2) | (0.1) | 0.1 | |
| Risk management and insurance | - | (0.9) | (0.9) | Insurance for Treasurer previously paid in other source |
| Other expenses | (4.2) | (4.1) | 0.1 | Reduced bank service fees |
| Debt service | - | (0.0) | (0.0) | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (23.8) | (24.8) | (0.9) | |
| Total surplus (deficit) | \$ (23.6) | \$ (24.2) | \$ (0.6) | |

City of Detroit

Post Restructuring General Fund Summary

Fire- General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|-----------------|----------------|------------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | 2.8 | 2.7 | (0.1) | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 20.4 | 15.0 | (5.4) | Restructuring project in Fund 3100 |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 0.1 | 0.1 | (0.0) | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | 16.3 | - | (16.3) | Restructuring project in Fund 3100 |
| Total revenues | \$ 39.6 | \$ 17.8 | \$ (21.8) | |
| Expenditures | | | | |
| Salaries and wages | (75.8) | (66.3) | (9.4) | Restructuring project in Fund 3100 - \$3 M, SAFER grant not reflected in general fund |
| Overtime | (4.4) | (4.5) | 0.0 | |
| Pension | (15.4) | (7.0) | (8.4) | Reduction in Salaries and Benefits, rate reflects pension and other benefits |
| Medical & fringe benefits | (18.7) | (19.3) | 0.6 | Funding from pension category |
| Professional and contractual services | (3.3) | (3.1) | (0.2) | Restructuring project in Fund 3100 |
| Materials & supplies | (2.1) | (2.8) | 0.7 | Funding from Purchased Services |
| Utilities | (1.8) | (2.0) | 0.3 | Funding from Purchased Services |
| Purchased services | (1.3) | (0.3) | (1.1) | Costs reflected in Material & Supplies, Utilities |
| Risk management and insurance | - | (0.1) | 0.1 | |
| Other expenses | (33.3) | (2.1) | (31.3) | Restructuring project in Fund 3100 |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (156.2) | (107.5) | (48.7) | |
| Total surplus (deficit) | \$ 116.5 | \$ 89.7 | \$ (26.8) | |

City of Detroit

Post Restructuring General Fund Summary

Health and Wellness - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | 1.7 | 1.1 | (0.6) | Revenue matches expenditures |
| Total revenues | \$ 1.7 | \$ 1.1 | \$ (0.6) | |
| Expenditures | | | | |
| Salaries and wages | (0.7) | (0.7) | 0.1 | Average versus Actual salaries |
| Overtime | - | - | - | |
| Pension | - | - | - | |
| Medical & fringe benefits | (0.2) | (0.2) | (0.0) | |
| Professional and contractual services | - | - | - | |
| Materials & supplies | - | (0.3) | 0.3 | Moved from Purchased Services |
| Utilities | - | - | - | |
| Purchased services | (0.5) | - | (0.5) | Moved to Materials & Supplies |
| Risk management and insurance | - | - | - | |
| Other expenses | - | (0.1) | 0.1 | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.3) | (1.3) | (0.1) | |
| Total surplus (deficit) | \$ 0.4 | \$ (0.2) | \$ (0.6) | |

City of Detroit

Post Restructuring General Fund Summary

Human Resources - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|-----------------|-----------------|-----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 2.3 | 1.8 | (0.4) | Reimbursed by enterprise agency matches offsetting expense |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 2.3 | \$ 1.8 | \$ (0.4) | |
| Expenditures | | | | |
| Salaries and wages | (5.4) | (4.3) | (1.1) | Restructuring project reflected in Fund 3100 |
| Overtime | (0.2) | (0.2) | (0.0) | |
| Pension | (0.3) | (0.3) | (0.0) | |
| Medical & fringe benefits | (1.9) | (1.3) | (0.6) | Restructuring project reflected in Fund 3100 |
| Professional and contractual services | (2.3) | (1.3) | (1.0) | Restructuring project reflected in Fund 3100 |
| Materials & supplies | (0.2) | (0.2) | (0.0) | |
| Utilities | (0.1) | (0.1) | 0.0 | |
| Purchased services | (0.6) | - | (0.6) | Restructuring project reflected in Fund 3100 |
| Risk management and insurance | - | - | - | |
| Other expenses | (1.0) | (0.7) | (0.3) | Restructuring project reflected in Fund 3100 |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (12.1) | (8.3) | (3.7) | |
| Total surplus (deficit) | \$ (9.8) | \$ (6.5) | \$ 3.3 | |

City of Detroit

Post Restructuring General Fund Summary

Human Rights - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|------------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.3 | 0.3 | 0.0 | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 0.3 | \$ 0.3 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (0.5) | (0.3) | (0.2) | Actual versus Average calculations |
| Overtime | - | | - | |
| Pension | (0.0) | (0.0) | - | |
| Medical & fringe benefits | (0.2) | (0.1) | (0.1) | Based on salary variance |
| Professional and contractual services | (0.1) | (0.1) | - | |
| Materials & supplies | (0.0) | (0.0) | (0.0) | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | (0.1) | | (0.1) | Restructuring Project |
| Risk management and insurance | - | | - | |
| Other expenses | (0.1) | (0.0) | (0.1) | Restructuring Project |
| Debt service | - | | | |
| Contributions to non-enterprise funds | - | | | |
| POC - principal and interest1 | - | | | |
| Transfers out | - | | | |
| Grant expenses (before reallocation) | - | | | |
| Total expenditures | (1.0) | (0.5) | (0.5) | |
| Total surplus (deficit) | \$ (0.7) | \$ (0.2) | \$ (0.5) | |

City of Detroit

Post Restructuring General Fund Summary

ITS - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|------------------|-----------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.5 | 0.0 | (0.5) | Reduction from Cobo and Herman Kiefer |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | 0.1 | 0.1 | Postage reimbursement |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 0.5 | \$ 0.1 | \$ (0.4) | |
| Expenditures | | | | |
| Salaries and wages | (2.3) | (2.6) | 0.3 | Average vs Actual salaries |
| Overtime | (0.1) | (0.1) | (0.0) | |
| Pension | (0.1) | (0.1) | 0.0 | |
| Medical & fringe benefits | (0.8) | (0.7) | (0.1) | |
| Professional and contractual services | (3.8) | (3.8) | (0.0) | |
| Materials & supplies | (5.9) | (6.4) | 0.6 | Hardware & Software Maint |
| Utilities | (0.5) | (0.4) | (0.1) | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (2.9) | (1.5) | (1.3) | Reflected in Debt Service |
| Debt service | - | (2.5) | 2.5 | Bonded Debt Interest and Retirement of Debt - Principal |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (16.4) | (18.2) | 1.8 | |
| Total surplus (deficit) | \$ (15.9) | \$ (18.1) | \$ (2.2) | |

City of Detroit

Post Restructuring General Fund Summary

Law - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|------------------|-----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 1.7 | 1.5 | (0.0) | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | 0.2 | (0.0) | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ 1.8 | \$ 1.7 | \$ (0.1) | |
| Expenditures | | | | |
| Salaries and wages | (7.2) | (6.0) | 1.1 | Variance in Restructuring Project |
| Overtime | (0.1) | (0.1) | 0.1 | Variance in Restructuring Project |
| Pension | (0.4) | (0.3) | 0.1 | Directly related to salary and wage increase. |
| Medical & fringe benefits | (2.3) | (1.5) | 0.2 | Directly related to salary and wage increase. |
| Professional and contractual services | (1.1) | (1.8) | (0.4) | Reflected in Materials & Supplies |
| Materials & supplies | (0.3) | (0.4) | 0.4 | Reflected in Professional Services |
| Utilities | (0.1) | (0.1) | - | Increased Telecommunication |
| Purchased services | (1.8) | (1.3) | 0.0 | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.7) | (0.6) | 0.2 | Increase Private Car Reimbursement, Travel, Training and Capital Outlays |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (14.0) | (12.2) | 1.8 | |
| Total surplus (deficit) | \$ (12.2) | \$ (10.5) | \$ 1.7 | |

City of Detroit

Post Restructuring General Fund Summary

Mayor's - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | - | 0.0 | 0.0 | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | | - | - | |
| Total revenues | \$ - | \$ 0.0 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (4.5) | (4.5) | - | |
| Overtime | - | (0.0) | (0.0) | |
| Pension | (0.2) | (0.2) | - | |
| Medical & fringe benefits | (1.6) | (1.6) | - | |
| Professional and contractual services | (1.0) | (1.0) | - | |
| Materials & supplies | (0.1) | (0.1) | - | |
| Utilities | (0.1) | (0.1) | - | |
| Purchased services | - | | - | |
| Risk management and insurance | - | (0.1) | (0.1) | |
| Other expenses | (0.4) | (0.4) | - | |
| Debt service | | | - | |
| Contributions to non-enterprise funds | | | - | |
| POC - principal and interest1 | | | - | |
| Transfers out | | | - | |
| Grant expenses (before reallocation) | | | - | |
| Total expenditures | (7.9) | (8.0) | (0.1) | |
| Total surplus (deficit) | \$ (7.9) | \$ (8.0) | \$ (0.1) | |

City of Detroit

Post Restructuring General Fund Summary

PDD - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|---------------|----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.0 | | (0.0) | |
| Revenue from use of assets | 0.2 | 5.4 | 5.2 | Real Estate Sales transferred from GSD |
| Parking/court fines and other revenue | 0.0 | 0.0 | (0.0) | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | 4.5 | 0.5 | (4.0) | Move to other fund |
| Total revenues | \$ 4.7 | \$ 5.9 | \$ 1.2 | |
| Expenditures | | | | |
| Salaries and wages | (4.3) | (2.3) | (1.9) | less staff transferred from grants |
| Overtime | - | (0.0) | 0.0 | |
| Pension | (0.2) | (0.1) | (0.1) | based on salaries and wages |
| Medical & fringe benefits | (1.4) | (0.7) | (0.7) | based on salaries and wages |
| Professional and contractual services | (8.1) | (0.6) | (7.5) | Restructuring project |
| Materials & supplies | (0.2) | (0.2) | 0.0 | |
| Utilities | (0.1) | (0.1) | (0.0) | |
| Purchased services | (0.6) | (1.3) | 0.8 | reflect partial staff in grants |
| Risk management and insurance | - | - | - | |
| Other expenses | (7.5) | (7.3) | 0.3 | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (22.4) | (12.6) | (9.1) | |
| Total surplus (deficit) | \$ (17.6) | \$ 0.4 | \$ 18.0 | |

City of Detroit

Post Restructuring General Fund Summary

Police - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|------------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | 19.7 | 19.7 | Reflected in Non Departmental transfer based on state law |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | 24.5 | 17.0 | (7.5) | POA did not include the contra account |
| Licenses, permits and inspection charges | 0.6 | 0.6 | 0.0 | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 6.6 | 3.1 | (3.5) | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 3.9 | 6.9 | 3.0 | Variance in \$3M in restructuring |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | 8.9 | - | (8.9) | Grants are budgeted in 3601 General Grants |
| Total revenues | \$ 44.6 | \$ 47.4 | \$ 2.9 | |
| Expenditures | | | | |
| Salaries and wages | (158.4) | (149.3) | (9.1) | |
| Overtime | (22.4) | (19.6) | (2.8) | Resturcturing |
| Pension | (32.2) | (22.8) | (9.4) | Pension cost was reduced |
| Medical & fringe benefits | (35.8) | (36.4) | 0.6 | |
| Professional and contractual services | (7.7) | (4.3) | (3.4) | Reflected in Materials & Supplies |
| Materials & supplies | (4.8) | (7.9) | 3.1 | Reflected in Materials & Supplies |
| Utilities | (10.0) | (10.0) | (0.0) | |
| Purchased services | (24.6) | (11.0) | (13.6) | Resturcturing |
| Risk management and insurance | - | - | - | |
| Other expenses | (32.1) | (20.7) | (11.4) | Variance is due to a split of restructuring projects between Funds 3100 & 1002 |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | (1.4) | 1.4 | Grant contribution cash |
| Total expenditures | (328.0) | (283.3) | (44.7) | |
| Total surplus (deficit) | \$ 283.4 | \$ 235.9 | \$ (47.5) | |

City of Detroit

Post Restructuring General Fund Summary

PLD - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|----------------|------------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 28.7 | 17.0 | (11.7) | POA overstated because of PLD transfer of power generation, distribution and maintenance to DTE Energy. |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | 11.7 | 11.7 | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 28.7 | \$ 28.7 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (1.0) | (0.6) | (0.4) | Actual Salaries versus Averages |
| Overtime | (0.1) | (0.0) | (0.1) | Minimal OT required. |
| Pension | (0.1) | (0.0) | (0.1) | Based on Salaries and Wages |
| Medical & fringe benefits | (0.3) | (0.3) | (0.0) | |
| Professional and contractual services | (14.1) | (1.2) | (12.9) | Reflected in Other Expense |
| Materials & supplies | (12.4) | (0.5) | (11.9) | Updated information |
| Utilities | (6.9) | (5.4) | (1.5) | Updated information |
| Purchased services | (0.9) | - | (0.9) | Updated information |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.1) | (11.0) | 10.9 | Pass through to 3rd party contractor. |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | (5.3) | - | (5.3) | Reflected in Transfer Out |
| POC - principal and interest | - | - | - | |
| Transfers out | - | (5.3) | 5.3 | From Contributions to Non Enterprise funds |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (41.2) | (24.3) | (16.9) | |
| Total surplus (deficit) | \$ (12.5) | \$ 4.5 | \$ (16.9) | |

City of Detroit

Post Restructuring General Fund Summary

Recreation - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|------------------|-----------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.1 | 0.0 | (0.0) | |
| Revenue from use of assets | 0.7 | 0.8 | 0.2 | |
| Parking/court fines and other revenue | 0.1 | 0.0 | (0.1) | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | 1.1 | | (1.1) | |
| Total revenues | \$ 1.9 | \$ 0.8 | \$ (1.1) | |
| Expenditures | | | | |
| Salaries and wages | (3.6) | (3.8) | 0.2 | Actual versus average salaries |
| Overtime | (0.1) | (0.1) | (0.0) | |
| Pension | (0.2) | (0.1) | (0.0) | |
| Medical & fringe benefits | (1.0) | (1.6) | 0.6 | related to salaries |
| Professional and contractual services | (0.2) | (0.3) | 0.1 | Funding for NWAC |
| Materials & supplies | (0.2) | (0.1) | (0.1) | |
| Utilities | (9.1) | (9.3) | 0.2 | Variance is due to the increase in sewage for parks that Recreation is responsible for. |
| Purchased services | (0.0) | - | (0.0) | |
| Risk management and insurance | - | - | - | |
| Other expenses | (7.3) | (0.4) | (6.9) | Variance include restructuring |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | (0.1) | 0.1 | |
| Total expenditures | (21.7) | (15.8) | (5.9) | |
| Total surplus (deficit) | \$ (19.7) | \$ (15.0) | \$ 4.8 | |

City of Detroit

Post Restructuring General Fund Summary

Administrative Hearings - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|-------------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.5 | 0.5 | 0.0 | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 0.0 | 0.0 | (0.0) | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 0.5 | \$ 0.5 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (0.3) | (0.3) | (0.0) | |
| Overtime | - | - | - | |
| Pension | (0.0) | (0.0) | 0.0 | |
| Medical & fringe benefits | (0.0) | (0.1) | 0.0 | |
| Professional and contractual services | (0.4) | (0.6) | 0.2 | Hearing Officer reimbursed by BSEED |
| Materials & supplies | (0.0) | (0.0) | 0.0 | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | (0.0) | - | (0.0) | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.6) | (0.1) | (0.5) | Restructuring Project in Fund 3100 |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.4) | (1.1) | (0.3) | |
| Total surplus (deficit) | \$ (0.9) | \$ (0.6) | \$ 0.3 | |

City of Detroit

Post Restructuring General Fund Summary

General Services - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|------------------|------------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | 2.3 | 1.7 | (0.6) | DPW Solid Waste Outsourcing |
| Revenue from use of assets | 9.9 | - | (9.9) | Reflected in PDD as property sales (\$5M), Balance offset in Street Fund Reimb |
| Parking/court fines and other revenue | 7.8 | 7.8 | (0.0) | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| | | | | Street Fund Reimb for Median & Berm grass cutting; DPW Street Maintenance & Police |
| Street fund reimb. and financing proceeds | - | 6.8 | 6.8 | Forfeiture vehicles; Facility Reimb or MPID/APS |
| Grant revenue | 0.7 | | (0.7) | No Grant Revenue Anticipated. |
| Total revenues | \$ 20.7 | \$ 16.3 | \$ (4.4) | |
| Expenditures | | | | |
| Salaries and wages | (12.6) | (12.4) | (0.2) | Average versus Actual Salaries |
| Overtime | (2.2) | (1.8) | (0.4) | Reduction in DPW Fleet Repair |
| Pension | (0.7) | (0.7) | 0.0 | |
| Medical & fringe benefits | (5.3) | (4.6) | (0.7) | based on reduced salaries |
| Professional and contractual services | (7.6) | (11.2) | 3.6 | Restructuring Project |
| Materials & supplies | (13.6) | (8.3) | (5.3) | Restructuring Project |
| Utilities | (1.2) | (1.2) | (0.0) | |
| Purchased services | (1.7) | (1.0) | (0.7) | Restructuring Project |
| Risk management and insurance | (0.4) | (0.5) | 0.1 | |
| Other expenses | (13.0) | 0.5 | (13.5) | Restructuring Project |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (58.3) | (41.3) | (17.0) | |
| Total surplus (deficit) | \$ (37.6) | \$ (25.0) | \$ (21.5) | |

City of Detroit

Post Restructuring General Fund Summary

Auditor General/Inspector General - general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | 0.8 | 0.8 | Reimbursement for audit from grant and enterprise agencies |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ 0.8 | \$ 0.8 | |
| Expenditures | | | | |
| Salaries and wages | (1.3) | (1.2) | (0.1) | Actual salaries budgeted versus average |
| Overtime | (0.0) | (0.0) | 0.0 | |
| Pension | (0.1) | (0.1) | (0.0) | |
| Medical & fringe benefits | (0.4) | (0.3) | (0.1) | |
| Professional and contractual services | (1.7) | (2.3) | 0.7 | Higher cost of audit |
| Materials & supplies | (0.0) | (0.0) | 0.0 | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | (0.1) | - | (0.1) | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.3) | (0.2) | (0.2) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (3.9) | (4.2) | 0.3 | |
| Total surplus (deficit) | \$ (3.9) | \$ (3.4) | \$ 0.5 | |

City of Detroit

Post Restructuring General Fund Summary

Zoning- General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.1 | 0.1 | (0.0) | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 0.1 | \$ 0.1 | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.3) | (0.2) | (0.1) | Actual salaries in Budget versus average in POA |
| Overtime | (0.0) | - | (0.0) | |
| Pension | (0.0) | (0.0) | 0.0 | |
| Medical & fringe benefits | (0.1) | (0.1) | (0.1) | Decreased salaries and wages |
| Professional and contractual services | (0.1) | (0.1) | 0.0 | |
| Materials & supplies | (0.0) | (0.0) | (0.0) | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.1) | (0.1) | (0.0) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (0.6) | (0.4) | (0.1) | |
| Total surplus (deficit) | \$ (0.4) | \$ (0.4) | \$ (0.1) | |

City of Detroit

Post Restructuring General Fund Summary

City Council - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (0.7) | - | 0.7 | Reflected in Professional and Contractual Services |
| Overtime | - | - | - | |
| Pension | - | - | - | |
| Medical & fringe benefits | (0.2) | (0.4) | (0.2) | |
| Professional and contractual services | (4.6) | (5.7) | (1.1) | |
| Materials & supplies | (0.1) | (0.2) | (0.0) | |
| Utilities | (0.1) | (0.1) | - | |
| Purchased services | (0.1) | - | 0.1 | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.6) | (1.2) | (0.6) | Restructuring |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | \$ (6.4) | \$ (7.6) | \$ (1.1) | |
| Total surplus (deficit) | \$ (6.4) | \$ (7.6) | \$ (1.1) | |

City of Detroit

Post Restructuring General Fund Summary

Ombudsperson - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ - | \$ - | \$ - | - |
| Expenditures | | | | |
| Salaries and wages | (0.5) | (0.5) | (0.0) | |
| Overtime | - | - | - | |
| Pension | (0.0) | (0.0) | 0.0 | |
| Medical & fringe benefits | (0.1) | (0.1) | (0.0) | |
| Professional and contractual services | (0.2) | (0.0) | (0.0) | |
| Materials & supplies | (0.0) | (0.0) | 0.0 | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.0) | (0.0) | (0.0) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (0.8) | (0.7) | (0.0) | |
| Total surplus (deficit) | \$ (0.7) | \$ (0.7) | \$ 0.0 | |

City of Detroit

Post Restructuring General Fund Summary

City Clerk - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|---|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | - | (0.0) | (0.0) | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ (0.0) | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.0) | - | (0.0) | |
| Overtime | (0.0) | (0.0) | 0.0 | |
| Pension | (0.2) | (0.2) | (0.0) | |
| Medical & fringe benefits | (0.0) | (0.1) | (0.0) | |
| Professional and contractual services | (0.6) | (0.8) | (0.1) | Reflected in other expenses |
| Materials & supplies | (0.0) | (0.1) | (0.2) | Reflected in other expenses |
| Utilities | - | - | (0.1) | Reflected in other expenses |
| Purchased services | - | - | - | |
| Risk management and insurance | (0.6) | (0.2) | - | |
| Other expenses | - | - | 0.4 | Reflected in utilities, materials & supplies, Professional services |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | (2.1) | (2.1) | - | |
| Total expenditures | (3.7) | (3.5) | 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

Elections- General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | - | 0.0 | 0.0 | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ 0.0 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (1.7) | (2.0) | (0.3) | |
| Overtime | - | - | - | |
| Pension | (0.2) | (0.2) | (0.0) | |
| Medical & fringe benefits | - | - | - | |
| Professional and contractual services | - | (0.1) | (0.1) | |
| Materials & supplies | - | - | - | |
| Utilities | (1.0) | (0.8) | 0.2 | |
| Purchased services | (3.3) | (2.9) | 0.4 | |
| Risk management and insurance | (0.5) | (1.4) | (1.0) | |
| Other expenses | (0.3) | (0.4) | (0.1) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | (0.1) | (0.1) | 0.1 | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | \$ (7.1) | \$ (8.0) | \$ (0.9) | Presidential Election in 2015. |
| Total surplus (deficit) | \$ (7.1) | \$ (8.0) | \$ (0.9) | |

City of Detroit

Post Restructuring General Fund Summary

36th District Court - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|------------------|------------------|-----------------|--|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | 0.7 | | (0.7) | No longer receiving revenue from TTD |
| Sales and charges for services | 10.0 | 10.0 | (0.0) | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | 6.8 | 6.5 | (0.3) | Revenue to GSD |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 17.6 | \$ 16.6 | \$ (1.0) | |
| Expenditures | | | | |
| Salaries and wages | (17.2) | (16.3) | 0.9 | Salaries budgetd at actual costs versus average |
| Overtime | (0.2) | (0.2) | (0.0) | |
| Pension | (1.0) | (4.0) | (3.0) | 36 D staff on state pension which is a higher rate than the city |
| Medical & fringe benefits | (7.3) | (6.8) | 0.6 | Decreased Salaries and Wages |
| Professional and contractual services | (3.0) | (3.0) | (0.0) | |
| Materials & supplies | (0.8) | (1.0) | (0.2) | Actual spending |
| Utilities | (0.5) | (0.4) | 0.0 | |
| Purchased services | (4.0) | (0.9) | 3.0 | Expense in GSD for Janitorial, Security and Insurance |
| Risk management and insurance | (0.1) | (0.1) | (0.0) | |
| Other expenses | (5.2) | (0.6) | 4.6 | Expense in GSD for Janitorial, Security and Insurance |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | 2.3 | 2.3 | Restructuring |
| Total expenditures | (39.2) | (31.0) | 8.2 | |
| Total surplus (deficit) | \$ (21.6) | \$ (14.5) | \$ 7.1 | |

City of Detroit

Post Restructuring General Fund Summary

Non Departmental - General Fund

(\$ in millions)

| | Plan of Adj 2015 | Budget 2015 | Variance | Explanation |
|--|---------------------|----------------|----------|--|
| Revenues | | | | |
| Property taxes | 102.6 | 102.6 | (0.0) | The Budget, based on Feb. 2014 Revenue Conference results was increased by 4.57 million to reflect the plan of adjustment . The Plan of Adjustment total excludes \$2.0 million reserve for uncollectible. |
| Municipal income tax | 264.8 | 245.0 | (19.7) | The Budget was based on Feb. 2014 Revenue Conference results. The Plan of Adjustment total excludes income tax revenues due to the Police Dept under P.A. 394 of 2012. In addition, revenues were increased in the POA for restructuring and reinvestment projects for Income tax collections process improvements and improved economic conditions |
| Wagering taxes | 168.2 | 168.2 | - | The Budget was based on the Feb. 2014 Revenue Conference results increased by \$201,000 to reflect the POA. |
| Utility users' and other taxes | 9.6 | 8.9 | (0.7) | The Budget was based on Feb. 2014 Revenue Conference results and revised to reflect the POA. Utility Users' tax is budgeted in the Police Dept. The POA decreased revenues from other taxes: Industrial Facility Taxes by 579,887; Neighborhood Enterprise Zone taxes by \$400,000; Interest-current & prior on property taxes by \$524,928; property tax penalties by \$200,000 and PILOT by \$200,000. |
| Licenses, permits and inspection charges | 0.0 | 0.0 | - | No actual collections |
| State revenue sharing | 195.9 | 195.9 | - | The Budget is based on Feb. 2014 Revenue Conference results and revised to reflect the POA. The Plan of Adjustment total includes an increase of \$1.3 million. |
| Sales and charges for services | 53.8 | 50.3 | (3.4) | The Budget was based on Feb. 2014 Revenue Conference results. The Plan of Adjustment total includes revenues from reimbursements from the Pension system of \$2.6 million shown as a transfer, reductions to Central Staff Service of \$6.8 million; other reimbursements of \$525,211; increases to Administrative fees (1% on property tax bills) of \$904,513; increased reimbursements from DWSD for OPEB/POC of \$1.3 million (net). The Budget includes revenues from PEG fees, misc. receipts from Nondept agencies, towing fee revenues of \$1.2 million (not included in POA) and state PILOT revenues shown as other taxes in the POA. |
| Revenue from use of assets | 0.6 | 0.9 | 0.3 | The Budget is based on Feb. 2014 Revenue Conference results. The Plan of Adjustment include revenues of 606,006 for the Detroit Windsor Tunnel. The budget includes revenues of \$606,006 for the Tunnel as well as, revenues for Wireless tower fees of 300,000. |
| Parking/court fines and other revenue | 7.9 | 43.8 | 35.9 | The Plan of Adjustment includes other revenues of \$2.1 million in miscellaneous receipts and additional revenues from 36 District Court fees of \$5.833 million due to restructuring. The Budget includes PILOT shown under other taxes in the POA. The Budget includes a \$24 million lump sum settlement payment and and \$5 million from the sale of assets (auction). The Budget also includes quarterly and annual payments from settlement of litigation not included in the POA totals. |
| DDOT risk mgmt reimbursement | 12.1 | 12.0 | (0.1) | The Budget is based on Feb. 2014 Revenue Conference results that include Workers' Compensation pass through revenues of \$9.1 million. The Final Plan of Adjustment includes a \$12.1 million reimbursement from DDOT and no workers' compensation reimb. |

City of Detroit

Post Restructuring General Fund Summary

Non Departmental - General Fund

(\$ in millions)

| | Plan of Adj 2015 | Budget 2015 | Variance | Explanation |
|--|---------------------|-------------------|---------------|--|
| Reimbursements from other funds | 29.4 | 20.4 | (9.0) | The Budget is based on Feb. 2014 Revenue Conference results that included a Parking System advance of \$6.9 million only. The Plan of Adjustment includes Transfer from Other funds of \$25.4 million; \$20 million is a revenue offset to the Vehicle fund- not included in the Budget and Parking System advance at \$5.1 million. The Budget also includes a transfer from the Debt Service Fund to be used to offset pension payments. |
| Street fund reimbursements | 4.2 | 4.2 | - | The Budget is based on Feb. 2014 Revenue Conference results. The Plan of Adjustment increases Street Fund reimbursements to 4.2 million. |
| QOL/Exit Financing Proceeds (net)/ Escrow Proceeds | 217.7 | 127.5 | (90.2) | The Plan of Adjustment includes exit financing proceeds of \$275 million gross; reduced by financing expenses of \$4 million, refunding of the \$120 million Quality of Life loan and a 10% reserve of 27.5 million. The Budget does not include Escrow Proceeds from bonds sold in a previous year. Exit Financing proceeds were transferred to Fund 3100 to fund restructuring projects (\$80 million). |
| Grant revenue/ Fire Escrow | 63.3 | 63.3 | - | The Plan of Adjustment includes Grant Revenue from Blight activity shown in the Budget in Fund 1002 and Fund 3100. Grant revenues includes \$43 million from the Federal Hardest Hit fund and \$20 million transfer from Fire Escrow fund balance. |
| UTGO Debt Service | 62.6 | 0.0 | (62.6) | The Plan of Adjustment includes expenses for UTGO debt service included in the General Fund as a transfer. The Budget excludes UTGO from the General Fund and records in Fund 4000- Sinking and Interest Fund. |
| Projected Post Bankruptcy Fund Balance | 0.0 | 151.3 | 151.3 | The Budget reflects a projected fund balance in General Fund post bankruptcy. |
| Total revenues | \$ 1,192.6 | \$ 1,194.3 | \$ 1.7 | |
| Expenditures | | | | |
| Salaries and wages | (0.7) | (3.6) | (2.9) | The Budget includes the Pension Division operating costs. |
| Overtime | (0.1) | (0.1) | (0.0) | The Budget includes the Pension Division operating costs. |
| Pension | (2.0) | (0.2) | 1.8 | The Budget includes the Pension Division operating costs. A new hybrid fixed contribution Pension factor is implemented (5.75%) The Plan of Adjustment includes DDOT pension costs of \$1,988,546 and pension payments to GRS of \$16.6 million. |
| Medical & Fringe benefits | (20.6) | (36.8) | (16.2) | The Plan of Adjustment and Budget includes the Pension Division operating costs. The Plan of Adjustment includes OPEB costs of 20.4 million including DDOT and payment to the GRS of \$16.5 million. Variance represents amounts in depts. |
| Professional and contractual services | (132.1) | (129.9) | 2.3 | The Plan of Adjustment includes \$127.6 million in restructuring professional service contractual expenditures; increased custodial fees, increases for auditing, medical and legal services; increased personal service contracts DBA and Cable. Variances represent dept expenditures. |
| Materials & supplies | (0.4) | (0.1) | 0.2 | The Plan of Adjustment includes operating supplies and materials recorded in Nondept agencies. The variance between the Budget Recommendation represent estimated usage in the Nondept agencies. |
| Utilities | (0.1) | (0.1) | (0.0) | The Budget includes the Pension Division operating costs for telecommunications. |

City of Detroit

Post Restructuring General Fund Summary

Non Departmental - General Fund

(\$ in millions)

| | Plan of Adj 2015 | Budget 2015 | Variance | Explanation |
|---------------------------------------|-----------------------------|------------------------|------------------|--|
| Purchased services | (103.6) | (63.8) | 39.8 | The Plan of Adjustment includes \$82 million in restructuring purchased services for Blight reinvestment. The budget includes the Blight reinvestment costs in both Fund 1002 (\$63.3 million) and 3100 (33.6 million in miscellaneous expenses). Additional Purchase Services expenditures included in the Budget are Prisoner Care \$370,000 and Purchase Service in the agencies of \$93,000. The Budget was amended to utilize fund balance for the current fiscal year from its original recommendation of \$39 million based on Feb. 2014 Revenue Conference results for the Risk Management Fund. The Plan of Adjustment increases Risk Mgt to \$41.0 million. |
| Risk management and insurance | (41.0) | - | 41.0 | The Plan of Adjustment includes Miscellaneous expenses of \$5 million; Rentals Bldg 626400; Captured District Taxes costs of \$7.1 million. It also includes Syncora cash settlement payment of \$5.0 million. The Plan of Adjustment includes project costs for capital \$1.7 million, technology \$1.0 million and other infrastructure projects \$1.0 million, PLD decommission costs \$2.5 million, and development/regorganization costs \$100,000. The Budget Recommendation includes Restructuring projects recorded in Fund 1002 (\$63 million funded with Federal grants and Fire Escrow balances to be used for Blight) and Fund 3100 (\$200 million funded with Quality of Life and Exit financing). The Budget includes contingency funding of 1% of certain revenues for the General Fund \$11.5 million. |
| Other expenses | 8.3 | (88.5) | (96.7) | The Plan of Adjustment and the Budget includes debt service payments for the following: Exit financing-interest of \$10.6 million; Note A- LTGO \$55 million; Note B \$12.64 million; Note B2 (36 District Court) \$535,517; Note C \$10.0 million and 2010 and 2012 secured - DSA issues \$29.5 million. The Plan of Adjustment includes expenses for UTGO debt service included in the General Fund as a transfer. The Budget excludes UTGO from the General Fund and records in Fund 4000-Sinking and Interest Fund. The Plan of Adjustment includes settlement of POC Swaps with interest payments until Oct 2014 of \$27.2 million; remainder of anticipated SWAP settlement of \$31.0 million. |
| Debt service | (251.5) | (180.1) | 71.4 | The Final Plan of Adjustment includes Parking Op Advance \$6.9 million Airport and cultural subsidies. The Budget includes general fund contributions for cultural institutions. |
| Contributions to non-enterprise funds | (29.1) | (11.5) | 17.6 | The Final Plan of Adjustment includes General Fund subsidy payments for DDOT and Airport which is recorded in the contributions object in the Budget. The Budget includes a \$80 million transfer to Fund 3100 for restructuring/reinvestment projects. |
| Transfers out | (64.1) | (198.2) | (134.1) | |
| Total expenditures | \$ (637.0) | \$ (712.9) | \$ (75.9) | |
| Total surplus (deficit) | \$ 555.6 | \$ 481.4 | \$ (74.2) | |

City of Detroit

Post Restructuring General Fund Summary

Budildings and Safety Engineering - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|-----------------|-----------------|-----------------|------------------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | 2.3 | 2.0 | (0.3) | based on actual collections |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 0.0 | 0.1 | 0.0 | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ 2.3 | \$ 2.0 | \$ (0.3) | |
| Expenditures | | | | |
| Salaries and wages | (0.5) | (0.4) | (0.1) | Average versus actual calculations |
| Overtime | - | - | - | |
| Pension | - | (0.0) | 0.0 | |
| Medical & fringe benefits | (0.2) | (0.2) | (0.0) | |
| Professional and contractual services | - | (0.1) | 0.1 | Funding included in other expenses |
| Materials & supplies | - | (0.0) | 0.0 | |
| Utilities | - | - | - | |
| Purchased services | (0.1) | (0.1) | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.4) | (0.0) | (0.4) | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.2) | (0.9) | (0.3) | |
| Total surplus (deficit) | \$ (1.1) | \$ (1.2) | \$ (0.0) | |

City of Detroit

Post Restructuring General Fund Summary

Municipal Parking - General Fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|----------------|-----------------|----------------------------|
| | 2015 | 2015 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 17.0 | 17.0 | 0.0 | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 17.0 | \$ 17.0 | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (1.8) | (1.7) | (0.0) | |
| Overtime | (0.0) | (0.0) | (0.0) | |
| Pension | (0.1) | (0.1) | (0.0) | |
| Medical & fringe benefits | (0.8) | (0.8) | 0.1 | Based on Salaries |
| Professional and contractual services | (2.8) | (3.3) | (0.5) | Pers Svc Contract increase |
| Materials & supplies | (0.1) | (0.1) | 0.1 | |
| Utilities | (0.1) | (0.1) | (0.0) | |
| Purchased services | (0.1) | (0.1) | 0.1 | |
| Risk management and insurance | - | - | - | |
| Other expenses | (1.3) | (0.3) | 1.0 | Restructuring project |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (7.2) | (6.5) | 0.6 | |
| Total surplus (deficit) | \$ 9.8 | \$ 10.5 | \$ 0.6 | |

City of Detroit

Post Restructuring General Fund Summary

Budget- general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------|
| | 2016 | 2016 | | |
| Revenues | | | | |
| Property taxes | | | - | |
| Municipal income tax | | | - | |
| Wagering taxes | | | - | |
| Utility users' and other taxes | | | - | |
| Licenses, permits and inspection charges | | | - | |
| State revenue sharing | | | - | |
| Sales and charges for services | | | - | |
| Revenue from use of assets | | | - | |
| Parking/court fines and other revenue | | | - | |
| DDOT risk mgmt reimbursement | | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (1.0) | (1.1) | 0.0 | |
| Overtime | (0.0) | (0.0) | (0.0) | |
| Pension | (0.1) | (0.1) | 0.0 | |
| Medical & fringe benefits | (0.3) | (0.3) | (0.0) | |
| Professional and contractual services | - | | - | |
| Materials & supplies | (0.1) | (0.1) | 0.0 | |
| Utilities | (0.0) | (0.1) | 0.0 | |
| Purchased services | - | | - | |
| Risk management and insurance | - | | - | |
| Other expenses | (0.1) | (0.1) | (0.0) | |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | (1.7) | (1.7) | 0.1 | |
| Total surplus (deficit) | \$ (1.7) | \$ (1.7) | \$ 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

Budget- general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--------------------|
| | 2016 | 2016 | | |
| Revenues | | | | |
| Property taxes | | | - | |
| Municipal income tax | | | - | |
| Wagering taxes | | | - | |
| Utility users' and other taxes | | | - | |
| Licenses, permits and inspection charges | | | - | |
| State revenue sharing | | | - | |
| Sales and charges for services | | | - | |
| Revenue from use of assets | | | - | |
| Parking/court fines and other revenue | | | - | |
| DDOT risk mgmt reimbursement | | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (1.0) | (1.1) | 0.0 | |
| Overtime | (0.0) | (0.0) | (0.0) | |
| Pension | (0.1) | (0.1) | 0.0 | |
| Medical & fringe benefits | (0.3) | (0.3) | (0.0) | |
| Professional and contractual services | - | | - | |
| Materials & supplies | (0.1) | (0.1) | 0.0 | |
| Utilities | (0.0) | (0.1) | 0.0 | |
| Purchased services | - | | - | |
| Risk management and insurance | - | | - | |
| Other expenses | (0.1) | (0.1) | (0.0) | |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | (1.7) | (1.7) | 0.1 | |
| Total surplus (deficit) | \$ (1.7) | \$ (1.7) | \$ 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

BSEED - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|---------------|--|
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | 2.2 | 2.0 | (0.2) | Variance reflected in the plan |
| State revenue sharing | - | | - | |
| Sales and charges for services | 0.0 | 0.1 | 0.0 | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | 0.2 | 0.2 | Variance reflects revenue not included in the plan |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ 2.2 | \$ 2.2 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | 0.5 | 0.4 | (0.1) | Variance reflected in the plan |
| Overtime | - | - | - | |
| Pension | - | 0.0 | 0.0 | |
| Medical & fringe benefits | 0.1 | 0.2 | 0.0 | |
| Professional and contractual services | - | 0.1 | 0.1 | |
| Materials & supplies | - | 0.0 | 0.0 | |
| Utilities | - | | - | |
| Purchased services | 0.1 | 0.1 | (0.0) | |
| Risk management and insurance | - | | - | |
| Other expenses | - | (0.0) | (0.0) | |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | 0.8 | 0.8 | 0.1 | |
| Total surplus (deficit) | | | | |

City of Detroit

Post Restructuring General Fund Summary

36th District Court - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | 0.7 | | (0.7) | No revenue budgeted |
| Sales and charges for services | 10.0 | 10.0 | (0.0) | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | 6.8 | 6.5 | (0.3) | Revenue to GSD |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 17.6 | \$ 16.6 | \$ (1.0) | |
| Expenditures | | | | |
| Salaries and wages | (16.8) | (16.6) | 0.2 | Variance reflects actual vs average cost |
| Overtime | (0.1) | (0.2) | (0.1) | Variance reflects increase in cost |
| Pension | (1.0) | (4.1) | (3.1) | Variance reflects increase in cost |
| Medical & fringe benefits | (7.6) | (7.2) | 0.3 | Variance reflect reduction in cost |
| Professional and contractual services | (3.1) | (3.0) | 0.1 | Variance reflects reduction in cost |
| Materials & supplies | (0.8) | (1.0) | (0.2) | Variance reflected in the plan |
| Utilities | (0.5) | (0.6) | (0.1) | Variance reflected in the plan |
| Purchased services | (4.0) | (1.0) | 3.0 | Purch Svcs in line with Redbook |
| Risk management and insurance | (0.1) | (0.1) | (0.0) | |
| Other expenses | (5.2) | 0.5 | 5.7 | Variance reflected in the plan |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (39.1) | (33.4) | 5.8 | |
| Total surplus (deficit) | \$ (21.5) | \$ (16.8) | \$ 4.7 | |

City of Detroit

Post Restructuring General Fund Summary

Elections - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|-----------------|---------------|--|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | 0.0 | 0.0 | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ - | \$ 0.0 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (1.72) | (1.70) | 0.02 | |
| Overtime | (0.2) | - | 0.2 | Variance reflects increase in cost |
| Pension | - | | | |
| Medical & fringe benefits | (0.1) | (0.1) | - | |
| Professional and contractual services | - | | | |
| Materials & supplies | (0.9) | (0.8) | 0.1 | Variance reflects reduction in cost |
| Utilities | (3.3) | (0.5) | 2.8 | Variance reflects reduction in cost |
| Purchased services | (0.5) | (0.3) | 0.2 | Variance reflects reduction in cost |
| Risk management and insurance | (0.3) | (0.4) | (0.1) | Variance reflects increase in cost |
| Other expenses | - | | | |
| Debt service | - | | | |
| Contributions to non-enterprise funds | (0.5) | (0.4) | 0.1 | Based on capital investment reflected in the POA |
| POC - principal and interest | - | | | |
| Transfers out | - | | | |
| Grant expenses (before reallocation) | - | | | |
| Total expenditures | (7.5) | (4.3) | 3.2 | |
| Total surplus (deficit) | \$ (7.5) | \$ (4.2) | \$ 3.2 | |

City of Detroit

Post Restructuring General Fund Summary

City Clerk - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|-----------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | (0.0) | (0.0) | (0.0) | - |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ (0.0) | \$ (0.0) | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.6) | (0.6) | (0.0) | |
| Overtime | (0.0) | - | 0.0 | " |
| Pension | (0.0) | (0.0) | (0.0) | " |
| Medical & fringe benefits | (0.2) | (0.2) | (0.0) | " |
| Professional and contractual services | (0.0) | (0.1) | (0.1) | |
| Materials & supplies | (0.6) | (0.8) | (0.1) | Variance reflected in restructuring plan |
| Utilities | (0.0) | (0.1) | (0.1) | Variance reflected increase cost |
| Purchased services | - | | - | |
| Risk management and insurance | - | | - | |
| Other expenses | (0.6) | (0.3) | 0.3 | Variance reflected in restructuring plan |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | (2.1) | (2.1) | 0.0 | |
| Total surplus (deficit) | \$ 2.1 | \$ 2.1 | \$ (0.0) | |

City of Detroit

Post Restructuring General Fund Summary

Ombudsperson - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|-----------------|-----------------------------|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | 0.9 | 0.5 | (0.4) | Increase from Restructuring |
| Overtime | - | - | - | |
| Pension | 0.1 | 0.0 | (0.0) | |
| Medical & fringe benefits | 0.3 | 0.1 | (0.2) | Increase from Restructuring |
| Professional and contractual services | 0.0 | 0.0 | (0.0) | |
| Materials & supplies | 0.0 | 0.0 | 0.0 | |
| Utilities | 0.0 | 0.0 | 0.0 | |
| Purchased services | 3.0 | - | (3.0) | Technology Infrastructure |
| Risk management and insurance | - | | - | |
| Other expenses | 0.1 | 0.1 | 0.0 | |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | 4.4 | 0.8 | (3.6) | |
| Total surplus (deficit) | \$ 4.4 | \$ 0.8 | \$ (3.6) | |

City of Detroit

Post Restructuring General Fund Summary

Board of Zoning - General Fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|-----------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 0.1 | 0.1 | (0.0) | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ 0.1 | \$ 0.1 | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.3) | (0.2) | 0.1 | Variance reflects actual vs average cost |
| Overtime | - | - | - | |
| Pension | - | (0.0) | (0.0) | |
| Medical & fringe benefits | (0.2) | (0.1) | 0.1 | Variance reflects actual vs average cost |
| Professional and contractual services | (0.1) | (0.1) | (0.0) | |
| Materials & supplies | - | (0.0) | (0.0) | |
| Utilities | - | (0.0) | (0.0) | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.1) | (0.1) | 0.0 | Variance reflected in the plan |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (0.6) | (0.5) | 0.1 | |
| Total surplus (deficit) | \$ (0.5) | \$ (0.4) | \$ 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

City Council - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | - | | - | |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (0.7) | - | 0.7 | Variance reflect movement to contractual employees |
| Overtime | - | | - | |
| Pension | - | | - | |
| Medical & fringe benefits | (0.2) | (0.4) | (0.2) | |
| Professional and contractual services | (4.7) | (5.2) | (0.5) | Variance reflected in to plan cost savings |
| Materials & supplies | (0.1) | (0.2) | (0.1) | Variance based on increased cost |
| Utilities | (0.1) | (0.1) | 0.0 | |
| Purchased services | - | | - | |
| Risk management and insurance | - | | - | |
| Other expenses | (0.6) | (1.0) | (0.4) | |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | (6.4) | (6.9) | (0.4) | |
| Total surplus (deficit) | \$ 6.4 | \$ 6.9 | \$ 0.4 | |

City of Detroit

Post Restructuring General Fund Summary

Auditor General- general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|--------------|-------------------------------------|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ - | \$ - | \$ - | |
| Expenditures | | | | |
| Salaries and wages | 1.4 | 0.7 | (0.7) | Variance reflected in Restructuring |
| Overtime | - | 0.0 | 0.0 | |
| Pension | 0.1 | 0.0 | (0.1) | |
| Medical & fringe benefits | 0.5 | 0.2 | (0.3) | Variance reflected in Restructuring |
| Professional and contractual services | 1.7 | 2.3 | 0.6 | Variance include increase in cost |
| Materials & supplies | - | 0.0 | 0.0 | |
| Utilities | - | 0.0 | 0.0 | |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | 0.2 | 0.5 | 0.3 | Variance baesed on increase cost |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | 3.9 | 3.8 | (0.1) | |
| Total surplus (deficit) | | | | |

City of Detroit

Post Restructuring General Fund Summary

General Services - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 2.3 | 1.7 | (0.6) | Variance includes reduction in revenue due to Solid Waste contract |
| Revenue from use of assets | 3.4 | - | (3.4) | Variance reflected in the plan |
| Parking/court fines and other revenue | 7.4 | 4.2 | (3.2) | Variance reflected in the plan |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | 6.9 | 6.9 | Variance based on revenue reflected in Parking/ court fines |
| Grant revenue | 0.7 | - | (0.7) | Variance reflects revenue that should be reclassified to another revenue line |
| Total revenues | \$ 13.8 | \$ 12.8 | \$ (1.0) | |
| Expenditures | | | | |
| Salaries and wages | (14.0) | (12.3) | 1.7 | Variance reflected in the plan |
| Overtime | (2.2) | (1.8) | 0.4 | Reduction in DPW Fleet Repair |
| Pension | (0.8) | (0.7) | 0.1 | Variance reflected in the plan |
| Medical & fringe benefits | (6.0) | (4.8) | 1.2 | Variance reflected in the plan |
| Professional and contractual services | (7.4) | (10.9) | (3.5) | Variance includes increase in cost with POA cost savings |
| Materials & supplies | (14.2) | (8.9) | 5.3 | Variance reflected in the plan |
| Utilities | (1.0) | (1.0) | 0.0 | |
| Purchased services | (1.0) | (1.0) | (0.0) | |
| Risk management and insurance | (0.4) | (0.6) | (0.2) | |
| Other expenses | (11.3) | (24.7) | (13.4) | Variance reflected in the plan for capital investment and other infrastructure |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (58.3) | (66.6) | (8.3) | |
| Total surplus (deficit) | \$ (44.5) | \$ (53.9) | \$ (9.4) | |

City of Detroit

Post Restructuring General Fund Summary

DAH - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 0.5 | 0.5 | 0.0 | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 0.0 | 0.0 | (0.0) | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ 0.5 | \$ 0.5 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | 0.3 | 0.3 | (0.0) | |
| Overtime | - | - | - | |
| Pension | 0.0 | 0.0 | 0.0 | |
| Medical & fringe benefits | 0.1 | 0.1 | (0.0) | |
| Professional and contractual services | 0.4 | 0.6 | 0.2 | Vstisnce reflect increase in cost not included in the plan |
| Materials & supplies | 0.0 | 0.0 | 0.0 | |
| Utilities | 0.0 | 0.0 | 0.0 | |
| Purchased services | 0.0 | - | (0.0) | |
| Risk management and insurance | - | - | - | |
| Other expenses | 0.1 | 0.1 | 0.0 | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | 1.0 | 1.2 | 0.1 | |
| Total surplus (deficit) | | | | |

City of Detroit

Post Restructuring General Fund Summary

Recreation - general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|---------------|-----------------|--|
| | 2016 | 2016 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 512,906.1 | 512,906.0 | (0.1) | Variance includes reductions in revenue |
| Revenue from use of assets | | | - | Variance Reflects revenue not included in the plan |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ - | | | |
| Expenditures | | | | |
| Salaries and wages | | | | |
| Overtime | | | | |
| Pension | | | | |
| Medical & fringe benefits | | | | |
| Professional and contractual services | | | | |
| Materials & supplies | | | | |
| Utilities | | | | |
| Purchased services | | | | |
| Risk management and insurance | | | | |
| Other expenses | | | | |
| Debt service | | | | |
| Contributions to non-enterprise funds | | | | |
| POC - principal and interest | | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | - | - | - | |
| Total surplus (deficit) | | | | |

City of Detroit

Post Restructuring General Fund Summary

PLD - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|------------------|---------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 26.1 | - | (26.1) | Variance reflects reclassification |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | 26.1 | 26.1 | Variance reflects reclassification |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 26.1 | \$ 26.1 | \$ 0.0 | |
| Expenditures | | | | |
| Salaries and wages | (0.6) | (0.6) | (0.0) | |
| Overtime | (0.1) | (0.0) | 0.1 | Minimal OT required. |
| Pension | - | (0.0) | (0.0) | |
| Medical & fringe benefits | (0.2) | (0.3) | (0.1) | POA understated. |
| Professional and contractual services | (10.2) | (1.3) | 8.9 | Variance reflects reclassification of costs |
| Materials & supplies | (13.3) | (0.6) | 12.7 | Same. |
| Utilities | (4.5) | (7.5) | (3.0) | POA understated. POA overstated because of PLD transfer of power generation, distribution and maintenance to |
| Purchased services | (1.4) | - | 1.4 | DTE Energy. |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.2) | (28.5) | (28.3) | Pass through to 3rd party contractor. |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | (8.4) | - | 8.4 | Allocated under Other Expenses. |
| POC - principal and interest ¹ | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (38.9) | (38.8) | 0.1 | |
| Total surplus (deficit) | \$ (12.8) | \$ (12.7) | \$ 0.1 | |

City of Detroit

Post Restructuring General Fund Summary

Police - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|-------------------|----------------|--|
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | 20.1 | 20.1 | Variance reflects revenue not included in the plan |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | 24.5 | 15.9 | (8.6) | Variance Reflects to plan not including transfer to income tax |
| Licenses, permits and inspection charges | 0.6 | 0.6 | 0.0 | |
| State revenue sharing | - | | - | |
| Sales and charges for services | 6.6 | 3.1 | (3.5) | Variance reflected in the plan |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | 3.9 | 7.0 | 3.1 | Variance includes revnue not included in thr POA |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | 7.8 | - | (7.8) | Variance reflects reclass this revenue out of the General Fund to General Grants |
| Total revenues | \$ 43.5 | \$ 46.8 | \$ 3.3 | |
| Expenditures | | | | |
| Salaries and wages | (159.9) | (157.0) | 2.9 | Variance reflected in the plan |
| Overtime | (21.9) | (21.3) | 0.6 | Variance reflected in the plan |
| Pension | (19.6) | (17.9) | 1.7 | Variance reflected change in fringe percentages from the plan |
| Medical & fringe benefits | (41.4) | (37.1) | 4.3 | Variance reflected change in fringe percentages from the plan |
| Professional and contractual services | (7.6) | (4.4) | 3.2 | Variance includes decrease in cost |
| Materials & supplies | (7.1) | (8.1) | (1.0) | Variance reflected in the plan |
| Utilities | (10.1) | (9.6) | 0.5 | |
| Purchased services | (21.6) | (11.3) | 10.3 | Variance reflected in the plan |
| Risk management and insurance | - | - | - | |
| Other expenses | (27.1) | (42.1) | 15.0 | Variance includes cost not reflected in the plan |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest1 | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | (1.5) | 1.5 | Variance includes Grant contribution cash |
| Total expenditures | (316.3) | (310.1) | 39.0 | |
| Total surplus (deficit) | \$ (272.8) | \$ (263.3) | \$ 42.4 | |

City of Detroit

Post Restructuring General Fund Summary

PDD - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.0 | | (0.0) | |
| Revenue from use of assets | 0.2 | 5.4 | 5.2 | Variance Reflect revenue not included in the plan |
| Parking/court fines and other revenue | 0.0 | 0.0 | 0.0 | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | 4.6 | 0.5 | (4.1) | No grant rev budgeted |
| Total revenues | \$ 4.8 | \$ 6.0 | \$ 1.2 | |
| Expenditures | | | | |
| Salaries and wages | (3.9) | (2.3) | 1.5 | |
| Overtime | - | (0.0) | (0.0) | |
| Pension | 0.2 | (0.1) | (0.3) | |
| Medical & fringe benefits | (1.3) | (0.7) | 0.6 | |
| Professional and contractual services | (1.7) | (0.6) | 1.1 | |
| Materials & supplies | (0.2) | (0.2) | (0.0) | |
| Utilities | (0.1) | (0.1) | 0.0 | |
| Purchased services | (0.1) | (0.4) | (0.4) | |
| Risk management and insurance | - | - | - | |
| Other expenses | (4.0) | (1.8) | 2.1 | |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (11.0) | (6.3) | 4.7 | |
| Total surplus (deficit) | \$ (6.2) | \$ (0.3) | \$ 5.9 | |

City of Detroit

Post Restructuring General Fund Summary

Mayor's Office- general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------|-----------------|-----------------|--|
| | 2016 | 2016 | | |
| Revenues | | | | |
| Property taxes | - | | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | 0.1 | - | (0.1) | \$57,550 for OHS transfer to Mayor's Office. |
| Revenue from use of assets | - | | - | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | - | - | |
| Total revenues | \$ 0.1 | \$ - | \$ (0.1) | |
| Expenditures | | | | |
| Salaries and wages | (3.6) | (4.5) | (0.9) | OHS transfer to Mayor's Office |
| Overtime | (0.0) | - | 0.0 | |
| Pension | (0.2) | (0.3) | (0.1) | |
| Medical & fringe benefits | | | | |
| Professional and contractual services | (1.2) | (1.1) | 0.1 | OHS transfer to Mayor's Office |
| Materials & supplies | | | | |
| Utilities | (1.2) | (0.5) | 0.7 | Variance reflect in the POA |
| Purchased services | | | | |
| Risk management and insurance | (0.1) | (0.1) | (0.0) | |
| Other expenses | | | | |
| Debt service | (0.1) | (0.1) | - | |
| Contributions to non-enterprise funds | | | | |
| POC - principal and interest | - | | - | |
| Transfers out | | | | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (6.4) | (6.5) | (0.1) | Variance reflect in the plan |
| | - | | - | |
| Total surplus (deficit) | \$ (6.4) | \$ (6.5) | \$ (0.1) | |

City of Detroit

Post Restructuring General Fund Summary

Law - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | | - | |
| Wagering taxes | - | | - | |
| Utility users' and other taxes | - | | - | |
| Licenses, permits and inspection charges | - | | - | |
| State revenue sharing | - | | - | |
| Sales and charges for services | 0.6 | 1.5 | 0.9 | Variance include revenue not reflected in the plan |
| Revenue from use of assets | | | - | |
| Parking/court fines and other revenue | | 0.2 | 0.2 | Variance include revenue not reflected in the plan |
| DDOT risk mgmt reimbursement | - | | - | |
| Reimb. from parking & vehicle fund | - | | - | |
| Street fund reimb. and financing proceeds | - | | - | |
| Grant revenue | - | | - | |
| Total revenues | \$ 0.6 | \$ 1.7 | \$ 1.1 | |
| Expenditures | | | | |
| Salaries and wages | (7.5) | (6.0) | 1.5 | Variance reflected in restructuring |
| Overtime | (0.1) | (0.1) | - | |
| Pension | (0.4) | (0.3) | 0.1 | Variance includes reduction incost |
| Medical & fringe benefits | (2.1) | (1.6) | 0.6 | Variance includes reduction incost |
| Professional and contractual services | 0.8 | (1.8) | (2.6) | Variance reflected in the plan |
| Materials & supplies | | (0.4) | (0.4) | Variance include cost not reflected in the plan |
| Utilities | | (0.1) | (0.1) | Variance include cost not reflected in the plan |
| Purchased services | | (1.4) | (1.4) | Variance include cost not reflected in the plan |
| Risk management and insurance | 2.0 | | (2.0) | Variance reflected in the plan |
| Other expenses | (0.2) | (0.6) | (0.4) | Variance includes reduction incost |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest1 | | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | (7.6) | (12.4) | (4.8) | |
| Total surplus (deficit) | \$ (7.1) | \$ (10.7) | \$ (3.6) | |

City of Detroit

Post Restructuring General Fund Summary

ITS- general fund

(\$ in millions)

| | Plan of Adj | Budget | Variance | Explanation |
|---|--------------------------|--------------------------|---------------------|---|
| | 2016 | 2016 | | |
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 512,906.1 | 512,906.0 | (0.1) | Variance includes reductions in revenue |
| Revenue from use of assets | - | | - | Variance Reflects revenue not included in the plan |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ - | | | |
| Expenditures | | | | |
| Salaries and wages | (2,286,842.2) | (2,575,372.0) | (288,529.8) | Variance reflects actual vs average costs |
| Overtime | (98,108.8) | (73,096.0) | 25,012.8 | Variance includes a reduction in cost |
| Pension | 114,342.1 | (148,076.0) | (262,418.1) | Variance reflects increase in cost |
| Medical & fringe benefits | 1,387.5 | (762,463.0) | (763,850.5) | Variance reflects increase in cost |
| Professional and contractual services | (3,878,895.8) | (3,880,000.0) | (1,104.2) | Increase in office supplies |
| Materials & supplies | (5,943,375.5) | (6,261,746.0) | (318,370.5) | Variance reflected in the plan |
| Utilities | (510,050.0) | (410,325.0) | 99,725.0 | Variance includes a reduction in cost |
| Purchased services | - | (7,300.0) | (7,300.0) | Variance reflect cost not included in the plan |
| Risk management and insurance | - | - | - | |
| Other expenses | (2,013,808.4) | 860,665.0 | 2,874,473.4 | There is a cost savings project which decreased the category. |
| Debt service | (1,438,827.0) | (1,440,000.0) | (1,173.0) | GE Capital Payment for Mainframe work. |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | (1,040,000.0) | (1,040,000.0) | Variance reflects cost not included in the plan |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (16,054,178.0) | (15,737,713.0) | 316,465.0 | |
| Total surplus (deficit) | \$ (16,054,178.0) | \$ (15,737,713.0) | \$ 316,465.0 | |

City of Detroit

Post Restructuring General Fund Summary

Human Rights - General Fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|--|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 0.5 | 0.5 | - | Variance reflected in POA |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | | | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 0.5 | \$ 0.5 | \$ - | |
| Expenditures | | | | |
| Salaries and wages | (0.7) | (0.3) | (0.4) | Variance reflected in the plan |
| Overtime | - | | - | |
| Pension | (0.0) | (0.0) | - | |
| Medical & fringe benefits | (0.2) | (0.1) | (0.1) | Variance includes cost reductions not included in the plan |
| Professional and contractual services | (0.1) | (0.1) | 0.1 | Variance includes increase in cost |
| Materials & supplies | (0.0) | (0.0) | (0.0) | |
| Utilities | (0.0) | (0.0) | 0.0 | |
| Purchased services | - | | - | |
| Risk management and insurance | - | | - | |
| Other expenses | (0.1) | (0.6) | 0.5 | Variance reflected in the plan |
| Debt service | - | | | |
| Contributions to non-enterprise funds | - | | | |
| POC - principal and interest | - | | | |
| Transfers out | - | | | |
| Grant expenses (before reallocation) | - | | | |
| Total expenditures | (1.1) | (1.1) | (0.0) | |
| Total surplus (deficit) | \$ (0.6) | \$ (0.6) | \$ (0.0) | |

City of Detroit

Post Restructuring General Fund Summary

Human Resources - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|-----------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | 2.3 | 1.9 | (0.4) | Reduction in Emp Svcs |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 2.3 | \$ 1.9 | \$ (0.4) | |
| Expenditures | | | | |
| Salaries and wages | 6.1 | 4.3 | (1.8) | Variance reflected in the plan for recruitment |
| Overtime | 0.2 | 0.1 | (0.1) | Variance reflected in the plan for recruitment |
| Pension | 0.4 | 0.3 | (0.1) | Variance includes a reductions in cost |
| Medical & fringe benefits | 2.3 | 1.4 | (1.0) | Variance includes a reductions in cost |
| Professional and contractual services | 1.9 | 1.3 | (0.6) | Variance reflects a reduction in cost in the POA |
| Materials & supplies | 0.3 | 0.2 | (0.1) | Variance includes added testing material in the POA |
| Utilities | 0.1 | 0.1 | 0.0 | |
| Purchased services | 0.2 | - | (0.2) | Variance reflected in the plan for recruitment |
| Risk management and insurance | - | | - | |
| Other expenses | 2.5 | 6.7 | 4.2 | Variance includes an increase in cost |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | 14.0 | 14.3 | 0.3 | |
| Total surplus (deficit) | \$ 2.3 | \$ 1.9 | \$ (0.4) | |

City of Detroit

Post Restructuring General Fund Summary

Health & Wellness - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|-----------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | 1.1 | 1.1 | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | 1.8 | | (1.8) | Variance increase reflected in the plan |
| Total revenues | \$ 1.8 | \$ 1.1 | \$ (0.7) | |
| Expenditures | | | | |
| Salaries and wages | 0.7 | 0.7 | 0.1 | |
| Overtime | 0.0 | | (0.0) | |
| Pension | 0.0 | 0.0 | 0.0 | |
| Medical & fringe benefits | 0.2 | 0.2 | (0.0) | |
| Professional and contractual services | - | | - | |
| Materials & supplies | - | 0.0 | 0.0 | |
| Utilities | - | 0.0 | 0.0 | |
| Purchased services | 0.2 | | (0.2) | |
| Risk management and insurance | - | | - | |
| Other expenses | 5.1 | 5.3 | 0.1 | Variance reflected in the POA |
| Debt service | - | | - | |
| Contributions to non-enterprise funds | - | | - | |
| POC - principal and interest | - | | - | |
| Transfers out | - | | - | |
| Grant expenses (before reallocation) | - | | - | |
| Total expenditures | 6.2 | 6.3 | 0.1 | |
| Total surplus (deficit) | \$ 1.8 | \$ 1.1 | \$ (0.7) | |

City of Detroit

Post Restructuring General Fund Summary

Fire - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|------------------|--|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | 2.8 | 2.9 | 0.1 | Variance includes increase collection efforts |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 19.5 | 16.7 | (2.8) | Variance includes increase collection efforts |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 0.1 | 0.1 | (0.0) | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | 13.2 | - | (13.2) | Variance of \$2.M is restructuring. Dept didn't include any grant revenue in request |
| Total revenues | \$ 35.6 | \$ 19.6 | \$ (16.0) | |
| Expenditures | | | | |
| Salaries and wages | 76.4 | 68.4 | (8.0) | Variance includes increased staffing levels as well as cost saving in restructuring |
| Overtime | 4.3 | 4.3 | (0.0) | |
| Pension | 9.4 | 7.3 | (2.2) | Variance includes increased staffing levels as well as cost saving in restructuring |
| Medical & fringe benefits | 20.9 | 24.2 | 3.3 | Variance assumed a reduction of cost in the plan |
| Professional and contractual services | 2.9 | 3.1 | 0.2 | Variance assumed increase in cost |
| Materials & supplies | 2.0 | 2.7 | 0.7 | Variance assumed increase in cost |
| Utilities | 1.8 | 2.1 | 0.3 | Variance assumed increase in cost |
| Purchased services | 0.2 | 0.3 | 0.1 | Increase in Hazmat contract to dispose of toxic chemicals from accidents. |
| Risk management and insurance | - | 0.1 | 0.1 | Variance reflects a premium increase |
| Other expenses | 24.6 | 30.0 | 5.4 | Variance assumed increase in cost |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | 142.6 | 142.5 | (0.0) | |
| Total surplus (deficit) | \$ 35.6 | \$ 19.6 | \$ (16.0) | |

City of Detroit

Post Restructuring General Fund Summary

Finance - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|---------------|---|
| Revenues | | | | |
| Property taxes | - | - | - | |
| Municipal income tax | - | - | - | |
| Wagering taxes | - | - | - | |
| Utility users' and other taxes | - | - | - | |
| Licenses, permits and inspection charges | - | - | - | |
| State revenue sharing | - | - | - | |
| Sales and charges for services | 0.2 | 3.0 | 2.8 | Variance includes revenue not included in the plan |
| Revenue from use of assets | 0.0 | 0.0 | 0.0 | Variance includes revenue not included in the plan |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | - | - | |
| Reimb. from parking & vehicle fund | - | - | - | |
| Street fund reimb. and financing proceeds | - | - | - | |
| Grant revenue | 0.5 | - | (0.5) | Variance reflected in the plan |
| Total revenues | \$ 0.7 | \$ 3.1 | \$ 2.4 | |
| Expenditures | | | | |
| Salaries and wages | (16.6) | (10.2) | 6.4 | Variance reflected in the plan |
| Overtime | (0.7) | (0.8) | (0.1) | Variance includes an increase in cost |
| Pension | (1.0) | (0.6) | 0.4 | Variance includes an reduction in cost |
| Medical & fringe benefits | (6.5) | (3.6) | 2.9 | The reduction is based on the POA recorded in 628500 Miscellaneous expense. |
| Professional and contractual services | (6.5) | (4.0) | 2.5 | Variance includes reduction in costs |
| Materials & supplies | (0.1) | (0.3) | (0.2) | Variance reflected in the plan |
| Utilities | (0.2) | (0.2) | 0.0 | This category is not consistency due to the telecommunication bills not being paid. |
| Purchased services | (19.8) | (0.1) | 19.7 | Variance reflected in the plan |
| Risk management and insurance | - | (1.1) | (1.1) | Variance reflect cost not included in the plan |
| Other expenses | (5.0) | (36.5) | (31.5) | Variance reflect cost not included in the plan |
| Debt service | - | (0.0) | (0.0) | Variance reflect cost not included in the plan |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (56.4) | (57.4) | (1.0) | |
| Total surplus (deficit) | | | | |

City of Detroit

Post Restructuring General Fund Summary

DPW - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|-----------------------------|------------------------|-----------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | 3.7 | 3.7 | (0.0) | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | | | |
| Parking/court fines and other revenue | - | - | - | |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | | |
| Total revenues | \$ 3.7 | \$ 3.7 | \$ (0.0) | |
| Expenditures | | | | |
| Salaries and wages | (0.8) | (0.9) | (0.1) | Variance reflects actual vs average costs |
| Overtime | (0.1) | (0.0) | 0.1 | |
| Pension | - | (0.0) | (0.0) | |
| Medical & fringe benefits | (0.3) | (0.3) | 0.0 | |
| Professional and contractual services | (0.0) | - | 0.0 | |
| Materials & supplies | - | (0.0) | (0.0) | |
| Utilities | (0.3) | (0.0) | 0.3 | Variance related to cost reduction |
| Purchased services | - | - | - | |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.3) | (0.2) | 0.1 | Variance reflected in the plan for training |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (1.8) | (1.5) | 0.4 | |
| Total surplus (deficit) | \$ 1.9 | \$ 2.2 | \$ 0.3 | |

City of Detroit

Post Restructuring General Fund Summary

Municipal Parking - general fund

(\$ in millions)

| | Plan of Adj 2016 | Budget 2016 | Variance | Explanation |
|---|---------------------|----------------|-----------------|---|
| Revenues | | | | |
| Property taxes | - | | | |
| Municipal income tax | - | | | |
| Wagering taxes | - | | | |
| Utility users' and other taxes | - | | | |
| Licenses, permits and inspection charges | - | | | |
| State revenue sharing | - | | | |
| Sales and charges for services | - | - | - | |
| Revenue from use of assets | - | - | - | |
| Parking/court fines and other revenue | 18.3 | 11.4 | (6.9) | Variance reflected on the plan |
| DDOT risk mgmt reimbursement | - | | | |
| Reimb. from parking & vehicle fund | - | | | |
| Street fund reimb. and financing proceeds | - | | | |
| Grant revenue | - | | - | |
| Total revenues | \$ 18.3 | \$ 11.4 | \$ (6.9) | |
| Expenditures | | | | |
| Salaries and wages | (1.6) | (1.7) | (0.1) | Variance reflect uses of actual vs average cost |
| Overtime | (0.0) | (0.0) | (0.0) | |
| Pension | (0.1) | (0.1) | (0.0) | |
| Medical & fringe benefits | (0.7) | (0.8) | (0.1) | Variance reflect uses of actual vs average cost |
| Professional and contractual services | (2.6) | (2.3) | 0.3 | Contract Svcs Other |
| Materials & supplies | (0.2) | (0.1) | 0.1 | Variance reflected in the plan |
| Utilities | (0.1) | (0.1) | (0.0) | |
| Purchased services | (0.1) | (0.1) | 0.1 | Dept Rebidding Contract |
| Risk management and insurance | - | - | - | |
| Other expenses | (0.5) | (0.6) | (0.2) | 2% increase from 14-15; |
| Debt service | - | - | - | |
| Contributions to non-enterprise funds | - | - | - | |
| POC - principal and interest | - | - | - | |
| Transfers out | - | - | - | |
| Grant expenses (before reallocation) | - | - | - | |
| Total expenditures | (5.9) | (5.9) | 0.1 | |
| Total surplus (deficit) | \$ 12.4 | \$ 5.6 | \$ (6.8) | |