

**CITY OF DETROIT**  
**General Fund Revenue History**

|                                                  | 2009-10<br>Recommended | 2008-09<br>Budget      | Unaudited<br>2007-08<br>Actual |
|--------------------------------------------------|------------------------|------------------------|--------------------------------|
| <b>GENERAL CITY AGENCIES</b>                     |                        |                        |                                |
| <b>EXECUTIVE AGENCIES</b>                        |                        |                        |                                |
| Arts.....                                        | \$0                    | \$0                    | \$0                            |
| Budget.....                                      | 0                      | 0                      | 7,075                          |
| Civic Center.....                                | 4,905,428              | 5,063,765              | 5,523,448                      |
| Communication and Creative Services.....         | 0                      | 0                      | 0                              |
| Consumer Affairs.....                            | 0                      | 0                      | 0                              |
| Department of Culture, Arts and Tourism.....     | 0                      | 0                      | 0                              |
| Department of Public Works.....                  | 8,479,604              | 10,365,831             | 7,731,331                      |
| Detroit Workforce Development Department.....    | 0                      | 0                      | 0                              |
| Environmental Affairs.....                       | 68,000                 | 4,118,000              | 875,312                        |
| Finance.....                                     | 10,573,959             | 10,390,637             | 20,727,251                     |
| Fire.....                                        | 18,019,048             | 18,316,083             | 21,308,525                     |
| Department of Health and Wellness Promotion..... | 13,676,295             | 13,742,608             | 12,046,358                     |
| Historical.....                                  | 0                      | 0                      | 0                              |
| Human Resources.....                             | 4,475,543              | 11,548,199             | 7,182,706                      |
| Human Rights.....                                | 548,700                | 650,000                | 548,700                        |
| Human Services.....                              | 0                      | 0                      | 0                              |
| Information Technology Services.....             | 2,739,000              | 232,237                | 782,673                        |
| Law.....                                         | 2,611,073              | 2,720,000              | (1,130,544)                    |
| Mayor's Office.....                              | 538,277                | 789,628                | 22,080                         |
| Planning & Development.....                      | 9,879,601              | 9,282,600              | 3,323,351                      |
| Police.....                                      | 76,285,787             | 81,002,660             | 64,118,187                     |
| Public Lighting.....                             | 53,092,503             | 54,045,229             | 57,356,440                     |
| Recreation.....                                  | 1,387,310              | 1,586,390              | 1,397,423                      |
| Senior Citizens.....                             | 0                      | 0                      | 0                              |
| Zoological Institute.....                        | 0                      | 0                      | 0                              |
| Department of Administrative Hearings.....       | 492,232                | 886,982                | 176,604                        |
| Office of Homeland Security.....                 | 35,000                 | 45,896                 | 32,948                         |
| General Services.....                            | 12,773,509             | 12,738,171             | 12,955,224                     |
| <b>LEGISLATIVE AGENCIES</b>                      |                        |                        |                                |
| Auditor General.....                             | 0                      | 0                      | 2,305                          |
| Board of Zoning Appeals.....                     | 105,000                | 105,000                | 90,395                         |
| City Council.....                                | 0                      | 0                      | 810                            |
| Ombudsman.....                                   | 0                      | 0                      | 1,000                          |
| City Clerk.....                                  | 0                      | 0                      | 2,154                          |
| Election Commission.....                         | 12,717                 | 10,000                 | 12,717                         |
| <b>JUDICIAL AGENCY</b>                           |                        |                        |                                |
| 36th District Court.....                         | 21,474,359             | 21,473,256             | 19,556,806                     |
| <b>OTHER AGENCIES</b>                            |                        |                        |                                |
| Non-Departmental.....                            | 1,342,941,255          | 1,210,787,798          | 1,068,080,295                  |
| <b>TOTAL GENERAL CITY AGENCIES.....</b>          | <b>1,585,114,200</b>   | <b>1,469,900,970</b>   | <b>1,302,731,574</b>           |
| Debt Service Fund.....                           | 0                      | 0                      | 0                              |
| <b>ENTERPRISE AGENCIES</b>                       |                        |                        |                                |
| Airport.....                                     | 0                      | 0                      | 0                              |
| Buildings & Safety.....                          | 0                      | 0                      | 0                              |
| Department of Transportation.....                | 0                      | 0                      | 0                              |
| Municipal Parking.....                           | 13,357,689             | 12,592,730             | 9,700,825                      |
| D.W.S.D.- Water Supply.....                      | 0                      | 0                      | 0                              |
| D.W.S.D.- Sewage Disposal.....                   | 0                      | 0                      | 0                              |
| Library.....                                     | 0                      | 0                      | 0                              |
| <b>TOTAL ENTERPRISE AGENCIES.....</b>            | <b>13,357,689</b>      | <b>12,592,730</b>      | <b>9,700,825</b>               |
| <b>GRAND TOTAL.....</b>                          | <b>\$1,598,471,889</b> | <b>\$1,482,493,700</b> | <b>\$1,312,432,399</b>         |

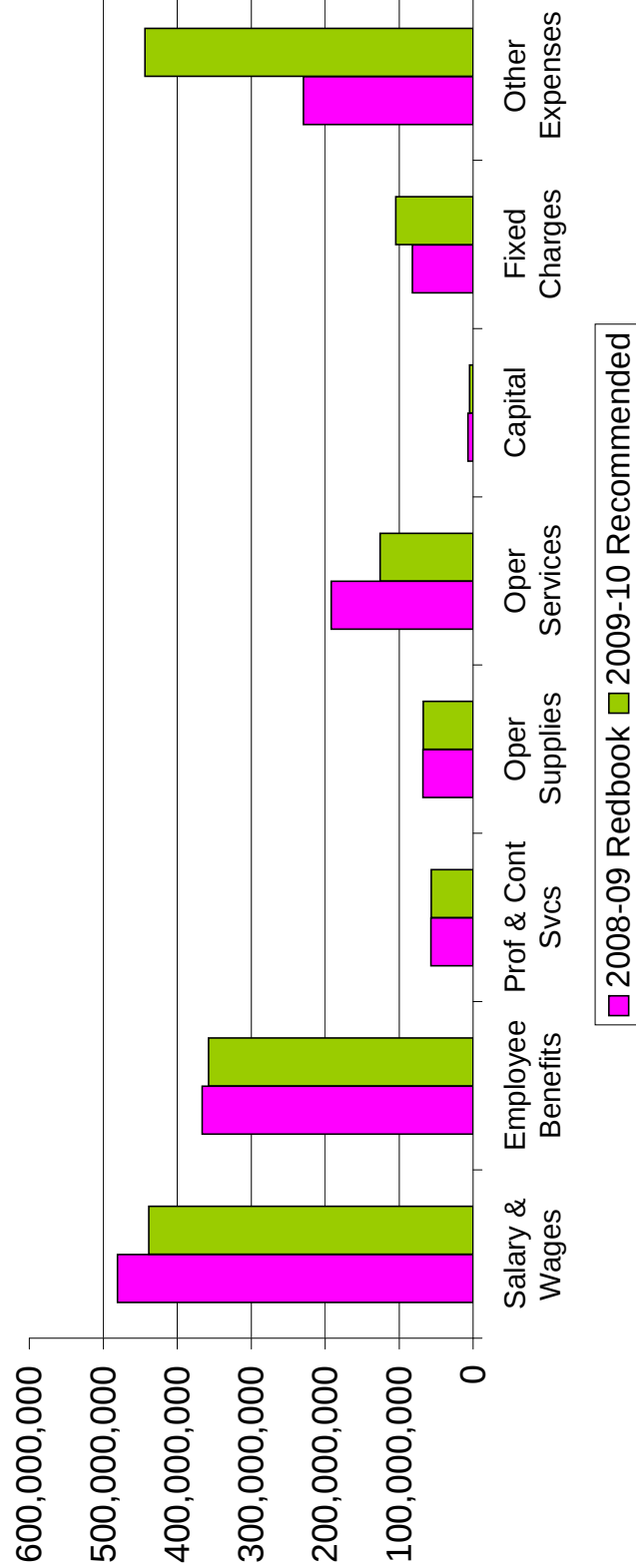
Source: Redbook

**CITY OF DETROIT**  
**General Fund Appropriation History**

|                                                  | 2009-10<br>Recommended | 2008-09<br>Budget      | Unaudited<br>2007-08<br>Actual |
|--------------------------------------------------|------------------------|------------------------|--------------------------------|
| <b>GENERAL CITY AGENCIES</b>                     |                        |                        |                                |
| <b>EXECUTIVE AGENCIES</b>                        |                        |                        |                                |
| Arts.....                                        | \$0                    | \$0                    | \$0                            |
| Budget.....                                      | 2,650,666              | 2,850,987              | 2,553,143                      |
| Civic Center.....                                | 15,423,724             | 16,949,980             | 19,399,619                     |
| Communication and Creative Services.....         | 0                      | 0                      | 44,045                         |
| Consumer Affairs.....                            | 0                      | 0                      | 0                              |
| Department of Culture, Arts and Tourism.....     | 0                      | 0                      | 0                              |
| Department of Public Works.....                  | 8,937,900              | 11,935,713             | 1,396,805                      |
| Detroit Workforce Development Department.....    | 1,700                  | 2,000                  | 265,057                        |
| Environmental Affairs.....                       | 1,237,333              | 4,702,313              | 4,110,328                      |
| Finance.....                                     | 42,062,777             | 41,111,960             | 32,691,824                     |
| Fire.....                                        | 182,997,973            | 187,195,995            | 182,749,687                    |
| Department of Health and Wellness Promotion..... | 22,718,640             | 29,237,054             | 24,568,402                     |
| Historical.....                                  | 0                      | 0                      | 18,938                         |
| Human Resources.....                             | 16,251,229             | 25,235,395             | 18,070,839                     |
| Human Rights.....                                | 1,123,354              | 1,378,633              | 1,343,744                      |
| Human Services.....                              | 212,500                | 250,000                | 301,471                        |
| Information Technology Services.....             | 27,278,909             | 24,853,470             | 21,123,424                     |
| Law.....                                         | 19,764,987             | 22,723,896             | 20,814,354                     |
| Mayor's Office.....                              | 10,289,434             | 12,625,330             | 11,370,477                     |
| Planning & Development.....                      | 6,299,401              | 7,248,651              | 6,144,052                      |
| Police.....                                      | 423,683,859            | 424,908,402            | 399,713,372                    |
| Public Lighting.....                             | 58,876,622             | 64,827,195             | 68,644,259                     |
| Recreation.....                                  | 24,399,058             | 28,751,182             | 20,526,345                     |
| Senior Citizens.....                             | 0                      | 0                      | 501                            |
| Zoological Institute.....                        | 0                      | 0                      | 0                              |
| Department of Administrative Hearings.....       | 2,172,848              | 2,207,840              | 1,835,435                      |
| Office of Homeland Security.....                 | 469,761                | 604,861                | 571,502                        |
| General Services.....                            | 60,989,370             | 70,825,926             | 73,158,596                     |
| <b>LEGISLATIVE AGENCIES</b>                      |                        |                        |                                |
| Auditor General.....                             | 3,315,167              | 3,836,118              | 4,446,379                      |
| Board of Zoning Appeals.....                     | 800,484                | 881,130                | 824,540                        |
| City Council.....                                | 12,453,931             | 15,459,403             | 13,379,309                     |
| Ombudsman.....                                   | 1,271,905              | 1,524,904              | 1,348,385                      |
| City Clerk.....                                  | 3,338,421              | 3,857,582              | 3,483,234                      |
| Election Commission.....                         | 8,837,955              | 9,662,525              | 10,586,186                     |
| <b>JUDICIAL AGENCY</b>                           |                        |                        |                                |
| 36th District Court.....                         | 43,587,229             | 44,191,898             | 45,019,979                     |
| <b>OTHER AGENCIES</b>                            |                        |                        |                                |
| Non-Departmental.....                            | 588,589,763            | 413,431,611            | 234,799,836                    |
| <b>TOTAL GENERAL CITY AGENCIES.....</b>          | <b>1,590,036,900</b>   | <b>1,473,271,954</b>   | <b>1,225,304,067</b>           |
| Debt Service Fund.....                           | 0                      | 0                      | 0                              |
| <b>ENTERPRISE AGENCIES</b>                       |                        |                        |                                |
| Airport.....                                     | 0                      | 0                      | 0                              |
| Buildings & Safety.....                          | 0                      | 0                      | 0                              |
| Department of Transportation.....                | 0                      | 0                      | 0                              |
| Municipal Parking.....                           | 8,434,989              | 9,221,746              | 7,184,690                      |
| D.W.S.D.- Water Supply.....                      | 0                      | 0                      | 0                              |
| D.W.S.D.- Sewage Disposal.....                   | 0                      | 0                      | 0                              |
| Library.....                                     | 0                      | 0                      | 0                              |
| <b>TOTAL ENTERPRISE AGENCIES.....</b>            | <b>8,434,989</b>       | <b>9,221,746</b>       | <b>7,184,690</b>               |
| <b>GRAND TOTAL.....</b>                          | <b>\$1,598,471,889</b> | <b>\$1,482,493,700</b> | <b>\$1,232,488,757</b>         |

Source: Redbook

**City of Detroit**  
**Major Expenditure Objects - General Fund**  
**Comparison of 2008 - 09 Redbook to 2009 - 10 Recommended**



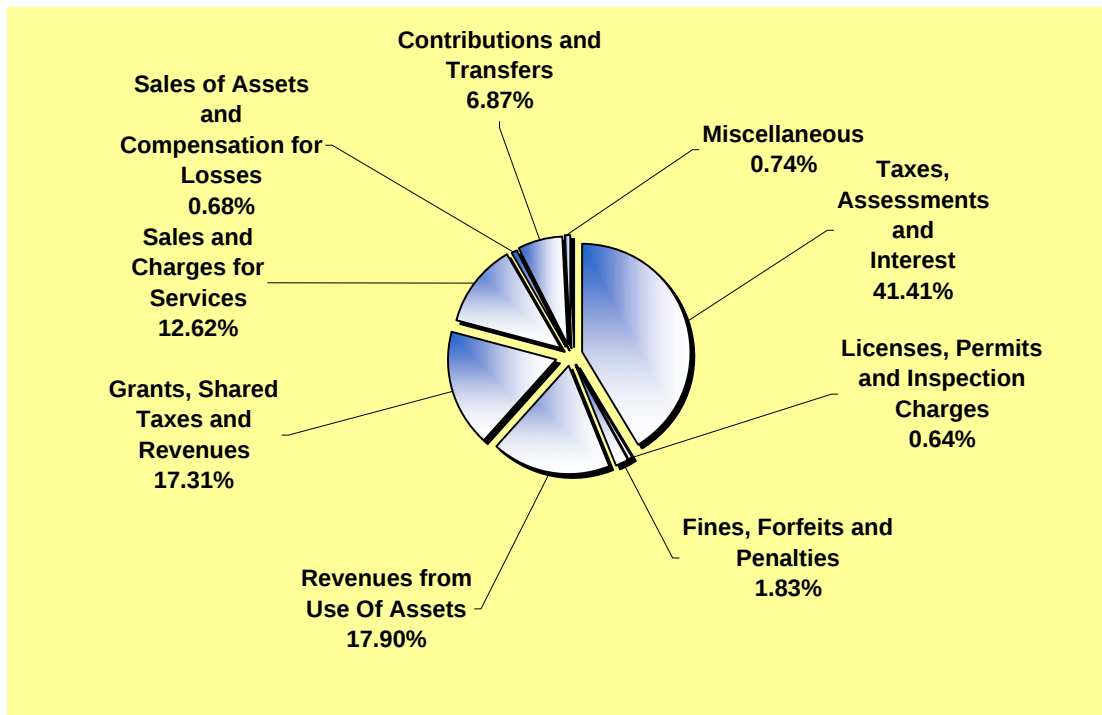
**CITY OF DETROIT**  
**SUMMARY OF 2009-2010 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION GENERAL FUND**

|                                                         | Taxes,<br>Assessments<br>and Interest | Licenses,<br>Permits and<br>Inspection<br>Charges | Fines,<br>Forfeits and<br>Penalties | Revenues<br>from Use<br>of Assets | Grants, Shared<br>Taxes and<br>Revenues | Sales and<br>Charges<br>for Services | Sales of<br>Assets and<br>Compensation<br>for Losses | Contributions<br>and<br>Transfers | Miscellaneous       | Grand<br>Total         |
|---------------------------------------------------------|---------------------------------------|---------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|------------------------------------------------------|-----------------------------------|---------------------|------------------------|
| <b>GENERAL CITY AGENCIES</b>                            |                                       |                                                   |                                     |                                   |                                         |                                      |                                                      |                                   |                     |                        |
| <b>EXECUTIVE AGENCIES</b>                               |                                       |                                                   |                                     |                                   |                                         |                                      |                                                      |                                   |                     |                        |
| A12000 Budget Department.....                           | \$.....                               | \$.....                                           | \$.....                             | \$.....                           | \$.....                                 | \$.....                              | \$.....                                              | \$.....                           | \$.....             | \$.....                |
| A14000 Civic Center.....                                | .....                                 | .....                                             | .....                               | 4,862,983                         | .....                                   | 32,445                               | .....                                                | .....                             | 10,000              | 4,905,428              |
| A19000 Department of Public Works.....                  | .....                                 | 4,787,808                                         | .....                               | 111,243                           | .....                                   | 3,544,553                            | .....                                                | .....                             | 36,000              | 8,479,604              |
| A21000 Detroit Workforce Development Department.....    | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A22000 Environmental Affairs Department.....            | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 68,000                               | .....                                                | .....                             | .....               | 68,000                 |
| A23000 Finance Department.....                          | .....                                 | .....                                             | 33,220                              | .....                             | .....                                   | 8,887,347                            | .....                                                | .....                             | 1,653,392           | 10,573,959             |
| A24000 Fire Department.....                             | .....                                 | 2,025,000                                         | .....                               | .....                             | .....                                   | 15,909,391                           | 20,000                                               | .....                             | 64,857              | 18,019,048             |
| A25000 Dept of Health and Wellness Promotion.....       | .....                                 | 1,385,000                                         | .....                               | 180,000                           | .....                                   | 12,098,295                           | .....                                                | .....                             | 13,000              | 13,676,295             |
| A28000 Human Resources Department.....                  | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 4,474,943                            | .....                                                | .....                             | 600                 | 4,475,543              |
| A29000 Human Rights Department.....                     | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 548,700                              | .....                                                | .....                             | .....               | 548,700                |
| A30000 Human Services Department.....                   | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A31000 Information Technology Services Department.....  | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 2,739,000                            | .....                                                | .....                             | .....               | 2,739,000              |
| A32000 Law Department.....                              | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 2,431,073                            | .....                                                | .....                             | 180,000             | 2,611,073              |
| A33000 Mayor's Office.....                              | .....                                 | .....                                             | .....                               | .....                             | 50,000                                  | 15,000                               | .....                                                | .....                             | 473,277             | 538,277                |
| A36000 Planning & Development Department.....           | .....                                 | .....                                             | .....                               | 600,000                           | .....                                   | .....                                | 9,217,201                                            | .....                             | 62,400              | 9,879,601              |
| A37000 Police Department.....                           | 55,000,000                            | 2,070,000                                         | 250,000                             | .....                             | .....                                   | 15,685,787                           | 10,000                                               | .....                             | 3,270,000           | 76,285,787             |
| A38000 Public Lighting Department.....                  | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 52,718,066                           | .....                                                | .....                             | 374,437             | 53,092,503             |
| A39000 Recreation Department.....                       | .....                                 | .....                                             | .....                               | 1,234,916                         | .....                                   | 47,394                               | .....                                                | .....                             | 105,000             | 1,387,310              |
| A45000 Department of Administrative Hearings.....       | .....                                 | .....                                             | .....                               | 77,432                            | .....                                   | 414,800                              | .....                                                | .....                             | .....               | 492,232                |
| A46000 Detroit Office of Homeland Security.....         | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 35,000                               | .....                                                | .....                             | .....               | 35,000                 |
| A47000 General Services.....                            | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 7,069,034                            | 320,000                                              | .....                             | 5,384,475           | 12,773,509             |
| <b>LEGISLATIVE AGENCIES</b>                             |                                       |                                                   |                                     |                                   |                                         |                                      |                                                      |                                   |                     |                        |
| 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.....                     | .....                                 | .....                                             | .....                               | .....                             | .....                                   | 12,717                               | .....                                                | .....                             | .....               | 12,717                 |
| A60000 36th District Court.....                         | .....                                 | .....                                             | 8,600,000                           | .....                             | 828,232                                 | 12,046,127                           | .....                                                | .....                             | .....               | 21,474,359             |
| <b>OTHER AGENCIES</b>                                   |                                       |                                                   |                                     |                                   |                                         |                                      |                                                      |                                   |                     |                        |
| A35000 Non-Departmental.....                            | 606,845,891                           | 20,000                                            | 7,070,000                           | 278,895,000                       | 275,855,854                             | 62,906,877                           | 1,370,913                                            | 109,756,220                       | 220,500             | 1,342,941,255          |
| <b>TOTAL GENERAL CITY AGENCIES.....</b>                 | <b>\$661,845,891</b>                  | <b>\$10,287,808</b>                               | <b>\$15,953,220</b>                 | <b>\$285,961,574</b>              | <b>\$276,734,086</b>                    | <b>\$201,789,549</b>                 | <b>\$10,938,114</b>                                  | <b>\$109,756,220</b>              | <b>\$11,847,738</b> | <b>\$1,585,114,200</b> |
| A18000 Debt Service.....                                | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| <b>ENTERPRISE AGENCIES</b>                              |                                       |                                                   |                                     |                                   |                                         |                                      |                                                      |                                   |                     |                        |
| A10000 Airport.....                                     | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A13000 Buildings and Safety Engineering Department..... | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A20000 Department of Transportation.....                | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A34000 Municipal Parking Department.....                | .....                                 | .....                                             | 13,357,689                          | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 13,357,689             |
| A41000 Water Department.....                            | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A42000 Sewerage Department.....                         | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| A72000 Library.....                                     | .....                                 | .....                                             | .....                               | .....                             | .....                                   | .....                                | .....                                                | .....                             | .....               | 0                      |
| <b>TOTAL ENTERPRISE AGENCIES.....</b>                   | <b>\$0</b>                            | <b>\$0</b>                                        | <b>\$13,357,689</b>                 | <b>\$0</b>                        | <b>\$0</b>                              | <b>\$0</b>                           | <b>\$0</b>                                           | <b>\$0</b>                        | <b>\$0</b>          | <b>\$13,357,689</b>    |
| <b>GRAND TOTAL.....</b>                                 | <b>\$661,845,891</b>                  | <b>\$10,287,808</b>                               | <b>\$29,310,909</b>                 | <b>\$285,961,574</b>              | <b>\$276,734,086</b>                    | <b>\$201,789,549</b>                 | <b>\$10,938,114</b>                                  | <b>\$109,756,220</b>              | <b>\$11,847,738</b> | <b>\$1,598,471,889</b> |

**CITY OF DETROIT**  
**SUMMARY OF 2009-2010 MAYOR'S RECOMMENDED BUDGET - APPROPRIATION BY MAJOR OBJECT GENERAL FUND**

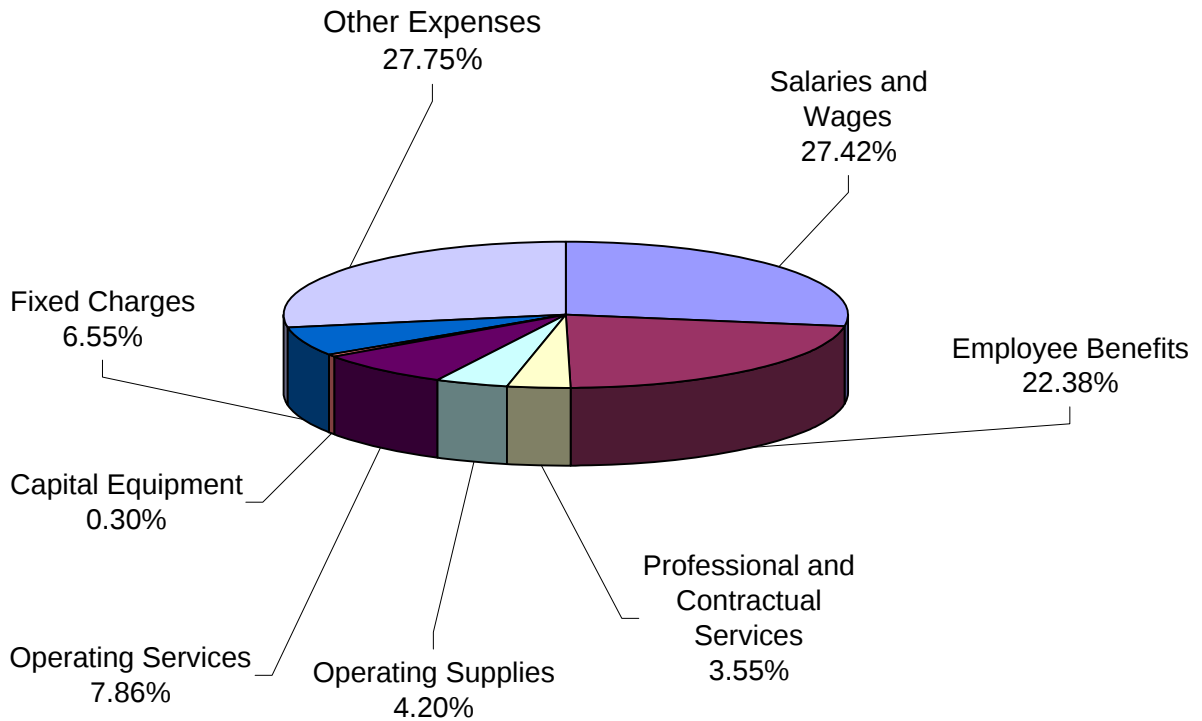
| GENERAL CITY AGENCIES                   |                                                  | Salaries<br>and Wages | Employee<br>Benefits | Professional &<br>Contractual<br>Services | Operating<br>Supplies | Operating<br>Services | Capital Equipment,<br>Outlays and<br>Major Repairs | Fixed<br>Charges     | Other<br>Expenses    | Grand<br>Total         |
|-----------------------------------------|--------------------------------------------------|-----------------------|----------------------|-------------------------------------------|-----------------------|-----------------------|----------------------------------------------------|----------------------|----------------------|------------------------|
| <b>EXECUTIVE AGENCIES</b>               |                                                  |                       |                      |                                           |                       |                       |                                                    |                      |                      |                        |
| A12000                                  | Budget Department.....                           | \$1,408,882           | \$967,758            | \$.....                                   | \$99,098              | \$168,968             | \$.....                                            | \$.....              | \$5,960              | \$2,650,666            |
| A14000                                  | Civic Center.....                                | 1,442,070             | 981,630              | 3,598,932                                 | 16,000                | 8,977,092             | .....                                              | .....                | 408,000              | 15,423,724             |
| A19000                                  | Department of Public Works.....                  | 4,702,665             | 3,286,659            | 192,000                                   | 126,445               | 601,030               | 3,000                                              | .....                | 26,101               | 8,937,900              |
| A21000                                  | Detroit Workforce Development Department.....    | .....                 | .....                | .....                                     | .....                 | 1,700                 | .....                                              | .....                | .....                | 1,700                  |
| A22000                                  | Environmental Affairs Department.....            | 530,267               | 382,365              | 150,000                                   | 12,756                | 150,171               | 6,690                                              | .....                | 5,084                | 1,237,333              |
| A23000                                  | Finance Department.....                          | 16,456,500            | 11,399,713           | 7,985,805                                 | 455,088               | 4,223,898             | 161,980                                            | 1,039,783            | 340,030              | 42,062,777             |
| A24000                                  | Fire Department.....                             | 90,803,514            | 79,690,472           | 4,213,691                                 | 1,972,824             | 4,409,215             | 202,490                                            | .....                | 1,705,767            | 182,997,973            |
| A25000                                  | Dept of Health and Wellness Promotion.....       | 9,006,192             | 6,255,190            | 2,606,776                                 | 1,498,467             | 2,092,976             | 86,189                                             | .....                | 1,172,850            | 22,718,640             |
| A28000                                  | Human Resources Department.....                  | 8,280,022             | 5,735,234            | 955,000                                   | 112,573               | 1,075,312             | 38,588                                             | .....                | 54,500               | 16,251,229             |
| A29000                                  | Human Rights Department.....                     | 543,506               | 373,109              | 90,000                                    | 5,000                 | 106,565               | .....                                              | 2,174                | 3,000                | 1,123,354              |
| A30000                                  | Human Services Department.....                   | .....                 | .....                | 212,500                                   | .....                 | .....                 | .....                                              | .....                | .....                | 212,500                |
| A31000                                  | Information Technology Services Department.....  | 4,743,284             | 3,172,400            | 4,500,500                                 | 10,177,759            | 4,566,169             | .....                                              | 82,065               | 36,732               | 27,278,909             |
| A32000                                  | Law Department.....                              | 8,348,625             | 5,738,542            | 2,566,759                                 | 479,012               | 2,521,549             | 82,500                                             | .....                | 28,000               | 19,764,987             |
| A33000                                  | Mayor's Office.....                              | 4,723,924             | 3,239,464            | 165,300                                   | 261,868               | 1,233,778             | 5,000                                              | .....                | 660,100              | 10,289,434             |
| A36000                                  | Planning & Development Department.....           | 1,220,772             | 852,257              | 240,595                                   | 161,949               | 234,689               | 90,000                                             | .....                | 3,499,139            | 6,299,401              |
| A37000                                  | Police Department.....                           | 209,590,182           | 186,062,958          | 4,538,067                                 | 4,333,291             | 14,749,956            | 1,364,542                                          | 517,032              | 2,527,831            | 423,683,859            |
| A38000                                  | Public Lighting Department.....                  | 12,065,698            | 8,370,956            | 152,330                                   | 33,501,842            | 5,027,209             | 71,000                                             | .....                | (312,413)            | 58,876,622             |
| A39000                                  | Recreation Department.....                       | 9,266,946             | 4,603,311            | 513,500                                   | 118,317               | 7,879,057             | 1,887,975                                          | .....                | 129,952              | 24,399,058             |
| A45000                                  | Department of Administrative Hearings.....       | 360,002               | 247,702              | 820,990                                   | 40,580                | 658,574               | 5,000                                              | .....                | 40,000               | 2,172,848              |
| A46000                                  | Detroit Office of Homeland Security.....         | 277,383               | 192,378              | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 469,761                |
| A47000                                  | General Services.....                            | 20,355,670            | 14,034,011           | 10,705,194                                | 12,536,268            | 2,666,314             | 25,000                                             | .....                | 666,913              | 60,989,370             |
| <b>LEGISLATIVE AGENCIES</b>             |                                                  |                       |                      |                                           |                       |                       |                                                    |                      |                      |                        |
| A50000                                  | Auditor General.....                             | 1,072,314             | 728,957              | 1,347,280                                 | 24,484                | 103,557               | .....                                              | .....                | 38,575               | 3,315,167              |
| A51000                                  | Board of Zoning Appeals.....                     | 364,491               | 255,055              | 105,500                                   | 3,000                 | 67,488                | .....                                              | .....                | 4,950                | 800,484                |
| A52000                                  | City Council.....                                | 5,889,679             | 4,044,039            | 1,171,300                                 | 167,029               | 1,089,054             | 77,000                                             | .....                | 15,830               | 12,453,931             |
| A53000                                  | Ombudsperson.....                                | 687,432               | 467,516              | 33,640                                    | 4,739                 | 70,743                | .....                                              | .....                | 7,835                | 1,271,905              |
| A70000                                  | City Clerk.....                                  | 1,253,717             | 865,752              | .....                                     | 40,000                | 1,158,952             | .....                                              | .....                | 20,000               | 3,338,421              |
| A71000                                  | Department of Elections.....                     | 2,702,979             | 1,803,502            | 3,323,488                                 | 170,369               | 826,178               | .....                                              | .....                | 11,459               | 8,837,955              |
| <b>JUDICIAL AGENCY</b>                  |                                                  |                       |                      |                                           |                       |                       |                                                    |                      |                      |                        |
| A60000                                  | 36th District Court.....                         | 18,445,068            | 11,255,752           | 1,991,401                                 | 720,000               | 10,189,828            | 63,450                                             | .....                | 921,730              | 43,587,229             |
| <b>OTHER AGENCIES</b>                   |                                                  |                       |                      |                                           |                       |                       |                                                    |                      |                      |                        |
| A35000                                  | Non-Departmental.....                            | 1,643,277             | 1,131,850            | 1,041,834                                 | 62,615                | 49,696,516            | 525,400                                            | 103,014,127          | 431,474,144          | 588,589,763            |
| <b>TOTAL GENERAL CITY AGENCIES.....</b> |                                                  | <b>\$436,185,061</b>  | <b>\$356,136,532</b> | <b>\$53,222,362</b>                       | <b>\$67,101,353</b>   | <b>\$124,546,538</b>  | <b>\$4,695,804</b>                                 | <b>\$104,655,181</b> | <b>\$443,492,069</b> | <b>\$1,590,036,900</b> |
| A18000                                  | Debt Service.....                                | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| <b>ENTERPRISE AGENCIES</b>              |                                                  |                       |                      |                                           |                       |                       |                                                    |                      |                      |                        |
| A10000                                  | Airport.....                                     | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| A13000                                  | Buildings and Safety Engineering Department..... | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| A20000                                  | Department of Transportation.....                | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| A34000                                  | Municipal Parking Department.....                | 2,188,696             | 1,521,859            | 3,536,134                                 | 109,650               | 1,035,094             | 23,556                                             | .....                | 20,000               | 8,434,989              |
| A41000                                  | Water Department.....                            | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| A42000                                  | Sewerage Department.....                         | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| A72000                                  | Library.....                                     | .....                 | .....                | .....                                     | .....                 | .....                 | .....                                              | .....                | .....                | 0                      |
| <b>TOTAL ENTERPRISE AGENCIES.....</b>   |                                                  | <b>\$2,188,696</b>    | <b>\$1,521,859</b>   | <b>\$3,536,134</b>                        | <b>\$109,650</b>      | <b>\$1,035,094</b>    | <b>\$23,556</b>                                    | <b>\$0</b>           | <b>\$20,000</b>      | <b>\$8,434,989</b>     |
| <b>GRAND TOTAL.....</b>                 |                                                  | <b>\$438,373,757</b>  | <b>\$357,660,391</b> | <b>\$56,758,496</b>                       | <b>\$67,211,003</b>   | <b>\$125,581,632</b>  | <b>\$4,719,360</b>                                 | <b>\$104,655,181</b> | <b>\$443,512,069</b> | <b>\$1,598,471,889</b> |

**CITY OF DETROIT**  
**Summary of 2009-2010 Mayor's Recommended Budget**  
**Major Revenue Sources - General Fund**



| REVENUE SOURCE                                   | AMOUNT                 |
|--------------------------------------------------|------------------------|
| Taxes, Assessments and Interest .....            | \$661,845,891          |
| Licenses, Permits and Inspection Charges .....   | 10,287,808             |
| Fines, Forfeits and Penalties .....              | 29,310,909             |
| Revenues from Use Of Assets .....                | 285,961,574            |
| Grants, Shared Taxes and Revenues .....          | 276,734,086            |
| Sales and Charges for Services .....             | 201,789,549            |
| Sales of Assets and Compensation for Losses .... | 10,938,114             |
| Contributions and Transfers .....                | 109,756,220            |
| Miscellaneous .....                              | 11,847,738             |
| <b>TOTAL REVENUES</b>                            | <b>\$1,598,471,889</b> |

**CITY OF DETROIT**  
**Summary of 2009-2010 Mayor's Recommended Budget**  
**Appropriations by Major Object General Fund**



| MAJOR OBJECT                                | AMOUNT                 |
|---------------------------------------------|------------------------|
| Salaries and Wages .....                    | \$438,373,757          |
| Employee Benefits .....                     | 357,660,391            |
| Professional and Contractual Services ..... | 56,758,496             |
| Operating Supplies .....                    | 67,211,003             |
| Operating Services .....                    | 125,581,632            |
| Capital Equipment .....                     | 4,719,360              |
| Fixed Charges .....                         | 104,655,181            |
| Other Expenses .....                        | 443,512,069            |
| <b>TOTAL</b>                                | <b>\$1,598,471,889</b> |

**General Fund and General Grants  
Statement of Revenue, Expenditures and Changes in Fund Balance**

|                                                        | 2009-10<br>Recommended | 2008-09<br>Estimate  | 2008-09<br>Budget    | 2007-08<br>Unaudited |
|--------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|
| <b>Fund Balance at Beginning of Year.....</b>          |                        | (155,575,800)        |                      | (155,575,800)        |
| <b>Revenues:</b>                                       |                        |                      |                      |                      |
| Taxes, Assessment, Interest and Penalties.....         | 668,915,891            | 691,454,558          | 735,049,452          | 706,806,597          |
| Licenses, Permits, and Inspection Charges.....         | 10,287,808             | 7,936,098            | 10,521,633           | 9,626,703            |
| Shared Taxes.....                                      | 276,684,086            | 280,880,193          | 280,836,852          | 273,849,504          |
| Grants.....                                            | -                      | -                    | -                    | 66,584.00            |
| Sales and Charges for Services.....                    | 187,947,060            | 93,601,318           | 199,613,548          | 124,264,269          |
| Ordinance Fines.....                                   | 21,207,689             | 24,492,730           | 24,492,730           | 16,969,985           |
| Revenues from Use of Assets.....                       | 19,981,343             | 30,149,447           | 23,973,176           | 23,120,703           |
| Other Revenues.....                                    | 289,849,303            | 37,600,975           | 37,600,975           | 30,904,992           |
| <b>Total Revenues.....</b>                             | <b>1,474,873,180</b>   | <b>1,166,115,319</b> | <b>1,312,088,366</b> | <b>1,185,609,337</b> |
| <b>Other Financing Sources:</b>                        |                        |                      |                      |                      |
| Proceeds from Bonds, Notes, and Loans-Net.....         |                        |                      |                      |                      |
| Transfers:                                             |                        |                      |                      |                      |
| Special Revenue Fund.....                              | 112,858,965            | 102,247,081          | 102,247,081          | 51,914,291           |
| Capital Projects Fund.....                             |                        |                      |                      |                      |
| Trust and Agency Funds.....                            |                        |                      |                      |                      |
| Enterprise Funds.....                                  | 10,739,744             | 68,158,253           | 68,158,253           | 9,857,293            |
| Proceeds of Capital Leases.....                        |                        |                      |                      |                      |
| Budget Stabilization Reserve.....                      |                        |                      |                      |                      |
| Component Units.....                                   |                        |                      |                      |                      |
| <b>Total Other Financing Sources.....</b>              | <b>123,598,709</b>     | <b>170,405,334</b>   | <b>170,405,334</b>   | <b>61,771,584</b>    |
| <b>Total Revenues and Other Financing Sources.....</b> | <b>1,598,471,889</b>   | <b>1,336,520,653</b> | <b>1,482,493,700</b> | <b>1,247,380,921</b> |
| <b>Expenditures:</b>                                   |                        |                      |                      |                      |
| Public Protection:                                     |                        |                      |                      |                      |
| Fire.....                                              | 182,955,316            | 185,213,120          | 187,143,978          | 182,733,186          |
| Human Rights.....                                      | 1,121,180              | 1,392,459            | 1,376,459            | 1,334,134            |
| Ombudsman.....                                         | 1,271,905              | 1,524,904            | 1,524,904            | 1,347,819            |
| Parking Enforcement.....                               | 8,434,989              | 8,652,746            | 9,221,746            | 7,184,690            |
| Police.....                                            | 421,939,614            | 429,764,397          | 423,603,176          | 398,765,125          |
| 36th District Court.....                               | 43,587,229             | 46,043,898           | 44,191,898           | 45,019,979           |
| Office of Homeland Security.....                       | 469,761                | 566,998              | 604,861              | 571,502              |
| <b>Total Public Protection.....</b>                    | <b>659,779,994</b>     | <b>673,158,522</b>   | <b>667,667,022</b>   | <b>636,956,435</b>   |
| Department of Health and Wellness Promotion.....       | 21,598,640             | 23,553,095           | 27,847,590           | 23,178,761           |
| Recreation and Culture:                                |                        |                      |                      |                      |
| Recreation                                             |                        |                      |                      |                      |
| <b>Total Recreation and Culture.....</b>               | <b>24,399,058</b>      | <b>26,049,441</b>    | <b>28,751,182</b>    | <b>20,523,447</b>    |
| Economic Development-Civic Center.....                 | 24,399,058             | 26,049,441           | 28,751,182           | 20,523,447           |
| Economic Development.....                              | 15,423,724             | 16,893,271           | 16,949,980           | 16,382,007           |
| Housing Supply and Conditions:                         |                        |                      |                      |                      |
| Economic Development.....                              | 6,299,402              | 6,637,241            | 7,248,651            | 6,144,052            |
| <b>Total Housing Supply and Conditions.....</b>        | <b>6,299,402</b>       | <b>6,637,241</b>     | <b>7,248,651</b>     | <b>6,144,052</b>     |
| Physical Environment                                   |                        |                      |                      |                      |
| Environmental Affairs.....                             | 1,237,333              | 4,360,183            | 4,702,313            | 4,110,328            |
| Public Lighting.....                                   | 59,252,022             | 65,431,459           | 65,202,595           | 68,644,259           |
| Public Works.....                                      | 8,937,900              | 10,633,926           | 11,935,713           | 1,390,742            |
| <b>Total Physical Environment.....</b>                 | <b>69,427,255</b>      | <b>80,425,568</b>    | <b>81,840,621</b>    | <b>74,145,329</b>    |

**General Fund and General Grants**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**

|                                                                                                                           | 2009-10<br>Recommended | 2008-09<br>Estimate  | 2008-09<br>Budget | 2007-08<br>Unaudited |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|-------------------|----------------------|
| Development and Management:                                                                                               |                        |                      |                   |                      |
| Auditor General.....                                                                                                      | 3,315,167              | 3,586,118            | 3,836,118         | 4,445,746            |
| Budget.....                                                                                                               | 2,650,666              | 2,775,826            | 2,843,992         | 2,551,977            |
| City Clerk.....                                                                                                           | 3,338,421              | 3,395,869            | 3,857,582         | 3,482,134            |
| City Council.....                                                                                                         | 12,453,931             | 13,741,967           | 15,420,911        | 13,327,591           |
| Election Commission.....                                                                                                  | 8,837,955              | 9,662,525            | 9,662,525         | 10,581,056           |
| Finance.....                                                                                                              | 41,055,993             | 37,319,860           | 41,108,600        | 32,667,628           |
| Law.....                                                                                                                  | 19,764,987             | 20,645,647           | 22,723,896        | 20,814,021           |
| Mayor's Office.....                                                                                                       | 10,189,434             | 11,420,325           | 12,514,707        | 11,264,012           |
| Human Resources.....                                                                                                      | 16,251,229             | 20,211,620           | 25,233,220        | 18,064,467           |
| Information Technology Services.....                                                                                      | 27,196,844             | 24,827,077           | 24,835,077        | 20,990,417           |
| Zoning Appeals Board.....                                                                                                 | 800,484                | 800,630              | 881,130           | 824,206              |
| Department of Administrative Hearings.....                                                                                | 2,172,848              | 2,004,840            | 2,207,840         | 1,835,435            |
| General Services Department.....                                                                                          | 60,989,370             | 70,152,641           | 70,825,926        | 73,158,596           |
| Non Departmental.....                                                                                                     | 378,868,188            | 195,367,987          | 197,922,347       | 82,350,457           |
| Total Development and Management.....                                                                                     | 587,885,517            | 415,912,932          | 433,873,871       | 296,357,743          |
| Capital Outlay                                                                                                            |                        |                      |                   |                      |
| Debt Service:                                                                                                             |                        |                      |                   |                      |
| Interest                                                                                                                  |                        |                      |                   |                      |
| Bond Issuance Costs                                                                                                       |                        |                      |                   |                      |
| Total Expenditures.....                                                                                                   | 1,384,813,590          | 1,242,630,070        | 1,264,178,917     | 1,073,687,774        |
| Other Financing Uses - Transfers                                                                                          |                        |                      |                   |                      |
| Other Funds:                                                                                                              |                        |                      |                   |                      |
| Major Street Fund.....                                                                                                    |                        |                      |                   |                      |
| Community Development Block Grant Fund.....                                                                               |                        |                      |                   |                      |
| Construction Code Fund.....                                                                                               |                        |                      |                   |                      |
| Detroit Building Authority.....                                                                                           |                        |                      |                   |                      |
| Human Services Fund.....                                                                                                  | 212,500                | 250,000              | 250,000           | 301,471              |
| Federal Employment and Training Funds.....                                                                                | 1,700                  | 2,000                | 2,000             | 265,057              |
| Capital Projects Fund.....                                                                                                |                        |                      |                   |                      |
| General Debt Service Fund.....                                                                                            | 104,572,181            | 82,001,699           | 82,001,699        | 70,094,053           |
| Airport Fund.....                                                                                                         | 790,355                | 928,865              | 928,865           | 582,137              |
| Urban Renewal Fund.....                                                                                                   |                        |                      |                   |                      |
| Transportation Fund.....                                                                                                  | 80,018,789             | 85,085,466           | 85,085,466        | 79,708,123           |
| Trust and Agency Funds.....                                                                                               | 13,225,494             | 27,019,347           | 27,019,347        | 8,957,293            |
| Housing .....                                                                                                             |                        |                      |                   |                      |
| Targeted Business Development.....                                                                                        |                        |                      |                   |                      |
| Components Units.....                                                                                                     | 14,837,280             | 23,027,406           | 23,027,406        | 13,785,013           |
| Payment to Refunded Debt Escrow                                                                                           |                        |                      |                   |                      |
| Total Other Financing Uses.....                                                                                           | 213,658,299            | 218,314,783          | 218,314,783       | 173,693,147          |
| Total Expenditures and Other Financing Uses                                                                               | 1,598,471,889          | 1,460,944,853        | 1,482,493,700     | 1,247,380,921        |
| Excess (Deficiency) of Revenues and Other Financing<br>Sources Over/(Under) Expenditures and Other<br>Financing Uses..... |                        | (124,424,200)        |                   | 0                    |
| Cumulative Effect of Change in Accounting Principle.....                                                                  | --                     | --                   |                   | --                   |
| Net Change in Fund Balance.....                                                                                           | --                     | --                   |                   | --                   |
| Increase in Inventories.....                                                                                              | --                     | --                   |                   | --                   |
| Reserve for Encumbrance.....                                                                                              |                        |                      |                   |                      |
| <b>Fund Balance at End of Year.....</b>                                                                                   | <b>-</b>               | <b>(280,000,000)</b> |                   | <b>(155,575,800)</b> |

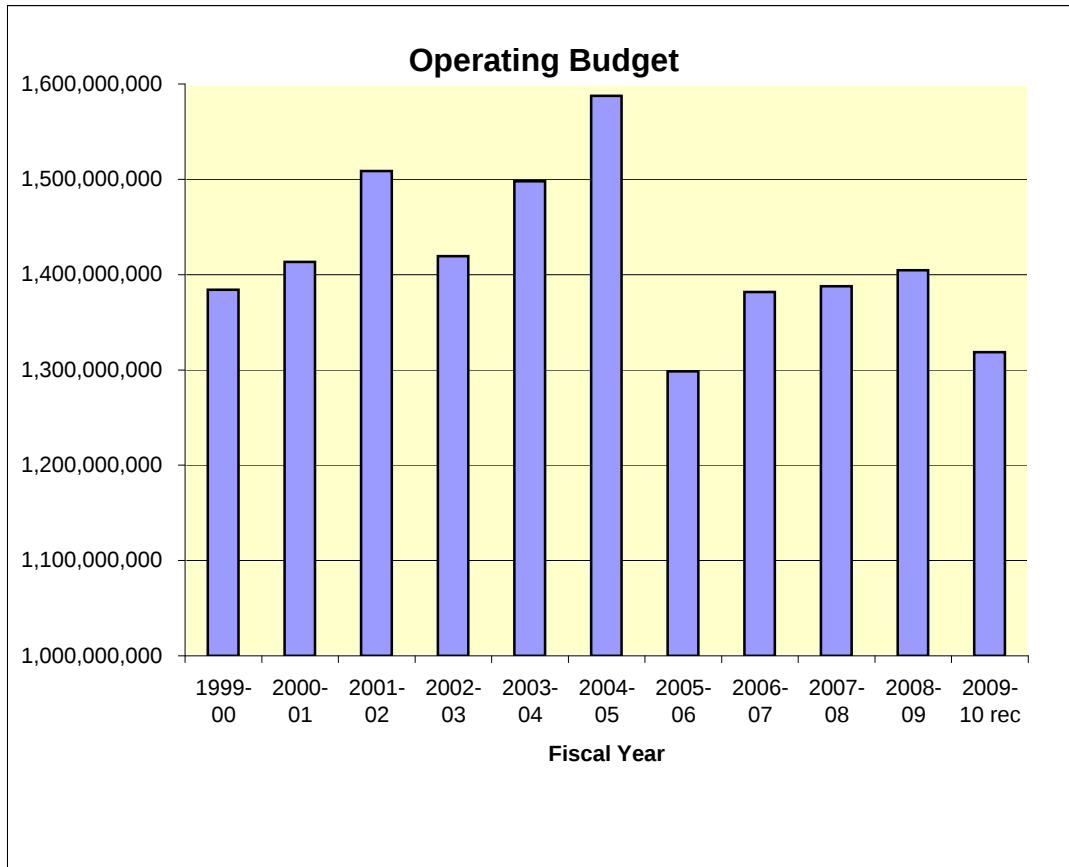
**Source: Comprehensive Annual Financial Report, Budget**

**Note:** Fund Balance: Governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties use for specific purposes. Designation of fund balance represent tentative City plans that are subject to change. See the Surplus/Deficit Schedule and Budget Fund History for more information on General Fund Balance History and Budget Stabilization Fund History.

| BUDGET STABILIZATION FUND HISTORY |           |             |                         |
|-----------------------------------|-----------|-------------|-------------------------|
|                                   | Deposits  | Withdrawals | Fund Balance on June 30 |
| 1990-91                           |           | 53,894,025  | 22,134,628              |
| 1991-92                           |           | 22,134,628  | 0                       |
| 1992-93                           |           |             | 0                       |
| 1993-94                           |           |             | 0                       |
| 1994-95                           |           |             | 0                       |
| 1995-96                           | 9,988,324 |             | 9,988,324               |
| 1996-97                           | 9,219,027 |             | 19,207,351              |
| 1997-98                           | 6,209,081 |             | 25,416,432              |
| 1998-99                           | 6,690,030 |             | 32,106,462              |
| 1999-00                           | 827,937   |             | 32,934,399              |
| 2000-01                           | 1,150,987 |             | 34,085,386              |
| 2001-02                           | 0         | 26,395,130  | 7,690,256               |
| 2002-03                           | 777,797   |             | 8,468,053               |
| 2003-04                           |           | 8,468,053   | 0                       |
| 2004-05                           | 0         | 0           | 0                       |
| 2005-06                           | 0         | 0           | 0                       |
| 2006-07                           | 0         | 0           | 0                       |
| 2007-08 (est)                     | 0         | 0           | 0                       |
| 2008-09 (est)                     | 0         | 0           | 0                       |
| 2009-10 (bud)                     | 0         | 0           | 0                       |

| GENERAL FUND SURPLUS/(DEFICIT) HISTORY |                    |                         |             |                                                      |
|----------------------------------------|--------------------|-------------------------|-------------|------------------------------------------------------|
| Fiscal Year                            | Total Expenditures | Final Operating Results |             | Surplus/(Deficit) As a Percent of Total Expenditures |
|                                        |                    | Surplus                 | Deficit     |                                                      |
| 1990-91                                | 1,187,721,203      |                         | 105,928,296 | -8.92%                                               |
| 1991-92                                | 1,151,648,623      |                         | 106,089,304 | -9.21%                                               |
| 1992-93                                | 1,066,685,029      |                         | 26,203,862  | -2.46%                                               |
| 1993-94                                | 1,431,169,479      |                         | 53,388,747  | -3.73%                                               |
| 1994-95                                | 1,140,795,935      | 19,976,648              |             | 1.75%                                                |
| 1995-96                                | 1,448,326,141      | 18,430,053              |             | 1.27%                                                |
| 1996-97                                | 1,322,693,636      | 12,418,161              |             | 0.94%                                                |
| 1997-98                                | 1,406,349,518      | 13,380,061              |             | 0.95%                                                |
| 1998-99                                | 1,438,235,097      | 1,655,874               |             | 0.12%                                                |
| 1999-00                                | 1,511,077,783      | 2,301,976               |             | 0.15%                                                |
| 2000-01                                | 1,488,739,205      |                         | 26,395,130  | -1.77%                                               |
| 2001-02                                | 1,576,041,291      | 1,555,594               |             | .10%                                                 |
| 2002-03                                | 1,601,368,138      |                         | 69,063,211  | -4.31%                                               |
| 2003-04                                | 1,577,561,963      |                         | 95,032,523  | -6.02%                                               |
| 2004-05                                | 1,587,505,777      |                         | 155,404,035 | -9.79%                                               |
| 2005-06                                | 1,362,827,729      |                         | 173,678,707 | -12.31%                                              |
| 2006-07                                | 1,278,109,169      |                         | 155,575,000 | -12.1%                                               |
| 2007-08 (est)                          | 1,359,568,938      |                         | 155,000,000 | -11.4%                                               |
| 2008-09 (est)                          | 1,399,748,500      |                         | 280,000,000 | -20.0%                                               |
| 2009-10 (bud)                          | 1,598,471,889      | N/A                     | N/A         | N/A                                                  |

## City of Detroit Operating Budget / Prior Year Deficit History

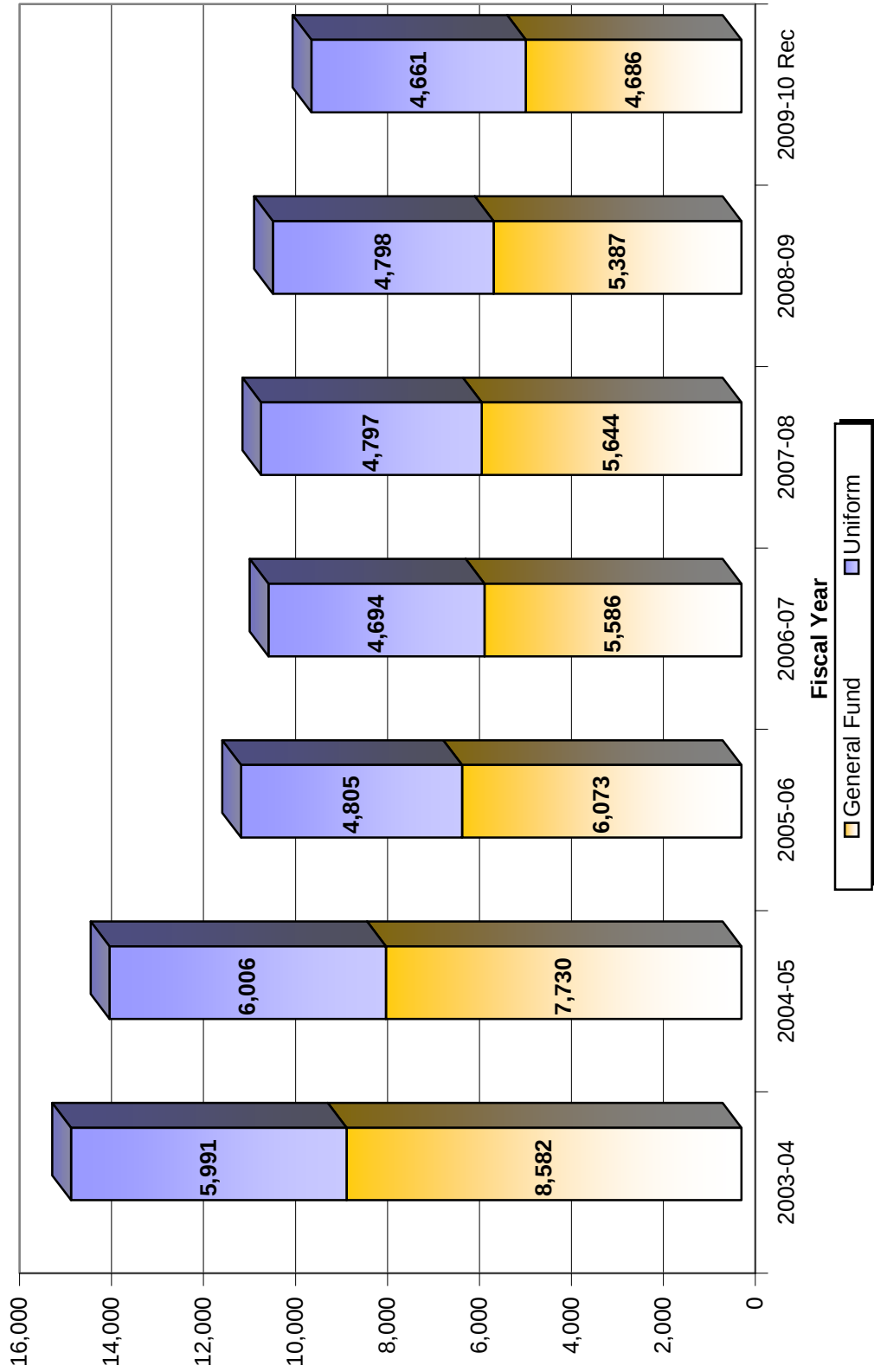


| <u>Fiscal Yr</u> | <u>Operating Budget</u> | <u>Budgeted<br/>Prior Year Deficit</u> | <u>General Fund</u> |
|------------------|-------------------------|----------------------------------------|---------------------|
| 1999-00          | 1,384,205,512           | 0                                      | 1,384,205,512       |
| 2000-01          | 1,413,361,572           | 0                                      | 1,413,361,572       |
| 2001-02          | 1,508,640,016           | 0                                      | 1,508,640,016       |
| 2002-03          | 1,419,439,214           | 0                                      | 1,419,439,214       |
| 2003-04          | 1,497,801,791           | 0                                      | 1,497,801,791       |
| 2004-05          | 1,587,505,777           | 0                                      | 1,587,505,777       |
| 2005-06          | 1,298,643,691           | 101,745,931                            | 1,400,389,622       |
| 2006-07          | 1,381,757,780           | 62,839,031                             | 1,444,596,811       |
| 2007-08          | 1,387,768,049           | 88,622,889                             | 1,476,390,938       |
| 2008-09          | 1,404,493,700           | 78,000,000                             | 1,482,493,700       |
| 2009-10 rec      | 1,318,471,889           | 280,000,000                            | 1,598,471,889       |

**CITY OF DETROIT  
GENERAL FUND POSITIONS ONLY**

|                                        | 2008-09       | 2009-10      |              |
|----------------------------------------|---------------|--------------|--------------|
|                                        | Budget        | Recom Budget | Var          |
| <b>General City Agencies</b>           |               |              |              |
| 24 Fire-Civilian (EMS)                 | 308           | 237          | (71)         |
| 24 Fire-Uniform                        | 1,171         | 1,171        | 0            |
| 37 Police-Uniform                      | 3,319         | 3,253        | (66)         |
| <b>Uniform Total</b>                   | <b>4,798</b>  | <b>4,661</b> | <b>(137)</b> |
|                                        |               |              |              |
| 12 Budget                              | 24            | 22           | (2)          |
| 14 Civic Center                        | 36            | 34           | (2)          |
| 19 Department of Public Works          | 128           | 82           | (46)         |
| 22 Environmental Affairs               | 60            | 10           | (50)         |
| 23 Finance                             | 365           | 344          | (21)         |
| 24 Fire                                | 56            | 50           | (6)          |
| 25 Health                              | 275           | 203          | (72)         |
| 28 Human Resources                     | 281           | 186          | (95)         |
| 29 Human Rights                        | 12            | 10           | (2)          |
| 31 Information & Technology Services   | 110           | 83           | (27)         |
| 32 Law                                 | 148           | 124          | (24)         |
| 33 Mayor's Office                      | 103           | 83           | (20)         |
| 36 Planning & Development              | 34            | 25           | (9)          |
| 37 Police-Civilian                     | 427           | 387          | (40)         |
| 38 Public Lighting                     | 218           | 199          | (19)         |
| 39 Recreation                          | 194           | 178          | (16)         |
| 45 Dept of Administrative Hearings     | 6             | 6            | 0            |
| 46 Detroit Office of Homeland Security | 5             | 4            | (1)          |
| 47 General Services Department         | 643           | 456          | (187)        |
| 50 Auditor General                     | 23            | 16           | (7)          |
| 51 Board of Zoning Appeals             | 6             | 5            | (1)          |
| 52 City Council                        | 105           | 92           | (13)         |
| 53 Ombudsperson                        | 11            | 10           | (1)          |
| 70 City Clerk                          | 29            | 26           | (3)          |
| 71 Department of Elections             | 72            | 65           | (7)          |
| 60 36th District Court                 | 392           | 386          | (6)          |
| 35 Non-Departmental                    | 27            | 9            | (18)         |
| 10 Airport                             | 8             | 5            | (3)          |
| 20 Department of Transportation        | 1,523         | 1,524        | 1            |
| 34 Municipal Parking                   | 66            | 62           | (4)          |
| <b>General Fund Total</b>              | <b>5,387</b>  | <b>4,686</b> | <b>(701)</b> |
|                                        |               |              |              |
| <b>Grand Total</b>                     | <b>10,185</b> | <b>9,347</b> | <b>(838)</b> |

# **CITY OF DETROIT FISCAL YEAR 2009-10 RECOMMENDED BUDGET** **GENERAL FUND POSITIONS**



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

| <b>All Funds</b>           | <b>2008-09 Budget</b> | <b>2009-10<br/>Recommended</b> | <b>Difference</b>  | <b>Percent<br/>Change</b> |
|----------------------------|-----------------------|--------------------------------|--------------------|---------------------------|
| Salary and Wages           | 480,981,476           | 438,373,757                    | (42,607,719)       | -8.86%                    |
| Employee Benefits          | 366,518,935           | 357,660,391                    | (8,858,544)        | -2.42%                    |
| Prof and Contr<br>Services | 56,993,953            | 56,758,496                     | (235,457)          | .41%                      |
| Operating Supplies         | 67,712,412            | 67,211,003                     | (501,409)          | .74%                      |
| Operating Services         | 191,971,159           | 125,581,632                    | (66,389,527)       | -34.58%                   |
| Capital Equipment          | 2,856,280             | 2,863,010                      | 6,730              | .24%                      |
| Capital Outlays            | 4,086,582             | 1,856,350                      | (2,230,232)        | -54.57%                   |
| Other Expenses             | 229,331,204           | 443,512,069                    | 214,180,865        | 93.39%                    |
| Fixed Charges              | 82,041,699            | 104,655,181                    | 22,613,482         | 27.56%                    |
| <b>Total</b>               | <b>1,482,493,700</b>  | <b>1,598,471,889</b>           | <b>115,978,189</b> | <b>7.82%</b>              |

**Salary and Wages** – The decrease of \$42.6 million or 8.9 % is primarily attributed to reductions of 834 positions. The Recommendation includes a 10% salary reduction for Mayoral Appointees and non union employees

**Employee Benefits** – The overall decrease of \$8.9 million is due to decreased funding of \$4.4 million for social security; \$4.0 million for hospitalization for general retirees; \$3.1 million for hospitalization for active employees; \$2.0 million for pensions and \$1.6 million for other miscellaneous benefits - due to proposed layoffs, elimination of vacant positions and 10% pay cuts. Other reduced funding for Police and Fire uniform personnel include \$2.0 million for unused sick leave; offset by increases of \$7.2 million for hospitalization for retired Police and Fire uniform personnel; \$1.3 million for hospitalization for active Police uniform personnel based upon current year estimates.

**Professional and Contractual Services** – The FY2009-10 Recommended Budget provides for a net decrease of \$235,000 primarily due to reduced funding of \$1.3 million for personal services contracts; \$500,000 for security services; \$489,000 for building maintenance; \$283,000 for legal services and \$242,000 for medical services; offset by an increase of \$1.6 million for information technology services and \$1.1 million for other miscellaneous contractual services.

**Operating Supplies** – The 2009-10 Recommended Budget provides for a decrease of \$501,000 primarily consisting of decreased funding of \$1.1 million for miscellaneous operating supplies; \$1.0 million for fuel oil for power production at the Public Lighting Department; \$.8 million for building rentals; .6 million for medical supplies; offset by increased expenditure of \$2.8 million for hardware maintenance and .2 million for software maintenance.

**Operating Services** –The Recommendation includes a decrease of \$66.3 million. This is due to a \$57.3 million reduction in purchased service – other in Non-Departmental for GDRRA Supplemental Fees. Public Lighting has a decrease of \$2.8 million and Health and Wellness Promotions also has a decrease of \$1.7 million. The remaining \$4 million represents a closer alignment the actual cost historically.

**Capital Outlays** – This category decrease of 2.2 million is essentially due to a funding reduction in Recreation Operations Administration major repair – Building.

**Other Expenses** – The \$214 million increase is primarily due to the prior year deficit increasing by \$202 million. As well as an increase in Interest on Indebtedness \$54.5 million offset by 32.8 decrease on Retirement of Debt Principal.

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

### TAXES, ASSESSMENT AND INTEREST

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$728,049,452  | \$661,845,891                  | (\$66,203,561)             | (-9.09%)       |

This classification contains Real and Personal Property Tax, Municipal Income Tax, Utility Users Tax, Special Assessments, Industrial Facilities Tax and other Miscellaneous Taxes.

**Municipal Income Tax** - The 2009-10 budgeted projection is \$245 million, \$30 million decrease from FY 2008-09 budget. This recommendation is based on actual collections and growth rates of:

| Fiscal Year    | Collections (in millions) | % inc/dec |
|----------------|---------------------------|-----------|
| 94-95          | 312.7                     |           |
| 95-96          | 335.8                     | 7.4%      |
| 96-97          | 332.9                     | -0.9%     |
| 97-98          | 361.6                     | 8.6%      |
| 98-99          | 370.4                     | 2.4%      |
| 99-00          | 378.3                     | 2.1%      |
| 00-01          | 341.0                     | -9.9%     |
| 01-02          | 323.5                     | -4.1%     |
| 02-03          | 310.9                     | -3.9%     |
| 03-04          | 290.3                     | -6.6%     |
| 04-05          | 282.5                     | -5.1%     |
| 05-06          | 284.1                     | 0.0%      |
| 06-07          | 278.3                     | -2.0%     |
| 07-08 (est)    | 277.1                     | -0.4%     |
| 08-09 (est)    | 255.0                     | -8.0%     |
| 09-10 (budget) | 245.0                     | -3.9%     |

Methods included in analyzing this account include the input of economist Dana Johnson (Chief Economist, COMERICA) .

P.A. 500 of 1998 provides for the reduction of income tax rates in the City of Detroit over a 10 year period (7/1/99-7/1/08) for residents from (3% to 2%) and for non-residents (from 1.5% to 1%). In December 2003, and every December there after, the City applied for and received from the State Board of Administration a suspension of its income tax rate reduction. This is permitted under PA 500 if 3 of 4 conditions are met. The suspension remains in effect for 1 year, currently until July 1, 2008. In December 2007, the state law was revised to extend the City's current income tax rate suspension until calendar year end 2009.

The income tax rates currently in effect for residents are 2.5% (non-residents 1.25%). In conjunction with the resident/non-resident income tax rate reduction, the City has implemented a phase out of the corporate income tax over the same time frame. This tax rate is currently at 1.0%. Beginning with the FY 2006 budget the personal exemption amount was lowered from \$750 to \$600. This action is estimated to generate \$2.5 million in revenues.

**Property Tax** - The Recommended current year property tax collections for FY 2008-09 is \$9.8 million (5.5%) lower than the current adopted budget estimated collections. The following factors have the largest influence on this account:

- o Taxable Valuation Estimates for FY 2010 decreased by (-3.8%) on the ad valorem roll and decreased by (-2.2%) when he special acts tax rolls are included. The

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

special acts districts include industrial facilities, neighborhood enterprise zone, obsolete property and land bank sales. The Renaissance Zone properties are exempt from all property taxes except debt service or as otherwise provided under the public act. For FY 2010, the taxable value estimates for the Renaissance Zone increased by 23.9%, as more eligible properties are added to the tax rolls.

| FY    | Curr<br>Yr<br>Coll | Delinq<br>Coll | Total<br>Coll | % Inc/<br>(Dec) |
|-------|--------------------|----------------|---------------|-----------------|
| 04    | 171.8              | 12.9           | 184.7         | 11.1%           |
| 05    | 178.0              | 3.5            | 181.5         | (-1.7%)         |
| 06    | 185.2              | 0.1            | 185.3         | 2.1%            |
| 07    | 184.1              | (-0.3)         | 183.8         | (-0.8%)         |
| 08(e) | 177.4              | 0.4            | 177.8         | (-3.3%)         |
| 09(e) | 177.5              | 1.2            | 178.7         | 0.5%            |
| 10(b) | 167.7              | 0.9            | 168.6         | (-5.7%)         |

- o Additional adjustments to the 2009-10 tax levy is expected to lower actual property tax collections by \$6 million.
- o The recommended collection factor for FY 2007-08 is 96% based upon prior year's experience. Current year delinquent real property taxes are transferred to Wayne County for collection after March 1<sup>st</sup> of the fiscal year. The City receives payment in advance for the delinquent property transferred to Wayne County from the revolving fund.
- o The following is a history of general fund property tax collections:

(in millions)

| FY | Curr<br>Yr<br>Coll | Delinq<br>Coll | Total<br>Coll | % Inc/<br>(Dec) |
|----|--------------------|----------------|---------------|-----------------|
| 95 | 119.3              | 8.6            | 127.9         |                 |
| 96 | 121.7              | 8.6            | 130.3         | 1.9%            |
| 97 | 128.2              | 10.2           | 138.4         | 6.2%            |
| 98 | 132.8              | 11.2           | 144.0         | 4.0%            |
| 99 | 135.6              | 9.8            | 145.4         | 1.0%            |
| 00 | 143.7              | 12.0           | 155.7         | 7.1%            |
| 01 | 141.2              | 11.6           | 152.8         | 1.9%            |
| 02 | 151.6              | 18.1           | 169.7         | 11.1%           |
| 03 | 153.3              | 12.9           | 166.2         | (2.1%)          |

**Note:** Fiscal Year 2003-04 through 2005-06 includes delinquent tax collections from Wayne County and from professional collectors.

In FY 2006-07, the city implemented a fee for service for refuse collection. The 2.9928 garbage mills were eliminated on residential properties, and in FY 2007-08, the garbage mills were completely eliminated for all properties. Currently, both residential and commercial properties are charged a fee for service.

**Prior Years Real Property Tax** – The Recommended Budget includes \$800,000, a decrease of \$2.5 million from previous fiscal year. Effective March 2004, the County began collecting delinquent real property tax for the City.

**Prior Years Personal Property Tax** – The Recommended Budget includes \$100,000 for collection of personal property tax. This is a decrease of \$.8 million from the prior year. A recently completed audit of personal property is expected to result in additional revenues to the City and an increase in the City's taxable valuations.

**Utility Users Tax** -The Recommended Budget includes \$55.0 million for Utility

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

User's Tax, a decrease of \$5 million from the previous year. The estimate of Utility Users Tax receipts reflects current utility utilization levels and rates. The Utility Users Tax Act permits a city with a population over 750,000 to impose a tax on public utility usage at a rate up to 5% of the usage on a monthly basis. The funds collected are restricted to the exclusive use of the hiring and retaining of police officers. Currently, the City is conducting an audit of its Utility Users Tax revenues to discover under-reporting of taxes and tax non-filers.

**Wagering Taxes** - The Recommended Budget includes \$176.4 million, a decrease of \$18.4 million (-9.4%) for Gaming Excise Tax and additional revenues collected from licensed Casinos based up the casino's development agreement. The wagering tax is based on 9.9 percent of total wagers less winnings paid daily (adjusted gross receipts). In September 2004, the State imposed an

additional 2% on each casino; the current tax is 11.9 percent. On January 1, 2006, the City began receiving an additional 1% of adjusted gross receipts as percentage payment revenues. In addition, the City receives \$4 million from each casino when the casino reached a target amount of \$400 million in adjusted gross receipts during the calendar year. Two casinos reached the targeted amount in the previous year and is expected to do so again in FY 2010. In October and November 2007, MGM and Motorcity casinos, respectively, opened their permanent casinos. State law provides for a decline in the wagering tax rate upon the opening of the permanent casino. The wagering tax decreased to 10.9% for MGM in October 2007 and Motorcity casino in December 2007.

**Sidewalk Construction Assessments** - The City does not plan a sidewalk assessment program for the 2009-10 fiscal year.

### LICENSES, PERMITS AND INSPECTION CHARGES

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$10,521,633   | \$10,287,808                   | (\$233,825)                | (-2.22%)       |

This classification contains various permits and licenses, Safety Inspection Charges and Construction Inspection Charges.

**Safety Inspection Charges** - The Recommended Budget includes \$2.1 million, no change from the previous fiscal year. This estimate is based on actual collections and an enhanced computerized billing system.

**Construction Inspection Charges** - The Recommended Budget includes \$4.1 million for construction inspection fees, a decrease of \$.3 million.

**Business Licenses** - The Recommendation includes \$1.5 million for Business Licenses and Permits, no change from the previous fiscal year, based on actual collections.

## FINES, FORFEITS, PENALTIES

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$32,525,950   | \$29,310,909                   | (\$3,215,041)              | (-9.88%)       |

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties.

**Parking Fines** - The Recommended Budget includes \$13.4 million for Parking Violation Fines, an increase of \$764,959.

**Ordinance Fines** - The Recommended Budget includes \$7.2 million for ordinance fines collected from Traffic Court, no change from the current fiscal year.

**Other Fines** –\$250,000 is collected in Police for fines based on history. A similar amount was budgeted for the current fiscal year.

**Other Forfeits and Penalties** – The Recommended Budget includes \$ 1 million, a decrease of \$540,000.

**Property Tax Penalty** - The Recommended Budget includes \$7.07 million, an increase of \$70,000, for penalty on delinquent property taxes.

**Court Fines** – The Recommended Budget includes \$400,000 for Court Fines, no change from the current fiscal year.

**Civil Infraction Fines** – No budget is recommended in the General Fund for this activity for fines associated with property maintenance and zoning fines. This activity was consolidated under the Solid Waste Fund

### REVENUE FROM USE OF ASSETS

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$14,873,476   | \$285,961,574                  | \$271,088,098              | 1822.63%       |

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, and Equipment Rentals.

**Earnings on Investments** - \$3.0 million is included in the Recommended Budget a decrease of \$4.2 million from the current Budget. Decrease due to reduced investment activity.

**Parking Facility Revenue** - \$10,000 is recommended for revenues from parking

facilities, an increase of \$5,000 from the current budget.

**Building Rentals** – The recommendation includes \$2.8 million for rental of city property, a decrease of \$443,637.

**Miscellaneous Concessions** - \$930,000 is included for concessions at Cobo Center. This is a increase of \$220,000 based on collections.

**SUMMARY – GENERAL FUND  
REVENUES BY MAJOR CLASSIFICATION**

**Restaurant Concessions** – \$1.2 million is recommended for concessions at Cobo Center, a increase of \$53,000.

**Rental Detroit Windsor Tunnel** – For FY 2009-10 funding of \$700,000 is recommended for the Tunnel, an increase of \$700,000.

**Rental – Personal Comm** – A increase of \$26,300 is reflected in this account based on actual collections.

**Other Revenues - Miscellaneous** – The recommendation includes \$275 million for securitization of the Detroit Windsor Tunnel, Public Lighting and the Municipal Parking Systems.

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

### GRANTS, SHARED TAXES AND REVENUES

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$280,936,852  | \$276,734,086                  | (\$4,202,766)              | (-1.50%)       |

This classification contains State Shared Taxes, and Miscellaneous Grants.

#### History of State Revenue Sharing Collections General Fund (in millions)

| Fiscal Year | Budget | Collect-ions | % Inc/Dec |
|-------------|--------|--------------|-----------|
| 88          | 251.3  | 247.9        |           |
| 89          | 255.1  | 263.3        | 6.2%      |
| 90          | 289.2  | 282.2        | 7.2%      |
| 91          | 268.6  | 266.1        | (5.7%)    |
| 92          | 313.9  | 279.1        | 4.9%      |
| 93          | 253.3  | 256.2        | (8.2%)    |
| 94          | 281.9  | 266.4        | 4.0%      |
| 95          | 280.1  | 291.2        | 9.3%      |
| 96          | 303.1  | 316.1        | 8.6%      |
| 97          | 332.3  | 328.5        | 3.9%      |
| 98          | 333.9  | 330.1        | 0.5%      |
| 99          | 335.8  | 332.0        | 0.6%      |
| 00          | 332.0  | 332.7        | 0.2%      |
| 01          | 332.0  | 333.3        | 0.2%      |
| 02          | 332.0  | 334.3        | 0.3%      |
| 03          | 332.0  | 319.7        | (4.4%)    |
| 04          | 310.8  | 286.5        | (10.4%)   |
| 05          | 286.1  | 282.9        | (1.3%)    |
| 06          | 283.5  | 279.5        | (1.2%)    |
| 07          | 282.6  | 271.1        | (3.0%)    |
| 08 (est)    | 274.4  | 275.3        | 1.5%      |
| 09(est)     | 279.5  | 275.3        | 0%        |
| 10(bud)     | 275.3  | N/A          | N/A       |

**State Revenue Sharing** - P.A. 532 of 1998 was passed which will freeze payments to the City of Detroit (cities in the State of Michigan with a population of over 750,000) at \$333.9 million (of which \$1.9 million will go to the Library) for 8 years from FY 1998-99 through FY 2006-07. This act also stipulates that for fiscal years in which State sales tax collections decrease from the previous fiscal year, the City's payments will also decrease in a like amount.

#### State Revenue Sharing Decreases

| Date                                   | % Cut | Amount        |
|----------------------------------------|-------|---------------|
| Dec. 2002                              | 3.5%  | \$11.7        |
| Oct. 2003 (Budget)                     | 3.0%  | 9.6           |
| Dec. 2003                              | 5.2%  | 19.9          |
| Oct. 2003 Reduction – Sale Tax Decline |       | 2.5           |
| 2004 Budget Reductions/Cuts            | .7%   | 2.9           |
| 2005 Reduction                         |       | 2.2           |
| 2006 Reduction                         |       | 4.1           |
| 2007 Reduction                         |       | 8.4           |
| Less: 2009 Increase                    |       | (4.2)         |
| <b>Total</b>                           |       | <b>\$57.1</b> |

Since December 2002, the City has experienced several decreases in revenue sharing payments to municipalities amounting to a \$57.6 million reduction. The legislation to amend Detroit's revenue sharing agreement was also enacted December 2002.

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

### SALES AND CHARGES FOR SERVICE

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$213,460,629  | \$201,789,549                  | (\$11,671,080)             | (-5.47%)       |

This classification contains Hospitals and Clinics revenue, Maintenance and Construction, Electrical, Steam, Sale of Miscellaneous Supplies, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements.

**Public Lighting** - The Recommended Budget includes \$47.7 million for sale of electricity, a decrease of \$1 million. This is based on actual collections and an energy management contract that will allow for the maximization of this asset.

**Street Fund Reimbursement** - The Recommended Budget includes \$13.8 million for Street Fund Programs, an increase of \$4,592. This is funded by Michigan State Gas and Weight Tax Revenues and other related grants used for the construction and maintenance of major and local streets.

**Personal Services** - This category represents reimbursements from other city agencies for services. The Recommended Budget includes \$53 million, a decrease of \$11.4 million.

The decrease is due to anticipated city-wide layoffs and a reduction in Central Staff Services.

**Other Reimbursements** - The Recommended Budget reflects a \$2 million increase from current budget due to Health grants, reimbursements for DHRMS, State reimbursement for the election, and a variety of other departments.

**Other Reimbursements – Pension** – The Recommendation includes an increase of \$116,158 for reimbursement from the Pension Fund for their administrative costs.

**Other Fees** – The Recommended Budget includes an increase of \$205,223 for Other Fees in Fire Department related to EMS services.

**Municipal Service Fee** – The Recommended Budget includes \$16.9 million for municipal service fee, an increase of \$200,000. This fee is collected from casino operators for additional costs of the casinos to the city.

## SUMMARY – GENERAL FUND REVENUES BY MAJOR CLASSIFICATION

### SALES OF ASSETS AND COMPENSATION FOR LOSSES

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$34,196,213   | \$10,938,114                   | (\$23,258,099)             | (-68.01%)      |

This classification contains Insurance, compensation for losses, Recoveries, Sales of City Property and Sale of Equipment.

**Sale of Equipment** – The Recommended budget includes \$340,000 for the sale of surplus equipment, no change from the current budget..

**Sales of City Real Property** - The Recommended Budget includes \$10.5 million for surplus property sales, a decrease of \$716,832 from the current year. The recommendation is based on normal yearly sales by Planning and Development plus surplus property.

**Recoveries** - The Recommended Budget includes \$1.4 million for recoveries, a \$23.3 million decrease due to the fulfillment of legal financing agreements.

### CONTRIBUTION AND TRANSFERS

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$78,558,253   | \$109,756,220                  | \$31,197,967               | 39.71%         |

This classification contains Transfers from other Funds, Miscellaneous contributions and Prior Year Surplus.

o **Parking System Operating Advance** - \$10.8 million budgeted in the General Fund. This is a \$240,853 decrease from current budget.

**Transfer from Other Funds** – \$59.4 million decrease from current budget.

**Miscellaneous Contribution** – The Recommended Budget includes \$13.9 million, a decrease of \$251,673.

o **Supplemental Fees GDRRA** - FY 2008-09 was the final year of payments under this transaction.

**SUMMARY – GENERAL FUND  
REVENUES BY MAJOR CLASSIFICATION**

**MISCELLANEOUS**

| 2008-09 Budget | 2009-10 Mayor's Recommendation | Difference Budget to Recom | Percent Change |
|----------------|--------------------------------|----------------------------|----------------|
| \$89,371,242   | \$11,847,738                   | (\$77,523,504)             | (-86.74%)      |

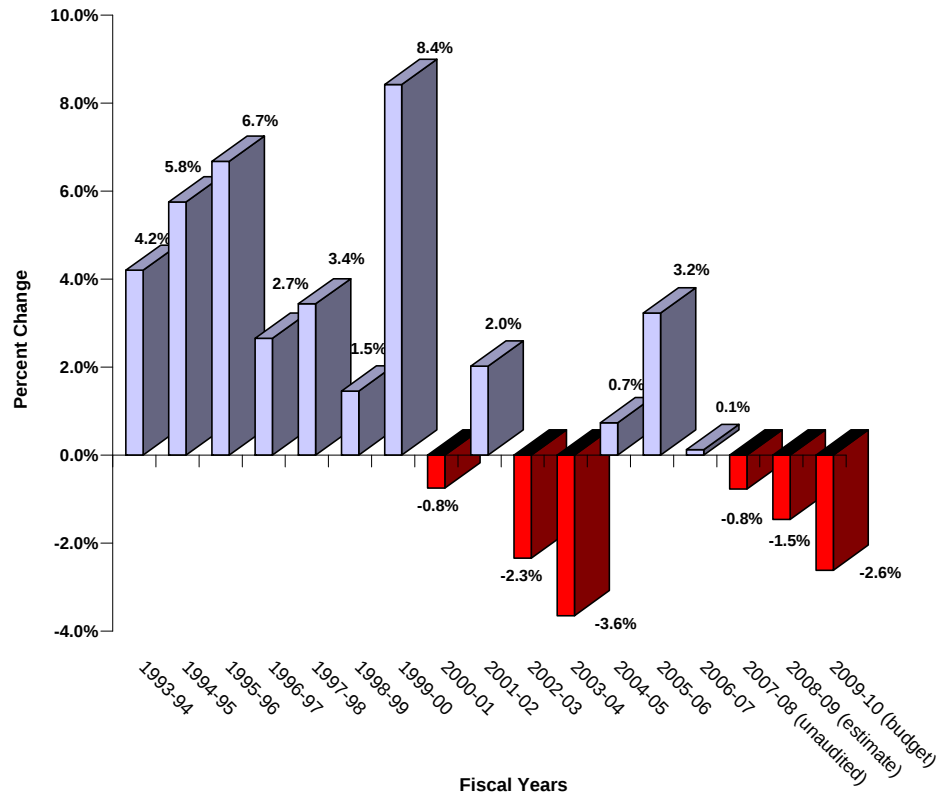
This classification contains miscellaneous receipts, Project Borrowings and Interagency Receipts.

**Miscellaneous Receipts** - The Recommended Budget is \$14.6 million, a (\$193,227) decrease from current budget.

- o E911 Surcharge - The Recommended Budget includes \$4.0 million, representing the 28 cents per month surcharge to phone bills for improvements to the Police 911 and related communication systems.

# 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 |
|---------------------|--------------|-------------|-------------------|-----------------------|---------------------|-------------|----------|
| 1993-94             | 122,717,732  | 296,888,378 | 53,593,661        | 266,369,531           |                     | 739,569,302 | 4.2%     |
| 1994-95             | 128,628,234  | 312,710,316 | 49,632,997        | 291,159,098           |                     | 782,130,645 | 5.8%     |
| 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 (unaudited) | 177,823,722  | 277,090,792 | 51,668,778        | 272,745,613           | 179,948,699         | 959,277,604 | -0.8%    |
| 2008-09 (estimate)  | 178,669,000  | 255,000,000 | 55,000,000        | 275,305,854           | 181,300,000         | 945,274,854 | -1.5%    |
| 2009-10 (budget)    | 168,607,321  | 245,000,000 | 55,000,000        | 275,305,854           | 176,600,000         | 920,513,175 | -2.6%    |

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 casion 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.

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