

**CITY OF DETROIT
2011-2012 MAYOR'S RECOMMENDED BUDGET
TABLE OF CONTENTS**

Index of Summary Charts and Schedules
Summary Charts and Schedules 1-10, A-P
Index of Departmental Budgets (Alphabetic):

DRMS Agency No.	Agency Activity Description Listings
10	Airport
12	Budget Department
13	Buildings and Safety Engineering Department
18	Debt Services (Sinking Interest and Redemption)
19	Department of Public Works
20	Department of Transportation
21	Detroit Workforce Development Department
23	Finance Department
24	Fire Department
25	Department of Health and Wellness Promotion
28	Human Resources Department
29	Human Rights Department
30	Department of Human Services
31	Information Technology Services Department
32	Law Department
33	Mayor's Office
34	Municipal Parking Department
35	Non-Departmental (Board of Ethics, Detroit Building Authority, Media Services)
36	Planning and Development Department
37	Police Department
38	Public Lighting Department
39	Recreation Department
41	Water
42	Sewerage
45	Department of Administrative Hearings
46	Office of Homeland Security
47	General Services
50	Auditor General
51	Board of Zoning Appeals
52	City Council
53	Ombudsperson
60	36 th District Court
70	City Clerk
71	Department of Elections
72	Detroit Public Library

INDEX OF SUMMARY CHARTS AND SCHEDULES

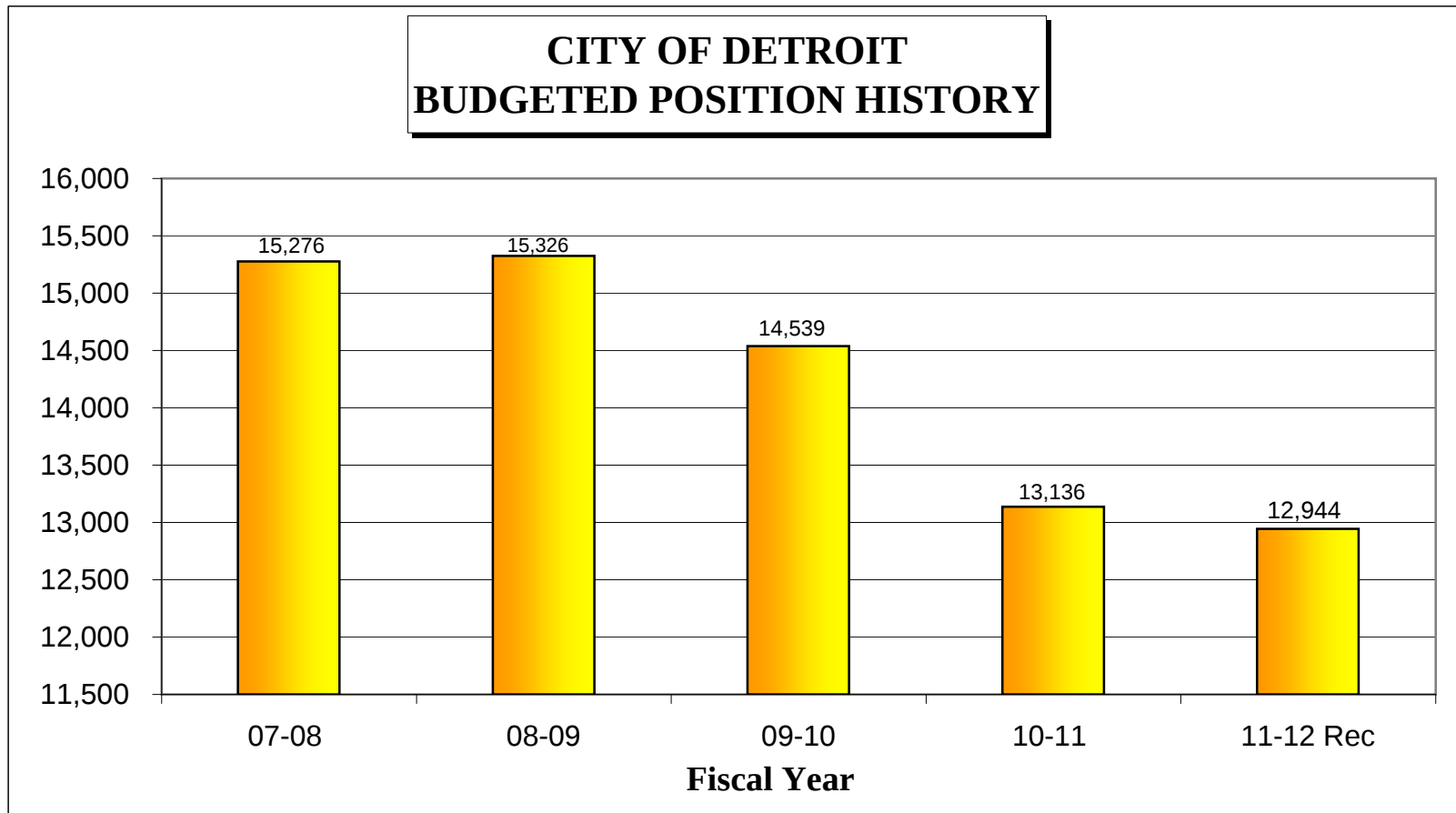
CHARTS:

1. Total Number of Budgeted Positions – All Funds
2. Total Number of Budgeted Positions – General Funds
3. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Major Object
4. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Major Object – General Fund
5. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Fund
6. Summary of 2011-2012 Mayor's Recommended Budget – Major Revenue Sources
7. Summary of 2011-2012 Mayor's Recommended Budget – Major Revenue Sources General Fund
8. Summary of 2011-2012 Mayor's Recommended Budget – Revenue Sources By Type
9. Percent Change in Major Revenue Sources
10. Combined Property Taxes in Detroit

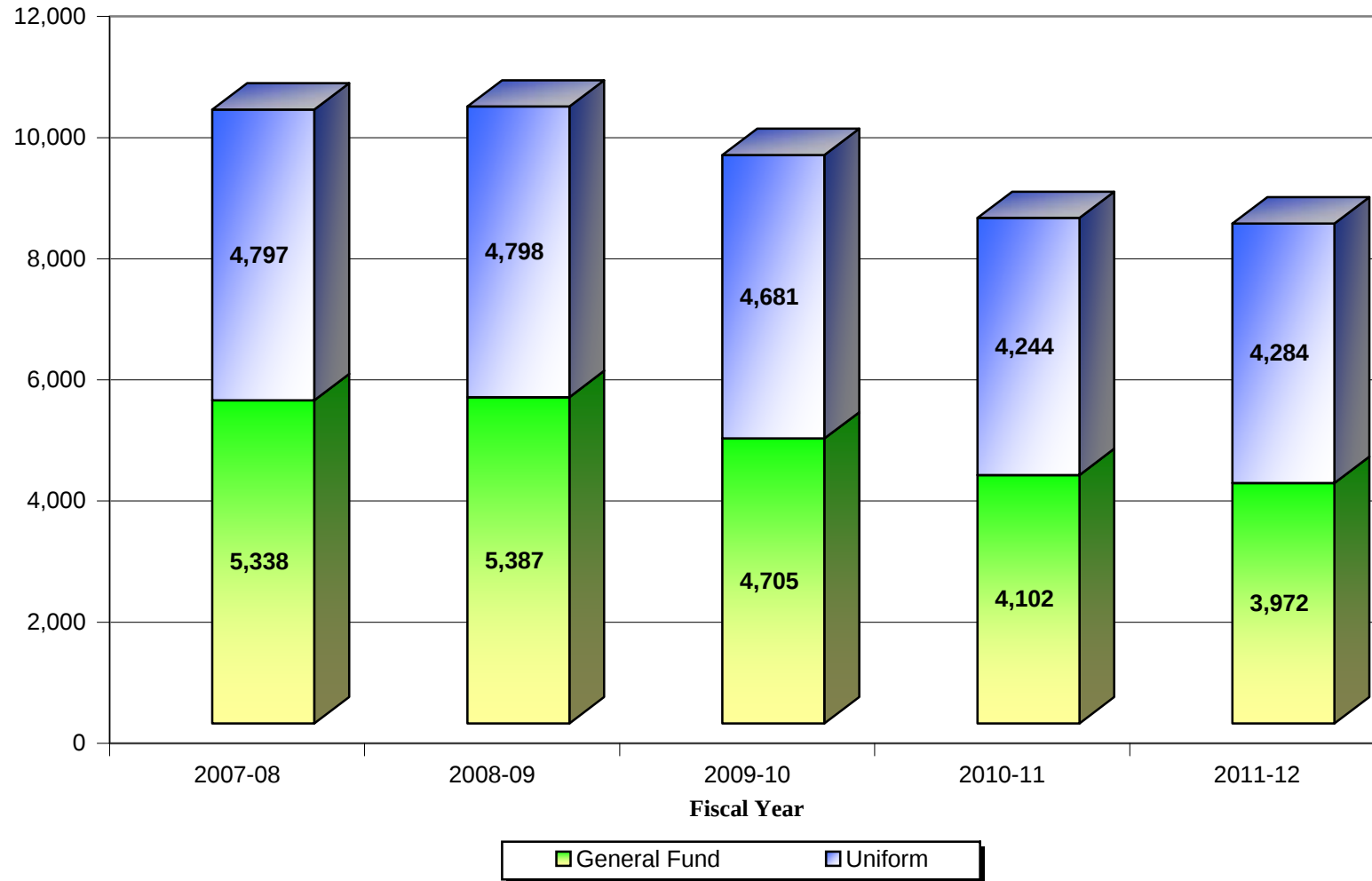
SCHEDULES:

- A. Comparative Budget Summary
- B. Summary of Appropriations and Revenues
- C. Personal Services
- D. Comparative Budget Summary – Income
- E. Community Development Block Grant
- F. Valuations, Tax Levies and Tax Rates
- G. Tax Levies – City of Detroit Properties
- H. Street Fund
- I. Summary of Capital Improvements – General City Agencies
- J. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Fund
- K. Summary of 2011-2012 Mayor's Recommended Budget – Revenues by Fund
- L. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Major Object
- M. Summary of 2011-2012 Mayor's Recommended Budget – Appropriations by Major Object – General Fund
- N. Summary of 2011-2012 Mayor's Recommended Budget – Revenues by Major Classification
- O. Summary of 2011-2012 Mayor's Recommended Budget – Revenue by Major Classification – General Fund
- P. Arranged by Program Category

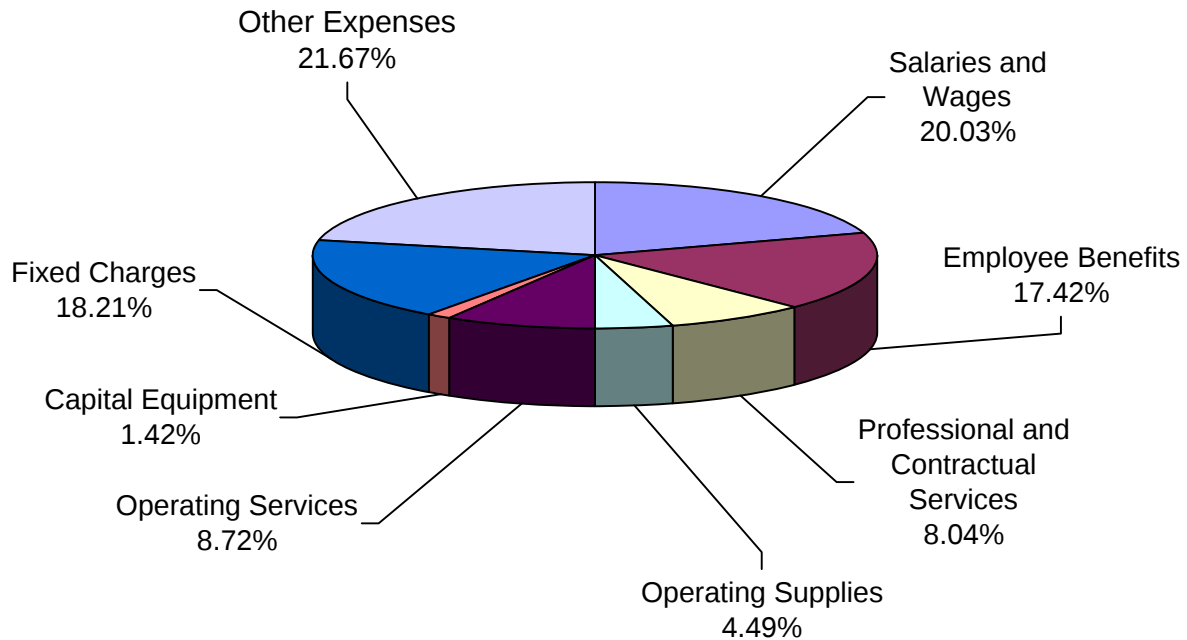
**CITY OF DETROIT
TOTAL BUDGETED POSITIONS**



CITY OF DETROIT FISCAL YEAR 2011-2012 RECOMMENDED BUDGET
GENERAL FUND POSITIONS

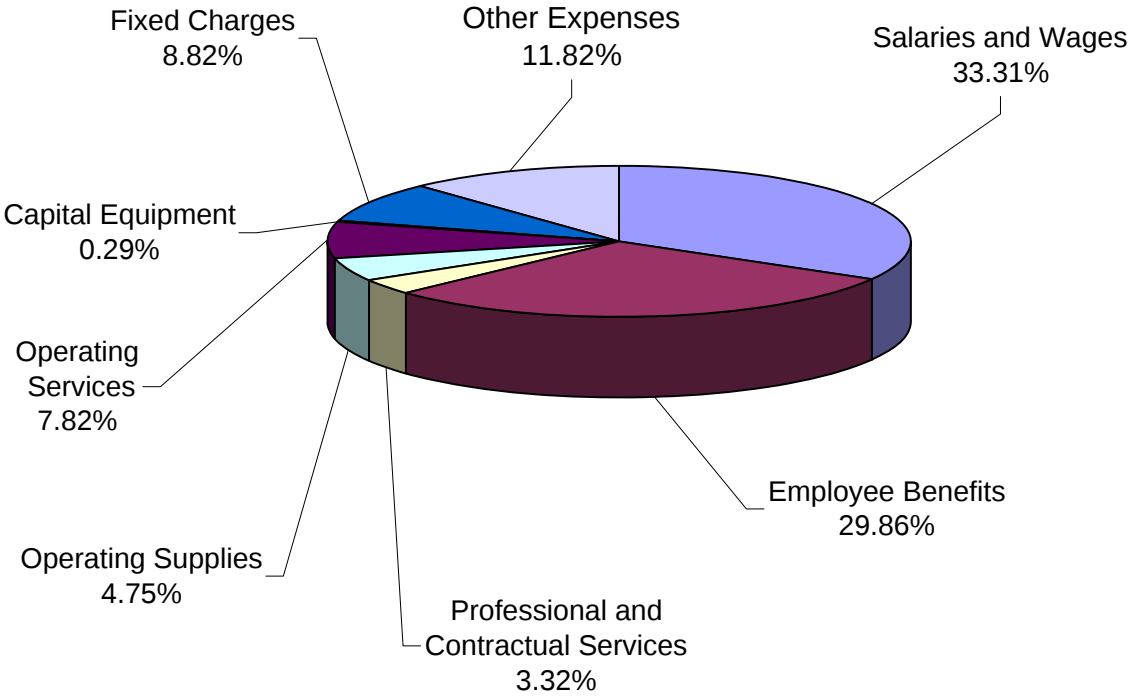


CITY OF DETROIT
Summary of 2011-2012 Mayor's Recommended Budget
Appropriations by Major Object



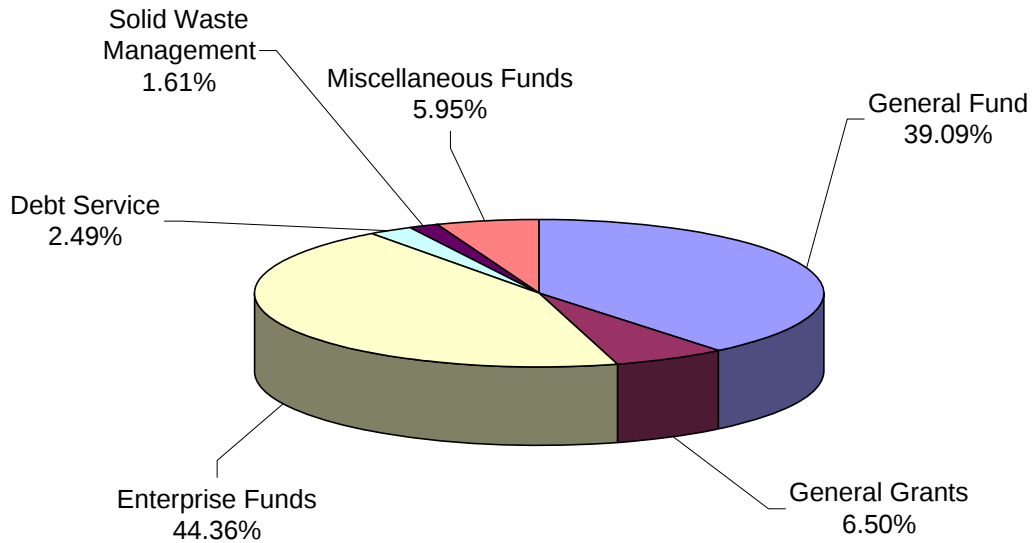
MAJOR OBJECT	AMOUNT
Salaries and Wages	\$624,220,533
Employee Benefits	543,123,908
Professional and Contractual Services	250,724,105
Operating Supplies	139,927,504
Operating Services	271,794,926
Capital Equipment	44,229,105
Fixed Charges	567,678,561
Other Expenses	675,532,392
TOTAL	\$3,117,231,034

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



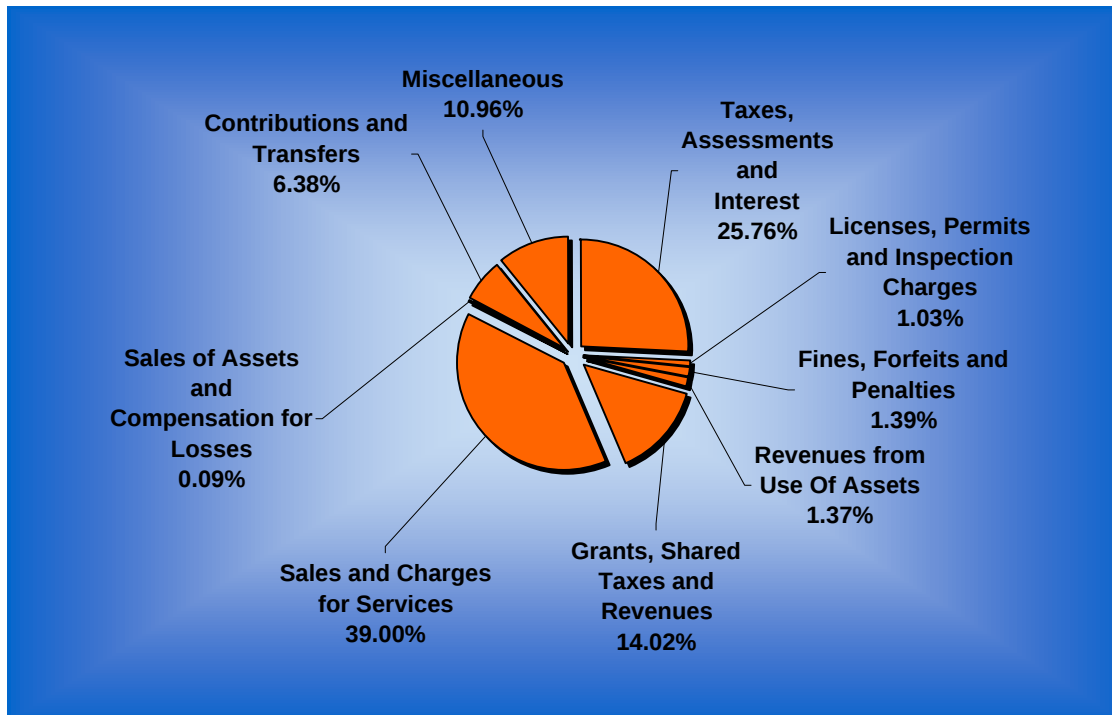
MAJOR OBJECT	AMOUNT
Salaries and Wages	\$405,961,337
Employee Benefits	363,911,244
Professional and Contractual Services	40,467,770
Operating Supplies	57,920,593
Operating Services	95,296,568
Capital Equipment	3,489,899
Fixed Charges	107,519,616
Other Expenses	144,011,378
TOTAL	\$1,218,578,405

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



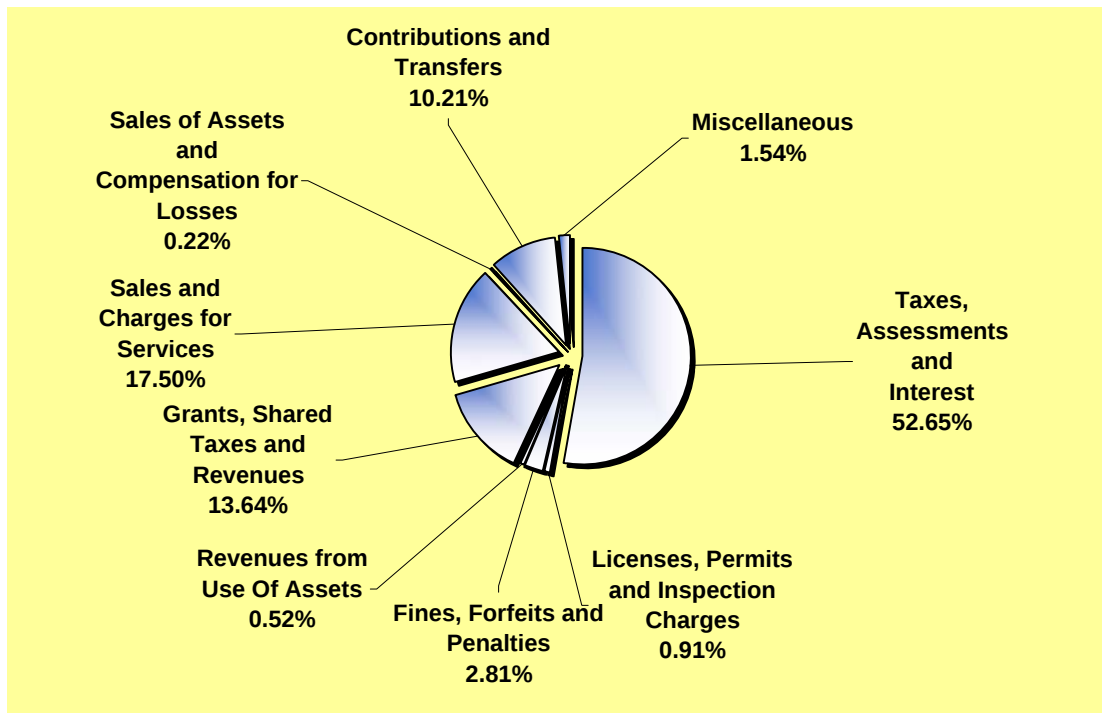
FUND	AMOUNT
General Fund	\$1,218,578,405
General Grants	202,554,982
Enterprise Funds	1,382,751,523
Debt Service	77,692,026
Solid Waste Management	50,292,609
Miscellaneous Funds	185,361,489
Major & Local Streets	\$59,677,500
Library	35,036,598
Community Development Block Grant	40,958,096
Internal Service	8,487,311
Construction Code	22,436,172
Urban Renewal & Drug Enforcement	18,765,812
TOTAL	\$3,117,231,034

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



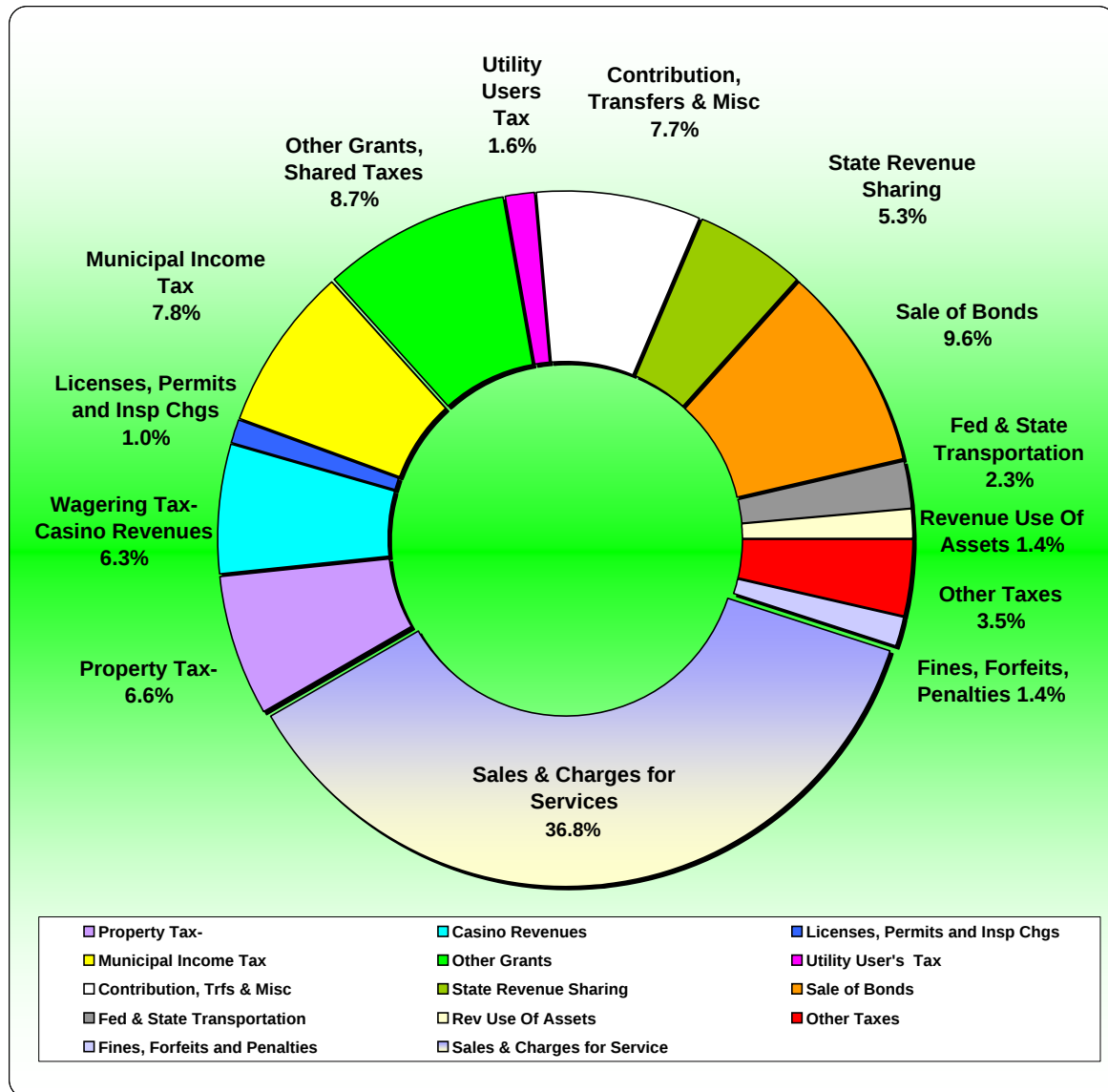
REVENUE SOURCE	AMOUNT
Taxes, Assessments and Interest	\$802,942,349
Licenses, Permits and Inspection Charges	32,088,486
Fines, Forfeits and Penalties	43,402,883
Revenues from Use Of Assets	42,683,030
Grants, Shared Taxes and Revenues	436,927,356
Sales and Charges for Services	1,215,759,728
Sales of Assets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

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



REVENUE SOURCE	AMOUNT
Taxes, Assessments and Interest	\$641,544,629
Licenses, Permits and Inspection Charges	11,094,814
Fines, Forfeits and Penalties	34,237,395
Revenues from Use Of Assets	6,373,178
Grants, Shared Taxes and Revenues	166,213,900
Sales and Charges for Services	213,243,960
Sales of Assets and Compensation for Losses	2,694,213
Contributions and Transfers	124,411,924
Miscellaneous	18,764,392
TOTAL REVENUES	\$1,218,578,405

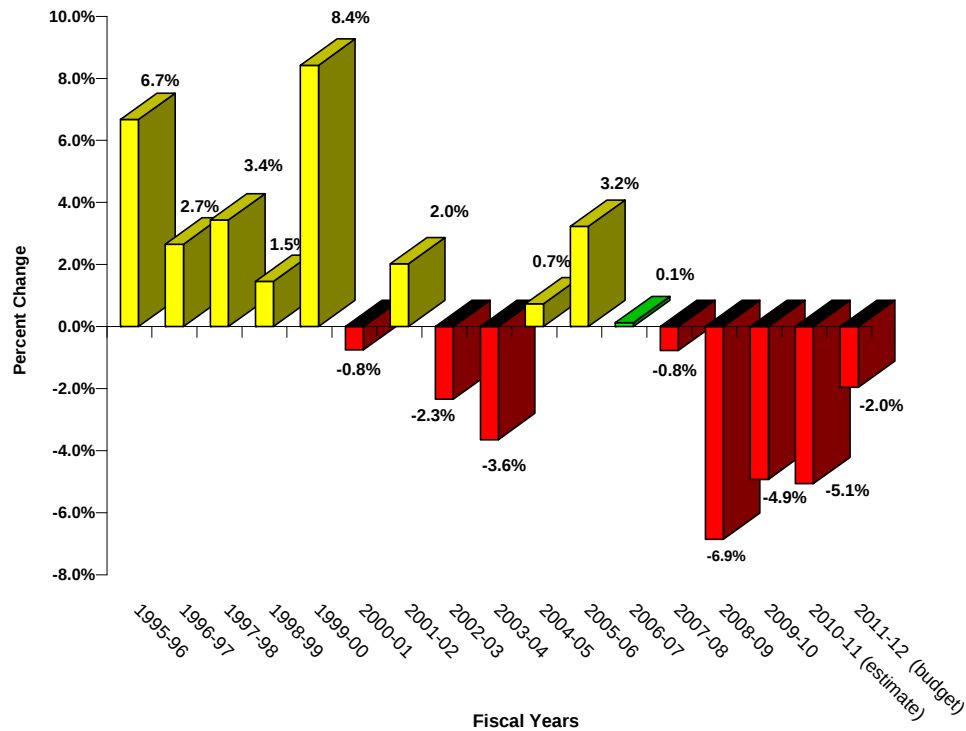
CITY OF DETROIT
SUMMARY OF 2011-12 MAYOR'S RECOMMENDED BUDGET
REVENUE SOURCES BY TYPE



REVENUE SOURCE	AMOUNT	%
Property Tax- General and Debt Service.....	\$ 204,795,277	6.57%
Municipal Income Tax.....	243,500,000	7.81%
Wagering Tax- Casino Revenues.....	197,769,266	6.34%
Utility User's Excise Tax.....	48,500,000	1.56%
Other Taxes, Assessments and Interest.....	108,377,806	3.48%
State Revenue Sharing.....	166,576,781	5.34%
Other Grants, Shared Taxes and Revenues.....	270,350,575	8.67%
Contribution, Transfers and Miscellaneous.....	240,432,989	7.71%
Fines, Forfeits and Penalties.....	43,402,883	1.39%
Federal and State Transportation Funds.....	72,000,000	2.31%
Revenues From Use of Assets.....	42,683,030	1.37%
Licenses, Permits and Inspection Charges.....	32,088,486	1.03%
Sales and Charges for Services.....	1,146,753,941	36.79%
Sale of Bonds (Revenue Bonds).....	300,000,000	9.62%
TOTAL	\$ 3,117,231,034	100%

CITY OF DETROIT- GENERAL FUND

Percent Change in Major Revenue Sources



FISCAL YEAR	PROPERTY TAX	INCOME TAX	UTILITY USERS TAX	STATE REVENUE SHARING	CASINO WAGERING TAX	TOTAL	% Change
1995-96	128,617,493	335,755,333	53,906,871	316,055,989		834,335,686	6.7%
1996-97	140,446,673	332,899,906	54,641,394	328,507,496		856,495,469	2.7%
1997-98	144,067,977	361,602,189	50,144,609	330,115,576		885,930,351	3.4%
1998-99	145,459,046	370,417,475	50,924,267	332,003,165		898,803,953	1.5%
1999-00	155,665,928	378,256,650	54,504,747	332,662,624	\$53,429,861	974,519,810	8.4%
2000-01	152,810,738	341,003,997	54,270,230	333,318,615	85,793,174	967,196,754	-0.8%
2001-02	169,675,894	323,515,510	52,105,772	332,000,000	109,461,713	986,758,889	2.0%
2002-03	166,287,590	310,935,044	55,329,177	319,742,078	111,341,292	963,635,181	-2.3%
2003-04	184,765,334	290,614,837	50,473,815	286,479,535	116,145,598	928,479,119	-3.6%
2004-05	178,957,461	282,501,876	52,939,839	282,914,217	137,970,347	935,283,740	0.7%
2005-06	185,318,391	284,111,220	60,019,626	279,467,063	156,588,917	965,505,217	3.2%
2006-07	183,780,826	278,309,191	53,768,977	271,104,356	179,763,570	966,726,920	0.1%
2007-08	177,823,722	277,090,792	51,668,778	272,745,613	179,948,699	959,277,604	-0.8%
2008-09	163,683,000	240,824,000	49,901,000	266,032,000	173,039,000	893,479,000	-6.9%
2009-10	143,015,072	216,522,405	44,190,132	262,386,459	183,338,299	849,452,367	-4.9%
2010-11 (estimate)	136,359,362	218,225,000	44,000,000	231,844,453	176,004,005	806,432,820	-5.1%
2011-12 (budget)	135,250,373	243,500,000	48,500,000	165,632,900	197,769,266	790,652,539	-2.0%

Note: Data based on actual collections (audited), except where indicated.

* Beginning with the 2003 taxes, the City transfers its current year real property delinquent tax roll to Wayne County for collection.

* In December 2003 and each subsequent December, the City received approval to suspend its income tax rate reduction. The current suspension expires July 1, 2008.

* FY2002-03 and FY2003-04 Casino Enhancement revenues received were \$55.250 million and \$46.750 million, respectively.

The first Casino-MGM opened in July 1999, followed by Motor City in December 1999 and Greektown in November 2000.

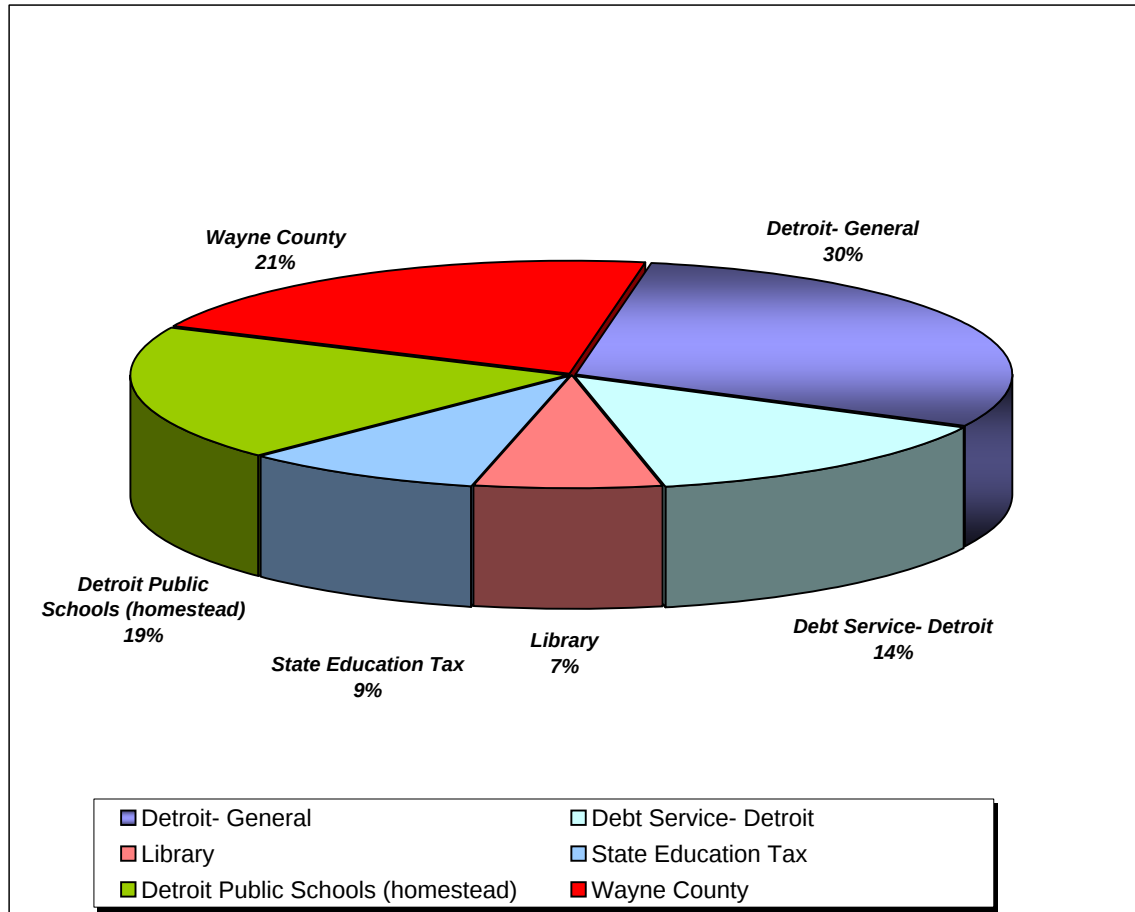
As of September 1, 2004, the State increased the wagering tax for Detroit an additional 2%, to the current rate of 11.9%.

As of January 1, 2006, the City began receiving an additional one percent (1% of adjusted gross receipts) payment as provided for in the operating agreements. The City will also receive \$4 million per casino upon the casino reaching \$400 million in adjusted gross receipts.

* Property Tax garbage mills of 2.9928 were eliminated in FY 2007 for residential properties and replaced with a garbage fee.

For FY 2007-08 garbage mills are eliminated on all property.

CITY OF DETROIT COMBINED PROPERTY TAXES



**** Of the property taxes a City of Detroit resident pays, 31% of the total goes to City services.

Taxing Entities	FY10 Tax Rates per \$1,000 of Taxable Valuation	Taxes on a \$100,000 Home (taxable value of \$50,000)	% of Total
Detroit- General	19.9520 *	\$ 997.60	29.64%
Debt Service- Detroit	9.5558	\$ 477.79	14.20%
Library	4.6307	\$ 231.54	6.88%
State Education Tax	6.0000	\$ 300.00	8.91%
Detroit Public Schools (homestead)	13.1015	\$ 655.08	19.46%
Wayne County	14.0778	\$ 703.89	20.91%
Total	67.3178	\$ 3,365.90	100.00%

Note: Detroit Public School also levies 17.8308 mills for non-homestead property.

* Garbage mills of 2.9928 were eliminated in FY 2006-07 for residential property and replaced with a garbage fee. As of July 1, 2005, tax rates (excluding debt service and state education) were rolled back by a factor of 0.9995 (MCL211.23 (Headlee))

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

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

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

<u>BUDGETED POSITIONS</u>			
City Funded	8,346	8,256	(90)
Grant Funded	901	840	(61)
Enterprise Funded	3,889	3,848	(41)
TOTAL	13,136	12,944	(192)

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

NON-DEPARTMENTAL: This Agency (Number 35) provides funds for activities which are not the responsibility of any other single agency. This Agency provides funding for expenditures which are not specifically associated with any single department's activities, and is the depository for General fund subsidy appropriations for enterprise activities.

Non-Departmental also serves as the depository agency for a wide variety of General Fund revenues which cannot be credited to any specific department.

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

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

CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2011-2012 MAYOR'S RECOMMENDATION

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

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

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

CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY - INCOME
2010-11 BUDGET to 2011-12 MAYOR'S RECOMMENDED BUDGET
(in millions of dollars)

	FY 2010-11 Budget	FY 2011-12 Mayor's Recommendation	Increase (Decrease)
LOCAL SOURCES			
Gross Property Tax (excludes Library).....	\$ 257.4	\$ 248.5	\$ (8.9)
Less: Estimated Delinquencies	(30.9)	(38.9)	(8.0)
Less: Adjustments.....	(6.9)	(4.8)	2.1
Net Property Tax.....	\$ 219.6	\$ 204.8	\$ (14.8)
Less: Uncollectible Accounts Reserve	(5.0)	(4.8)	0.2
Delinquent Taxes (includes Interest & Penalty).....	10.3	16.5	6.2
Administrative Fees.....	\$ 6.8	\$ 6.5	\$ (0.3)
Downtown Development Authority.....	0.5	0.5	0.0
Earnings on Investments.....	3.6	2.8	(0.8)
Inspection Charges and License Fees.....	11.8	13.0	1.2
Internal Reserve Fund (Vehicles).....	2.5	3.5	1.0
Municipal Income Tax.....	215.0	243.5	28.5
Ordinance Fines.....	15.0	14.9	(0.1)
Parking Fines.....	11.9	19.8	7.9
POC Transaction.....	96.1	101.9	5.8
Restructuring Consolidation.....	85.5	0.0	(85.5)
Risk Management Fund (Workers' Compensation Pass Through)..	12.3	11.6	(0.7)
Sale of Assets.....	2.7	2.0	(0.7)
Sale of Electricity and Steam.....	49.0	60.7	11.7
Sales & Charges for Services.....	96.4	95.7	(0.7)
Solid Waste Fees.....	49.9	47.9	(2.0)
Supplemental Fee (GDRRA).....	1	-	(1.0)
Utility Users' Excise Tax.....	50.0	48.5	(1.5)
Municipal Service Fee (Casinos).....	16.8	17.1	0.3
Wagering Tax (Casinos).....	149.6	174.8	25.2
Casino Percentage Payment.....	23.8	23.0	(0.8)
Other Revenues.....	57.5	69.3	11.8
Enterprise Agencies			
Library Revenues (excluding Federal & State Sources).....	\$ 49.1	\$ 34.1	\$ (15.0)
Revenue from Operations.....	949.0	973.7	24.7
Revenue Bonds.....	0.0	300	300.0
Subsidy from General Fund.....	56.1	56.5	0.4
SUB-TOTAL - MAJOR LOCAL REVENUES.....	\$ 2,236.8	\$ 2,537.8	\$ 301.0

CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY - INCOME
2010-11 BUDGET to 2011-12 MAYOR'S RECOMMENDED BUDGET
(in millions of dollars)

FEDERAL SOURCES

Community Development Block Grant.....	\$	41.2	\$	41.0	\$	(0.2)
Community Service Block Grant.....		8.0		8.7		0.7
Crime Bill- Police.....		3.0		3.0		0.0
Department of Energy Weatherization Grant.....		13.3		10.4		(2.9)
Head Start Grant.....		49.3		51.2		1.9
Health Grants.....		48.8		45.4		(3.4)
Home Investment Grant.....		12.5		12.5		0.0
Work Force Investment Act Grant.....		29.9		20.6		(9.3)
Mass Transportation Funds.....		20.0		20.0		0.0
Medicare Reimbursement - EMS.....		6.1		7.3		1.2
Michigan Occupational Skills Training Grant.....		32.6		33.2		0.6
Other Revenues.....		12.0		20.4		8.4

SUB-TOTAL - MAJOR FEDERAL REVENUES.....	\$	276.7	\$	273.7	\$	(3.0)
--	-----------	--------------	-----------	--------------	-----------	--------------

STATE OF MICHIGAN SOURCES

Gas and Weight Taxes.....	\$	57.2	\$	51.2	\$	(6.0)
Library Community Programs.....		-		-		-
Mass Transportation Funds.....		51.9		52.0		0.1
Medicaid Reimbursements.....		4.9		4.9	\$	-
Public Health Programs.....		14.8		14.0		(0.8)
State Revenue Sharing- General Fund.....		233.4		165.6		(67.8)
State Revenue Sharing -Library.....		1.3		0.9		(0.4)
Other Revenues.....		33.3		17.1		(16.2)

SUB-TOTAL - MAJOR STATE REVENUES.....	\$	396.8	\$	305.7	\$	(91.1)
--	-----------	--------------	-----------	--------------	-----------	---------------

TOTAL REVENUES - ALL SOURCES.....	\$	2,910.3	\$	3,117.2	\$	206.9
--	-----------	----------------	-----------	----------------	-----------	--------------

**CITY OF DETROIT
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
2011-12 MAYOR'S RECOMMENDED BUDGET**

	<u>AMOUNT</u>
BLOCK GRANT LOAN REPAYMENT	
Book Cadillac	921,323
Ferry Street	216,030
Fort Shelby	915,015
Garfield	164,428
Garfield II	440,385
Mexicantown WC	404,684
New Amsterdam	834,781
Stuberstone	37,730
Vernor Lawndale	97,489
Woodward Garden	765,739
Demolition Float Repayment	<u>1,100,283</u>
BLOCK GRANT LOAN REPAYMENT	\$ 5,897,887
ADMINISTRATION AND PLANNING	
Administration & Neigh Dev Planning- PDD Staff	6,149,381
Planning BG	1,693,848
Eight Mile Boulevard BG	22,700
Historic Designation Advisory Board	<u>25,000</u>
ADMINISTRATION AND PLANNING	\$ 7,890,929
DEMOLITION - B&SEE	4,000,000
COMMUNITY BASED TECH ASSIST (NEIGH SUPPORT TA)	353,080
DEVELOPMENT-ENGINEERING TECH ASSIST (DEV STAFF)	3,385,686
ECONOMIC DEVELOPMENT	625,000
EASTERN MARKET PROJECT	300,000
HOMELESS PROGRAM	2,600,000
HOUSING SERVICES	3,695,873
LEAD-BASED PAINT HOME REPAIR	750,000
MINOR HOME REPAIR	3,900,000
ONCR PROJECT	202,907
PUBLIC FACILITY REHABILITATION	650,000
PUBLIC SERVICE	3,706,734
SENIOR HOME REPAIR	3,000,000
BLOCK GRANT TOTAL	\$ 40,958,096

**CITY OF DETROIT
2011-12 MAYOR'S RECOMMENDED BUDGET
VALUATIONS, TAX LEVIES AND TAX RATES**

	2010-11 Budget	2011-2012 Recommended	Increase (Decrease)
Valuations:			
<u>Ad Valorem (General City/Library)*</u>			
Real Estate	\$ 7,483,865,082	\$ 7,112,634,699	\$ (371,230,383)
Personal Property	1,343,634,477	1,157,531,217	\$ (186,103,260)
TOTAL	\$ 8,827,499,559	\$ 8,270,165,916	\$ (557,333,643)
<u>Ad Valorem- Renaissance Zone (Debt Service Tax Only)</u>			
Ren Zone Real Estate (100%)	\$ 75,032,699	\$ 244,522,005	\$ 169,489,306
Ren Zone Real Estate (75%)	-	19,717,682	19,717,682
Ren Zone Real Estate (50%)	34,279,527	664,854	
Ren Zone Real Estate (25%)	662,775	7,175,638	6,512,863
Ren Zone Personal (100%)	136,370,190	187,058,660	50,688,470
Ren Zone Personal (75%)	-	24,405,890	24,405,890
Ren Zone Personal (50%)	34,065,400	-	(34,065,400)
Ren Zone Personal (25%)	169,990	142,320	(27,670)
Tool & Die	3,801,039	1,561,029	(2,240,010)
TOTAL	\$ 284,381,620	\$ 485,248,078	\$ 234,481,131
<u>Total Ad Valorem Roll (General and Renaissance Zone) (for Debt Service Only)*</u>			
Real Estate	\$ 7,593,840,083	\$ 7,386,275,907	\$ (207,564,176)
Personal Property	\$ 1,518,041,096	\$ 1,369,138,087	\$ (148,903,009)
GRAND TOTAL	\$ 9,111,881,179	\$ 8,755,413,994	\$ (356,467,185)
Tax Levies:			
General City	\$ 176,126,271	165,006,350	\$ (11,119,921)
Debt Service *	80,928,559	83,503,966	\$ 2,575,407
Library	40,877,502	38,296,657	\$ (2,580,845)
GRAND TOTAL	\$ 297,932,332	\$ 286,806,973	\$ (11,125,359)
Tax Rates: ^{(1) (2)}			
General City	\$ 19.9520	\$ 19.9520	\$ -
Debt Service	8.9157	9.5558	\$ 0.6401
Library **	4.6307	4.6307	\$ -
GRAND TOTAL	\$ 33.4984	\$ 34.1385	\$ 0.6401

* P.A. 376 Renaissance Zone provides for the taxation of property within the Zone for debt service purposes.

** Note: November 2, 2004, voters approved a millage renewal and a 1 mill increase for the Detroit Public Library, effective July 1, 2005. As of July 1, 2005, tax rates (excluding debt service) were rolled back by a factor of 0.9995 (MCL211.23d (Headlee))

(2) Garbage mills (2.9928) were eliminated in FY 2006-07 for residential properties and replaced with a fee for service.

For FY 2007-08 the garbage mill was eliminated for all properties.

CITY OF DETROIT
2011-12 MAYOR'S RECOMMENDED BUDGET
Tax Levies City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1960-61.....	\$ 121,077,858	\$ 94,205,332	\$	33,940,776	\$ 249,223,966
1965-66.....	105,448,845	88,918,529		38,397,987	232,765,361
1970-71.....	140,400,031	124,697,667		38,061,102	303,158,800
1975-76.....	161,428,791	164,727,503		51,491,825	377,648,119
1980-81.....	176,581,644	191,847,319		51,019,886	419,448,849
1985-86.....	169,062,847	216,552,763		49,535,137	435,150,747
1990-91.....	172,460,594	258,902,925		60,652,474	492,015,993
1993-94.....	188,297,212	272,626,495		65,539,689	526,463,396
1994-95.....	197,313,945 (4)	95,334,578	35,374,658	66,032,694	394,055,875
1995-96 (6).....	201,028,552	108,176,585	35,323,942	65,938,025	410,467,104
1996-97 (6).....	208,545,642	116,327,948	36,885,707	69,959,891	431,719,188
1997-98 (6).....	218,532,621	123,999,287	38,703,457	73,343,051	454,578,416
1998-99 (6).....	224,248,105	119,112,851	39,789,698	75,069,897	458,220,551
1999-00 (6).....	231,310,164	119,281,201	41,140,091	76,375,208	468,106,664
2000-01 (6).....	254,396,783 (7,8)	132,788,296	43,226,287	79,655,240	510,066,606
2001-02 (6).....	271,465,964	166,267,827	45,838,832	95,799,339	579,371,962
2002-03 (6).....	275,262,208	193,401,318	47,856,291	111,580,931	628,100,748
2003-04 (6) (11)....	270,734,265	202,131,084	39,221,048	109,729,510	621,815,907
2004-05 (6).....	283,992,022	229,515,641	50,014,739	116,585,189	680,107,591
2005-06 (6).....	303,188,614	242,125,199	52,498,981	122,303,376	720,116,170
2006-07 (6).....	309,207,153	234,663,084	53,976,932	125,746,461	723,593,630
2007-08 (12) (13)	315,866,049	238,190,375	57,605,503	134,199,700	745,861,627
2008-09 (12) (13)	314,530,518	240,441,018	58,460,064	137,164,847	750,596,447
2009-10 (12) (13)	304,390,271	254,633,240	56,634,703	132,882,004	748,540,218
2010-11 (12) (13)	297,932,332	229,167,449	52,964,997	124,271,774	704,336,552
2011-12 (12) (13)	286,806,973	(9)	49,620,995	(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 at 6.000 mills commencing on 7-1-94.

(6) Levies are based on taxable valuations commencing on 7-1-95 (P.A. 415 of 1994).

(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) Levy not determined until June 2010.

(10) Levy not determined until December 1, 2010. County levy is based on the original tax valuation within the City

(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 7-1-2005.

(13) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9985 MCL211.23d)

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

<u>2011-12 Requested</u>		<u>2010-11 Budget</u>	<u>2011-12 Recommended</u>	<u>Increase Decrease</u>
<u>Operation and Maintenance</u>				
\$ -	General Services – Median Grass Cutting	\$ -	\$ -	\$ -
3,460,076	General Services- Non-Park Ground Maintenance	4,000,000	3,460,076	(539,924)
1,177,000	Lighting	2,397,110	1,177,000	(1,220,110)
14,786	City Engineering	12,651	14,786	2,135
30,045	Civic Center/Municipal Parking	30,045	30,045	-
27,766,484	Street and Alley Maintenance	27,832,173	27,766,484	(65,689)
2,346,809	Snow and Ice Control – Personnel	1,918,393	2,346,809	428,416
2,140,000	Snow and Ice Control – Salt	2,546,000	2,140,000	(406,000)
6,389,748	Transportation Engineering	6,208,816	6,389,748	180,932
*****		*****	*****	*****
\$ 43,324,948	Sub-Total	\$ 44,945,188	\$ 43,324,948	\$ (1,620,240)
<u>Capital</u>				
\$ -	Street Resurfacing - Contractual	\$ -	\$ -	\$ -
1,178,715	Road and Bridges – City Parks	-	1,178,715	1,178,715
-	Traffic Control Improvements State	8,524,144	-	(8,524,144)
258,789	Highway Bridges	-	258,789	258,789
1,041,752	Traffic Control Roadways – (Fed. Aid)	-	1,041,752	1,041,752
907,776	Equipment	-	907,776	907,776
703,800	DPW-District Maintenance Building	-	703,800	703,800
3,263,000	Non-Motorized Transportation	358,375	3,263,000	2,904,625
*****		*****	*****	*****
\$ 7,353,832	Sub-Total	\$ 8,882,519	\$ 7,353,832	\$ (1,528,687)
<u>Construction and Maintenance</u>				
\$ 2,000,000	City Contribution In-Kind	\$ 2,000,000	\$ 2,000,000	\$ -
4,098,720	Administration	4,576,000	4,098,720	(477,280)
*****		*****	*****	*****
\$ 6,098,720	Sub-Total	\$ 6,576,000	\$ 6,098,720	\$ (477,280)
\$ 56,777,500	GRAND TOTAL-APPROPRIATIONS	\$ 60,403,707	\$ 56,777,500	\$ (3,626,207)
<u>Revenue</u>				
\$ 51,234,000	Gas and Weight Tax	\$ 57,200,000	\$ 51,234,000	\$ (5,966,000)
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
6,500	City and State Salt Reimbursement	38,000	6,500	(31,500)
274,000	Earnings on Investments	807,332	274,000	(533,332)
726,008	Contributions from Fed Grants	71,675	726,008	654,333
2,536,992	Contributions from Customers	286,700	2,536,992	2,250,292
-	Non-Motorized Transportation	-	-	-
*****		*****	*****	*****
\$ 56,777,500	GRAND TOTAL-REVENUES	\$ 60,403,707	\$ 56,777,500	\$ (3,626,207)
\$0	Net Tax Cost	\$0	\$0	\$0

CITY OF DETROIT
SUMMARY OF CAPITAL IMPROVEMENTS- GENERAL CITY AGENCIES
2011-12 MAYOR'S RECOMMENDATIONS

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
DEPARTMENT OF PUBLIC WORKS				
Road and Bridges – City Parks			\$ 1,178,715	\$ 1,178,715
Highway Bridges			258,789	258,789
Traffic Control Roadways- (Fed. Aid)			1,041,752	1,041,752
Equipment			907,776	907,776
DPW-District Maintenance Building			703,800	703,800
Non- Motorized Transportation			3,263,000	3,263,000
APPROPRIATION TOTAL	\$ --	\$ --	\$ 7,353,832	\$ 7,353,832
REVENUES:				
Street Fund Reimbursement- Gas & Weight			\$ 4,090,852	\$ 4,090,852
Contributions from Fed Grants			726,008	726,008
Contributions from Customers			2,536,992	2,536,992
REVENUES TOTAL	\$ --	\$ --	\$ 7,353,832	\$ 7,353,832

Note: The FY 2011-12 Budget does not include a general obligation bond sale due to the City's below investment grade credit rating.

CITY OF DETROIT
SUMMARY OF 2011-2012 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND

	General Fund	Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	\$2,604,707	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,604,707
A19000 Department of Public Works	4,466,975	.....	.....	.....	.....	50,292,609	59,677,500	50,000	.....	.....	.....	.....	114,487,084
A21000 Detroit Workforce Development Department	1,700	.....	.....	.....	.....	.....	.....	53,892,432	.....	.....	.....	.....	53,894,132
A23000 Finance Department	40,757,958	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,757,958
A24000 Fire Department	187,546,720	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	187,546,720
A25000 Dept of Health and Wellness Promotion	14,568,985	.....	.....	.....	.....	.....	.....	60,727,784	.....	.....	.....	.....	75,296,769
A28000 Human Resources Department	15,153,362	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,153,362
A29000 Human Rights Department	1,038,166	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,038,166
A30000 Human Services Department .....	.....	.....	.....	.....	.....	.....	.....	70,327,838	.....	.....	.....	.....	70,327,838
A31000 Information Technology Services Department	22,326,793	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,326,793
A32000 Law Department	20,324,958	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,324,958
A33000 Mayor's Office	7,331,500	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,331,500
A36000 Planning & Development Department	3,322,562	36,633,096	.....	.....	.....	.....	.....	1,624,890	.....	.....	.....	11,802,638	53,393,186
A37000 Police Department	402,966,154	.....	.....	.....	.....	.....	.....	13,249,738	.....	.....	.....	6,963,174	423,179,066
A38000 Public Lighting Department	54,020,787	.....	.....	.....	.....	.....	.....	628,000	.....	.....	.....	.....	54,648,787
A39000 Recreation	22,455,306	150,000	.....	.....	.....	.....	.....	54,300	.....	.....	.....	.....	22,659,606
A45000 Department of Administrative Hearings	1,433,615	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,433,615
A46000 Detroit Office of Homeland Security	470,737	.....	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	.....	2,470,737
A47000 General Services	51,865,263	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,865,263
LEGISLATIVE AGENCIES													
A50000 Auditor General	3,621,961	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,621,961
A51000 Board of Zoning Appeals	818,812	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	818,812
A52000 City Council	13,364,551	175,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,539,551
A53000 Ombudsperson	1,259,358	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,259,358
A70000 City Clerk	3,282,605	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,282,605
A71000 Department of Elections	7,777,582	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,777,582
JUDICIAL AGENCY													
A60000 36th District Court	39,583,562	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39,583,562
OTHER AGENCIES													
A35000 Non-Departmental	288,114,883	.....	.....	8,487,311	.....	.....	.....	.....	.....	.....	.....	.....	296,602,194
TOTAL GENERAL CITY AGENCIES	\$1,210,479,562	\$36,958,096	\$0	\$8,487,311	\$0	\$50,292,609	\$59,677,500	\$202,554,982	\$0	\$0	\$0	\$18,765,812	\$1,587,215,872
A18000 Debt Service .....	.....	.....	.....	.....	.....	.....	.....	.....	77,692,026	.....	.....	.....	77,692,026
ENTERPRISE AGENCIES													
A10000 Airport .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,854,288	.....	1,854,288
A13000 Buildings and Safety Environmental	1,357,082	4,000,000	22,436,172	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,793,254
A20000 Department of Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	161,669,476	.....	161,669,476
A34000 Municipal Parking Department	6,741,761	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,591,770	.....	21,333,531
A41000 Water Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	685,954,940	.....	685,954,940
A42000 Sewerage Department .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	518,681,049	.....	518,681,049
A72000 Library .....	.....	.....	.....	.....	35,036,598	.....	.....	.....	.....	.....	.....	.....	35,036,598
TOTAL ENTERPRISE AGENCIES	\$8,098,843	\$4,000,000	\$22,436,172	\$0	\$35,036,598	\$0	\$0	\$0	\$0	\$0	\$1,382,751,523	\$0	\$1,452,323,136
GRAND TOTAL	\$1,218,578,405	\$40,958,096	\$22,436,172	\$8,487,311	\$35,036,598	\$50,292,609	\$59,677,500	\$202,554,982	\$77,692,026	\$0	\$1,382,751,523	\$18,765,812	\$3,117,231,034

CITY OF DETROIT
SUMMARY OF 2011-2012 MAYOR'S RECOMMENDED BUDGET - REVENUES BY FUND

	General Fund	Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$0
A19000 Department of Public Works	3,805,100					50,292,609	59,677,500	50,000					113,825,209
A21000 Detroit Workforce Development Department								53,892,432					53,892,432
A23000 Finance Department	8,718,612												8,718,612
A24000 Fire Department	22,613,600												22,613,600
A25000 Dept of Health and Wellness Promotion	9,723,431							60,727,784					70,451,215
A28000 Human Resources Department	5,219,233												5,219,233
A29000 Human Rights Department	454,364												454,364
A30000 Human Services Department								70,327,838					70,327,838
A31000 Information Technology Services Department	769,217												769,217
A32000 Law Department	1,614,000												1,614,000
A33000 Mayor's Office	258,010												258,010
A36000 Planning & Development Department	2,091,600	36,633,096						1,624,890				11,802,638	52,152,224
A37000 Police Department	68,852,630							13,249,738				6,963,174	89,065,542
A38000 Public Lighting Department	62,102,155							628,000					62,730,155
A39000 Recreation Department	1,081,440	150,000						54,300					1,285,740
A45000 Department of Administrative Hearings	727,143												727,143
A46000 Detroit Office of Homeland Security	43,000							2,000,000					2,043,000
A47000 General Services	12,028,735												12,028,735
LEGISLATIVE AGENCIES													
A50000 Auditor General													0
A51000 Board of Zoning Appeals	105,000												105,000
A52000 City Council		175,000											175,000
A53000 Ombudsperson													0
A70000 City Clerk													0
A71000 Department of Elections	8,720												8,720
JUDICIAL AGENCY													
A60000 36th District Court	19,402,444												19,402,444
OTHER AGENCIES													
A35000 Non-Departmental	977,110,971			8,487,311									985,598,282
TOTAL GENERAL CITY AGENCIES	\$1,196,729,405	\$36,958,096	\$0	\$8,487,311	\$0	\$50,292,609	\$59,677,500	\$202,554,982	\$0	\$0	\$0	\$18,765,812	\$1,573,465,715
A18000 Debt Service									77,692,026				77,692,026
ENTERPRISE AGENCIES													
A10000 Airport											1,854,288		1,854,288
A13000 Buildings and Safety Environmental	2,068,000	4,000,000	22,436,172										28,504,172
A20000 Department of Transportation											161,669,476		161,669,476
A34000 Municipal Parking Department	19,781,000										14,591,770		34,372,770
A41000 Water Department											685,954,940		685,954,940
A42000 Sewerage Department											518,681,049		518,681,049
A72000 Library					35,036,598								35,036,598
TOTAL ENTERPRISE AGENCIES	\$21,849,000	\$4,000,000	\$22,436,172	\$0	\$35,036,598	\$0	\$0	\$0	\$0	\$0	\$1,382,751,523	\$0	\$1,466,073,293
GRAND TOTAL	\$1,218,578,405	\$40,958,096	\$22,436,172	\$8,487,311	\$35,036,598	\$50,292,609	\$59,677,500	\$202,554,982	\$77,692,026	\$0	\$1,382,751,523	\$18,765,812	\$3,117,231,034

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

	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A12000 Budget Department.....	\$1,191,610	\$1,147,782	\$.....	\$103,899	\$161,416	\$.....	\$.....	\$.....	\$2,604,707
A19000 Department of Public Works	23,941,646	22,658,970	6,776,260	23,445,603	22,279,660	13,360,296	.....	2,024,649	114,487,084
A21000 Detroit Workforce Development Department.....	4,180,012	3,420,346	2,007,100	302,520	6,164,696	30,000	.....	37,789,458	53,894,132
A23000 Finance Department.....	14,213,351	13,402,311	6,612,949	311,547	4,182,422	75,140	1,039,783	920,455	40,757,958
A24000 Fire Department.....	93,341,263	85,307,708	2,845,642	2,567,938	3,236,475	166,714	.....	80,980	187,546,720
A25000 Dept of Health and Wellness Promotion	9,516,850	8,838,538	52,938,088	422,105	3,512,360	59,228	.....	9,600	75,296,769
A28000 Human Resources Department.....	6,826,736	6,426,839	1,013,931	55,811	800,619	23,426	.....	6,000	15,153,362
A29000 Human Rights Department.....	478,635	450,161	33,345	9,000	65,525	1,500	.....	.....	1,038,166
A30000 Human Services Department.....	4,591,473	3,112,603	57,652,538	908,844	2,910,064	.....	.....	1,152,316	70,327,838
A31000 Information Technology Services Department.....	3,145,885	2,989,399	2,852,829	10,178,568	3,079,112	.....	.....	81,000	22,326,793
A32000 Law Department.....	7,792,792	7,273,354	2,269,574	681,231	2,257,607	49,500	.....	900	20,324,958
A33000 Mayor's Office.....	3,062,934	2,896,834	110,610	165,222	828,979	4,498	.....	262,423	7,331,500
A36000 Planning & Development Department	6,612,094	6,351,607	1,034,760	265,599	4,270,260	54,500	5,897,887	28,896,479	53,383,186
A37000 Police Department.....	206,317,511	186,143,059	2,160,135	2,266,279	16,851,294	4,369,990	387,558	4,683,240	423,179,066
A38000 Public Lighting Department.....	9,771,059	9,156,672	306,867	29,835,495	4,984,629	26,000	.....	568,065	54,648,787
A39000 Recreation Department.....	8,002,501	5,098,165	482,160	90,737	7,365,630	1,387,206	.....	233,207	22,659,606
A45000 Department of Administrative Hearings	352,438	333,996	623,302	13,500	110,379	.....	.....	.....	1,433,615
A46000 Detroit Office of Homeland Security	240,517	226,620	600,000	477,700	175,900	700,000	.....	50,000	2,470,737
A47000 General Services	15,963,910	14,710,210	7,187,892	9,843,194	3,206,280	500,000	.....	453,777	51,865,263
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,046,214	988,133	1,433,953	20,453	112,308	.....	.....	20,900	3,621,961
A51000 Board of Zoning Appeals.....	355,702	339,756	57,000	3,000	61,974	.....	.....	1,380	818,812
A52000 City Council.....	4,152,695	4,181,555	3,999,653	115,648	908,361	7,956	.....	173,683	13,539,551
A53000 Ombudsperson.....	570,326	538,938	76,140	4,769	69,185	.....	.....	.....	1,259,358
A70000 City Clerk.....	1,117,772	1,052,747	.....	31,600	1,074,486	.....	.....	6,000	3,282,605
A71000 Department of Elections.....	2,355,512	2,130,716	2,330,751	105,755	849,848	.....	.....	5,000	7,777,582
JUDICIAL AGENCY									
A60000 36th District Court.....	18,445,068	12,856,199	1,908,419	605,016	5,702,503	54,000	.....	12,357	39,583,562
OTHER AGENCIES									
A35000 Non-Departmental.....	1,342,111	1,256,535	736,110	254,987	41,979,365	5,080,711	109,579,586	136,372,789	296,602,194
TOTAL GENERAL CITY AGENCIES	\$448,928,617	\$403,289,753	\$158,050,008	\$83,086,020	\$137,201,337	\$25,950,665	\$116,904,814	\$213,804,658	\$1,587,215,872
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	73,218,264	4,473,762	77,692,026
ENTERPRISE AGENCIES									
A10000 Airport.....	454,167	402,438	83,211	235,800	631,672	40,000	.....	7,000	1,854,288
A13000 Buildings and Safety Environmental Departm.....	11,976,943	8,655,225	2,372,374	189,731	4,280,281	67,700	6,600	244,400	27,793,254
A20000 Department of Transportation.....	51,425,472	43,534,809	10,516,147	12,711,885	23,139,190	.....	.....	20,341,973	161,669,476
A34000 Municipal Parking Department.....	3,549,239	3,370,444	4,209,310	150,700	1,903,993	.....	1,759,883	6,389,962	21,333,531
A41000 Water Department.....	36,772,678	29,525,689	32,466,846	21,979,680	53,366,033	7,593,034	164,909,500	339,341,480	685,954,940
A42000 Sewerage Department.....	56,571,790	44,528,527	42,292,443	20,801,788	46,213,725	8,890,385	210,879,500	88,502,891	518,681,049
A72000 Library.....	14,541,627	9,817,023	733,766	771,900	5,058,695	1,687,321	.....	2,426,266	35,036,598
TOTAL ENTERPRISE AGENCIES	\$175,291,916	\$139,834,155	\$92,674,097	\$56,841,484	\$134,593,589	\$18,278,440	\$377,555,483	\$457,253,972	\$1,452,323,136
GRAND TOTAL	\$624,220,533	\$543,123,908	\$250,724,105	\$139,927,504	\$271,794,926	\$44,229,105	\$567,678,561	\$675,532,392	\$3,117,231,034

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

	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A12000 Budget Department	\$1,191,610	\$1,147,782	\$.....	\$103,899	\$161,416	\$.....	\$.....	\$.....	\$2,604,707
A19000 Department of Public Works	1,974,347	1,875,354	42,660	70,747	477,288	11,430	.....	15,149	4,466,975
A21000 Detroit Workforce Development Department ..	.....	.....	.....	.....	1,700	.....	.....	.....	1,700
A23000 Finance Department	14,213,351	13,402,311	6,612,949	311,547	4,182,422	75,140	1,039,783	920,455	40,757,958
A24000 Fire Department	93,341,263	85,307,708	2,845,642	2,567,938	3,236,475	166,714	.....	80,980	187,546,720
A25000 Dept of Health and Wellness Promotion	5,822,340	5,468,255	975,253	375,147	1,860,662	59,228	.....	8,100	14,568,985
A28000 Human Resources Department	6,826,736	6,426,839	1,013,931	55,811	800,619	23,426	.....	6,000	15,153,362
A29000 Human Rights Department	478,635	450,161	33,345	9,000	65,525	1,500	.....	.....	1,038,166
A30000 Human Services Department .....	.....	.....	.....	.....	.....	.....	.....	.....	0
A31000 Information Technology Services Department .	3,145,885	2,989,399	2,852,829	10,178,568	3,079,112	.....	.....	81,000	22,326,793
A32000 Law Department	7,792,792	7,273,354	2,269,574	681,231	2,257,607	49,500	.....	900	20,324,958
A33000 Mayor's Office	3,062,934	2,896,834	110,610	165,222	828,979	4,498	.....	262,423	7,331,500
A36000 Planning & Development Department	381,602	354,129	137,460	180,000	58,500	45,000	.....	2,165,871	3,322,562
A37000 Police Department	201,527,114	181,244,565	1,778,135	2,241,079	11,457,397	994,890	387,558	3,335,416	402,966,154
A38000 Public Lighting Department	9,771,059	9,156,672	206,867	29,835,495	4,984,629	26,000	.....	40,065	54,020,787
A39000 Recreation Department	8,002,501	5,098,165	427,860	90,737	7,365,630	1,387,206	.....	83,207	22,455,306
A45000 Department of Administrative Hearings	352,438	333,996	623,302	13,500	110,379	.....	.....	.....	1,433,615
A46000 Detroit Office of Homeland Security	240,517	226,620	.....	2,700	900	.....	.....	.....	470,737
A47000 General Services	15,963,910	14,710,210	7,187,892	9,843,194	3,206,280	500,000	.....	453,777	51,865,263
LEGISLATIVE AGENCIES									
A50000 Auditor General	1,046,214	988,133	1,433,953	20,453	112,308	.....	.....	20,900	3,621,961
A51000 Board of Zoning Appeals	355,702	339,756	57,000	3,000	61,974	.....	.....	1,380	818,812
A52000 City Council	4,152,695	4,181,555	3,974,653	115,648	908,361	7,956	.....	23,683	13,364,551
A53000 Ombudsperson	570,326	538,938	76,140	4,769	69,185	.....	.....	.....	1,259,358
A70000 City Clerk	1,117,772	1,052,747	0	31,600	1,074,486	.....	.....	6,000	3,282,605
A71000 Department of Elections	2,355,512	2,130,716	2,330,751	105,755	849,848	.....	.....	5,000	7,777,582
JUDICIAL AGENCY									
A60000 36th District Court	18,445,068	12,856,199	1,908,419	605,016	5,702,503	54,000	.....	12,357	39,583,562
OTHER AGENCIES									
A35000 Non-Departmental	1,342,111	1,256,535	736,110	254,987	41,979,365	80,711	106,092,275	136,372,789	288,114,883
TOTAL GENERAL CITY AGENCIES	\$403,474,434	\$361,706,933	\$37,635,335	\$57,867,043	\$94,893,550	\$3,487,199	\$107,519,616	\$143,895,452	\$1,210,479,562
A18000 Debt Service .....	.....	.....	.....	.....	.....	.....	.....	.....	0
ENTERPRISE AGENCIES									
A10000 Airport .....	.....	.....	.....	.....	.....	.....	.....	.....	0
A13000 Buildings and Safety Environmental Departmer	590,022	402,867	226,125	5,850	128,618	2,700	.....	900	1,357,082
A20000 Department of Transportation .....	.....	.....	.....	.....	.....	.....	.....	.....	0
A34000 Municipal Parking Department	1,896,881	1,801,444	2,606,310	47,700	274,400	.....	.....	115,026	6,741,761
A41000 Water Department .....	.....	.....	.....	.....	.....	.....	.....	.....	0
A42000 Sewerage Department .....	.....	.....	.....	.....	.....	.....	.....	.....	0
A72000 Library .....	.....	.....	.....	.....	.....	.....	.....	.....	0
TOTAL ENTERPRISE AGENCIES	\$2,486,903	\$2,204,311	\$2,832,435	\$53,550	\$403,018	\$2,700	\$0	\$115,926	\$8,098,843
GRAND TOTAL	\$405,961,337	\$363,911,244	\$40,467,770	\$57,920,593	\$95,296,568	\$3,489,899	\$107,519,616	\$144,011,378	\$1,218,578,405

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

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A12000 Budget Department.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$0
A19000 Department of Public Works	51,332,000	3,495,314	136,000	305,000	2,950,000	53,586,395	.....	2,000,000	20,500	113,825,209
A21000 Detroit Workforce Development Department.....	.....	.....	.....	.....	52,892,432	.....	.....	.....	1,000,000	53,892,432
A23000 Finance Department.....	.....	.....	33,220	.....	.....	8,685,392	.....	.....	.....	8,718,612
A24000 Fire Department.....	.....	2,230,000	.....	.....	.....	20,229,363	42,000	.....	112,237	22,613,600
A25000 Dept of Health and Wellness Promotion .....	.....	1,279,500	.....	125,000	59,388,689	8,656,894	.....	1,000,000	1,132	70,451,215
A28000 Human Resources Department.....	.....	.....	.....	.....	.....	5,218,633	.....	.....	600	5,219,233
A29000 Human Rights Department.....	.....	.....	.....	.....	.....	454,364	.....	.....	.....	454,364
A30000 Human Services Department.....	.....	.....	.....	.....	70,105,113	222,725	.....	.....	.....	70,327,838
A31000 Information Technology Services Departmen.....	.....	.....	.....	.....	.....	550,217	.....	.....	219,000	769,217
A32000 Law Department.....	.....	.....	.....	.....	.....	1,434,000	.....	.....	180,000	1,614,000
A33000 Mayor's Office.....	.....	.....	.....	.....	.....	12,000	.....	.....	246,010	258,010
A36000 Planning & Development Department .....	.....	.....	.....	300,000	48,294,885	515,739	2,000,000	.....	1,041,600	52,152,224
A37000 Police Department.....	48,500,000	2,070,000	7,213,174	158,558	11,440,171	14,594,072	10,000	1,809,567	3,270,000	89,065,542
A38000 Public Lighting Department .....	.....	.....	.....	940,993	.....	61,539,162	.....	.....	250,000	62,730,155
A39000 Recreation Department.....	.....	.....	.....	833,046	204,300	102,394	.....	.....	146,000	1,285,740
A45000 Department of Administrative Hearings .....	.....	.....	175	46,320	.....	680,148	.....	.....	500	727,143
A46000 Detroit Office of Homeland Security .....	.....	.....	.....	.....	.....	2,043,000	.....	.....	.....	2,043,000
A47000 General Services.....	.....	.....	.....	952,261	.....	7,012,832	320,000	.....	3,743,642	12,028,735
LEGISLATIVE AGENCIES										
A50000 Auditor General.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A51000 Board of Zoning Appeals.....	.....	.....	.....	.....	.....	105,000	.....	.....	.....	105,000
A52000 City Council.....	.....	.....	.....	.....	175,000	.....	.....	.....	.....	175,000
A53000 Ombudsperson.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A70000 City Clerk.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A71000 Department of Elections.....	.....	.....	.....	.....	.....	8,720	.....	.....	.....	8,720
A60000 36th District Court.....	.....	.....	7,500,000	.....	.....	11,902,444	.....	.....	.....	19,402,444
OTHER AGENCIES										
A35000 Non-Departmental.....	593,044,629	20,000	6,673,000	3,614,000	166,213,900	72,028,134	622,213	127,899,235	15,483,171	985,598,282
TOTAL GENERAL CITY AGENCIES	\$692,876,629	\$9,094,814	\$21,555,569	\$7,275,178	\$411,664,490	\$269,581,628	\$2,994,213	\$132,708,802	\$25,714,392	\$1,573,465,715
A18000 Debt Service.....	77,240,754	.....	.....	.....	.....	.....	.....	451,272	.....	77,692,026
ENTERPRISE AGENCIES										
A10000 Airport.....	.....	.....	.....	924,000	.....	85,000	.....	830,288	15,000	1,854,288
A13000 Buildings and Safety Environmental Departm.....	.....	22,993,672	1,297,500	.....	4,000,000	213,000	.....	.....	.....	28,504,172
A20000 Department of Transportation.....	.....	.....	.....	705,000	20,000,000	82,000,000	.....	58,614,476	350,000	161,669,476
A34000 Municipal Parking Department.....	.....	.....	19,781,000	8,284,000	.....	.....	.....	6,307,770	.....	34,372,770
A41000 Water Department.....	.....	.....	.....	11,014,100	.....	374,690,800	.....	.....	300,250,040	685,954,940
A42000 Sewerage Department .....	.....	.....	.....	14,300,800	.....	489,189,300	.....	.....	15,190,949	518,681,049
A72000 Library.....	32,824,966	.....	768,814	179,952	1,262,866	.....	.....	.....	.....	35,036,598
TOTAL ENTERPRISE AGENCIES	\$32,824,966	\$22,993,672	\$21,847,314	\$35,407,852	\$25,262,866	\$946,178,100	\$0	\$65,752,534	\$315,805,989	\$1,466,073,293
GRAND TOTAL	\$802,942,349	\$32,088,486	\$43,402,883	\$42,683,030	\$436,927,356	\$1,215,759,728	\$2,994,213	\$198,912,608	\$341,520,381	\$3,117,231,034

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

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A12000 Budget Department	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	0
A19000 Department of Public Works		3,495,314		31,000		258,286			20,500	3,805,100
A21000 Detroit Workforce Development Department										0
A23000 Finance Department			33,220			8,685,392				8,718,612
A24000 Fire Department		2,230,000				20,229,363	42,000		112,237	22,613,600
A25000 Dept of Health and Wellness Promotion		1,279,500		125,000		8,317,799			1,132	9,723,431
A28000 Human Resources Department						5,218,633			600	5,219,233
A29000 Human Rights Department						454,364				454,364
A30000 Human Services Department										0
A31000 Information Technology Services Department						550,217			219,000.00	769,217
A32000 Law Department						1,434,000			180,000	1,614,000
A33000 Mayor's Office						12,000			246,010	258,010
A36000 Planning & Development Department				300,000		0	1,700,000		91,600	2,091,600
A37000 Police Department	48,500,000	2,070,000	250,000	158,558		14,594,072	10,000		3,270,000	68,852,630
A38000 Public Lighting Department				312,993		61,539,162			250,000	62,102,155
A39000 Recreation Department				833,046		102,394			146,000	1,081,440
A45000 Department of Administrative Hearings			175	46,320		680,148			500	727,143
A46000 Detroit Office of Homeland Security						43,000				43,000
A47000 General Services				952,261		7,012,832	320,000		3,743,642	12,028,735
LEGISLATIVE AGENCIES										
A50000 Auditor General										0
A51000 Board of Zoning Appeals						105,000				105,000
A52000 City Council										0
A53000 Ombudsperson										0
A70000 City Clerk										0
A71000 Department of Elections						8,720				8,720
A60000 36th District Court			7,500,000			11,902,444				19,402,444
OTHER AGENCIES										
A35000 Non-Departmental	593,044,629	20,000	6,673,000	3,614,000	166,213,900	72,028,134	622,213	124,411,924	10,483,171	977,110,971
TOTAL GENERAL CITY AGENCIES	\$641,544,629	\$9,094,814	\$14,456,395	\$6,373,178	\$166,213,900	\$213,175,960	\$2,694,213	\$124,411,924	\$18,764,392	\$1,196,729,405
A18000 Debt Service										0
ENTERPRISE AGENCIES										
A10000 Airport										0
A13000 Buildings and Safety Environmental Departm		2,000,000				68,000				2,068,000
A20000 Department of Transportation										0
A34000 Municipal Parking Department			19,781,000							19,781,000
A41000 Water Department										0
A42000 Sewerage Department										0
A72000 Library										0
TOTAL ENTERPRISE AGENCIES	\$0	\$2,000,000	\$19,781,000	\$0	\$0	\$68,000	\$0	\$0	\$0	\$21,849,000
GRAND TOTAL	\$641,544,629	\$11,094,814	\$34,237,395	\$6,373,178	\$166,213,900	\$213,243,960	\$2,694,213	\$124,411,924	\$18,764,392	\$1,218,578,405

**CITY OF DETROIT
2011-2012 MAYOR'S RECOMMENDED BUDGET
ARRANGED BY PROGRAM CATEGORY**

PERCENT OF TOTAL APPROPRIATIONS	PROGRAM CATEGORY	APPROPRIATIONS	REVENUES	NET TOTAL
20.94%	PROTECT INDIVIDUALS AND PROPERTY			
	Crime Prevention and Control	\$423,179,066	\$89,065,542	\$334,113,524
	Traffic Law and Ordinance Enforcement	39,583,562	19,402,444	20,181,118
	Fire Prevention and Control	158,031,313	4,397,957	153,633,356
	Emergency Preparedness	31,986,144	20,258,643	11,727,501
	Sub-Total	\$652,780,085	\$133,124,586	\$519,655,499
5.75%	MAINTAIN AND IMPROVE HEALTH			
	Preventive Services	\$115,098,953	\$112,004,149	\$3,094,804
	Family and Neighborhood Services	59,276,522	36,054,817	23,221,705
	Unassignable Support - Health	4,990,806	5,197,615	(206,809)
	Sub-Total	\$179,366,281	\$153,256,581	\$26,109,700
1.85%	RECREATION AND CULTURE			
	Recreation Opportunities	\$22,659,606	\$1,285,740	\$21,373,866
	Cultural Opportunities	35,036,598	35,036,598	0
	Sub-Total	\$57,696,204	\$36,322,338	\$21,373,866
1.99%	DEVELOP ECONOMIC CAPACITY			
	Industrial and Commercial Assistance	7,986,434	39,334,696	(31,348,262)
	Enrichment Opportunities	53,894,132	53,892,432	1,700
	Sub-Total	\$61,880,566	\$93,227,128	(\$31,346,562)
7.96%	FACILITATE TRANSPORTATION			
	Street Maintenance	\$63,209,388	\$63,482,600	(\$273,212)
	Mass Transit System	161,669,476	161,669,476	0
	Airport	1,854,288	1,854,288	0
	Parking	21,333,531	34,372,770	(13,039,239)
	Sub-Total	\$248,066,683	\$261,379,134	(\$13,312,451)
0.74%	BUILDING SUPPLY AND CONDITIONS			
	Building and Safety Code Enforcement	\$23,045,656	\$24,436,172	(\$1,390,516)
	Sub-Total	\$23,045,656	\$24,436,172	(\$1,390,516)
42.24%	PHYSICAL ENVIRONMENT			
	Solid Waste	\$50,342,609	\$50,342,609	\$0
	Regulation	3,000,025	900,143	2,099,882
	Street Lighting	54,648,787	62,730,155	(8,081,368)
	Water Supply and Sewerage Disposal	1,204,635,989	1,204,635,989	0
	Demolition	4,000,000	4,000,000	0
	Sub-Total	\$1,316,627,410	\$1,322,608,896	(\$5,981,486)
18.53%	DEVELOPMENT AND MANAGEMENT			
	Executive Management	\$54,376,638	\$7,778,106	\$46,598,532
	Infrastructure Management	74,642,101	13,681,516	60,960,585
	Fiduciary Transactions	338,005,252	1,064,153,906	(726,148,654)
	Community Extension Services	5,796,948	771,181	5,025,767
	Public Policy Representations	25,222,538	183,720	25,038,818
	Contributions, Subsidies and Advances	79,724,672	6,307,770	73,416,902
	Sub-Total	\$577,768,149	\$1,092,876,199	(\$515,108,050)
100.00%	Grand Total	\$3,117,231,034	\$3,117,231,034	\$0

This Page Intentionally Blank