

SUMMARY – ALL FUNDS INTRODUCTION

The City of Detroit budget is a financial plan guiding all of the municipality's activities. The 2011-12 Executive Budget Summary sorts the activities proposed for 2011-12 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

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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 Engineering and 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

SUMMARY – ALL FUNDS INTRODUCTION

accordance with the Act. To comply 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 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**

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

SUMMARY-ALL FUNDS

**CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY
2011-2012 MAYOR'S RECOMMENDATIONS**

<u>APPROPRIATIONS</u>	<u>2010-11 BUDGET</u>	<u>2011-12 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$1,292,358,906	\$1,290,613,678	(\$1,745,228)
Non-Departmental	391,140,288	296,602,194	(94,538,094)
Debt Service	74,398,313	77,692,026	3,293,713
Enterprise Agencies	1,152,405,798	1,452,323,136	299,917,338
TOTAL	\$2,910,303,305	\$3,117,231,034	\$206,927,729

<u>REVENUES</u>	<u>2010-11 BUDGET</u>	<u>2011-12 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$602,361,884	\$587,867,433	(\$14,494,451)
Non-Departmental	1,076,848,038	985,598,282	(91,249,756)
Debt Service	74,398,313	77,692,026	3,293,713
Enterprise Agencies	1,156,695,070	1,466,073,293	309,378,223
TOTAL	\$2,910,303,305	\$3,117,231,034	\$206,927,729

<u>BUDGETED POSITIONS</u>	<u>2010-11 BUDGET</u>	<u>2011-12 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
City Funded	8,346	8,256	(90)
Grant Funded	901	840	(61)
Enterprise Funded	3,889	3,848	(41)
TOTAL	13,136	12,944	(192)

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
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	1,292,358,906	391,140,288	74,398,313	1,152,405,798	2,910,303,305
2011-12 rec	1,290,613,678	296,602,194	77,692,026	1,452,323,136	3,117,231,034

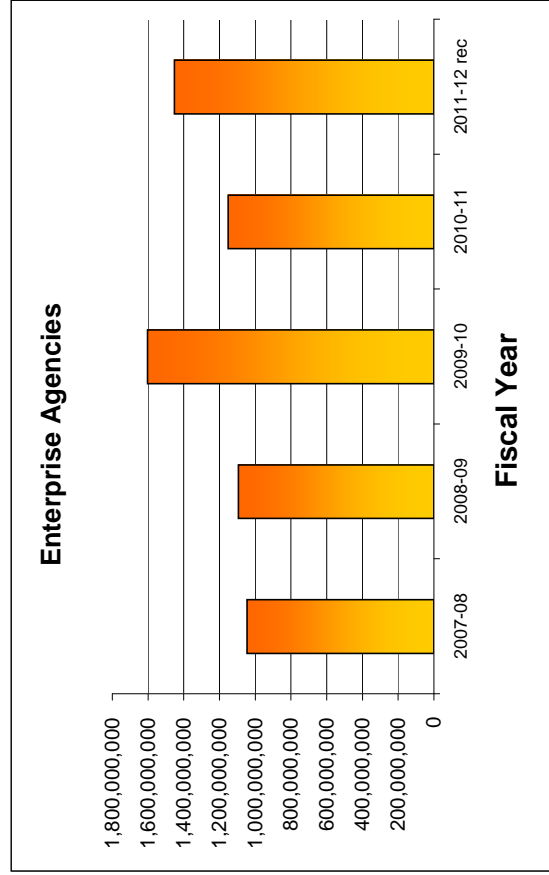
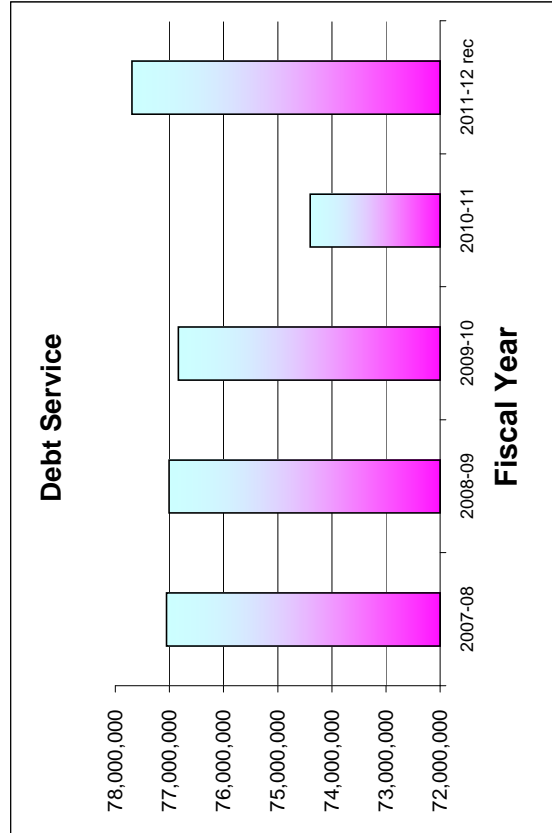
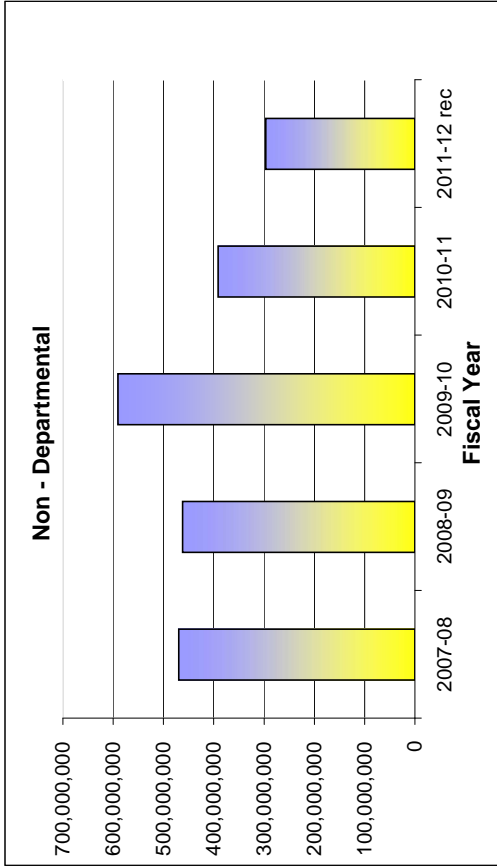
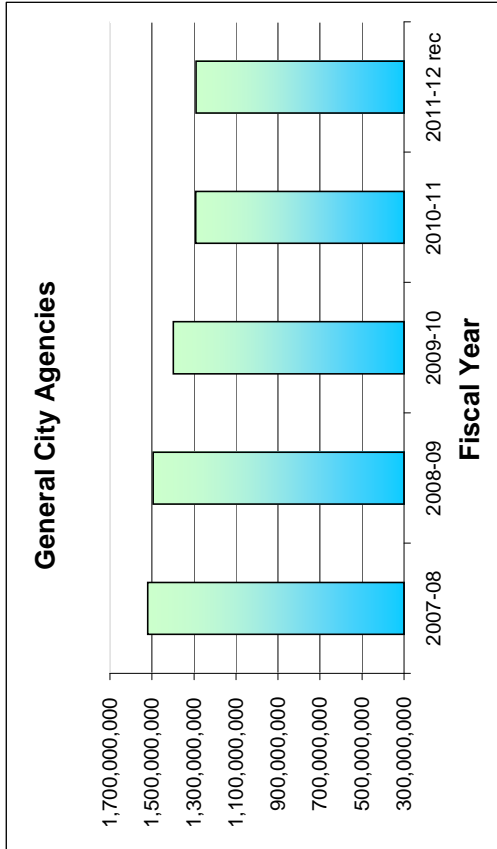
REVENUES

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
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	602,361,884	1,076,848,038	74,398,313	1,156,695,070	2,910,303,305
2011-12 rec	587,867,433	985,598,282	77,692,026	1,466,073,293	3,117,231,034

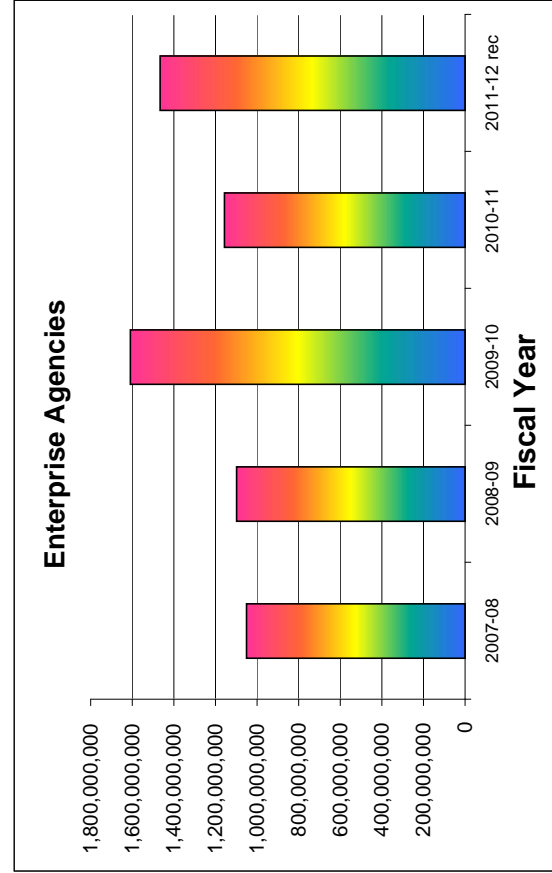
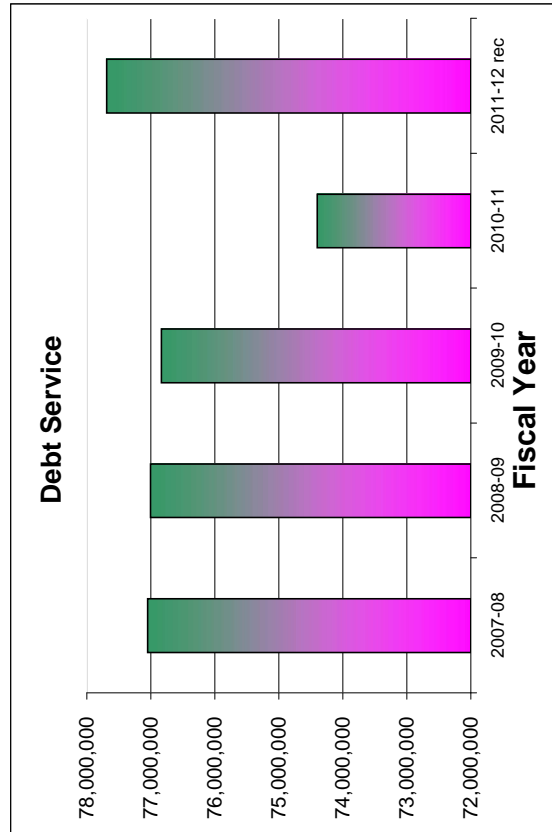
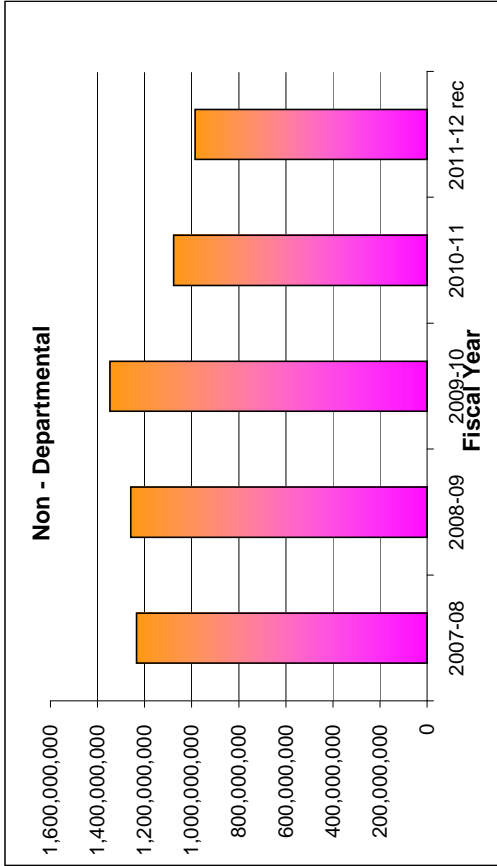
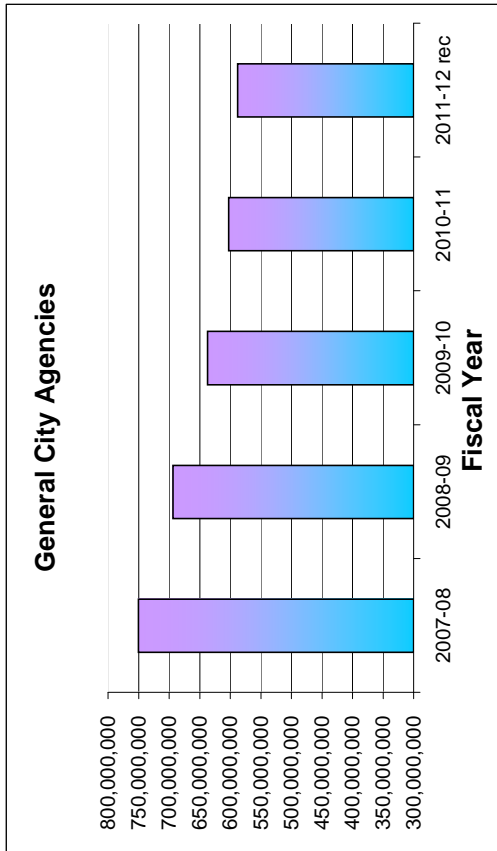
POSITIONS

	CITY FUNDED	GRANT FUNDED	TOTAL
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	12,235	901	13,136
2011-12	12,104	840	12,944

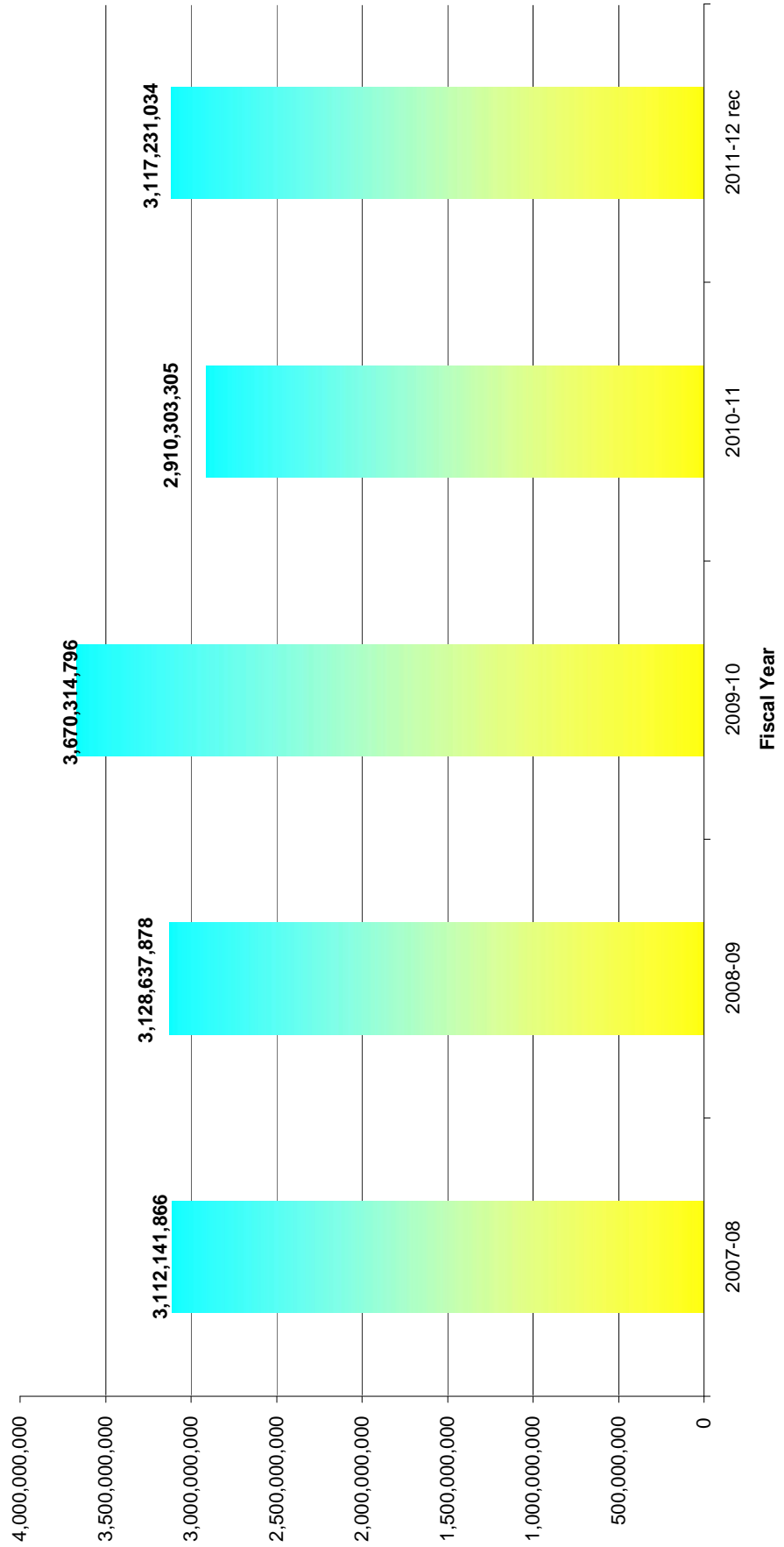
**CITY OF DETROIT
COMPARATIVE APPROPRIATION HISTORY**



**CITY OF DETROIT
COMPARATIVE REVENUE HISTORY**



City of Detroit Budget History



**CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2011-2012 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	\$2,604,707	\$0	\$2,604,707
19 Department of Public Works	114,487,084	113,825,209	661,875
21 Detroit Workforce Development Department	53,894,132	53,892,432	1,700
23 Finance	40,757,958	8,718,612	32,039,346
24 Fire	187,546,720	22,613,600	164,933,120
25 Department of Health and Wellness Promotion	75,296,769	70,451,215	4,845,554
28 Human Resources	15,153,362	5,219,233	9,934,129
29 Human Rights	1,038,166	454,364	583,802
30 Human Services	70,327,838	70,327,838	0
31 Information Technology Services	22,326,793	769,217	21,557,576
32 Law	20,324,958	1,614,000	18,710,958
33 Mayor's Office	7,331,500	258,010	7,073,490
36 Planning and Development Department	53,383,186	52,152,224	1,230,962
37 Police	423,179,066	89,065,542	334,113,524
38 Public Lighting	54,648,787	62,730,155	(8,081,368)
39 Recreation Department	22,659,606	1,285,740	21,373,866
45 Department of Administrative Hearings	1,433,615	727,143	706,472
46 Detroit Office of Homeland Security	2,470,737	2,043,000	427,737
47 General Services Department	51,865,263	12,028,735	39,836,528
 <u>Legislative Agencies</u>			
50 Auditor General	3,621,961	0	3,621,961
51 Zoning Appeals Board	818,812	105,000	713,812
52 City Council	13,539,551	175,000	13,364,551
53 Ombudsperson	1,259,358	0	1,259,358
70 City Clerk	3,282,605	0	3,282,605
71 Election Commission	7,777,582	8,720	7,768,862
 <u>Judicial Agencies</u>			
60 36th District Court	39,583,562	19,402,444	20,181,118
 <u>Other Agencies</u>			
35 Non-Departmental	296,602,194	985,598,282	(688,996,088)
TOTAL GENERAL CITY AGENCIES	\$1,587,215,872	\$1,573,465,715	\$13,750,157
 18 Debt Service Fund	 77,692,026	 77,692,026	 0
 <u>Enterprise Agencies</u>			
10 Airport	1,854,288	1,854,288	0
13 Buildings and Safety Engineering	27,793,254	28,504,172	(710,918)
20 Department of Transportation	161,669,476	161,669,476	0
34 Municipal Parking	21,333,531	34,372,770	(13,039,239)
41 D.W.S.D. - Water Supply	685,954,940	685,954,940	0
42 D.W.S.D. - Sewerage Disposal	518,681,049	518,681,049	0
72 Library	35,036,598	35,036,598	0
TOTAL ENTERPRISE AGENCIES	\$1,452,323,136	\$1,466,073,293	(\$13,750,157)
 GRAND TOTAL	 <u>\$3,117,231,034</u>	 <u>\$3,117,231,034</u>	 <u>\$0</u>

**CITY OF DETROIT
SUMMARY OF 2011-2012 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	\$ 3,805,100					\$ 50,292,609	\$ 39,677,500	\$ 30,000					\$ 0
A19000 Department of Public Works								53,892,432					113,825,209
A21000 Detroit Workforce Development Department													53,892,432
A23000 Finance Department	8,718,612												8,718,612
A24000 Fire Department	22,613,600												22,613,600
A25000 Dept of Health and Wellness Promotion	9,723,431							60,727,784					70,451,215
A28000 Human Resources Department	5,219,233												5,219,233
A29000 Human Rights Department	454,364												454,364
A30000 Human Services Department								70,327,838					70,327,838
A31000 Information Technology Services Department	769,217												769,217
A32000 Law Department	1,614,000												1,614,000
A33000 Mayor's Office	258,010												258,010
A36000 Planning & Development Department	2,091,600							1,624,890					3,716,490
A37000 Police Department	68,852,630							13,249,738					82,102,368
A38000 Public Lighting Department	62,102,155							628,000					62,730,155
A39000 Recreation Department	1,081,440							54,300					1,135,740
A45000 Department of Administrative Hearings	727,143												727,143
A46000 Detroit Office of Homeland Security	43,000							2,000,000					2,043,000
A47000 General Services	12,028,735												12,028,735
LEGISLATIVE AGENCIES													
A50000 Auditor General													0
A51000 Board of Zoning Appeals	105,000												105,000
A52000 City Council	175,000												175,000
A53000 Ombudsperson													0
A70000 City Clerk													0
A71000 Department of Elections	8,720												8,720
JUDICIAL AGENCY													
A60000 36th District Court	19,402,444												19,402,444
OTHER AGENCIES													
A35000 Non-Departmental	977,110,971			8,487,311									985,598,282
TOTAL GENERAL CITY AGENCIES	\$ 1,196,729,405	\$ 336,953,096	\$ 0	\$ 8,487,311	\$ 0	\$ 50,292,609	\$ 59,677,500	\$ 202,554,982	\$ 0	\$ 0	\$ 0	\$ 18,765,812	\$ 1,573,463,715
A18000 Debt Service									77,692,026				77,692,026
ENTERPRISE AGENCIES													
A10000 Airport											1,854,288		1,854,288
A13000 Buildings and Safety Environmental	2,068,000	4,000,000	22,436,172										28,504,172
A20000 Department of Transportation											161,669,476		161,669,476
A34000 Municipal Parking Department	19,781,000										14,591,770		34,372,770
A41000 Water Department											685,954,940		685,954,940
A42000 Sewerage Department											518,681,049		518,681,049
A72000 Library					35,036,598								35,036,598
TOTAL ENTERPRISE AGENCIES	\$ 21,849,000	\$ 4,000,000	\$ 22,436,172	\$ 0	\$ 35,036,598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,854,288	\$ 0	\$ 1,466,073,293
GRAND TOTAL	\$ 1,218,578,405	\$ 40,953,096	\$ 22,436,172	\$ 8,487,311	\$ 35,036,598	\$ 50,292,609	\$ 59,677,500	\$ 202,554,982	\$ 77,692,026	\$ 0	\$ 1,854,288	\$ 18,765,812	\$ 3,117,231,034

**CITY OF DETROIT
SUMMARY OF 2011-2012 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	\$2,604,707					\$50,292,609	\$59,677,500	50,000					\$2,604,707
A19000 Department of Public Works	4,466,975							53,892,432					114,487,084
A21000 Detroit Workforce Development Department	1,700												53,894,132
A23000 Finance Department	40,757,958												40,757,958
A24000 Fire Department	187,546,720												187,546,720
A25000 Dept of Health and Wellness Promotion	14,968,985							60,727,784					75,296,769
A28000 Human Resources Department	15,153,362												15,153,362
A29000 Human Rights Department	1,038,166												1,038,166
A30000 Human Services Department								70,327,838					70,327,838
A31000 Information Technology Services Department	22,326,793												22,326,793
A32000 Law Department	20,324,958												20,324,958
A33000 Mayor's Office	7,331,500												7,331,500
A33000 Planning & Development Department	3,322,562							1,624,890					53,383,168
A37000 Police Department	402,966,154	36,633,096						13,249,738					423,179,066
A38000 Public Lighting Department	54,020,787							628,000					54,648,787
A39000 Recreation	22,485,306	150,000						54,300					22,635,606
A45000 Department of Administrative Hearings	1,433,615												1,433,615
A46000 Detroit Office of Homeland Security	470,737							2,000,000					2,470,737
A47000 General Services	51,865,263												51,865,263
LEGISLATIVE AGENCIES													
A5000 Auditor General	3,621,961												3,621,961
A51000 Board of Zoning Appeals	818,612												818,612
A52000 City Council	13,364,551	175,000											13,539,551
A53000 Ombudsman	1,259,358												1,259,358
A70000 City Clerk	3,282,605												3,282,605
A71000 Department of Elections	7,777,592												7,777,592
JUDICIAL AGENCY													
A60000 36th District Court	39,583,562												39,583,562
OTHER AGENCIES													
A35000 Non-Departmental	288,114,883			8,487,311									296,602,194
TOTAL GENERAL CITY AGENCIES	\$1,210,479,562	\$36,958,096	\$0	\$8,487,311	\$0	\$50,292,609	\$59,677,500	\$202,554,962	\$0	\$0	\$0	\$18,765,812	\$1,567,215,672
A18000 Debt Service									77,692,026				77,692,026
ENTERPRISE AGENCIES													
A10000 Airport										1,854,288			1,854,288
A13000 Buildings and Safety Environmental	1,357,082	4,000,000	22,436,172										27,793,254
A20000 Department of Transportation										161,669,476			161,669,476
A34000 Municipal Parking Department	6,741,761									14,591,770			21,333,531
A41000 Water Department										685,954,940			685,954,940
A42000 Sewerage Department										518,681,049			518,681,049
A72000 Library					35,036,598								35,036,598
TOTAL ENTERPRISE AGENCIES	\$8,098,843	\$4,000,000	\$22,436,172	\$0	\$35,036,598	\$0	\$0	\$0	\$0	\$1,382,751,523	\$0	\$0	\$1,452,323,136
GRAND TOTAL	\$1,218,578,405	\$40,958,096	\$22,436,172	\$8,487,311	\$35,036,598	\$50,292,609	\$59,677,500	\$202,554,962	\$77,692,026	\$0	\$1,382,751,523	\$18,765,812	\$3,117,231,034

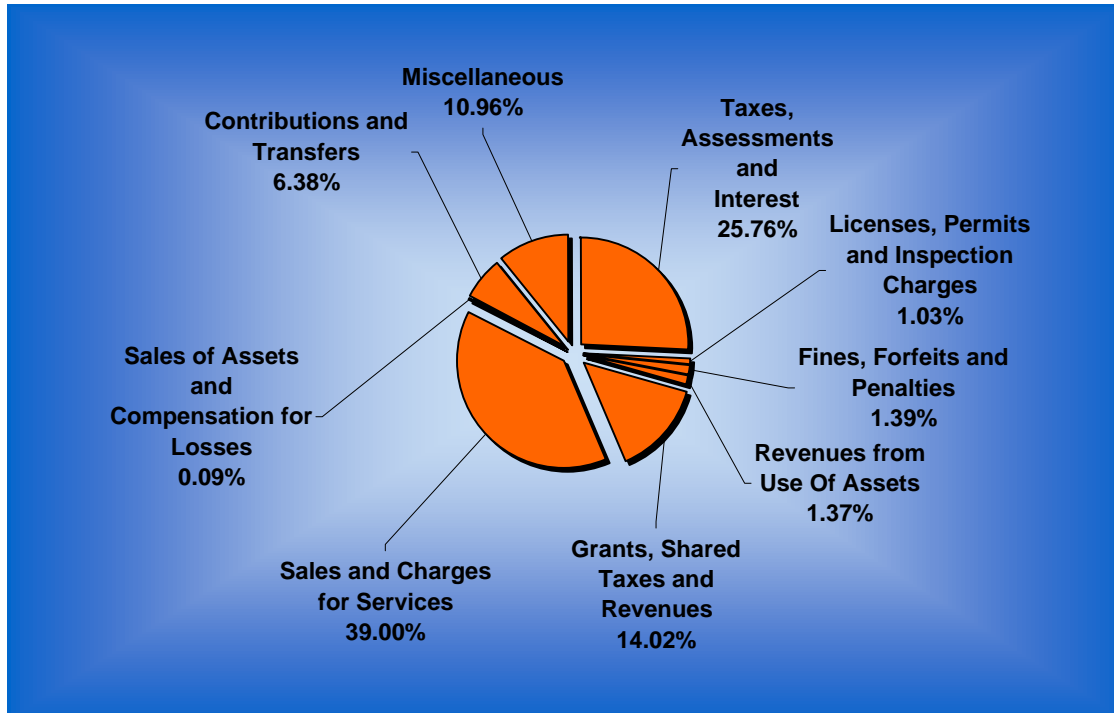
**CITY OF DETROIT
SUMMARY OF 2011-2012 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION**

	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										\$0
A19000 Department of Public Works	51,332,000	3,495,314	136,000	305,000	2,950,000	53,586,395		2,000,000	20,500	113,825,209
A21000 Detroit Workforce Development Department					52,892,432				1,000,000	53,892,432
A23000 Finance Department			33,220			8,685,392				8,718,612
A24000 Fire Department		2,230,000				20,229,363	42,000		112,237	22,613,600
A25000 Dept of Health and Wellness Promotion		1,279,500		125,000	59,388,689	8,656,894		1,000,000	1,132	70,451,215
A28000 Human Resources Department						5,218,633			600	5,219,233
A29000 Human Rights Department						454,364				454,364
A30000 Human Services Department					70,105,113	222,725				70,327,838
A31000 Information Technology Services Department						550,217			219,000	769,217
A32000 Law Department						1,434,000			180,000	1,614,000
A33000 Mayor's Office						12,000			246,010	258,010
A36000 Planning & Development Department				300,000	48,294,885	515,739	2,000,000		1,041,600	52,152,224
A37000 Police Department	48,500,000	2,070,000	7,213,174	158,558	11,440,171	14,594,072	10,000	1,809,567	3,270,000	89,065,542
A38000 Public Lighting Department				940,993		61,539,162			250,000	62,730,155
A39000 Recreation Department				833,046	204,300	102,394			146,000	1,285,740
A45000 Department of Administrative Hearings			175	46,320		680,148			500	727,143
A46000 Detroit Office of Homeland Security						2,043,000				2,043,000
A47000 General Services				952,261		7,012,832	320,000		3,743,642	12,028,735
LEGISLATIVE AGENCIES										
A50000 Auditor General										0
A51000 Board of Zoning Appeals						105,000				105,000
A52000 City Council					175,000					175,000
A53000 Ombudsman										0
A70000 City Clerk										0
A71000 Department of Elections						8,720				8,720
A60000 36th District Court			7,500,000			11,902,444				19,402,444
OTHER AGENCIES										
A35000 Non-Departmental	593,044,629	20,000	6,673,000	3,614,000	166,213,900	72,028,134	622,213	127,899,235	15,483,171	985,598,282
TOTAL GENERAL CITY AGENCIES	\$692,876,629	\$9,094,814	\$21,555,569	\$7,275,178	\$411,664,490	\$269,581,628	\$2,994,213	\$132,708,802	\$25,714,392	\$1,573,465,715
A18000 Debt Service	77,240,754							451,272		77,692,026
ENTERPRISE AGENCIES										
A10000 Airport				924,000		85,000		830,288	15,000	1,854,288
A13000 Buildings and Safety Environmental Department		22,993,672	1,297,500		4,000,000	213,000				28,504,172
A20000 Department of Transportation			19,781,000	705,000	20,000,000	82,000,000		58,614,476	350,000	161,669,476
A34000 Municipal Parking Department				8,284,000				6,307,770		34,372,770
A41000 Water Department				11,014,100		374,690,800			300,250,040	685,954,940
A42000 Sewerage Department				14,300,800		489,189,300			15,190,949	518,681,049
A72000 Library	32,824,966		768,814	179,952	1,262,866					35,036,598
TOTAL ENTERPRISE AGENCIES	\$32,824,966	\$22,993,672	\$21,847,314	\$35,407,852	\$25,262,866	\$946,178,100	\$0	\$65,752,534	\$315,805,989	\$1,466,073,293
GRAND TOTAL	\$602,942,349	\$32,088,486	\$43,402,883	\$42,683,030	\$436,927,356	\$1,215,759,728	\$2,994,213	\$198,912,608	\$341,520,381	\$3,117,231,034

**CITY OF DETROIT
SUMMARY OF 2011-2012 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY MAJOR OBJECT**

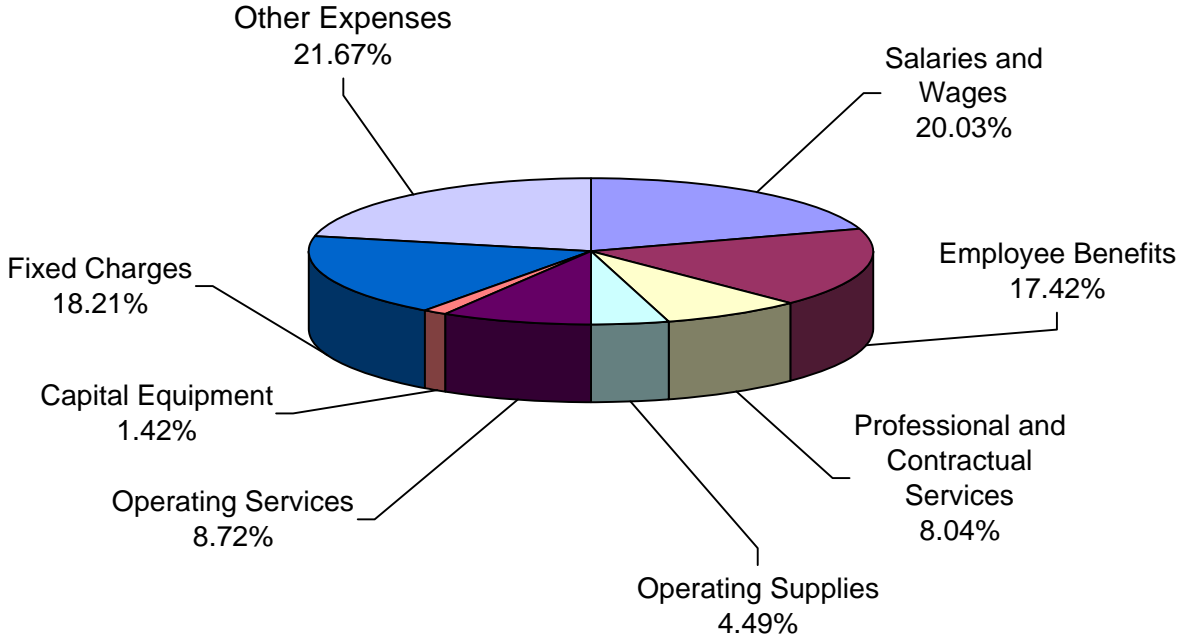
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A12000 Budget Department.....	\$1,191,610	\$1,147,782	\$.....	\$103,899	\$161,416	\$.....	\$.....	\$.....	\$2,604,707
A19000 Department of Public Works.....	23,941,646	22,658,970	6,776,260	23,445,603	22,279,660	13,360,296	.....	2,024,649	114,487,084
A21000 Detroit Workforce Development Department.....	4,180,012	3,420,346	2,007,100	302,520	6,164,686	30,000	.....	37,789,458	53,894,132
A23000 Finance Department.....	14,213,351	13,402,311	6,612,949	311,547	4,182,422	1,039,783	.....	920,455	40,757,958
A24000 Fire Department.....	93,341,263	85,307,708	2,845,642	2,567,938	166,714	166,714	.....	80,980	187,546,720
A25000 Dept of Health and Wellness Promotion.....	9,516,850	8,838,538	52,938,088	422,105	3,512,360	59,228	.....	9,600	75,296,769
A28000 Human Resources Department.....	6,826,736	6,426,839	1,013,931	55,811	800,619	23,426	.....	6,000	15,153,362
A29000 Human Rights Department.....	478,635	450,161	33,345	9,000	65,525	1,500	.....	.....	1,038,166
A30000 Human Services Department.....	4,591,473	3,112,603	57,652,538	908,844	2,910,064	.....	.....	1,152,316	70,327,838
A31000 Information Technology Services Department.....	3,145,885	2,989,399	2,852,829	10,178,568	3,079,112	.....	.....	81,000	22,326,793
A32000 Law Department.....	7,792,792	7,273,354	2,269,574	681,231	2,257,607	49,500	.....	900	20,324,958
A33000 Mayor's Office.....	3,062,934	2,896,834	110,610	165,222	828,979	4,498	.....	262,423	7,331,500
A36000 Planning & Development Department.....	6,612,094	6,351,607	1,034,760	265,589	4,270,260	54,500	.....	28,896,479	53,383,186
A37000 Police Department.....	206,317,511	186,143,059	2,160,135	2,266,279	16,851,294	4,369,990	.....	387,558	423,179,066
A38000 Public Lighting Department.....	9,771,059	9,156,672	306,867	29,835,495	4,984,629	26,000	.....	568,065	54,648,787
A39000 Recreation Department.....	8,002,501	5,098,165	482,160	7,365,630	1,387,206	.....	.....	233,207	22,659,606
A45000 Department of Administrative Hearings.....	352,438	333,996	623,302	13,500	110,379	.....	.....	.....	1,433,615
A46000 Detroit Office of Homeland Security.....	240,517	226,620	600,000	477,700	175,900	700,000	.....	50,000	2,470,737
A47000 General Services.....	15,963,910	14,710,210	7,187,892	9,843,194	3,206,280	500,000	.....	453,777	51,865,263
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,046,214	988,133	1,433,953	20,453	112,308	.....	.....	20,900	3,621,961
A51000 Board of Zoning Appeals.....	355,702	339,756	57,000	3,000	61,974	.....	.....	1,380	818,812
A52000 City Council.....	4,152,695	4,181,555	3,999,653	115,648	908,361	7,956	.....	173,683	13,539,551
A53000 Ombudsman.....	570,326	538,938	76,140	4,769	69,185	.....	.....	.....	1,259,358
A70000 City Clerk.....	1,117,772	1,052,747	.....	31,600	1,074,486	.....	.....	6,000	3,282,605
A71000 Department of Elections.....	2,355,512	2,130,716	2,330,751	105,755	849,848	.....	.....	5,000	7,777,582
JUDICIAL AGENCY									
A60000 36th District Court.....	18,445,068	12,856,199	1,908,419	605,016	5,702,503	54,000	.....	12,357	39,583,562
OTHER AGENCIES									
A35000 Non-Departmental.....	1,342,111	1,256,535	736,110	254,987	41,979,365	5,080,711	109,579,586	136,372,789	296,602,194
TOTAL GENERAL CITY AGENCIES.....	\$448,928,617	\$403,289,753	\$158,050,008	\$83,086,020	\$137,201,337	\$25,950,665	\$116,904,814	\$213,804,658	\$1,587,215,872
A18000 Debt Services.....	.....	.....	.....	.....	.....	.....	73,218,264	4,473,762	77,692,026
ENTERPRISE AGENCIES									
A10000 Airport.....	454,167	402,438	83,211	235,800	691,672	40,000	.....	7,000	1,854,288
A13000 Buildings and Safety Environmental Departm	11,976,943	8,655,225	2,372,374	189,731	4,280,281	67,700	6,600	244,400	27,793,254
A20000 Department of Transportation.....	51,425,472	43,534,809	10,516,147	12,711,885	23,139,190	.....	.....	20,341,973	161,669,476
A34000 Municipal Parking Department.....	3,549,239	3,370,444	4,209,310	150,700	1,903,993	.....	.....	6,389,962	21,333,531
A41000 Water Department.....	36,772,678	29,525,689	32,466,846	21,979,680	53,366,033	7,593,034	164,909,500	339,341,480	685,954,940
A42000 Sewerage Department.....	56,571,790	44,528,527	42,292,443	20,801,788	46,213,725	8,890,385	210,873,500	88,502,891	518,681,049
A72000 Library.....	14,541,627	9,817,023	733,766	771,900	5,058,695	1,687,321	.....	2,426,266	35,036,598
TOTAL ENTERPRISE AGENCIES.....	\$175,291,916	\$139,834,155	\$92,674,097	\$56,841,484	\$134,593,589	\$18,278,440	\$377,555,483	\$457,253,972	\$1,452,323,130
GRAND TOTAL.....	\$624,220,533	\$543,123,908	\$250,724,105	\$139,927,504	\$271,794,926	\$44,229,105	\$567,678,561	\$876,532,392	\$3,117,231,034

CITY OF DETROIT
Summary of 2011-2012 Mayor's Recommended Budget
Major Revenue Sources



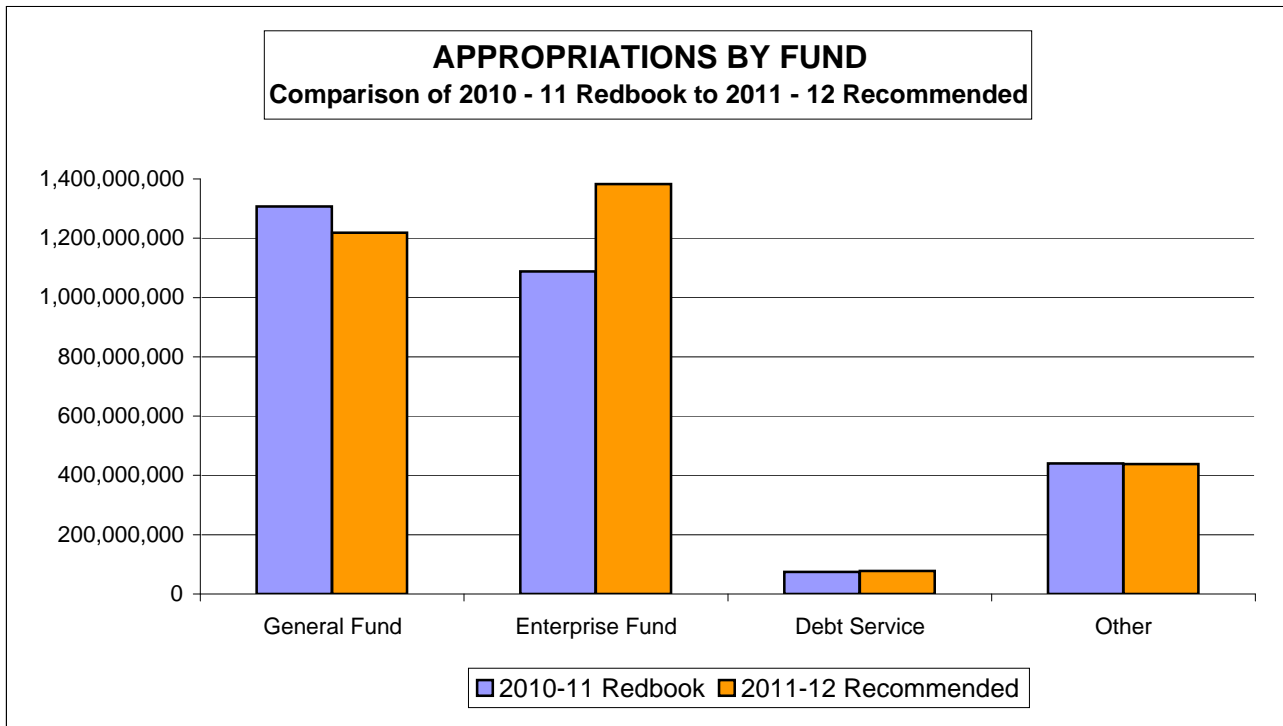
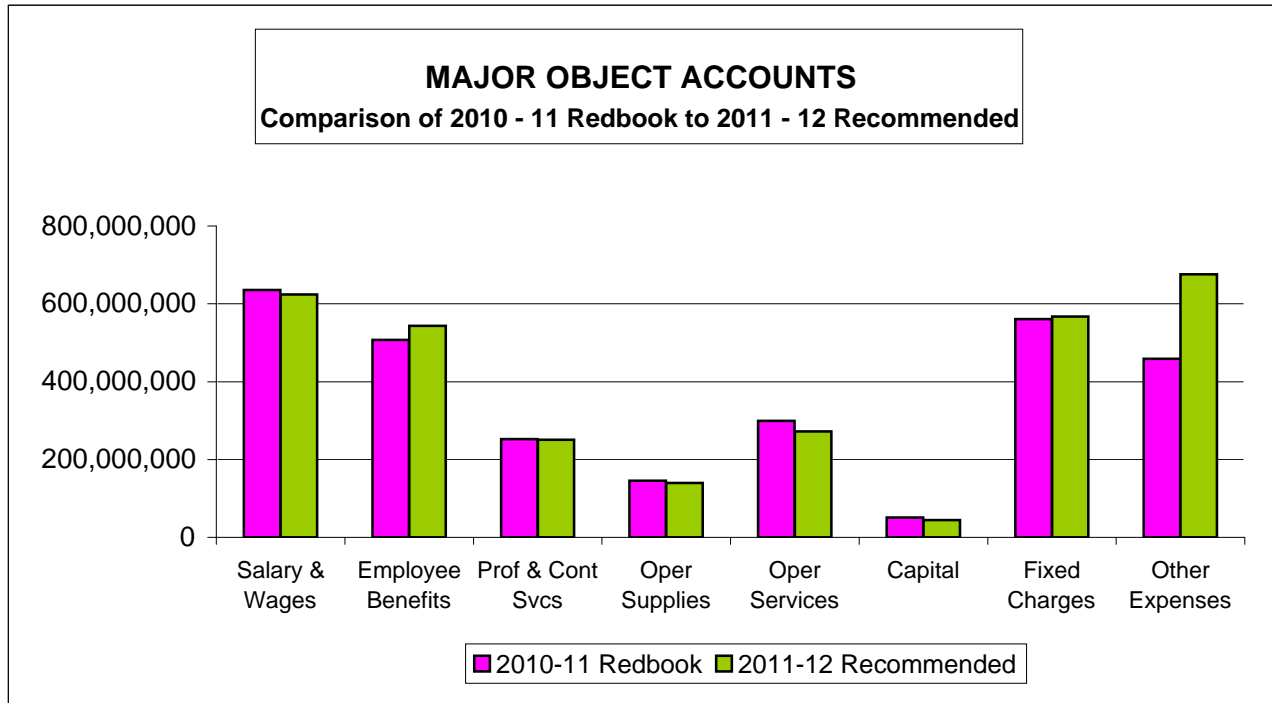
<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
Taxes, Assessments and Interest	\$802,942,349
Licenses, Permits and Inspection Charges	32,088,486
Fines, Forfeits and Penalties	43,402,883
Revenues from Use Of Assets	42,683,030
Grants, Shared Taxes and Revenues	436,927,356
Sales and Charges for Services	1,215,759,728
Sales of Assets and Compensation for Losses	2,994,213
Contributions and Transfers	198,912,608
Miscellaneous	341,520,381
TOTAL REVENUES	\$3,117,231,034

CITY OF DETROIT
Summary of 2011-2012 Mayor's Recommended Budget
Appropriations by Major Object



MAJOR OBJECT	AMOUNT
Salaries and Wages	\$624,220,533
Employee Benefits	543,123,908
Professional and Contractual Services	250,724,105
Operating Supplies	139,927,504
Operating Services	271,794,926
Capital Equipment	44,229,105
Fixed Charges	567,678,561
Other Expenses	675,532,392
TOTAL	\$3,117,231,034

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 Forfeits Penalties	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	641,544,629	11,094,814	34,237,395	6,373,178	166,213,900	213,243,960	2,694,213	124,411,924	18,764,392	1,218,578,405
Community Development					41,767,247	515,739	300,000			42,582,986
Drug Law Enforcement Fund										6,963,174
General Grants	32,824,966	20,993,672	2,066,314	628,000	193,930,705	2,561,820		2,809,567	1,000,000	200,930,092
Enterprise Fund Group	98,000			35,407,852	21,262,866	946,110,100		65,752,534	315,805,989	1,440,224,293
Solid Waste Management	51,234,000		136,000	274,000	2,900,000	50,058,609		2,000,000		50,292,609
Major and Local Streets	77,240,754					3,269,500		451,272		59,677,500
General Debt Service										77,692,026
General Capital Projects										
Urban Renewal Fund					10,852,638				950,000	11,802,638
Internal Service Fund								3,487,311	5,000,000	8,487,311
Grand Total	802,942,349	32,088,486	43,402,883	42,683,030	436,927,356	1,215,759,728	2,994,213	198,912,608	341,520,381	3,117,231,034

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	405,961,337	363,911,244	40,467,770	57,920,593	95,296,568	2,100,185	1,389,714	107,519,616	144,011,378	1,218,578,405
Community Development	6,881,695	6,403,310	2,728,549	113,099	4,329,948	9,500		5,897,887	16,218,998	42,582,986
Drug Law Enforcement Fund	790,667	799,662			5,372,845					6,963,174
General Grants	16,465,725	14,002,064	112,808,773	1,758,522	10,920,810	4,105,100			40,869,098	200,930,092
Enterprise Fund Group	171,838,877	136,922,793	87,770,413	56,760,434	134,036,507	17,763,357	512,383	377,555,483	457,064,046	1,440,224,293
Solid Waste Management	13,207,186	12,488,367	83,600	4,239,746	17,244,296	3,025,914			3,500	50,292,609
Major and Local Streets	8,760,113	8,295,249	6,600,000	19,135,110	4,558,076	976,896	9,346,056		2,006,000	59,677,500
General Debt Service								73,218,264	4,473,762	77,692,026
General Capital Projects										
Urban Renewal Fund	314,933	301,219	265,000		35,876	5,000,000			10,885,610	11,802,638
Internal Service Fund								3,487,311		8,487,311
Grand Total	624,220,533	543,123,908	250,724,105	139,927,504	271,794,926	32,980,952	11,248,153	567,678,561	675,532,392	3,117,231,034

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Recommended	Redbook	Unaudited
	11-12	10-11	Actual
	<u>11-12</u>	<u>10-11</u>	<u>09-10</u>
Revenues:			
Intergovernmental	\$ 41,767,247	41,767,247	\$ 38,796,419
Sales and Charges for Services	515,739	753,647	19,503
Other Revenue	300,000	300,000	3,235,682
Total Revenues	<u>42,582,986</u>	<u>42,820,894</u>	<u>42,051,604</u>
Expenditures:			
Economic Development	<u>42,582,986</u>	<u>42,820,894</u>	<u>32,069,785</u>
Total Expenditures	<u>42,582,986</u>	<u>42,820,894</u>	<u>32,069,785</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	9,981,819
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	(9,981,819)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(9,981,819)</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
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DRUG LAW FUND**

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Ordinance Fines and Forfeitures	6,963,174	6,418,337	\$ 3,386,074
Earnings on Investments	-	-	176,892
Other Revenue	-	-	130,303
Total Revenues	<u>6,963,174</u>	<u>6,418,337</u>	<u>3,693,269</u>
Expenditures:			
Salaries and Wages	1,590,329	1,520,007	1,161,354
Professional and Contractual Services	5,372,845	4,898,330	4,258,244
Total Expenditures	<u>6,963,174</u>	<u>6,418,337</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
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DETROIT WORKFORCE DEVELOPMENT FUND**

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Intergovernmental:			
Federal	\$ 52,892,432	\$ 61,518,944	\$ 89,496,300
Other Revenue	1,000,000	1,000,000	1,528,487
Total Revenues	<u>53,892,432</u>	<u>62,518,944</u>	<u>91,024,787</u>
Expenditures:			
Educational Development	<u>53,892,432</u>	<u>62,518,944</u>	<u>91,024,787</u>
Total Expenditures	<u>53,892,432</u>	<u>62,518,944</u>	<u>91,024,787</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
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
HUMAN SERVICES FUND

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Intergovernmental:			
Federal	\$ 70,105,113	\$ 69,994,940	\$ 83,212,757
Earnings on Investment	222,725	779,770	10,327
Total Revenues	<u>70,327,838</u>	<u>70,774,710</u>	<u>83,223,084</u>
Expenditures:			
Health	<u>70,327,838</u>	<u>70,774,710</u>	<u>84,134,182</u>
Total Expenditures	<u>70,327,838</u>	<u>70,774,710</u>	<u>84,134,182</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(911,098)
Other Financing Sources (Uses):			
Transfers In	-	-	911,098
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>911,098</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
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CONSTRUCTION CODE FUND

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Licenses, Permits and Inspection Charges	\$ 20,993,672	\$ 24,015,694	\$ 18,406,341
Fines/Forfeits/Penalties	1,297,500	1,300,500	\$ 652,774
Sales and Charges for Services	145,000	147,000	13,658
Total Revenues	<u>22,436,172</u>	<u>25,463,194</u>	<u>19,072,773</u>
Expenditures:			
Public Protection	<u>22,436,172</u>	<u>25,463,194</u>	<u>33,838,774</u>
Total Expenditures	<u>22,436,172</u>	<u>25,463,194</u>	<u>33,838,774</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(14,766,001)
Other Financing Sources (Uses):			
Transfers In			14,434,904
Transfers Out	-	-	
Total Other Financing Uses	-	-	<u>14,434,904</u>
Net Change in Fund Balances	-	-	(331,097)
Fund Balance at Beginning of Year	-	-	331,097
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
LIBRARY FUND

	<u>Recommended</u> <u>11-12</u>	<u>Redbook</u> <u>10-11</u>	<u>Actual</u> <u>09-10</u>
Operating Revenues:			
Property Taxes	\$ 32,824,966	\$ 37,180,154	\$ 37,475,149
Fines, Forfeits and Penalties	768,814	1,179,000	904,496
Revenues From Use Of Assets	179,952	70,000	211,708
Grants/Shared Taxes/Revenues	1,262,866	1,835,670	1,547,990
Sales And Charges For Service		134,346	4,606
Sales Of Assets/Comp For Losses			
Contribution/Transfers		10,000,000	
Miscellaneous	-	-	141,503
Total Operating Revenues	<u>35,036,598</u>	<u>50,399,170</u>	<u>40,285,452</u>
Operating Expenses:			
Salaries, Wages and Benefits	24,358,650	27,978,755	26,371,167
Contractual Services	733,766	2,413,000	3,929,906
Materials, Supplies and Other Expenses	5,830,595	7,964,123	8,653,260
Total Operating Expenses	<u>30,923,011</u>	<u>38,355,878</u>	<u>38,954,333</u>
Total Operating Income (Loss)	4,113,587	12,043,292	1,331,119
Non-Operating Revenue (Expenses)			
Earnings on Investment	-	-	-
Grants - Federal	-	-	-
Other Revenue	-	-	-
Other Expenses	(4,113,587)	(6,543,292)	(6,185,299)
Capital Contribution		(5,500,000)	
Total Non-Operating Revenue (Expenses)	<u>(4,113,587)</u>	<u>(12,043,292)</u>	<u>(6,185,299)</u>
Net Income (Loss) Before Transfers	-	-	(4,854,180)
Transfers In	-	10,000,000	-
Transfers (Out)	-	(10,000,000)	(2,314,975)
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(7,169,155)</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>\$ 55,952,796</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AIRPORT FUND

	<u>Recommended</u> <u>11-12</u>	<u>Redbook</u> <u>10-11</u>	<u>Actual</u> <u>09-10</u>
Operating Revenues:			
Sales and Charges for Services	\$ 924,000	\$ -	\$ 71,160
Rentals, Fees and Surcharges	85,000	-	878,703
Miscellaneous	15,000	-	17,371
Total Operating Revenues	<u>1,024,000</u>	<u>-</u>	<u>967,234</u>
Operating Expenses:			
Salaries, Wages and Benefits	856,605	153,170	789,297
Contractual Services	83,211	8,000	0
Operating	867,472	617,717	516,209
Repairs and Maintenance	-	-	232,342
Material, Supplies and Other Expenses	47,000	12,000	899,723.00
Total Operating Expenses	<u>1,854,288</u>	<u>790,887</u>	<u>2,437,571</u>
Net Income (Loss) Before Transfers	(830,288)	(790,887)	(1,470,337)
Transfers In	830,288	790,887	790,355
Transfers (Out)	-	-	-
Earnings on Investment	-	-	334
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(679,648)</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>19,551,181</u>
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,871,533</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AUTOMOBILE PARKING FUND

	<u>Recommended</u> <u>11-12</u>	<u>Redbook</u> <u>10-11</u>	<u>Actual</u> <u>09-10</u>
Operating Revenues:			
Revenues From Use Of Assets	8,284,000	\$ 8,991,000	\$ 14,438,180
Miscellaneous	-	-	599,499
Total Operating Revenues	<u>8,284,000</u>	<u>8,991,000</u>	<u>15,037,679</u>
Operating Expenses:			
Salaries, Wages and Benefits	3,221,358	3,242,138	2,957,281
Contractual Services	1,603,000	2,060,280	5,769,583
Operating	1,612,593	2,003,965	1,530,917
Repairs and Maintenance	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	6,436,951	7,306,383	10,257,781
Total Operating Income (Loss)	1,847,049	1,684,617	4,779,898
Non-Operating Revenue (Expenses):			
Earnings on Investment	-	-	-
Other Revenue	-	-	-
Other Expense	<u>(8,154,819)</u>	<u>(8,631,859)</u>	<u>(7,932,172)</u>
Total Non-Operating Revenue (Expenses)	(8,154,819)	(8,631,859)	(7,932,172)
Net Income (Loss) Before Transfers	(6,307,770)	(6,947,242)	(3,152,274)
Transfers In	6,307,770	6,947,242	-
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Assets	-	-	(3,152,274)
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	66,654,097
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,501,823</u>

**CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
TRANSPORTATION FUND**

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Operating Revenues:			
Sales and Charges for Services	\$ 82,705,000	\$ 84,614,982	\$ 25,594,670
Total Operating Revenues	<u>82,705,000</u>	<u>84,614,982</u>	<u>25,594,670</u>
Operating Expenses:			
Salaries, Wages and Benefits	94,960,281	100,066,686	128,629,389
Contractual Services	10,516,147	11,456,453	13,501,526
Materials, Supplies and Other Expenses	35,851,075	40,447,652	15,424,715
Total Operating Expenses	<u>141,327,503</u>	<u>151,970,791</u>	<u>157,555,630</u>
Total Operating Income (Loss)	(58,622,503)	(67,355,809)	(131,960,960)
Non-Operating Revenue (Expenses)			
Earnings on Investment			4,404
Other Revenue	350,000	250,000	970,449
Grants - Federal	20,000,000	20,000,000	75,343,618
Other Expenses	(20,341,973)	(11,854,351)	(50,064,512)
Total Non-Operating Revenue (Expenses)	<u>8,027</u>	<u>8,395,649</u>	<u>26,253,959</u>
Net Income (Loss) Before Contributions and Transfers	(58,614,476)	(58,960,160)	(105,707,001)
Capital Contributions	-	-	41,224,885.00
Transfers In	58,614,476	58,960,160	73,788,813
Transfers (Out)	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>9,306,697</u>
Net Assets - Beginning of Year	-	-	65,766,495
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,073,192</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
SEWAGE FUND

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Operating Revenues:			
Sales and Charges for Services	\$ 489,189,300	\$ 447,707,200	\$ 356,393,034
Rentals, Fees and Surcharges	14,300,800	9,597,400	3,730,043.00
Miscellaneous	15,190,949	49,181,072	5,414,313
Total Operating Revenues	<u>518,681,049</u>	<u>506,485,672</u>	<u>365,537,390</u>
Operating Expenses:			
Salaries, Wages and Benefits	101,100,317	98,808,957	37,135,915
Contractual Services	42,292,443	34,967,795	-
Operation	67,015,513	72,743,728	141,793,172
Repairs and Maintenance	8,502,759	8,503,000	31,524,904
Total Operating Expenses	<u>218,911,032</u>	<u>215,023,480</u>	<u>210,453,991</u>
Total Operating Income (Loss)	299,770,017	291,462,192	155,083,399
Non-Operating Revenue (Expenses)			
Earnings on Investment	-	-	(18,453,655)
Other Revenue	-	-	124,285
Other Expenses	(299,382,391)	(291,040,692)	(221,121,255)
Capital Contribution	(387,626)	(421,500)	6,610,573
Transfer In			
Total Non-Operating Revenue (Expenses)	<u>(299,770,017)</u>	<u>(291,462,192)</u>	<u>(232,840,052)</u>
Increase (Decrease) in Net Assets	-	-	(77,756,653)
Net Assets - Beginning of Year	-	-	516,918,079
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 439,161,426</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
WATER FUND

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Operating Revenues:			
Sales and Charges for Services	\$ 374,690,800	\$ 363,144,096	\$ 276,242,603
Revenues From Use Of Assets	11,014,100	11,712,700	-
Miscellaneous	300,250,040	631,851	9,227,823
Total Operating Revenues	<u>685,954,940</u>	<u>375,488,647</u>	<u>285,470,426</u>
Operating Expenses:			
Salaries, Wages and Benefits	66,298,367	65,713,583	67,004,087
Contractual Services	32,466,846	30,649,180	0
Operating	75,345,713	78,623,581	89,328,041
Repairs and Maintenance	<u>7,508,277</u>	<u>7,509,000</u>	<u>1,600,836</u>
Total Operating Expenses	<u>181,619,203</u>	<u>182,495,344</u>	<u>157,932,964</u>
Total Operating Income (Loss)	504,335,737	192,993,303	127,537,462
Non-Operating Revenue (Expenses)			
Earnings on Investment	-	-	-
Interest Expense	(164,909,500)	(164,258,400)	(23,979,799)
Other Revenues (Expense)	(339,426,237)	(28,734,903)	(188,040,685)
Capital Contribution	-	-	111,777
Total Non-Operating Revenue (Expenses)	<u>(504,335,737)</u>	<u>(192,993,303)</u>	<u>(211,908,707)</u>
Increase (Decrease) in Net Assets	-	-	(84,371,245)
Net Assets - Beginning of Year	-	-	220,747,085
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,375,840</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SOLID WASTE FUND

	<u>Recommended 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Sales and Charges for Services	\$ 50,058,609	\$ 51,588,882	\$ 42,247,971
Ordinance Fines and Forfeitures	136,000	800,000	135,607
Other Revenues	98,000	123,687	549,496
Total Revenues	<u>50,292,609</u>	<u>52,512,569</u>	<u>42,933,074</u>
Expenditures:			
Physical Environment	47,266,695	48,041,184	32,646,028
Capital Outlay	3,025,914	4,471,385	2,449,412
Total Expenditures	<u>50,292,609</u>	<u>52,512,569</u>	<u>35,095,440</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	7,837,634
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	(7,837,634)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(7,837,634)</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 11-12</u>	<u>Redbook 10-11</u>	<u>Actual 09-10</u>
Revenues:			
Intergovernmental:			
State	\$ 2,900,000	\$ 2,800,000	\$ 22,804,918
Gas and Weight Tax	51,234,000	57,200,000	57,775,086
Earnings on Investment	-	-	-
Other Revenues	<u>3,543,500</u>	<u>1,203,707</u>	<u>910,771</u>
Total Revenues	<u>57,677,500</u>	<u>61,203,707</u>	<u>81,490,775</u>
Expenditures:			
Transportation Facilitation	49,360,548	51,467,088	69,917,527
Capital Outlay	<u>10,322,952</u>	<u>11,736,619</u>	<u>6,308,534</u>
Total Expenditures	<u>59,683,500</u>	<u>63,203,707</u>	<u>76,226,061</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,006,000)	(2,000,000)	5,264,714
Other Financing Sources (Uses):			
Transfers In	2,006,000	2,000,000	11,272,491
Transfers (Out)	<u>-</u>	<u>-</u>	<u>(18,226,073)</u>
Total Other Financing Sources (Uses):	<u>2,006,000</u>	<u>2,000,000</u>	<u>(6,953,582)</u>
Net Change in Fund Balances	-	-	(1,688,868)
Fund Balance at Beginning of Year	-	-	26,904,929
Increase (Decrease) in Inventory	-	-	317,095
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,533,156</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND

	<u>Recommended 10-11</u>	<u>Redbook 09-10</u>	<u>Actual 08-09</u>
Revenues:			
Property Tax	\$ 77,240,754	\$ 74,424,737	\$ 58,830,272
State Hotel and Liquor Tax	-	-	9,141,515
Earnings on Investment	-	-	102,254
Total Revenues	<u>77,240,754</u>	<u>74,424,737</u>	<u>68,074,041</u>
Expenditures:			
Economic Development	<u>77,692,026</u>	<u>74,398,313</u>	<u>131,878,039</u>
Total Expenditures	<u>77,692,026</u>	<u>74,398,313</u>	<u>131,878,039</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(451,272)	26,424	(63,803,998)
Other Financing Sources (Uses):			
Transfers In	451,272	(26,424)	53,555,648
Transfers (Out)	-	-	(35,810,944)
Total Other Financing Sources (Uses)	<u>451,272</u>	<u>(26,424)</u>	<u>17,744,704</u>
Net Change in Fund Balances	-	-	(46,059,294)
Fund Balance at Beginning of Year	-	-	52,194,439
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,135,145</u>

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

	<u>Recommended 10-11</u>	<u>Redbook 09-10</u>	<u>Actual 08-09</u>
Revenues:			
Grants	\$ -		\$ -
Earnings on Investment	-		-
Other Revenue			-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:			
Capital Outlay		-	8,420,898
Economic Development	-		4,322,406
Professional and Contractual Services	-		-
Total Expenditures	<u>-</u>	<u>-</u>	<u>12,743,304</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(12,743,304)
Other Financing Sources (Uses):			
Transfers In		-	-
Transfers (Out)		-	-
Total Other Financing Sources (Uses):	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	(12,743,304)
Fund Balance at Beginning of Year	-	-	91,214,566
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,471,262</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
URBAN RENEWAL FUND

	<u>Recommended</u> <u>11-12</u>	<u>Redbook</u> <u>10-11</u>	<u>Actual</u> <u>09-10</u>
Revenues:			
Grants	\$ 10,852,638	\$ 10,888,466	\$ 2,633,311
Earnings on Investment	-	-	14,547
Other Revenues	950,000		619,038
Total Revenues	<u>11,802,638</u>	<u>10,888,466</u>	<u>3,266,896</u>
Expenditures:			
Economic Development	<u>11,802,638</u>	<u>10,888,466</u>	<u>12,697,994</u>
Total Expenditures	<u>11,802,638</u>	<u>10,888,466</u>	<u>12,697,994</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(9,431,098)
Other Financing Sources (Uses):			
Transfers In	-	-	4,530,464
Transfers (Out)	-	-	8,420,000
Total Other Financing Sources (Uses)			<u>12,950,464</u>
Net Change in Fund Balances	-	-	3,519,366
Fund Balance at Beginning of Year	-	-	8,535,527
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,054,893</u>

CITY OF DETROIT, MICHIGAN
2011-12 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MOTOR VEHICLE FUND

	<u>Recommended</u> <u>11-12</u>	<u>Redbook</u> <u>10-11</u>	<u>Actual</u> <u>09-10</u>
Revenues:			
Miscellaneous	\$ 5,000,000	\$ -	
Total Revenues	<u>5,000,000</u>	<u>-</u>	<u>-</u>
Expenditures:			
Capital Outlay	5,000,000	-	4,151,291
Total Expenditures	<u>5,000,000</u>	<u>-</u>	<u>4,151,291</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	-	-	(4,151,291)
Other Financing Sources (Uses):			
Transfers In	3,487,311	2,485,750	4,151,291
Transfers (Out)	<u>(3,487,311)</u>	<u>(2,485,750)</u>	
Total Other Financing Sources (Uses)	-	-	4,151,291
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY – ALL FUNDS

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

	2010-2011 Budget	2011-2012 Recommended	Difference Budget to Recom	Percent Change
Taxes, Assessment and Interest	\$ 168,928,578	\$ 161,397,720	\$ (7,530,858)	-4.46%
Licenses, Permits and Inspection Charges	24,015,694	20,993,672	(3,022,022)	-12.58%
Fines, Forfeits, Penalties	9,697,837	9,165,488	(532,349)	-5.49%
Revenue From Use of Assets	33,687,432	36,309,852	2,622,420	7.78%
Grants, Shared Taxes and Revenue	282,871,681	270,713,456	(12,158,225)	-4.30%
Sales and Charges for Service	948,810,298	1,002,515,768	53,705,470	5.66%
Sales of Assets and Compensation for Losses	300,000	300,000	-	0.00%
Contribution and Transfers	83,837,737	74,500,684	(9,337,053)	-11.14%
Miscellaneous	51,062,923	322,755,989	271,693,066	532.08%
Total	\$ 1,603,212,180	\$ 1,898,652,629	\$ 295,440,449	18.43%

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 \$7.5 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 \$3.3 million due to a decrease (-10%) 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 \$3.0 million.

- ❖ **Safety Inspection Charges** - The Recommended Budget includes \$10.4 million, a decrease of \$1.1 million. This estimate is based on actual collections and an enhanced computerized billing system. Buildings and Safety perform these inspections. No change from the current fiscal year for Fire safety inspection charges.

SUMMARY – ALL FUNDS

- ❖ **Business Licenses** - The Recommendation includes \$3.7 million for Business Licenses and Permits, an increase of \$83,000 based on actual collections.

Fines, Forfeits, Penalties

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties. This classification decreased by \$532,349.

- ❖ **Court Fines** – The Recommended Budget includes \$585,524 for Court Fines in Library, a decrease of \$314,476 from the current fiscal year.
- ❖ **Civil Infraction Fines** – The Recommended Budget includes a decrease of \$3,000 for fines associated with Buildings and Safety Environmental.
- ❖ **Other Forfeits and Penalties**
This Recommended Budget includes \$7.0 million in Drug Law Enforcement; this represents an increase of \$544,837.

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 an increase of \$2.6 million.

- ❖ **Earnings on Investments** - \$25.8 million is included in the Recommended Budget a decrease of \$3.7 million from the current Budget.
- ❖ **Library Fund** – The Recommended Budget includes an increase of \$109,952 from the current year.

- ❖ **Water and Sewerage Funds** –The Recommended Budget includes a decrease of \$698,600, for Water and an increase of \$4.7 million for Sewerage.

- ❖ **Parking Facilities Revenues**- The Recommended Budget includes a \$2.5 million decrease due to the transfer of Cobo to the Regional Authority.

- ❖ **Auto Parking System** – The Recommended Budget includes a decrease of \$2.5 million for Ticket Service- Joe Louis and an increase of \$1.5 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 a decrease of \$12.2 million.

- ❖ **Community Development Block Grant**
The Recommended Budget includes \$40.1 million, no change from the 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 \$45.4 million for a variety of health grants, a decrease of \$3.4 million. This increase is mainly funded through the Federal Government.
- ❖ **Transportation Grants** – This recommendation includes \$20.0 million for transportation grants, no change from the current fiscal year.
- ❖ **Employment and Training Grants** - The Recommended Budget includes a net decrease of \$8.6 million for a variety of employability skills training grants.

SUMMARY – ALL FUNDS

- ❖ **Headstart Program** - The Recommended Budget includes \$51.2 million, an increase of \$1.9 million.
- ❖ **HOME Program** – The Recommended Budget includes \$12.5 million for this program, no change from the current fiscal year. 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, no change from the current fiscal year.
- ❖ **State Revenue Sharing- Library-** The Recommended Budget includes a net reduction of \$391,789 for cuts to revenue sharing distribution.

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 \$53.7 million.

- ❖ **Water Rates** - This recommendation includes \$386.0 million for the sale of water, an increase of \$10.5 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 \$518.7 million for sewage treatment sales, an increase of \$12.2 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 \$30.0 million for farebox revenues, a \$100,000 decrease from current year.
- ❖ **Solid Waste Fee** – The Recommended Budget includes \$47.9 million for refuse collection. This is a decrease of \$2.0

SUMMARY – ALL FUNDS

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 of City Property and Sale of Equipment. This classification reflects no change from the current budget.

- ❖ **Sales of City Real Property** - The Recommended Budget includes \$300,000 for Block Grant, no change from the current budget. The recommendation is based on normal yearly sales by Planning and Development block grant surplus property.
- ❖ **Prior Year Surplus** – The Recommended Budget includes no prior year surplus for the Library.

Contributions and Transfers

- ❖ **General Fund Contributions** – The Recommended budget includes \$59.0 million, an increase of \$362,294.
- ❖ **DOT Subsidy** – The Recommended Budget includes \$55.6 million, a \$322,893 increase from current budget, for the operation of the Transportation and Downtown People Mover.
- ❖ **Airport Subsidy** – The Recommended Budget includes \$830,288 subsidy for the operations at City Airport, an increase of \$39,401. The Airport continues to pursue

a management contract for operations of its facility.

- ❖ **Internal Service Fund** – The Recommended Budget includes \$3.5 million, an increase of \$1 million over the current budget for debt service for new EMS vehicle purchases in FY 2012. These funds are used to pay the debt service on financing for vehicle purchases.
- ❖ **Solid Waste Fund** – The Recommended Budget includes no subsidy from the General Fund. This fund allocates 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 an increase of \$271.7 million.

- ❖ **Sales of Bonds** – The Recommended Budget includes \$300 million in revenue bonds for the Water System. It does not include any general obligation bonds for FY 2012. This represents an increase of \$300 million from the current budget.
- ❖ **Project Borrowings** – The Recommended Budget includes \$15.2 million in borrowings from the State of Michigan for the Sewage System, a decrease of \$31.4 million from the current budget. Included in the FY 2012 budget is \$5 million in borrowings for the purchase of new EMS vehicles.

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

Major Objects	2010-2011 Budget	2011-12 Recommended	Difference	Percent Change
Salary and Wages	233,939,188	218,259,196	(15,679,992)	-6.70%
Employee Benefits	167,001,955	179,212,664	12,210,709	7.31%
Prof and Contr Services	207,859,659	210,256,335	2,396,676	1.15%
Operating Supplies	85,181,501	82,006,911	(3,174,590)	-3.73%
Operating Services	197,662,539	176,498,358	(21,166,181)	-10.71%
Capital Equipment	27,910,128	30,880,767	2,970,639	10.64%
Capital Outlays	18,706,183	9,858,439	(8,847,744)	-47.30%
Fixed Charges	458,942,592	460,158,945	1,216,353	0.27%
Other Expenses	206,008,435	531,521,014	325,512,579	158.01%
Total	\$1,603,212,180	\$1,898,652,629	\$295,440,449	18.43%

❖ **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 2011-12 Recommended Budget decreased by \$15.7 million or (6.7%). This is due to reductions in positions, Budget Required Furlough Days and the elimination of stipends for appointed positions.

❖ **Employee Benefits** – The City’s employee benefit package comprises of pension, hospitalization, social security, workers’ compensation, eye care, dental and life insurance. The 2011-2012 Recommended Budget includes an overall \$12.2 million increase or 7.31%. The increase is mainly in hospitalization and dental, with reductions in longevity and pensions.

❖ **Professional and Contractual Services** – This category is mainly for compensating contractual or consultant employees who provide services that are not available internally. The 2011-12 Recommended Budget includes an overall increase of \$2.4 million.

The Recommended Budget includes increases in Water and Sewerage Department of \$2.5 million and a \$7.7 million, respectively. This increase was offset by cuts to contractual services in numerous departments including Library, Human Services, DDOT and others. The Recommended Budget for Personal Services Contractual includes a \$2.1 million increase in Workforce Development contracts.

Operating Supplies - Essentially, this category is earmarked for purchasing office 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 2011-12 Recommended Budget includes a decrease of \$3.2 million which represents decreases in various departments, including \$1.6 million reduction to fuel – diesel in DDOT , and \$2.1 million reductions in repair and maintenance accounts in DPW, offset by an increase in janitorial supplies.

- ❖ **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 2011-12 Recommended Budget includes a decrease of \$21.2 million or (-10.7%) under the current budget. The majority of the decrease is due to purchases services reductions, utilities, telecommunications, rentals buildings, and repairs and maintenance.

- ❖ **Capital Equipment** – This category is mainly for acquisitions of equipment, vehicles, land, buildings or library reference materials. The 2011-12 Recommended Budget increased by \$3.0 million or 10.6% over the current budget. Acquisitions – vehicles increased by \$4.8 million for the Internal Service Fund. This fund is used to purchase vehicles for the General Fund; these funds will be used to purchase new EMS vehicles. Acquisition – Equipment decreased by \$715 thousand, in addition to, Acquisition – Library Reference Materials reductions of \$1.5 million.

- ❖ **Capital Outlays & Major Repairs** – This category includes major – buildings and major repairs-improvements mainly for bond allocation activity. The 2011-12 Recommended Budget is \$8.8 million less than the current budget due to reductions in major repairs- buildings, building modernizations, improvements other than buildings and office alterations accounts.

- ❖ **Fixed Charges** – The 2011-12 Recommended Budget is \$1.2 million or .3% 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.

- ❖ **Other Expenses** – The 2011-12 Recommended Budget includes a net increase of \$325.5 million or 158% for this category. The increases are mainly attributed to miscellaneous expenses and the sale of \$300 million in revenue bonds for the Water department.

**CITY OF DETROIT
PERSONAL SERVICES
COMPARISON OF 2010-11 BUDGET TO 2011-12 RECOMMENDED BUDGET**

	2009-10	2010-11	2011-12 Recom Positions				10-11 to 11-12
	Actual	Budget	Full-Time	Part-Time	Grant	TOTAL	INCREASE (DECREASE)
	GENERAL CITY AGENCIES						
EXECUTIVE AGENCIES							
12 Budget	20	19	18			18	(1)
Civic Center	1	0	0			0	0
19 Department of Public Works	655	655	625			625	(30)
21 Detroit Workforce Development Dept	83	125	104			104	(21)
22 Environmental Affairs	10	0	0			0	0
23 Finance	276	318	300			300	(18)
24 Fire-Civilian	286	261	328			328	67
Fire-Uniformed	<u>1,076</u>	<u>1,163</u>	<u>1,139</u>			<u>1,139</u>	<u>(24)</u>
Fire-Total	1,362	1,424	1,467		0	1,467	43
25 Dept of Health and Wellness Promotion	266	291	252			252	(39)
28 Human Resources	155	163	156			156	(7)
29 Human Rights	8	10	9			9	(1)
30 Department of Human Services	95	113	110			110	(3)
31 Information Technology Services	61	67	57			57	(10)
32 Law	108	119	112			112	(7)
33 Mayor's Office	51	61	59			59	(2)
36 Planning and Development Department	159	169	159			159	(10)
37 Police-Civilian	359	379	396		11	407	28
Police-Uniformed	<u>2,932</u>	<u>2,949</u>	<u>2,892</u>		<u>89</u>	<u>2,981</u>	<u>32</u>
Police-Total	3,291	3,328	3,288		100	3,388	60
38 Public Lighting	165	136	138		0	138	2
39 Recreation	522	143	72	81		153	10
45 Department of Administrative Hearings	6	3	6		0	6	3
46 Detroit Office of Homeland Security	1	3	3		0	3	0
47 General Services Department	497	418	383			383	(35)
LEGISLATIVE AGENCIES							
50 Auditor General	17	17	17		0	17	0
51 Zoning	5	5	5		0	5	0
52 City Council	74	88	63		0	63	(25)
53 Ombudsperson	11	7	7		0	7	0
70 City Clerk	21	23	23		0	23	0
71 Election Commission	55	62	51	10	0	61	(1)
JUDICIAL AGENCY							
60 36th District Court	440	386	386		0	386	0
OTHER AGENCIES							
35 Non-Departmental	21	13	25		0	25	12
TOTAL GENERAL CITY AGENCIES	8,436	8,166	7,895	91	100	8,086	(80)
ENTERPRISE AGENCIES							
10 Airport	9	4	9		0	9	5
13 Buildings and Safety Engineering	263	289	245			245	(44)
20 Department of Transportation	1,352	1,341	1,267		0	1,267	(74)
34 Municipal Parking	99	103	102		0	102	(1)
41 D.W.S.D. - Water Supply	1,402	1,717	1,717		0	1,717	0
42 D.W.S.D. - Sewerage Disposal	701	1,050	1,050		0	1,050	0
72 Library	451	466	359	109	0	468	2
TOTAL ENTERPRISE AGENCIES	4,277	4,970	4,749	109	0	4,858	(112)
GRAND TOTAL	12,713	13,136	12,644	200	100	12,944	(192)

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

The 2011-12 Recommended Budget includes a net reduction of 192 positions below the 2010-11 Budget. The majority of the deletions are related to the implementation of the Reduction Plan.

**Buildings and Safety Engineering –
(44) FTE**

- ❖ Forty-four (44) positions were deleted from various divisions.

Budget Department – (1) FTE

- ❖ Net reduction of one (1) position. Two (2) transferred positions for TMO. 1 from Finance & 1 from Mayor's Office. Three (3) deleted in Budget Operations.

DPW – (30) FTE

- ❖ There was a decrease of thirty (30) position for the Department of Public Works. Fourteen (14) positions were deleted from Solid Waste Fund, fifteen (15) were deleted from Street Fund; one (1) was deleted from Rodent Control.

**Detroit Workforce Dev Dept – (21)
FTE**

- ❖ Twenty-one (21) grant funded positions were deleted from various divisions.

Finance – (18) FTE

- ❖ There was a reduction of eighteen (18) positions. Seven (7) positions were transferred to Health and one (1) to Budget. A net of ten (10) positions were deleted throughout the department.

**Department of Health and Wellness
Promotion (39) FTE**

- ❖ Net reduction of (39) consists of seventeen (17) positions added from the Budget Amendment and reduction of fifty-six (56) positions from various divisions.

Fire - 43 FTE

- ❖ A net increase of 43 positions is a result of Forty-nine (49) positions being added per Budget Amendment, 23 positions being transferred from the General Services Department to the Vehicle Management & Supply Division and the deletion of twenty-nine (29) uniform positions.

Human Resources – (7) FTE

- ❖ A net reduction of seven (7) positions was deleted throughout the department.

Human Rights - (1) FTE

- ❖ A deletion of one (1) position.

Human Services - (3) FTE

- ❖ A net reduction of three (3) positions. Four positions were deleted as a result of the elimination of the Senior Advocacy and Outreach & Assistance and one 1 position added to Weatherization.

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

Information Technology Services – (10) FTE

- ❖ Eight (8) positions were transferred to Non-Departmental Communication Services, (10) transferred to Police Tech Services Division and three (3) were added with the Budget Amendment; five (5) positions were deleted from various divisions.

Law - (7) FTE

- ❖ Seven (7) positions were deleted from the Administration Division.

Mayor's Office (2) FTE

- ❖ Net reduction of two (2) positions.

Planning and Development Department - (10) FTE

- ❖ Deletion of four (4) General Fund positions and six (6) Block Grant positions.

Police- 60 FTE

- ❖ Ten (10) positions were transferred from ITS to the Tech Services Division. 73 positions were added due to Budget Amendments; 43 vacant uniform positions were deleted and 20 civilian positions were added.

Public Lighting – 2 FTE

- ❖ Net increase of two (2) positions.

Recreation – 10 FTE

- ❖ Fourteen 14 positions added via Budget Amendment in (Recreation Operation) and (4) deletions, two (2) in Recreation Operations and (2) in Historic Fort Wayne.

Dept of Administrative Hearing – 3 FTE

- ❖ Increase of 3 positions from Budget Amendment.

Homeland Security – (0) FTE

- ❖ No position changes have been applied to Homeland Security.

General Services – (35) FTE

- ❖ Twenty-five 25 positions were added per Budget Amendment. Twenty-three (23) Fire Apparatus positions were transferred back to Fire. There was a net reduction of 37 positions due to reorganization throughout the agency.

Auditor General – (0) FTE

- ❖ No position changes have been applied to the Auditor General.

Board of Zoning – (0) FTE

- ❖ No position changes have been applied to Zoning.

City Council - (25) FTE

- ❖ Reduction of twenty-five (25) position within individual Council Member Offices.

Ombudsperson – (0) FTE

- ❖ No position changes have been applied to Ombudsperson.

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

City Clerk – (0) FTE

- ❖ No position changes have been applied to City Clerk Operations.

Elections – (1) FTE

- ❖ Reduction of one (1) position in Administration.

36th District Court – (0) FTE

- ❖ No position changes have been applied to the Court.

Non-Departmental –12 FTE

- ❖ Five (5) positions were added in Cable Commission per the Budget Amendment. Eight (8) positions were transferred from ITS Pub Serv. One (1) position deleted in DBA.

Airport – 5 FTE

- ❖ Five (5) positions were added to Airport Operations.

D-DOT – (74) FTE

- ❖ A net reduction of 74 positions throughout the divisions.

Water – (0) FTE

- ❖ No position changes have been applied to Water.

Sewerage – (0) FTE

- ❖ No position changes have been applied to Sewerage.

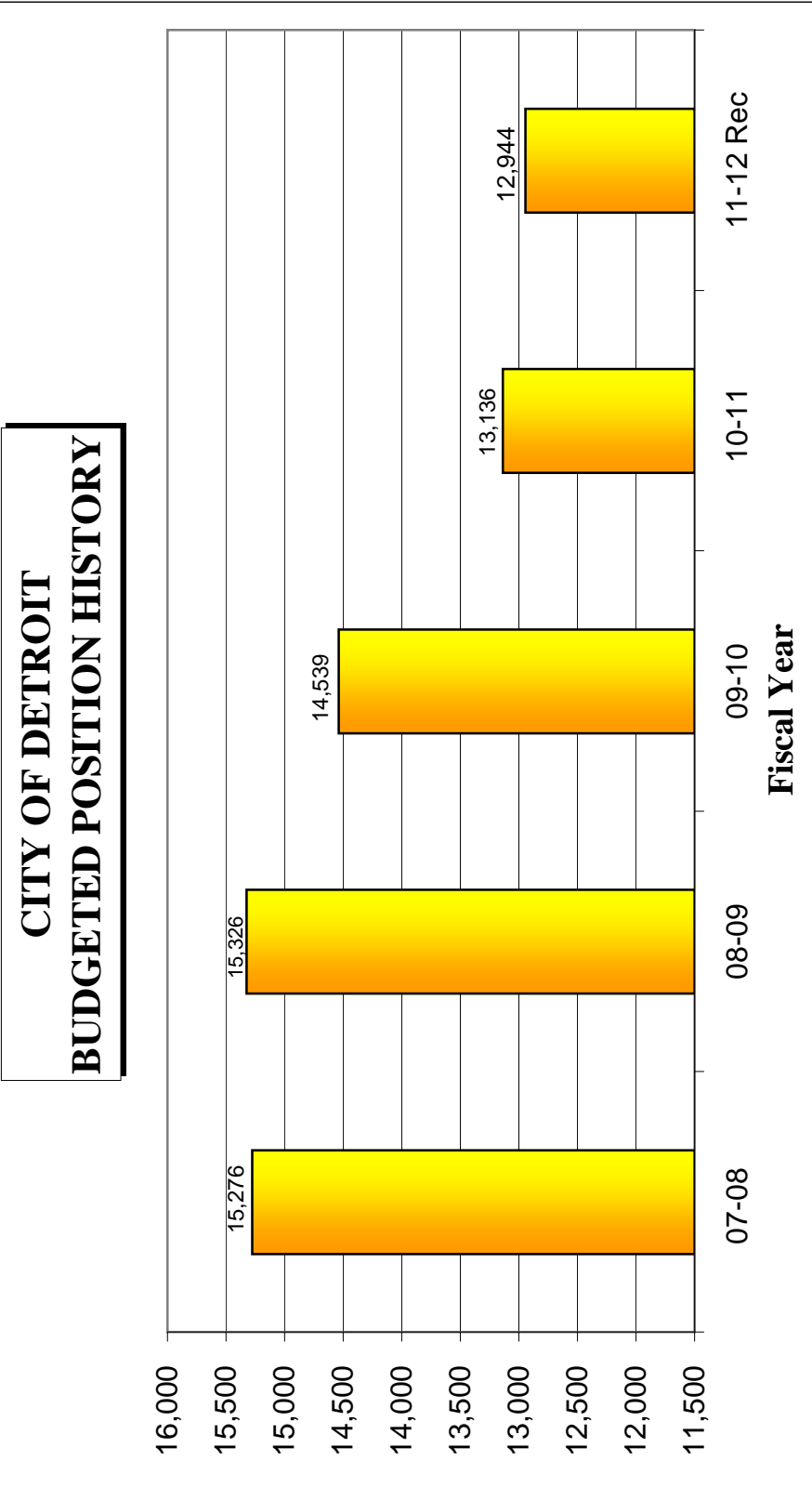
Library – 2 FTE

- ❖ Net increase of two (2) positions.

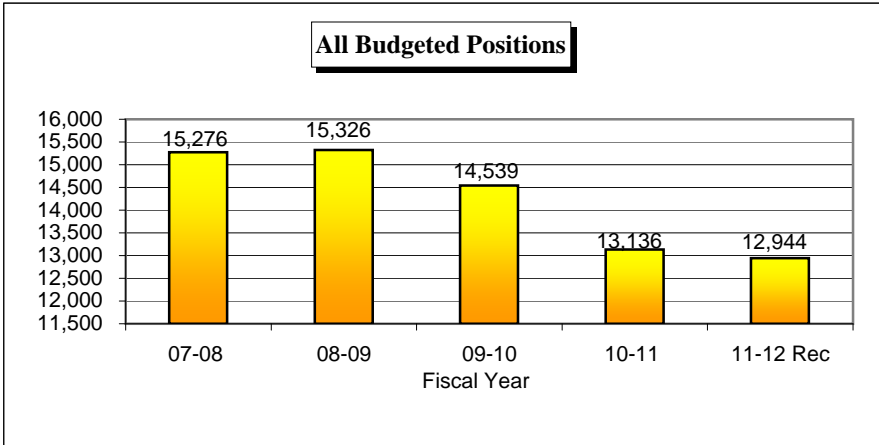
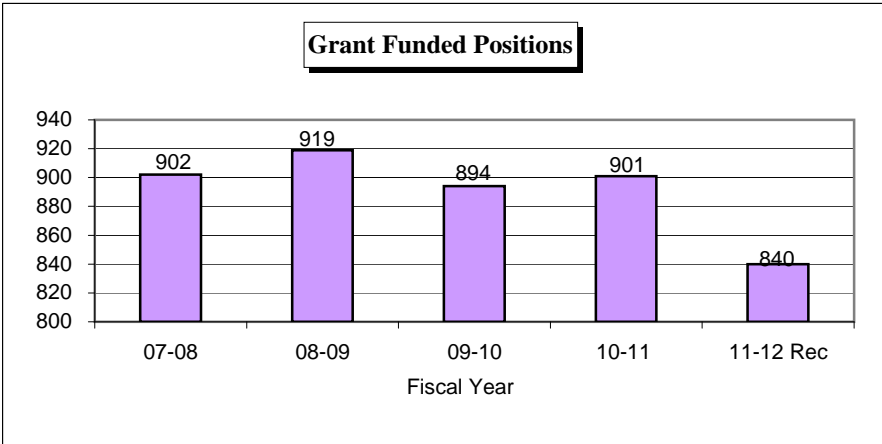
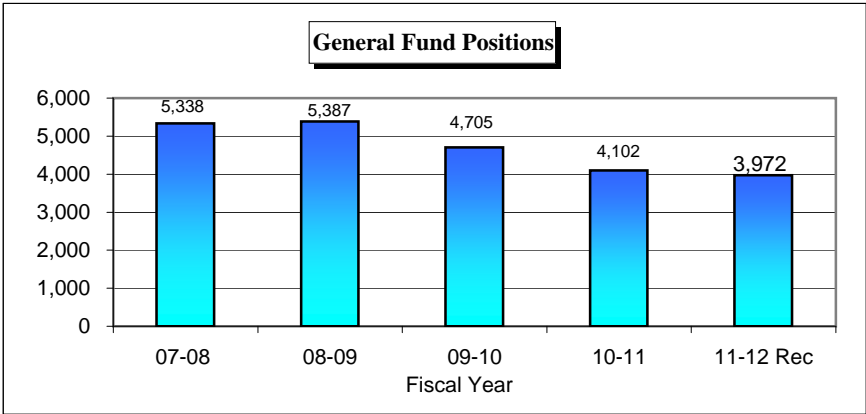
Municipal Parking Department – (1) FTE

- ❖ A net reduction of one (1) position.

**CITY OF DETROIT
TOTAL BUDGETED POSITIONS**



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
2011-12 MAYOR'S RECOMMENDATIONS**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
DEPARTMENT OF PUBLIC WORKS				
Road and Bridges – City Parks			\$ 1,178,715	\$ 1,178,715
Highway Bridges			289,789	289,789
Traffic Control Roadways-(Fed Aid)			1,041,752	1,041,752
Equipment			907,776	907,776
DPW-District Maintenance Building			703,800	703,800
Non- Motorized Transportation			3,263,000	3,263,000
APPROPRIATION TOTAL	\$ --	\$ --	\$ 7,353,832	\$ 7,353,832
 REVENUES:				
Street Fund Reimbursement- Gas & Weight			\$ 4,090,852	\$ 4,090,852
Contributions from Fed Grants			726,008	726,008
Contributions from Customers			2,536,992	2,536,992
REVENUES TOTAL	\$ --	\$ --	\$ 7,353,832	\$ 7,353,832

2011-12 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING BUDGET

The following is a description by department of the capital projects included in the 2011-12 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

Roads and Bridges-City Parks and Highway Bridges– Projects included in the State’s Transportation Improvement Plan for FY 2011-12. IMPACT ON BUDGET: RF/NSI

Traffic Control Roadways-Federal Aid– This continuing program allocates funding received from the Federal government for traffic control repair, maintenance and upgrades. IMPACT ON BUDGET: RF/NSI

Equipment- Funding is requested for eligible equipment needs. IMPACT ON BUDGET: NOI/NSI

DPW- District Maintenance Building- Funding is requested for improvements to the maintenance building. IMPACT ON BUDGET: NOI/NSI

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

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
STREET FUND SUMMARY
COMPARISON OF 2010-11 BUDGET WITH 2011-12 MAYOR'S RECOMMENDED BUDGET**

<u>2011-12 Requested</u>		<u>2010-11 Budget</u>	<u>2011-12 Recommended</u>	<u>Increase Decrease</u>
	<u>Operation and Maintenance</u>			
\$ -	General Services – Median Grass Cutting	\$ -	\$ -	\$ -
3,460,076	General Services- Non-Park Ground Maintenance	4,000,000	3,460,076	(539,924)
1,177,000	Lighting	2,397,110	1,177,000	(1,220,110)
14,786	City Engineering	12,651	14,786	2,135
30,045	Civic Center/Municipal Parking	30,045	30,045	-
27,766,484	Street and Alley Maintenance	27,832,173	27,766,484	(65,689)
2,346,809	Snow and Ice Control – Personnel	1,918,393	2,346,809	428,416
2,140,000	Snow and Ice Control – Salt	2,546,000	2,140,000	(406,000)
6,389,748	Transportation Engineering	6,208,816	6,389,748	180,932
*****		*****	*****	*****
\$ 43,324,948	Sub-Total	\$ 44,945,188	\$ 43,324,948	\$ (1,620,240)
	<u>Capital</u>			
\$ -	Street Resurfacing - Contractual	\$ -	\$ -	\$ -
1,178,715	Road and Bridges – City Parks	-	1,178,715	1,178,715
-	Traffic Control Improvements State	8,524,144	-	(8,524,144)
258,789	Highway Bridges	-	258,789	258,789
1,041,752	Traffic Control Roadways – (Fed. Aid)	-	1,041,752	1,041,752
907,776	Equipment	-	907,776	907,776
703,800	DPW-District Maintenance Building	-	703,800	703,800
3,263,000	Non-Motorized Transportation	358,375	3,263,000	2,904,625
*****		*****	*****	*****
\$ 7,353,832	Sub-Total	\$ 8,882,519	\$ 7,353,832	\$ (1,528,687)
	<u>Construction and Maintenance</u>			
\$ 2,000,000	City Contribution In-Kind	\$ 2,000,000	\$ 2,000,000	\$ -
4,098,720	Administration	4,576,000	4,098,720	(477,280)
*****		*****	*****	*****
\$ 6,098,720	Sub-Total	\$ 6,576,000	\$ 6,098,720	\$ (477,280)
\$ 56,777,500	GRAND TOTAL-APPROPRIATIONS	\$ 60,403,707	\$ 56,777,500	\$ (3,626,207)
	<u>Revenue</u>			
\$ 51,234,000	Gas and Weight Tax	\$ 57,200,000	\$ 51,234,000	\$ (5,966,000)
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
6,500	City and State Salt Reimbursement	38,000	6,500	(31,500)
274,000	Earnings on Investments	807,332	274,000	(533,332)
726,008	Contributions from Fed Grants	71,675	726,008	654,333
2,536,992	Contributions from Customers	286,700	2,536,992	2,250,292
-	Non-Motorized Transportation	-	-	-
*****		*****	*****	*****
\$ 56,777,500	GRAND TOTAL-REVENUES	\$ 60,403,707	\$ 56,777,500	\$ (3,626,207)
\$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, 2011**

General Obligation Bonds (Tax Supported):	Authority	Date	Authorized Amount	Issued	Remaining Authorization
Sewer Construction* Not expected to be issued	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					
Public Lighting – System Improvements	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]					
Economic Development [Planning]	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: Recreation, Zoo, Historical, C. Wright MAAH and Eastern Market</u>					
	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: Public Works, Health, DOT and Civic Center</u>					
	Electorate	11/7/00	18.000	17.880	.120
<u>Transportation Improvements: DOT, DTC and Airport</u>					
	Electorate	11/2/04	32.000	13.190	18.810
	Electorate	2/24/09	12.000	-	12.000
<u>Public Safety: Police and Fire Facilities</u>					
	Electorate	11/4/97	15.000	15.000	-
	Electorate	11/7/00	12.000	12.000	-
<u>Public Safety: Police, Fire and EMS Facilities, Health, Civic Center, DPW, and Recreation</u>					
	Electorate	11/2/04	120.00	90.875	29.125
<u>Public Safety: Police, Fire, EMS, and Health Facilities</u>					
	Electorate	2/24/09	72.000	-	72.000
<u>Bond sold/unappropriated</u>				34.254	(34.254)
<u>Debt Service- Bond sale expense</u>				5.746	(5.746)
TOTALS			\$705.000	\$388.100	316.900

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. General Obligation bonds totaling \$100 million were sold in December 2010; \$60 million of that amount was appropriated for a new Public Safety Headquarter project; of the remainder \$5.7 million was appropriated for bond sale expenses. The remaining amount will be appropriated at a later date.

**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, 2011**

Assessed Value Fiscal Year 2010-11 (State equalized):	\$ 11,120,394,579	
Add: Allowance under Act 228, Mich. 1975.	718,498,590	
Allowance under Act 198, Mich. 1974	256,043,696	
Allowance under Act 147, Mich. 1992	59,403,632	
Allowance under Act 146, Mich. 2000	<u>33,593,833</u>	
	\$ 12,187,934,330	
General Purpose Limit (10% x \$12,187,934,330)		\$ 1,218,793,433
Less Outstanding Debt:		
General Obligation Bonds	\$ 553,220,000	
Limited Tax Bonds	<u>499,995,000</u>	\$ 1,053,215,000
General Debt Margin		165,578,433
Additional Hospital Limit (5% x \$13,553,995,510)		<u>609,396,717</u>
Total Legal Debt Margin (General and Hospital)		<u>\$ 774,975,150</u>

SOURCE: Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Current bond ratings as of April 1, 2011 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)	Aa3	AA	Not rated
Pension Obligation Certificates	Ba3	BB	BB
Water Supply System Revenue Bonds (Senior Lien)	A1	A+	A
Water Supply System Revenue Bonds (Second Lien)	A2	A	A-
Sewage Disposal System Revenue Bonds (Senior Lien)	A1	A+	A
Sewage Disposal System Revenue Bonds (Second Lien)	A2	A	A-
Detroit Building Authority Parking & Arena System Revenue Bonds	A2	AA	BBB
Local Development Finance Authority Tax Increment Bonds (Senior Lien)	A3	B	Not rated
Local Development Finance Authority Tax Increment Bonds (Subordinated)	Not rated	B-	Not rated
Downtown Development Finance Authority Tax Increment Bonds	A2	A-	BBB
General Obligation Bonds (Unlimited Tax)	Ba3	BB	BB

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		Interest		Principal			
	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	16,585,000	11,997,608	28,582,608	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	331,686,281
2037							294,795,000	8,110,215	302,905,215	302,905,215
	\$ 497,790,000	\$ 180,918,249	\$ 678,708,249	\$ 532,740,000	\$ 290,074,117	\$ 822,814,117	\$ 5,404,119,756	\$ 3,493,977,113	\$ 8,898,096,869	\$ 10,399,619,235

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, 2011**

PRINCIPAL									
Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Principal
2011		13,575,000						5,405,000	18,980,000
2012	42,255,000	33,850,000	45,090,000	71,720,000	1,110,000	765,000	4,211,694	5,465,000	204,466,694
2013	41,575,000	41,810,000	47,310,000	70,206,660	1,165,000	5,604,000	4,280,564	5,560,000	217,511,224
2014	38,055,000	43,420,000	49,567,567	73,765,726	1,220,000	3,126,000	4,369,516	5,715,000	219,238,809
2015	37,640,000	33,230,000	51,705,000	75,632,013	1,285,000	3,384,000	4,667,953	6,035,000	213,578,966
2016	34,625,000	34,875,000	54,425,000	77,669,893	1,350,000	3,653,000	4,786,737	6,375,000	217,759,630
2017	36,400,000	13,315,000	57,325,000	80,097,328	1,415,000	5,842,000	4,912,234	6,630,000	205,936,562
2018	38,240,000	13,960,000	60,105,000	82,660,467	1,395,000	5,187,000	5,053,826	6,810,000	213,411,293
2019	36,815,000	14,670,000	63,050,000	85,623,531	1,345,000	6,128,000	5,211,368	6,990,000	219,832,899
2020	38,035,000	15,405,000	66,175,000	88,394,543	1,290,000	5,985,000	4,456,991	7,185,000	226,926,534
2021	39,280,000	16,565,000	69,545,000	89,263,822		6,205,000	4,588,679	7,340,000	232,787,501
2022	26,375,000	15,685,000	73,125,000	87,115,662		5,801,000	4,735,127		212,836,789
2023	23,970,000	16,365,000	75,754,065	102,646,435		5,934,000	4,904,137		229,573,637
2024	20,545,000	17,175,000	79,305,000	95,115,000		4,609,000	5,075,495		221,824,495
2025	13,390,000	18,045,000	83,150,000	104,642,252		4,946,000	5,264,111		229,437,363
2026	8,955,000	11,015,000	87,440,000	95,005,000		5,548,000	5,469,770		213,432,770
2027	9,550,000	11,580,000	92,050,000	111,625,000		4,970,000	5,010,000		234,785,000
2028	10,190,000	12,170,000	96,835,000	119,945,000		1,676,000	5,345,000		246,161,000
2029	5,250,000	12,795,000	101,940,000	125,220,000		1,500,000	5,700,000		252,405,000
2030	5,705,000	13,450,000	106,435,000	132,010,000		1,866,000			259,466,000
2031	6,205,000	14,140,000	111,200,000	137,050,000					268,595,000
2032	6,750,000	14,885,000	116,670,000	140,940,000					279,245,000
2033	7,335,000	15,690,000	122,475,000	126,595,000					272,095,000
2034	7,975,000	16,535,000	128,875,000	154,550,000					307,935,000
2035	8,675,000	17,425,000	135,370,000	160,690,000					322,160,000
2036	9,430,000	18,365,000	121,845,000	168,555,000					318,195,000
2037			117,500,000	176,955,000					294,455,000
	\$ 553,220,000	\$ 499,995,000	\$ 2,214,266,632	\$ 2,833,693,332	\$ 11,575,000	\$ 82,729,000	\$ 88,043,198	\$ 69,510,000	\$ 6,353,032,162

INTEREST									
Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Interest
2011		1,162,425						1,948,149	3,110,574
2012	30,963,264	24,841,830	108,582,139	99,385,331	560,545	3,755,589	6,051,624	3,597,308	277,737,629
2013	28,862,854	23,272,704	106,413,880	101,185,002	504,225	3,608,000	5,977,860	3,294,869	273,119,392
2014	26,750,816	21,262,560	104,553,445	97,747,139	444,600	3,409,029	5,890,564	2,983,719	263,041,872
2015	24,775,451	18,235,285	101,728,304	96,468,840	381,172	3,268,305	5,597,853	2,663,761	253,118,970
2016	22,852,702	16,591,550	98,970,673	94,367,826	313,650	3,111,541	5,471,400	2,325,788	244,005,128
2017	21,049,028	14,863,032	96,457,864	92,630,210	242,797	2,894,334	5,332,028	1,968,436	235,437,729
2018	19,181,918	14,197,933	93,631,768	90,004,923	170,791	2,641,234	5,187,442	1,596,316	226,612,324
2019	17,189,930	13,500,464	90,618,923	87,526,607	100,578	2,376,983	5,022,194	1,213,478	217,549,155
2020	15,263,496	12,767,439	87,322,165	84,774,264	33,056	2,083,899	4,866,915	819,915	207,931,148
2021	13,272,101	11,997,608	83,808,536	81,841,538		1,780,592	4,729,264	414,736	197,844,376
2022	11,226,535	11,180,298	80,150,530	80,784,496		1,476,577	4,573,185		189,391,620
2023	9,806,096	10,430,918	76,358,890	70,454,550		1,173,965	4,405,281		172,629,700
2024	8,491,206	9,641,693	72,092,113	68,049,058		905,675	4,225,292		163,405,036
2025	7,320,919	8,773,101	67,728,213	64,966,968		668,043	4,032,951		153,490,194
2026	6,511,104	7,834,375	63,581,213	62,113,596		407,767	3,827,761		144,275,815
2027	5,910,875	7,269,500	58,800,369	58,304,279		153,719	905,140		131,343,881
2028	5,267,681	6,675,750	53,923,919	53,943,712		18,184	559,283		120,388,529
2029	4,577,843	6,051,625	49,215,444	50,327,845		-	190,380		110,363,136
2030	4,119,431	5,395,500	43,472,516	46,529,080		-			99,516,527
2031	3,621,057	4,705,750	38,109,072	42,006,232					88,442,111
2032	3,078,955	3,961,519	32,473,653	36,032,041					75,546,168
2033	2,489,568	3,158,925	27,229,994	30,345,675					63,224,162
2034	1,848,921	2,313,019	21,756,781	26,285,038					52,203,759
2035	1,152,202	1,421,569	13,778,025	21,639,713					37,991,508
2036	394,598	482,081	7,170,422	13,562,575					21,609,676
2037			3,921,625	4,694,500					8,616,125
	\$ 295,978,551	\$ 261,988,447	\$ 1,681,850,473	\$ 1,655,971,036	\$ 2,751,414	\$ 33,733,435	\$ 76,846,415	\$ 22,826,474	\$ 4,031,946,244

Source
Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS
April 1, 2011**

Tax Supported Debt:		
Unlimited Tax:		
General Obligation Bonds (General Purpose)	\$553,220,000	
Limited Tax:		
General Obligation Bonds (Limited Tax)	<u>\$499,995,000</u>	
Total Tax Supported Debt		\$1,053,215,000
Revenue and Other Debt:		
Water Supply System Bonds	\$2,214,266,632	
Sewage Disposal System Bonds	2,833,693,332	
Detroit Building Authority. Bonds (Parking & Arena System)	11,575,000	
Federal Section 108 Loans	82,729,000	
DDA Tax Increment Bonds	88,043,198	
LDFA Tax Increment Bonds (Chrysler Project)	<u>69,510,000</u>	
Total Revenue and Other Projects		<u>\$5,299,817,162</u>
Gross Direct Debt		<u>\$6,353,032,162</u>
Deductions:		
Revenue and Other Debt	\$5,299,817,162	
Total Deductions		<u>\$5,299,817,162</u>
Net Direct Debt		<u>\$1,053,215,000</u>

Source: Finance Department

CITY OF DETROIT
2011-12 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
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) 13.1015	6.0000	14.0778	66.6777
2010-11 (Non-Homestead Properties).....	33.4984	(12-15) 30.9323	6.0000	14.0778	84.5085
2011-12 (Homestead Properties).....	34.1385	(12-15) (9)	6.0000	(10)	
2011-12 (Non-Homestead Properties).....	34.1385	(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 2011.
- (10) Rate not determined until December 1, 2011
- (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
2011-12 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
2011-12* @	8,753,971,883	1,369,132,417	**	10,123,104,300
2011-12*,(Taxable)***	7,386,275,907	1,369,138,087	**	8,755,413,994

* 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
2011-12 MAYOR'S RECOMMENDED BUDGET
 Taxable Valuations - Special Districts
 Public Acts 198, 255, 147,146, 258 and 227

	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
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
2011-12.....	985,813	222,796,897	14,479,173	238,261,883
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	-		246,532
1999-00.....	88,132	-		88,132
2000-01.....	0	0		0
Public Act 227 of 2008 - Commercial Facilities Tax				
	Real Property	Personal Property		Total
2011-12.....	\$ 335,384	\$ -	\$	335,384

CITY OF DETROIT
 2009-10 MAYOR'S RECOMMENDED BUDGET
 Taxable Valuations - Special Districts
 Public Acts 198, 255, 147,146, 258 and 227

	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.....	-	2,640,000	-	2,640,000
1996-97.....	-	3,921,600	-	3,921,600
1997-98.....	-	9,026,700	-	9,026,700
1998-99.....	-	14,171,944	-	14,171,944
1999-00.....	-	33,312,900	-	33,312,900
2000-01.....	-	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
2011-12.....	10,962,671	359,703,204	260,946,559	631,612,434

**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
2011-12.....	36,469,153	5,819,709	42,288,862

**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
2011-12.....	3,605,449	315,970,022	5,625,964	325,201,435