

SUMMARY – ALL FUNDS INTRODUCTION

The City of Detroit budget is a financial plan guiding all of the municipality's activities. The 2010-11 Executive Budget Summary sorts the activities proposed for 2010-11 according to overall functions of city government, organizational units of administration, funds, budgetary objects, and major types of revenue. It explains capital, operating and staffing proposals in the context of historical trends.

A variety of exhibits follow:

- ❖ *Funds* are fiscal entities that segregate revenues and expenses for the purpose of carrying out a specific purpose or activity. A description of the 14 city funds shown in the budget is included, along with an explanation of the relationship of other funds to the General Fund.
- ❖ The overall city budget can be compared historically by sorting appropriations according to general city, enterprise, non-departmental line items and subsidies, and debt service. These areas can be further broken down using city departments.
- ❖ *Objects* are the lowest and most detailed level of expenditure classifications. There are 8 major object categories: salaries and wages, benefits, professional and contractual services, supplies, operating services, capital, fixed charges, and other expenses.
- ❖ Another way to analyze the budget is in the context of actual expenditures. Annual surpluses or deficits are the first items addressed in the annual budget, and the Budget Stabilization Fund can be a tool for this.
- ❖ *Personal services*, the salaries, wages, and fringe benefits associated with positions, are trended out over the last decade for tax-supported and grant-supported activities. Changes in staffing are summarized by department.
- ❖ Revenues can be classified in 9 ways: taxes, assessments and interest; licenses, permits and inspection charges; fines, forfeits and penalties; revenues from use of assets; grants, shared taxes and revenues; sales and charges for services; sales of assets and compensation for losses; contributions and transfers; miscellaneous.
- ❖ Revenues can also be understood in terms of their sources (local, federal or state). Changes in major local sources are tracked historically.
- ❖ The capital budget relates capital plans to debt management, through voter authorization, bond ratings, the city's debt margin and debt service requirements. The capital project proposals consider the impact on operating requirements.
- ❖ Tax rates are related to taxable valuations for property tax and for special districts. This relationship produces the tax levies that individuals and other entities pay to the city of Detroit and other local jurisdictions.

Funds shown in the City of Detroit budget:

General Fund – This fund provides for the general governmental operations of the City. It is funded through a variety of local taxes - Property, Income and Utility Users, shared taxes from the State, and Sales and Charges for Services.

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Block Grant – The Community Development Block Grant (C.D.B.G.) program was established under Title I of the Housing and Community Development Act of 1974. Funds can be used to benefit low/moderate income people, reduce slums and blight, or other urgent needs. The Federal Department of Housing and Urban Development distributes this grant.

Drug Law Enforcement – This fund accounts for forfeited narcotics proceeds that are used for the enhancement of narcotics enforcement.

Library – The Detroit Public Library is administered by the Detroit Library Commission, a separate municipal corporation existing by virtue of State Law. Under the law, the budgetary transactions of the Detroit Public Library are subject to the financial controls of the City of Detroit.

Federal Employment and Training – The Federal Employment and Training Funds were established to account for employment and training program grants received from governmental sources. On October 1, 1983, the Jobs Training Partnership Act (J.T.P.A), enacted on October 13, 1982 was implemented. Programs under the J.T.P.A. are financed by the Department of Labor. The State of Michigan receives and administers J.T.P.A. funds. The Governor approves and provides funding to qualified service delivery area grant recipients.

The City of Detroit has been designated a J.T.P.A. service delivery area, grant recipient and administrative entity. The purpose of this act is to establish programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to those economically disadvantaged individuals and other individuals facing serious barriers to

employment who are in need of such training to obtain productive employment. Other program funds include the Senior Aides Program of the National Council of Senior Citizen's (N.C.S.C.) and the grants of the Department of Labor related to the provisions of the Emergency Employment Act of 1971, the Michigan Neighborhood Corps, Youth Employment Services Program, and Corrections Parolee Program as funded by the Michigan Department of Labor.

Major and Local Streets – The Major and Local Street Funds were established to account for Michigan State Gas and Weight Tax revenues as required by law under Act 51, Public Acts of Michigan of 1951, and other related grants. Expenditures are restricted to construction and maintenance of major and local streets. Much of this work is performed by other City agencies.

Solid Waste Management Fund – The Solid Waste Management Fund was established in 2006 to account for all funds used for solid waste collection and disposal.

Human Services – The Neighborhood Services Fund was established to administer certain social service programs financed by the Federal and State Grants.

General Grants – This is a mix of funding sources: Federal, State and other. It consists primarily of Health Department grants.

General Debt Service – Debt service on unlimited tax general obligation bonds is funded from ad valorem property taxes levied without limitation as to rate or amount specifically for that purpose. Debt service on limited tax general obligations is funded from property taxes levied within constitutional, statutory and charter limitations or other unrestricted monies of

SUMMARY – ALL FUNDS INTRODUCTION

the City. The City, by State law, must provide a separate fund for debt retirement monies. All general City property taxes are collected by the treasurer and deposited in the general and debt service accounts according to the proper distribution percentage.

General Capital Projects – The Capital Projects Fund has been established to account for all funds used for the construction, acquisition, and renovation of capital facilities by the General Fund. These projects are generally funded by City's general obligation bond issues.

Urban Renewal Fund – This fund accounts for funding received from the City of Detroit and the Federal Government earmarked for the acquisition and site preparation of property for future development.

Internal Service Fund – This fund handles the lease purchase of all General Fund vehicles with limited obligation bonds.

Enterprise Funds – Enterprise Funds account for operations of governmental facilities operated in a manner similar to commercial enterprises where the intent is to recover, in whole or in part, through user charges, the costs or expenses (including depreciation) of providing goods or services to the general public on a continuing basis.

Including component units, the City currently has 8 enterprise funds of which 4 are self-supporting and 4 generally need some level of General Fund support. The self-supporting funds include Water, Sewage Disposal, Construction Code and Parking. Of the enterprise funds, 5 are fully incorporated in the budget presentation. Detroit Transportation Corporation, Airport, and the Greater Resource Recovery Authority are reflected only to the extent of

the City's payment for services (GDRRA) or subsidy contribution (DTC, Airport).

- ❖ The Sewage Disposal and Water Supply Systems serve the Detroit metropolitan area. The General Fund bears no liability for funding any expenses not covered by self-generated revenues for these systems and has never made a subsidy payment to either System, although the General Fund has made temporary advances to the Sewage System in connection with the financing of capital projects, which were promptly repaid with proceeds of a revenue bond issue.
- ❖ Since 1984, the City's Parking System has been totally self-sufficient. Although the City is legally responsible for payment of operation and maintenance expenses of the system, sufficient funds have been (and are expected to continue to be) generated to reimburse the General Fund for payment of such expenses.
- ❖ The Construction Code Fund includes services performed by the Buildings and Safety Engineering Department (becoming the Buildings and Safety Environmental Department in FY 2010-11). Effective January 1, 2001, Public Act 245 of 1999 was approved to amend Act 230 of 1972 of the State of Michigan Compiled Laws. The Act requires the State of Michigan's local governments to establish reasonable fees which are required to operate the department responsible for building permits, examination of plans and specifications, inspection of construction undertaken pursuant to a building permit, and the issuance of certificates used for occupancy, and hearing appeals in accordance with the Act. To comply

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with this Act, in FY 2001 the City established the Construction Code Fund.

Numerous funds receive General Fund support, including: Transportation, Airport, and the Detroit Transportation Corporation. The Greater Detroit Resource Recovery Authority receives moneys from the General Fund through tipping fees paid for disposal of waste collected by the City. The City pays tipping fees under a contractual arrangement.

- ❖ The Transportation Fund, which operates the bus-oriented mass transit system, receives a substantial portion of its operating revenues from regional allocation of Federal and State monies and from self-generated revenues. However, as a result of a continuing gap between stagnant operating revenues and rising expenditures, the fund has also received General Fund subsidies. Prior to 1986, the General Fund advanced
- moneys to the Transportation Fund to ease cash flow problems created by the lag in receipt of monies from the State and federal government. In recent years, because of the significant amount of General Fund subsidy, no cash flow advances were required.
- ❖ The City's Airport Fund accounts for the operation of Detroit City Airport. In fiscal 1989 the Airport was expanded to accommodate commercial jet carrier service. The Airport will provide general aviation and limited commuter service under a new operating agreement in FY 2010-11, whose subsidy is shown in the Non Departmental section of the Budget.
- ❖ The Detroit Transportation Corporation is responsible for the Downtown People Mover, which began operations in downtown Detroit in 1987. The People Mover has not been and is not expected to be self-sufficient in the future.

**CITY OF DETROIT
FUND DESCRIPTIONS FOR
APPROPRIATION AND REVENUE BY FUND CHARTS**

GENERAL FUND		ENTERPRISE FUND GROUP		SOLID WASTE	
Number	Name	Number	Name	Number	Name
1000	General Fund	2490	Construction Code	3401	Solid Waste Management
COMMUNITY DEVELOPMENT		3001	Library	MAJOR and LOCAL STREETS	
Number	Name	5002	Airport Operation & Maintenance	Number	Name
2001	Block Grant	5100	Parking Revenue	3301	Major Streets
2002	UDAG & Discretionary Grant	5102	Parking Operating	3305	Public Act 48
DRUG LAW ENFORCEMENT		5105	Parking System Program Reserve	GENERAL DEBT SERVICE	
Number	Name	5301	Transportation Operation	Number	Name
2601	Drug Law Enforcement Fund	5303	Department of Transportation	4000	Sinking Interest & Redemption
GENERAL GRANTS		5401	Sewage Receiving	GENERAL CAPITAL PROJECTS	
Number	Name	5402	Sewage Operation & Maintenance	Number	Name
3214	Temporary Assistance to Needy Families	5403	Sewage Bond and Interest	4502	General Public Imp. - Tax Rev & Grant
3215	Detroit Workforce Development - Fed. Funds	5404	Sewage Improvement	4514	GO Bond Series
3216	Wagner Peyser	5406	Sewage-Extraordinary Repairs & Replacement	URBAN RENEWAL FUND	
3217	Special Projects II	5410	State Revolving Loan Fund	Number	Name
3218	Workforce Investment Act	5419	Sewerage Bond Fund Series	4620	Special HSG Rehab Program
3219	DWDD Clearing Account	5501	Water Receiving	INTERNAL SERVICE FUND	
3507	Community Programs	5502	Water Operations & Maintenance	Number	Name
3509	Headstart	5503	Water Bond and Interest	6010	Motor Vehicle Fund
3516	CSBG Main Grant	5506	Water Improvement & Extension		
3518	Det Child Dev Head Start	5508	Water Extraordinary Repair & Replacement		
3601	General Grants	5518	Water Bond Fund Series		
3709	ARRA - DOJ COPS Hiring				

CITY OF DETROIT COMPARATIVE BUDGET SUMMARY 2010-2011 MAYOR'S RECOMMENDATIONS

<u>APPROPRIATIONS</u>	<u>2009-10 BUDGET</u>	<u>2010-11 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$1,399,018,578	\$1,319,603,649	(\$79,414,929)
Non-Departmental	590,809,049	361,250,397	(229,558,652)
Debt Service	76,833,066	74,398,313	(2,434,753)
Enterprise Agencies	1,603,654,103	1,154,393,905	(449,260,198)
TOTAL	<u>\$3,670,314,796</u>	<u>\$2,909,646,264</u>	<u>(\$760,668,532)</u>

<u>REVENUES</u>	<u>2009-10 BUDGET</u>	<u>2010-11 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$637,411,438	\$600,867,605	(\$36,543,833)
Non-Departmental	1,347,493,489	1,075,697,169	(271,796,320)
Debt Service	76,833,066	74,398,313	(2,434,753)
Enterprise Agencies	1,608,576,803	1,158,683,177	(449,893,626)
TOTAL	<u>\$3,670,314,796</u>	<u>\$2,909,646,264</u>	<u>(\$760,668,532)</u>

<u>BUDGETED POSITIONS</u>	<u>2009-10 BUDGET</u>	<u>2010-11 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
City Funded	9,386	8,604	(782)
Grant Funded	894	883	(11)
Enterprise Funded	4,259	3,900	(359)
TOTAL	<u>14,539</u>	<u>13,387</u>	<u>(1,152)</u>

GENERAL CITY AGENCIES: This includes all General Fund and General Grant City Departments.

NON-DEPARTMENTAL: This Agency (Number 35) provides funds for activities which are not the responsibility of any other single agency. This Agency provides funding for expenditures which are not specifically associated with any single department's activities, and is the depository for General fund subsidy appropriations for enterprise activities. Non-Departmental also serves as the depository agency for a wide variety of General Fund revenues which cannot be credited to any specific department.

DEBT SERVICE: This represents Agency 18-Sinking Interest and Redemption. The purpose of this Agency is to meet the principal and interest of the bonded indebtedness of the City of Detroit.

ENTERPRISE AGENCIES: This includes Buildings and Safety Engineering, Municipal Parking, Water, Sewerage, Transportation and Library.

**CITY OF DETROIT
COMPARATIVE BUDGET HISTORY**

APPROPRIATIONS

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
2004-05	1,604,758,544	330,368,396	70,599,475	1,736,498,660	3,742,225,075
2005-06	1,330,628,667	427,944,716	62,934,661	999,500,237	2,821,008,281
2006-07	1,420,326,908	412,190,805	77,232,484	1,771,757,525	3,681,507,722
2007-08	1,520,237,627	469,502,442	77,052,151	1,045,349,646	3,112,141,866
2008-09	1,494,562,650	462,096,011	77,007,286	1,094,971,931	3,128,637,878
2009-10	1,399,018,578	590,809,049	76,833,066	1,603,654,103	3,670,314,796
2010-11 rec	1,319,603,649	361,250,397	74,398,313	1,154,393,905	2,909,646,264

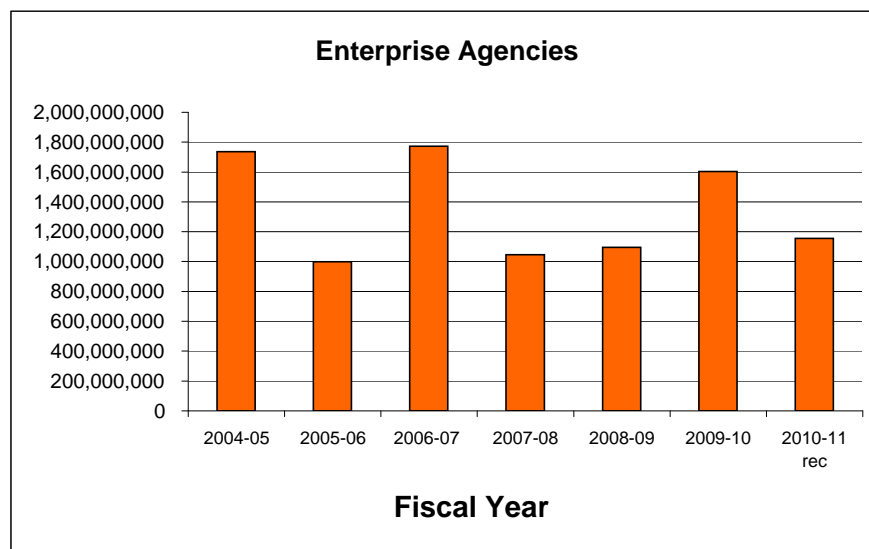
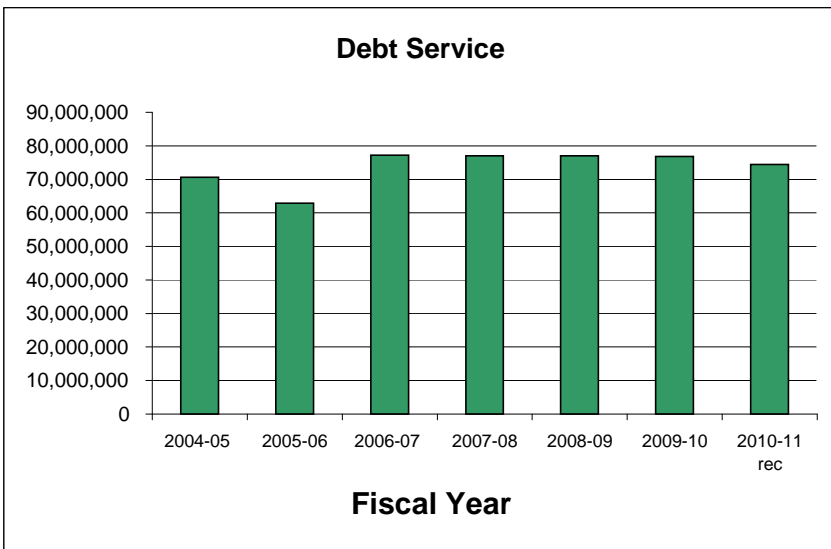
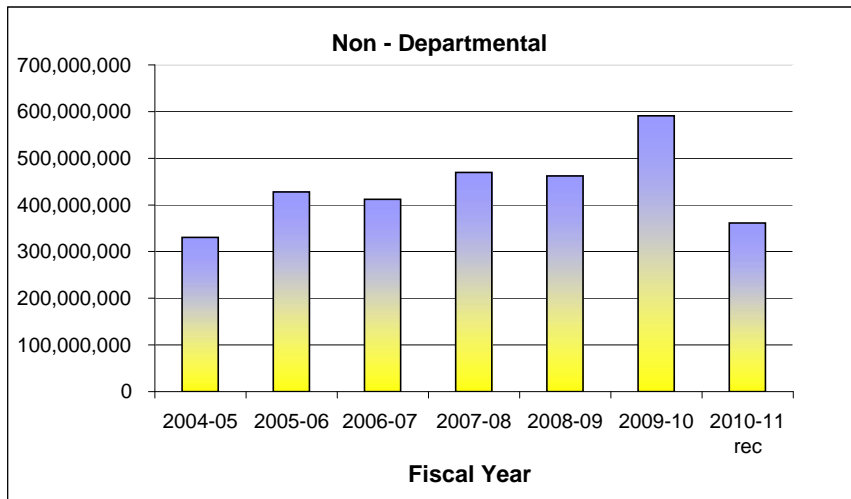
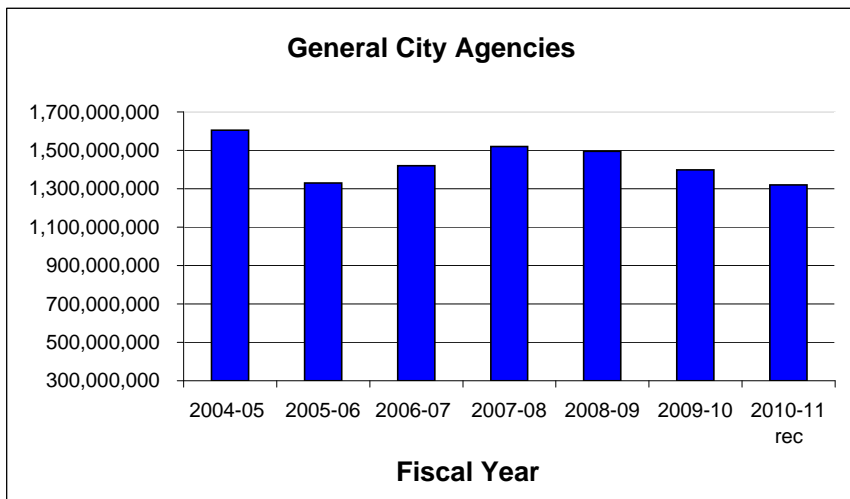
REVENUES

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
2004-05	616,685,280	1,315,773,872	70,599,475	1,739,166,448	3,742,225,075
2005-06	633,292,766	1,121,597,174	62,934,661	1,003,183,680	2,821,008,281
2006-07	687,207,716	1,140,283,593	77,232,484	1,776,783,929	3,681,507,722
2007-08	750,138,719	1,234,744,400	77,052,151	1,050,206,596	3,112,141,866
2008-09	693,835,479	1,259,452,198	77,007,286	1,098,342,915	3,128,637,878
2009-10	637,411,438	1,347,493,489	76,833,066	1,608,576,803	3,670,314,796
2010-11 rec	600,867,605	1,075,697,169	74,398,313	1,158,683,177	2,909,646,264

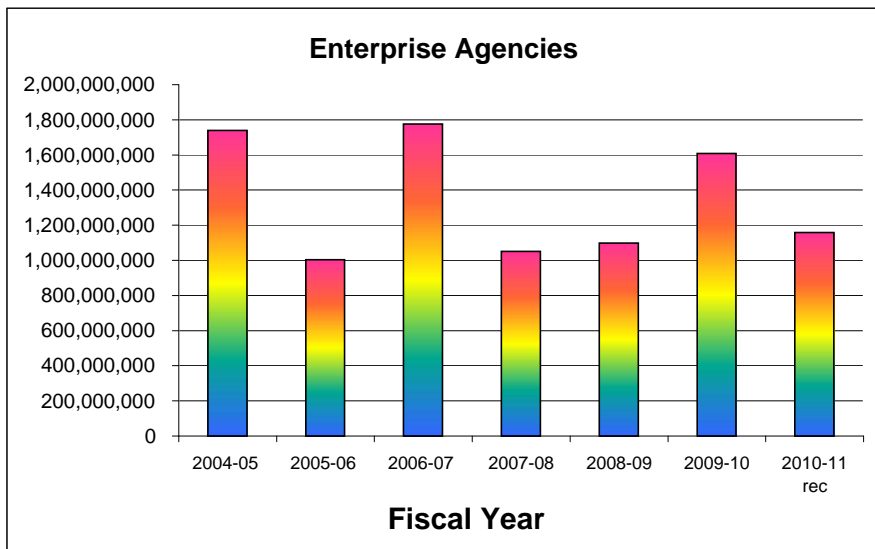
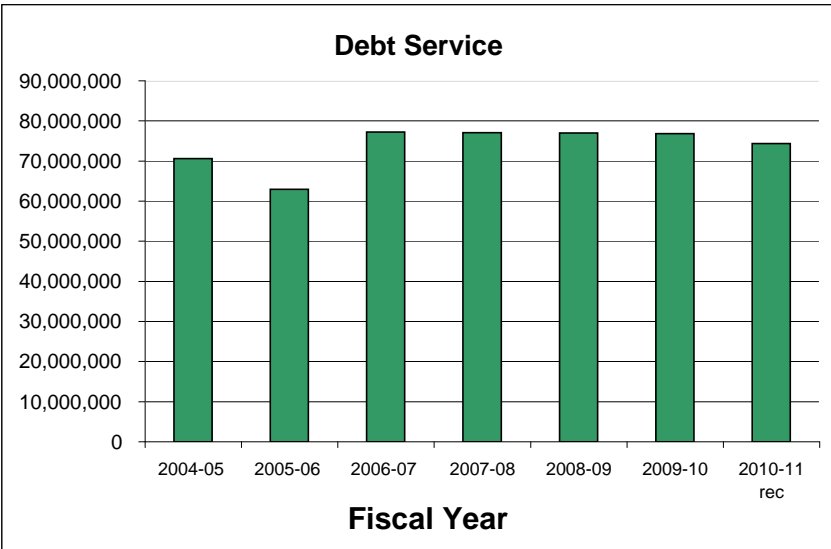
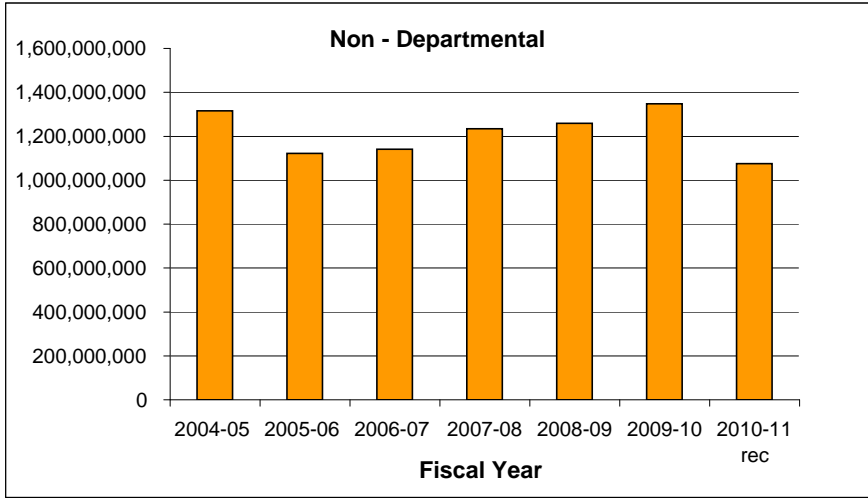
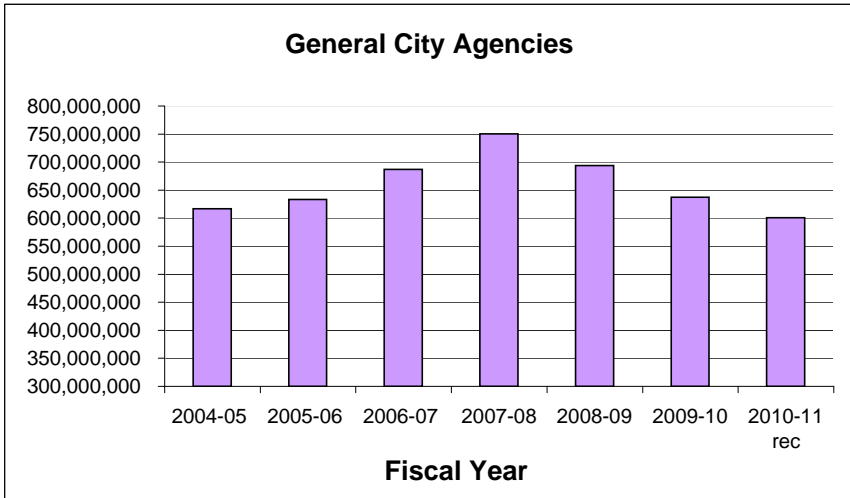
POSITIONS

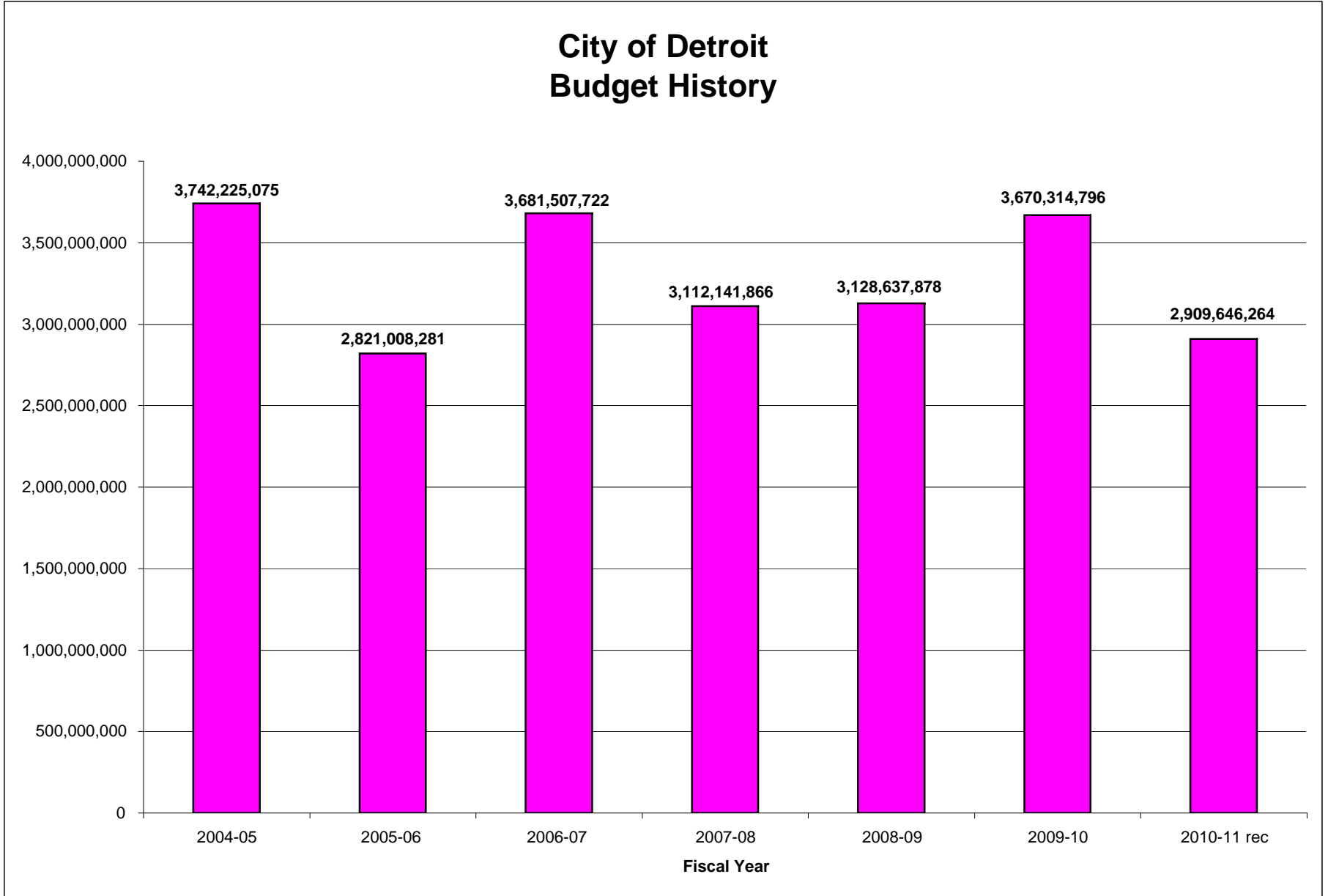
	CITY FUNDED	GRANT FUNDED	TOTAL
2004-05	18,074	669	18,743
2005-06	15,107	644	15,751
2006-07	14,195	899	15,094
2007-08	14,374	902	15,276
2008-09	14,407	919	15,326
2009-10	13,645	894	14,539
2010-11	12,504	883	13,387

CITY OF DETROIT COMPARATIVE APPROPRIATION HISTORY



CITY OF DETROIT COMPARATIVE REVENUE HISTORY





**CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2010-2011 MAYOR'S RECOMMENDATION**

GENERAL CITY AGENCIES	TOTAL	TOTAL	
<u>Executive Agencies</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>NET TAX COST</u>
12 Budget	\$2,331,911	\$0	\$2,331,911
14 Civic Center	0	0	0
19 Department of Public Works	120,987,320	119,512,324	1,474,996
21 Detroit Workforce Development Department	62,520,644	62,518,944	1,700
22 Environmental Affairs	0	0	0
23 Finance	43,955,955	9,711,735	34,244,220
24 Fire	175,294,239	21,351,225	153,943,014
25 Department of Health and Wellness Promotion	86,181,721	76,316,764	9,864,957
28 Human Resources	14,411,662	4,463,226	9,948,436
29 Human Rights	655,755	0	655,755
30 Human Services	70,574,710	70,574,710	0
31 Information Technology Services	25,314,947	1,713,080	23,601,867
32 Law	19,574,667	1,614,000	17,960,667
33 Mayor's Office	8,744,716	699,219	8,045,497
36 Planning and Development Department	53,829,566	51,261,860	2,567,706
37 Police	421,933,222	89,929,218	332,004,004
38 Public Lighting	54,199,533	53,298,456	901,077
39 Recreation Department	22,701,475	1,400,444	21,301,031
45 Department of Administrative Hearings	1,786,246	953,700	832,546
46 Detroit Office of Homeland Security	1,391,745	1,035,000	356,745
47 General Services Department	58,633,355	14,129,754	44,503,601
 Legislative Agencies			
50 Auditor General	3,476,689	0	3,476,689
51 Zoning Appeals Board	687,840	105,000	582,840
52 City Council	13,157,197	25,000	13,132,197
53 Ombudsperson	1,159,133	0	1,159,133
70 City Clerk	3,128,273	0	3,128,273
71 Election Commission	8,122,847	13,720	8,109,127
 Judicial Agencies			
60 36th District Court	44,848,281	20,240,226	24,608,055
 Other Agencies			
35 Non-Departmental	361,250,397	1,075,697,169	(714,446,772)
TOTAL GENERAL CITY AGENCIES	\$1,680,854,046	\$1,676,564,774	\$4,289,272
18 Debt Service Fund	74,398,313	74,398,313	0
 Enterprise Agencies			
10 Airport	0	0	0
13 Buildings and Safety Engineering	31,744,302	32,131,194	(386,892)
20 Department of Transportation	164,325,142	164,325,142	0
34 Municipal Parking	23,960,651	27,863,031	(3,902,380)
41 D.W.S.D. - Water Supply	375,488,647	375,488,647	0
42 D.W.S.D. - Sewerage Disposal	506,485,672	506,485,672	0
72 Library	52,389,491	52,389,491	0
TOTAL ENTERPRISE AGENCIES	\$1,154,393,905	\$1,158,683,177	(\$4,289,272)
GRAND TOTAL	<u>\$2,909,646,264</u>	<u>\$2,909,646,264</u>	<u>\$0</u>

CITY OF DETROIT
SUMMARY OF 2010-2011 MAYOR'S RECOMMENDED BUDGET - REVENUES BY FUND

	General Fund	Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
A19000 Department of Public Works	3,767,498					52,512,569	63,203,707	28,550					119,512,324
A21000 Detroit Workforce Development Department								62,518,944					62,518,944
A23000 Finance Department	9,711,735												9,711,735
A24000 Fire Department	21,351,225												21,351,225
A25000 Dept of Health and Wellness Promotion	11,168,178							65,148,586					76,316,764
A28000 Human Resources Department	4,463,226												4,463,226
A29000 Human Rights Department													0
A30000 Human Services Department								70,574,710					70,574,710
A31000 Information Technology Services Department	1,713,080												1,713,080
A32000 Law Department	1,614,000												1,614,000
A33000 Mayor's Office	499,219							200,000					699,219
A36000 Planning & Development Department	3,538,600	36,834,794										10,888,466	51,261,860
A37000 Police Department	71,513,987							11,996,894				6,418,337	89,929,218
A38000 Public Lighting Department	52,604,456							694,000					53,298,456
A39000 Recreation Department	1,318,444							82,000					1,400,444
A45000 Department of Administrative Hearings	953,700												953,700
A46000 Detroit Office of Homeland Security	35,000							1,000,000					1,035,000
A47000 General Services	14,129,754												14,129,754
LEGISLATIVE AGENCIES													
A50000 Auditor General													0
A51000 Board of Zoning Appeals	105,000												105,000
A52000 City Council		25,000											25,000
A53000 Ombudsperson													0
A70000 City Clerk													0
A71000 Department of Elections	8,720							5,000					13,720
JUDICIAL AGENCY													
A60000 36th District Court	20,240,226												20,240,226
OTHER AGENCIES													
A35000 Non-Departmental	1,073,211,419			2,485,750									1,075,697,169
TOTAL GENERAL CITY AGENCIES	\$1,291,947,467	\$36,859,794	\$0	\$2,485,750	\$0	\$52,512,569	\$63,203,707	\$212,248,684	\$0	\$0	\$0	\$17,306,803	\$1,676,564,774
A18000 Debt Service									74,398,313				74,398,313
ENTERPRISE AGENCIES													
A13000 Buildings and Safety Environmental	2,068,000	4,600,000	25,463,194										32,131,194
A20000 Department of Transportation											164,325,142		164,325,142
A34000 Municipal Parking Department	11,924,789										15,938,242		27,863,031
A41000 Water Department											375,488,647		375,488,647
A42000 Sewerage Department											506,485,672		506,485,672
A72000 Library					52,389,491								52,389,491
TOTAL ENTERPRISE AGENCIES	\$13,992,789	\$4,600,000	\$25,463,194	\$0	\$52,389,491	\$0	\$0	\$0	\$0	\$0	\$1,062,237,703	\$0	\$1,158,683,177
GRAND TOTAL	\$1,305,940,256	\$41,459,794	\$25,463,194	\$2,485,750	\$52,389,491	\$52,512,569	\$63,203,707	\$212,248,684	\$74,398,313	\$0	\$1,062,237,703	\$17,306,803	\$2,909,646,264

CITY OF DETROIT
SUMMARY OF 2010-2011 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND

	General Fund	Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	\$2,331,911												\$2,331,911
A19000 Department of Public Works	5,242,494					52,512,569	63,203,707	28,550					120,987,320
A21000 Detroit Workforce Development Department	1,700							62,518,944					62,520,644
A23000 Finance Department	43,955,955												43,955,955
A24000 Fire Department	175,294,239												175,294,239
A25000 Dept of Health and Wellness Promotion	21,033,135							65,148,586					86,181,721
A28000 Human Resources Department	14,411,662												14,411,662
A29000 Human Rights Department	655,755												655,755
A30000 Human Services Department								70,574,710					70,574,710
A31000 Information Technology Services Department	25,314,947												25,314,947
A32000 Law Department	19,574,667												19,574,667
A33000 Mayor's Office	8,544,716							200,000					8,744,716
A36000 Planning & Development Department	6,106,306	36,834,794										10,888,466	53,829,566
A37000 Police Department	403,517,991							11,996,894				6,418,337	421,933,222
A38000 Public Lighting Department	53,505,533							694,000					54,199,533
A39000 Recreation	22,619,475							82,000					22,701,475
A45000 Department of Administrative Hearings	1,786,246												1,786,246
A46000 Detroit Office of Homeland Security	391,745							1,000,000					1,391,745
A47000 General Services	58,633,355												58,633,355
LEGISLATIVE AGENCIES													
A50000 Auditor General	3,476,689												3,476,689
A51000 Board of Zoning Appeals	687,840												687,840
A52000 City Council	13,132,197	25,000											13,157,197
A53000 Ombudsperson	1,159,133												1,159,133
A70000 City Clerk	3,128,273												3,128,273
A71000 Department of Elections	8,117,847							5,000					8,122,847
JUDICIAL AGENCY													
A60000 36th District Court	44,848,281												44,848,281
OTHER AGENCIES													
A35000 Non-Departmental	358,764,647			2,485,750									361,250,397
TOTAL GENERAL CITY AGENCIES	\$1,296,236,739	\$36,859,794	\$0	\$2,485,750	\$0	\$52,512,569	\$63,203,707	\$212,248,684	\$0	\$0	\$0	\$17,306,803	\$1,680,854,046
A18000 Debt Service									74,398,313				74,398,313
ENTERPRISE AGENCIES													
A13000 Buildings and Safety Environmental	1,681,108	4,600,000	25,463,194										31,744,302
A20000 Department of Transportation											164,325,142		164,325,142
A34000 Municipal Parking Department	8,022,409										15,938,242		23,960,651
A41000 Water Department											375,488,647		375,488,647
A42000 Sewerage Department											506,485,672		506,485,672
A72000 Library					52,389,491								52,389,491
TOTAL ENTERPRISE AGENCIES	\$9,703,517	\$4,600,000	\$25,463,194	\$0	\$52,389,491	\$0	\$0	\$0	\$0	\$0	\$1,062,237,703	\$0	\$1,154,393,905
GRAND TOTAL	\$1,305,940,256	\$41,459,794	\$25,463,194	\$2,485,750	\$52,389,491	\$52,512,569	\$63,203,707	\$212,248,684	\$74,398,313	\$0	\$1,062,237,703	\$17,306,803	\$2,909,646,264

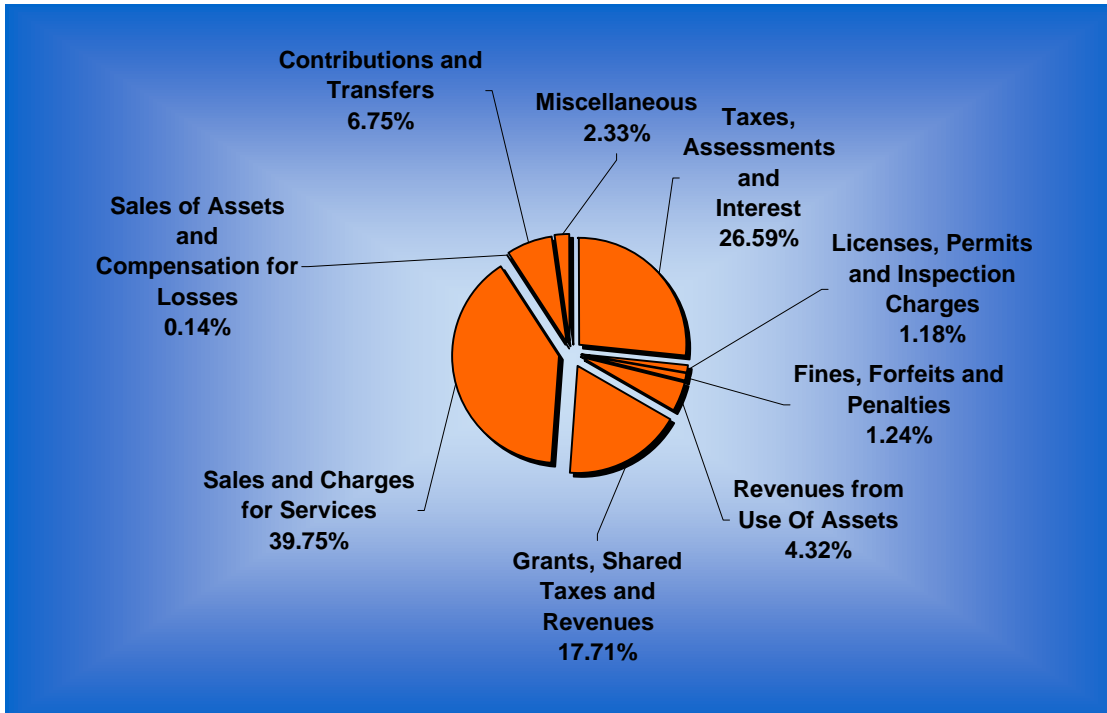
**CITY OF DETROIT
SUMMARY OF 2010-2011 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION**

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A12000 Budget Department	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A19000 Department of Public Works	57,323,687	2,627,395	800,000	832,332	2,828,550	53,080,860		2,000,000	19,500	119,512,324
A21000 Detroit Workforce Development Department					61,518,944				1,000,000	62,518,944
A23000 Finance Department			33,220			8,025,123			1,653,392	9,711,735
A24000 Fire Department		2,230,000				18,997,198	20,000		104,027	21,351,225
A25000 Dept of Health and Wellness Promotion		1,290,000		100,000	63,669,586	10,130,678		1,120,000	6,500	76,316,764
A28000 Human Resources Department						4,462,626			600	4,463,226
A29000 Human Rights Department										0
A30000 Human Services Department					69,794,940	779,770				70,574,710
A31000 Information Technology Services Department						1,713,080				1,713,080
A32000 Law Department						1,434,000			180,000	1,614,000
A33000 Mayor's Office					250,000	12,000			437,219	699,219
A36000 Planning & Development Department				300,000	45,433,275	2,431,985	3,000,000		96,600	51,261,860
A37000 Police Department	50,000,000	2,070,000	6,668,337	158,558	10,436,772	15,755,429	10,000	1,560,122	3,270,000	89,929,218
A38000 Public Lighting Department				959,584		52,299,410			39,462	53,298,456
A39000 Recreation Department				1,100,050	82,000	92,394			126,000	1,400,444
A45000 Department of Administrative Hearings			300	102,000		851,400				953,700
A46000 Detroit Office of Homeland Security						1,035,000				1,035,000
A47000 General Services				1,006,356		8,263,388	320,000		4,540,010	14,129,754
LEGISLATIVE AGENCIES										
A50000 Auditor General										0
A51000 Board of Zoning Appeals						105,000				105,000
A52000 City Council					25,000					25,000
A53000 Ombudsperson										0
A70000 City Clerk										0
A71000 Department of Elections					5,000	8,720				13,720
A60000 36th District Court			7,500,000		837,782	11,902,444				20,240,226
OTHER AGENCIES										
A35000 Non-Departmental	552,822,326	20,000	6,600,000	88,924,708	233,940,654	71,172,678	623,963	115,235,553	6,357,287	1,075,697,169
TOTAL GENERAL CITY AGENCIES	\$660,146,013	\$8,237,395	\$21,601,857	\$93,483,588	\$488,822,503	\$262,553,183	\$3,973,963	\$119,915,675	\$17,830,597	\$1,676,564,774
A18000 Debt Service	74,424,737							(26,424)		74,398,313
ENTERPRISE AGENCIES										
A13000 Buildings and Safety Environmental Departm		26,015,694	1,300,500		4,600,000	215,000				32,131,194
A20000 Department of Transportation				1,815,000	20,000,000	82,799,982		59,460,160	250,000	164,325,142
A34000 Municipal Parking Department			11,924,789	8,991,000				6,947,242		27,863,031
A41000 Water Department				11,712,700		363,144,096			631,851	375,488,647
A42000 Sewerage Department				9,597,400		447,707,200			49,181,072	506,485,672
A72000 Library	39,088,154		1,179,000	70,000	1,917,991	134,346		10,000,000		52,389,491
TOTAL ENTERPRISE AGENCIES	\$39,088,154	\$26,015,694	\$14,404,289	\$32,186,100	\$26,517,991	\$894,000,624	\$0	\$76,407,402	\$50,062,923	\$1,158,683,177
GRAND TOTAL	\$773,658,904	\$34,253,089	\$36,006,146	\$125,669,688	\$515,340,494	\$1,156,553,807	\$3,973,963	\$196,296,653	\$67,893,520	\$2,909,646,264

**CITY OF DETROIT
SUMMARY OF 2010-2011 MAYOR'S RECOMMENDED BUDGET - APPROPRIATION BY MAJOR OBJECT**

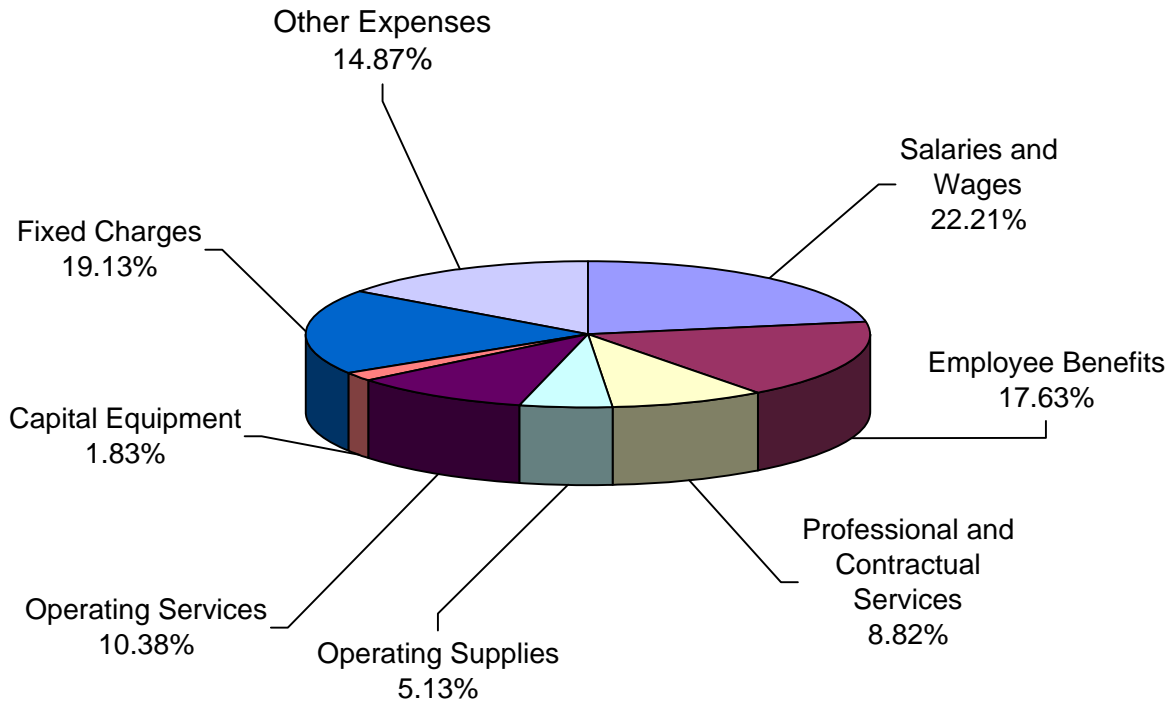
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A12000 Budget Department.....	\$1,168,127	\$906,980	\$.....	\$99,000	\$157,804	\$.....	\$.....	\$.....	\$2,331,911
A19000 Department of Public Works	24,913,131	19,793,579	6,640,150	26,178,933	25,225,922	16,210,504	.....	2,025,101	120,987,320
A21000 Detroit Workforce Development Department.....	7,635,157	4,686,567	1,048,418	230,001	7,895,754	10,000	68,000	40,946,747	62,520,644
A23000 Finance Department.....	15,211,141	11,723,521	10,662,174	277,237	4,117,113	31,000	1,006,783	926,986	43,955,955
A24000 Fire Department.....	90,100,557	77,045,841	2,806,272	1,789,317	3,237,645	184,912	.....	129,695	175,294,239
A25000 Dept of Health and Wellness Promotion	12,020,732	9,208,800	56,209,727	1,760,880	5,754,383	154,014	.....	1,073,185	86,181,721
A28000 Human Resources Department.....	7,174,493	5,423,356	778,000	67,271	925,616	35,426	.....	7,500	14,411,662
A29000 Human Rights Department.....	285,198	221,444	30,000	5,000	114,113	.....	.....	.....	655,755
A30000 Human Services Department.....	1,923,228	1,376,847	59,888,920	759,309	3,303,554	95,101	.....	3,227,751	70,574,710
A31000 Information Technology Services Department.....	3,663,024	2,879,987	3,046,320	11,288,404	4,437,212	.....	.....	.....	25,314,947
A32000 Law Department.....	8,136,615	6,165,813	2,338,759	467,590	2,395,390	57,500	.....	13,000	19,574,667
A33000 Mayor's Office.....	3,704,312	2,989,699	124,000	179,023	972,438	4,498	.....	770,746	8,744,716
A36000 Planning & Development Department	7,758,754	6,037,256	1,295,796	301,699	4,379,470	96,322	6,643,805	27,316,464	53,829,566
A37000 Police Department.....	206,609,080	184,453,477	2,413,945	1,629,115	17,911,716	4,253,745	387,558	4,274,586	421,933,222
A38000 Public Lighting Department.....	8,982,562	6,928,084	190,852	32,539,018	4,767,952	46,000	.....	745,065	54,199,533
A39000 Recreation Department.....	8,083,433	4,338,062	787,500	116,318	7,655,735	1,627,975	.....	92,452	22,701,475
A45000 Department of Administrative Hearings.....	387,185	298,661	921,362	15,000	164,038	.....	.....	.....	1,786,246
A46000 Detroit Office of Homeland Security	217,306	170,439	350,000	33,000	151,000	450,000	.....	20,000	1,391,745
A47000 General Services	18,555,677	14,099,413	9,621,484	12,633,741	3,105,956	.....	.....	617,084	58,633,355
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,070,611	832,497	1,420,250	20,453	110,711	.....	.....	22,167	3,476,689
A51000 Board of Zoning Appeals.....	304,355	238,352	77,000	3,000	64,183	.....	.....	950	687,840
A52000 City Council.....	6,042,856	4,757,832	1,260,700	139,979	906,050	38,500	.....	11,280	13,157,197
A53000 Ombudsperson.....	589,710	453,488	34,600	10,929	70,406	.....	.....	.....	1,159,133
A70000 City Clerk.....	1,049,328	820,336	65,000	34,000	1,151,609	.....	.....	8,000	3,128,273
A71000 Department of Elections.....	2,435,160	1,811,450	2,869,560	105,827	886,193	.....	.....	14,657	8,122,847
JUDICIAL AGENCY									
A60000 36th District Court.....	18,445,068	12,273,217	2,173,071	720,000	10,326,835	50,200	.....	859,890	44,848,281
OTHER AGENCIES									
A35000 Non-Departmental.....	1,386,740	1,078,156	841,496	221,225	43,120,006	186,500	97,517,997	216,898,277	361,250,397
TOTAL GENERAL CITY AGENCIES.....	\$457,853,540	\$381,013,154	\$167,895,356	\$91,625,269	\$153,308,804	\$23,532,197	\$105,624,143	\$300,001,583	\$1,680,854,046
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	69,807,446	4,590,867	74,398,313
ENTERPRISE AGENCIES									
A13000 Buildings and Safety Environmental Departm.....	13,400,355	7,987,893	3,601,790	212,500	3,977,253	1,041,000	6,600	1,516,911	31,744,302
A20000 Department of Transportation.....	57,179,914	42,886,772	11,456,453	15,091,949	25,355,703	.....	7,230,016	5,124,335	164,325,142
A34000 Municipal Parking Department.....	3,617,354	2,845,156	5,717,280	279,888	2,938,158	35,956	1,655,801	6,871,058	23,960,651
A41000 Water Department.....	36,100,711	29,612,872	30,649,180	20,602,543	58,021,038	7,601,164	164,258,400	28,642,739	375,488,647
A42000 Sewerage Department.....	59,532,185	39,276,772	34,967,795	20,225,977	52,517,751	8,924,500	207,966,300	83,074,392	506,485,672
A72000 Library.....	18,680,071	9,298,684	2,413,000	1,175,257	5,771,256	12,115,151	.....	2,936,072	52,389,491
TOTAL ENTERPRISE AGENCIES.....	\$188,510,590	\$131,908,149	\$88,805,498	\$57,588,114	\$148,581,159	\$29,717,771	\$381,117,117	\$128,165,507	\$1,154,393,905
GRAND TOTAL.....	\$646,364,130	\$512,921,303	\$256,700,854	\$149,213,383	\$301,889,963	\$53,249,968	\$556,548,706	\$432,757,957	\$2,909,646,264

CITY OF DETROIT
Summary of 2010-2011 Mayor's Recommended Budget
Major Revenue Sources



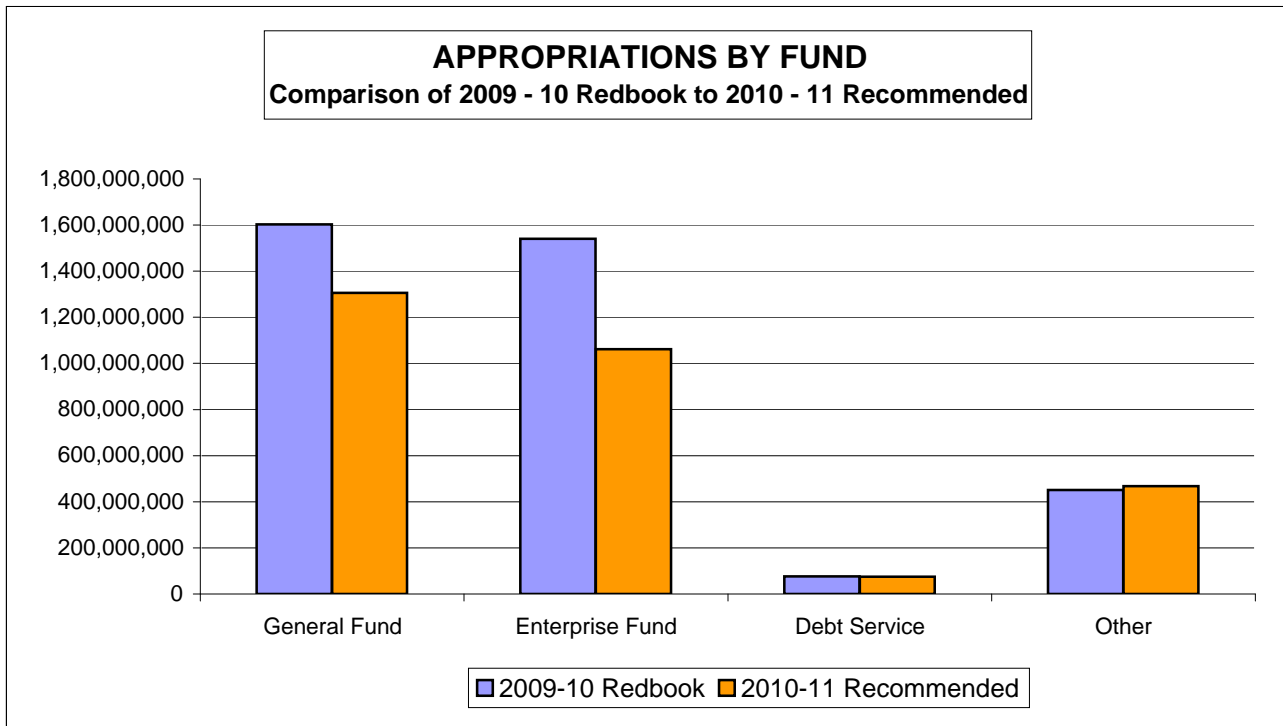
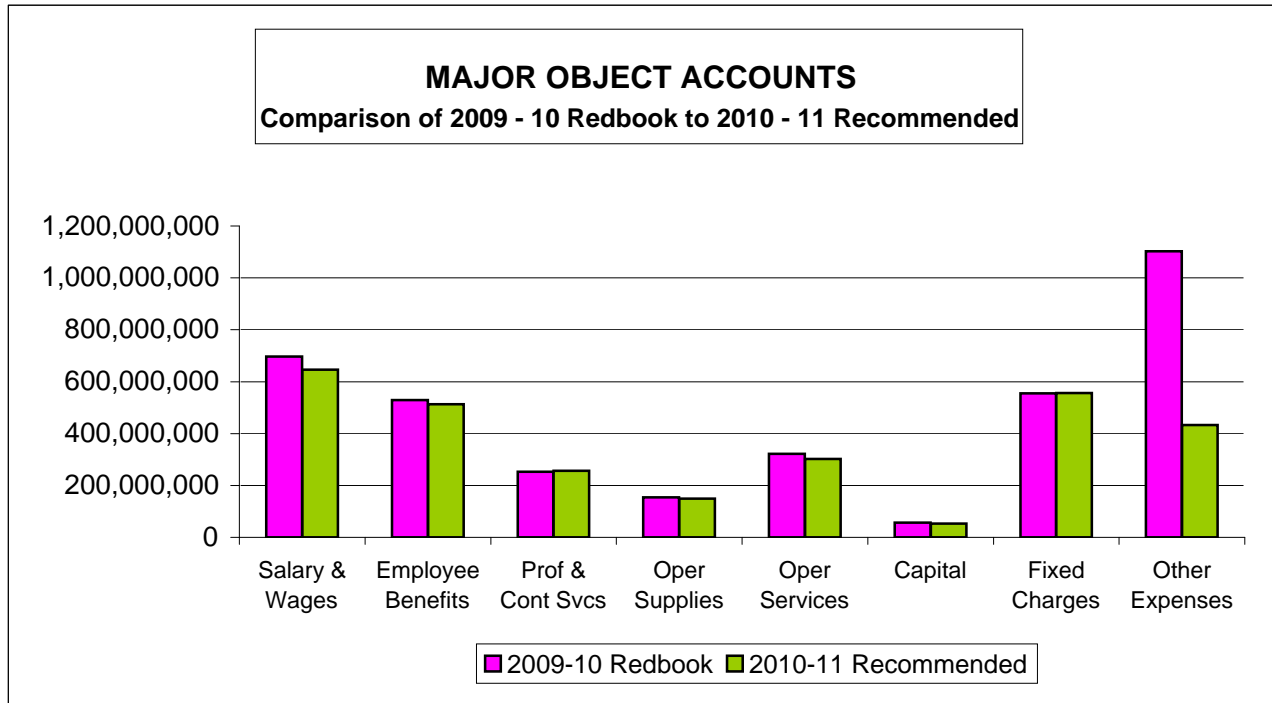
<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
Taxes, Assessments and Interest	\$773,658,904
Licenses, Permits and Inspection Charges	34,253,089
Fines, Forfeits and Penalties	36,006,146
Revenues from Use Of Assets	125,669,688
Grants, Shared Taxes and Revenues	515,340,494
Sales and Charges for Services	1,156,553,807
Sales of Assets and Compensation for Losses	3,973,963
Contributions and Transfers	196,296,653
Miscellaneous	67,893,520
TOTAL REVENUES	\$2,909,646,264

CITY OF DETROIT
Summary of 2010-2011 Mayor's Recommended Budget
Appropriations by Major Object



MAJOR OBJECT	AMOUNT
Salaries and Wages	\$646,364,130
Employee Benefits	512,921,303
Professional and Contractual Services	256,700,854
Operating Supplies	149,213,383
Operating Services	301,889,963
Capital Equipment	53,249,968
Fixed Charges	556,548,706
Other Expenses	432,757,957
TOTAL	\$2,909,646,264

CITY OF DETROIT Summary of Appropriations



**CITY OF DETROIT
SUMMARY OF 2010-2011 MAYOR'S RECOMMEND BUDGET
by Fund Group and Major Object**

REVENUE BY FUND GROUP											
Fund Description	Taxes Assessments Interest	Licenses Permits Inspect Charges	Fines Penalties	Forfeits	Revenues From Use Of Assets	Grants/Shared Taxes Revenues	Sales And Charges For Service	Sales Of Assets/Comp For Losses	Contribution Transfers	Miscellaneous	Grand Total
General Fund	602,822,326	10,237,395	26,308,309		91,982,256	234,828,436	206,507,171	3,673,963	112,749,803	16,830,597	1,305,940,256
Community Development						38,569,809	2,589,985	300,000			41,459,794
Drug Law Enforcement Fund			6,418,337								6,418,337
General Grants						207,429,792	1,138,770		2,680,122	1,000,000	212,248,684
Enterprise Fund Group	39,088,154	24,015,694	2,479,500		32,186,100	21,917,991	893,932,624		76,407,402	50,062,923	1,140,090,388
Solid Waste Management	123,687		800,000				51,588,882				52,512,569
Major and Local Streets	57,200,000				807,332	2,800,000	396,375		2,000,000		63,203,707
General Debt Service	74,398,313										74,398,313
General Capital Projects											-
Urban Renewal Fund						10,888,466					10,888,466
Internal Service Fund									2,485,750		2,485,750
Grand Total	773,632,480	34,253,089	36,006,146		124,975,688	516,434,494	1,156,153,807	3,973,963	196,323,077	67,893,520	2,909,646,264

APPROPRIATION BY FUND GROUP										
Fund Description	Salary & Wages	Employee Benefits	Professional Contractual Services	Operating Supplies	Operating Services	Capital Equipment/Major Repairs	Capital Outlays Major Repairs	Fixed Charges	Other Expenses	Grand Total
General Fund	413,156,954	346,577,284	48,396,121	64,207,381	106,167,647	2,009,376	1,626,350	96,426,588	227,372,555	1,305,940,256
Community Development	7,594,002	5,704,600	2,614,695	143,699	5,580,798	16,322		6,643,805	13,161,873	41,459,794
Drug Law Enforcement Fund	783,812	736,195			4,898,330					6,418,337
General Grants	15,683,865	10,985,408	115,282,489	1,309,035	14,418,227	3,261,101		68,000	51,240,559	212,248,684
Enterprise Fund Group	184,716,159	129,310,026	82,546,708	57,451,390	147,322,166	22,665,151	7,013,664	381,117,117	127,948,007	1,140,090,388
Solid Waste Management	13,211,825	10,366,072	96,600	5,037,310	19,329,377	4,471,385				52,512,569
Major and Local Streets	9,283,654	7,329,319	6,500,000	21,034,568	5,313,547	54,100	11,682,519		2,006,000	63,203,707
General Debt Service								69,807,446	4,590,867	74,398,313
General Capital Projects										-
Urban Renewal Fund	288,305	225,925	203,691	19,016					10,151,529	10,888,466
Internal Service Fund								2,485,750		2,485,750
Grand Total	644,718,576	511,234,829	255,640,304	149,202,399	303,030,092	32,477,435	20,322,533	556,548,706	436,471,390	2,909,646,264

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Recommended	Redbook	Unaudited
	10-11	09-10	Actual
	<u>10-11</u>	<u>09-10</u>	<u>08-09</u>
Revenues:			
Intergovernmental	\$ 38,569,809	\$ 38,663,888	\$ 43,828,975
Sales and Charges for Services	2,589,985	4,643,805	943,682
Other Revenue	300,000	1,286,167	89,576
Total Revenues	<u>41,459,794</u>	<u>44,593,860</u>	<u>44,862,233</u>
Expenditures:			
Economic Development	41,459,794	44,593,860	46,057,942
Total Expenditures	<u>41,459,794</u>	<u>44,593,860</u>	<u>46,057,942</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,195,709)
Other Financing Sources (Uses):			
Transfers In	-	-	1,195,709
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>1,195,709</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DRUG LAW FUND

	<u>Recommended 10-11</u>	<u>Redbook 09-10</u>	<u>Unaudited Actual 08-09</u>
Revenues:			
Ordinance Fines and Forfeitures	\$ 6,418,337	\$ 6,332,808	\$ 3,386,074
Earnings on Investments	-	-	176,892
Other Revenue	-	-	130,303
Total Revenues	<u>6,418,337</u>	<u>6,332,808</u>	<u>3,693,269</u>
Expenditures:			
Salaries and Wages	1,520,007	1,504,120	1,161,354
Professional and Contractual Services	4,898,330	4,828,688	4,258,244
Total Expenditures	<u>6,418,337</u>	<u>6,332,808</u>	<u>5,419,598</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,726,329)
Fund Balance at Beginning of Year	-	-	15,459,361
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,733,032</u>

**CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DETROIT WORKFORCE DEVELOPMENT FUND**

	<u>Recommended 10-11</u>	<u>Redbook 09-10</u>	<u>Unaudited Actual 08-09</u>
Revenues:			
Intergovernmental:			
Federal	\$ 62,518,944	\$ 60,134,907	\$ 78,904,880
Total Revenues	<u>62,518,944</u>	<u>60,134,907</u>	<u>78,904,880</u>
 Expenditures:			
Educational Development	62,518,944	60,134,907	78,904,880
Total Expenditures	<u>62,518,944</u>	<u>60,134,907</u>	<u>78,904,880</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
HUMAN SERVICES FUND**

	<u>Recommended 10-11</u>	<u>Redbook 09-10</u>	<u>Unaudited Actual 08-09</u>
Revenues:			
Intergovernmental:			
Federal	\$ 70,574,710	\$ 68,288,115	\$ 60,499,977
Earnings on Investment		-	10,122
Total Revenues	<u>70,574,710</u>	<u>68,288,115</u>	<u>60,510,099</u>
Expenditures:			
Health	<u>70,574,710</u>	<u>68,288,115</u>	<u>62,364,259</u>
Total Expenditures	<u>70,574,710</u>	<u>68,288,115</u>	<u>62,364,259</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,854,160)
Other Financing Sources (Uses):			
Transfers In	-	-	12,748,688
Transfers (Out)	-	-	(12,748,688)
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	(1,854,160)
Fund Balance at Beginning of Year	-	-	
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (1,854,160)</u></u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CONSTRUCTION CODE FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Revenues:			
Licenses, Permits and Inspection Charges	\$ 24,015,694	\$ 28,180,000	\$ 25,512,861
Sales and Charges for Services	1,447,500	1,232,366	851,481
Total Revenues	<u>25,463,194</u>	<u>29,412,366</u>	<u>26,364,342</u>
Expenditures:			
Public Protection	<u>25,463,194</u>	<u>29,412,366</u>	<u>27,289,023</u>
Total Expenditures	<u>25,463,194</u>	<u>29,412,366</u>	<u>27,289,023</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(924,681)
Other Financing Sources (Uses):			
Transfers In			1,547,638
Transfers Out	-	-	
Total Other Financing Uses	-	-	<u>1,547,638</u>
Net Change in Fund Balances	-	-	622,957
Fund Balance at Beginning of Year	-	-	(106,297)
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 516,660</u></u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
LIBRARY FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Property Taxes	\$ 39,088,154	\$ 42,479,117	\$ 37,133,609
Fines, Forfeits and Penalties	1,179,000	1,179,000	1,272,328
Miscellaneous	-	-	7,073
Total Operating Revenues	<u>40,267,154</u>	<u>43,658,117</u>	<u>38,413,010</u>
Operating Expenses:			
Salaries, Wages and Benefits	27,978,755	27,784,120	25,888,000
Contractual Services	2,413,000	5,613,484	5,449,275
Materials, Supplies and Other Expenses	6,946,513	6,105,011	10,331,676
Total Operating Expenses	<u>37,338,268</u>	<u>39,502,615</u>	<u>41,668,951</u>
Total Operating Income (Loss)	2,928,886	4,155,502	(3,255,941)
Non-Operating Revenue (Expenses)			
Earnings on Investment	70,000	500,000	519,137
Grants - Federal	1,917,991	2,075,546	2,277,833
Other Revenue	134,346	-	81,905
Other Expenses	(15,051,223)	(10,231,048)	(6,639,319)
Total Non-Operating Revenue (Expenses)	<u>(12,928,886)</u>	<u>(7,655,502)</u>	<u>(3,760,444)</u>
Net Income (Loss) Before Transfers	(10,000,000)	(3,500,000)	(7,016,385)
Transfers In	10,000,000	3,500,000	-
Transfers (Out)	-	-	(2,314,975)
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(9,331,360)</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>63,121,951</u>
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,790,591</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AIRPORT FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Sales and Charges for Services		\$ 85,000	\$ 36,297
Rentals, Fees and Surcharges	-	-	-
Miscellaneous		15,000	203,265
Total Operating Revenues	-	100,000	239,562
Operating Expenses:			
Salaries, Wages and Benefits		714,891	888,117
Contractual Services		12,000	42,846
Operating		1,190,945	1,056,688
Repairs and Maintenance		32,000	290,184
Material, Supplies and Other Expenses	-	-	-
Total Operating Expenses	0	1,949,836	2,277,835
Net Income (Loss) Before Transfers	-	(1,849,836)	(2,038,273)
Transfers In		790,355	1,078,865
Transfers (Out)	-	-	-
Earnings on Investment		1,059,481	885,320
Increase (Decrease) in Net Assets	-	-	(74,088)
Net Assets - Beginning of Year	-	-	9,829,665
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,755,577</u>

CITY OF DETROIT, MICHIGAN
2010-110 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AUTOMOBILE PARKING FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Rentals, Fees and Surcharges	\$ -	\$ -	\$ -
Miscellaneous	-	-	-
Total Operating Revenues	<u>-</u>	<u>-</u>	<u>-</u>
 Operating Expenses:			
Salaries, Wages and Benefits	3,242,138	3,778,029	3,161,005
Contractual Services	2,060,280	4,361,300	4,287,281
Operating	2,123,965	2,631,417	3,219,946
Repairs and Maintenance	<u>1,655,801</u>	<u>4,416,864</u>	<u>373,065</u>
Total Operating Expenses	9,082,184	15,187,610	11,041,297
Total Operating Income (Loss)	(9,082,184)	(15,187,610)	(11,041,297)
 Non-Operating Revenue (Expenses):			
Earnings on Investment	8,991,000	18,733,000	17,089,615
Other Revenue	-	-	-
Other Expense	<u>(6,856,058)</u>	<u>(14,285,134)</u>	<u>(22,825,256)</u>
Total Non-Operating Revenue (Expenses)	2,134,942	4,447,866	(5,735,641)
 Net Income (Loss) Before Transfers	(6,947,242)	(10,739,744)	(16,776,938)
Transfers In	6,947,242	10,739,744	21,653,478
Transfers Out	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>4,876,540</u>
 Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>18,962,726</u>
Net Assets - End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 23,839,266</u></u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
TRANSPORTATION FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Sales and Charges for Services	\$ 103,049,982	\$ 94,137,130	\$ 133,849,126
Total Operating Revenues	<u>103,049,982</u>	<u>94,137,130</u>	<u>133,849,126</u>
Operating Expenses:			
Salaries, Wages and Benefits	100,066,686	111,508,451	146,684,726
Contractual Services	11,456,453	8,011,999	20,663,610
Materials, Supplies and Other Expenses	47,677,668	54,139,820	94,454,250
Total Operating Expenses	<u>159,200,807</u>	<u>173,660,270</u>	<u>261,802,586</u>
Total Operating Income (Loss)	(56,150,825)	(79,523,140)	(127,953,460)
Non-Operating Revenue (Expenses)			
Earnings on Investment	1,815,000	1,765,000	685,304
Grants - Federal	-	-	-
Other Expenses	(5,124,335)	(6,537,976)	(6,861,018)
Total Non-Operating Revenue (Expenses)	<u>(3,309,335)</u>	<u>(4,772,976)</u>	<u>(6,175,714)</u>
Net Income (Loss) Before Contributions and Transfers	(59,460,160)	(84,296,116)	(134,129,174)
Capital Contributions	-	-	-
Transfers In	59,460,160	84,296,116	79,483,885
Transfers (Out)	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(54,645,289)</u>
Net Assets - Beginning of Year	-	-	88,768,962
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,123,673</u>

CITY OF DETROIT, MICHIGAN
2009-10 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
SEWAGE FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Sales and Charges for Services	\$ 447,707,200	\$ 419,824,200	\$ 384,473,918
Rentals, Fees and Surcharges	-	-	-
Miscellaneous	49,181,072	59,544,097	103,737
Total Operating Revenues	<u>496,888,272</u>	<u>479,368,297</u>	<u>384,577,655</u>
Operating Expenses:			
Salaries, Wages and Benefits	98,808,957	100,690,002	182,517,917
Contractual Services	34,967,795	28,757,243	258,913,950
Repairs and Maintenance	289,634,528	278,305,778	303,208,835
Total Operating Expenses	<u>423,411,280</u>	<u>407,753,023</u>	<u>744,640,702</u>
Total Operating Income (Loss)	73,476,992	71,615,274	(360,063,047)
Non-Operating Revenue (Expenses)			
Earnings on Investment	9,597,400	10,765,200	24,249,278
Other Revenue	-	-	64,105
Other Expenses	(83,074,392)	(82,380,474)	(18,529,685)
Total Non-Operating Revenue (Expenses)	<u>(73,476,992)</u>	<u>(71,615,274)</u>	<u>5,783,698</u>
Increase (Decrease) in Net Assets	-	-	(354,279,349)
Net Assets - Beginning of Year	-	-	942,424,148
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 588,144,799</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
WATER FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Operating Revenues:			
Sales and Charges for Services	\$ 363,144,096	\$ 344,877,865	\$ 280,843,802
Miscellaneous	631,851	450,351,089	784,926
Total Operating Revenues	<u>363,775,947</u>	<u>795,228,954</u>	<u>281,628,728</u>
Operating Expenses:			
Salaries, Wages and Benefits	65,713,583	64,797,935	250,769,601
Contractual Services	30,649,180	26,906,825	185,685,588
Operating	<u>86,224,745</u>	<u>79,353,367</u>	<u>89,652,880</u>
Total Operating Expenses	<u>182,587,508</u>	<u>171,058,127</u>	<u>526,108,069</u>
Total Operating Income (Loss)	181,188,439	624,170,827	(244,479,341)
Non-Operating Revenue (Expenses)			
Earnings on Investment	11,712,700	14,400,400	15,539,426
Interest Expense	(164,258,400)	(158,104,200)	(169,158,093)
Other Revenues (Expense)	<u>(28,642,739)</u>	<u>(480,467,027)</u>	<u>(26,674,860)</u>
Total Non-Operating Revenue (Expenses)	<u>(181,188,439)</u>	<u>(624,170,827)</u>	<u>(180,293,527)</u>
Increase (Decrease) in Net Assets	-	-	(424,772,868)
Net Assets - Beginning of Year	-	-	320,164,288
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (104,608,580)</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SOLID WASTE FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Revenues:			
Sales and Charges for Services	\$ 51,588,882	\$ 61,786,750	\$ 69,610,251
Ordinance Fines and Forfeitures	800,000	\$ 800,000	
Other Revenues	123,687	145,282	828,462
Total Revenues	<u>52,512,569</u>	<u>62,732,032</u>	<u>70,438,713</u>
Expenditures:			
Physical Environment	48,041,184	56,324,554	69,612,552
Capital Outlay	4,471,385	6,407,478	1,279,102
Total Expenditures	<u>52,512,569</u>	<u>62,732,032</u>	<u>70,891,654</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(452,941)
Other Financing Sources (Uses):			
Transfers In	-	-	452,941
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>452,941</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
STREET FUNDS

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Revenues:			
Intergovernmental:			
State	\$ 2,800,000	\$ 2,800,000	\$ 5,854,550
Gas and Weight Tax	57,200,000	61,180,000	58,813,648
Earnings on Investment	807,332	2,150,000	1,872,568
Other Revenues	396,375	4,279,000	516,728
Total Revenues	<u>61,203,707</u>	<u>70,409,000</u>	<u>67,057,494</u>
Expenditures:			
Transportation Facilitation	51,521,188	52,888,464	105,196,020
Capital Outlay	11,682,519	19,520,536	36,564,035
Total Expenditures	<u>63,203,707</u>	<u>72,409,000</u>	<u>141,760,055</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,000,000)	(2,000,000)	(74,702,561)
Other Financing Sources (Uses):			
Transfers In	2,000,000	2,000,000	41,405,515
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses):	<u>2,000,000</u>	<u>2,000,000</u>	<u>41,405,515</u>
Net Change in Fund Balances	-	-	(33,297,046)
Fund Balance at Beginning of Year	-	-	10,927,003
Increase (Decrease) in Inventory	-	-	591,726
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,778,317)</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Revenues:			
Property Tax	\$ 74,424,737	\$ 71,961,020	\$ 69,667,475
State Hotel and Liquor Tax	-	-	17,367,715
Earnings on Investment	-	-	930,000
Total Revenues	<u>74,424,737</u>	<u>71,961,020</u>	<u>87,965,190</u>
Expenditures:			
Economic Development	<u>74,398,313</u>	<u>76,833,066</u>	<u>168,703,201</u>
Total Expenditures	<u>74,398,313</u>	<u>76,833,066</u>	<u>168,703,201</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	26,424	(4,872,046)	(80,738,011)
Other Financing Sources (Uses):			
Transfers In	-	4,872,046	90,631,478
Transfers (Out)	<u>(26,424)</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(26,424)</u>	<u>4,872,046</u>	<u>90,631,478</u>
Net Change in Fund Balances	-	-	9,893,467
Fund Balance at Beginning of Year	-	-	18,277,609
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,171,076</u>

**CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECT FUND**

	Recommended 10-11	Redbook 09-10	Unaudited Actual 08-09
Revenues:			
Grants	\$ -		\$ -
Earnings on Investment	-		2,063,658
Other Revenue			170,071
Total Revenues	-	-	2,233,729
Expenditures:			
Capital Outlay		595,000	20,181,315
Personal Services	-		867,522
Professional and Contractual Services	-		5,659,503
Total Expenditures	-	595,000	26,708,340
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(595,000)	(24,474,611)
Other Financing Sources (Uses):			
Transfers In		595,000	1,138,460
Transfers (Out)		-	
Total Other Financing Sources (Uses):	-	595,000	1,138,460
Net Change in Fund Balances	-	-	(23,336,151)
Fund Balance at Beginning of Year	-	-	156,881,107
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,544,956</u>

CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
URBAN RENEWAL FUND

	<u>Recommended</u> <u>10-11</u>	<u>Redbook</u> <u>09-10</u>	<u>Unaudited</u> <u>Actual</u> <u>08-09</u>
Revenues:			
Grants	\$ 10,888,466	\$ 9,845,932	\$ 5,069,993
Earnings on Investment	-	-	1,277,441
Other Revenues	-	1,000,000	6,197,000
Total Revenues	<u>10,888,466</u>	<u>10,845,932</u>	<u>12,544,434</u>
Expenditures:			
Economic Development	<u>10,888,466</u>	<u>10,845,932</u>	<u>20,804,075</u>
Total Expenditures	<u>10,888,466</u>	<u>10,845,932</u>	<u>20,804,075</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(8,259,641)
Other Financing Sources (Uses):			
Transfers In	-	-	4,081,846
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>4,081,846</u>
Net Change in Fund Balances	-	-	(4,177,795)
Fund Balance at Beginning of Year	-	-	6,725,685
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,547,890</u>

**CITY OF DETROIT, MICHIGAN
2010-11 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MOTOR VEHICLE FUND**

	Recommended 10-11	Redbook 09-10	Unaudited Actual 08-09
Revenues:			
Miscellaneous	\$ -	\$ -	
Total Revenues	-	-	-
Expenditures:			
Capital Outlay	-	-	33,657,285
Total Expenditures	-	-	33,657,285
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(33,657,285)
Other Financing Sources (Uses):			
Transfers In	2,485,750	2,485,750	20,731,898
Transfers (Out)	(2,485,750)	(2,485,750)	
Total Other Financing Sources (Uses)	-	-	20,731,898
Net Change in Fund Balances	-	-	(12,925,387)
Fund Balance at Beginning of Year	-	-	17,032,772
Fund Balance at End of Year	\$ -	\$ -	\$ 4,107,385

SUMMARY – ALL FUNDS

**REVENUE BY MAJOR CLASSIFICATION
All Funds Excluding General Fund**

	2009-2010 Budget	2010-2011 Recommended	Difference Budget to Recom	Percent Change
Taxes, Assessment and Interest	\$ 175,750,419	\$ 170,836,578	\$ (4,913,841)	-2.80%
Licenses, Permits and Inspection Charges	28,180,000	24,015,694	(4,164,306)	14.78%
Fines, Forfeits, Penalties	9,269,174	9,697,837	428,663	4.62%
Revenue From Use of Assets	49,373,081	33,687,432	(15,685,649)	-31.77%
Grants, Shared Taxes and Revenue	261,278,917	280,512,058	19,233,141	7.36%
Sales and Charges for Service	919,071,586	950,046,636	30,975,050	3.37%
Sales of Assets and Compensation for Losses	1,286,167	300,000	(986,167)	-76.67%
Contribution and Transfers	111,826,224	83,546,850	(28,279,374)	-25.29%
Miscellaneous	512,025,186	51,062,923	(460,962,263)	-90.03%
Total	\$ 2,068,060,754	\$ 1,603,706,008	\$ (464,354,746)	-22.45%

Taxes, Assessment and Interest

This classification contains Real and Personal Property Tax, Municipal Income Tax, Utility Users Tax, Special Assessments, Industrial Facilities Tax and other Miscellaneous Taxes. This classification decreased by \$4.9 million.

❖ **Property Tax** - This portion of the Recommended Budget covers current year property tax allocation for the Library and Debt services. The current recommendation has decreased by \$4.9 million due to a decrease (-2.8%) in taxable valuations, changes in uncollectible accounts and negative adjustments to the tax levy.

Licenses, Permits and Inspection Charges

This classification contains various Permits

and Licenses, Safety Inspection Charges and Construction Inspection Charges. This classification decreased by \$4.2 million.

❖ **Safety Inspection Charges** - The Recommended Budget includes \$11.5 million, a decrease of \$1.7 million. This estimate is based on actual collections and an enhanced computerized billing system. Buildings and Safety perform these inspections. Fire safety inspection charges will increase by \$200,000 for this period.

❖ **Business Licenses** - The Recommendation includes \$3.6 million for Business Licenses and Permits, a decrease of \$410,000 based on actual collections.

SUMMARY – ALL FUNDS

Fines, Forfeits, Penalties

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties. This classification increased by \$428,663.

- ❖ **Court Fines** – The Recommended Budget includes \$900,000 for Court Fines in Library, the same as last fiscal year.
- ❖ **Civil Infraction Fines** – The Recommended Budget includes an increase of \$342,634 for fines associated with Buildings and Safety Environmental.
- ❖ **Other Forfeits and Penalties**
This Recommended Budget includes \$6.4 million in Drug Law Enforcement; this represents an increase of \$85,529

Revenue From Use of Assets

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, and Equipment Rentals. This classification reflects a decrease of \$15.7 million.

- ❖ **Earnings on Investments** - \$22.6 million is included in the Recommended Budget a decrease of \$5.9 million from the current Budget.
- ❖ **Library Fund** – The Recommended Budget includes an increase of \$235,000 from the current year.
- ❖ **Water and Sewerage Funds** –The Recommended Budget includes an increase of \$1.3 million, for Water and a decrease of \$479,200 for Sewerage.

- ❖ **Parking Facilities Revenues**- The Recommended Budget includes a \$4.5 million decrease due to the transfer of Cobo to the Regional Authority.
- ❖ **Auto Parking System** – The Recommended Budget includes a decrease of \$2.85 million for Ticket Service- Joe Louis and a decrease of \$1.585 million on Other Concessions due to the end of the City’s agreement for Joe Louis Arena.

Grants, Shared Taxes and Revenues

This classification contains State Shared Taxes, and Miscellaneous Grants. This classification reflects an increase of \$19.2 million.

- ❖ **Community Development Block Grant**
The Recommended Budget includes a decrease of \$3.1 million from current budget. This program is funded by Federal Government Grants under Title I of the Housing and Community Development Act of 1974.
- ❖ **Health Grants** – Included in the recommendation is \$48.8 million for a variety of health grants, an increase of \$3.8 million. This increase is mainly funded through the Federal Government.
- ❖ **Transportation Grants** – This recommendation includes \$20.0 million for transportation grants, an increase of \$8 million.
- ❖ **Employment and Training Grants** - The Recommended Budget includes a net decrease of \$1.5 million for a variety of employability skills training grants.
- ❖ **Headstart Program** - The Recommended Budget includes \$49.3 million, an increase of \$1 million.

SUMMARY – ALL FUNDS

- ❖ **HOME Program** – The Recommended Budget includes \$12.5 million for this program. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.
- ❖ **Police Grants** – The Recommended Budget includes \$3.0 million, an increase of \$1.2 million.

Sales and Charges for Service

This classification contains Hospitals and Clinics Revenue, Maintenance and Construction, Electrical, Steam, Utility Revenue, Transportation, Sale of Miscellaneous Supplies, Library Fees, Sewage Disposal, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements. This classification reflects an increase of \$31 million.

- ❖ **Water Rates** - This recommendation includes \$375.9 million for the sale of water, an increase of \$31.0 million from current year. The methodology used to determine water rates has been consistent for the last seventeen years and consists of the following major steps:
 - Determine Revenue Requirements - the amount of money needed to finance the financial plan.
 - Project Units of Service This is a measure of the amount of service provided to each customer or customer class. The units include water volume, water demand during peak periods, distance, elevation; and number and size of meters.
 - Determine Unit Costs - the cost for a single unit of each kind of service provided.

Distribute Costs to Customers.
Calculate Rates.

- ❖ **Sewage Rates** - This recommendation includes \$506.9 million for sewage treatment sales, an increase of \$87.1 million. The methodology used to determine sewage rate for customers has been consistent for the last seventeen years. It was developed in conjunction with several rate settlement agreements and consists of the same five steps as the water rate methodology. However there are some differences in the way the steps are accomplished.
In developing sewer rates there are not eleven cost categories that are common to all customers as there are in water; there is basically only one factor that influences costs for all customers, and that is contributed wastewater volume.
The approach in developing sewer rates is to identify costs of unique services or facilities with the benefiting customers, and then to allocate the remaining common costs on the basis of volume.
- ❖ **Transportation Revenue** - The Recommended Budget includes \$30.1 million for farebox revenue, the same as last fiscal year.
- ❖ **Solid Waste Fee** – The Recommended Budget includes \$50.0 million for refuse collection. This is a decrease of \$8.5 million from current budget due to reductions in fee revenue.

Sales of Assets and Compensation for Losses

This classification contains Insurance, Compensation for Losses, Recoveries, Sales

SUMMARY – ALL FUNDS

of City Property and Sale of Equipment. This classification reflects a decrease of \$986,167.

- ❖ **Sales of City Real Property** - The Recommended Budget includes \$2.7 million for Block Grant, a decrease of \$7.8 million. The recommendation is based on normal yearly sales by Planning and Development block grant surplus property.
- ❖ **Prior Year Surplus** – The Recommended Budget includes an increase of \$6.5 million for Library.

Contributions and Transfers

- ❖ **General Fund Contributions** – The Recommended budget includes \$58.3 million, a decrease of \$25 million.
- ❖ **DOT Subsidy** – The Recommended Budget includes \$55.2 million, a \$24.8 million decrease from current budget, for the operation of the Transportation and Downtown People Mover.
- ❖ **Airport Subsidy** – The Recommended Budget includes \$208,887 subsidy for the operations at City Airport, a decrease of \$581,468. Beginning with fiscal year 2010-11, the Airport will operate as an independent agency with operating support from the city. The Airport

continues to pursue a management contract for operations of its facility.

- ❖ **Internal Service Fund** – The Recommended Budget includes \$2.5 million, the same as the current budget. These funds are used to pay the debt service on limited general obligation bonds that financed vehicle purchases.
- ❖ **Solid Waste Fund** – The Recommended Budget includes no subsidy from the General Fund. This is a newly established fund for the costs and revenues connected with the Solid Waste collection and disposal system.

Miscellaneous

This classification contains Miscellaneous Receipts, Project Borrowings and Interagency Receipts. This classification reflects a decrease of \$461 million.

- ❖ **Sales of Bonds** – The Recommended Budget does not include any general obligation or revenue bond sales for the fiscal year. This represents a decrease of \$450 million from the current budget.
- ❖ **Project Borrowings** – The Recommended Budget includes \$46.6 million in borrowings from the State of Michigan for the Sewage System, a decrease of \$12.6 million from the current budget.

**SUMMARY OF APPROPRIATIONS-EXPLANATIONS OF CHANGES
 APPROPRIATIONS BY OBJECT
 (All Funds Excluding General Fund)**

Major Objects	2009-10 Budget	2010-11 Recommended	Difference	Percent Change
Salary and Wages	256,114,348	233,207,176	(22,907,172)	-8.94%
Employee Benefits	167,998,026	166,344,019	(1,654,007)	-0.98%
Prof and Contr Services	196,851,233	208,304,733	11,453,500	5.82%
Operating Supplies	86,483,750	85,006,002	(1,477,748)	-1.71%
Operating Services	196,844,473	195,722,316	(1,122,157)	-0.57%
Capital Equipment	30,412,036	30,918,059	506,023	1.66%
Capital Outlays	21,945,850	18,696,183	(3,249,667)	-14.81%
Fixed Charges	453,071,605	460,122,118	7,050,513	1.56%
Other Expenses	658,339,433	205,385,402	(452,954,031)	-68.80%
Total	\$2,068,060,754	\$1,603,706,008	(\$464,354,746)	-22.45%

❖ **Salary and Wages** – This category represents all expenses associated with compensating an employee who may be classified as full-time salaried, hourly or part-time. Overtime is also a part of this category. The 2010-11 Recommended Budget decreased by \$22 million or 8.94%. This is due to position reductions and Budget Required Furlough Days.

❖ **Employee Benefits** – The City’s employee benefit package comprises of pension, hospitalization, social security, workers’ compensation, eye care, dental and life insurance. The 2010-2011 Recommended Budget includes an overall \$1.6 million decrease or 0.98% increase. The decrease is mainly in Pension, Social Security and Workers’ Compensation.

❖ **Professional and Contractual Services** – This category is mainly for compensating contractual or consultant employees who provide services that are not available internally. The 2010-2011 Recommended Budget includes an overall increase of \$11.4 million.

An increase of \$4.2 million is reflected in the Department of Human Services - Weatherization Program for contractual services. Increases also occurred in Water and Sewerage Department \$10.5 million and a \$3.7 million increase in Health grants. This increase was offset by a \$4.6 million reduction in Personal Services Contractual.

❖ **Operating Supplies** - Essentially, this category is earmarked for purchasing offices supplies and all essential items and/or necessary tools to enable city employees to perform their respective tasks. For example, office supplies, janitorial supplies, automotive supplies for the mechanics, fuel, natural gas, electricity purchase, repair and maintenance of office equipment such as: printers, copiers, fax machines, hardware and software maintenance.

The 2010-11 Recommended Budget includes a decrease of \$1.4 million represents a decrease in Department of Transportation Diesel Fuel offset by an increase in the operating supplies – chemicals account for the Water Department.

❖ **Operating Services** – This category is best described as paying for insurance premiums, advertising, printing, rentals of buildings, office equipment, dues and miscellaneous, postage, telecommunications, utilities, purchase services-central staff services, building operating expenses and for employee uniform expenses.

The 2010-2011 Recommended Budget includes a decrease of \$1.1 million or 0.57% under the current budget. The majority of the decrease is due to purchases services – tipping fee reduction of \$7.1 million.

❖ **Capital Equipment** – This category is mainly for acquisitions of equipment, vehicles, land, buildings or library reference materials. The 2010-2011 Recommended Budget increased by \$506 thousand or 1.6% over the current budget. Acquisitions – vehicles decreased by \$708 thousand for the internal service fund. This fund is used to purchase vehicles for the General Fund. Acquisition – Equipment increased by \$906 thousand.

❖ **Capital Outlays & Major Repairs** – This category includes major – buildings and major repairs-improvements mainly for bond allocation activity. The 2010-2011 Recommended Budget is \$3.2 million less than the current budget mainly the Major Repair-Improvements other than Building account.

❖ **Fixed Charges** – The 2010-2011 Recommended Budget is \$7 million or 1.56% higher than the current budget. This category consists of legal obligations for interest on bonded debt, interest on other indebtedness, and retirement of debt-principal account. A \$7 million decrease in the interest on bonded debt account is offset by a \$14 million increase in retirement of debt principal account.

❖ **Other Expenses** – The 2010-2011 Recommended Budget includes a net decrease of \$452 million or 68.8% for this category. The decreases are mainly attributed to miscellaneous expense.

**CITY OF DETROIT
PERSONAL SERVICES
COMPARISON OF 2009-10 BUDGET TO 2010-11 RECOMMENDED BUDGET**

	2008-09	2009-10	2010-11 Recom Positions				09-10 to 10-11
	Actual	Budget	Full-Time	Part-Time	Grant	TOTAL	INCREASE (DECREASE)
GENERAL CITY AGENCIES							
EXECUTIVE AGENCIES							
12 Budget	23	22	19			19	(3)
14 Civic Center	33	34	0			0	(34)
19 Department of Public Works	721	729	396		259	655	(74)
21 Detroit Workforce Development Dept	103	131			125	125	(6)
22 Environmental Affairs	53	11	0			0	(11)
23 Finance	316	344	319			319	(25)
24 Fire-Civilian	321	308	301			301	(7)
Fire-Uniformed	<u>1,096</u>	<u>1,172</u>	<u>1,169</u>			<u>1,169</u>	<u>(3)</u>
Fire-Total	1,417	1,480	1,470		0	1,470	(10)
25 Dept of Health and Wellness Promotion	333	339	187		123	310	(29)
28 Human Resources		186	168			168	(18)
29 Human Rights	12	10	5			5	(5)
30 Department of Human Services	92	122			109	109	(13)
31 Information Technology Services	92	83	69			69	(14)
32 Law	124	124	119			119	(5)
33 Mayor's Office	79	77	67		2	69	(8)
36 Planning and Development Department	174	170	25		137	162	(8)
37 Police-Civilian	384	399	368		11	379	(20)
Police-Uniformed	<u>2,954</u>	<u>3,289</u>	<u>2,970</u>		87	<u>3,057</u>	<u>(232)</u>
Police-Total	3,338	3,688	3,338		98	3,436	(252)
38 Public Lighting	195	199	136			136	(63)
39 Recreation	555	178	83	75		158	(20)
45 Department of Administrative Hearings	6	0	6			6	6
46 Detroit Office of Homeland Security	5	4	3			3	(1)
47 General Services Department	562	456	458			458	2
LEGISLATIVE AGENCIES							
50 Auditor General	18	20	17		0	17	(3)
51 Zoning	12	5	4		0	4	(1)
52 City Council	101	105	100		0	100	(5)
53 Ombudsperson	11	11	8		0	8	(3)
70 City Clerk	22	26	22		0	22	(4)
71 Election Commission	100	65	52	10	0	62	(3)
JUDICIAL AGENCY							
60 36th District Court	452	386	386		0	386	0
OTHER AGENCIES							
35 Non-Departmental	33	29	26		0	26	(3)
TOTAL GENERAL CITY AGENCIES	8,982	9,034	7,483	85	853	8,421	(613)
ENTERPRISE AGENCIES							
10 Airport	10	5	0		0	0	(5)
13 Buildings and Safety Engineering	275	321	259		30	289	(32)
20 Department of Transportation	1,506	1,524	1,341		0	1,341	(183)
34 Municipal Parking	104	114	103		0	103	(11)
41 D.W.S.D. - Water Supply	1,431	1,918	1,717		0	1,717	(201)
42 D.W.S.D. - Sewerage Disposal	756	1,157	1,050		0	1,050	(107)
72 Library	449	466	466		0	466	0
TOTAL ENTERPRISE AGENCIES	4,531	5,505	4,936	0	30	4,966	(539)
GRAND TOTAL	13,513	14,539	12,419	85	883	13,387	(1,152)

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

The 2010-11 Recommended Budget includes a net reduction of 1,152 positions below the 2009-10 Budget. General Fund positions reduced by 497; Uniform positions were reduced by 285; Enterprise Fund positions were reduced by 359 and 11 Grant Fund positions were reduced.

Buildings and Safety Environmental – (32) FTE

- ❖ Thirty-nine (39) positions were deleted from various divisions. Seven (7) positions were added as a result of the Environmental Affairs Department being combined with Buildings and Safety Engineering.

Civic Center – (34) FTE

- ❖ A total of thirty-one (31) positions were deleted as a result of the formation of the Detroit Regional Convention Facility Authority and three (3) were transferred to the Recreation Department.

Budget Department – (3) FTE

- ❖ A reduction of three (3) positions deleted from Budget Operations.

DPW – (74) FTE

- ❖ The net decrease of seventy-four (74) positions was due to thirty-two (32) positions being deleted from Detroit Wayne Joint Building Authority, twenty-one (21) positions were deleted from various divisions offset by five (5) transferred positions from Greater Detroit Resource Recovery Authority (GDRRA). Thirty-two (32) Street Fund positions were deleted of which twenty-one (21) Street Fund were transferred to GSD-Street Maintenance Garage and eleven (11) were deleted. Six (6)

positions were added to the Solid Waste Fund.

Environmental Affairs – (11) FTE

- ❖ A total of seven (7) positions were absorbed into Buildings and Safety Environmental with four (4) being deleted.

Finance – (25) FTE

- ❖ Thirty-four (34) positions were deleted from various divisions. Eight (8) positions were added to Risk Management due to the deletion of Police and Fire Medical cost containment and one (1) position was transferred to Purchasing Division from Human Rights.

Department of Health and Wellness Promotion (29) FTE

- ❖ A Reduction of twenty (20) positions in General Fund. Two (2) positions were deleted in Vita Records, one (1) in Biostatistics, deleted two (2) in Epidemiology, Laboratory four (4) deletions, in Personal Services Administration one (1) deletion, Public Nursing-Admin-Community two (2) positions deleted, added 2 positions in Community Nursing Services-Community, a reduction of seven (7) positions in Infant Death, a reduction of two (2) positions in Medicaid Screening-Community, added 1 position to School Vision and Hearing, added 3 to Medical Social Work added 2 in Nutrition Services,

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

added 1 position in Substance Abuse Administration, reduced Northwest Center by two (2) positions, Animal Control Center deleted two (2) , Community & Industrial Hygiene deleted one (1) and Food Sanitation three (3) positions. Grants decreased by a net of nine (9) positions.

Advocacy divisions and two (2) grant positions were added.

Information Technology Services – (14) FTE

- ❖ Ten (10) positions were transferred to Non Departmental Media Services and four (4) positions were deleted.

Detroit Workforce Development Department – (6) FTE

- ❖ Six (6) positions were deleted from the One Stop Division.

Law- (5) FTE

- ❖ Five (5) positions were deleted from the Administration Division.

Fire – (10) FTE

- ❖ Reduction of ten (10) positions, three (3) uniform and seven (7) civilian; of which two (2) Administration, (3) Community Relations and five (5) positions were eliminated from Medical Services as part of the Worker's Compensation Consolidation Plan.

Mayor's Office (8) FTE

- ❖ A reduction of eight (8) positions were deleted in the Executive Office; six (6) positions were deleted from Community Relations (formerly known as Neighborhood City Halls); a net of one (1) deleted position from 311 Call Center was deleted; seven (7) transferred positions from the Department of Human Services for Senior and Consumer Advocacy including grant positions were added.

Human Resources – (18) FTE

- ❖ A total of eighteen (18) positions were deleted from various divisions.

Planning and Development Department - (6) FTE

- ❖ A net reduction of six (6) is a result of nine (9) General Fund positions were transferred from: (4) Finance Office Targeted Business; (3) Human Rights and (2) Mayor's Office. These transferred positions were offset by seventeen (17) reductions in grant fund positions.

Human Rights (5) FTE

- ❖ Three (3) positions were transferred to Planning and Development Department-Business Services Division; one (1) position was transferred to Finance Purchasing and one (1) position was reduced.

Human Services (13) FTE

- ❖ A reduction of eight (8) positions from various divisions. Seven (7) positions were transferred to the Mayor's Office from the Senior Advocacy and Consumer

Police- (252) FTE

- ❖ A net reduction of 20 civilian positions due to deletion of unfunded Police Assistants. A

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

net reduction of 232 uniform positions results from eliminating 215 unfunded positions, 9 due to civilization, 3 due to consolidation of Worker's Compensation into Finance Risk Management and 55 vacant Lieutenant Sergeant and Investigator positions.

Public Lighting – (63) FTE

- ❖ Sixty five (65) positions were deleted in various division; two (2) were transferred to DPW Traffic Engineering and four (4) positions were added.

Recreation – (20) FTE

- ❖ Twenty-four (24) positions were deleted and five (5) positions were added. Four (4) positions were transferred to the General Services Department and three (3) positions were transferred in from Civic Center.

Homeland Security – (1) FTE

- ❖ One (1) position deletion.

General Services – 2 FTE

- ❖ A net increase of two (2) positions is a result of three (3) increased positions in Administration; a reduction of thirteen (13) in Facility and Grounds Maintenance; one (1) reduction in Inventory management; twenty-one (21) Street Fund positions were transferred from DPW-Street Maintenance Garage; seven (7) increased in Non-Park Forestry and fifteen (15) deleted in Tree Trimming.

Auditor General – (3) FTE

- ❖ Three (3) positions deleted in Administration and Auditing Operations.

Board of Zoning – (1) FTE

- ❖ Reduction of one (1) position.

City Council - (5) FTE

- ❖ Reduction of five (5) positions within City Council Staff divisions.

Ombudsperson – (3) FTE

- ❖ Reduction of one (3) position.

City Clerk – (4) FTE

- ❖ Reduction of four positions in City Clerk Operations.

Elections – (3) FTE

- ❖ Reduction of three (3) positions.

Non-Departmental – (3) FTE

- ❖ A net reduction of three (3) is a result of transferred and deleted positions. Six (6) Greater Detroit Resource Recovery Authority positions were deleted and five (5) were transferred to DPW. Eight (8) positions were transferred from ITS.

Airport – (5) FTE

- ❖ Five (5) positions were deleted. The Agency will be receiving a subsidy from the City of Detroit.

D-DOT – (183) FTE

- ❖ Reductions in several divisions. Five (5) positions in Departmental Operations; twenty-one (21) increased in Plant Maintenance; thirty-six (36) decreased in Vehicle Maintenance and one hundred

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

sixty-three (163) in
Transportation Division.

Water – (201) FTE

- ❖ A total of two hundred and one (201) vacant and unfunded vacant positions were deleted.

**Department of Administrative
Hearing**-6 FTE

- ❖ The net increase is a result of this department being restored funding during Fiscal Year 2009-10.

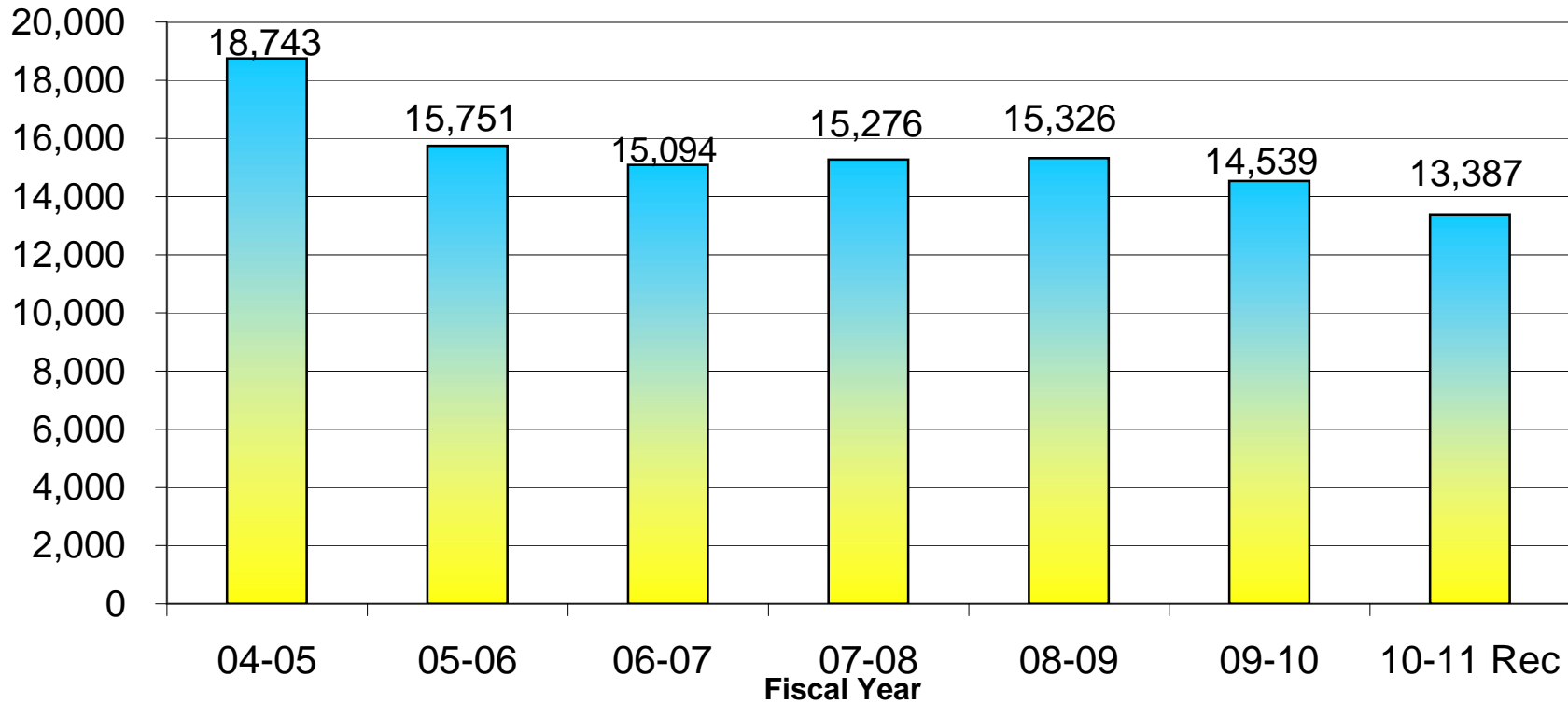
Sewerage – (107) FTE

- ❖ A total of one hundred and seven (107) vacant and unfunded vacant positions were deleted.

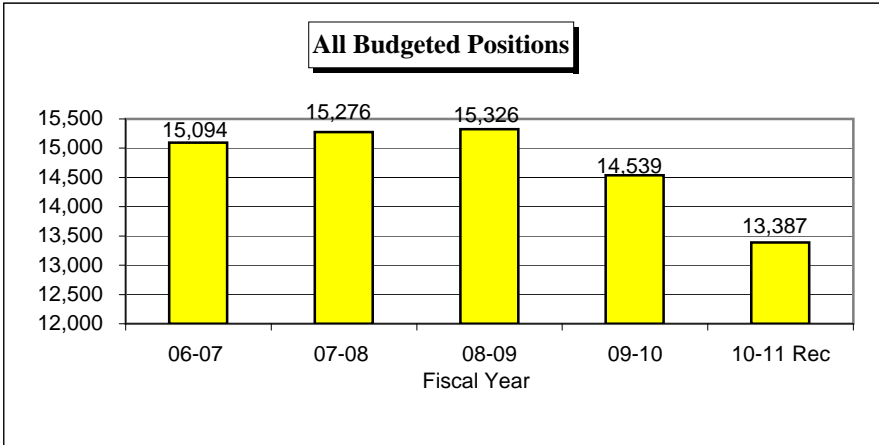
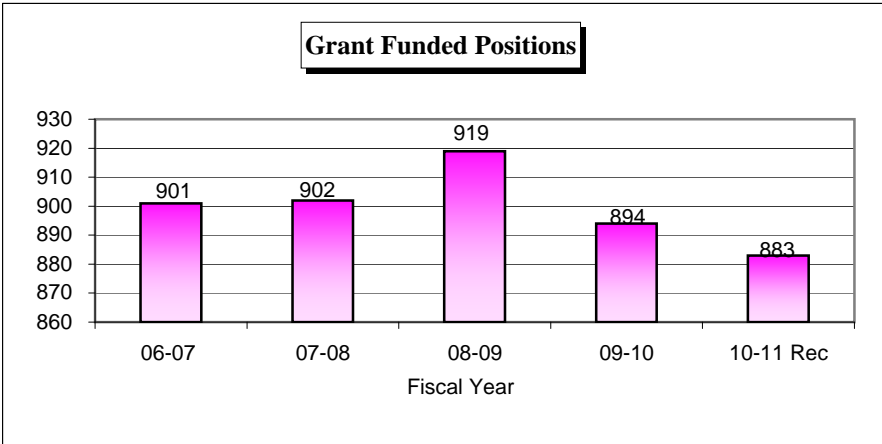
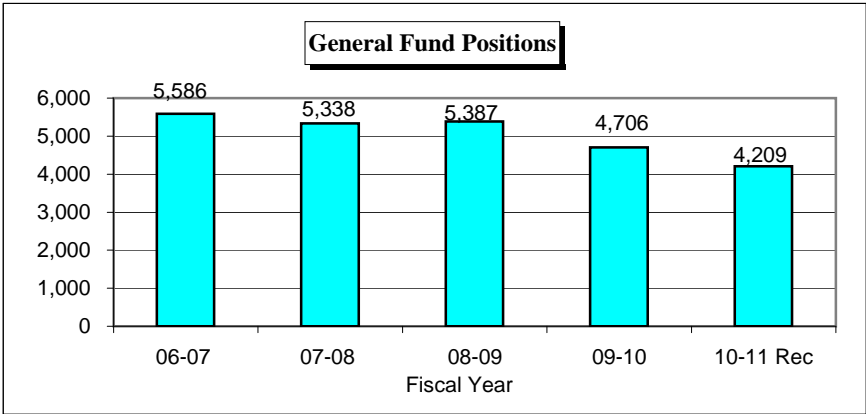
Municipal Parking Department – (11)
FTE

- ❖ Reduction of six (6) positions from Paring Violation Bureau and five (5) from Operating and Maintenance.

CITY OF DETROIT BUDGETED POSITION HISTORY



CITY OF DETROIT HISTORY OF BUDGETED POSITIONS



SUMMARY - ALL FUNDS CAPITAL FINANCING

Capital Agenda - The City Charter requires the Mayor to submit a proposed capital agenda for the next 5 fiscal years to the City Council on or before December 1 each even numbered year. The capital agenda shall state:

- All physical improvements and related studies and surveys, all property of a permanent nature, and all equipment for any improvement when first erected or acquired, to be financed during the next 5 fiscal years in whole or in part from funds subject to control or appropriation by the city, along with information as to the necessity for these facilities;
- Capital expenditures which are planned for each of the next 5 fiscal years;
- The estimated annual cost of operating the facilities to be constructed or acquired; and
- Other information pertinent to the evaluation of the capital agenda.

For each separate purpose, project, facility, or other property there shall be shown the amount and the source of any money that has been spent or encumbered, or is intended to be spent or encumbered before the beginning of the next fiscal year and also the amount and the source of any money that is intended to be spent during

each of the next five years. This information may be revised and extended each year for capital improvements still pending or in process of construction or acquisition.

The City Council may delete projects from the capital agenda as submitted to it, but it may not otherwise amend the capital agenda until it has requested the recommendations of the Planning Director. The City Council is not bound by those recommendations and may act without them if they are not received within 30 days from the date requested.

The City Council shall publish in 1 or more daily newspapers of general circulation in the city a general summary of the capital agenda and a notice stating the times and places where copies of the proposed capital agenda are available for public inspection and the time and place, not less than 2 weeks after the publication, for a public hearing on the proposed capital agenda.

At the conclusion of its deliberation, but not later than March 1 of the following year, the City Council is required to approve a 5-year capital agenda for the city. If the City Council fails to take action by March 1, the proposed capital agenda is deemed approved.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
SUMMARY OF CAPITAL IMPROVEMENTS- GENERAL CITY AGENCIES
2010-11 MAYOR'S RECOMMENDATIONS**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
DEPARTMENT OF PUBLIC WORKS				
Non- Motorized Transportation			\$ 358,375	\$ 358,375
Traffic Control Improvements State			8,524,144	8,524,144
APPROPRIATION TOTAL	\$ --	\$ --	\$ 8,882,519	\$ 8,882,519
REVENUES:				
Sale of General Obligation Bonds				
Street Fund Reimbursement- Gas & Weight				
Capital Reinvestment				
REVENUES TOTAL	\$ --	\$ --	\$ 8,882,519	\$ 8,882,519

2010-11 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING BUDGET

The following is a description by department of the capital projects included in the 2010-11 Recommended Capital Program. The IMPACT on the budget is denoted by a code as follows:

Impact on Operating Budget:

- AF=additional funding required
- RF=results in reduction of funding
- NOI=no operating IMPACT

Impact on Staff in the Operating Budget:

- AS=additional staffing required
- RS=results in reduction of staffing
- NSI=no staffing IMPACT

DEPARTMENT OF PUBLIC WORKS

Non-Motorized Transportation- This program allocates funds for pedestrian and non-motorized improvements to various city facilities. IMPACT ON BUDGET: RF/NSI

Traffic Control Improvements-State- This continuing program allocates funding received from the State of Michigan for traffic control repair, maintenance and upgrades. IMPACT ON BUDGET: RF/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
STREET FUND SUMMARY
COMPARISON OF 2009-10 BUDGET WITH 2010-11 MAYOR'S RECOMMENDED BUDGET**

<u>2010-11 Requested</u>		<u>2009-10 Budget</u>	<u>2010-11 Recommended</u>	<u>Increase Decrease</u>
	<u>Operation and Maintenance</u>			
\$ -	General Services – Median Grass Cutting	\$ 537,772	\$ -	\$ (537,772)
4,000,000	General Services- Non-Park Ground Maintenance	4,612,849	4,000,000	(612,849)
2,397,110	Lighting	3,500,000	2,397,110	(1,102,890)
12,651	City Engineering	14,641	12,651	(1,990)
30,045	Civic Center/Municipal Parking	30,045	30,045	-
27,270,219	Street and Alley Maintenance	25,780,470	27,832,173	2,051,703
3,000,000	Snow and Ice Control – Personnel	2,000,000	1,918,393	(81,607)
2,546,000	Snow and Ice Control – Salt	2,679,182	2,546,000	(133,182)
5,970,161	Transportation Engineering	6,765,505	6,208,816	(556,689)
*****		*****	*****	*****
\$ 45,226,186	Sub-Total	\$ 45,920,464	\$ 44,945,188	\$ (975,276)
	<u>Capital</u>			
\$ -	Street Resurfacing - Contractual	\$ 4,035,635	\$ -	\$ (4,035,635)
8,243,146	Traffic Control Improvements State	5,790,697	8,524,144	2,733,447
-	Traffic Control Roadways – (Fed. Aid)	2,653,204	-	(2,653,204)
358,375	Non-Motorized Transportation	4,241,000	358,375	(3,882,625)
*****		*****	*****	*****
\$ 8,601,521	Sub-Total	\$ 16,720,536	\$ 8,882,519	\$ (7,838,017)
	<u>Construction and Maintenance</u>			
\$ 4,576,000	Administration	\$ 4,968,000	\$ 4,576,000	\$ (392,000)
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
*****		*****	*****	*****
\$ 6,576,000	Sub-Total	\$ 6,968,000	\$ 6,576,000	\$ (392,000)
\$ 60,403,707	GRAND TOTAL-APPROPRIATIONS	\$ 69,609,000	\$ 60,403,707	\$ (9,205,293)
	<u>Revenue</u>			
\$ 38,000	City and State Salt Reimbursement	\$ 38,000	\$ 38,000	\$ -
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
807,332	Earnings on Investments	2,150,000	807,332	(1,342,668)
57,200,000	Gas and Weight Tax	61,180,000	57,200,000	(3,980,000)
-	Contributions from Fed Grants	3,392,800	-	(3,392,800)
-	Contributions from Customers	848,200	-	(848,200)
358,375	Non-Motorized Transportation	-	358,375	358,375
*****		*****	*****	*****
\$ 60,403,707	GRAND TOTAL-REVENUES	\$ 69,609,000	\$ 60,403,707	\$ (9,205,293)
\$0	Net Tax Cost	\$0	\$0	\$0

SUMMARY - ALL FUNDS CAPITAL FINANCING

General Obligation Bonds (Unlimited Tax Bonds) - In accordance with the State Constitution, unlimited tax general obligation bonds, if issued after December 22, 1978, must be voter approved before issuance. The authority to issue bonds approved by the electors continues until revoked by the electors. General fund departments and certain enterprise funds have traditionally relied on unlimited tax general obligation bonds of the City for capital programs. In accordance with State law, the City is obligated to levy and collect taxes without regard to any constitutional, statutory or Charter tax rate limitations for payment of such obligations. As such, city operations are not affected by the payment of these obligations. The City has followed a policy of scheduling bond referenda to coincide with regularly scheduled elections.

Limited Tax Bonds - The City may issue limited tax general obligation bonds or other obligations without the vote of the electors. However, taxes may not be levied in excess

of constitutional, statutory or Charter limitations for the payment thereof. Such bonds are payable from general non-restricted moneys of the City. Certain limited tax obligations are secured with a first lien on specific revenues, such as, Distributable Aid or tax increment funds. The City has utilized limited tax obligations to finance such projects as the Central Industrial Park Project (General Motors Plant Project), the Jefferson/Conner Redevelopment Project (Chrysler Jefferson North Assembly Plant Project), the outstanding debt relating to the Resource Recovery Facility and the Madison Center Courthouse Project. To the extent debt service on this category of obligations is not provided from a special revenue source, the payment is provided from the City's General Fund, which reduces the amounts that otherwise would be available to support operations.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Bonds Authorized - Unissued

(in millions)

As of April 1, 2010

General Obligation Bonds (Tax Supported):	Authority	Date	Authorized Amount	Issued	Remaining Authorization
Sewer Construction*	Electorate	8/2/60	\$50.000	\$26.000	\$24.000
Institute of Arts	Electorate	11/7/00	25.000	25.000	-
(PLD) Betterments, Improvements and Extensions	Electorate	11/7/00	30.000	30.000	-
Public Lighting – System Improvements	Electorate	11/2/04	22.000	7.765	14.235
Public Lighting – System Improvements	Electorate	2/24/09	22.000	-	22.000
Economic Development [Planning, includes Airport]	Electorate	11/7/00	30.000	30.000	-
Economic Development [Planning]	Electorate	11/2/04	19.000	1.705	17.295
Economic Development [Planning]	Electorate	2/24/09	25.000	-	25.000
<u>Cultural Facilities:</u> Recreation, Zoo, Historical, C. Wright MAAH and Eastern Market	Electorate	11/7/00	56.000	53.225	2.775
	Electorate	11/2/04	22.000	17.160	4.840
<u>Museums, Libraries, Recreation and Other Cultural Facilities:</u>	Electorate	2/24/09	97.000	-	97.000
<u>C. Wright MAAH</u>	Electorate	4/29/03	6.000	5.500	.500
<u>Historical Museum</u>	Electorate	11/6/01	20.000	2.800	17.200
<u>Municipal Facilities:</u> Public Works, Health, DOT and Civic Center	Electorate	11/7/00	18.000	17.880	.120
<u>Transportation Improvements:</u> DOT, DTC and Airport	Electorate	11/2/04	32.000	13.190	18.810
	Electorate	2/24/09	12.000	-	12.000
<u>Public Safety:</u> Police and Fire Facilities	Electorate	11/4/97	15.000	15.000	-
	Electorate	11/7/00	12.000	12.000	-
<u>Public Safety:</u> Police, Fire and EMS Facilities, Health, Civic Center, DPW, and Recreation	Electorate	11/2/04	120.00	30.875	89.125
<u>Public Safety:</u> Police, Fire, EMS, and Health Facilities	Electorate	2/24/09	72.000	-	72.000
TOTALS			\$705.000	\$288.100	\$416.900

* Not expected to be issued

Not shown: Previously issued Authorization from 1997 for DDOT, Library, PLD amounting to \$50.5 million. Voters approved 5 out of 6 bond ballot proposals totaling \$228 million on February 24, 2009 Special Election.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Revenue Bonds - There are generally no voter approval requirements for the issuance of revenue bonds. The City issues revenue bonds to finance various capital projects for water, sewage, convention facility and parking and to refund such bonds. Generally, additional revenue bonds may be issued for these systems provided certain specific coverage ratios of net revenues to maximum annual debt service are met. Payment of debt service on revenue bonds does not IMPACT general City operations.

amount of general obligation debt (both unlimited tax and limited tax) the City may have outstanding at any time is limited by State law. The limit is set at 10% of the City's State Equalized Valuation (adjusted for certain assessed value equivalents) or 15% if that portion which exceeds 10% is used solely for construction or renovations of hospital facilities. However, certain general obligation debt (such as the Greater Resource Recovery Authority debt) is excluded from the limit. The limit and the outstanding general obligation debt subject to it are shown in the following table:

Legal Debt Margin - The maximum

**LEGAL DEBT MARGIN SUBJECT TO STATE LIMITATION
April 1, 2010**

Assessed Value Fiscal Year 2009-10 (State equalized):	\$ 12,497,643,058	
Add: Allowance under Act 228, Mich. 1975.	718,498,590	
Allowance under Act 198, Mich. 1974	219,153,339	
Allowance under Act 147, Mich. 1992	62,467,957	
Allowance under Act 146, Mich. 2000	<u>56,232,566</u>	
	\$ 13,553,995,510	
General Purpose Limit (10% x \$13,553,995,510)		\$ 1,355,399,551
Less Outstanding Debt:		
General Obligation Bonds	\$ 497,790,000	
Distributable State Aid Bonds		
Limited Tax Bonds	419,205,000	
Detroit Building Authority (District Court Madison Center. Bonds)	<u>2,655,000</u>	<u>919,650,000</u>
General Debt Margin		\$ 435,749,551
Additional Hospital Limit (5% x \$13,553,995,510)		<u>677,699,776</u>
Total Legal Debt Margin (General and Hospital)		<u>\$ 1,113,449,327</u>

SOURCE: Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Current bond ratings as of April 1, 2010 on various bonds issued by the City and its related authorities are as follows:

	Moody's Investor Service	Standard & Poors	Fitch Investors Service
General Obligation Bonds (Unlimited Tax)	Ba3	BB	BB
General Obligation Bonds (Limited Tax)	B1	BB	BB-
Distributable State Aid General Obligation Bonds (Limited Tax)	A1	AA-	Not rated
Pension Obligation Certificates	Ba3	BB	BB
Water Supply System Revenue Bonds (Senior Lien)	A2	A+	A+
Water Supply System Revenue Bonds (Second Lien)	A3	A	A
Sewage Disposal System Revenue Bonds (Senior Lien)	A2	A+	A+
Sewage Disposal System Revenue Bonds (Second Lien)	A3	A	A
Detroit Building Authority Parking & Arena System Revenue Bonds	A2	AA	BBB
Detroit Building Authority (District Court Madison Center) Bonds	A2	AA	Not rated
Local Development Finance Authority Tax Increment Bonds (Senior Lien)	A3	BB	Not rated
Local Development Finance Authority Tax Increment Bonds (Subordinated)	Not rated	BB-	Not rated
Downtown Development Finance Authority Tax Increment Bonds	A2	A-	BBB

Note: * Payment guaranteed by municipal bond insurance policy or letter of credit.

Source: Finance Department

TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE
As of April 1, 2010

Fiscal Year Ending	General Obligations						Revenue and Other (1)			Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other
	Unlimited Tax			Limited Tax			Principal	Interest	Total	
	Principal	Interest	Total	Principal	Interest	Total				
2010				13,955,000	1,463,853	15,418,853	3,385,000	2,039,763	5,424,763	20,843,616
2011	44,705,000	25,102,446	69,807,446	32,365,000	27,784,242	60,149,242	129,290,000	216,177,125	345,467,125	475,423,813
2012	42,120,000	22,971,409	65,091,409	33,850,000	24,841,830	58,691,830	130,896,694	212,316,193	343,212,887	466,996,126
2013	41,575,000	20,870,999	62,445,999	41,810,000	23,272,704	65,082,704	137,468,791	211,426,503	348,895,294	476,423,997
2014	38,055,000	18,758,961	56,813,961	43,420,000	21,262,560	64,682,560	138,731,242	205,410,840	344,142,082	465,638,603
2015	35,755,000	16,831,936	52,586,936	33,230,000	18,235,285	51,465,285	144,473,966	201,097,833	345,571,798	449,624,019
2016	32,640,000	15,011,411	47,651,411	34,875,000	16,591,550	51,466,550	150,409,630	195,614,715	346,024,345	445,142,305
2017	34,295,000	13,325,686	47,620,686	13,315,000	14,863,032	28,178,032	158,196,562	191,289,412	349,485,973	425,284,691
2018	36,000,000	11,593,616	47,593,616	13,960,000	14,197,933	28,157,933	163,266,293	185,171,758	348,438,051	424,189,600
2019	34,420,000	9,758,679	44,178,679	14,670,000	13,500,464	28,170,464	170,582,899	178,898,403	349,481,302	421,830,445
2020	35,460,000	8,010,866	43,470,866	15,405,000	12,767,439	28,172,439	170,227,100	172,112,845	342,339,945	413,983,249
2021	36,515,000	6,211,391	42,726,391	16,565,000	11,997,608	28,562,608	170,471,794	164,743,979	335,215,773	406,504,771
2022	23,405,000	4,371,941	27,776,941	15,685,000	11,180,298	26,865,298	157,531,789	152,259,532	309,791,321	364,433,559
2023	20,775,000	3,173,073	23,948,073	16,365,000	10,430,918	26,795,918	174,173,254	138,077,748	312,251,002	362,994,992
2024	17,090,000	2,117,585	19,207,585	17,175,000	9,641,693	26,816,693	176,779,495	131,549,919	308,329,414	354,353,692
2025	9,635,000	1,249,000	10,884,000	18,045,000	8,773,101	26,818,101	195,895,481	124,384,953	320,280,433	357,982,534
2026	4,870,000	767,250	5,637,250	11,015,000	7,834,375	18,849,375	194,932,770	117,818,351	312,751,120	337,237,745
2027	5,110,000	523,750	5,633,750	11,580,000	7,269,500	18,849,500	215,030,000	107,490,433	322,520,433	347,003,683
2028	5,365,000	268,250	5,633,250	12,170,000	6,675,750	18,845,750	225,061,000	99,490,724	324,551,724	349,030,724
2029				12,795,000	6,051,625	18,846,625	235,475,000	92,326,716	327,801,716	346,648,341
2030				13,450,000	5,395,500	18,845,500	242,091,000	83,823,083	325,914,083	344,759,583
2031				14,140,000	4,705,750	18,845,750	248,125,000	75,287,428	323,412,428	342,258,178
2032				14,885,000	3,961,519	18,846,519	257,480,000	66,211,245	323,691,245	342,537,764
2033				15,690,000	3,158,925	18,848,925	248,930,000	56,980,493	305,910,493	324,759,418
2034				16,535,000	2,313,019	18,848,019	283,275,000	47,883,008	331,158,008	350,006,026
2035				17,425,000	1,421,569	18,846,569	296,460,000	33,819,695	330,279,695	349,126,263
2036				18,365,000	482,081	18,847,081	290,685,000	22,164,200	312,849,200	331,696,281
2037							<u>294,795,000</u>	<u>8,110,215</u>	<u>302,905,215</u>	<u>302,905,215</u>
	<u>\$ 497,790,000</u>	<u>\$ 180,918,249</u>	<u>\$ 678,708,249</u>	<u>\$ 532,740,000</u>	<u>\$ 290,074,117</u>	<u>\$ 822,814,117</u>	<u>\$ 5,404,119,756</u>	<u>\$ 3,493,977,113</u>	<u>\$ 8,898,096,869</u>	<u>\$ 10,399,619,235</u>

Note: Totals may not add due to rounding.

(1) Includes debt service for the Water and Sewerage Systems and for the Detroit Building Authority (Parking System) which is paid from revenues of the individual systems.

City of Detroit
Total Outstanding Debt Service Requirement by Fund
As of April 1, 2010

PRINCIPAL

Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Principal
2010		13,955,000						3,385,000	17,340,000
2011	44,705,000	32,365,000	37,010,000	69,485,000	1,660,000	580,000	15,150,000	5,405,000	206,360,000
2012	42,120,000	33,850,000	46,990,000	71,755,000	1,710,000	765,000	4,211,694	5,465,000	206,866,694
2013	41,575,000	41,810,000	49,917,567	70,241,660	1,865,000	5,604,000	4,280,564	5,560,000	220,853,791
2014	38,055,000	43,420,000	49,795,000	73,805,726	1,920,000	3,126,000	4,369,516	5,715,000	220,206,242
2015	35,755,000	33,230,000	52,350,000	75,672,013	2,365,000	3,384,000	4,667,953	6,035,000	213,458,966
2016	32,640,000	34,875,000	55,335,000	77,714,893	2,545,000	3,653,000	4,786,737	6,375,000	217,924,630
2017	34,295,000	13,315,000	58,045,000	80,142,328	2,625,000	5,842,000	4,912,234	6,630,000	205,806,562
2018	36,000,000	13,960,000	60,690,000	82,710,467	2,815,000	5,187,000	5,053,826	6,810,000	213,226,293
2019	34,420,000	14,670,000	63,570,000	85,673,531	3,010,000	6,128,000	5,211,368	6,990,000	219,672,899
2020	35,460,000	15,405,000	68,304,772	83,005,337	1,290,000	5,985,000	4,456,991	7,185,000	221,092,100
2021	36,515,000	16,565,000	70,229,293	80,908,822	1,200,000	6,205,000	4,588,679	7,340,000	223,551,794
2022	23,405,000	15,685,000	67,070,000	78,625,662	1,300,000	5,801,000	4,735,127		196,621,789
2023	20,775,000	16,365,000	70,565,000	91,370,117	1,400,000	5,934,000	4,904,137		211,313,254
2024	17,090,000	17,175,000	79,310,000	86,285,000	1,500,000	4,609,000	5,075,495		211,044,495
2025	9,635,000	18,045,000	82,990,000	101,095,370	1,600,000	4,946,000	5,264,111		223,575,481
2026	4,870,000	11,015,000	87,110,000	95,005,000	1,800,000	5,548,000	5,469,770		210,817,770
2027	5,110,000	11,580,000	91,525,000	111,625,000	1,900,000	4,970,000	5,010,000		231,720,000
2028	5,365,000	12,170,000	96,095,000	119,945,000	2,000,000	1,676,000	5,345,000		242,596,000
2029		12,795,000	100,855,000	125,220,000	2,200,000	1,500,000	5,700,000		248,270,000
2030		13,450,000	105,815,000	132,010,000	2,400,000	1,866,000			255,541,000
2031		14,140,000	111,075,000	137,050,000					262,265,000
2032		14,885,000	116,540,000	140,940,000					272,365,000
2033		15,690,000	122,335,000	126,595,000					264,620,000
2034		16,535,000	128,725,000	154,550,000					299,810,000
2035		17,425,000	135,215,000	161,245,000					313,885,000
2036		18,365,000	121,680,000	169,005,000					309,050,000
2037			117,500,000	177,295,000					294,795,000
	\$ 497,790,000	\$ 532,740,000	\$2,246,641,632	\$ 2,858,975,926	\$39,105,000	\$ 83,309,000	\$ 103,193,198	\$ 72,895,000	\$ 6,434,649,756

INTEREST

Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Interest
2010		1,463,853						2,039,763	3,503,616
2011	25,102,446	27,784,242	108,916,973	86,889,756	2,757,689	3,782,584	4,528,825	9,301,298	269,063,813
2012	22,971,409	24,841,830	106,729,750	84,250,696	2,466,228	3,755,589	6,051,624	9,062,308	260,129,432
2013	20,870,999	23,272,704	104,363,701	86,076,599	2,545,475	3,608,000	5,977,860	8,854,869	255,570,206
2014	18,758,961	21,262,560	102,492,789	82,665,994	2,253,745	3,409,029	5,890,564	8,698,719	245,432,361
2015	16,831,936	18,235,285	99,810,980	81,416,082	2,305,852	3,268,305	5,597,853	8,698,761	236,165,053
2016	15,011,411	16,591,550	96,996,969	79,344,521	1,989,496	3,111,541	5,471,400	8,700,788	227,217,675
2017	13,325,686	14,863,032	94,614,930	77,860,419	1,989,264	2,894,334	5,332,028	8,598,436	219,478,129
2018	11,593,616	14,197,933	91,763,866	75,489,860	1,683,040	2,641,234	5,187,442	8,406,316	210,963,307
2019	9,758,679	13,500,464	88,736,276	73,050,426	1,509,047	2,376,983	5,022,194	8,203,478	202,157,546
2020	8,010,866	12,767,439	85,487,780	70,153,924	1,515,413	2,083,899	4,866,915	8,004,915	192,891,150
2021	6,211,391	11,997,608	82,057,418	67,140,870	1,281,099	1,780,592	4,729,264	7,754,736	182,952,978
2022	4,371,941	11,180,298	78,634,039	66,258,920	1,316,812	1,476,577	4,573,185		167,811,771
2023	3,173,073	10,430,918	75,240,314	56,159,144	1,099,044	1,173,965	4,405,281		151,681,739
2024	2,117,585	9,641,693	71,002,605	54,323,151	1,093,196	905,675	4,225,292		143,309,197
2025	1,249,000	8,773,101	66,798,459	52,001,809	883,691	668,043	4,032,951		134,407,054
2026	767,250	7,834,375	62,828,107	49,989,841	764,875	407,767	3,827,761		126,419,976
2027	523,750	7,269,500	58,243,757	47,490,839	696,978	153,719	905,140		115,283,683
2028	268,250	6,675,750	53,586,524	44,836,619	490,114	18,184	559,283		106,434,724
2029		6,051,625	49,077,390	42,683,671	375,276		190,380		98,378,341
2030		5,395,500	43,389,532	40,260,492	173,060				89,218,583
2031		4,705,750	37,515,654	37,771,774					79,993,178
2032		3,961,519	31,898,837	34,312,408					70,172,764
2033		3,158,925	26,674,890	30,305,603					60,139,418
2034		2,313,019	21,223,745	26,659,263					50,196,026
2035		1,421,569	13,269,180	20,550,515					35,241,263
2036		482,081	9,640,595	12,523,605					22,646,281
2037			3,921,625	4,188,590					8,110,215
	\$ 180,918,249	\$ 290,074,117	\$1,764,916,688	\$ 1,484,655,387	\$29,189,393	\$ 37,516,020	\$ 81,375,240	\$ 96,324,385	\$ 3,964,969,479

Source
Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS
April 1, 2010**

Tax Supported Debt:		
Unlimited Tax:		
General Obligation Bonds (General Purpose)	\$497,790,000	
Limited Tax:		
General Obligation Bonds (Limited Tax)	\$530,085,000	
Detroit Building Authority Bonds (Madison Center)	<u>2,655,000</u>	
Total Tax Supported Debt		\$1,030,530,000
Revenue and Other Debt:		
Water Supply System Bonds	\$2,246,641,632	
Sewage Disposal System Bonds	2,858,975,926	
Detroit Building Authority. Bonds (Parking & Arena System)	39,105,000	
Federal Section 108 Loans	83,309,000	
DDA Tax Increment Bonds	103,193,198	
LDFA Tax Increment Bonds (Chrysler Project)	<u>72,895,000</u>	
Total Revenue and Other Projects		<u>\$5,404,119,756</u>
Gross Direct Debt		\$6,434,649,756
Deductions:		
Revenue and Other Debt	\$5,404,119,756	
Net Direct Debt		<u>\$1,030,530,000</u>

Source: Finance Department

CITY OF DETROIT
2010-11 MAYOR'S RECOMMENDED BUDGET
Tax Rates Per Thousand
of State Equalized Valuation
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1965-66.....	20.291	17.110		7.389	44.790
1970-71.....	26.460	23.500		7.100	57.060
1975-76.....	27.872	28.440		8.890	65.202
1980-81.....	33.781	36.700		9.760	80.241
1985-86.....	32.321	41.400		9.470	83.191
1990-91.....	30.908	46.400		10.870	88.178
1994-95 (Homestead Properties).....	33.467 (4)	4.660	6.000 (5)	11.200	55.327
1994-95 (Non-Homestead Properties).....	33.467 (4)	22.660	6.000 (5)	11.200	73.327
1995-96 (Homestead Properties).....	34.146	7.040	6.000	11.200	58.386
1995-96 (Non-Homestead Properties).....	34.146	25.040	6.000	11.200	76.386
1996-97 (Homestead Properties).....	33.923	7.500	6.000	11.380	58.803
1996-97 (Non-Homestead Properties).....	33.923	25.500	6.000	11.380	76.803
1997-98 (Homestead Properties).....	33.878	7.590	6.000	11.370	58.838
1997-98 (Non-Homestead Properties).....	33.878	25.590	6.000	11.370	76.838
1998-99 (Homestead Properties).....	33.815	6.450	6.000	11.320	57.585
1998-99 (Non-Homestead Properties).....	33.815	24.450	6.000	11.320	75.585
1999-00 (Homestead Properties).....	33.735	5.900	6.000	11.139	56.774
1999-00 (Non-Homestead Properties).....	33.735	23.900	6.000	11.139	74.774
2000-01 (Homestead Properties).....	35.3114 (7,8)	7.0000	6.0000	11.0565	59.3679
2000-01 (Non-Homestead Properties).....	35.3114 (7,8)	25.0000	6.0000	11.0565	77.3679
2001-02 (Homestead Properties).....	35.5331	10.5000	6.0000	12.5395	64.5726
2001-02 (Non-Homestead Properties).....	35.5331	28.5000	6.0000	12.5395	82.5726
2002-03 (Homestead Properties).....	34.5111	13.1900	6.0000	13.9895	67.6906
2002-03 (Non-Homestead Properties).....	34.5111	31.1900	6.0000	13.9895	85.6906
2003-04 (Homestead Properties).....	34.5139	13.8000	5.0000 (11)	13.9886	67.3025
2003-04 (Non-Homestead Properties).....	34.5139	31.8000	5.0000 (11)	13.9886	85.3025
2004-05 (Homestead Properties).....	34.0690	13.0000	6.0000	13.9861	67.0551
2004-05 (Non-Homestead Properties).....	34.0690	31.0000	6.0000	13.9861	85.0551
2005-06 (Homestead Properties).....	34.6508	13.0700	6.0000	13.9778	67.6986
2005-06 (Non-Homestead Properties).....	34.6508	30.6236	6.0000	13.9778	85.2522
2006-07 (Homestead Properties).....	32.9778 (12-14)	13.0000	6.0000	13.9778	65.9556
2006-07 (Non-Homestead Properties).....	35.9706 (12-14)	31.0000	6.0000	13.9778	86.9484
2007-08 (Homestead Properties).....	32.6510 (12-14)	13.0000	6.0000	13.9778	65.6288
2007-08 (Non-Homestead Properties).....	32.6510 (12-14)	31.0000	6.0000	13.9778	83.6288
2008-09 (Homestead Properties).....	32.0606 (12-15)	13.0000	6.0000	14.0778	65.1384
2008-09 (Non-Homestead Properties).....	32.0606 (12-15)	31.0000	6.0000	14.0778	83.1384
2009-10 (Homestead Properties).....	32.0600 (12-15)	13.0000	6.0000	14.0778	65.1378
2009-10 (Non-Homestead Properties).....	32.0600 (12-15)	30.8308	6.0000	14.0778	82.9686
2010-11 (Homestead Properties).....	33.4984 (12-15)	(9)	6.0000	(10)	
2010-11 (Non-Homestead Properties).....	33.4984 (12-15)	(9)	6.0000	(10)	

- (1) Includes Detroit Public Library at 0.640 mills through 1993-94.
- (2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.
- (3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.
- (4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board, commencing on 7-1-94.
- (5) Statewide Education Tax commencing on 7-1-94.
- (6) P.A. 38 of 1999 requires tax rates to be rounded down to 4 decimal places effective 8/1/99.
- (7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.
- (8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)
- (9) Rate not determined until June 2010.
- (10) Rate not determined until December 1, 2010.
- (11) P.A. 243 of 2002 provided for a 1 mill decrease in the SET for a period of 1-year.
- (12) Includes Detroit Public Library additional 1.000 mill commencing on 7-1-05.
- (13) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9995 (MCL211.23d)
- (14) City of Detroit garbage mills (2.9928) were eliminated for residential properties in FY 2007 and all property in FY 2008.
- (15) Wayne County tax includes a Zoo millage of .10 mills effective December 1, 2008.

CITY OF DETROIT
2010-11 MAYOR'S RECOMMENDED BUDGET
State Equalized Valuations
Taxable Valuations (beginning with FY 1995-96)

Fiscal Year	Real Property	Personal Property	Leased Real Estate (Act 189)	Total
1970-71	3,875,476,834	1,427,562,198	3,245,148	5,306,284,180
1975-76	4,276,286,830	1,499,479,950	16,339,520	5,792,106,300
1980-81*	4,243,561,850	956,231,600	27,653,950	5,227,447,400
1985-86*	4,220,267,845	1,010,475,230	**	5,230,743,075
1990-91*	4,352,042,900	1,227,761,520	**	5,579,804,420
1991-92*	4,417,351,340	1,237,444,600	**	5,654,795,940
1992-93*	4,422,924,900	1,281,200,980	**	5,704,125,880
1993-94*	4,554,668,625	1,260,742,960	**	5,815,411,585
1994-95*	4,565,439,900	1,330,336,390	**	5,895,776,290
1995-96*	4,631,121,900	1,281,065,150	**	5,912,187,050
1995-96*,(Taxable)***	4,606,258,474	1,281,065,150	**	5,887,323,624
1996-97*	4,943,226,600	1,443,983,280	**	6,387,209,880
1996-97*,(Taxable)***	4,703,634,599	1,443,983,280	**	6,147,617,879
1997-98*	5,351,874,550	1,603,340,500	**	6,955,215,050
1997-98*,(Taxable)***	4,847,235,699	1,603,340,500	**	6,450,576,199
1998-99*	5,940,200,550	1,626,585,350	**	7,566,785,900
1998-99*,(Taxable)***	5,005,030,961	1,626,585,350	**	6,631,616,311
1999-00*	6,990,962,278	1,637,481,660	**	8,628,443,938
1999-00*,(Taxable)***	5,219,200,241	1,637,481,660	**	6,856,681,901
2000-01*	8,106,178,450	1,718,118,920	**	9,824,297,370
2000-01*,(Taxable)***	5,486,262,205	1,718,118,920	**	7,204,381,125
2001-02*	9,319,364,300	1,656,437,990	**	10,975,802,290
2001-02*,(Taxable)***	5,983,367,293	1,656,437,990	**	7,639,805,283
2002-03*	10,298,344,200	1,749,983,210	**	12,048,327,410
2002-03*,(Taxable)***	6,226,065,313	1,749,983,210	**	7,976,048,523
2003-04*	10,668,533,845	1,391,662,381	**	12,060,196,226
2003-04*,(Taxable)***	6,470,987,182	1,373,222,411	**	7,844,209,593
2004-05* @	11,267,123,205	1,573,479,752	**	12,840,602,957
2004-05*,(Taxable)***	6,901,965,178	1,544,256,706	**	8,446,221,884
2005-06* @	11,757,967,595	1,654,260,635	**	13,412,228,230
2005-06*,(Taxable)***	7,248,364,901	1,623,886,327	**	8,872,251,228
2006-07* @	11,799,604,984	1,655,569,747	**	13,455,174,731
2006-07*,(Taxable)***	7,644,256,163	1,654,017,924	**	9,298,274,087
2007-08* @	12,466,772,681	1,646,721,974	**	14,113,494,655
2007-08*,(Taxable)***	8,252,473,399	1,644,285,424	**	9,896,758,823
2008-09* @	12,332,514,854	1,612,957,472	**	13,945,472,326
2008-09*,(Taxable)***	8,421,826,129	1,609,441,607	**	10,031,267,736
2009-10* @	10,860,509,350	1,637,133,708	**	12,497,643,058
2009-10*,(Taxable)***	8,088,807,194	1,637,111,587	**	9,725,918,781
2010-11* @	9,604,012,722	1,516,381,857	**	11,120,394,579
2010-11*,(Taxable)***	7,595,499,322	1,516,381,857	**	9,111,881,179

* Excludes inventories valued at \$718,498,590, and exempted by Act No. 234 of 1975.
Reimbursement for this loss is provided to local units of government under Act 228 of 1975.

** Included in Commercial and Industrial Real Estate totals.

*** Beginning with FY1995-96 taxable values cannot exceed the statewide rate of inflation of the prior year (3.2%)
on a per parcel basis, except where increases are due to physical changes in the parcel (P.A. 415 of 1994).

@ Includes Renaissance Zone starting in FY 2004-05. FY2011 Ren Zone Valuations: \$312,926,879 (SEV) and \$284,381,620 (taxable)

CITY OF DETROIT
2010-11 MAYOR'S RECOMMENDED BUDGET
 Taxable Valuations - Special Districts
 Public Acts 198, 255, 147,146 and 258

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	IFT Renaissance Zone	Total
Public Act 198 of 1974 - Industrial Facilities Tax				
1975-76.....	\$ 14,086,590	\$ -		\$ 14,086,590
1982-83.....	80,422,632	24,127,120		104,549,752
1983-84.....	68,276,032	37,379,560		105,655,592
1984-85.....	66,515,302	69,162,660		135,677,962
1985-86.....	64,359,362	134,115,340		198,474,702
1986-87.....	63,709,552	206,031,060		269,740,612
1987-88.....	42,546,696	225,466,610		268,013,306
1988-89.....	41,536,926	205,444,220		246,981,146
1989-90.....	40,263,096	196,764,000		237,027,096
1990-91.....	32,062,196	185,406,690		217,468,886
1991-92.....	19,052,176	234,121,140		253,173,316
1992-93.....	8,278,806	373,214,290		381,493,096
1993-94.....	6,373,500	357,096,010		363,469,510
1994-95.....	6,217,390	360,350,389		366,567,779
1995-96.....	5,788,640	291,002,750		296,791,390
1996-97.....	5,333,420	182,999,947		188,333,367
1997-98.....	5,316,270	226,429,992		231,746,262
1998-99.....	17,607,540	453,502,146		471,109,686
1999-00.....	17,312,840	654,205,868		671,518,708
2000-01.....	15,973,850	748,602,462		764,576,312
2001-02.....	15,900,470	784,862,307		800,762,777
2002-03.....	16,622,370	871,439,815		888,062,185
2003-04.....	12,814,560	718,896,766		731,711,326
2004-05.....	12,820,740	697,822,376	27,608,775	738,251,891
2005-06.....	12,545,850	616,504,542	29,497,914	658,548,306
2006-07.....	12,545,850	558,086,811	27,733,783	598,366,444
2007-08.....	13,678,283	630,725,666	23,448,984	667,852,933
2008-09.....	13,572,666	521,095,118	21,531,075	556,198,859
2009-10.....	985,813	436,335,051	8,819,293	446,140,157
2010-11.....	931,593	510,224,206	8,053,117	519,208,916
Public Act 255 of 1978 - Commercial Facilities Tax				
1982-83.....	948,572	18,802,600		19,751,172
1983-84.....	967,822	23,746,250		24,714,072
1984-85.....	1,969,372	25,963,350		27,932,722
1985-86.....	1,980,522	36,296,750		38,277,272
1986-87.....	2,874,522	45,175,400		48,049,922
1987-88.....	2,750,772	47,683,150		50,433,922
1988-89.....	2,723,822	48,117,570		50,841,392
1989-90.....	2,723,822	45,396,960		48,120,782
1990-91.....	2,474,522	48,223,450		50,697,972
1991-92.....	\$ 2,312,072	\$ 45,117,450		\$ 47,429,522
1992-93.....	2,312,072	45,039,400		47,351,472
1993-94.....	2,129,764	41,434,020		43,563,784
1994-95.....	1,652,832	35,787,049		37,439,881
1995-96.....	1,534,282	8,884,939		10,419,221
1996-97.....	1,515,032	8,588,367		10,103,399
1997-98.....	820,882	9,409,017		10,229,899
1998-99.....	246,532	0		246,532
1999-00.....	88,132	0		88,132
2000-01.....	0	0		0

CITY OF DETROIT
2009-10 MAYOR'S RECOMMENDED BUDGET

Taxable Valuations - Special Districts
 Public Acts 198, 255, 147,146 and 258

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	Homestead Neighborhood Zone	Total
Public Act 147 of 1992				
Neighborhood Enterprise Zone Tax				
1994-95.....	\$ -	\$ 2,291,550		\$ 2,291,550
1995-96.....	0	2,640,000		2,640,000
1996-97.....	0	3,921,600		3,921,600
1997-98.....	0	9,026,700		9,026,700
1998-99.....	0	14,171,944		14,171,944
1999-00.....	0	33,312,900		33,312,900
2000-01.....	0	25,534,800		25,534,800
2001-02.....	143,600	26,460,400		26,604,000
2002-03.....	82,850	38,548,350		38,631,200
2003-04.....	83,179	46,284,909		46,368,088
2004-05.....	140,158	53,587,271		53,727,429
2005-06.....	1,637,606	62,456,061		64,093,667
2006-07.....	4,530,861	76,282,161		80,813,022
2007-08.....	5,723,286	90,934,801	157,106,672	253,764,759
2008-09.....	8,300,468	101,917,649	165,819,432	276,037,549
2009-10.....	9,298,336	106,339,241	319,842,709	435,480,286
2010-11.....	10,040,457	98,726,350	304,674,403	413,441,210

**Public Act 146 of 2000-
 Obsolete Property Rehabilitation Act**

	Obsolete-Rehab	Obsolete-Frozen	Total
2004-05.....	\$ 1,922,226		\$ 1,922,226
2005-06.....	1,924,734		1,924,734
2006-07.....	25,711,591	3,438,289	29,149,880
2007-08.....	22,204,553	5,307,483	27,512,036
2008-09.....	54,274,443	1,611,838	55,886,281
2009-10.....	53,725,574	5,013,983	58,739,557
2010-11.....	31,260,535	4,666,596	35,927,131

**Public Act 255 of 2003-
 Land Bank Sale**

	Land Bank Sale (State)	Land Bank Sale (State/County- Brownfield)	Land Bank Sale (County)	Total
2008-09.....	\$ 3,489,360			\$ 3,489,360
2009-10.....	4,857,211	14,574	3,292,245	8,164,030
2010-11.....	5,367,795	1,354,146	6,168,456	12,890,397

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