



<b>CITY OF DETROIT</b> <b>COMPARATIVE BUDGET SUMMARY</b> <b>2012-2013 MAYOR'S RECOMMENDATIONS</b>
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<b><u>APPROPRIATIONS</u></b>	<b>2011-12 BUDGET</b>	<b>2012-13 RECOMMENDED</b>	<b>INCREASE (DECREASE)</b>
General City Agencies	\$1,254,939,902	\$876,913,469	(\$378,026,433)
Non-Departmental	327,586,127	436,018,126	108,431,999
Debt Service	77,692,026	74,426,582	(3,265,444)
Enterprise Agencies	1,448,083,357	1,151,392,599	(296,690,758)
TOTAL	\$3,108,301,412	\$2,538,750,776	(\$569,550,636)

<b><u>REVENUES</u></b>	<b>2011-12 BUDGET</b>	<b>2012-13 RECOMMENDED</b>	<b>INCREASE (DECREASE)</b>
General City Agencies	\$576,307,187	\$346,477,460	(\$229,829,727)
Non-Departmental	992,101,008	961,503,089	(30,597,919)
Debt Service	77,692,026	74,426,582	(3,265,444)
Enterprise Agencies	1,462,201,191	1,156,343,645	(305,857,546)
TOTAL	\$3,108,301,412	\$2,538,750,776	(\$569,550,636)

<b><u>BUDGETED POSITIONS</u></b>	<b>2011-12 BUDGET</b>	<b>2012-13 RECOMMENDED</b>	<b>INCREASE (DECREASE)</b>
City Funded	7,287	5,896	(1,391)
Grant Funded	804	550	(254)
Enterprise Funded	4,573	3,652	(921)
TOTAL	12,664	10,098	(2,566)

**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
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	1,292,358,896	391,140,298	74,398,313	1,152,405,798	2,910,303,305
2011-12	1,254,939,902	327,586,127	77,692,026	1,448,083,357	3,108,301,412
2012-13 rec	876,913,469	436,018,126	74,426,582	1,151,392,599	2,538,750,776

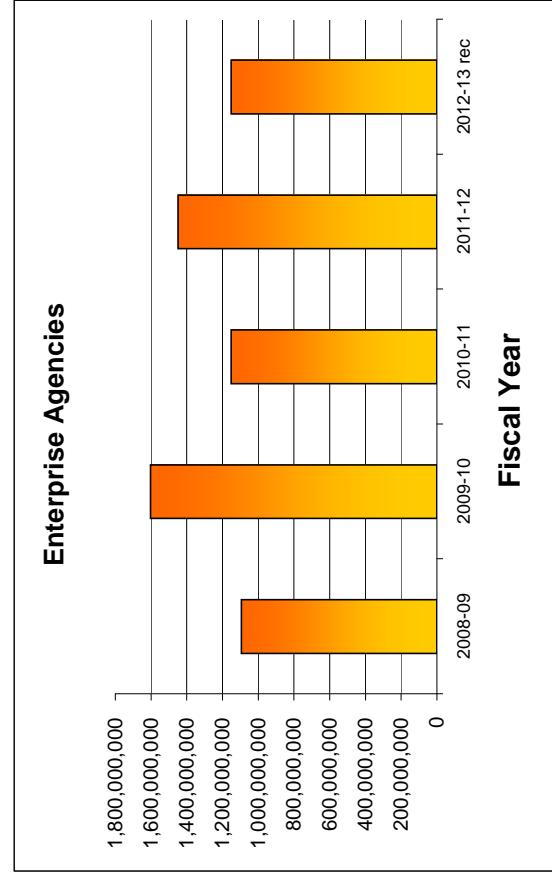
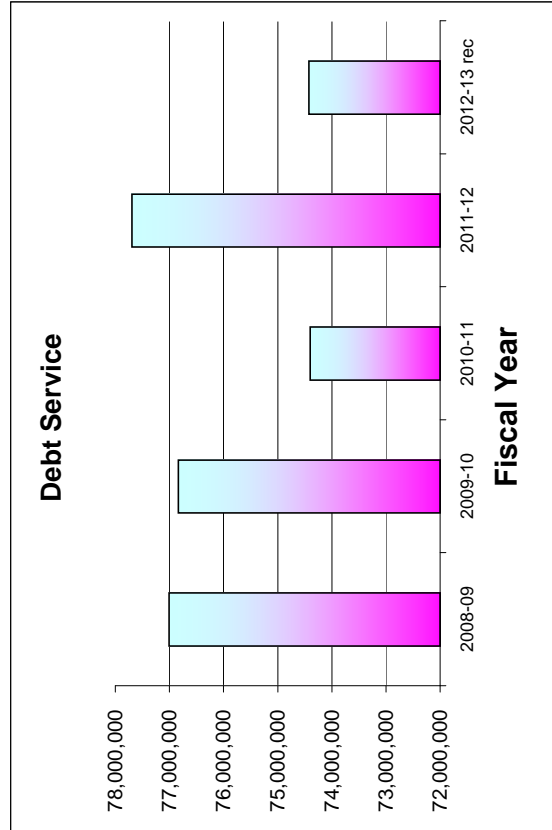
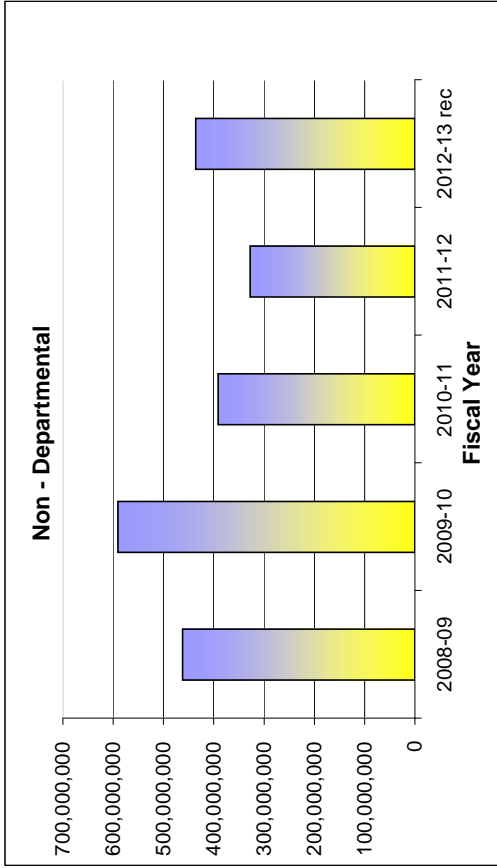
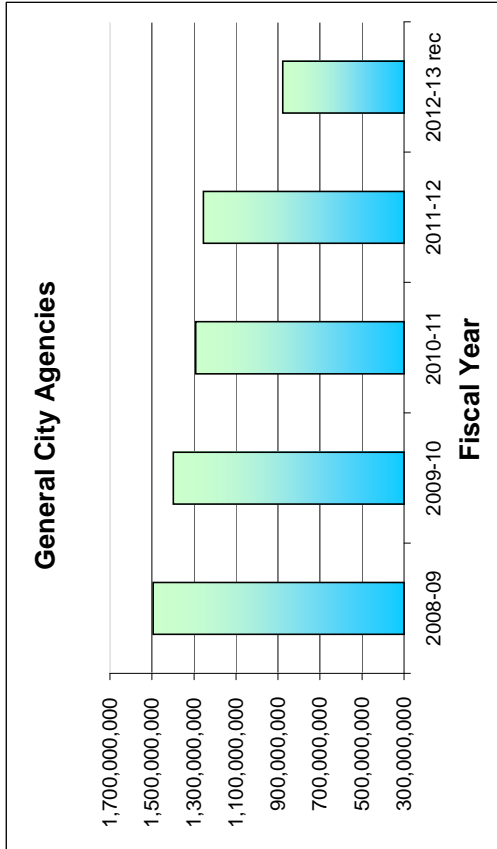
**REVENUES**

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
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	576,307,187	992,101,008	77,692,026	1,462,201,191	3,108,301,412
2012-13 rec	346,477,460	961,503,089	74,426,582	1,156,343,645	2,538,750,776

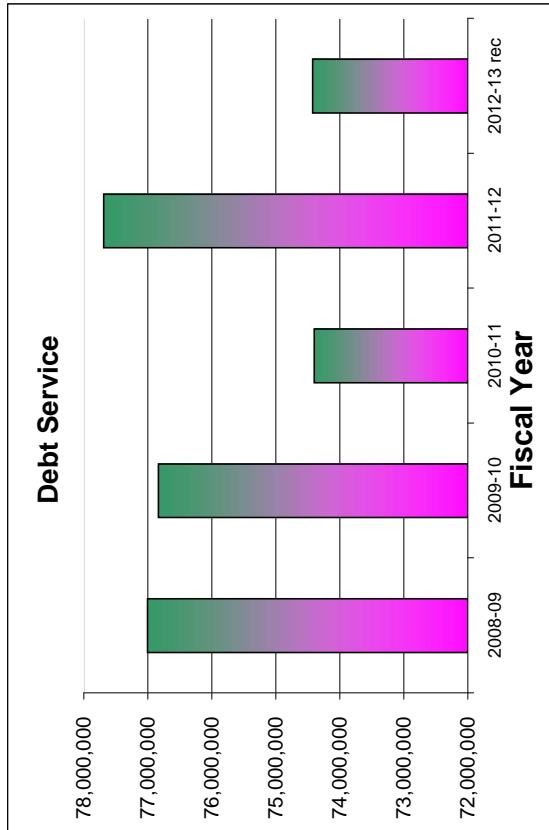
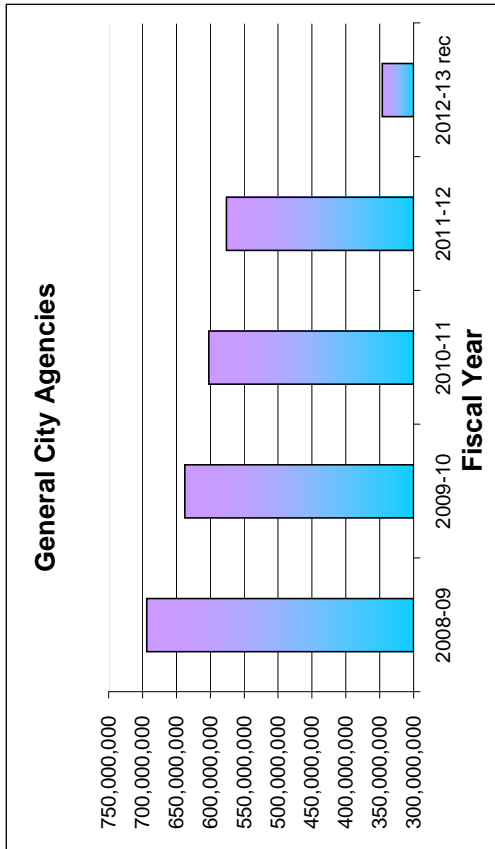
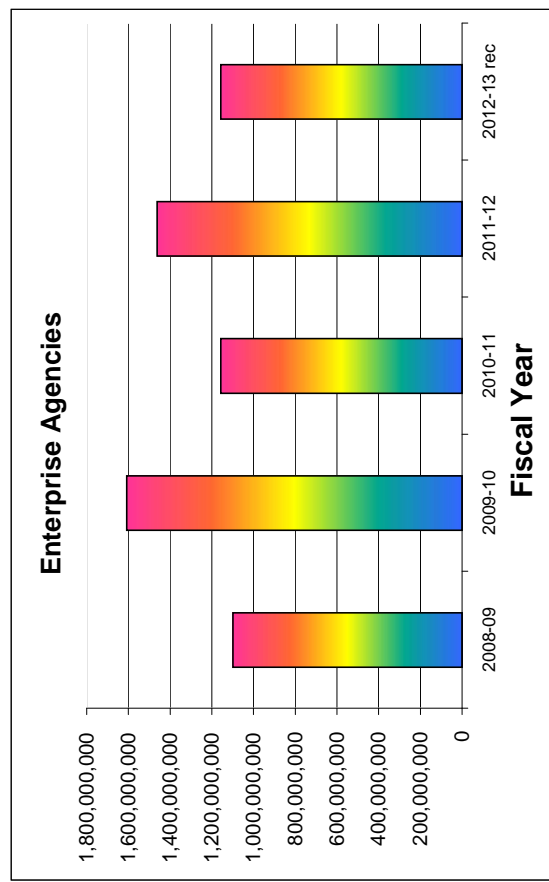
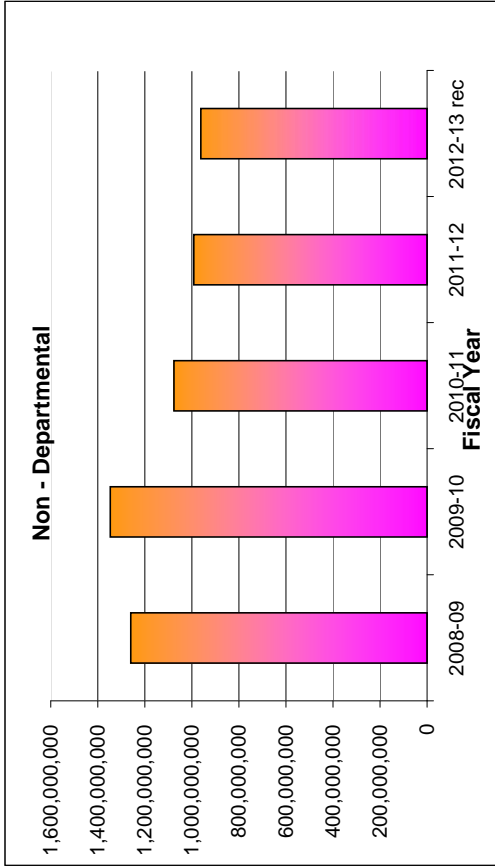
**POSITIONS**

	CITY FUNDED	GRANT FUNDED	TOTAL
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	11,860	804	12,664
2012-13	9,548	550	10,098

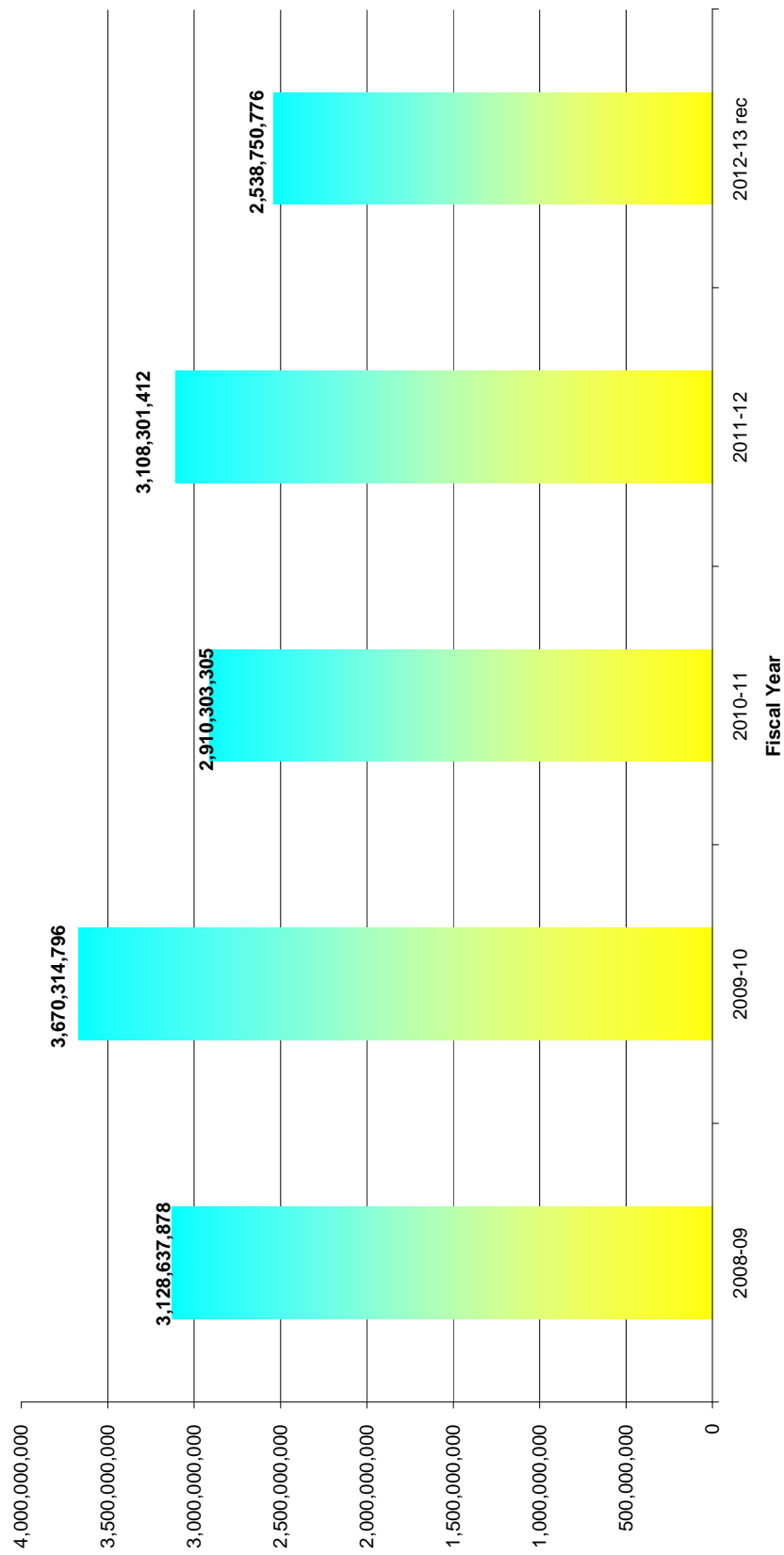
**CITY OF DETROIT  
COMPARATIVE APPROPRIATION HISTORY**



**CITY OF DETROIT  
COMPARATIVE REVENUE HISTORY**



# City of Detroit Budget History



**CITY OF DETROIT  
SUMMARY OF APPROPRIATIONS AND REVENUES  
2012-2013 MAYOR'S RECOMMENDATION**

<b>GENERAL CITY AGENCIES</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>NET TAX COST</b>
<b><u>Executive Agencies</u></b>	<b><u>APPROPRIATIONS</u></b>	<b><u>REVENUES</u></b>	
12 Budget	\$2,023,517	\$0	\$2,023,517
19 Department of Public Works	101,246,334	101,355,170	(108,836)
21 Detroit Workforce Development Department	0	0	0
23 Finance	32,699,691	5,824,199	26,875,492
24 Fire	159,954,156	33,821,796	126,132,360
25 Department of Health and Wellness Promotion	0	0	0
28 Human Resources	8,007,951	2,393,116	5,614,835
29 Human Rights	0	0	0
30 Human Services	0	0	0
31 Information Technology Services	14,278,267	509,000	13,769,267
32 Law	8,631,938	1,590,000	7,041,938
33 Mayor's Office	3,953,534	0	3,953,534
36 Planning and Development Department	45,989,612	45,989,612	0
37 Police	339,593,842	71,681,871	267,911,971
38 Public Lighting	57,283,938	52,145,141	5,138,797
39 Recreation Department	12,268,611	890,262	11,378,349
45 Department of Administrative Hearings	657,143	657,143	0
46 Detroit Office of Homeland Security	0	0	0
47 General Services Department	39,099,514	11,896,078	27,203,436
<b><u>Legislative Agencies</u></b>			
50 Auditor General	2,942,305	0	2,942,305
51 Zoning Appeals Board	606,566	96,417	510,149
52 City Council	8,296,003	25,000	8,271,003
53 Ombudsperson	592,292	0	592,292
54 Office of the Inspector General	592,292	0	592,292
70 City Clerk	2,070,070	0	2,070,070
71 Election Commission	5,092,776	34,211	5,058,565
<b><u>Judicial Agencies</u></b>			
60 36th District Court	31,033,117	17,568,444	13,464,673
<b><u>Other Agencies</u></b>			
35 Non-Departmental	436,018,126	961,503,089	(525,484,963)
<b>TOTAL GENERAL CITY AGENCIES</b>	<b>\$1,312,931,595</b>	<b>\$1,307,980,549</b>	<b>\$4,951,046</b>
18 Debt Service Fund	74,426,582	74,426,582	0
<b><u>Enterprise Agencies</u></b>			
10 Airport	0	0	0
13 Buildings and Safety Engineering	23,135,868	24,420,338	(1,284,470)
20 Department of Transportation	142,988,698	142,988,698	0
34 Municipal Parking	19,214,738	22,881,314	(3,666,576)
41 D.W.S.D. - Water Supply	393,892,255	393,892,255	0
42 D.W.S.D. - Sewerage Disposal	539,497,345	539,497,345	0
72 Library	32,663,695	32,663,695	0
<b>TOTAL ENTERPRISE AGENCIES</b>	<b>\$1,151,392,599</b>	<b>\$1,156,343,645</b>	<b>(\$4,951,046)</b>
<b>GRAND TOTAL</b>	<b><u>\$2,538,750,776</u></b>	<b><u>\$2,538,750,776</u></b>	<b><u>\$0</u></b>

**CITY OF DETROIT  
SUMMARY OF 2012-2013 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	Other Funds	Grand Total
<b>GENERAL CITY AGENCIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXECUTIVE AGENCIES</b>	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735
A12000 Budget Department	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735	2,215,735
A19000 Department of Public Works	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199	5,824,199
A21000 Detroit Workforce Development Department	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363	23,124,363
A23000 Finance Department	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116	2,393,116
A24000 Fire Department	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000	509,000
A25000 Dept of Health and Wellness Promotion	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000
A28000 Human Resources Department	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600	2,051,600
A29000 Human Rights Department	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938	54,048,938
A30000 Human Services Department	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141
A31000 Information Technology Services Department	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962	685,962
A32000 Law Department	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143
A33000 Mayor's Office	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078
A36000 Planning & Development Department	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947	33,210,947
A37000 Police Department	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141	51,517,141
A38000 Public Lighting Department	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A39000 Recreation	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143	657,143
A45000 Department of Administrative Hearings	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078	11,896,078
A46000 Detroit Office of Homeland Security	0	0	0	0	0	0	0	0	0	0	0	0	0
A47000 General Services	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>LEGISLATIVE AGENCIES</b>	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417
A50000 Auditor General	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417
A51000 Board of Zoning Appeals	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
A52000 City Council	0	0	0	0	0	0	0	0	0	0	0	0	0
A53000 Ombudsperson	0	0	0	0	0	0	0	0	0	0	0	0	0
A54000 Inspector General	0	0	0	0	0	0	0	0	0	0	0	0	0
A70000 City Clerk	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720	8,720
A71000 Department of Elections	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>JUDICIAL AGENCY</b>	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444
A60000 36th District Court	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444	17,568,444
<b>OTHER AGENCIES</b>	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339
A35000 Non-Departmental	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339	942,567,339
<b>TOTAL GENERAL CITY AGENCIES</b>	\$1,116,754,195	\$33,417,438	\$0	\$8,935,750	\$0	\$39,117,523	\$59,971,912	\$30,705,668	\$0	\$0	\$0	\$19,084,063	\$1,307,980,549
A18000 Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ENTERPRISE AGENCIES</b>	2,060,000	1,228,432	21,131,906	0	32,663,695	0	0	0	0	0	142,988,698	0	24,420,338
A10000 Airport	2,060,000	1,228,432	21,131,906	0	32,663,695	0	0	0	0	0	142,988,698	0	24,420,338
A13000 Buildings and Safety Environmental	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000
A20000 Department of Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
A34000 Municipal Parking Department	0	0	0	0	0	0	0	0	0	0	0	0	0
A41000 Water Department	0	0	0	0	0	0	0	0	0	0	0	0	0
A42000 Sewerage Department	0	0	0	0	0	0	0	0	0	0	0	0	0
A72000 Library	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ENTERPRISE AGENCIES</b>	\$12,041,000	\$1,228,432	\$21,131,906	\$0	\$32,663,695	\$0	\$0	\$0	\$0	\$0	\$1,089,278,612	\$0	\$1,156,343,645
<b>GRAND TOTAL</b>	\$1,128,795,195	\$34,639,870	\$21,131,906	\$8,935,750	\$32,663,695	\$39,117,523	\$59,971,912	\$30,705,668	\$0	\$0	\$1,089,278,612	\$19,084,063	\$2,538,750,776



CITY OF DETROIT

SUMMARY OF 2012-2013 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	Other Funds	Grand Total
<b>GENERAL CITY AGENCIES</b>													
<b>EXECUTIVE AGENCIES</b>													
A12000 Budget Department	\$2,023,517												\$2,023,517
A19000 Department of Public Works	2,106,899					\$9,971,912		50,000					101,246,334
A21000 Detroit Workforce Development Department													0
A23000 Finance Department	32,699,691												32,699,691
A24000 Fire Department	149,256,723							10,697,433					159,954,156
A25000 Dept of Health and Wellness Promotion													0
A28000 Human Resources Department	8,007,951												8,007,951
A29000 Human Rights Department													0
A30000 Human Services Department													0
A31000 Information Technology Services Department	14,278,267												14,278,267
A32000 Law Department	8,631,938												8,631,938
A33000 Mayor's Office	3,953,534												3,953,534
A36000 Planning & Development Department	2,051,600							2,903,719					45,989,612
A37000 Police Department	321,960,909							16,372,216					339,593,842
A38000 Public Lighting Department	56,655,938							628,000					57,283,938
A39000 Recreation	12,064,311							54,300					12,268,611
A45000 Department of Administrative Hearings	657,143												657,143
A48000 Detroit Office of Homeland Security													0
A47000 General Services	39,099,514												39,099,514
<b>LEGISLATIVE AGENCIES</b>													
A50000 Auditor General	2,942,305												2,942,305
A51000 Board of Zoning Appeals	606,566												606,566
A52000 City Council	8,271,003	25,000											8,296,003
A53000 Ombudsman	592,292												592,292
A54000 Inspector General	592,292												592,292
A70000 City Clerk	2,070,070												2,070,070
A71000 Department of Elections	5,067,285	25,491											5,092,776
<b>JUDICIAL AGENCY</b>													
A60000 36th District Court	31,033,117												31,033,117
<b>OTHER AGENCIES</b>													
A35000 Non-Departmental	417,082,376			8,935,750								10,000,000	436,018,126
<b>TOTAL GENERAL CITY AGENCIES</b>	\$1,121,705,241	\$33,411,438	\$0	\$8,935,750	\$0	\$39,117,523	\$59,971,912	\$30,705,668	\$0	\$0	\$0	\$19,084,063	\$1,312,931,595
A18000 Debt Service									74,426,582				74,426,582
<b>ENTERPRISE AGENCIES</b>													
A10000 Airport													0
A13000 Buildings and Safety Environmental	775,530	1,228,432	21,131,906										23,135,868
A20000 Department of Transportation											142,988,698		142,988,698
A34000 Municipal Parking Department	6,314,424										12,900,314		19,214,738
A41000 Water Department											393,892,255		393,892,255
A42000 Sewerage Department											539,497,345		539,497,345
A72000 Library													32,663,695
<b>TOTAL ENTERPRISE AGENCIES</b>	\$7,089,954	\$1,228,432	\$21,131,906	\$0	\$32,663,695	\$0	\$0	\$0	\$0	\$0	\$1,089,278,612	\$0	\$1,151,392,599
<b>GRAND TOTAL</b>	\$1,128,795,195	\$34,639,870	\$21,131,906	\$8,935,750	\$32,663,695	\$39,117,523	\$59,971,912	\$30,705,668	\$74,426,582	\$0	\$1,089,278,612	\$19,084,063	\$2,538,750,776

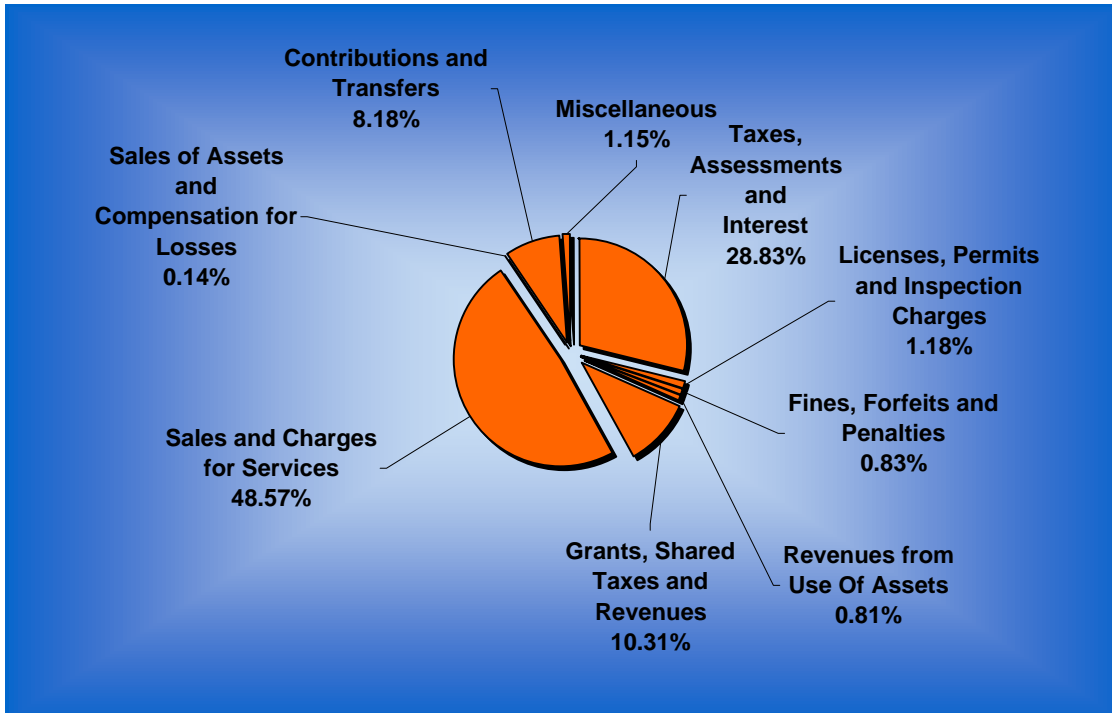
**CITY OF DETROIT**  
**SUMMARY OF 2012-2013 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION**

	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
<b>GENERAL CITY AGENCIES</b>										
<b>EXECUTIVE AGENCIES</b>										
A12000 Budget Department.....	\$ 48,605,655	2,244,460	109,381	195,000	2,550,000	44,671,312		2,977,137	2,225	\$ 101,355,170
A19000 Department of Public Works.....										0
A21000 Detroit Workforce Development Department.....										5,824,199
A23000 Finance Department.....		2,730,000	33,220		10,697,433	20,229,363	42,000		123,000	33,821,796
A24000 Fire Department.....										0
A25000 Dept of Health and Wellness Promotion.....						2,392,516			600	2,393,116
A28000 Human Resources Department.....										0
A29000 Human Rights Department.....										0
A30000 Human Services Department.....										0
A31000 Information Technology Services Department.....										509,000
A32000 Law Department.....						1,410,000			180,000	1,590,000
A33000 Mayor's Office.....										0
A36000 Planning & Development Department.....				300,000	40,651,651	986,361	2,000,000		2,051,600	45,989,612
A37000 Police Department.....		2,070,000	1,510,717		12,727,542	7,356,112	10,000	1,737,500	4,270,000	71,681,871
A38000 Public Lighting Department.....				962,625		50,932,516			250,000	52,145,141
A39000 Recreation Department.....				552,568	204,300	102,394			31,000	890,262
A45000 Department of Administrative Hearings.....			175	26,320		630,148			500	657,143
A46000 Detroit Office of Homeland Security.....										0
A47000 General Services.....				804,886		8,491,192	100,000		2,500,000	11,896,078
<b>LEGISLATIVE AGENCIES</b>										
A50000 Auditor General.....										0
A51000 Board of Zoning Appeals.....						96,417				96,417
A52000 City Council.....					25,000					25,000
A53000 Ombudsman.....										0
A54000 Office of the Inspector General.....										0
A70000 City Clerk.....										0
A71000 Department of Elections.....					25,491	8,720				34,211
A60000 36th District Court.....			7,336,000			10,232,444				17,568,444
<b>OTHER AGENCIES</b>										
A35000 Non-Departmental.....	537,425,911	20,000	1,000,000	1,614,000	172,310,614	105,427,059	1,470,400	141,649,568	585,537	961,503,089
<b>TOTAL GENERAL CITY AGENCIES.....</b>	<b>\$628,031,566</b>	<b>\$7,064,460</b>	<b>\$9,989,493</b>	<b>\$4,455,399</b>	<b>\$239,192,031</b>	<b>\$259,047,533</b>	<b>\$3,622,400</b>	<b>\$146,364,205</b>	<b>\$10,213,462</b>	<b>\$1,307,980,549</b>
A18000 Debt Services.....	73,350,600							1,075,982		74,426,582
<b>ENTERPRISE AGENCIES</b>										
A10000 Airport.....		22,926,906								24,420,338
A13000 Buildings and Safety Environmental Departm.....			200,000		1,228,432	65,000				142,988,698
A20000 Department of Transportation.....				640,000	20,000,000	66,539,668		55,459,030	350,000	22,881,314
A34000 Municipal Parking Department.....			9,981,000	8,231,135		389,936,000		4,689,179		393,892,255
A41000 Water Department.....				2,744,100		517,575,900			1,212,155	539,497,345
A42000 Sewerage Department.....				4,413,300					17,508,145	32,663,695
A72000 Library.....	30,505,944		814,344	47,120	1,296,287					\$0
<b>TOTAL ENTERPRISE AGENCIES.....</b>	<b>\$30,505,944</b>	<b>\$22,926,906</b>	<b>\$10,995,344</b>	<b>\$16,075,655</b>	<b>\$22,524,719</b>	<b>\$974,116,568</b>	<b>\$0</b>	<b>\$60,128,209</b>	<b>\$19,070,300</b>	<b>\$1,156,343,645</b>
<b>GRAND TOTAL.....</b>	<b>\$731,888,110</b>	<b>\$29,991,366</b>	<b>\$20,984,837</b>	<b>\$20,531,054</b>	<b>\$261,716,750</b>	<b>\$1,233,164,101</b>	<b>\$3,622,400</b>	<b>\$207,568,396</b>	<b>\$29,283,762</b>	<b>\$2,538,750,776</b>

**CITY OF DETROIT  
SUMMARY OF 2012-2013 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY MAJOR OBJECT**

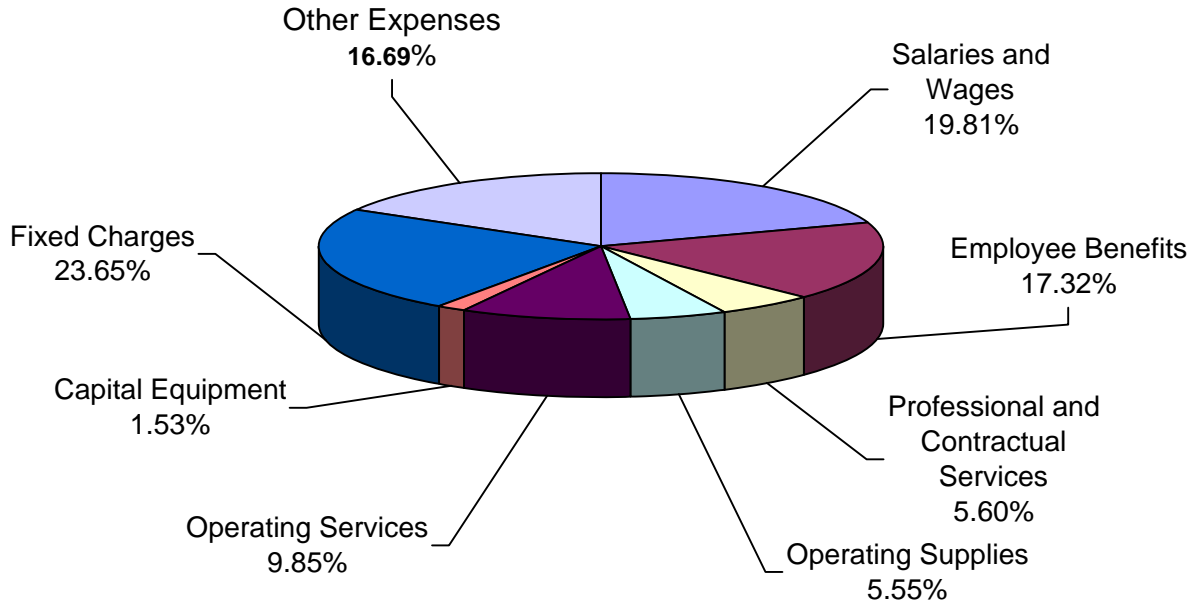
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
<b>GENERAL CITY AGENCIES</b>									
<b>EXECUTIVE AGENCIES</b>									
A12000	Budget Department.....	\$845,031	\$752,984	\$100,000	\$129,201	\$196,301	\$.....	\$.....	\$2,023,517
A19000	Department of Public Works.....	21,556,524	19,691,733	5,200,000	20,571,102	18,472,625	13,697,174	2,057,176	101,246,334
A21000	Detroit Workforce Development Department.....	12,253,216	11,169,555	3,968,810	305,038	3,531,295	105,470	1,333,307	32,699,691
A23000	Finance Department.....	78,437,929	70,737,397	3,279,485	3,129,299	2,540,640	729,202	1,100,204	159,954,156
A24000	Fire Department.....	3,330,459	3,303,652	491,475	41,296	841,069	.....	.....	8,007,951
A25000	Dept of Health and Wellness Promotion.....	.....	.....	.....	.....	.....	.....	.....	0
A28000	Human Resources Department.....	.....	.....	.....	.....	.....	.....	.....	0
A29000	Human Rights Department.....	.....	.....	.....	.....	.....	.....	.....	0
A30000	Human Services Department.....	.....	.....	.....	.....	.....	.....	.....	0
A31000	Information Technology Services Department.....	2,003,435	1,785,665	3,057,074	4,384,977	2,982,447	.....	64,669	14,278,267
A32000	Law Department.....	2,760,475	3,243,837	921,039	345,000	1,335,087	26,000	500	8,631,938
A33000	Mayor's Office.....	1,618,991	1,698,572	77,700	48,632	443,639	5,000	61,000	3,953,534
A36000	Planning & Development Department.....	5,505,388	4,906,947	931,100	150,174	3,203,344	8,656,652	22,614,616	45,989,612
A37000	Police Department.....	166,063,611	143,754,152	3,998,887	3,032,522	13,015,925	5,090,350	4,250,837	339,593,842
A38000	Public Lighting Department.....	8,264,314	7,372,056	193,600	36,863,975	4,056,993	.....	533,000	57,283,938
A39000	Recreation Department.....	3,477,559	2,453,382	183,710	52,207	5,543,774	377,979	180,000	12,268,611
A45000	Department of Administrative Hearings.....	286,919	255,731	12,423	13,000	89,070	.....	.....	657,143
A46000	Detroit Office of Homeland Security.....	.....	.....	.....	.....	.....	.....	.....	0
A47000	General Services.....	12,076,886	10,951,467	4,050,071	9,022,018	2,407,268	.....	591,804	39,099,514
<b>LEGISLATIVE AGENCIES</b>									
A50000	Auditor General.....	788,415	658,409	1,328,547	20,453	120,281	5,000	21,200	2,942,305
A51000	Board of Zoning Appeals.....	234,268	208,803	93,178	3,000	65,937	.....	1,380	606,566
A52000	City Council.....	2,512,736	2,537,315	2,316,874	118,775	762,214	6,300	41,789	8,296,003
A53000	Ombudsman.....	175,429	156,362	.....	.....	40,378	.....	220,123	592,292
A54000	Office of the Inspector General.....	173,900	117,052	.....	.....	.....	.....	301,340	592,292
A70000	City Clerk.....	664,012	653,261	.....	12,052	740,745	.....	.....	2,070,070
A71000	Department of Elections.....	1,466,241	1,327,477	1,220,790	81,406	996,862	.....	.....	5,092,776
<b>JUDICIAL AGENCY</b>									
A60000	36th District Court.....	14,588,905	11,947,481	2,272,800	643,000	1,516,269	62,862	2,000	31,033,117
<b>OTHER AGENCIES</b>									
A35000	Non-Departmental.....	1,209,178	13,072,235	809,580	107,399	43,260,911	485,537	254,617,475	436,018,126
<b>TOTAL GENERAL CITY AGENCIES.....</b>	<b>\$340,293,821</b>	<b>\$312,755,525</b>	<b>\$34,506,943</b>	<b>\$79,074,526</b>	<b>\$106,163,074</b>	<b>\$20,612,265</b>	<b>\$131,533,021</b>	<b>\$287,992,420</b>	<b>\$1,312,931,595</b>
A18000	Debt Service.....	.....	.....	.....	.....	.....	70,430,780	3,995,802	74,426,582
<b>ENTERPRISE AGENCIES</b>									
A10000	Airport.....	10,038,070	7,098,721	2,235,870	181,290	3,535,917	.....	46,000	23,135,868
A13000	Buildings and Safety Environmental Departm.....	34,653,985	31,251,800	26,600,382	15,860,991	29,066,607	.....	5,554,933	142,989,698
A20000	Department of Transportation.....	3,305,475	2,971,393	4,171,632	174,322	2,113,398	1,759,883	4,695,079	19,214,738
A34000	Municipal Parking Department.....	40,083,772	30,170,634	30,023,629	22,892,862	51,655,145	7,593,034	38,577,979	393,892,255
A41000	Water Department.....	61,202,872	46,969,054	43,979,000	22,042,931	51,950,532	223,870,700	80,591,871	539,497,345
A42000	Sewerage Department.....	13,245,738	8,550,897	728,765	722,300	5,488,298	.....	2,241,179	32,663,695
A72000	Library.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>TOTAL ENTERPRISE AGENCIES.....</b>	<b>\$162,529,912</b>	<b>\$127,012,499</b>	<b>\$107,739,278</b>	<b>\$61,874,696</b>	<b>\$143,809,897</b>	<b>\$18,193,493</b>	<b>\$398,525,783</b>	<b>\$131,707,041</b>	<b>\$1,151,392,599</b>
<b>GRAND TOTAL.....</b>	<b>\$502,823,733</b>	<b>\$439,768,024</b>	<b>\$142,246,221</b>	<b>\$140,949,222</b>	<b>\$249,972,971</b>	<b>\$38,805,758</b>	<b>\$600,489,584</b>	<b>\$423,695,263</b>	<b>\$2,538,750,776</b>

**CITY OF DETROIT**  
**Summary of 2012-2013 Mayor's Recommended Budget**  
**Major Revenue Sources**



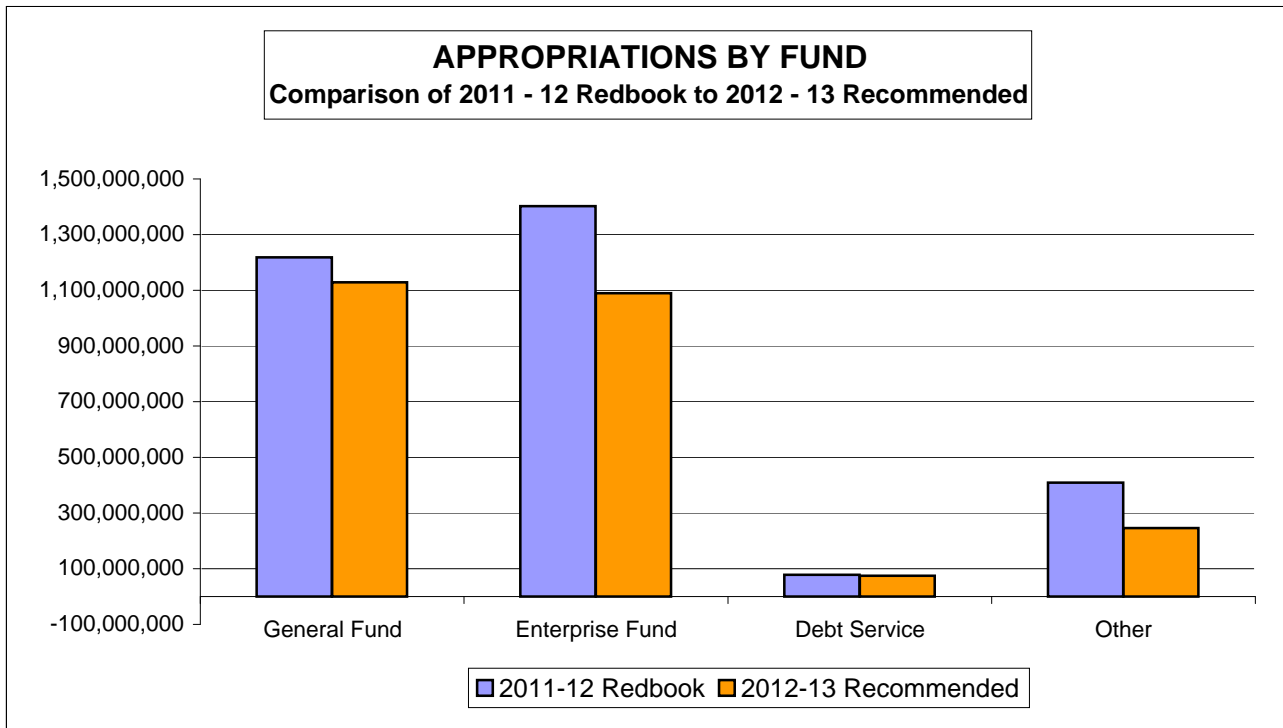
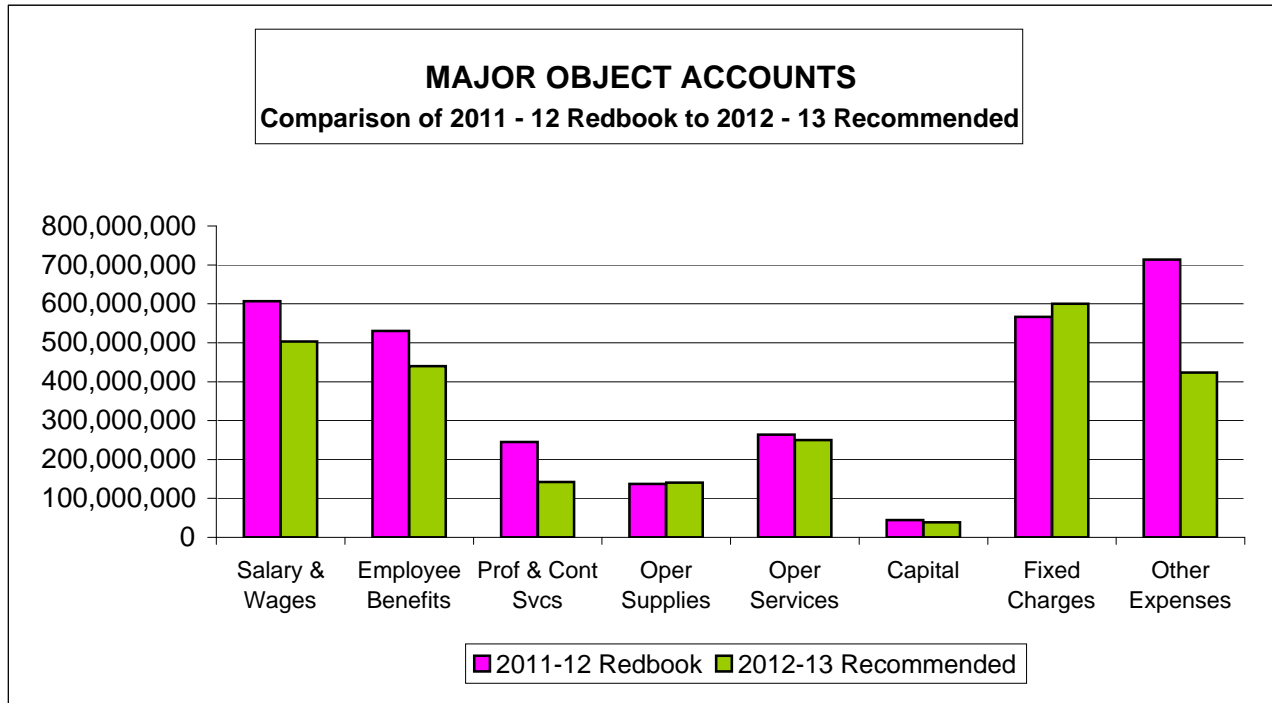
<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
Taxes, Assessments and Interest .....	\$731,888,110
Licenses, Permits and Inspection Charges .....	29,991,366
Fines, Forfeits and Penalties .....	20,984,837
Revenues from Use Of Assets .....	20,531,054
Grants, Shared Taxes and Revenues .....	261,716,750
Sales and Charges for Services .....	1,233,164,101
Sales of Assets and Compensation for Losses .....	3,622,400
Contributions and Transfers .....	207,568,396
Miscellaneous .....	29,283,762
<b>TOTAL REVENUES</b>	<b>\$2,538,750,776</b>

**CITY OF DETROIT**  
**Summary of 2012-2013 Mayor's Recommended Budget**  
**Appropriations by Major Object**



<b>MAJOR OBJECT</b>	<b>AMOUNT</b>
Salaries and Wages .....	<b>\$502,823,733</b>
Employee Benefits .....	<b>439,768,024</b>
Professional and Contractual Services .....	<b>142,246,221</b>
Operating Supplies .....	<b>140,949,222</b>
Operating Services .....	<b>249,972,971</b>
Capital Equipment .....	<b>38,805,758</b>
Fixed Charges .....	<b>600,489,584</b>
Other Expenses .....	<b>423,695,263</b>
<b>TOTAL</b>	<b>\$2,538,750,776</b>

## CITY OF DETROIT Summary of Appropriations



CITY OF DETROIT  
SUMMARY OF 2012-2013 MAYOR'S RECOMMEND BUDGET

REVENUE BY FUND GROUP										
Fund Description	Taxes Assessments Interest	Licenses Permits Inspect Charges	Fines 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	579,425,911	9,035,735	18,600,395	3,632,399	172,310,614	211,542,686	3,322,400	122,713,818	8,211,237	1,128,795,195
Community Development Fund					34,828,305	986,361	300,000			36,114,666
Drug Law Enforcement Fund			1,260,717		19,416,433	1,907,174		1,737,500		1,260,717
General Grants	30,505,944	20,926,906	1,014,344	16,703,655	26,838,052	974,056,568		70,128,209	19,070,300	23,061,107
Enterprise Fund Group	90,155		109,381	195,000	2,500,000	5,753,325		2,977,137	2,225	39,117,523
Solid Waste Management	48,515,500	28,725						1,075,982		59,971,912
Major and Local Streets	73,350,600									74,426,582
General Debt Service										
General Capital Projects										
Urban Renewal Fund					5,823,346					7,823,346
Internal Service Fund								8,935,750		8,935,750
<b>Grand Total</b>	<b>731,888,110</b>	<b>29,991,366</b>	<b>20,984,837</b>	<b>20,531,054</b>	<b>261,716,750</b>	<b>1,233,164,101</b>	<b>3,622,400</b>	<b>207,568,396</b>	<b>29,283,762</b>	<b>2,538,750,776</b>

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	305,517,060	271,210,254	29,819,226	58,146,297	84,389,601	2,484,660	370,487	113,940,619	262,916,991	1,128,795,195
Community Development Fund	5,086,150	4,533,279	646,100	77,599	3,077,663	8,000		8,656,652	14,029,223	36,114,666
Drug Law Enforcement Fund	382,439	339,083			539,195					1,260,717
General Grants	8,628,166	7,474,840	1,119,300	400,574	202,600	4,075,500		398,525,783	1,160,127	23,061,107
Enterprise Fund Group	162,489,587	137,275,114	105,281,595	61,768,463	143,472,557	18,169,937			132,260,942	1,159,243,978
Solid Waste Management	11,215,086	10,313,849	2,000	3,012,744	13,779,345	769,290			25,209	39,117,523
Major and Local Streets	9,348,629	8,482,012	5,148,000	17,543,545	4,489,875	1,695,669			2,031,967	59,971,912
General Debt Service								70,430,780	3,995,802	74,426,582
General Capital Projects										
Urban Renewal Fund	156,616	139,593	230,000		22,135			8,935,750	7,275,002	7,823,346
Internal Service Fund										8,935,750
<b>Grand Total</b>	<b>502,823,733</b>	<b>439,768,024</b>	<b>142,246,221</b>	<b>140,949,222</b>	<b>249,972,971</b>	<b>27,203,056</b>	<b>11,602,702</b>	<b>600,489,584</b>	<b>423,695,263</b>	<b>2,538,750,776</b>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Revenues:			
Intergovernmental	\$ 34,828,305	31,726,510	\$ 67,136,684
Sales and Charges for Services	986,361	515,739	120,730
Other Revenue	300,000	300,000	2,530,208
Total Revenues	<u>36,114,666</u>	<u>32,542,249</u>	<u>69,787,622</u>
Expenditures:			
Economic Development	27,450,014	27,735,145	54,528,647
Debt Service	-	-	-
Capital Outlay	8,000	9,500	1,506,165
Total Expenditures	<u>27,458,014</u>	<u>27,744,645</u>	<u>56,034,812</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,656,652	4,797,604	13,752,810
Other Financing Sources (Uses):			
Transfers In	-	-	10,402
Transfers (Out)	(8,656,652)	(4,797,604)	(4,533,314)
Total Other Financing Sources (Uses)	<u>(8,656,652)</u>	<u>(4,797,604)</u>	<u>(4,522,912)</u>
Net Change in Fund Balances	-	-	9,229,898
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,229,898</u>



**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**DRUG LAW FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Ordinance Fines and Forfeitures	1,260,717	6,963,174	\$ 4,485,662
Earnings on Investments	-	-	1,372
Other Revenue	-	-	543,347
Total Revenues	<u>1,260,717</u>	<u>6,963,174</u>	<u>5,030,381</u>
Expenditures:			
Public Protection	1,260,717	6,963,174	5,291,579
Capital Outlay	-	-	112,314
Total Expenditures	<u>1,260,717</u>	<u>6,963,174</u>	<u>5,403,893</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,523,957)
Fund Balance at Beginning of Year	-	-	15,489,725
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,965,768</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**DETROIT WORKFORCE DEVELOPMENT FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Intergovernmental:			
Federal	\$ -	\$ 52,892,432	\$ 47,010,905
Other Revenue	-	1,000,000	3,152,483
Total Revenues	<u>-</u>	<u>53,892,432</u>	<u>50,163,388</u>
Expenditures:			
Educational Development	-	53,892,432	50,073,203
Total Expenditures	<u>-</u>	<u>53,892,432</u>	<u>50,073,203</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	-	-	90,185
Net Change in Fund Balances	-	-	90,185
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,185</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**HUMAN SERVICES FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Intergovernmental:			
Federal	\$ -	\$ 70,105,113	\$ 60,302,353
Earnings on Investment	-	222,725	6,244
Total Revenues	<u>-</u>	<u>70,327,838</u>	<u>60,308,597</u>
Expenditures:			
Health	-	70,327,838	60,308,597
Total Expenditures	<u>-</u>	<u>70,327,838</u>	<u>60,308,597</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources (Uses):			
Transfers In	-	-	12,552,671
Transfers (Out)	-	-	(12,552,671)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**CONSTRUCTION CODE FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Licenses, Permits and Inspection Charges	\$ 20,926,906	\$ 20,993,672	\$ 18,711,421
Fines/Forfeits/Penalties	200,000	1,297,500	181,550
Sales and Charges for Services	5,000	145,000	171,501
Total Revenues	<u>21,131,906</u>	<u>22,436,172</u>	<u>19,064,472</u>
Expenditures:			
Public Protection	<u>21,131,906</u>	<u>22,436,172</u>	<u>26,832,244</u>
Total Expenditures	<u>21,131,906</u>	<u>22,436,172</u>	<u>26,832,244</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(7,767,772)
Other Financing Sources (Uses):			
Transfers In			7,457,896
Transfers Out	-	-	
Total Other Financing Uses	-	-	<u>7,457,896</u>
Net Change in Fund Balances	-	-	(309,876)
Fund Balance at Beginning of Year	-	-	309,876
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**LIBRARY FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Operating Revenues:			
Property Taxes	\$ 30,505,944	\$ 32,824,966	\$ 37,755,838
Fines, Forfeits and Penalties	814,344	768,814	958,052
Revenues From Use Of Assets	-	-	-
Grants/Shared Taxes/Revenues	1,296,287	1,262,866	613,786
Sales And Charges For Service	-	-	-
Sales Of Assets/Comp For Losses	-	-	-
Contribution/Transfers	-	-	-
Miscellaneous	-	-	22
Total Operating Revenues	<u>32,616,575</u>	<u>34,856,646</u>	<u>39,327,698</u>
Operating Expenses:			
Salaries, Wages and Benefits	21,796,635	24,358,650	29,793,013
Contractual Services	728,765	733,766	2,148,037
Materials, Supplies and Other Expenses	<u>7,897,116</u>	<u>7,517,916</u>	<u>14,045,599</u>
Total Operating Expenses	30,422,516	32,610,332	45,986,649
Total Operating Income (Loss)	2,194,059	2,246,314	(6,658,951)
Non-Operating Revenue (Expenses)			
Earnings on Investment	47,120	179,952	47,120
Grants - Federal	-	-	-
Other Revenue	-	-	-
Other Expenses	(2,241,179)	(2,426,266)	(2,842,769)
Capital Contribution	-	-	-
Total Non-Operating Revenue (Expenses)	<u>(2,194,059)</u>	<u>(2,246,314)</u>	<u>(2,795,649)</u>
Net Income (Loss) Before Transfers	-	-	(9,454,600)
Transfers In	-	-	-
Transfers (Out)	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(9,454,600)</u>
Net Assets - Beginning of Year	-	-	52,624,943
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,170,343</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**AIRPORT FUND**

	<b>Recommended</b>	<b>Redbook</b>	<b>Actual</b>
	<b>12-13</b>	<b>11-12</b>	<b>10-11</b>
Operating Revenues:			
Sales and Charges for Services	-	924,000	592,093
Rentals, Fees and Surcharges	-	85,000	143,477
Miscellaneous	-	15,000	53,713
Total Operating Revenues	-	1,024,000	789,283
Operating Expenses:			
Salaries, Wages and Benefits	-	680,802	812,623
Contractual Services	-	51,216	61,614
Operating	-	772,853	1,601,232
Repairs and Maintenance	-	30,000	18,749
Material, Supplies and Other Expenses	-	5,000	465,438
Total Operating Expenses	-	1,539,871	2,959,656
Net Income (Loss) Before Transfers	-	(515,871)	(2,170,373)
Transfers In	-	515,871	790,887
Transfers (Out)	-	-	(32,549)
Earnings on Investment			
Increase (Decrease) in Net Assets	-	-	(1,412,035)
Net Assets - Beginning of Year	-	-	18,871,533
Net Assets - End of Year	-	-	17,459,498

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**AUTOMOBILE PARKING FUND**

	<b>Recommended</b>	<b>Redbook</b>	<b>Actual</b>
	<b>12-13</b>	<b>11-12</b>	<b>10-11</b>
Operating Revenues:			
Revenues From Use Of Assets	6,429,062	8,284,000	19,963,268
Miscellaneous	-	-	-
Total Operating Revenues	<u>6,429,062</u>	<u>8,284,000</u>	<u>19,963,268</u>
Operating Expenses:			
Salaries, Wages and Benefits	2,854,362	3,221,358	3,739,436
Contractual Services	174,627	1,539,000	548,423
Operating	1,751,997	1,778,093	1,800,032
Repairs and Maintenance	6,317,255	18,053,319	18,970,393
Total Operating Expenses	<u>11,098,241</u>	<u>24,591,770</u>	<u>25,058,284</u>
Total Operating Income (Loss)	(4,669,179)	(16,307,770)	(5,095,016)
Non-Operating Revenue (Expenses):			
Earnings on Investment	-	-	-
Other Revenue	-	-	-
Other Expense	-	-	-
Total Non-Operating Revenue (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss) Before Transfers	(4,669,179)	(16,307,770)	(5,095,016)
Transfers In	4,669,179	16,307,770	17,805,324
Transfers Out	-	-	(18,005,324)
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(5,295,016)</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>63,501,823</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>58,206,807</u></u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**TRANSPORTATION FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Operating Revenues:			
Sales and Charges for Services	66,539,668	82,000,000	80,236,143
	-	-	
Total Operating Revenues	<u>66,539,668</u>	<u>82,000,000</u>	<u>80,236,143</u>
Operating Expenses:			
Salaries, Wages and Benefits	65,905,785	88,160,675	135,999,805
Contractual Services	26,600,382	10,516,147	20,124,000
Materials, Supplies and Other Expenses	50,482,531	50,706,537	75,536,651
Total Operating Expenses	<u>142,988,698</u>	<u>149,383,359</u>	<u>231,660,456</u>
Total Operating Income (Loss)	(76,449,030)	(67,383,359)	(151,424,313)
Non-Operating Revenue (Expenses)			
Earnings on Investment	640,000	705,000	2,114,787
Other Revenue	3,492,000	3,320,000	496,562
Grants - Federal & State	20,000,000	20,000,000	44,136,266
Other Expenses	-	-	(12,553,096)
Total Non-Operating Revenue (Expenses)	<u>24,132,000</u>	<u>24,025,000</u>	<u>34,194,519</u>
Net Income (Loss) Before Contributions and Transfers	(52,317,030)	(43,358,359)	(117,229,794)
Capital Contributions	-	-	-
Transfers In	52,317,030	43,358,359	80,538,414
Transfers (Out)	-	-	(11,757,515)
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(48,448,895)</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>75,073,192</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>26,624,297</u></u>



**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**SEWERAGE FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Operating Revenues:			
Sales and Charges for Services	\$ 517,575,900	\$ 489,189,300	\$ 433,725,019
Rentals, Fees and Surcharges	-	-	206,500
Miscellaneous	17,508,145	15,190,949	5,626,541
Total Operating Revenues	<u>535,084,045</u>	<u>504,380,249</u>	<u>439,558,060</u>
Operating Expenses:			
Salaries, Wages and Benefits	108,171,926	101,100,317	177,713,551
Contractual Services	43,979,000	42,292,443	173,501,244
Operation	73,993,463	67,015,513	94,357,348
Repairs and Maintenance	<u>8,890,385</u>	<u>8,890,385</u>	<u>2,870,256</u>
Total Operating Expenses	<u>235,034,774</u>	<u>219,298,658</u>	<u>448,442,399</u>
Total Operating Income (Loss)	300,049,271	285,081,591	(8,884,339)
Non-Operating Revenue (Expenses)			
Earnings on Investment	4,413,300	14,300,800	100,436,433
Other Revenue	-	-	6,402
Other Expenses	(80,591,871)	(88,502,891)	(21,144,650)
Capital Contribution	-	-	-
Transfer In	<u>(223,870,700)</u>	<u>(210,879,500)</u>	<u>(205,209,872)</u>
Total Non-Operating Revenue (Expenses)	<u>(300,049,271)</u>	<u>(285,081,591)</u>	<u>(125,911,687)</u>
Increase (Decrease) in Net Assets	-	-	(134,796,026)
Net Assets - Beginning of Year	-	-	439,161,426
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,365,400</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**WATER FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Operating Revenues:			
Sales and Charges for Services	389,936,000	374,690,800	323,867,295
Revenues From Use Of Assets	-	-	-
Miscellaneous	-	-	2,755,000
Total Operating Revenues	<u>389,936,000</u>	<u>374,690,800</u>	<u>326,622,295</u>
Operating Expenses:			
Salaries, Wages and Benefits	70,254,406	66,298,367	82,467,023
Contractual Services	30,023,629	32,466,846	93,120,128
Operating	74,548,007	75,345,713	67,007,197
Repairs and Maintenance	<u>7,593,034</u>	<u>7,593,034</u>	<u>4,160,544</u>
Total Operating Expenses	<u>182,419,076</u>	<u>181,703,960</u>	<u>246,754,892</u>
Total Operating Income (Loss)	207,516,924	192,986,840	79,867,403
Non-Operating Revenue (Expenses)			
Earnings on Investment	2,744,100	11,014,100	23,848,733
Interest Expense	-	-	-
Other Revenues (Expense)	(211,473,179)	(504,250,980)	91,623
Capital Contribution	<u>1,212,155</u>	<u>300,250,040</u>	<u>(117,302,911)</u>
Total Non-Operating Revenue (Expenses)	<u>(207,516,924)</u>	<u>(192,986,840)</u>	<u>(93,362,555)</u>
Increase (Decrease) in Net Assets	-	-	(13,495,152)
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>136,375,840</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>122,880,688</u></u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**SOLID WASTE FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Revenues:			
Sales and Charges for Services	\$ 38,917,987	\$ 50,058,609	\$ 46,402,953
Ordinance Fines and Forfeitures	109,381	136,000	109,381
Other Revenues	90,155	98,000	526,505
Total Revenues	<u>39,117,523</u>	<u>50,292,609</u>	<u>47,038,839</u>
Expenditures:			
Physical Environment	38,348,233	47,266,695	40,873,640
Capital Outlay	769,290	3,025,914	163,659
Total Expenditures	<u>39,117,523</u>	<u>50,292,609</u>	<u>41,037,299</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	6,001,540
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	(6,001,540)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(6,001,540)</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**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**MAJOR STREET FUNDS**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Revenues:			
Intergovernmental:			
State	\$ 2,500,000	\$ 2,900,000	\$ 9,554,926
Gas and Weight Tax	48,515,500	51,234,000	58,623,860
Earnings on Investment	223,725	274,000	269,582
Other Revenues	<u>8,732,687</u>	<u>5,269,500</u>	<u>2,382,856</u>
Total Revenues	59,971,912	59,677,500	70,831,224
Expenditures:			
Transportation Facilitation	47,044,028	49,354,548	43,086,631
Capital Outlay	<u>12,927,884</u>	<u>10,322,952</u>	<u>22,379,213</u>
Total Expenditures	59,971,912	59,677,500	65,465,844
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	-	-	5,365,380
Other Financing Sources (Uses):			
Transfers In	-	-	45,017,091
Transfers (Out)	<u>-</u>	<u>-</u>	<u>(53,357,013)</u>
Total Other Financing Sources (Uses):	-	-	(8,339,922)
Net Change in Fund Balances	-	-	(2,974,542)
Fund Balance at Beginning of Year	-	-	25,533,156
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,558,614</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**DEBT SERVICE FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Property Taxes	\$ 73,350,600	\$ 77,240,754	\$ 69,345,403
Other Taxes and Assessments	-	-	4,776,963
Earnings on Investment	-	-	(164,373)
Other Revenue	-	-	1,358,483
Total Revenues	<u>73,350,600</u>	<u>77,240,754</u>	<u>75,316,476</u>
Expenditures:			
Economic Development	3,995,802	4,473,762	3,474,860
Debt Service:			
Principal	41,715,000	42,255,000	78,418,986
Interest	<u>28,715,780</u>	<u>30,963,264</u>	<u>55,570,048</u>
Total Expenditures	<u>74,426,582</u>	<u>77,692,026</u>	<u>137,463,894</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,075,982)	(451,272)	(62,147,418)
Other Financing Sources (Uses):			
Transfers In	1,075,982	451,272	61,905,999
Transfers (Out)	-	-	(1,331,976)
Total Other Financing Sources (Uses)	<u>1,075,982</u>	<u>451,272</u>	<u>60,574,023</u>
Net Change in Fund Balances	-	-	(1,573,395)
Fund Balance at Beginning of Year	-	-	6,135,145
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,561,750</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECT FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Revenues:			
Grants	\$ -		\$ -
Earnings on Investment	-		-
Other Revenue			1,152,585
Total Revenues	-	-	1,152,585
Expenditures:			
Capital Outlay		-	13,304,199
Economic Development	-		4,912,884
Bond Issuance Costs	-		1,416,768
Total Expenditures	-	-	19,633,851
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	-	-	(18,481,266)
Other Financing Sources (Uses):			
Transfers In		-	938,725
Bond Proceeds			100,000,000
Transfers (Out)		-	(4,328,921)
Loss on Sale of Assets			(9,865,937)
Total Other Financing Sources (Uses):	-	-	86,743,867
Net Change in Fund Balances	-	-	68,262,601
Fund Balance at Beginning of Year	-	-	80,615,520
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,878,121</u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**URBAN RENEWAL FUND**

	<u>Recommended</u> <u>12-13</u>	<u>Redbook</u> <u>11-12</u>	<u>Actual</u> <u>10-11</u>
Revenues:			
Grants	5,823,346	10,852,638	14,699,331
Earnings on Investment	-	-	515,242
Other Revenues	2,000,000	950,000	391,928
Total Revenues	<u>7,823,346</u>	<u>11,802,638</u>	<u>15,606,501</u>
Expenditures:			
Economic Development	7,823,346	11,802,638	15,612,010
Total Expenditures	<u>7,823,346</u>	<u>11,802,638</u>	<u>15,612,010</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(5,509)
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	(5,509)
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>2,568,692</u>
Fund Balance at End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>2,563,183</u></u>

**CITY OF DETROIT, MICHIGAN**  
**2012-13 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**MOTOR VEHICLE FUND**

	<u>Recommended 12-13</u>	<u>Redbook 11-12</u>	<u>Actual 10-11</u>
Revenues:			
Miscellaneous	\$ -	\$ 5,000,000	
Total Revenues	<u>-</u>	<u>5,000,000</u>	<u>-</u>
Expenditures:			
Capital Outlay	-	5,000,000	-
Fixed Charges	8,935,750	3,487,311	2,172,164
Total Expenditures	<u>8,935,750</u>	<u>8,487,311</u>	<u>2,172,164</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,935,750)	(3,487,311)	(2,172,164)
Other Financing Sources (Uses):			
Transfers In	8,935,750	3,487,311	2,172,164
Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>8,935,750</u>	<u>3,487,311</u>	<u>2,172,164</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**SUMMARY – ALL FUNDS**

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

	<b>2011 - 2012 Budget</b>	<b>2012- 2013 Recommended</b>	<b>Difference Budget to Recom</b>	<b>Percent Change</b>
Taxes, Assessment and Interest	\$ 161,397,720	\$ 152,462,199	\$ (8,935,521)	-5.54%
Licenses, Permits and Inspection Charges	20,993,672	20,955,631	(38,041)	-.018%
Fines, Forfeits, Penalties	9,165,488	2,384,442	(6,781,046)	-73.98%
Revenue From Use of Assets	36,309,852	16,898,655	(19,411,197)	-53.46%
Grants, Shared Taxes and Revenue	264,101,642	89,406,136	(174,695,506)	-66.15%
Sales and Charges for Service	1,002,515,768	1,021,621,415	19,105,647	1.91%
Sales of Assets and Compensation for Losses	300,000	300,000	0	0.00%
Contribution and Transfers	71,900,150	84,854,578	12,954,428	18.02%
Miscellaneous	322,755,989	21,072,525	(301,683,464)	-93.47%
<b>Total</b>	<b>\$ 1,889,440,281</b>	<b>\$ 1,409,955,581</b>	<b>\$ (479,484,700)</b>	<b>-25.38%</b>

**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 \$5.5 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 \$5.5 million due to a decrease (-6.0%) 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 \$38,041.

❖ **Safety Inspection Charges** - The Recommended Budget includes \$10 million, a decrease of \$439,036. This estimate is based on actual collections and an enhanced computerized billing system. Buildings and Safety perform these inspections. Fire safety inspection charges will increase by \$500,000 for this period.

❖ **Business Licenses** - The Recommendation includes \$3.5 million

## SUMMARY – ALL FUNDS

for Business Licenses and Permits, a decrease of \$153,000 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 \$6.8 million.

- ❖ **Court Fines** – The Recommended Budget includes \$664,730 for Court Fines in Library, an increase of 13.5% from last fiscal year.
- ❖ **Civil Infraction Fines** – The Recommended Budget includes an decrease of \$1.1 million for fines associated with Buildings and Safety Engineering.
- ❖ **Other Forfeits and Penalties**  
This Recommended Budget includes \$1.5 million in Drug Law Enforcement; this represents an decrease of \$5.7 million.

### **Revenue From Use of Assets**

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, and Equipment Rentals. This classification reflects a decrease of \$19.4 million.

- ❖ **Earnings on Investments** - \$7.9 million is included in the Recommended Budget a decrease of \$19 million (73%) from the current Budget.
- ❖ **Library Fund** – The Recommended Budget includes a decrease of \$132,832 from the current year.

- ❖ **Water and Sewerage Funds** –The Recommended Budget includes a decrease of \$9.9 million, for Water and a decrease of \$8.3 million for Sewerage.
- ❖ **Parking Facilities Revenues**- The Recommended Budget includes a \$1.7 million increase due to the transfer of Cobo to the Regional Authority.
- ❖ **Auto Parking System** – The Recommended Budget includes a decrease 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 an increase of \$174.7 million due to the elimination of funding for certain departments: Detroit Workforce, Health, and Human Services. It is expected that these services will be transferred to an outside agency.

- ❖ **Community Development Block Grant** The Recommended Budget includes a decrease of \$8.7 million from current budget. This program is funded by Federal Government Grants under Title I of the Housing and Community Development Act of 1974.
- ❖ **Community Services Block Grant**- The Recommended Budget includes no funding for this activity. This represents a decrease of \$7.4 million due to the elimination of the Human Services Department.
- ❖ **Department of Energy Weatherization Grant**-

## SUMMARY – ALL FUNDS

The Recommended Budget includes no funding for this activity. This represents a decrease of \$10.4 million for services relating to low-income home weatherization services.

- ❖ **Health Grants** – No funding is included in this Recommendation for Health Grants. This represents a decrease of \$45.4 million from last fiscal year.
- ❖ **Employment and Training Grants** - The Recommended Budget includes no funding for this activity. This represents a decrease of \$53.9 million for a variety of employability skills training grants.
- ❖ **Headstart Program** - The Recommended Budget includes no funding for this activity. This represents a decrease of \$51.2 million from the last fiscal year.
- ❖ **HOME Program** – The Recommended Budget includes \$8.7 million for this program. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.
- ❖ **Police Grants** – The Recommended Budget includes \$3.0 million, the same as last fiscal year.
- ❖ **State Revenue Sharing- Library-** The Recommended Budget includes a \$1 million in revenue sharing distribution, the same as last fiscal year.
- ❖ **Transportation Grants** – This recommendation includes \$20.0 million for transportation grants, the same as last fiscal year.

### Sales and Charges for Service

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

- ❖ **Water Rates** - This recommendation includes \$389.9 million for the sale of water, an increase of \$15.2 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 \$517.6 million for sewage treatment sales, an increase of \$28.4 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

## SUMMARY – ALL FUNDS

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 \$25 million for farebox revenue, a decrease of \$5 million from last fiscal year.
- ❖ **Solid Waste Fee** – The Recommended Budget includes \$36.1 million for refuse collection. This is a decrease of \$10.6 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 a decrease of \$986,167.

- ❖ **Sales of City Real Property** - The Recommended Budget includes \$1.7 million for Block Grant, the same as last fiscal year. The recommendation is based on normal yearly sales by Planning and Development block grant surplus property.

### **Contributions and Transfers**

- ❖ **General Fund Contributions** – The Recommended budget includes \$84.9 million, an increase of \$12.9 million.
- ❖ **DOT Subsidy** – The Recommended Budget includes \$52.3 million, a \$9.9 million increase from current budget, for the operation of the Transportation Department.
- ❖ **Airport Subsidy** – The Recommended Budget includes no subsidy for the operations at City Airport, a decrease of \$1.5 million. It is anticipated the operations of the Coleman A. Young Municipal Airport will be transferred to an independent authority.
- ❖ **Internal Service Fund** – The Recommended Budget includes \$8.9 million, in increase of \$5.4 million from the current budget. These funds are used to pay the debt service on limited general obligation bonds that financed vehicle purchases.
- ❖ **Solid Waste Fund** – The Recommended Budget includes no subsidy from the General Fund. This is a newly established fund for the costs and revenues connected with the Solid Waste collection and disposal system.

### **Miscellaneous**

This classification contains miscellaneous receipts, Project Borrowings and Interagency Receipts. This classification reflects a decrease of \$301.7 million.

- ❖ **Sales of Bonds** – The Recommended Budget does not include any general obligation or revenue bond sales for the fiscal year. This represents a decrease of \$300 million from the current budget.
- ❖ **Project borrowings** – The Recommended Budget includes \$17.5 million in

## SUMMARY – ALL FUNDS

borrowings from the State of Michigan for the Sewage System, an increase of \$2.3 million from the current budget.

- ❖ A decrease of \$1 million in miscellaneous revenues is included in the Recommended Budget due to the anticipated transfer of the Detroit Workforce Development Department.

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

<b>Major Objects</b>	<b>2011- 2012 Budget</b>	<b>2012- 2013 Recommended</b>	<b>Difference</b>	<b>Percent Change</b>
Salary and Wages	214,325,841	197,306,673	(17,019,168)	-7.94%
Employee Benefits	176,150,964	168,557,770	(7,593,194)	-4.31%
Prof and Contr Services	208,432,876	112,427,000	(96,005,876)	-46.06%
Operating Supplies	81,936,354	82,802,925	866,571	1.06%
Operating Services	175,438,620	165,583,370	(9,855,250)	-5.62%
Capital Equipment	30,880,767	24,246,013	(6,634,754)	-21.49%
Capital Outlays	9,848,439	11,704,598	1,856,159	18.85%
Fixed Charges	459,058,662	486,548,965	27,490,303	5.99%
Other Expenses	553,367,758	160,778,267	(372,589,491)	-69.86%
<b>Total</b>	<b>\$1,889,440,281</b>	<b>\$1,409,955,581</b>	<b>(\$479,484,700)</b>	<b>-25.38%</b>

❖ **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 2012-13 Recommended Budget decreased by \$17.0 million or (7.9%). This is due to position reductions.

❖ **Employee Benefits** – The City’s employee benefit package comprises of pension, hospitalization, social security, workers’ compensation, eye care, dental and life insurance. The 2012-2013 Recommended Budget includes an overall \$7.6 million decrease or -4.3%. The decrease is in health care costs which include an increase in employee cost sharing of benefits.

❖ **Professional and Contractual Services** – This category is mainly for compensating contractual or consultant employees who provide services that are not available internally. The 2012-2013 Recommended

Budget includes an overall decrease of \$96.0 million.

The Recommended Budget includes a decrease in Water and Sewerage Department of \$2.4 million and an increase \$1.7 million, respectively.

The majority of decreases in the 2012-2013 Recommended Budget are due to the elimination of agencies: Detroit Workforce Development (\$2.0 million), Health (\$52.9 million) and Human Services (\$57.7 million). These services are expected to be provided by an independent agencies or authorities.

❖ **Operating Supplies** - Essentially, this category is earmarked for purchasing offices supplies and all essential items and/or necessary tools to enable city employees to perform their respective tasks. For example, office supplies, janitorial supplies, automotive supplies for the mechanics, fuel, natural gas, electricity

purchase, repair and maintenance of office equipment such as: printers, copiers, fax machines, hardware and software maintenance.

The 2012-2013 Recommended Budget includes an increase of \$.9 million which represents increases in various departments, as well as, an increase in electricity-purchased/resale of \$6.0 million, offset by decreases related to departments scheduled for elimination.

- ❖ **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 2012-2013 Recommended Budget includes a decrease of \$9.8 million or (-5.6%) under the current budget. The majority of the decrease is due to the elimination of departments offset by increases in purchases services, 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 2012-2013 Recommended Budget decreased by \$6.6 million or -21.49% over the current

budget. The majority of the decrease is due to the elimination of departments. No material changes in funding in this category were budgeted in DWSD and Library. Acquisitions – vehicles decreased by \$5.0 million for the internal service fund. This fund is used to purchase vehicles for the General Fund.

- ❖ **Capital Outlays & Major Repairs** – This category includes major – buildings and major repairs-improvements mainly for bond allocation activity. The 2012-2013 Recommended Budget is \$1.8 million more than the current budget due to increase in major repairs- buildings, building modernizations, improvements other than buildings and office alterations accounts.
- ❖ **Fixed Charges** – The 2012-2013 Recommended Budget is \$27.5 million or 6% 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 2012-2013 Recommended Budget includes a net decrease of \$372.6 million or -69.9% for this category. The majority of the decrease is due to the no revenue bond sale scheduled for the 2013 fiscal year, in addition to, the elimination of departments and the prior year deficit account.

**CITY OF DETROIT  
PERSONAL SERVICES  
COMPARISON OF 2011-12 BUDGET TO 2012-13 RECOMMENDED BUDGET**

	2011-12		2012-13 Recom Positions				11-12 to 12-13
	Actual	Budget	Full-Time	Part-Time	Grant	TOTAL	INCREASE (DECREASE)
	<b>GENERAL CITY AGENCIES</b>						
<b>EXECUTIVE AGENCIES</b>							
12 Budget	13	18	15			15	(3)
Civic Center	0	0	0			0	0
19 Department of Public Works	532	625	554			554	(71)
21 Detroit Workforce Development Dept	55	104	0			0	(104)
23 Finance	260	290	254			254	(36)
24 Fire-Civilian	284	318	335			335	17
Fire-Uniformed	990	1,101	814		108	922	(179)
Fire-Total	1,274	1,419	1,149		108	1,257	(162)
25 Dept of Health and Wellness Promotion	218	271	0			0	(271)
28 Human Resources	146	134	73			73	(61)
29 Human Rights	6	8	0			0	(8)
30 Department of Human Services	89	110	0			0	(110)
31 Information Technology Services	45	54	41			41	(13)
32 Law	107	112	50			50	(62)
33 Mayor's Office	51	57	20			20	(37)
36 Planning and Development Department	137	149	5		120	125	(24)
37 Police-Civilian	292	406	404		11	415	9
Police-Uniformed	2,680	2,901	2,432		107	2,539	(362)
Police-Total	2,972	3,307	2,836		118	2,954	(353)
38 Public Lighting	113	136	129		-	129	(7)
39 Recreation	278	141	38	49		87	(54)
45 Department of Administrative Hearings	4	5	4		-	4	(1)
46 Detroit Office of Homeland Security	2	2	0		-	0	(2)
47 General Services Department	320	370	272			272	(98)
<b>LEGISLATIVE AGENCIES</b>							
50 Auditor General	14	16	12		-	12	(4)
51 Zoning	4	4	3		-	3	(1)
52 City Council	50	59	37		-	37	(22)
53 Ombudsperson	7	7	2		-	2	(5)
54 Inspector General	0	0	2		-	2	2
70 City Clerk	19	21	14		-	14	(7)
71 Election Commission	74	57	24	10	-	34	(23)
<b>JUDICIAL AGENCY</b>							
60 36th District Court	265	365	285		-	285	(80)
<b>OTHER AGENCIES</b>							
35 Non-Departmental	20	18	18		-	18	0
<b>TOTAL GENERAL CITY AGENCIES</b>	<b>7,075</b>	<b>7,859</b>	<b>5,837</b>	<b>59</b>	<b>346</b>	<b>6,242</b>	<b>(1,617)</b>
<b>ENTERPRISE AGENCIES</b>							
10 Airport	7	8	0		-	0	(8)
13 Buildings and Safety Engineering	216	244	212		-	212	(32)
20 Department of Transportation	1,046	1,216	916	-	-	916	(300)
34 Municipal Parking	97	102	97		-	97	(5)
41 D.W.S.D. - Water Supply	1,330	1,717	1,453		-	1,453	(264)
42 D.W.S.D. - Sewerage Disposal	754	1,050	791		-	791	(259)
72 Library	349	468	287	100	-	387	(81)
<b>TOTAL ENTERPRISE AGENCIES</b>	<b>3,799</b>	<b>4,805</b>	<b>3,756</b>	<b>100</b>	<b>-</b>	<b>3,856</b>	<b>(949)</b>
<b>GRAND TOTAL</b>	<b>10,874</b>	<b>12,664</b>	<b>9,593</b>	<b>159</b>	<b>346</b>	<b>10,098</b>	<b>(2,566)</b>



**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

The 2012-13 Recommended Budget includes a net reduction of 2,566 positions below the 2011-12 Budget. General Fund positions reduced by 1,046; Uniform positions were reduced by 662; Enterprise Fund positions were reduced by 604 and 254 Grant Fund positions was reduced.

**Buildings and Safety Engineering:**

(-32) FTE

- ❖ The majority of positions (27) were deleted from the Demolition division due to a decrease in Block Grant funding. The remaining (5) positions were eliminated from various units.

**Budget Department:** (-3) FTE

- ❖ The Recommended Budget includes a net reduction of three (-3) positions: a reduction of (-7) positions, and an addition of (+4) positions.

**DPW:** (-71) FTE

- ❖ The Recommended Budget includes a net reduction of seventy- one (-71) positions: One position each was deleted from Rodent Control, Solid Waste Management, Street Maintenance and Greater Detroit Resource Recovery Authority (GDDRA). A total of (-57) positions were deleted from the Refuse Collection activity. A total of (-21) positions were eliminated from City Engineer, offset by a total of +12 additions to the Major Street Fund activity (includes +21 transfers from City Engineers). Three positions (-3) were eliminated from the Refuse Disposal activity.

**Detroit Workforce Development:**

(-104) FTE

- ❖ A total of one hundred four (104) positions were deleted due to the elimination of funding for this department in the 2012-13 Recommended Budget.

**Finance:** (-36) FTE

- ❖ Thirty-six (36) positions were deleted from various divisions: (-5) positions were deleted from Assessments; (-3) positions from Purchasing; (-14) positions were deleted in the Treasury and the Accounts divisions; and six (+6) positions were added to the Pension division. The Income Tax division loss a total of four (-4) and Department Accounting was reduced by two (-2) positions.

**Department of Health and Wellness**

**Promotion:** (-271) FTE

- ❖ A total of two hundred and seventy-one (271) positions were deleted due to the elimination of funding for this department in the 2012-13 Recommended Budget. It is anticipated that this agency will be transferred into an independent agency-authority.

**Fire:** (-162) FTE

- ❖ The Recommended Budget includes a net reduction of (-162) positions representing an increase of (+17) civilian positions and a reduction of (-179) positions in firefighting-uniformed employees. A total of (+108) grant positions are included in this total.

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

**Human Resources: (-61) FTE**

- ❖ The Recommended Budget includes a net reduction of sixty-one (61) positions: A net of seven positions was deleted from the Administrative Services activity (-8 reductions, 1 increase). The Employment Services and the Apprentice Administration activity loss two positions (-2) each. A total of (-16) positions were deleted from the Labor Relations activity The Employee Services activity was reduced by (-33 position and includes 1 transfer from one org to another); One position (-1) was deleted from the Hearings & Policy activity.

**Human Rights: (-8) FTE**

- ❖ Eight (8) positions were deleted in this agency, to be consolidated into another department.

**Human Services: (-110) FTE**

- ❖ A total of one hundred ten (110) positions were deleted due to the elimination of funding for this department in the 2012-13 Recommended Budget. It is anticipated that this agency will be transferred into an independent agency-authority.

**Information Technology Services:  
(-13) FTE**

- ❖ The Recommended Budget includes a reduction of thirteen (-13) positions deleted throughout the Agency.

**Law: (-62) FTE**

- ❖ A total of -62 professional and clerical positions were deleted in this Recommended Budget.

**Mayor's Office: (-37) FTE**

- ❖ The Recommended Budget includes a net reduction in positions in the following areas: Office of the Mayor (16 reductions, 1 increase, 1 reallocation); elimination of Community Access Center (CAC) activity- a total of 21 positions: 4 in Administration and 17 in CAC Offices. This recommendation does not include (2) positions currently recorded in the Non-Departmental Budget for the Chief Financial Officer and the Program Management Director; both positions to be transferred upon adoption of the budget.

**Planning and Development  
Department: (-24) FTE**

- ❖ The Recommended Budget includes the deletion of two (-2) general fund positions; and twenty-two (-24) deletions from Block Grant and an increase of two (2) Emergency Solutions Grant positions.

**Police: (-353) FTE**

- ❖ A net reduction of 353 positions is a result of 54 positions being added due to FY11-12 budget amendments; 433 general fund uniform positions were deleted. Additions include 18 grant uniform positions and 8 civilian general fund positions were included in this Recommended Budget.

**Public Lighting: (-7) FTE**

- ❖ Seven (7) positions were deleted from throughout the Department.

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

**Recreation: (-54) FTE**

- ❖ The Recommended Budget includes a net reduction of fifty-four (54) positions: (1) position deleted from Strategic Planning & Grants) and Recreation Operations-Administration (-1). Deleted from Recreation Operations were (-25) full-time positions and (-29) part-time positions. The Belle Isle Recreation Operations loss one (-1) part-time position. Position increases were recorded in the Butzel Family Center (+1) and the Administration Support Unit (+2).

**Dept of Administrative Hearings:  
(-1) FTE**

- ❖ Reduction of a clerical position

**Homeland Security: (-2) FTE**

- ❖ Two (2) positions were deleted in this agency, to be consolidated into another department.

**General Services: (-98) FTE**

- ❖ Reductions were made throughout the agency: twenty (-29) in Ground Maintenance; thirty-one (-31) in Building Services; three (+3) positions were added in Security; nine (-9) were deleted in Fleet Management; (-3 ) capital funded positions in Park Development Workforce were deleted and (-23) positions were deleted in Building Services.

**Auditor General : (-4) FTE**

- ❖ Four positions were deleted in Auditing Operations.

**Board of Zoning: (-1) FTE**

- ❖ One position on is reduced from the Board of Zoning.

**City Council: (-22) FTE**

- ❖ The Recommended Budget includes a net reduction of 22 FTE: five (-5) positions were reduced in Research and Analysis Division; (-4) reductions and +1 reallocation) in Administration; and one (-1) position from Fiscal Analyst. Council Member Office1 is increased by a net of one (+1), which includes a reduction of (-3) and an increase of (+4). Council Member Office 6 is reduced by one (-1). The City Planning Commission is reduced by nine (-9) positions. No funding was included in the Recommended Budget for the Historic Designation Advisory Board, a reduction of four (-4).

**Ombudsperson: (-5) FTE**

- ❖ The Recommended Budget includes a reduction of (-5) positions.

**Inspector General : (+2) FTE**

- ❖ This is a newly created department under the Revised 2011 City Charter. The Recommended Budget includes funding for the Inspector General position and an Executive Secretary position.

**City Clerk: (-7) FTE**

- ❖ The Recommended Budget includes the following reductions: Office of the City Clerk (-2) and City Council Support Staff (-5).

**Elections: (-23) FTE**

- ❖ The Recommended Budget includes a net reduction of (23) positions: two (2) in Administration; one (1) in Computer Systems Support, offset by one (1) increase; seventeen (17) in Registration, one (1) in Technical Service & Equipment Support; one (1) in

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

Training and two (2) in Technical Service & Supply Support.

**36<sup>th</sup> District Court:** (-80) FTE

- ❖ A total of 80 support staff positions were reduced from the Court due to budget constraints. No judge positions were eliminated.

**Non-Departmental:** (0) FTE

- ❖ Net change is zero; however (2) positions temporarily placed in this agency will be transferred into the Mayor's office (Chief Financial Office and the Program Management Director).

**Airport:** (-8) FTE

- ❖ Eight (8) positions were deleted due to the elimination of funding for this department in the 2012-13 Recommended Budget. It is anticipated that this agency will be transferred into an independent agency-authority.

**D-DOT:** (-300) FTE

- ❖ A total of (-300) positions was eliminated from DDOT: thirty-one (-31) positions was deleted from the Department Operations activity; (-28) positions was reduced in Plant Maintenance; a total of (-91) positions was reduced in Vehicle Maintenance and a total of (-150) positions was reduced in Vehicle Operations.

**Municipal Parking Department:** (-5) FTE

- ❖ A total of five positions were eliminated from the department: (2) positions in the Parking Violation Bureau, and (3) positions in the Auto Parking System.

**Water:** (-264) FTE

- ❖ A total of 264 positions were reduced as part of a workforce reduction initiative.

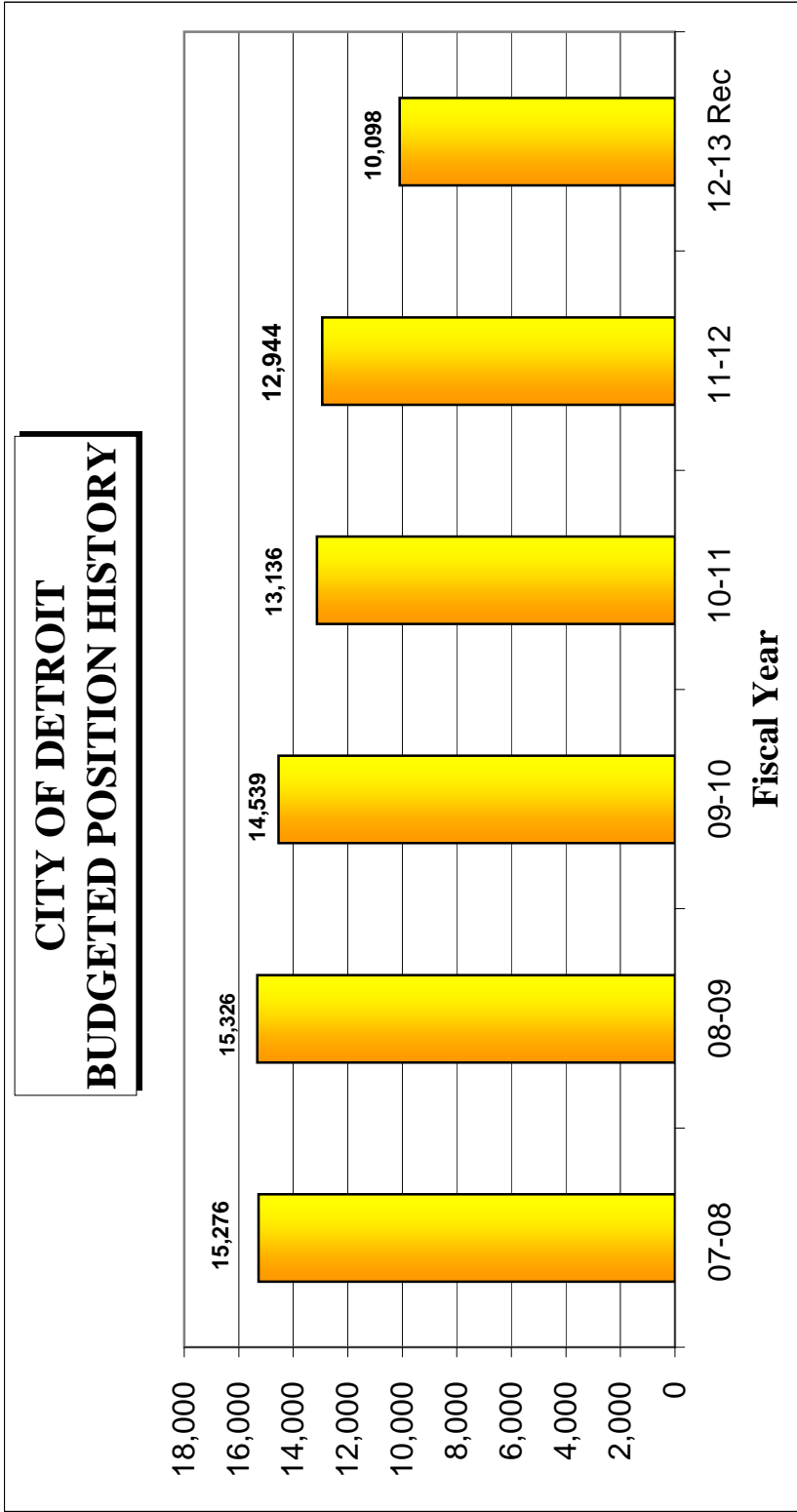
**Sewerage:** (-259) FTE

- ❖ A total of 259 positions were reduced as part of a workforce reduction initiative.

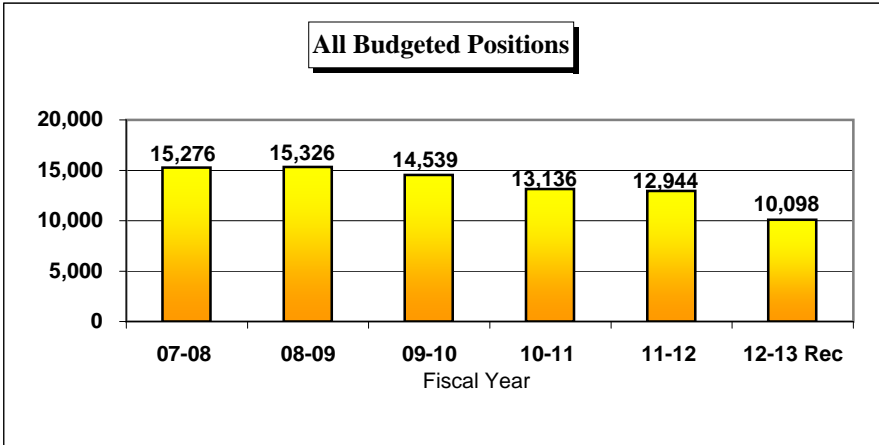
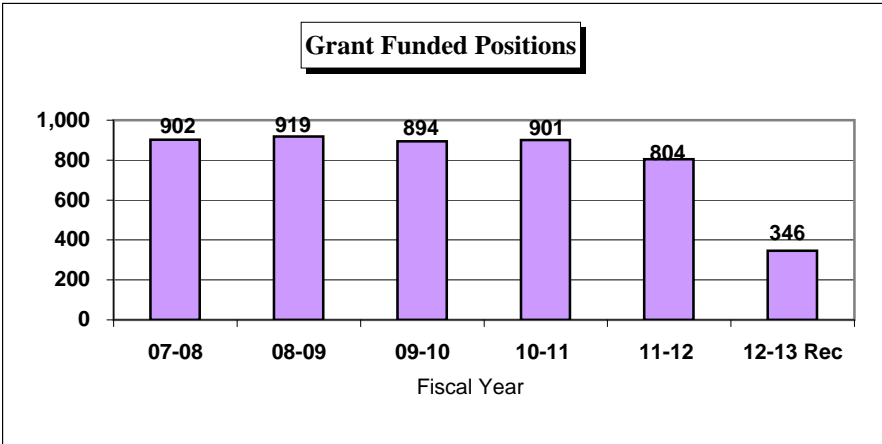
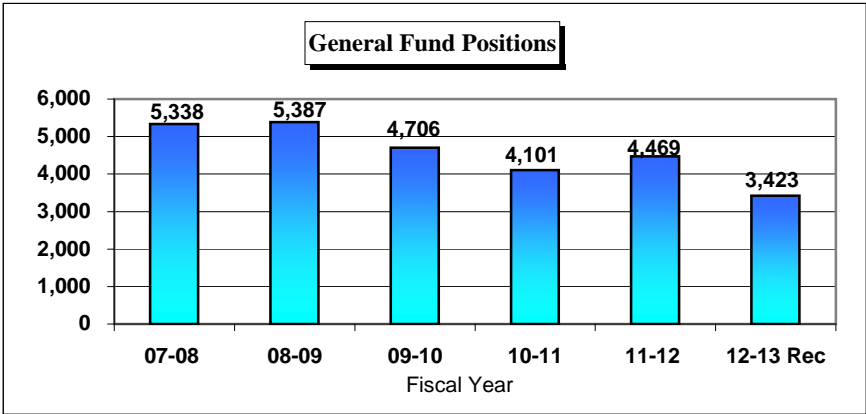
**Library:** (-81) FTE

- ❖ A total of 81 positions were reduced due to budget constraints.

**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 November 1 each even numbered year, as required under the 2011 Revised City Charter. 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  
2012-13 MAYOR'S RECOMMENDATIONS**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
<b>DEPARTMENT OF PUBLIC WORKS</b>				
Road and Bridges – City Parks		\$	-	\$ -
Highway Bridges			788,581	788,581
Traffic Control Roadways- (Fed. Aid)			662,309	662,309
Equipment			1,561,069	1,561,069
DPW-District Maintenance Building			608,000	608,000
Non- Motorized Transportation			6,673,325	6,673,325
<b>APPROPRIATION TOTAL</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,293,284</b>	<b>\$ 10,293,284</b>
<b>REVENUES:</b>				
Street Fund Reimbursement- Gas & Weight			\$ 4,619,959	\$ 4,619,959
Contributions from Fed Grants			2,287,823	2,287,823
Contributions from Customers			3,385,502	3,385,502
<b>REVENUES TOTAL</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 10,293,284</b>	<b>\$ 10,293,284</b>

**2012-13 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**

**Highway Bridges**– Projects included in the State’s Transportation Improvement Plan for FY 2012-13. 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 2011-12 BUDGET WITH 2012-13 MAYOR'S RECOMMENDED BUDGET**

<u>2012-13 Requested</u>		<u>2011-12 Budget</u>	<u>2012-13 Recommended</u>	<u>Increase Decrease</u>
<b><u>Operation and Maintenance</u></b>				
\$ -	General Services – Median Grass Cutting	\$ -	\$ -	\$ -
3,500,000	General Services- Non-Park Ground Maintenance	3,460,076	3,500,000	39,924
1,736,184	Lighting	1,177,000	1,736,184	559,184
2,601,304	City Engineering	14,786	2,468,568	2,453,782
30,045	Civic Center/Municipal Parking	30,045	30,045	-
23,607,748	Street and Alley Maintenance	27,797,920	23,181,242	(4,616,678)
2,247,000	Snow and Ice Control – Personnel	2,346,809	2,247,000	(99,809)
2,239,000	Snow and Ice Control – Salt	2,140,000	2,239,000	99,000
6,087,176	Transportation Engineering	6,358,312	5,895,349	(462,963)
*****		*****	*****	*****
\$ 42,048,457	Sub-Total	\$ 43,324,948	\$ 41,297,388	\$ (2,027,560)
<b><u>Capital</u></b>				
\$ -	Street Resurfacing - Contractual	\$ -	\$ -	\$ -
-	Road and Bridges – City Parks	1,178,715	-	(1,178,715)
-	Traffic Control Improvements State	-	-	-
788,581	Highway Bridges	258,789	788,581	529,792
662,309	Traffic Control Roadways – (Fed. Aid)	1,041,752	662,309	(379,443)
810,000	Equipment	907,776	1,561,069	653,293
608,000	DPW-District Maintenance Building	703,800	608,000	(95,800)
6,673,325	Non-Motorized Transportation	3,263,000	6,673,325	3,410,325
*****		*****	*****	*****
\$ 9,542,215	Sub-Total	\$ 7,353,832	\$ 10,293,284	\$ 2,939,452
<b><u>Construction and Maintenance</u></b>				
\$ 2,000,000	City Contribution In-Kind	\$ 2,000,000	\$ 2,000,000	\$ -
3,881,240	Administration	4,098,720	3,881,240	(217,480)
*****		*****	*****	*****
\$ 5,881,240	Sub-Total	\$ 6,098,720	\$ 5,881,240	\$ (217,480)
<b>\$ 57,471,912</b>	<b>GRAND TOTAL-APPROPRIATIONS</b>	<b>\$ 56,777,500</b>	<b>\$ 57,471,912</b>	<b>\$ 694,412</b>
<b><u>Revenue</u></b>				
\$ 48,515,500	Gas and Weight Tax	\$ 51,234,000	\$ 48,515,500	\$ (2,718,500)
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
6,500	City and State Salt Reimbursement	6,500	6,500	-
195,000	Earnings on Investments	274,000	195,000	(79,000)
480,000	Lighting Signal PLD		480,000	480,000
104,450	City Engineer		104,450	104,450
497,137	Traffic Control Roadways (Fed Aid)		497,137	497,137
5,673,325	Non-Motorized Transportation	3,263,000	5,673,325	2,410,325
*****		*****	*****	*****
<b>\$ 57,471,912</b>	<b>GRAND TOTAL-REVENUES</b>	<b>\$ 56,777,500</b>	<b>\$ 57,471,912</b>	<b>\$ 694,412</b>
\$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.

payment is provided from the City's General Fund, which reduces the amounts that otherwise would be available to support operations.

**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

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

**Bonds Authorized - Unissued  
(in millions)  
As of April 1, 2012**

<b>General Obligation Bonds (Tax Supported):</b>	<b>Authority</b>	<b>Date</b>	<b>Authorized Amount</b>	<b>Issued</b>	<b>Remaining Authorization</b>
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	14.661	7.339
Public Lighting – System Improvements	Electorate	2/24/09	22.000	-	22.000
Economic Development [Planning, includes Airport]	Electorate	11/7/00	30.000	30.000	-
Economic Development [Planning]	Electorate	11/2/04	19.000	1.705	17.295
Economic Development [Planning]	Electorate	2/24/09	25.000	-	25.000
<u>Cultural Facilities: Recreation, Zoo, Historical, C. Wright MAAH and Eastern Market</u>	Electorate	11/7/00	56.000	55.503	.497
	Electorate	11/2/04	22.000	21.430	.570
<u>Museums, Libraries, Recreation and Other Cultural Facilities:</u>	Electorate	2/24/09	97.000	7.931	89.069
<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	14.781	17.219
	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	97.356	22.644
<u>Public Safety: Police, Fire, EMS, and Health Facilities</u>	Electorate	2/24/09	72.000	10.553	61.447
<u>Bond sold/unappropriated</u>					
<u>Debt Service- Bond sale expense</u>					
<b>TOTALS</b>			<b>\$705.000</b>	<b>\$388.100</b>	<b>\$316.900</b>

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 was appropriated for various city-wide capital improvement programs.

**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, 2012**

<b>Assessed Value Fiscal Year 2011-12 (State equalized):</b>	<b>\$ 10,123,104,300</b>	
<b>Add: Allowance under Act 228, Mich. 1975.</b>	<b>718,498,590</b>	
<b>Allowance under Act 198, Mich. 1974</b>	<b>256,043,696</b>	
<b>Allowance under Act 147, Mich. 1992</b>	<b>59,403,632</b>	
<b>Allowance under Act 146, Mich. 2000</b>	<b><u>33,593,833</u></b>	
	<b>\$ 11,190,644,051</b>	
<b>General Purpose Limit (10% x \$11,190,064,405)</b>		<b>\$ 1,119,064,405</b>
<b>Less Outstanding Debt:</b>		
<b>General Obligation Bonds</b>	<b>\$ 510,965,000</b>	
<b>Limited Tax Bonds</b>	<b><u>532,570,000</u></b>	<b>\$ 1,043,535,000</b>
<b>General Debt Margin</b>		<b>75,529,405</b>
<b>Additional Hospital Limit (5% x \$11,190,064,405)</b>		<b><u>559,532,203</u></b>
<b>Total Legal Debt Margin (General and Hospital)</b>		<b><u>\$ 635,061,608</u></b>

SOURCE: Finance Department

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

Current bond ratings as of April 1, 2012 on various bonds issued by the City and its related authorities are as follows:

	Standard & Poors	Moody's Investor Service	Fitch Investors Service
<b>General Obligation Bonds (Unlimited Tax)</b>	B-	B2-	B-
<b>General Obligation Bonds (Limited Tax)</b>	B-	B3-	B-
<b>Water Supply System Revenue Bonds (Senior Lien)</b>	A+	Baa1-	A+
<b>Water Supply System Revenue Bonds (Second Lien)</b>	A	Baa2-	A
<b>Sewage Disposal System Revenue Bonds (Senior Lien)</b>	A	Baa1-	A+
<b>Sewage Disposal System Revenue Bonds (Second Lien)</b>	A-	Baa2-	A
<b>Detroit Building Authority Parking &amp; Arena System Revenue Bonds</b>	AAA	Aaa	BBB
<b>Local Development Finance Authority Tax Increment Bonds (Senior Lien)</b>	B	A1	Not rated
<b>Downtown Development Finance Authority Tax Increment Bonds</b>	A-	Aaa	BBB-

Source: Finance Department

# TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE

As of April 1, 2012

Fiscal Year Ending	General Obligations						Revenue and Other (1)			Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other
	Unlimited Tax			Limited Tax			Principal	Interest	Total	
	Principal	Interest	Total	Principal	Interest	Total				
2012	\$ 41,575,000	\$ 28,855,780	\$ 70,430,780	80,000,000	6,283,069	86,283,069	5,465,000	1,798,654	7,263,654	187,093,445
2013	\$ 38,055,000	\$ 26,736,406	\$ 64,791,406	41,810,000	23,272,704	65,082,704	129,056,224	244,362,500	373,418,724	1,017,864,416
2014	\$ 37,640,000	\$ 24,763,181	\$ 62,393,181	43,420,000	21,262,560	64,682,560	131,916,242	238,640,829	370,557,071	1,000,062,072
2015	\$ 34,625,000	\$ 22,822,310	\$ 57,447,310	33,230,000	18,235,285	51,465,285	143,258,966	233,706,789	376,965,754	981,648,439
2016	\$ 36,400,000	\$ 21,009,990	\$ 57,409,990	34,875,000	16,591,550	51,466,550	148,754,630	227,949,474	376,704,104	971,235,927
2017	\$ 37,375,000	\$ 19,133,972	\$ 56,508,972	13,315,000	14,863,032	28,178,032	156,741,562	222,698,519	379,440,081	930,056,205
2018	\$ 36,955,000	\$ 17,189,930	\$ 54,144,930	14,670,000	14,197,933	28,867,933	161,837,293	216,176,266	378,013,559	925,360,927
2019	\$ 38,185,000	\$ 15,263,496	\$ 53,448,496	15,405,000	12,767,439	28,172,439	173,106,534	202,448,669	375,555,202	914,352,274
2020	\$ 39,435,000	\$ 13,272,101	\$ 52,707,101	16,565,000	11,997,608	28,562,608	176,680,501	194,984,740	371,665,240	905,869,898
2021	\$ 26,540,000	\$ 11,226,535	\$ 37,766,535	15,685,000	11,180,298	26,865,298	171,316,789	189,087,948	360,404,736	850,073,138
2022	\$ 24,140,000	\$ 9,806,096	\$ 33,946,096	16,365,000	10,430,918	26,795,918	190,861,376	174,134,443	364,995,818	851,475,663
2023	\$ 20,630,000	\$ 8,491,206	\$ 29,121,206	17,175,000	9,641,693	26,816,693	186,174,495	166,682,791	352,857,286	817,590,369
2024	\$ 13,390,000	\$ 7,320,919	\$ 20,710,919	18,045,000	8,773,101	26,818,101	204,905,659	158,430,882	363,336,541	821,731,122
2025	\$ 8,955,000	\$ 6,511,104	\$ 15,466,104	11,015,000	7,834,375	18,849,375	208,176,335	150,528,386	358,704,721	786,040,400
2026	\$ 9,550,000	\$ 5,910,875	\$ 15,460,875	11,580,000	7,269,500	18,849,500	228,350,000	138,298,929	366,648,929	801,918,609
2027	\$ 10,190,000	\$ 5,267,681	\$ 15,457,681	12,170,000	6,675,750	18,845,750	238,876,000	128,137,770	367,013,770	802,634,402
2028	\$ 5,250,000	\$ 4,577,843	\$ 9,827,843	12,795,000	6,051,625	18,846,625	244,942,973	119,021,576	363,964,549	785,278,034
2029	\$ 5,705,000	\$ 4,119,431	\$ 9,824,431	13,450,000	5,395,500	18,845,500	244,996,000	108,971,229	353,967,229	765,274,319
2030	\$ 6,205,000	\$ 3,621,057	\$ 9,826,057	14,140,000	4,705,750	18,845,750	252,425,000	98,851,166	351,276,166	759,895,947
2031	\$ 6,750,000	\$ 3,078,955	\$ 9,828,955	14,885,000	3,961,519	18,846,519	261,950,000	87,020,206	348,970,206	755,291,360
2032	\$ 7,335,000	\$ 2,489,568	\$ 9,824,568	15,690,000	3,158,925	18,848,925	253,585,000	75,859,831	329,444,831	716,236,648
2033	\$ 7,975,000	\$ 1,848,921	\$ 9,823,921	16,535,000	2,313,019	18,848,019	288,130,000	66,085,956	354,215,956	765,775,792
2034	\$ 8,675,000	\$ 1,152,202	\$ 9,827,202	17,425,000	1,421,569	18,846,569	299,910,000	53,243,100	353,153,100	763,653,742
2035	\$ 9,430,000	\$ 394,598	\$ 9,824,598	18,365,000	482,081	18,847,081	294,390,000	38,362,359	332,752,359	722,848,077
2036							316,265,000	25,600,488	341,865,488	683,730,975
2037							57,795,000	14,809,306	72,604,306	145,208,613
2038							61,055,000	11,587,938	72,642,938	145,285,875
2039							64,235,000	8,321,894	72,556,894	145,113,788
2040							67,590,000	4,885,450	72,475,450	144,950,900
2041							59,495,000	1,561,744	61,056,744	122,113,488
2042										
		\$ 264,854,157	\$ 775,819,157	\$ 532,570,000	\$ 242,267,261	\$ 774,837,261	\$ 5,591,131,415	\$ 3,811,811,670	\$ 9,402,943,085	\$ 21,907,199,005

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, 2012**

**PRINCIPAL**

<b>Fiscal Year Ending</b>	<b>General Fund (Unlimited)</b>	<b>General Fund (Limited)</b>	<b>Water</b>	<b>Sewage</b>	<b>Parking</b>	<b>Block Grant</b>	<b>DDA</b>	<b>LDFA</b>	<b>Total Principal</b>
2012		80,000,000						5,465,000	85,465,000
2013	41,575,000	41,810,000	45,790,000	66,656,660	1,165,000	5,604,000	4,280,564	5,560,000	212,441,224
2014	38,055,000	43,420,000	47,410,000	70,075,726	1,220,000	3,126,000	4,369,516	5,715,000	213,391,242
2015	37,640,000	33,230,000	56,085,000	71,802,013	1,285,000	3,384,000	4,667,953	6,035,000	214,128,966
2016	34,625,000	34,875,000	58,900,000	73,689,893	1,350,000	3,653,000	4,786,737	6,375,000	218,254,630
2017	36,400,000	13,315,000	61,975,000	75,957,328	1,415,000	5,852,000	4,912,234	6,630,000	206,456,562
2018	38,240,000	13,960,000	64,940,000	78,375,467	1,395,000	5,263,000	5,053,826	6,810,000	214,037,293
2019	36,815,000	14,670,000	67,830,941	81,278,531	1,345,000	6,234,000	5,211,368	6,990,000	220,374,840
2020	38,035,000	15,405,000	70,085,000	83,984,543	1,290,000	6,105,000	4,456,991	7,185,000	226,546,534
2021	39,280,000	16,565,000	73,560,000	84,838,822		6,353,000	4,588,679	7,340,000	232,525,501
2022	26,375,000	15,685,000	77,815,000	82,795,662		5,971,000	4,735,127		213,376,789
2023	23,970,000	16,365,000	81,925,000	97,898,239		6,134,000	4,904,137		231,196,376
2024	20,545,000	17,175,000	85,845,000	90,345,000		4,909,000	5,075,495		223,894,495
2025	13,390,000	18,045,000	89,120,178	105,175,370		5,346,000	5,264,111		236,340,659
2026	8,955,000	11,015,000	92,188,159	104,320,406		6,198,000	5,469,770		228,146,335
2027	9,550,000	11,580,000	96,375,000	120,895,000		6,070,000	5,010,000		249,480,000
2028	10,190,000	12,170,000	101,125,000	129,370,000		3,036,000	5,345,000		261,236,000
2029	5,250,000	12,795,000	106,605,000	129,580,973		3,057,000	5,700,000		262,987,973
2030	5,705,000	13,450,000	111,120,000	132,010,000		1,866,000			264,151,000
2031	6,205,000	14,140,000	115,375,000	137,050,000					272,770,000
2032	6,750,000	14,885,000	121,010,000	140,940,000					283,585,000
2033	7,335,000	15,690,000	126,990,000	126,595,000					276,610,000
2034	7,975,000	16,535,000	133,580,000	154,550,000					312,640,000
2035	8,675,000	17,425,000	139,220,000	160,690,000					326,010,000
2036	9,430,000	18,365,000	125,835,000	168,555,000					322,185,000
2037			139,310,000	176,955,000					316,265,000
2038			57,795,000						57,795,000
2039			61,055,000						61,055,000
2040			64,235,000						64,235,000
2041			67,590,000						67,590,000
2042			59,495,000						59,495,000
<b>\$ 510,965,000</b>	<b>\$ 532,570,000</b>	<b>\$ 2,290,014,278</b>	<b>\$ 2,744,384,633</b>	<b>\$ 10,465,000</b>	<b>\$ 88,161,000</b>	<b>\$ 83,831,504</b>	<b>\$ 64,105,000</b>	<b>\$ 6,324,496,415</b>	

**INTEREST**

<b>Fiscal Year Ending</b>	<b>General Fund (Unlimited)</b>	<b>General Fund (Limited)</b>	<b>Water</b>	<b>Sewage</b>	<b>Parking</b>	<b>Block Grant</b>	<b>DDA</b>	<b>LDFA</b>	<b>Total Interest</b>
2012		6,283,069						1,798,654	8,081,723
2013	28,862,854	23,272,704	128,809,511	101,873,961	504,225	3,902,075	5,977,860	3,294,869	296,498,058
2014	26,750,816	21,262,560	127,190,066	98,429,348	444,600	3,702,531	5,890,564	2,983,719	286,654,204
2015	24,775,451	18,235,285	124,357,366	97,145,299	381,172	3,561,338	5,597,853	2,663,761	276,717,524
2016	22,852,702	16,591,550	121,394,769	95,039,660	313,650	3,404,208	5,471,400	2,325,788	267,393,725
2017	21,049,028	14,863,032	118,670,222	93,298,545	242,797	3,186,491	5,332,028	1,968,436	258,610,579
2018	19,181,918	14,197,933	115,619,189	90,671,132	170,791	2,931,397	5,187,442	1,596,316	249,556,116
2019	17,189,930	13,500,464	112,370,644	88,191,691	100,578	2,663,254	5,022,194	1,213,478	240,252,231
2020	15,263,496	12,767,439	108,926,474	85,436,973	33,056	2,365,336	4,866,915	819,915	230,479,603
2021	13,272,101	11,997,608	105,283,758	82,500,748		2,056,233	4,729,264	414,736	220,254,448
2022	11,226,535	11,180,298	101,331,877	81,437,705		1,745,181	4,573,185		211,494,780
2023	9,806,096	10,430,918	97,198,865	71,096,134		1,434,162	4,405,281		194,371,456
2024	8,491,206	9,641,693	92,624,705	68,678,135		1,154,659	4,225,292		184,815,689
2025	7,320,919	8,773,101	87,950,997	65,545,441		901,494	4,032,951		174,524,903
2026	6,511,104	7,834,375	83,515,618	62,567,241		617,767	3,827,761		164,873,865
2027	5,910,875	7,269,500	78,465,775	58,603,620		324,395	905,140		151,479,304
2028	5,267,681	6,675,750	73,354,619	54,091,156		132,712	559,283		140,081,201
2029	4,577,843	6,051,625	68,422,081	50,363,278		45,837	190,380		129,651,044
2030	4,119,431	5,395,500	62,437,878	46,529,080		4,270			118,486,160
2031	3,621,057	4,705,750	56,844,934	42,006,232					107,177,973
2032	3,078,955	3,961,519	50,988,166	36,032,041					94,060,680
2033	2,489,568	3,158,925	45,514,156	30,345,675					81,508,324
2034	1,848,921	2,313,019	39,800,919	26,285,038					70,247,896
2035	1,152,202	1,421,569	31,603,388	21,639,713					55,816,871
2036	394,598	482,081	24,799,784	13,562,575					39,239,039
2037			20,905,988	4,694,500					25,600,488
2038			14,809,306						14,809,306
2039			11,587,938						11,587,938
2040			8,321,894						8,321,894
2041			4,885,450						4,885,450
2042			1,561,744						1,561,744
<b>\$ 265,015,287</b>	<b>\$ 242,267,261</b>	<b>\$ 2,119,548,080</b>	<b>\$ 1,566,064,919</b>	<b>\$ 2,190,869</b>	<b>\$ 34,133,340</b>	<b>\$ 70,794,791</b>	<b>\$ 19,079,671</b>	<b>\$ 4,319,094,217</b>	

Source: Finance Department

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

**STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS  
April 1, 2012**

Tax Supported Debt:		
Unlimited Tax:		
General Obligation Bonds (General Purpose)	\$510,965,000	
Limited Tax:		
General Obligation Bonds (Limited Tax)	<u>\$532,570,000</u>	
Total Tax Supported Debt		\$1,043,535,000
Revenue and Other Debt:		
Water Supply System Bonds	\$2,290,014,278	
Sewage Disposal System Bonds	2,744,384,633	
Detroit Building Authority. Bonds (Parking & Arena System)	10,465,000	
Federal Section 108 Loans	88,161,000	
DDA Tax Increment Bonds	83,831,504	
LDFA Tax Increment Bonds (Chrysler Project)	<u>64,105,000</u>	
Total Revenue and Other Projects		<u>\$5,280,961,415</u>
Gross Direct Debt		<u>\$6,324,496,415</u>
Deductions:		
Revenue and Other Debt	\$5,280,961,415	
Total Deductions		<u>\$5,280,961,415</u>
Net Direct Debt		<u>\$1,043,535,000</u>

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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
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) 13.2996	6.0000	14.0778	67.5159
2011-12 (Non-Homestead Properties).....	34.1385	(12-15) 31.1304	6.0000	14.0778	85.3467
2012-13 (Homestead Properties).....	34.1385	(12-15) (9)	6.0000	(10)	
2012-13 (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**  
**2012-13 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
2012-13* @	7,844,573,577	1,592,878,021	**	9,437,451,598
2012-13*,(Taxable)***	6,854,514,099	1,592,856,301	**	8,447,370,400

\* 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 FY 1995-96 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, 210,147,146 and 258

	<b>Rehabilitation or Restoration of Existing Facilities</b>	<b>New or Replacement Facilities</b>	<b>IFT Renaissance Zone</b>	<b>Total</b>
<b>Public Act 198 of 1974 - Industrial Facilities Tax</b>				
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
2012-13.....	985,813	161,205,616	11,687,862	173,879,291
<b>Public Act 255 of 1978 - Commercial Facilities Tax</b>				
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
<b>Public Act 210 of 2005 - Commercial Facilities Tax</b>				
	<b>Real Property</b>	<b>Personal Property</b>		<b>Total</b>
2011-12.....	\$ 335,384	-	-	\$ 335,384
2012-13.....	\$ 342,489	-	-	\$ 342,489

CITY OF DETROIT  
 2009-10 MAYOR'S RECOMMENDED BUDGET  
 Taxable Valuations - Special Districts  
 Public Acts 198, 255, 210,147,146 and 258

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	Homestead Neighborhood Zone	Total
<b>Public Act 147 of 1992 Neighborhood Enterprise Zone Tax</b>				
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
2012-13.....	11,086,611	81,622,125	242,769,937	335,478,673

**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
2012-13.....	37,823,447	5,682,452	43,505,899

**Public Act 258 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
2012-13.....	2,877,897	2,452,366	5,214,914	10,545,177