

## SUMMARY – ALL FUNDS INTRODUCTION

The City of Detroit budget is a financial plan guiding all of the municipality's activities. The FY 2009-10 Executive Budget Summary sorts the activities proposed for FY 2009-10 according to overall functions of city government, organizational units of administration, funds, budgetary objects, and major types of revenue. It explains capital, operating and staffing proposals in the context of historical trends.

A variety of exhibits follow:

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

Funds shown in the City of Detroit budget:

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

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

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

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

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

The City of Detroit has been designated a J.T.P.A. service delivery area, grant recipient and administrative entity. The purpose of this act is to establish programs to prepare youth and unskilled adults for entry into the labor

force and to afford job training to those economically disadvantaged individuals and other individuals facing serious barriers to employment who are in need of such training to obtain productive employment. Other program funds include the Senior Aides Program of the National Council of Senior Citizens (N.C.S.C.) and the grants of the Department of Labor related to the provisions of the Emergency Employment Act of 1971, the Michigan Neighborhood Corps, Youth Employment Services Program, and Corrections Parolee Program as funded by the Michigan Department of Labor.

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

**Solid Waste Management Fund** – The Solid Waste Management Fund is a newly established fund to account for all funds used for Solid Waste collection and disposal.

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

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

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**General Debt Service** – Debt service on unlimited tax general obligation bonds is funded from ad valorem property taxes levied without limitation as to rate or amount specifically for that purpose. Debt service on limited tax general obligations is funded from property taxes levied within constitutional, statutory and charter limitations or other unrestricted moneys of the City. The City, by State law, must provide a separate fund for debt retirement moneys. All general City property taxes are collected by the treasurer and deposited in the general and debt service accounts according to the proper distribution percentage.

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

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

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

**Enterprise Funds** – Enterprise Funds account for operations of governmental facilities operated in a manner similar to commercial enterprises where the intent is to recover, in whole or in part, through user charges, the costs or expenses (including depreciation) of providing goods or services to general public on a continuing basis. Including component units, the City currently has 9 enterprise funds of which 4 are self-supporting and 5 generally need ( or will need ) some level of General Fund support. The self-supporting funds

include Water, Sewage Disposal, Housing and Parking. Of the nine enterprise funds, six are fully incorporated in the budget presentation. The remaining three (Detroit Transportation Corporation, Housing and the Greater Resource Recovery Authority) are reflected only to the extent of the City=s payment for services (GDRRA) or subsidy contribution (DTC).

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

## SUMMARY – ALL FUNDS INTRODUCTION

and the issuance of certificates used for occupancy, and hearing appeals in accordance with this act. To comply with this act, in fiscal year 2001 the City established the Construction Code Fund for operational and financial reporting purposes.

Numerous funds receive General Fund support, including: Transportation, Airport Construction Code Fund and Detroit Transportation Corporation. The Greater Detroit Resource Recovery Authority receives moneys from the General Fund through tipping fees paid for disposal of waste collected by the City. The City's obligation to pay such tipping fees is a full faith and credit limited tax general obligation of the City.

- ❖ The Transportation Fund, which operates the bus-oriented mass transit system, receives a substantial portion of its operating revenues from regional allocation of Federal and State moneys and from self-generated revenues. However, as a result of a continuing gap between stagnant operating revenues and rising expenditures, the fund has also

received General Fund subsidization. Prior to 1986, the General Fund advanced moneys to the Transportation Fund to ease cash flow problems created by the lag in receipt of moneys from the State and federal government. In recent years, because of the significant amount of General Fund subsidy, no cash flow advances were required.

- ❖ The City's Airport Fund accounts for the operation of Detroit City Airport. In fiscal 1989 the Airport was expanded to accommodate commercial jet carrier service. Today, the Airport provides general aviation and limited commuter service.
- ❖ The Detroit Transportation Corporation is responsible for the Downtown People Mover, which began operations in downtown Detroit in 1987. The People Mover has not been and is not expected to be self-sufficient in the future.

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

| <b>GENERAL FUND</b>          |  | <b>ENTERPRISE FUND GROUP</b> |  | <b>SOLID WASTE</b>              |                                       |
|------------------------------|--|------------------------------|--|---------------------------------|---------------------------------------|
| <b>Number</b>                | <b>Name</b>                                | <b>Number</b>                | <b>Name</b>                                | <b>Number</b>                   | <b>Name</b>                           |
| 1000                         | General Fund                               | 2490                         | Construction Code                          | 3401                            | Solid Waste Management                |
| <b>COMMUNITY DEVELOPMENT</b> |  | 3001                         | Library                                    | <b>MAJOR and LOCAL STREETS</b>  |                                       |
| 2001                         | Block Grant                                | 5002                         | Airport Operation & Maintenance            | 3301                            | Major Streets                         |
| 2002                         | UDAG & Discretionary Grant                 | 5100                         | Parking Revenue                            | 3305                            | Public Act 48                         |
| <b>DRUG LAW ENFORCEMENT</b>  |  | 5102                         | Parking Operating                          | <b>GENERAL DEBT SERVICE</b>     |                                       |
| 2601                         | Drug Law Enforcement Fund                  | 5105                         | Parking System Program Reserve             | 4000                            | Sinking Interest & Redemption         |
| <b>GENERAL GRANTS</b>        |  | 5108                         | Operations & Contingency Reserve           | <b>GENERAL CAPITAL PROJECTS</b> |                                       |
| 3214                         | Temporary Assistance to Needy Families     | 5301                         | Transportation Operation                   | 4502                            | General Public Imp. - Tax Rev & Grant |
| 3215                         | Detroit Workforce Development - Fed. Funds | 5401                         | Sewage Receiving                           | 4514                            | GO Bond Series                        |
| 3216                         | Wagner Peyser                              | 5402                         | Sewage Operation & Maintenance             | <b>URBAN RENEWAL FUND</b>       |                                       |
| 3217                         | Special Projects II                        | 5403                         | Sewage Bond and Interest                   | 4620                            | Special HSG Rehab Program             |
| 3218                         | Workforce Investment Act                   | 5404                         | Sewage Improvement                         | <b>INTERNAL SERVICE FUND</b>    |                                       |
| 3219                         | DWDD Clearing Account                      | 5406                         | Sewage-Extraordinary Repairs & Replacement | 6010                            | Motor Vehicle Fund                    |
| 3506                         | NSD Heat Bank                              | 5501                         | State Revolving Loan Fund                  |                                 |                                       |
| 3507                         | Community Programs                         | 5502                         | Water Receiving                            |                                 |                                       |
| 3509                         | Headstart                                  | 5502                         | Water Operations & Maintenance             |                                 |                                       |
| 3516                         | CSBG Main Grant                            | 5503                         | Water Bond and Interest                    |                                 |                                       |
| 3601                         | General Grants                             | 5506                         | Water Improvement & Extension              |                                 |                                       |
|                              |  | 5508                         | Water Extraordinary Repair & Replacement   |                                 |                                       |
|                              |  | 5518                         | Water Bond Fund Series                     |                                 |                                       |

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| <b>CITY OF DETROIT</b><br><b>COMPARATIVE BUDGET SUMMARY</b><br><b>2009-2010 MAYOR'S RECOMMENDATIONS</b> |
|---|

| <u>APPROPRIATIONS</u> | <u>2008-09<br/>BUDGET</u> | <u>2009-10<br/>RECOMMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> |
|-----------------------|---------------------------|--------------------------------|--------------------------------|
| General City Agencies | \$1,494,562,650           | \$1,393,582,718                | (\$100,979,932)                |
| Non-Departmental      | 462,096,011               | 591,075,513                    | 128,979,502                    |
| Debt Service          | 77,007,286                | 76,833,066                     | (174,220)                      |
| Enterprise Agencies   | 1,094,971,931             | 1,603,543,763                  | 508,571,832                    |
| TOTAL                 | <u>\$3,128,637,878</u>    | <u>\$3,665,035,060</u>         | <u>\$536,397,182</u>           |

| <u>REVENUES</u>       | <u>2008-09<br/>BUDGET</u> | <u>2009-10<br/>RECOMMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> |
|-----------------------|---------------------------|--------------------------------|--------------------------------|
| General City Agencies | \$693,835,479             | \$634,308,526                  | (\$59,526,953)                 |
| Non-Departmental      | 1,259,452,198             | 1,345,427,005                  | 85,974,807                     |
| Debt Service          | 77,007,286                | 76,833,066                     | (174,220)                      |
| Enterprise Agencies   | 1,098,342,915             | 1,608,466,463                  | 510,123,548                    |
| TOTAL                 | <u>\$3,128,637,878</u>    | <u>\$3,665,035,060</u>         | <u>\$536,397,182</u>           |

| <u>BUDGETED POSITIONS</u> | <u>2008-09<br/>BUDGET</u> | <u>2009-10<br/>RECOMMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> |
|---------------------------|---------------------------|--------------------------------|--------------------------------|
| City Funded               | 8,915                     | 8,132                          | (783)                          |
| Grant Funded              | 919                       | 894                            | (25)                           |
| Enterprise Funded         | 5,492                     | 5,474                          | (18)                           |
| TOTAL                     | <u>15,326</u>             | <u>14,500</u>                  | <u>(826)</u>                   |

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

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

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

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

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

**CITY OF DETROIT  
COMPARATIVE BUDGET HISTORY**

**APPROPRIATIONS**

|             | GENERAL<br>CITY<br>AGENCIES | NON-<br>DEPARTMENTAL | DEBT<br>SERVICE | ENTERPRISE<br>AGENCIES | TOTAL         |
|-------------|-----------------------------|----------------------|-----------------|------------------------|---------------|
| 2003-04     | 1,579,832,816               | 297,478,093          | 67,125,114      | 1,160,878,596          | 3,105,314,619 |
| 2004-05     | 1,604,758,544               | 330,368,396          | 70,599,475      | 1,736,498,660          | 3,742,225,075 |
| 2005-06     | 1,330,628,667               | 427,944,716          | 62,934,661      | 999,500,237            | 2,821,008,281 |
| 2006-07     | 1,420,326,908               | 412,190,805          | 77,232,484      | 1,771,757,525          | 3,681,507,722 |
| 2007-08     | 1,520,237,627               | 469,502,442          | 77,052,151      | 1,045,349,646          | 3,112,141,866 |
| 2008-09     | 1,494,562,650               | 462,096,011          | 77,007,286      | 1,094,971,931          | 3,128,637,878 |
| 2009-10 rec | 1,393,582,718               | 591,075,513          | 76,833,066      | 1,603,543,763          | 3,665,035,060 |

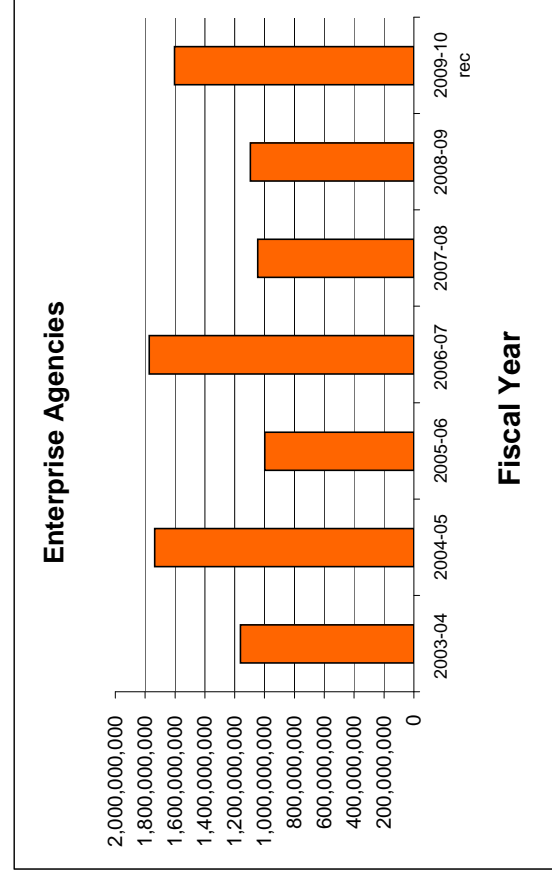
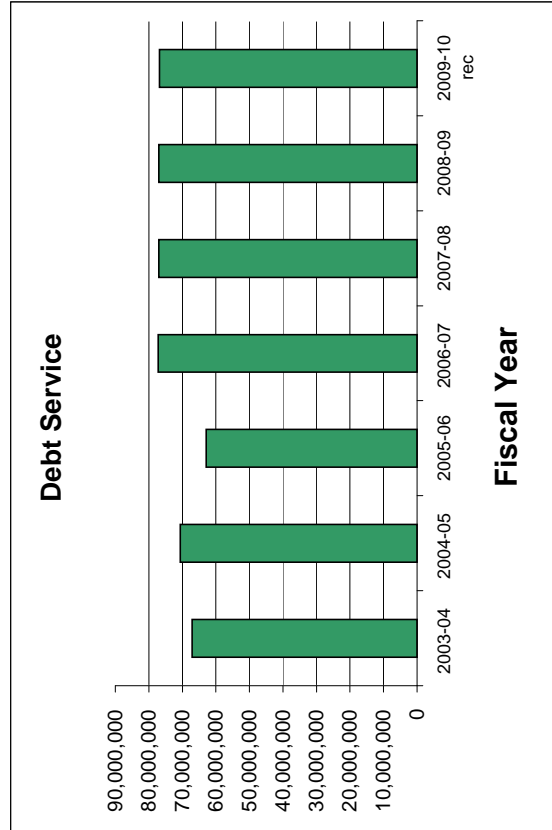
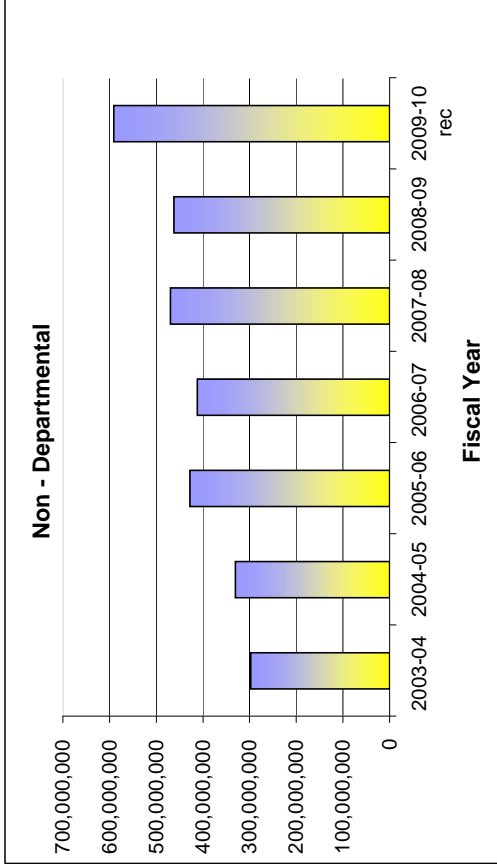
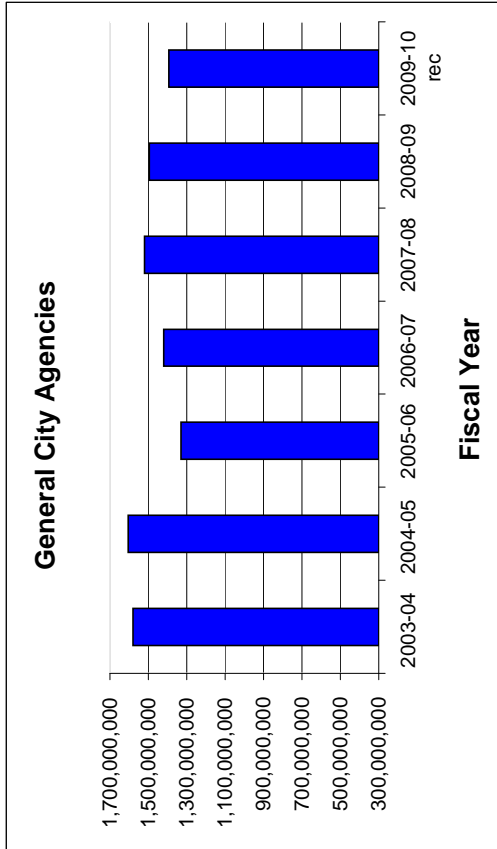
**REVENUES**

|             | GENERAL<br>CITY<br>AGENCIES | NON-<br>DEPARTMENTAL | DEBT<br>SERVICE | ENTERPRISE<br>AGENCIES | TOTAL         |
|-------------|-----------------------------|----------------------|-----------------|------------------------|---------------|
| 2003-04     | 627,674,443                 | 1,247,029,080        | 67,125,114      | 1,163,485,982          | 3,105,314,619 |
| 2004-05     | 616,685,280                 | 1,315,773,872        | 70,599,475      | 1,739,166,448          | 3,742,225,075 |
| 2005-06     | 633,292,766                 | 1,121,597,174        | 62,934,661      | 1,003,183,680          | 2,821,008,281 |
| 2006-07     | 687,207,716                 | 1,140,283,593        | 77,232,484      | 1,776,783,929          | 3,681,507,722 |
| 2007-08     | 750,138,719                 | 1,234,744,400        | 77,052,151      | 1,050,206,596          | 3,112,141,866 |
| 2008-09     | 693,835,479                 | 1,259,452,198        | 77,007,286      | 1,098,342,915          | 3,128,637,878 |
| 2009-10 rec | 634,308,526                 | 1,345,427,005        | 76,833,066      | 1,608,466,463          | 3,665,035,060 |

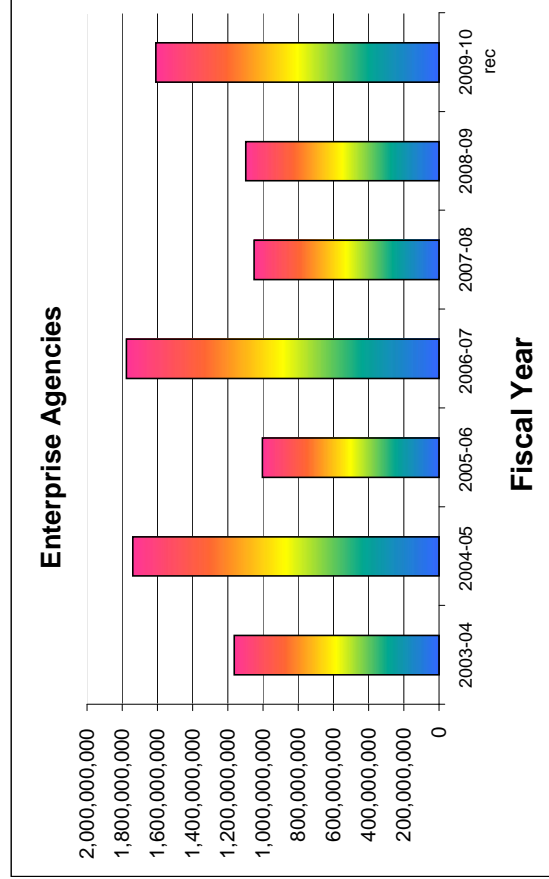
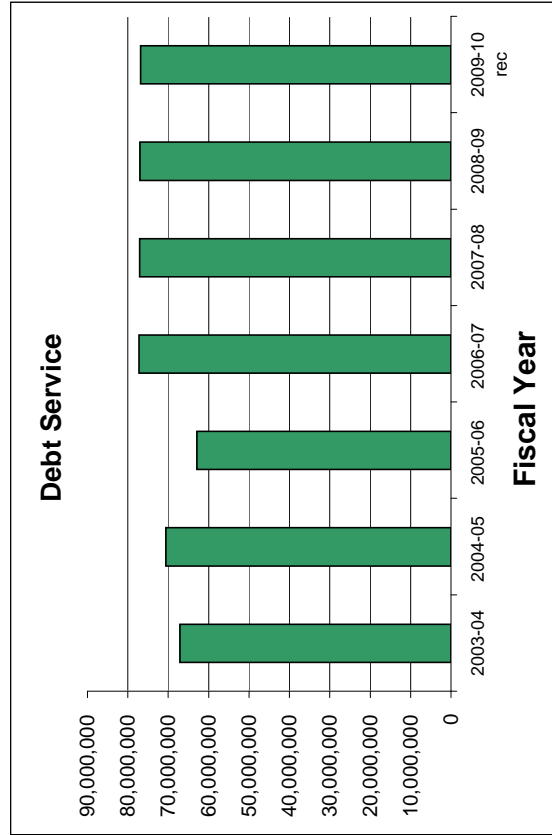
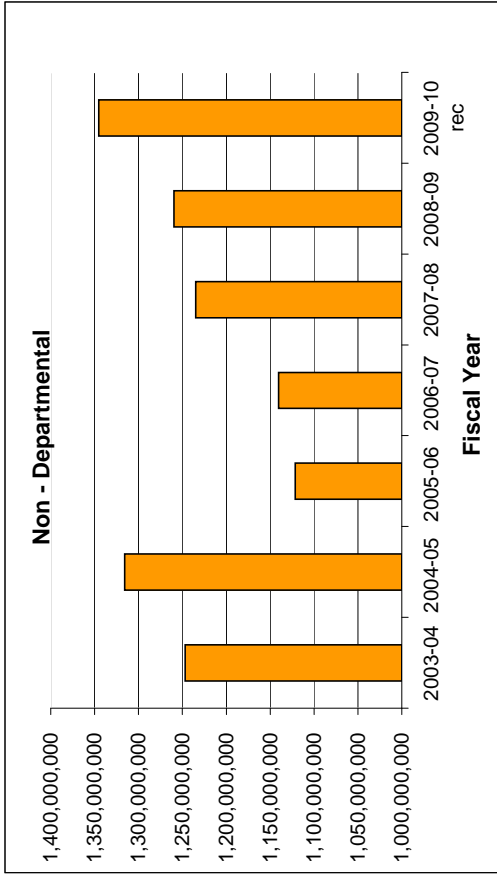
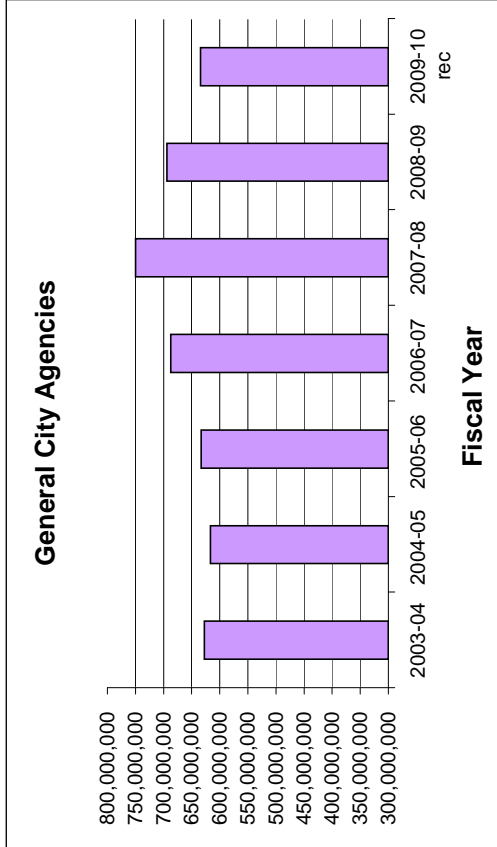
**POSITIONS**

|         | CITY<br>FUNDED | GRANT<br>FUNDED | TOTAL  |
|---------|----------------|-----------------|--------|
| 2003-04 | 18,965         | 737             | 19,702 |
| 2004-05 | 18,074         | 669             | 18,743 |
| 2005-06 | 15,107         | 644             | 15,751 |
| 2006-07 | 14,195         | 899             | 15,094 |
| 2007-08 | 14,374         | 902             | 15,276 |
| 2008-09 | 14,407         | 919             | 15,326 |
| 2009-10 | 13,606         | 894             | 14,500 |

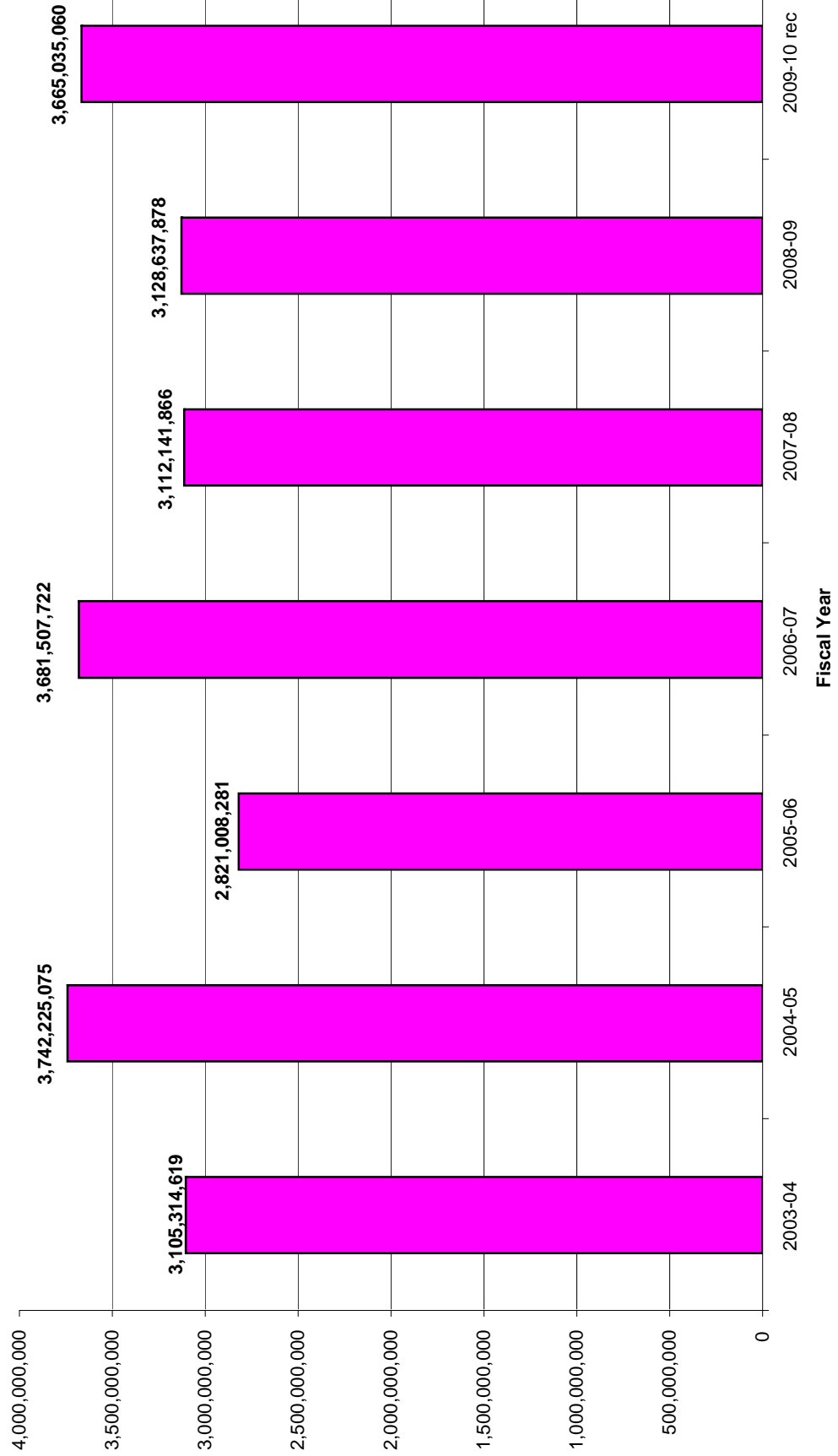
# CITY OF DETROIT COMPARATIVE APPROPRIATION HISTORY



# CITY OF DETROIT COMPARATIVE REVENUE HISTORY



# City of Detroit Budget History



**CITY OF DETROIT  
2009-2010 MAYOR'S RECOMMENDATION  
SUMMARY OF APPROPRIATIONS AND REVENUES**

| GENERAL CITY AGENCIES                          | TOTAL                         | TOTAL                         | NET TAX COST         |
|--|-------------------------------|-------------------------------|----------------------|
| <u>Executive Agencies</u>                      | <u>APPROPRIATIONS</u>         | <u>REVENUES</u>               |                      |
| 12 Budget                                      | \$2,650,666                   | \$0                           | \$2,650,666          |
| 14 Civic Center                                | 16,018,724                    | 5,500,428                     | 10,518,296           |
| 19 Department of Public Works                  | 143,998,932                   | 143,540,636                   | 458,296              |
| 21 Detroit Workforce Development Department    | 60,136,607                    | 60,134,907                    | 1,700                |
| 22 Environmental Affairs                       | 1,237,333                     | 68,000                        | 1,169,333            |
| 23 Finance                                     | 42,062,777                    | 10,573,959                    | 31,488,818           |
| 24 Fire  | 182,997,973                   | 18,019,048                    | 164,978,925          |
| 25 Department of Health and Wellness Promotion | 84,653,904                    | 75,611,559                    | 9,042,345            |
| 28 Human Resources                             | 16,251,229                    | 4,475,543                     | 11,775,686           |
| 29 Human Rights                                | 1,123,354                     | 548,700                       | 574,654              |
| 30 Human Services                              | 68,500,615                    | 68,288,115                    | 212,500              |
| 31 Information Technology Services             | 27,278,909                    | 2,739,000                     | 24,539,909           |
| 32 Law   | 19,764,987                    | 2,611,073                     | 17,153,914           |
| 33 Mayor's Office                              | 10,660,171                    | 909,014                       | 9,751,157            |
| 36 Planning and Development Department         | 55,226,004                    | 58,806,204                    | (3,580,200)          |
| 37 Police                                      | 438,521,950                   | 91,123,878                    | 347,398,072          |
| 38 Public Lighting                             | 58,876,622                    | 53,092,503                    | 5,784,119            |
| 39 Recreation Department                       | 26,204,890                    | 3,193,142                     | 23,011,748           |
| 45 Department of Administrative Hearings       | 2,172,848                     | 492,232                       | 1,680,616            |
| 46 Detroit Office of Homeland Security         | 469,761                       | 35,000                        | 434,761              |
| 47 General Services Department                 | 60,989,370                    | 12,773,509                    | 48,215,861           |
| <br><u>Legislative Agencies</u>                |                               |                               |                      |
| 50 Auditor General                             | 3,315,167                     | 0                             | 3,315,167            |
| 51 Zoning Appeals Board                        | 800,484                       | 105,000                       | 695,484              |
| 52 City Council                                | 12,628,931                    | 175,000                       | 12,453,931           |
| 53 Ombudsperson                                | 1,271,905                     | 0                             | 1,271,905            |
| 70 City Clerk                                  | 3,338,421                     | 0                             | 3,338,421            |
| 71 Election Commission                         | 8,842,955                     | 17,717                        | 8,825,238            |
| <br><u>Judicial Agencies</u>                   |                               |                               |                      |
| 60 36th District Court                         | 43,587,229                    | 21,474,359                    | 22,112,870           |
| <br><u>Other Agencies</u>                      |                               |                               |                      |
| 35 Non-Departmental                            | 591,075,513                   | 1,345,427,005                 | (754,351,492)        |
| <b>TOTAL GENERAL CITY AGENCIES</b>             | <b>\$1,984,658,231</b>        | <b>\$1,979,735,531</b>        | <b>\$4,922,700</b>   |
| 18 Debt Service Fund                           | 76,833,066                    | 76,833,066                    | 0                    |
| <br><u>Enterprise Agencies</u>                 |                               |                               |                      |
| 10 Airport                                     | 1,839,496                     | 1,839,496                     | 0                    |
| 13 Buildings and Safety Engineering            | 34,101,774                    | 34,101,774                    | 0                    |
| 20 Department of Transportation                | 180,198,246                   | 180,198,246                   | 0                    |
| 34 Municipal Parking                           | 37,907,733                    | 42,830,433                    | (4,922,700)          |
| 41 D.W.S.D. - Water Supply                     | 809,629,354                   | 809,629,354                   | 0                    |
| 42 D.W.S.D. - Sewerage Disposal                | 490,133,497                   | 490,133,497                   | 0                    |
| 72 Library                                     | 49,733,663                    | 49,733,663                    | 0                    |
| <b>TOTAL ENTERPRISE AGENCIES</b>               | <b>\$1,603,543,763</b>        | <b>\$1,608,466,463</b>        | <b>(\$4,922,700)</b> |
| <b>GRAND TOTAL</b>                             | <b><u>\$3,665,035,060</u></b> | <b><u>\$3,665,035,060</u></b> | <b><u>\$0</u></b>    |

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

|  | General Fund    | Community Development Block Grant | Construction Code | Internal Service Fund | Library      | Solid Waste Management | Major and Local Streets | General Grants | General Debt Service | General Capital Projects | Enterprise Funds | Urban Renewal & Drug Enforcement Funds | Grand Total     |
|--|-----------------|-----------------------------------|-------------------|-----------------------|--------------|------------------------|-------------------------|----------------|----------------------|--------------------------|------------------|--|-----------------|
| <b>GENERAL CITY AGENCIES</b>                       |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| <b>EXECUTIVE AGENCIES</b>                          |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A12000 Budget Department                           | 4,995,428       |                                   |                   |                       |              |                        |                         |                |                      | 595,000                  |                  |  | 5,590,428       |
| A14000 Civic Center                                | 8,479,604       |                                   |                   |                       |              | 62,732,032             | 72,329,000              | 60,134,907     |                      |                          |                  |  | 143,340,636     |
| A19000 Department of Public Works                  |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 60,134,907      |
| A21000 Detroit Workforce Development Department    |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 68,000          |
| A22000 Environmental Affairs Department            | 68,000          |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 68,000          |
| A23000 Finance Department                          | 10,573,959      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 10,573,959      |
| A24000 Fire Department                             | 18,019,048      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 18,019,048      |
| A25000 Dept of Health and Wellness Promotion       | 13,676,295      |                                   |                   |                       |              |                        |                         | 61,935,264     |                      |                          |                  |  | 75,611,559      |
| A28000 Human Resources Department                  | 4,475,543       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 4,475,543       |
| A29000 Human Rights Department                     | 548,700         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 548,700         |
| A30000 Human Services Department                   |                 |                                   |                   |                       |              |                        |                         | 68,288,115     |                      |                          |                  |  | 68,288,115      |
| A31000 Information Technology Services Department  | 2,739,000       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 2,739,000       |
| A32000 Law Department                              | 2,611,073       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 2,611,073       |
| A33000 Mayor's Office                              | 538,277         |                                   |                   |                       |              |                        |                         | 370,737        |                      |                          |                  |  | 909,014         |
| A36000 Planning & Development Department           | 9,879,601       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 9,879,601       |
| A37000 Police Department                           | 76,285,787      | 38,080,671                        |                   |                       |              |                        |                         | 8,505,283      |                      |                          |                  | 10,845,932                             | 58,806,204      |
| A38000 Public Lighting Department                  | 53,092,503      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 53,092,503      |
| A39000 Recreation Department                       | 1,387,310       | 1,341,538                         |                   |                       |              |                        |                         | 464,294        |                      |                          |                  |  | 3,193,142       |
| A45000 Department of Administrative Hearings       | 492,232         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 492,232         |
| A46000 Detroit Office of Homeland Security         | 35,000          |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 35,000          |
| A47000 General Services                            | 12,773,509      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 12,773,509      |
| <b>LEGISLATIVE AGENCIES</b>                        |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A50000 Auditor General                             |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 0               |
| A51000 Board of Zoning Appeals                     | 105,000         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 105,000         |
| A52000 City Council                                | 175,000         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 175,000         |
| A53000 Ombudsperson                                |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 0               |
| A70000 City Clerk                                  | 12,717          |                                   |                   |                       |              |                        |                         | 5,000          |                      |                          |                  |  | 17,717          |
| A71000 Department of Elections                     |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 0               |
| <b>JUDICIAL AGENCY</b>                             |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A60000 36th District Court                         | 21,474,359      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 21,474,359      |
| <b>OTHER AGENCIES</b>                              |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A35000 Non-Departmental                            | 1,342,841,255   |                                   |                   | 2,485,750             |              |                        |                         |                |                      |                          |                  |  | 1,345,327,005   |
| <b>TOTAL GENERAL CITY AGENCIES</b>                 | \$1,585,114,200 | \$39,597,209                      | \$0               | \$2,485,750           | \$0          | \$62,732,032           | \$72,329,000            | \$199,703,600  | \$0                  | \$595,000                | \$0              | \$17,178,740                           | \$1,979,735,531 |
| A18000 Debt Service                                |                 |                                   |                   |                       |              |                        |                         |                | 76,833,066           |                          |                  |  | 76,833,066      |
| <b>ENTERPRISE AGENCIES</b>                         |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A10000 Airport                                     |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 1,839,496        |  | 1,839,496       |
| A13000 Buildings and Safety Engineering Department | 4,689,408       |                                   | 29,412,366        |                       |              |                        |                         |                |                      |                          |                  |  | 34,101,774      |
| A20000 Department of Transportation                |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 180,198,246      |  | 180,198,246     |
| A34000 Municipal Parking Department                | 13,357,689      |                                   |                   |                       |              |                        |                         |                |                      |                          | 29,472,744       |  | 42,830,433      |
| A41000 Water Department                            |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 809,629,354      |  | 809,629,354     |
| A42000 Sewerage Department                         |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 490,133,497      |  | 490,133,497     |
| A72000 Library                                     |                 |                                   |                   |                       | 49,733,663   |                        |                         |                |                      |                          |                  |  | 49,733,663      |
| <b>TOTAL ENTERPRISE AGENCIES</b>                   | \$13,357,689    | \$4,689,408                       | \$29,412,366      | \$0                   | \$49,733,663 | \$0                    | \$0                     | \$0            | \$0                  | \$0                      | \$1,511,273,337  | \$0                                    | \$1,605,466,463 |
| <b>GRAND TOTAL</b>                                 | \$1,598,471,889 | \$44,286,617                      | \$29,412,366      | \$2,485,750           | \$49,733,663 | \$62,732,032           | \$72,329,000            | \$199,703,600  | \$76,833,066         | \$595,000                | \$1,511,273,337  | \$17,178,740                           | \$3,665,035,060 |

**CITY OF DETROIT**  
**SUMMARY OF 2009-2010 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND**

|  | General Fund    | Community Development Block Grant | Construction Code | Internal Service Fund | Library      | Solid Waste Management | Major and Local Streets | General Grants | General Debt Service | General Capital Projects | Enterprise Funds | Urban Renewal & Drug Enforcement Funds | Grand Total     |
|--|-----------------|-----------------------------------|-------------------|-----------------------|--------------|------------------------|-------------------------|----------------|----------------------|--------------------------|------------------|--|-----------------|
|  | \$              | \$                                | \$                | \$                    | \$           | \$                     | \$                      | \$             | \$                   | \$                       | \$               | \$                                     | \$              |
| <b>GENERAL CITY AGENCIES</b>                       |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| <b>EXECUTIVE AGENCIES</b>                          |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A12000 Budget Department                           | \$2,650,666     |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | \$2,650,666     |
| A14000 Civic Center                                | 15,423,724      |                                   |                   |                       |              |                        |                         |                |                      | 595,000                  |                  |  | 16,018,724      |
| A19000 Department of Public Works                  | 8,937,900       |                                   |                   |                       |              | 62,732,032             | 72,329,000              |                |                      |                          |                  |  | 143,998,932     |
| A21000 Detroit Workforce Development Department    | 1,700           |                                   |                   |                       |              |                        |                         | 60,134,907     |                      |                          |                  |  | 60,136,607      |
| A22000 Environmental Affairs Department            | 1,237,333       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 1,237,333       |
| A23000 Finance Department                          | 42,062,777      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 42,062,777      |
| A24000 Fire Department                             | 182,997,973     |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 182,997,973     |
| A25000 Dept of Health and Wellness Promotion       | 22,718,640      |                                   |                   |                       |              |                        |                         | 61,935,264     |                      |                          |                  |  | 84,653,904      |
| A28000 Human Resources Department                  | 16,251,229      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 16,251,229      |
| A29000 Human Rights Department                     | 1,123,354       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 1,123,354       |
| A30000 Human Services Department                   | 212,500         |                                   |                   |                       |              |                        |                         | 68,288,115     |                      |                          |                  |  | 68,500,615      |
| A31000 Information Technology Services Department  | 27,278,909      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 27,278,909      |
| A32000 Law Department                              | 19,764,987      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 19,764,987      |
| A33000 Mayor's Office                              | 10,289,434      |                                   |                   |                       |              |                        |                         | 370,737        |                      |                          |                  |  | 10,660,171      |
| A36000 Planning & Development Department           | 6,299,401       | 38,080,671                        |                   |                       |              |                        |                         |                |                      |                          |                  |  | 44,380,072      |
| A37000 Police Department                           | 423,683,859     |                                   |                   |                       |              |                        |                         | 8,506,283      |                      |                          |                  |  | 432,190,142     |
| A38000 Public Lighting Department                  | 58,876,622      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 58,876,622      |
| A39000 Recreation                                  | 24,399,058      | 1,341,538                         |                   |                       |              |                        |                         | 464,294        |                      |                          |                  |  | 26,204,890      |
| A45000 Department of Administrative Hearings       | 2,172,848       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 2,172,848       |
| A46000 Detroit Office of Homeland Security         | 469,761         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 469,761         |
| A47000 General Services                            | 60,989,370      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 60,989,370      |
| <b>LEGISLATIVE AGENCIES</b>                        |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A50000 Auditor General                             | 3,315,167       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 3,315,167       |
| A51000 Board of Zoning Appeals                     | 800,484         |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 800,484         |
| A52000 City Council                                | 12,453,931      | 175,000                           |                   |                       |              |                        |                         |                |                      |                          |                  |  | 12,628,931      |
| A53000 Ombudsperson                                | 1,271,905       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 1,271,905       |
| A70000 City Clerk                                  | 3,338,421       |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 3,338,421       |
| A71000 Department of Elections                     | 8,837,955       |                                   |                   |                       |              |                        |                         | 5,000          |                      |                          |                  |  | 8,842,955       |
| <b>JUDICIAL AGENCY</b>                             |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A60000 38th District Court                         | 43,587,229      |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  | 43,587,229      |
| <b>OTHER AGENCIES</b>                              |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A35000 Non-Departmental                            | 588,589,763     |                                   |                   | 2,485,750             |              |                        |                         |                |                      |                          |                  |  | 591,075,513     |
| <b>TOTAL GENERAL CITY AGENCIES</b>                 | \$1,590,036,900 | \$39,597,209                      | \$0               | \$2,485,750           | \$0          | \$62,732,032           | \$72,329,000            | \$199,703,600  | \$0                  | \$595,000                | \$0              | \$17,178,740                           | \$1,984,658,231 |
| A18000 Debt Service                                |                 |                                   |                   |                       |              |                        |                         |                | 76,833,066           |                          |                  |  | 76,833,066      |
| <b>ENTERPRISE AGENCIES</b>                         |                 |                                   |                   |                       |              |                        |                         |                |                      |                          |                  |  |                 |
| A10000 Airport                                     |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 1,839,496        |  | 1,839,496       |
| A13000 Buildings and Safety Engineering Department |                 | 4,689,408                         | 29,412,366        |                       |              |                        |                         |                |                      |                          |                  |  | 34,101,774      |
| A20000 Department of Transportation                |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 180,198,246      |  | 180,198,246     |
| A34000 Municipal Parking Department                | 8,434,989       |                                   |                   |                       |              |                        |                         |                |                      |                          | 29,472,744       |  | 37,907,733      |
| A41000 Water Department                            |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 809,629,354      |  | 809,629,354     |
| A42000 Sewerage Department                         |                 |                                   |                   |                       |              |                        |                         |                |                      |                          | 490,133,497      |  | 490,133,497     |
| A72000 Library                                     |                 |                                   |                   |                       | 49,733,663   |                        |                         |                |                      |                          |                  |  | 49,733,663      |
| <b>TOTAL ENTERPRISE AGENCIES</b>                   | \$8,434,989     | \$4,689,408                       | \$29,412,366      | \$0                   | \$49,733,663 | \$0                    | \$0                     | \$0            | \$0                  | \$0                      | \$1,511,273,337  | \$0                                    | \$1,603,643,763 |
| <b>GRAND TOTAL</b>                                 | \$1,598,471,889 | \$44,286,617                      | \$29,412,366      | \$2,485,750           | \$49,733,663 | \$62,732,032           | \$72,329,000            | \$199,703,600  | \$76,833,066         | \$595,000                | \$1,511,273,337  | \$17,178,740                           | \$3,665,035,060 |

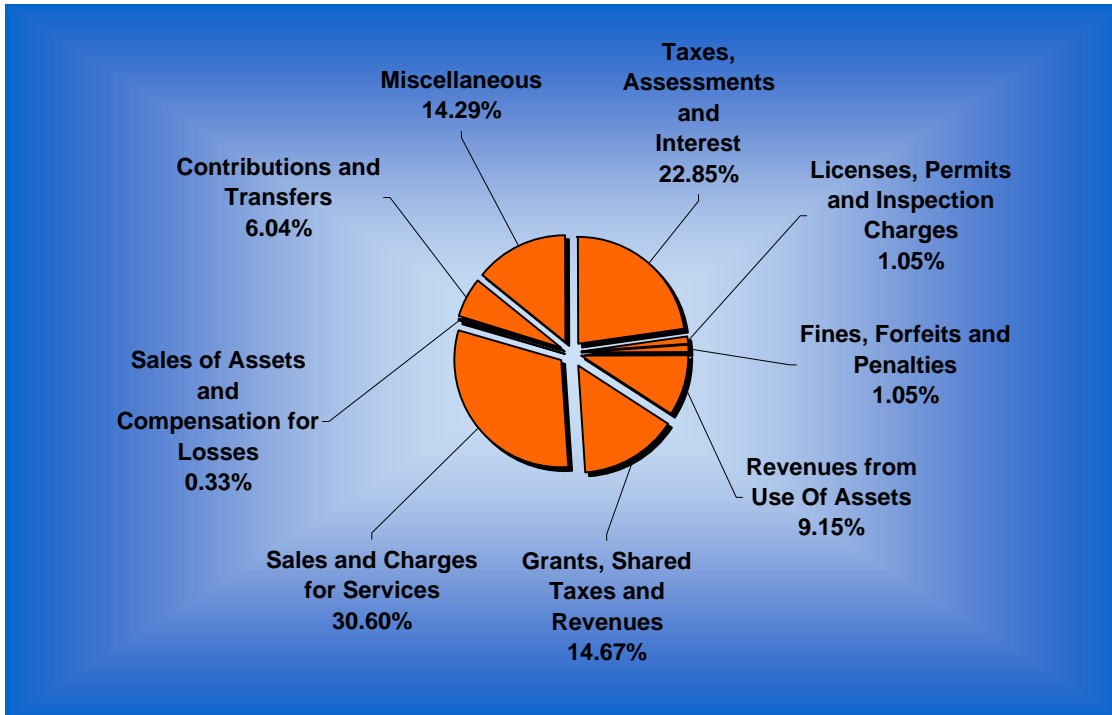
**CITY OF DETROIT**  
**SUMMARY OF 2009-2010 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION**

|                                    | Taxes, Assessments and Interest             | Licenses, Permits and Inspection Charges | Fines, Forfeits and Penalties | Revenues from Use of Assets | Grants, Shared Revenues and Taxes | Sales and Charges for Services | Sales of Assets and Compensation for Losses | Contributions and Transfers | Miscellaneous | Grand Total     |
|------------------------------------|---|--|-------------------------------|-----------------------------|-----------------------------------|--------------------------------|---|-----------------------------|---------------|-----------------|
| <b>GENERAL CITY AGENCIES</b>       |   |  |                               |                             |                                   |                                |   |                             |               |                 |
| <b>EXECUTIVE AGENCIES</b>          |   |  |                               |                             |                                   |                                |   |                             |               |                 |
| A12000                             | Budget Department                           |  |                               | \$ 4,862,983                |                                   | \$ 32,445                      |   | \$ 595,000                  | \$ 10,000     | \$ 5,500,428    |
| A14000                             | Civic Center                                |  |                               | 2,261,243                   |                                   | 69,610,303                     |   | 2,000,000                   | 51,000        | 143,540,636     |
| A19000                             | Department of Public Works                  | 4,787,808                                | 800,000                       |                             | 2,800,000                         |                                |   |                             | 1,000,000     | 60,134,907      |
| A21000                             | Detroit Workforce Development Department    |  |                               |                             | 59,134,907                        |                                |   |                             |               | 68,000          |
| A22000                             | Environmental Affairs Department            |  |                               |                             |                                   | 68,000                         |   |                             | 1,653,392     | 10,573,959      |
| A23000                             | Finance Department                          |  | 33,220                        |                             |                                   | 8,887,347                      |   |                             | 64,657        | 18,019,048      |
| A24000                             | Fire Department                             |  | 2,025,000                     |                             |                                   | 15,909,391                     | 20,000                                      |                             | 13,000        | 75,611,559      |
| A25000                             | Dept of Health and Wellness Promotion       |  | 1,385,000                     |                             | 60,511,264                        | 4,474,943                      |   |                             | 600           | 4,475,543       |
| A28000                             | Human Resources Department                  |  |                               |                             |                                   | 548,700                        |   |                             |               | 548,700         |
| A29000                             | Human Rights Department                     |  |                               |                             |                                   | 158,836                        |   |                             |               | 68,288,115      |
| A30000                             | Human Services Department                   |  |                               |                             | 68,129,279                        |                                |   |                             |               | 2,739,000       |
| A31000                             | Information Technology Services Department  |  |                               |                             |                                   | 2,739,000                      |   |                             |               | 2,811,073       |
| A32000                             | Law Department                              |  |                               |                             |                                   | 2,431,073                      |   |                             | 180,000       | 2,611,073       |
| A33000                             | Mayor's Office                              |  |                               |                             | 420,737                           | 15,000                         |   |                             | 473,277       | 909,014         |
| A36000                             | Planning & Development Department           |  |                               |                             | 41,996,631                        | 4,643,805                      | 10,503,368                                  |                             | 1,062,400     | 58,806,204      |
| A37000                             | Police Department                           | 55,000,000                               | 2,070,000                     |                             | 7,278,070                         | 15,685,787                     | 10,000                                      |                             | 3,270,000     | 91,123,878      |
| A38000                             | Public Lighting Department                  |  |                               |                             |                                   | 52,719,066                     |   |                             | 374,437       | 53,092,503      |
| A39000                             | Recreation Department                       |  |                               |                             | 1,805,832                         | 47,394                         |   |                             | 105,000       | 3,193,142       |
| 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                                |  |                               |                             | 175,000                           |                                |   |                             |               | 175,000         |
| A53000                             | Ombudsman                                   |  |                               |                             |                                   |                                |   |                             |               | 0               |
| A70000                             | City Clerk                                  |  |                               |                             |                                   |                                |   |                             |               | 0               |
| A71000                             | Department of Elections                     |  |                               |                             | 5,000                             | 12,717                         |   |                             |               | 17,717          |
| A80000                             | 36th District Court                         |  |                               |                             | 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                       | 62,906,877                     | 1,370,913                                   | 112,241,970                 | 220,500       | 1,345,427,005   |
| <b>TOTAL GENERAL CITY AGENCIES</b> |   | \$723,076,173                            | \$10,287,808                  | \$23,086,028                | \$518,940,806                     | \$272,761,940                  | \$12,224,281                                | \$117,364,183               | \$13,862,738  | \$1,979,735,531 |
| A18000                             | Debt Service                                | 71,961,020                               |                               |                             |                                   |                                |   | 4,872,046                   |               | 76,833,066      |
| <b>ENTERPRISE AGENCIES</b>         |   |  |                               |                             |                                   |                                |   |                             |               |                 |
| A10000                             | Airport                                     |  |                               |                             | 1,059,481                         | 85,000                         |   | 680,015                     | 15,000        | 1,839,496       |
| A13000                             | Buildings and Safety Engineering Department |  | 28,180,000                    |                             | 4,689,408                         | 275,000                        |   |                             |               | 34,101,774      |
| A20000                             | Department of Transportation                |  |                               |                             | 12,000,000                        | 82,037,130                     |   |                             | 100,000       | 180,198,246     |
| A34000                             | Municipal Parking Department                |  |                               |                             | 18,733,000                        |                                |   | 10,739,744                  |               | 42,830,433      |
| A41000                             | Water Department                            |  |                               |                             | 14,400,400                        | 344,877,865                    |   |                             | 450,351,089   | 809,629,354     |
| A42000                             | Sewerage Department                         |  |                               |                             | 10,765,200                        | 419,824,200                    |   |                             | 59,544,097    | 490,133,497     |
| A72000                             | Library                                     | 42,479,117                               |                               | 1,179,000                   | 500,000                           |                                |   | 3,500,000                   |               | 49,733,663      |
| <b>TOTAL ENTERPRISE AGENCIES</b>   |   | \$42,479,117                             | \$28,180,000                  | \$15,494,055                | \$47,223,081                      | \$847,099,195                  | \$0   | \$99,215,875                | \$510,010,186 | \$1,608,466,463 |
| <b>GRAND TOTAL</b>                 |   | \$837,516,310                            | \$38,467,808                  | \$38,580,083                | \$537,705,760                     | \$1,119,861,135                | \$12,224,281                                | \$221,472,104               | \$523,872,924 | \$3,665,035,060 |

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

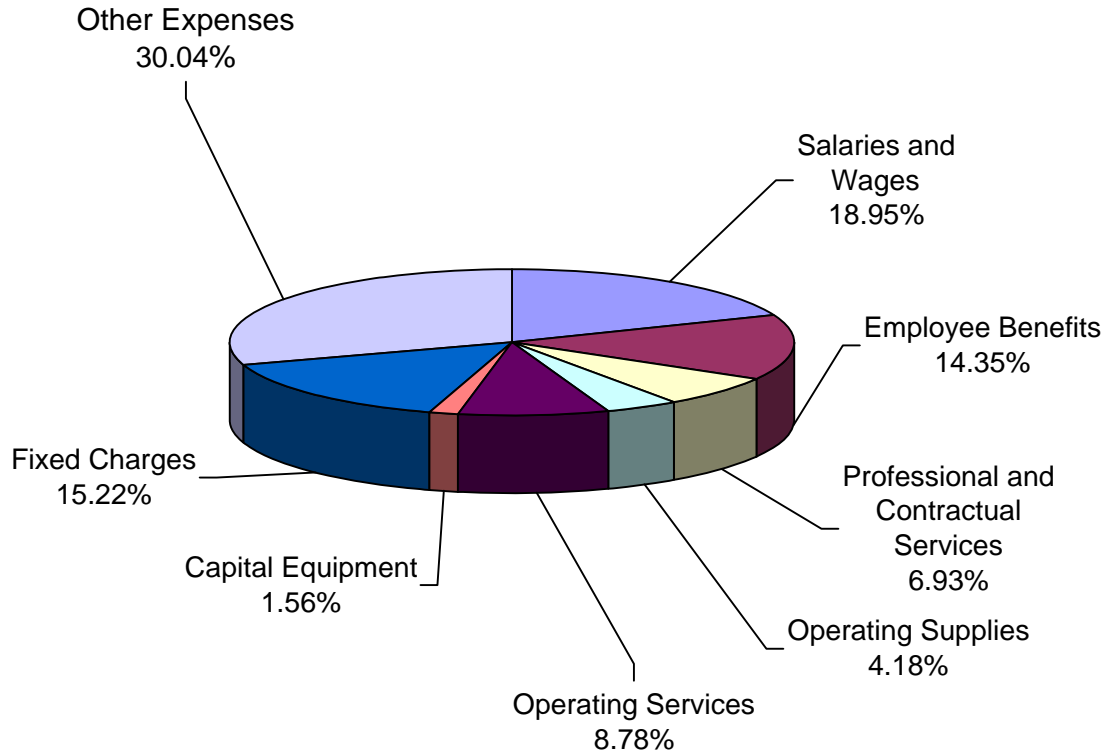
|                                    | Salaries and Wages                          | Employee Benefits    | Professional & Contractual Services | Operating Supplies   | Operating Services   | Capital Equipment, Outlays and Major Repairs | Fixed Charges        | Other Expenses         | Grand Total            |
|------------------------------------|---|----------------------|-------------------------------------|----------------------|----------------------|--|----------------------|------------------------|------------------------|
| <b>GENERAL CITY AGENCIES</b>       |   |                      |                                     |                      |                      |  |                      |                        |                        |
| <b>EXECUTIVE AGENCIES</b>          |   |                      |                                     |                      |                      |  |                      |                        |                        |
| A12000                             | Budget Department                           | \$1,408,882          | \$967,758                           | \$99,098             | \$168,968            | \$595,000                                    | \$                   | \$5,960                | \$2,650,666            |
| A14000                             | Civic Center                                | 1,442,070            | 981,630                             | 16,000               | 8,977,092            | 595,000                                      |                      | 408,000                | 16,018,724             |
| A19000                             | Department of Public Works                  | 29,942,851           | 20,331,691                          | 25,309,661           | 31,982,532           | 26,217,496                                   |                      | 2,052,101              | 143,998,932            |
| A21000                             | Detroit Workforce Development Department    | 8,443,950            | 5,123,020                           | 234,999              | 7,737,507            | 10,000                                       | 68,000               | 33,847,394             | 60,136,607             |
| A22000                             | Environmental Affairs Department            | 530,267              | 382,365                             | 12,756               | 150,171              | 6,690  |                      | 5,084                  | 1,237,333              |
| A23000                             | Finance Department                          | 16,456,500           | 11,399,713                          | 455,068              | 4,223,898            | 161,980                                      | 1,039,793            | 340,030                | 42,062,777             |
| A24000                             | Fire Department                             | 90,803,514           | 79,690,472                          | 1,972,824            | 4,213,691            | 202,490                                      |                      | 1,705,767              | 182,997,973            |
| A25000                             | Dept of Health and Wellness Promotion       | 13,545,896           | 9,537,526                           | 1,550,595            | 3,380,417            | 118,189                                      |                      | 1,559,322              | 84,653,904             |
| A28000                             | Human Resources Department                  | 8,280,022            | 5,735,234                           | 112,573              | 1,075,312            | 38,588                                       |                      | 54,500                 | 16,251,229             |
| A29000                             | Human Rights Department                     | 543,506              | 373,109                             | 90,000               | 106,565              |  | 2,174                | 3,000                  | 1,123,354              |
| A30000                             | Human Services Department                   | 5,054,981            | 3,483,997                           | 249,857              | 3,015,840            | 22,000                                       |                      | 1,281,083              | 68,500,615             |
| A31000                             | Information Technology Services Department  | 4,743,284            | 3,172,400                           | 4,500,500            | 4,566,169            |  | 82,065.00            | 36,732                 | 27,278,909             |
| A32000                             | Law Department                              | 8,348,625            | 5,736,542                           | 2,566,759            | 4,791,012            | 82,500                                       |                      | 28,000                 | 19,764,987             |
| A33000                             | Mayor's Office                              | 4,858,314            | 3,332,986                           | 203,300              | 1,233,778            | 5,000  |                      | 758,925                | 10,660,171             |
| A36000                             | Planning & Development Department           | 8,232,344            | 5,679,664                           | 266,068              | 5,827,572            | 115,560                                      |                      | 27,366,182             | 55,226,004             |
| A37000                             | Police Department                           | 212,191,082          | 188,300,585                         | 4,816,838            | 4,356,604            | 3,320,542                                    | 5,17,032             | 5,422,271              | 438,521,950            |
| A38000                             | Public Lighting Department                  | 12,065,698           | 8,370,956                           | 152,330              | 5,027,209            | 71,000                                       |                      | (312,413)              | 58,876,622             |
| A39000                             | Recreation Department                       | 9,266,946            | 4,603,311                           | 118,317              | 7,879,057            | 1,887,975                                    |                      | 1,471,490              | 26,204,890             |
| A45000                             | Department of Administrative Hearings       | 360,002              | 247,702                             | 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           | 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              | 67,488               |  |                      | 4,950                  | 800,484                |
| A52000                             | City Council                                | 5,889,679            | 4,044,039                           | 1,346,300            | 167,029              | 77,000                                       |                      | 15,830                 | 12,628,931             |
| A53000                             | Ombudsperson                                | 687,432              | 467,516                             | 33,640               | 70,743               |  |                      | 7,835                  | 1,271,905              |
| A70000                             | City Clerk                                  | 1,253,717            | 865,752                             |                      | 1,158,952            |  |                      | 20,000                 | 3,338,421              |
| A71000                             | Department of Elections                     | 2,702,979            | 1,803,502                           | 3,323,468            | 826,178              |  |                      | 16,459                 | 8,842,955              |
| <b>JUDICIAL AGENCY</b>             |   |                      |                                     |                      |                      |  |                      |                        |                        |
| A60000                             | 36th District Court                         | 18,445,068           | 11,255,752                          | 1,991,401            | 720,000              | 63,450                                       |                      | 921,730                | 43,587,229             |
| <b>OTHER AGENCIES</b>              |   |                      |                                     |                      |                      |  |                      |                        |                        |
| A35000                             | Non-Departmental                            | 1,643,277            | 1,131,850                           | 1,041,834            | 49,696,516           | 525,400                                      | 105,499,877          | 431,474,144            | 591,075,513            |
| <b>TOTAL GENERAL CITY AGENCIES</b> |   | <b>\$489,210,744</b> | <b>\$392,836,473</b>                | <b>\$174,896,826</b> | <b>\$92,948,985</b>  | <b>\$33,550,860</b>                          | <b>\$113,765,428</b> | <b>\$509,241,864</b>   | <b>\$1,984,658,231</b> |
| A18000                             | Debt Service                                |                      |                                     |                      |                      |  | 72,472,866           | 4,360,200              | 76,833,066             |
| <b>ENTERPRISE AGENCIES</b>         |   |                      |                                     |                      |                      |  |                      |                        |                        |
| A10000                             | Airport                                     | 431,518              | 283,373                             | 12,000               | 273,524              | 25,000                                       |                      | 5,000                  | 1,839,496              |
| A13000                             | Buildings and Safety Engineering Department | 16,368,891           | 8,816,363                           | 2,113,918            | 6,230,396            | 5,000  |                      | 375,966                | 34,101,774             |
| A20000                             | Department of Transportation                | 66,422,440           | 45,086,011                          | 6,011,999            | 20,570,722           |  | 6,634,828            | 6,537,976              | 180,198,246            |
| A34000                             | Municipal Parking Department                | 4,425,214            | 3,063,370                           | 7,891,434            | 324,650              | 23,566                                       |                      | 14,305,134             | 37,907,733             |
| A41000                             | Water Department                            | 38,427,996           | 26,969,939                          | 19,361,168           | 52,391,035           | 7,601,164                                    | 153,104,200          | 480,467,027            | 809,629,354            |
| A42000                             | Sewerage Department                         | 60,544,726           | 40,145,276                          | 28,757,243           | 18,956,114           | 8,924,500                                    | 202,332,600          | 82,380,474             | 490,133,497            |
| A72000                             | Library                                     | 18,625,274           | 9,153,846                           | 5,613,484            | 710,000              | 6,957,048                                    |                      | 3,274,000              | 49,733,663             |
| <b>TOTAL ENTERPRISE AGENCIES</b>   |   | <b>\$205,246,069</b> | <b>\$132,923,168</b>                | <b>\$79,312,903</b>  | <b>\$60,387,428</b>  | <b>\$23,536,268</b>                          | <b>\$371,488,492</b> | <b>\$587,345,577</b>   | <b>\$1,603,543,763</b> |
| <b>GRAND TOTAL</b>                 |   | <b>\$694,456,803</b> | <b>\$525,759,641</b>                | <b>\$254,009,729</b> | <b>\$153,336,413</b> | <b>\$57,087,128</b>                          | <b>\$557,726,796</b> | <b>\$1,100,947,641</b> | <b>\$3,685,035,060</b> |

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



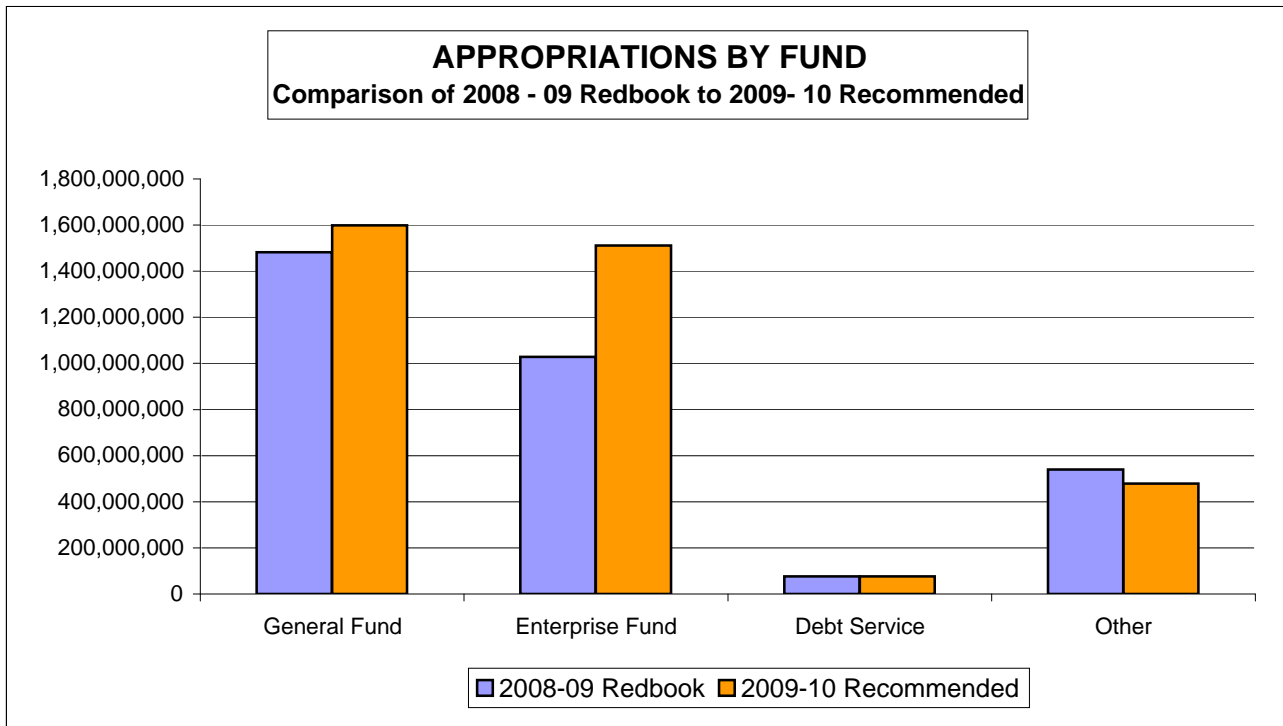
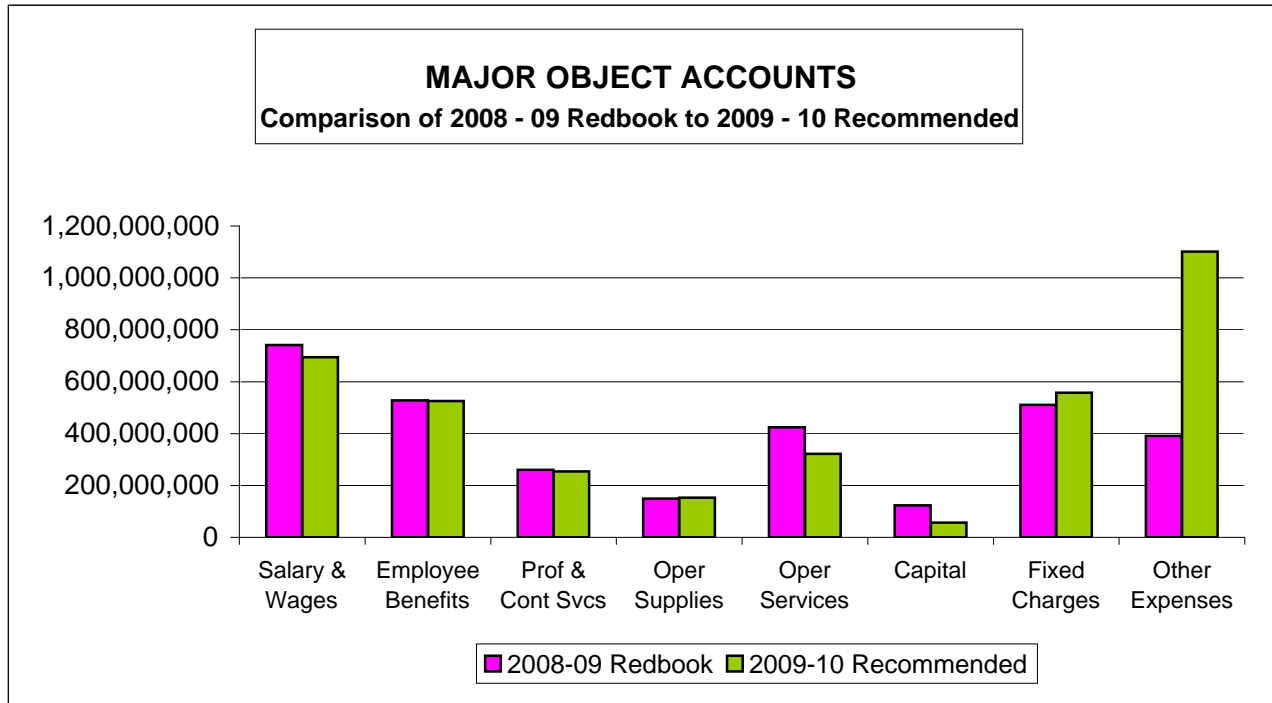
| <u>REVENUE SOURCE</u>                             | <u>AMOUNT</u>          |
|---|------------------------|
| Taxes, Assessments and Interest .....             | \$837,516,310          |
| Licenses, Permits and Inspection Charges .....    | 38,467,808             |
| Fines, Forfeits and Penalties .....               | 38,580,083             |
| Revenues from Use Of Assets .....                 | 335,334,655            |
| Grants, Shared Taxes and Revenues .....           | 537,705,760            |
| Sales and Charges for Services .....              | 1,119,861,135          |
| Sales of Assets and Compensation for Losses ..... | 12,224,281             |
| Contributions and Transfers .....                 | 221,472,104            |
| Miscellaneous .....                               | 523,872,924            |
| <b>TOTAL REVENUES</b>                             | <b>\$3,665,035,060</b> |

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



| <b>MAJOR OBJECT</b>                         | <b>AMOUNT</b>          |
|---|------------------------|
| Salaries and Wages .....                    | \$694,456,803          |
| Employee Benefits .....                     | 525,759,641            |
| Professional and Contractual Services ..... | 254,009,729            |
| Operating Supplies .....                    | 153,336,413            |
| Operating Services .....                    | 321,710,919            |
| Capital Equipment .....                     | 57,087,128             |
| Fixed Charges .....                         | 557,726,786            |
| Other Expenses .....                        | 1,100,947,641          |
| <b>TOTAL</b>                                | <b>\$3,665,035,060</b> |

## CITY OF DETROIT Summary of Appropriations



**CITY OF DETROIT**  
**SUMMARY OF 2009-2010 MAYOR'S RECOMMENDED BUDGET**  
 by Fund Group and Major Object

| Fund Description                               | REVENUE                    |                          |                   |                             |                     |                               |                                 |                        |                    |  |  |  | Grand Total          |
|--|----------------------------|--------------------------|-------------------|-----------------------------|---------------------|-------------------------------|---------------------------------|------------------------|--------------------|--|--|--|----------------------|
|  | Taxes Assessments Interest | Licenses Permits Charges | Fines Penalties   | Revenues From Use Of Assets | Grants/Shared Taxes | Sales And Charges For Service | Sales Of Assets Comp For Losses | Contribution Transfers | Miscellaneous      |  |  |  |                      |
| General Fund                                   | 661,845,891                | 10,287,808               | 29,310,909        | 285,961,574                 | 276,734,086         | 201,789,549                   | 10,938,114                      | 109,756,220            | 11,847,738         |  |  |  | 1,598,471,889        |
| Community Development Fund                     |                            |                          | 6,332,808         |                             |                     | 4,643,805                     | 1,286,167                       |                        |                    |  |  |  | 44,286,617           |
| Drug Law Enforcement Fund                      |                            |                          |                   |                             |                     |                               |                                 |                        |                    |  |  |  | 6,332,808            |
| General Grants                                 | 42,479,117                 | 28,180,000               | 2,136,366         | 47,223,081                  | 195,893,551         | 262,836                       |                                 | 2,547,213              | 1,000,000          |  |  |  | 199,703,600          |
| Enterprise Fund Group                          | 130,282                    |                          | 800,000           |                             | 14,075,546          | 847,099,195                   |                                 | 99,215,875             | 510,010,186        |  |  |  | 1,590,419,366        |
| Solid Waste Management Major and Local Streets | 61,100,000                 |                          |                   | 2,150,000                   | 2,800,000           | 61,786,750                    |                                 | 2,000,000              | 15,000             |  |  |  | 62,732,032           |
| General Debt Service                           | 71,961,020                 |                          |                   |                             |                     | 4,279,000                     |                                 | 4,872,046              |                    |  |  |  | 76,833,066           |
| General Capital Projects                       |                            |                          |                   |                             |                     |                               |                                 | 595,000                |                    |  |  |  | 595,000              |
| Urban Renewal Fund                             |                            |                          |                   |                             | 9,845,932           |                               |                                 |                        | 1,000,000          |  |  |  | 10,845,932           |
| Internal Service Fund                          |                            |                          |                   |                             |                     |                               |                                 | 2,485,750              |                    |  |  |  | 2,485,750            |
| <b>Grand Total</b>                             | <b>837,516,310</b>         | <b>38,467,808</b>        | <b>38,580,083</b> | <b>335,334,655</b>          | <b>537,705,760</b>  | <b>1,119,861,135</b>          | <b>12,224,281</b>               | <b>221,472,104</b>     | <b>523,872,924</b> |  |  |  | <b>3,665,035,060</b> |

| Fund Description                               | APPROPRIATION      |                    |                                  |                    |                    |                   |                               |                         |                    |                      |  |  | Grand Total          |
|--|--------------------|--------------------|----------------------------------|--------------------|--------------------|-------------------|-------------------------------|-------------------------|--------------------|----------------------|--|--|----------------------|
|  | Salary & Wages     | Employee Benefits  | Professional Contractual Service | Operating Supplies | Operating Services | Equipment Repairs | Capital Major Outlays/Repairs | Capital Outlays/Repairs | Fixed Charges      | Other Expenses       |  |  |                      |
| General Fund                                   | 438,373,757        | 357,660,391        | 56,758,496                       | 67,211,003         | 125,581,632        | 2,863,010         | 1,856,350                     | 1,856,350               | 104,655,181        | 443,512,069          |  |  | 1,598,471,889        |
| Community Development Fund                     | 8,065,114          | 5,338,762          | 2,965,268                        | 144,119            | 5,829,531          | 25,560            | -                             | -                       | 6,556,497          | 15,361,766           |  |  | 44,286,617           |
| Drug Law Enforcement Fund                      | 781,731            | 722,389            |                                  |                    | 4,828,688          |                   |                               |                         |                    |                      |  |  | 6,332,808            |
| General Grants                                 | 19,992,194         | 13,503,113         | 112,989,342                      | 560,297            | 12,057,440         | 2,020,000         |                               |                         | 68,000             | 38,513,214           |  |  | 199,703,600          |
| Enterprise Fund Group                          | 201,645,325        | 130,640,491        | 73,770,151                       | 60,237,778         | 142,004,340        | 21,682,398        | 1,830,314                     | 1,830,314               | 371,488,492        | 587,120,077          |  |  | 1,590,419,366        |
| Solid Waste Management Major and Local Streets | 14,257,036         | 9,987,537          | 445,600                          | 6,221,775          | 25,402,224         | 6,417,360         |                               |                         |                    | 500                  |  |  | 62,732,032           |
| General Debt Service                           | 10,983,150         | 7,657,495          | 6,925,000                        | 18,961,441         | 5,979,278          | 276,600           | 19,520,536                    |                         | 72,472,866         | 2,025,500            |  |  | 72,329,000           |
| General Capital Projects                       |                    |                    |                                  |                    |                    |                   |                               |                         |                    | 4,360,200            |  |  | 76,833,066           |
| Urban Renewal Fund                             | 358,496            | 249,463            | 155,872                          |                    | 27,786             |                   | 595,000                       |                         |                    |                      |  |  | 595,000              |
| Internal Service Fund                          |                    |                    |                                  |                    |                    |                   |                               |                         | 2,485,750          | 10,054,315           |  |  | 10,845,932           |
| <b>Grand Total</b>                             | <b>694,456,803</b> | <b>525,759,641</b> | <b>254,009,729</b>               | <b>153,336,413</b> | <b>321,710,919</b> | <b>33,284,928</b> | <b>23,802,200</b>             | <b>23,802,200</b>       | <b>557,726,786</b> | <b>1,100,947,641</b> |  |  | <b>3,665,035,060</b> |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Intergovernmental  | \$ 38,356,645                      | \$ 38,356,645                  | \$ 44,099,412                                     |
| Sales and Charges for Services                               | 4,643,805                          | 4,082,464                      | 4,201,026   |
| Other Revenue  | <u>1,286,167</u>                   | <u>2,016,000</u>               | <u>49,977</u>                                     |
| Total Revenues   | 44,286,617                         | 44,455,109                     | 48,350,415  |
| <br>   |                                    |                                |   |
| Expenditures:  |                                    |                                |   |
| Economic Development   | <u>44,286,617</u>                  | <u>44,455,109</u>              | <u>48,350,415</u>                                 |
| Total Expenditures   | 44,286,617                         | 44,455,109                     | 48,350,415  |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | -   |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | -                                  | -                              | 44,900  |
| Transfers (Out)  | <u>-</u>                           | <u>-</u>                       | <u>(44,900)</u>                                   |
| Total Other Financing Sources (Uses)                         | -                                  | -                              | -   |
| <br>   |                                    |                                |   |
| Net Change in Fund Balances                                  | -                                  | -                              | -   |
| Fund Balance at Beginning of Year                            | -                                  | -                              | -   |
| Fund Balance at End of Year                                  | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ -</u>                                       |

**CITY OF DETROIT, MICHIGAN  
2009-10 MAYOR'S RECOMMENDED BUDGET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
DRUG LAW FUND**

|  | <u>Recommended<br/>09-10</u> | <u>Redbook<br/>08-09</u> | <u>Unaudited<br/>Actual<br/>07-08</u> |
|--|------------------------------|--------------------------|---------------------------------------|
| Revenues:  |                              |                          |                                       |
| Ordinance Fines and Forfeitures                              | \$ 6,332,808                 | \$ 6,156,088             | \$ 2,074,198                          |
| Earnings on Investments                                      | -                            | -                        | 253,097                               |
| Other Revenue  | -                            | -                        | 180,938                               |
| Total Revenues   | <u>6,332,808</u>             | <u>6,156,088</u>         | <u>2,508,233</u>                      |
| Expenditures:  |                              |                          |                                       |
| Salaries and Wages   | 1,504,120                    | 1,453,712                | 1,899,201                             |
| Professional and Contractual Services                        | 4,828,688                    | 4,702,376                | 1,736,960                             |
| Total Expenditures   | <u>6,332,808</u>             | <u>6,156,088</u>         | <u>3,636,161</u>                      |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                            | -                        | (1,127,928)                           |
| Fund Balance at Beginning of Year                            | -                            | -                        | 16,587,289                            |
| Increase (Decrease) in Inventories                           | -                            | -                        | -                                     |
| Fund Balance at End of Year                                  | <u><u>\$ -</u></u>           | <u><u>\$ -</u></u>       | <u><u>\$ 15,459,361</u></u>           |

**CITY OF DETROIT, MICHIGAN  
2009-10 MAYOR'S RECOMMENDED BUDGET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
DETROIT WORKFORCE DEVELOPMENT FUND**

|  | <u>Recommended<br/>09-10</u> | <u>Redbook<br/>08-09</u> | <u>Unaudited<br/>Actual<br/>07-08</u> |
|--|------------------------------|--------------------------|---------------------------------------|
| Revenues:  |                              |                          |                                       |
| Intergovernmental:   |                              |                          |                                       |
| Federal  | \$ 60,134,907                | \$ 58,425,320            | \$ 47,763,547                         |
| Total Revenues   | <u>60,134,907</u>            | <u>58,425,320</u>        | <u>47,763,547</u>                     |
| <br>   |                              |                          |                                       |
| Expenditures:  |                              |                          |                                       |
| Educational Development                                      | 60,134,907                   | 58,425,320               | 47,763,547                            |
| Total Expenditures   | <u>60,134,907</u>            | <u>58,425,320</u>        | <u>47,763,547</u>                     |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                            | -                        | -                                     |
| Net Change in Fund Balances                                  | -                            | -                        | -                                     |
| Fund Balance at Beginning of Year                            | -                            | -                        | -                                     |
| Fund Balance at End of Year                                  | <u>\$ -</u>                  | <u>\$ -</u>              | <u>\$ -</u>                           |

**CITY OF DETROIT, MICHIGAN  
2009-10 MAYOR'S RECOMMENDED BUDGET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
HUMAN SERVICES FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Intergovernmental:   |                                    |                                |   |
| Federal  | \$ 68,129,279                      | \$ 63,142,476                  | \$ 59,023,582                                     |
| Earnings on Investment                                       | 158,836                            | 158,836                        | 19,629  |
| Total Revenues   | <u>68,288,115</u>                  | <u>63,301,312</u>              | <u>59,043,211</u>                                 |
| <br>   |                                    |                                |   |
| Expenditures:  |                                    |                                |   |
| Health   | <u>68,288,115</u>                  | <u>63,301,312</u>              | <u>59,043,211</u>                                 |
| Total Expenditures   | <u>68,288,115</u>                  | <u>63,301,312</u>              | <u>59,043,211</u>                                 |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | -   |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | -                                  | -                              | 13,987,598  |
| Transfers (Out)  | -                                  | -                              | (13,987,598)                                      |
| Total Other Financing Sources (Uses)                         | -                                  | -                              | -   |
| Net Change in Fund Balances                                  | -                                  | -                              | -   |
| Fund Balance at Beginning of Year                            | -                                  | -                              | -   |
| Fund Balance at End of Year                                  | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ -</u>                                       |

**CITY OF DETROIT, MICHIGAN  
2009-10 MAYOR'S RECOMMENDED BUDGET  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
CONSTRUCTION CODE FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Licenses, Permits and Inspection Charges                     | \$ 28,180,000                      | \$ 28,870,000                  | \$ 25,675,418                                     |
| Sales and Charges for Services                               | 1,232,366                          | 1,728,138                      | 731,211   |
| Total Revenues   | <u>29,412,366</u>                  | <u>30,598,138</u>              | <u>26,406,629</u>                                 |
| <br>Expenditures:  |                                    |                                |   |
| Public Protection  | <u>29,412,366</u>                  | <u>30,598,138</u>              | <u>26,628,113</u>                                 |
| Total Expenditures   | 29,412,366                         | 30,598,138                     | 26,628,113  |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | (221,484)   |
| Other Financing Uses:  |                                    |                                |   |
| Transfers Out  | <u>-</u>                           | <u>-</u>                       | <u>(16,158)</u>                                   |
| Total Other Financing Uses                                   | -                                  | -                              | (16,158)  |
| Net Change in Fund Balances                                  | -                                  | -                              | (237,642)   |
| Fund Balance at Beginning of Year                            | -                                  | -                              | 131,345   |
| Increase (Decrease) in Inventories                           | -                                  | -                              | -   |
| Fund Balance at End of Year                                  | <u><u>\$ -</u></u>                 | <u><u>\$ -</u></u>             | <u><u>\$ (106,297)</u></u>                        |

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

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Operating Revenues:                    |                                    |                                |   |
| Property Taxes                         | \$ 42,479,117                      | \$ 44,225,012                  | \$ 45,045,906                                     |
| Fines, Forfeits and Penalties          | 1,179,000                          | 1,475,000                      | 1,635,880   |
| Miscellaneous                          | -                                  | 24,296                         | 5,915   |
| Total Operating Revenues               | <u>43,658,117</u>                  | <u>45,724,308</u>              | <u>46,687,701</u>                                 |
| Operating Expenses:                    |                                    |                                |   |
| Salaries, Wages and Benefits           | 27,784,120                         | 26,215,554                     | 23,081,798  |
| Contractual Services                   | 5,613,484                          | 1,471,000                      | 1,491,467   |
| Materials, Supplies and Other Expenses | 6,105,011                          | 6,670,157                      | 3,397,955   |
| Total Operating Expenses               | <u>39,502,615</u>                  | <u>34,356,711</u>              | <u>27,971,220</u>                                 |
| Total Operating Income (Loss)          | 4,155,502                          | 11,367,597                     | 18,716,481  |
| Non-Operating Revenue (Expenses)       |                                    |                                |   |
| Earnings on Investment                 | 500,000                            | 279,500                        | 491,940   |
| Grants - Federal                       | 2,075,546                          | 2,200,318                      | 683,250   |
| Other Revenue                          | -                                  | 254,000                        | 199,977   |
| Other Expenses                         | (10,231,048)                       | (14,101,415)                   | (6,960,884)                                       |
| Total Non-Operating Revenue (Expenses) | <u>(7,655,502)</u>                 | <u>(11,367,597)</u>            | <u>(5,585,717)</u>                                |
| Net Income (Loss) Before Transfers     | (3,500,000)                        | -                              | 13,130,764  |
| Transfers In                           | 3,500,000                          | -                              | -   |
| Transfers (Out)                        | -                                  | -                              | (2,946,797)                                       |
| Increase (Decrease) in Net Assets      | <u>-</u>                           | <u>-</u>                       | <u>10,183,967</u>                                 |
| Net Assets - Beginning of Year         | <u>-</u>                           | <u>-</u>                       | <u>52,937,984</u>                                 |
| Net Assets - End of Year               | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 63,121,951</u>                              |

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

|                                       | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|---------------------------------------|------------------------------------|--------------------------------|---|
| Operating Revenues:                   |                                    |                                |   |
| Sales and Charges for Services        | \$ 85,000                          | \$ 95,000                      | \$ 164,474  |
| Rentals, Fees and Surcharges          | -                                  | -                              | -   |
| Miscellaneous                         | 15,000                             | 192,400                        | 438,930   |
| Total Operating Revenues              | <u>100,000</u>                     | <u>287,400</u>                 | <u>603,404</u>                                    |
| Operating Expenses:                   |                                    |                                |   |
| Salaries, Wages and Benefits          | 714,891                            | 728,405                        | 869,880   |
| Contractual Services                  | 12,000                             | 62,880                         | 0   |
| Operating                             | 1,082,605                          | 1,091,400                      | 910,001   |
| Repairs and Maintenance               | 30,000                             | 172,080                        | 17,662  |
| Material, Supplies and Other Expenses | -                                  | -                              | 507,439   |
| Total Operating Expenses              | <u>1,839,496</u>                   | <u>2,054,765</u>               | <u>2,304,982</u>                                  |
| Net Income (Loss) Before Transfers    | (1,739,496)                        | (1,767,365)                    | (1,701,578)                                       |
| Transfers In                          | 680,015                            | 928,865                        | 582,137   |
| Transfers (Out)                       | -                                  | -                              | -   |
| Earnings on Investment                | 1,059,481                          | 838,500                        | 1,144,945   |
| Increase (Decrease) in Net Assets     | <u>-</u>                           | <u>-</u>                       | <u>25,504</u>                                     |
| Net Assets - Beginning of Year        | <u>-</u>                           | <u>-</u>                       | <u>9,804,161</u>                                  |
| Net Assets - End of Year              | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 9,829,665</u>                               |

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

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Operating Revenues:                    |                                    |                                |   |
| Rentals, Fees and Surcharges           | \$ -                               | \$ -                           | \$ -  |
| Miscellaneous                          | -                                  | -                              | -   |
| Total Operating Revenues               | <u>-</u>                           | <u>-</u>                       | <u>-</u>  |
| <br>Operating Expenses:                |                                    |                                |   |
| Salaries, Wages and Benefits           | 3,778,029                          | 3,529,536                      | 3,758,406   |
| Contractual Services                   | 4,361,300                          | 5,111,300                      | 3,963,507   |
| Operating                              | 2,631,417                          | 2,506,261                      | 2,182,353   |
| Repairs and Maintenance                | 4,416,864                          | 4,812,918                      | 4,908   |
| Total Operating Expenses               | <u>15,187,610</u>                  | <u>15,960,015</u>              | <u>9,909,174</u>                                  |
| Total Operating Income (Loss)          | (15,187,610)                       | (15,960,015)                   | (9,909,174)                                       |
| <br>Non-Operating Revenue (Expenses):  |                                    |                                |   |
| Earnings on Investment                 | 18,733,000                         | 20,096,000                     | 17,995,504  |
| Other Revenue                          | -                                  | -                              | -   |
| Other Expense                          | (14,285,134)                       | (15,116,582)                   | (20,861,076)                                      |
| Total Non-Operating Revenue (Expenses) | <u>4,447,866</u>                   | <u>4,979,418</u>               | <u>(2,865,572)</u>                                |
| <br>Net Income (Loss) Before Transfers | (10,739,744)                       | (10,980,597)                   | (12,774,746)                                      |
| Transfers In                           | 10,739,744                         | 10,980,597                     | 19,929,676  |
| Transfers Out                          | -                                  | -                              | -   |
| Increase (Decrease) in Net Assets      | <u>-</u>                           | <u>-</u>                       | <u>7,154,930</u>                                  |
| <br>Net Assets - Beginning of Year     | <u>-</u>                           | <u>-</u>                       | <u>11,807,796</u>                                 |
| Net Assets - End of Year               | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 18,962,726</u>                              |

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

|  | <u>Recommended<br/>09-10</u> | <u>Redbook<br/>08-09</u> | <u>Unaudited<br/>Actual<br/>07-08</u> |
|--|------------------------------|--------------------------|---------------------------------------|
| Operating Revenues:                                  |                              |                          |                                       |
| Sales and Charges for Services                       | \$ 94,137,130                | \$ 93,648,128            | \$ 88,998,325                         |
| Total Operating Revenues                             | <u>94,137,130</u>            | <u>93,648,128</u>        | <u>88,998,325</u>                     |
| Operating Expenses:                                  |                              |                          |                                       |
| Salaries, Wages and Benefits                         | 111,508,451                  | 116,020,296              | 108,833,113                           |
| Contractual Services                                 | 8,011,999                    | 10,834,865               | 24,229,963                            |
| Materials, Supplies and Other Expenses               | 54,139,820                   | 50,575,457               | 60,334,700                            |
| Total Operating Expenses                             | <u>173,660,270</u>           | <u>177,430,618</u>       | <u>193,397,776</u>                    |
| Total Operating Income (Loss)                        | (79,523,140)                 | (83,782,490)             | (104,399,451)                         |
| Non-Operating Revenue (Expenses)                     |                              |                          |                                       |
| Earnings on Investment                               | 1,765,000                    | 1,435,000                | 1,703,691                             |
| Grants - Federal                                     | -                            | -                        | 49,674,022                            |
| Other Expenses                                       | (6,537,976)                  | (6,537,976)              | (6,703,519)                           |
| Total Non-Operating Revenue (Expenses)               | <u>(4,772,976)</u>           | <u>(5,102,976)</u>       | <u>44,674,194</u>                     |
| Net Income (Loss) Before Contributions and Transfers | (84,296,116)                 | (88,885,466)             | (59,725,257)                          |
| Capital Contributions                                | -                            | -                        | -                                     |
| Transfers In   | 84,296,116                   | 88,885,466               | 85,405,271                            |
| Transfers (Out)                                      | -                            | -                        | (19,674,424)                          |
| Increase (Decrease) in Net Assets                    | <u>-</u>                     | <u>-</u>                 | <u>6,005,590</u>                      |
| Net Assets - Beginning of Year                       | -                            | -                        | 82,763,372                            |
| Net Assets - End of Year                             | <u>\$ -</u>                  | <u>\$ -</u>              | <u>\$ 88,768,962</u>                  |

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

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Operating Revenues:                    |                                    |                                |   |
| Sales and Charges for Services         | \$ 419,824,200                     | \$ 420,670,900                 | \$ 335,353,441                                    |
| Rentals, Fees and Surcharges           | -                                  | -                              | 49,597  |
| Miscellaneous                          | 59,544,097                         | 640,318                        | 10,259  |
| Total Operating Revenues               | <u>479,368,297</u>                 | <u>421,311,218</u>             | <u>335,413,297</u>                                |
| Operating Expenses:                    |                                    |                                |   |
| Salaries, Wages and Benefits           | 100,690,002                        | 93,131,281                     | 81,282,479  |
| Contractual Services                   | 28,757,243                         | 31,316,477                     | 166,064,168                                       |
| Repairs and Maintenance                | 278,305,778                        | 256,854,143                    | 237,636,568                                       |
| Total Operating Expenses               | <u>407,753,023</u>                 | <u>381,301,901</u>             | <u>484,983,215</u>                                |
| Total Operating Income (Loss)          | 71,615,274                         | 40,009,317                     | (149,569,918)                                     |
| Non-Operating Revenue (Expenses)       |                                    |                                |   |
| Earnings on Investment                 | 10,765,200                         | 11,244,400                     | 26,686,171  |
| Other Revenue                          | -                                  | -                              | -   |
| Other Expenses                         | (82,380,474)                       | (51,253,717)                   | (15,130,887)                                      |
| Total Non-Operating Revenue (Expenses) | <u>(71,615,274)</u>                | <u>(40,009,317)</u>            | <u>11,555,284</u>                                 |
| Increase (Decrease) in Net Assets      | -                                  | -                              | (138,014,634)                                     |
| Net Assets - Beginning of Year         | -                                  | -                              | 1,080,438,782                                     |
| Net Assets - End of Year               | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 942,424,148</u>                             |

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

|  | <u>Recommended<br/>09-10</u> | <u>Redbook<br/>08-09</u> | <u>Unaudited<br/>Actual<br/>07-08</u> |
|--|------------------------------|--------------------------|---------------------------------------|
| Operating Revenues:                    |                              |                          |                                       |
| Sales and Charges for Services         | \$ 344,877,865               | \$ 333,189,586           | \$ 288,480,303                        |
| Miscellaneous                          | 450,351,089                  | 2,049,344                | 979,029                               |
| Total Operating Revenues               | <u>795,228,954</u>           | <u>335,238,930</u>       | <u>289,459,332</u>                    |
| Operating Expenses:                    |                              |                          |                                       |
| Salaries, Wages and Benefits           | 64,797,935                   | 71,901,367               | 79,732,220                            |
| Contractual Services                   | 26,906,825                   | 32,087,198               | 149,094,384                           |
| Operating                              | <u>79,353,367</u>            | <u>79,721,501</u>        | <u>77,308,965</u>                     |
| Total Operating Expenses               | <u>171,058,127</u>           | <u>183,710,066</u>       | <u>306,135,569</u>                    |
| Total Operating Income (Loss)          | 624,170,827                  | 151,528,864              | -16,676,237                           |
| Non-Operating Revenue (Expenses)       |                              |                          |                                       |
| Earnings on Investment                 | 14,400,400                   | 13,136,400               | 28,351,445                            |
| Interest Expense                       | (158,104,200)                | (148,722,200)            | (140,502,508)                         |
| Other Revenues (Expense)               | <u>(480,467,027)</u>         | <u>(15,943,064)</u>      | <u>12,622,138</u>                     |
| Total Non-Operating Revenue (Expenses) | <u>(624,170,827)</u>         | <u>(151,528,864)</u>     | <u>(99,528,925)</u>                   |
| Increase (Decrease) in Net Assets      | -                            | -                        | (116,205,162)                         |
| Net Assets - Beginning of Year         | -                            | -                        | 436,369,450                           |
| Net Assets - End of Year               | <u>\$ -</u>                  | <u>\$ -</u>              | <u>\$ 320,164,288</u>                 |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**SOLID WASTE FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Sales and Charges for Services                               | \$ 61,786,750                      | \$ 80,857,793                  | \$ 77,728,482                                     |
| Other Revenues   | 945,282                            | 140,194                        | 1,011,120   |
| Total Revenues   | <u>62,732,032</u>                  | <u>80,997,987</u>              | <u>78,739,602</u>                                 |
| Expenditures:  |                                    |                                |   |
| Capital Outlay   | <u>62,732,032</u>                  | <u>80,997,987</u>              | <u>108,585,529</u>                                |
| Total Expenditures   | <u>62,732,032</u>                  | <u>80,997,987</u>              | <u>108,585,529</u>                                |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | (29,845,927)                                      |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | -                                  | -                              | 29,845,927  |
| Transfers (Out)  | <u>-</u>                           | <u>-</u>                       | <u>-</u>  |
| Total Other Financing Sources (Uses)                         | <u>-</u>                           | <u>-</u>                       | <u>29,845,927</u>                                 |
| Net Change in Fund Balances                                  | -                                  | -                              | -   |
| Fund Balance at Beginning of Year                            | <u>-</u>                           | <u>-</u>                       | <u>-</u>  |
| Fund Balance at End of Year                                  | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>-</u>  |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**STREET FUNDS**

|  | <b>Recommended<br/>09-10</b> | <b>Redbook<br/>08-09</b> | <b>Unaudited<br/>Actual<br/>07-08</b> |
|--|------------------------------|--------------------------|---------------------------------------|
| Revenues:  |                              |                          |                                       |
| Intergovernmental:   |                              |                          |                                       |
| State  | \$ 2,800,000                 | \$ 2,800,000             | \$ 6,098,145                          |
| Gas and Weight Tax   | 61,100,000                   | 62,100,000               | 61,000,629                            |
| Earnings on Investment                                       | 2,150,000                    | 2,183,000                | 993,430                               |
| Other Revenues   | 4,279,000                    | 5,660                    | -                                     |
| Total Revenues   | <u>70,329,000</u>            | <u>67,088,660</u>        | <u>68,092,204</u>                     |
| Expenditures:  |                              |                          |                                       |
| Transportation Facilitation                                  | 72,329,000                   | 69,088,660               | 102,877,168                           |
| Total Expenditures   | <u>72,329,000</u>            | <u>69,088,660</u>        | <u>102,877,168</u>                    |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (2,000,000)                  | (2,000,000)              | (34,784,964)                          |
| Other Financing Sources (Uses):                              |                              |                          |                                       |
| Transfers In   | 2,000,000                    | 2,000,000                | 32,276,176                            |
| Transfers (Out)  | -                            | -                        | (32,306,675)                          |
| Total Other Financing Sources (Uses):                        | <u>2,000,000</u>             | <u>2,000,000</u>         | <u>(30,499)</u>                       |
| Net Change in Fund Balances                                  | -                            | -                        | (34,815,463)                          |
| Fund Balance at Beginning of Year                            | -                            | -                        | 46,734,403                            |
| Increase (Decrease) in Inventory                             | -                            | -                        | (991,937)                             |
| Fund Balance at End of Year                                  | <u>\$ -</u>                  | <u>\$ -</u>              | <u>\$ 10,927,003</u>                  |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**DEBT SERVICE FUND**

|  | <b>Recommended<br/>09-10</b> | <b>Redbook<br/>08-09</b> | <b>Unaudited<br/>Actual<br/>07-08</b> |
|--|------------------------------|--------------------------|---------------------------------------|
| Revenues:  |                              |                          |                                       |
| Property Tax   | \$ 71,961,020                | \$ 74,150,718            | \$ 79,613,248                         |
| State Hotel and Liquor Tax                                   | -                            | -                        | 16,244,874                            |
| Earnings on Investment                                       | -                            | -                        | 1,878,201                             |
| Total Revenues   | <u>71,961,020</u>            | <u>74,150,718</u>        | <u>97,736,323</u>                     |
| Expenditures:  |                              |                          |                                       |
| Economic Development   | <u>76,833,066</u>            | <u>77,007,286</u>        | <u>82,875,763</u>                     |
| Total Expenditures   | <u>76,833,066</u>            | <u>77,007,286</u>        | <u>82,875,763</u>                     |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (4,872,046)                  | (2,856,568)              | 14,860,560                            |
| Other Financing Sources (Uses):                              |                              |                          |                                       |
| Transfers In   | 4,872,046                    | 2,856,568                | -                                     |
| Transfers (Out)  | -                            | -                        | (6,407,809)                           |
| Total Other Financing Sources (Uses)                         | <u>4,872,046</u>             | <u>2,856,568</u>         | <u>(6,407,809)</u>                    |
| Net Change in Fund Balances                                  | -                            | -                        | 8,452,751                             |
| Fund Balance at Beginning of Year                            | -                            | -                        | 9,824,858                             |
| Fund Balance at End of Year                                  | <u>\$ -</u>                  | <u>\$ -</u>              | <u>\$ 18,277,609</u>                  |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECT FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Grants   | \$ -                               | \$ 53,155,000                  | \$ 134,683,240                                    |
| Earnings on Investment                                       | -                                  | 2,200,000                      | 2,536,188   |
| Total Revenues   | <u>-</u>                           | <u>55,355,000</u>              | <u>137,219,428</u>                                |
| <br>   |                                    |                                |   |
| Expenditures:  |                                    |                                |   |
| Capital Outlay   | 595,000                            | 56,180,316                     | 20,697,099  |
| Personal Services  | -                                  | 1,289,756                      | 1,149,237   |
| Professional and Contractual Services                        | -                                  | 234,928                        | 7,241,668   |
| Total Expenditures   | <u>595,000</u>                     | <u>57,705,000</u>              | <u>29,088,004</u>                                 |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | (595,000)                          | (2,350,000)                    | 108,131,424                                       |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | 595,000                            | 2,350,000                      | 4,111,376   |
| Transfers (Out)  | -                                  | -                              | (76,053,195)                                      |
| Total Other Financing Sources (Uses):                        | <u>595,000</u>                     | <u>2,350,000</u>               | <u>(71,941,819)</u>                               |
| Net Change in Fund Balances                                  | -                                  | -                              | 36,189,605  |
| Fund Balance at Beginning of Year                            | -                                  | -                              | 120,691,502                                       |
| Fund Balance at End of Year                                  | <u><u>\$ -</u></u>                 | <u><u>\$ -</u></u>             | <u><u>\$ 156,881,107</u></u>                      |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**URBAN RENEWAL FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Grants   | \$ 9,845,932                       | \$ 9,845,932                   | \$ 6,503,790                                      |
| Earnings on Investment                                       | -                                  | -                              | 1,077,502   |
| Other Revenues   | 1,000,000                          | 437,551                        | 37,212,957  |
| Total Revenues   | <u>10,845,932</u>                  | <u>10,283,483</u>              | <u>44,794,249</u>                                 |
| Expenditures:  |                                    |                                |   |
| Capital Outlay   | 10,845,932                         | 10,283,483                     | 39,891,313  |
| Total Expenditures   | <u>10,845,932</u>                  | <u>10,283,483</u>              | <u>39,891,313</u>                                 |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | 4,902,936   |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | -                                  | -                              | -   |
| Transfers (Out)  | -                                  | -                              | -   |
| Total Other Financing Sources (Uses)                         | <u>-</u>                           | <u>-</u>                       | <u>-</u>  |
| Net Change in Fund Balances                                  | -                                  | -                              | 4,902,936   |
| Fund Balance at Beginning of Year                            | -                                  | -                              | 1,822,749   |
| Fund Balance at End of Year                                  | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 6,725,685</u>                               |

**CITY OF DETROIT, MICHIGAN**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**MOTOR VEHICLE FUND**

|  | <u>Recommended</u><br><u>09-10</u> | <u>Redbook</u><br><u>08-09</u> | <u>Unaudited</u><br><u>Actual</u><br><u>07-08</u> |
|--|------------------------------------|--------------------------------|---|
| Revenues:  |                                    |                                |   |
| Miscellaneous  | \$ -                               | \$ 14,370,650                  | \$ 49,995,429                                     |
| Total Revenues   | <u>-</u>                           | <u>14,370,650</u>              | <u>49,995,429</u>                                 |
| Expenditures:  |                                    |                                |   |
| Capital Outlay   | -                                  | 14,370,650                     | 13,604,187  |
| Total Expenditures   | <u>-</u>                           | <u>14,370,650</u>              | <u>13,604,187</u>                                 |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | -                                  | -                              | 36,391,242  |
| Other Financing Sources (Uses):                              |                                    |                                |   |
| Transfers In   | 2,485,750                          | 16,038,750                     | -   |
| Transfers (Out)  | <u>(2,485,750)</u>                 | <u>(16,038,750)</u>            | <u>(21,317,812)</u>                               |
| Total Other Financing Sources (Uses)                         | -                                  | -                              | (21,317,812)                                      |
| Net Change in Fund Balances                                  | -                                  | -                              | 15,073,430  |
| Fund Balance at Beginning of Year                            | -                                  | -                              | 1,959,342   |
| Fund Balance at End of Year                                  | <u>\$ -</u>                        | <u>\$ -</u>                    | <u>\$ 17,032,772</u>                              |

**SUMMARY – ALL FUNDS**

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

|   | <b>2008-2009<br/>Budget</b> | <b>2009-2010<br/>Recommended</b> | <b>Difference<br/>Budget to<br/>Recom</b> | <b>Percent<br/>Change</b> |
|---|-----------------------------|----------------------------------|---|---------------------------|
| Taxes, Assessment and Interest              | \$ 180,615,924              | \$ 175,670,419                   | (\$4,945,505)                             | -2.74%                    |
| Licenses, Permits and Inspection Charges    | 28,870,000                  | 28,180,000                       | (690,000)                                 | -2.39%                    |
| Fines, Forfeits, Penalties                  | 9,084,480                   | 9,269,174                        | 184,694                                   | 2.03%                     |
| Revenue From Use of Assets                  | 51,412,800                  | 49,373,081                       | (2,039,179)                               | -3.97%                    |
| Grants, Shared Taxes and Revenue            | 250,829,928                 | 260,971,674                      | 10,141,746                                | 4.04%                     |
| Sales and Charges for Service               | 923,854,894                 | 918,071,586                      | (5,783,308)                               | -0.63%                    |
| Sales of Assets and Compensation for Losses | 2,015,000                   | 1,286,167                        | (728,833)                                 | -36.17%                   |
| Contribution and Transfers                  | 126,015,593                 | 111,715,884                      | (14,299,709)                              | -11.35%                   |
| Miscellaneous                               | 73,445,559                  | 512,025,186                      | 438,579,627                               | 597.15%                   |
| <b>Total</b>                                | <b>\$ 1,646,144,178</b>     | <b>\$ 2,066,563,171</b>          | <b>\$ 420,418,993</b>                     | <b>25.54%</b>             |

**Taxes, Assessment and Interest**

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

- ❖ **Property Tax** - This portion of the Recommended Budget covers current year property tax allocation for the Library and Debt services. The current recommendation has decreased by \$4.9 million due to a decrease (-2.2%) in taxable valuations, changes in uncollectible accounts and negative adjustments to the tax levy.

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

classification decreased by \$690,000.

- ❖ **Safety Inspection Charges** - The Recommended Budget includes \$13.2 million, an increase of \$200,000. This estimate is based on actual collections and an enhanced computerized billing system. Buildings and Safety perform these inspections.
- ❖ **Business Licenses** - The Recommendation includes \$2.4 million for Business Licenses and Permits, a decrease of \$300,000 based on actual collections.

**Fines, Forfeits, Penalties**

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties. This classification increased by \$184,694.

## SUMMARY – ALL FUNDS

- ❖ **Court Fines** – The Recommended Budget includes \$900,000 for Court Fines in Library, a decrease of \$100,000.
- ❖ **Civil Infraction Fines** – The Recommended Budget includes a decrease of \$303,974 for fines associated with Buildings and Safety Engineering.
- ❖ **Other Forfeits and Penalties**  
This Recommended Budget includes \$6.3 million in Drug Law Enforcement; this represents an increase of \$176,720

### Revenue From Use of Assets

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, and Equipment Rentals. This classification reflects a decrease of \$2 million.

- ❖ **Earnings on Investments** - \$28.5 million is included in the Recommended Budget a decrease of \$2.3 million from the current Budget.
- ❖ General Obligation Bonds represents a decrease of \$2.2 million.
- ❖ Library Fund – The Recommended Budget includes an increase of \$235,000 from the current year.
- ❖ Water and Sewerage Funds –The Recommended Budget includes an increase of \$1.3 million, for Water and a decrease of \$479,200 for Sewerage.

### Grants, Shared Taxes and Revenues

This classification contains State Shared Taxes, and Miscellaneous Grants. This classification reflects an increase of \$10.1 million.

- ❖ **Community Development Block Grant** The Recommended Budget includes a decrease of \$168,492 from current budget. This program is funded by Federal Government Grants under Title I of the Housing and Community Development Act of 1974.
- ❖ **Health Grants** – Included in the recommendation is \$45.0 million for a variety of health grants, an increase of \$337,406. This increase is mainly funded through the Federal Government.
- ❖ **Transportation Grants** – This recommendation includes \$12.0 million for transportation grants. These grants have shown in the budget before.
- ❖ **Employment and Training Grants** - The Recommended Budget includes a net increase of \$6.0 million for a variety of employability skills training grants.
- ❖ **Headstart Program** - The Recommended Budget includes \$48 million, a decrease of \$.5 million.
- ❖ **HOME Program** – The Recommended Budget includes \$11.5 million for this program. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.
- ❖ **Police Grants** – The Recommended Budget includes increase of \$1.8 million.

### Sales and Charges for Service

This classification contains Hospitals and Clinics revenue, Maintenance and Construction, Electrical, Steam, Utility

## SUMMARY – ALL FUNDS

Revenue, Transportation, Sale of Miscellaneous Supplies, Library Fees, Sewage Disposal, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements. This classification reflects a decrease of \$5.8 million.

- ❖ **Water Rates** - This recommendation includes \$344.9 million for the sale of water, an increase of \$11.7 million from current year. The methodology used to determine water rates has been consistent for the last seventeen years and consists of the following major steps:

Determine Revenue Requirements - the amount of money needed to finance the financial plan.

Project Units of Service. This is a measure of the amount of service provided to each customer or customer class. The units include water volume, water demand during peak periods, distance, elevation; and number and size of meters.

Determine Unit Costs - the cost for a single unit of each kind of service provided.

Distribute Costs to Customers.

Calculate Rates.

- ❖ **Sewage Rates** - This recommendation includes \$419.8 million for sewage treatment sales a decrease of \$846,700. The methodology used to determine sewage rate for customers has been consistent for the last seventeen years. It was developed in conjunction with several rate settlement agreements and consists of the same five steps as the water rate methodology. However there are some differences in the way the steps are accomplished.

In developing sewer rates there are not eleven cost categories that are common to all customers as there are in water; there is basically only one factor that influences costs for all customers, and that is contributed wastewater volume.

The approach in developing sewer rates is to identify costs of unique services or facilities with the benefiting customers, and then to allocate the remaining common costs on the basis of volume.

- ❖ **Transportation Revenue** - The Recommended Budget includes \$30.1 million for farebox revenue, a modest increase of \$100,000.
- ❖ **Solid Waste Fee** – The Recommended Budget includes \$58.5 million for refuse collection. This is a decrease of \$17.9 million from current budget due to reductions in fee revenue.

### **Sales of Assets and Compensation for Losses**

This classification contains Insurance, Compensation for Losses, Recoveries, Sales of City Property and Sale of Equipment. This classification reflects a decrease of \$728,833.

- ❖ **Sales of City Real Property** - The Recommended Budget includes \$1.3 million for Block Grant, a decrease of \$713,833. The recommendation is based on normal yearly sales by Planning and Development block grant surplus property.

### **Contributions and Transfers**

- ❖ **General Fund Contributions** – The Recommended budget includes \$83.2 million, a decrease of \$18.9 million.

## SUMMARY – ALL FUNDS

- ❖ DOT Subsidy – The Recommended Budget includes \$80.0 million, a \$5.1 million decrease from current budget, for the operation of the Transportation and Downtown People Mover.
- ❖ Airport Subsidy – The Recommended Budget includes \$680,015 subsidy for the operations at City Airport, a decrease of \$248,850. The Airport is pursuing a management contract for operations of the facility.
- ❖ Internal Service Fund – The Recommended Budget includes \$2.5 million, a decrease of \$13.6 million. These funds are used to pay the debt service on limited G.O. Bonds that financed vehicle purchases.
- ❖ Solid Waste Fund – The Recommended Budget includes no subsidy from the General Fund. This is a newly established fund for the costs and revenues connected

with the Solid Waste collection and disposal system.

### Miscellaneous

This classification contains miscellaneous receipts, Project Borrowings and Interagency Receipts. This classification reflects an increase of \$438.6 million.

- ❖ Sales of Bonds – The Recommended Budget includes \$450 million sale of revenue bonds for the Water System, an increase of \$450 million from current budget.
- ❖ Project borrowings – The Recommended Budget includes \$59.3 million in borrowings from the State of Michigan for the Sewage System, an increase of \$59.3 million from current budget.

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

| <b>Major Objects</b>    | <b>2008-09<br/>Budget</b> | <b>2009-10<br/>Recommended</b> | <b>Difference</b>    | <b>Percent<br/>Change</b> |
|-------------------------|---------------------------|--------------------------------|----------------------|---------------------------|
| Salary and Wages        | 260,192,460               | 256,083,046                    | ( 4,109,414)         | -1.58%                    |
| Employee Benefits       | 161,246,484               | 168,099,250                    | 6,852,766            | 4.25%                     |
| Prof and Contr Services | 202,906,535               | 197,251,233                    | ( 5,655,302)         | -2.79%                    |
| Operating Supplies      | 81,930,771                | 86,125,410                     | 4,194,639            | 5.12%                     |
| Operating Services      | 232,786,475               | 196,129,287                    | (36,657,188)         | -15.75%                   |
| Capital Equipment       | 78,569,089                | 30,421,918                     | (48,147,171)         | -61.28%                   |
| Capital Outlays         | 37,713,065                | 21,945,850                     | (15,767,215)         | -41.81%                   |
| Fixed Charges           | 428,883,208               | 453,071,605                    | 24,188,397           | 5.64%                     |
| Other Expenses          | 161,916,091               | 657,435,572                    | 495,519,481          | 306.03%                   |
| <b>Total</b>            | <b>\$1,646,144,178</b>    | <b>\$2,066,563,171</b>         | <b>\$420,418,993</b> | <b>25.54%</b>             |

❖ **Salary and Wages** – This category represents all expenses associated with compensating an employee who may be classified as full-time salaried, hourly or part-time. Overtime is also a part of this category. The 2009-10 Recommended Budget decreased by \$4 million or 1.58%. This is due to position reductions in Department of Human Services and Buildings and Safety Engineering.

❖ **Employee Benefits** – The City’s employee benefit package comprises of pension, hospitalization, social security, workers’ compensation, eye care, dental and life insurance. The 2009-2010 Recommended Budget includes an overall \$6.8 million increase or 4.25% increase. The increase is mainly in the fringe clearing account for Water and Sewerage.

❖ **Professional and Contractual Services** – This category is mainly for compensating contractual or consultant employees who provide services that are not available internally. The 2009-2010 Recommended Budget includes an overall decrease of \$5.6 million.

An increase of \$4.8 million is reflected in the Department of Human Services - Weatherization Program for contractual services. This increase is offset by decreases in other agencies such as Buildings and Safety Engineering \$1.7 million, Water and Sewerage Department \$7.6 million and a \$2.1 million reduction in D-DOT for ADA Paratransit Services.

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

The 2009-10 Recommended Budget includes an increase of \$4.1 million represents an increase in the operating supplies – chemicals account for the Water Department

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

The 2009-2010 Recommended Budget includes a decrease of \$36 million or 15.7% under the current budget. The majority of the decrease is due to purchases services – tipping fee reduction of \$28.6 million.

❖ **Capital Equipment** – This category is mainly for acquisitions of equipment, vehicles, land, buildings or library reference materials. The 2009-2010 Recommended Budget decreased by \$48

million or 61 % under the current budget. Acquisitions – vehicles decreased by \$10 million for the internal service fund. This fund is used to purchase vehicles for the General Fund. Acquisitions – Fixed Asset increased by \$1.9 million. Acquisition – Equipment decreased by \$11 million, Acquisition – land decreased by \$3.5 million and Acquisition – Buildings decreased by \$18.7 million due to no capital improvements being recommended.

❖ **Capital Outlays & Major Repairs** – This category includes major – buildings and major repairs-improvements mainly for bond allocation activity. The 2009-2010 Recommended Budget is \$15 million less than the current budget mainly the major repair-buildings account.

❖ **Fixed Charges** – The 2009-2010 Recommended Budget is \$24 million or 5.64% higher than the current budget. This category consists of legal obligations for interest on bonded debt, interest on other indebtedness, and retirement of debt-principal account. A \$30 million increase in the interest on bonded debt account offset by a \$7 million reduction in retirement of debt principal account is recommended.

❖ **Other Expenses** – The 2009-2010 Recommended Budget includes a net increase of \$495 million or 306% for this category. The increases are mainly attributed to miscellaneous expense related to Water Bond sale.

**CITY OF DETROIT  
PERSONAL SERVICES  
COMPARISON OF 2008-09 BUDGET TO 2009-10 RECOMMENDED BUDGET**

|  | 2007-08                      | 2008-09       | 2009-10 Recom Positions |           |            |               | 08-09 to 09-10         |
|--|------------------------------|---------------|-------------------------|-----------|------------|---------------|------------------------|
|  | Actual                       | Budget        | Full-Time               | Part-Time | Grant      | TOTAL         | INCREASE<br>(DECREASE) |
|  | <b>GENERAL CITY AGENCIES</b> |               |                         |           |            |               |                        |
| <b>EXECUTIVE AGENCIES</b>                |                              |               |                         |           |            |               |                        |
| 12 Budget                                | 22                           | 24            | 22                      |           |            | 22            | (2)                    |
| 14 Civic Center                          | 35                           | 36            | 32                      | 2         |            | 34            | (2)                    |
| 19 Department of Public Works            | 758                          | 730           | 438                     |           | 291        | 729           | (1)                    |
| 21 Detroit Workforce Development Dept    | 92                           | 131           |                         |           | 131        | 131           | 0                      |
| 22 Environmental Affairs                 | 52                           | 60            | 10                      |           |            | 10            | (50)                   |
| 23 Finance                               | 330                          | 365           | 344                     |           |            | 344           | (21)                   |
| 24 Fire-Civilian                         | 334                          | 364           | 287                     |           |            | 287           | (77)                   |
| Fire-Uniformed                           | <u>1,110</u>                 | <u>1,171</u>  | <u>1,171</u>            |           |            | <u>1,171</u>  | <u>0</u>               |
| Fire-Total                               | 1,444                        | 1,535         | 1,458                   |           | 0          | 1,458         | (77)                   |
| 25 Dept of Health and Wellness Promotion | 345                          | 404           | 203                     |           | 132        | 335           | (69)                   |
| 28 Human Resources                       | 206                          | 281           | 186                     |           |            | 186           | (95)                   |
| 29 Human Rights                          | 13                           | 12            | 10                      |           |            | 10            | (2)                    |
| 30 Department of Human Services          | 117                          | 139           |                         |           | 113        | 113           | (26)                   |
| 31 Information Technology Services       | 99                           | 110           | 83                      |           |            | 83            | (27)                   |
| 32 Law                                   | 129                          | 148           | 124                     |           |            | 124           | (24)                   |
| 33 Mayor's Office                        | 108                          | 106           | 83                      |           | 3          | 86            | (20)                   |
| 36 Planning and Development Department   | 174                          | 177           | 25                      |           | 145        | 170           | (7)                    |
| 37 Police-Civilian                       | 390                          | 438           | 387                     |           | 11         | 398           | (40)                   |
| Police-Uniformed                         | <u>3,020</u>                 | <u>3,356</u>  | <u>3,253</u>            |           | <u>37</u>  | <u>3,290</u>  | <u>(66)</u>            |
| Police-Total                             | 3,410                        | 3,794         | 3,640                   |           | 48         | 3,688         | (106)                  |
| 38 Public Lighting                       | 211                          | 218           | 199                     |           | 0          | 199           | (19)                   |
| 39 Recreation                            | 483                          | 194           | 104                     | 74        |            | 178           | (16)                   |
| 45 Department of Administrative Hearings | 6                            | 6             | 6                       |           | 0          | 6             | 0                      |
| 46 Detroit Office of Homeland Security   | 5                            | 5             | 4                       |           | 0          | 4             | (1)                    |
| 47 General Services Department           | 689                          | 643           | 456                     |           |            | 456           | (187)                  |
| <b>LEGISLATIVE AGENCIES</b>              |                              |               |                         |           |            |               |                        |
| 50 Auditor General                       | 21                           | 23            | 16                      |           | 0          | 16            | (7)                    |
| 51 Zoning                                | 9                            | 6             | 5                       |           | 0          | 5             | (1)                    |
| 52 City Council                          | 90                           | 105           | 92                      |           | 0          | 92            | (13)                   |
| 53 Ombudsperson                          | 10                           | 11            | 10                      |           | 0          | 10            | (1)                    |
| 70 City Clerk                            | 25                           | 29            | 26                      |           | 0          | 26            | (3)                    |
| 71 Election Commission                   | 68                           | 72            | 55                      | 10        | 0          | 65            | (7)                    |
| <b>JUDICIAL AGENCY</b>                   |                              |               |                         |           |            |               |                        |
| 60 36th District Court                   | 450                          | 392           | 386                     |           | 0          | 386           | (6)                    |
| <b>OTHER AGENCIES</b>                    |                              |               |                         |           |            |               |                        |
| 35 Non-Departmental                      | 35                           | 47            | 29                      |           | 0          | 29            | (18)                   |
| <b>TOTAL GENERAL CITY AGENCIES</b>       | <b>9,436</b>                 | <b>9,803</b>  | <b>8,046</b>            | <b>86</b> | <b>863</b> | <b>8,995</b>  | <b>(808)</b>           |
| <b>ENTERPRISE AGENCIES</b>               |                              |               |                         |           |            |               |                        |
| 10 Airport                               | 11                           | 8             | 5                       |           | 0          | 5             | (3)                    |
| 13 Buildings and Safety Engineering      | 286                          | 334           | 290                     |           | 31         | 321           | (13)                   |
| 20 Department of Transportation          | 1,498                        | 1,523         | 1,524                   |           | 0          | 1,524         | 1                      |
| 34 Municipal Parking                     | 109                          | 118           | 114                     |           | 0          | 114           | (4)                    |
| 41 D.W.S.D. - Water Supply               | 1,519                        | 1,922         | 1,918                   |           | 0          | 1,918         | (4)                    |
| 42 D.W.S.D. - Sewerage Disposal          | 782                          | 1,151         | 1,157                   |           | 0          | 1,157         | 6                      |
| 72 Library                               | 460                          | 467           | 466                     |           | 0          | 466           | (1)                    |
| <b>TOTAL ENTERPRISE AGENCIES</b>         | <b>4,665</b>                 | <b>5,523</b>  | <b>5,474</b>            | <b>0</b>  | <b>31</b>  | <b>5,505</b>  | <b>(18)</b>            |
| <b>GRAND TOTAL</b>                       | <b>14,101</b>                | <b>15,326</b> | <b>13,520</b>           | <b>86</b> | <b>894</b> | <b>14,500</b> | <b>(826)</b>           |

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

The 2009-10 Recommended Budget includes a net reduction of 826 positions below the 2008-09 Budget. General Fund positions reduced by 701; Uniform positions were reduced by 137; Enterprise Fund positions were reduced by 37 and 25 Grant Fund positions were reduced.

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

- ❖ Deletion of vacant clerical positions in the following divisions: seven (7) in Licenses and Permits and six (6) in Property Maintenance Enforcement.

**Civic Center – (2) FTE**

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

**Budget Department – (2) FTE**

- ❖ Reduction of two (2) vacant positions in Budget Operations.

**DPW – (1) FTE**

- ❖ There was a net decrease of one (1) position for the Department of Public Works. Eighteen (18) positions were added to the Solid Waste Fund, nine (9) are for the Pilot Recycling Program. Thirty-one (31) positions were transferred in from the Department of Environmental Affairs-Code Enforcement Division. Thirty-four (34) of the forty-nine (49) positions were deleted from the Detroit Wayne Joint Building Authority, four (4) were deleted from the Street Fund and three (3) positions were added to Rodent Control.

**Environmental Affairs – (50) FTE**

- ❖ A total of thirty-one (31) Environmental Code Enforcement positions were transferred to DPW – Solid Waste Fund. Seventeen (17) positions were deleted from

Compliance and Enforcement. Two (2) positions were deleted from Administration.

**Finance – (21) FTE**

- ❖ Twenty-four (24) positions were deleted from various divisions. Three (3) professional positions were added for the reinstatement of the Grants Management Section.

**Department of Health and Wellness  
Promotion (69) FTE**

- ❖ Reduction of sixty-nine (69) positions. Ten (10) positions were deleted in Administration, ten (10) in Communicable Disease Control. Fourteen (14) in Technical Support Services and one (1) in Primary Family Care. The Community Health Services division was reduced by twenty (29) positions, Substance Abuse by two (2), and Nutrition Services and Family Health Centers by three (3) positions each. Environmental Health Services was reduced by nine (9) positions. Grants increased by a net of three (3) positions.

**Fire – (77) FTE**

- ❖ The net decrease of seventy-seven (77) civilian positions consist of 80 deletes and three (3) adds: (1) in Administration, three (3) in Fire Marshal-General Office, (71) in EMS of which three (3) was reallocated to add three (3) positions to Fire Dispatch. Two (2) positions were

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

deleted in Apparatus and three (3) in Fire Boat.

**Human Resources – (95) FTE**

- ❖ Of the eighty-four (84) apprentices positions that were deleted in Apprentice Administration Division, a total of thirty (30) were transferred to Agencies such as General Services, Public Lighting, D-DOT and Water and Sewerage Department. The remaining fifty-four (54) were deleted. Fifteen (15) positions were deleted in Administration, Employee Services and Hearings & Policy.

**Human Rights (2) FTE**

- ❖ Two (2) positions were deleted in Administration.

**Human Services (26) FTE**

- ❖ A reduction of twenty-six (26) positions deleted as a result of the discontinuation of the Drug Treatment Program.

**Information Technology Services – (27) FTE**

- ❖ A reduction of twenty-seven (27) positions deleted throughout the Agency.

**Law- (24) FTE**

- ❖ Professional and clerical were deleted.

**Mayor's Office (20) FTE**

- ❖ A reduction of eleven (11) positions were deleted in the Executive Office and nine (9) in 311 Call Center.

**Planning and Development Department-(7) FTE**

- ❖ Deletion of nine (9) general fund positions; two (2) deletions from the Home Fund and four (4) addition to Block Grant.

**Police- (106) FTE**

- ❖ A net reduction of one hundred eighteen (118) positions were

deleted and twelve (12) were added; 77 uniform positions were deleted of which one (1) Assistant Chief and six (6) Deputy Chief positions were reallocated to add ten (10) Inspectors; twenty-six (26) positions were deleted in Forensic Services as an affect of Michigan State Police taking the responsibility of crime analysis.

**Public Lighting – (14) FTE**

- ❖ A net reduction of thirty-one (31) positions were deleted; eleven (11) apprentice positions were transferred from Human Resources and one (1) storekeeper position was transferred from General Services Department.

**Recreation – (16) FTE**

- ❖ Reductions were mainly in Recreation Operations offset by one (1) position transferred from General Services Department.

**Homeland Security – (1) FTE**

- ❖ Reduction of a clerical position.

**General Services – (187) FTE**

- ❖ Reductions throughout the agencies. Thirty-six (36) in Ground Maintenance; thirty-nine (39) in Building Services; Skilled Trades; eighteen (18) positions were reduced in Skilled Trades offset by one (1) transferred apprentice position from Human Resources; thirty-five (35) positions were deleted in Security; forty-seven (47) were deleted in Fleet Management; sixteen (16) capital funded positions in Park Development Workforce were deleted and the remaining were deleted in other areas.

**SUMMARY - ALL FUNDS  
PERSONAL SERVICES**

**Auditor General – (7) FTE**

- ❖ Reduction of seven (7) positions were deleted in Administration and Auditing Operations.

**Board of Zoning – (1) FTE**

- ❖ Reduction of a clerical position.

**City Council - (13) FTE**

- ❖ Reduction of one (1) position in Research and Analysis Division; one position from each Council Member Office including the Council President; two (2) in Administration; one (1) from Historical Designation.

**Ombudsperson – (1) FTE**

- ❖ Reduction of one (1) position.

**City Clerk – (3) FTE**

- ❖ Reduction of three positions in the City Clerk Operations.

**Elections – (7) FTE**

- ❖ Reduction of six (6) positions in Registration and one (1) from Training.

**36<sup>th</sup> District Court – (6) FTE**

- ❖ Reduction of six (6) positions were applied to the Court.

**Non-Departmental – (18) FTE**

- ❖ Three (3) positions were deleted in Cable Commission. Fifteen (15) positions were deleted due to the dissolution of the Detroit Human Resource Management System (DHRMS) Project as this activity was transferred to various city agencies.

**Airport – (3) FTE**

- ❖ Reductions in Airport Operations.

**D-DOT – (1) FTE**

- ❖ An apprentice position was transferred from Human Resources.

**Water – (4) FTE**

- ❖ A total of eleven (11) apprentice positions were transferred from Human Resources was offset by fifteen (15) deletes.

**Sewerage – (6) FTE**

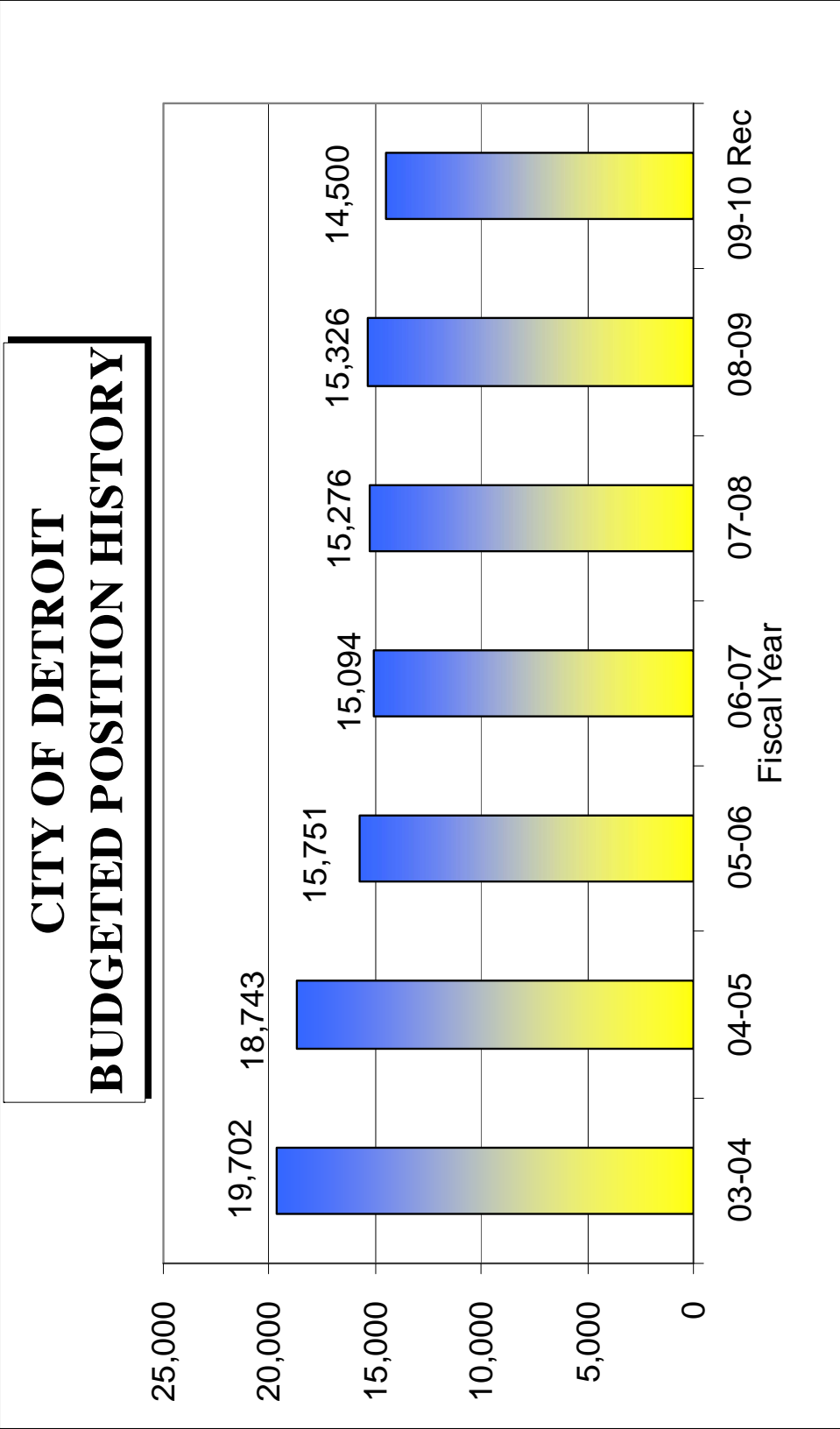
- ❖ Apprentice positions were transferred from Human Resources.

**Library – (1) FTE**

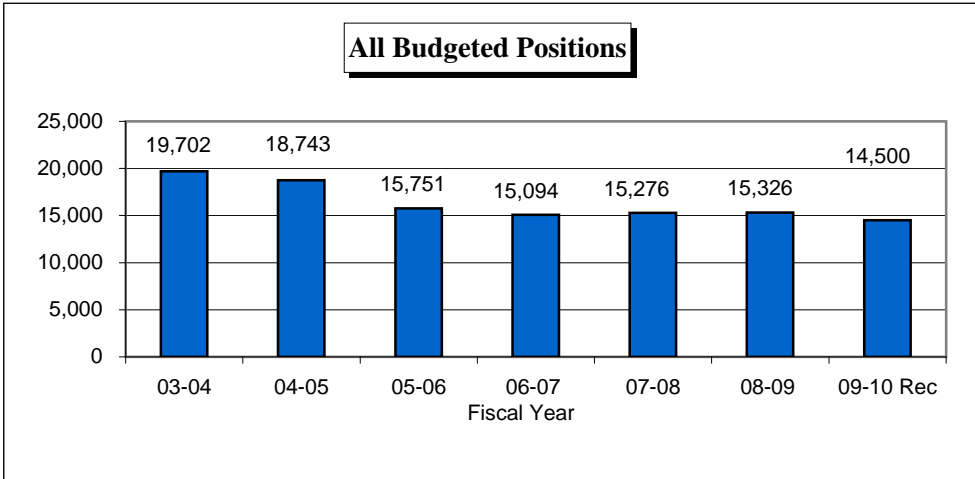
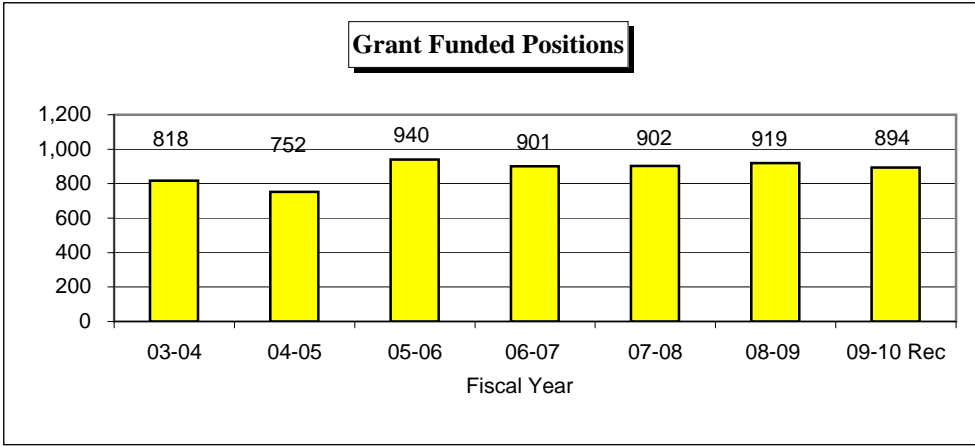
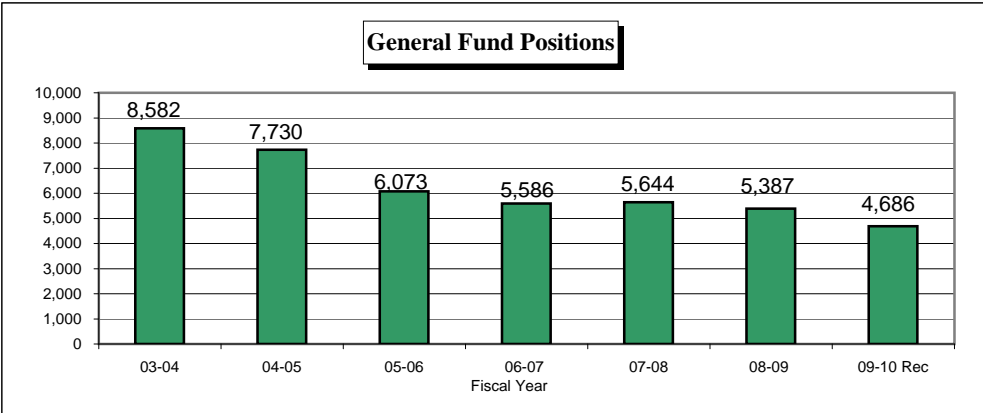
- ❖ Net reduction on one (1) position.

**Municipal Parking Department – (4) FTE**

- ❖ Reduction of four (4) positions in Parking Violation Bureau.



# CITY OF DETROIT HISTORY OF BUDGETED POSITIONS



## SUMMARY - ALL FUNDS CAPITAL FINANCING

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

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

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

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

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

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

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

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

**CITY OF DETROIT  
SUMMARY OF CAPITAL IMPROVEMENTS- GENERAL CITY AGENCIES  
2009-2010 MAYOR'S RECOMMENDATIONS**

|   | BOND SALE    | CAPITAL<br>REINVESTMENT | STREET<br>FUND       | TOTAL                |
|---|--------------|-------------------------|----------------------|----------------------|
| <b>DEPARTMENT OF PUBLIC WORKS</b>       |              |                         |                      |                      |
| Non- Motorized Transportation           |              |                         | \$ 4,241,000         | \$ 4,241,000         |
| Street Resurfacing – Contractual        |              |                         | 4,035,635            | 4,035,635            |
| Traffic Control Improvements State      |              |                         | 5,790,697            | 5,790,697            |
| Traffic Control Roadways- (Fed Aid)     |              |                         | 2,653,204            | 2,653,204            |
| <b>Departmental Total</b>               |              |                         | \$ 16,720,536        | \$ 16,720,536        |
| <br>                                    |              |                         |                      |                      |
| <b>APPROPRIATION TOTAL</b>              | <b>\$ --</b> | <b>\$ --</b>            | <b>\$ 16,720,536</b> | <b>\$ 16,720,536</b> |
| <br>                                    |              |                         |                      |                      |
| <b>REVENUES:</b>                        |              |                         |                      |                      |
| Sale of General Obligation Bonds        | \$ --        |                         |                      | \$ --                |
| Street Fund Reimbursement- Gas & Weight |              |                         | \$ 16,720,536        | \$ 16,720,536        |
| Capital Reinvestment                    |              | \$ --                   |                      | \$ --                |
| <b>REVENUES TOTAL</b>                   | <b>\$ --</b> | <b>\$ --</b>            | <b>\$ 16,720,536</b> | <b>\$ 16,720,536</b> |

**2009-10 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING BUDGET**

The following is a description by department of the capital projects included in the 2008-09 Recommended Capital Program. The IMPACT on the budget is denoted by a code as follows:

|                                    |  |
|------------------------------------|--|
| Impact on Operating Budget:        | Impact on Staff in the Operating Budget: |
| AF=additional funding required     | AS=additional staffing required          |
| RF=results in reduction of funding | RS=results in reduction of staffing      |
| NOI=no operating IMPACT            | NSI=no staffing IMPACT                   |

**DEPARTMENT OF PUBLIC WORKS**

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

IMPACT ON BUDGET: RF/NSI

***Street Resurfacing- Contractual-*** This continuing program allocates funds for resurfacing streets and repairing curbs. IMPACT ON BUDGET: RF/NSI

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

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

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

**CITY OF DETROIT  
STREET FUND SUMMARY  
COMPARISON OF 2008-09 BUDGET WITH 2009-10 MAYOR'S RECOMMENDED BUDGET**

| <u>2009-10<br/>Requested</u> |   | <u>2008-09<br/>Budget</u> | <u>2009-10<br/>Recommended</u> | <u>Increase<br/>Decrease</u> |
|------------------------------|---|---------------------------|--------------------------------|------------------------------|
|                              | <b><u>Operation and Maintenance</u></b>       |                           |                                |                              |
| \$ 537,772                   | General Services – Median Grass Cutting       | \$ 511,455                | \$ 537,772                     | \$ 26,317                    |
| -                            | General Services – Freeway Berm Grass Cutting | -                         | -                              | -                            |
| 4,112,849                    | Gen Svcs- Non-Park Ground Maintenance         | 4,139,166                 | 4,112,849                      | (26,317)                     |
| 3,500,000                    | Lighting                                      | 3,500,000                 | 3,500,000                      | -                            |
| 14,641                       | City Engineering                              | 19,233                    | 14,641                         | (4,592)                      |
| 30,045                       | Civic Center/Municipal Parking                | 30,045                    | 30,045                         | -                            |
| 25,988,997                   | Street and Alley Maintenance                  | 26,899,038                | 26,280,470                     | (618,568)                    |
| 2,679,182                    | Snow and Ice Control – Personnel              | 2,679,182                 | 2,679,182                      | -                            |
| 2,000,000                    | Snow and Ice Control – Salt                   | 1,426,770                 | 2,000,000                      | 573,230                      |
| 7,088,776                    | Transportation Engineering                    | 6,651,082                 | 6,765,505                      | 114,423                      |
| *****                        |   | *****                     | *****                          | *****                        |
| \$ 45,952,262                | Sub-Total                                     | \$ 45,855,971             | \$ 45,920,464                  | \$ 64,493                    |
|                              | <b><u>Capital</u></b>                         |                           |                                |                              |
| \$ 4,003,837                 | Street Resurfacing - Contractual              | \$ 263,686                | \$ 4,035,635                   | \$ 3,771,949                 |
| -                            | Traffic Control improvements                  | -                         | -                              | -                            |
| -                            | New Street Construction                       | 4,271,851                 | -                              | (4,271,851)                  |
| -                            | Road and Bridges – City Parks                 | 878,000                   | -                              | (878,000)                    |
| 5,790,697                    | Traffic Control Improvements State            | 5,371,952                 | 5,790,697                      | 418,745                      |
| 2,653,204                    | Traffic Control Roadways – (Fed. Aid)         | -                         | 2,653,204                      | 2,653,204                    |
| -                            | DPW-District Maintenance Building             | 2,679,200                 | -                              | (2,679,200)                  |
| -                            | Non-Motorized Transportation                  | -                         | 4,241,000                      | 4,241,000                    |
| *****                        |   | *****                     | *****                          | *****                        |
| \$ 12,447,738                | Sub-Total                                     | \$ 13,464,689             | \$ 16,720,536                  | \$ 3,255,847                 |
|                              | <b><u>Construction and Maintenance</u></b>    |                           |                                |                              |
| \$ 4,888,000                 | Administration                                | \$ 4,968,000              | \$ 4,888,000                   | \$ (80,000)                  |
| 2,000,000                    | City Contribution In-Kind                     | 2,000,000                 | 2,000,000                      | -                            |
| *****                        |   | *****                     | *****                          | *****                        |
| \$ 6,888,000                 | Sub-Total                                     | \$ 6,968,000              | \$ 6,888,000                   | \$ (80,000)                  |
| \$ 65,288,000                | <b>GRAND TOTAL-APPROPRIATIONS</b>             | \$ 66,288,660             | \$ 69,529,000                  | \$ 3,240,340                 |
|                              | <b><u>Revenue</u></b>                         |                           |                                |                              |
| \$ 38,000                    | City and State Salt Reimbursement             | \$ 5,660                  | \$ 38,000                      | \$ 32,340                    |
| 2,000,000                    | City Contribution In-Kind                     | 2,000,000                 | 2,000,000                      | -                            |
| 2,150,000                    | Earnings on Investments                       | 2,183,000                 | 2,150,000                      | (33,000)                     |
| 61,100,000                   | Gas and Weight Tax                            | 62,100,000                | 61,100,000                     | (1,000,000)                  |
|                              | Contributions from Fed Grants                 | -                         | 3,392,800                      | 3,392,800                    |
|                              | Contributions from Customers                  | -                         | 848,200                        | 848,200                      |
| *****                        |   | *****                     | *****                          | *****                        |
| \$ 65,288,000                | <b>GRAND TOTAL-REVENUES</b>                   | \$ 66,288,660             | \$ 69,529,000                  | \$ 3,240,340                 |
| \$0                          | <b>Net Tax Cost</b>                           | \$0                       | \$0                            | \$0                          |

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

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

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

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

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

**Bonds Authorized - Unissued  
(in millions)  
As of April 2, 2009**

| <b>General Obligation Bonds (Tax Supported):</b>   | <b>Authority</b> | <b>Date</b> | <b>Authorized Amount</b> | <b>Issued</b> | <b>Remaining Authorization</b> |
|--|------------------|-------------|--------------------------|---------------|--------------------------------|
| Sewer Construction*  | Electorate       | 8/2/60      | \$50.000                 | \$26.000      | \$24.000                       |
| Institute of Arts  | Electorate       | 11/7/00     | 25.000                   | 25.000        | -                              |
| (PLD) Betterments, Improvements and Extensions   | Electorate       | 11/7/00     | 30.000                   | 30.000        | -                              |
| Public Lighting – System Improvements  | Electorate       | 11/2/04     | 22.000                   | 7.765         | 14.235                         |
| Public Lighting – System Improvements  | Electorate       | 2/24/09     | 22.000                   | -             | 22.000                         |
| Economic Development [Planning, includes Airport]  | Electorate       | 11/7/00     | 30.000                   | 30.000        | -                              |
| Economic Development [Planning]  | Electorate       | 11/2/04     | 19.000                   | 1.705         | 17.295                         |
| Economic Development [Planning]  | Electorate       | 2/24/09     | 25.000                   | -             | 25.000                         |
| <u>Cultural Facilities:</u> Recreation, Zoo, Historical, C. Wright MAAH and Eastern Market       | Electorate       | 11/7/00     | 56.000                   | 53.225        | 2.775                          |
|  | Electorate       | 11/2/04     | 22.000                   | 16.530        | 5.470                          |
| <u>Museums, Libraries, Recreation and Other Cultural Facilities:</u>                             | Electorate       | 2/24/09     | 97.000                   | -             | 97.000                         |
| <u>C. Wright MAAH</u>  | Electorate       | 4/29/03     | 6.000                    | 5.500         | .500                           |
| <u>Historical Museum</u>   | Electorate       | 11/6/01     | 20.000                   | 2.800         | 17.200                         |
| <u>Municipal Facilities:</u> Public Works, Health, DOT and Civic Center                          | Electorate       | 11/7/00     | 18.000                   | 17.880        | .120                           |
| <u>Transportation Improvements:</u> DOT, DTC and Airport   | Electorate       | 11/2/04     | 32.000                   | 13.190        | 18.810                         |
|  | Electorate       | 2/24/09     | 12.000                   | -             | 12.000                         |
| <u>Public Safety:</u> Police and Fire Facilities   | Electorate       | 11/4/97     | 15.000                   | 15.000        | -                              |
|  | Electorate       | 11/7/00     | 12.000                   | 12.000        | -                              |
| <u>Public Safety:</u> Police, Fire and EMS Facilities, Health, Civic Center, DPW, and Recreation | Electorate       | 11/2/04     | 120.00                   | 30.875        | 89.125                         |
| <u>Public Safety:</u> Police, Fire, EMS, and Health Facilities                                   | Electorate       | 2/24/09     | 72.000                   | -             | 72.000                         |
| <b>TOTALS</b>  |                  |             | \$705.000                | \$287.470     | \$417.530                      |

\* Not expected to be issued

Not shown: Previously issued Authorization from 1997 for DDOT, Library, PLD amounting to \$50.5 million.

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

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

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

**Legal Debt Margin** - The maximum

**LEGAL DEBT MARGIN SUBJECT TO STATE LIMITATION  
April 1, 2009**

|   |                   |                         |
|---|-------------------|-------------------------|
| Assessed Value Fiscal Year 2007-08 (State equalized):             | \$ 13,945,472,326 |                         |
| Add: Allowance under Act 228, Mich. 1975.                         | 718,498,590       |                         |
| Allowance under Act 198, Mich. 1974                               | 329,041,116       |                         |
| Allowance under Act 147, Mich. 1992                               | 91,190,687        |                         |
| Allowance under Act 146, Mich. 2000                               | <u>24,858,295</u> |                         |
|   | \$ 15,109,061,014 |                         |
| General Purpose Limit (10% x \$14,214,040,396)                    |                   | \$ 1,510,906,101        |
| Less Outstanding Debt:  |                   |                         |
| General Obligation Bonds  | \$ 515,795,000    |                         |
| Distributable State Aid Bonds                                     | 25,120,000        |                         |
| Limited Tax Bonds   | 153,565,000       |                         |
| Detroit Building Authority (District Court Madison Center. Bonds) | <u>5,650,000</u>  | <u>700,130,000</u>      |
| General Debt Margin   |                   | \$ 810,776,101          |
| Additional Hospital Limit (5% x \$15,277,083,342)                 |                   | <u>755,453,051</u>      |
| Total Legal Debt Margin (General and Hospital)                    |                   | <u>\$ 1,566,229,152</u> |

SOURCE: Finance Department

**SUMMARY - ALL FUNDS  
CAPITAL FINANCING**

Current bond ratings as of March 1, 2009 on various bonds issued by the City and its related authorities are as follows:

|  | Moody's<br>Investor<br>Service | Standard<br>& Poors | Fitch<br>Investors<br>Service |
|--|--------------------------------|---------------------|-------------------------------|
| General Obligation Bonds (Unlimited Tax)   | Ba2                            | BB                  | BB                            |
| General Obligation Bonds (Limited Tax)   | Ba3                            | BB                  | BB-                           |
| Pension Obligation Certificates  | Baa2                           | BB                  | BB                            |
| <u>Economic Development Corporation:</u>   |                                |                     |                               |
| Resource Recovery Revenue Bonds  | Aa3                            | AA                  | BBB+                          |
| * Resource Recovery Revenue Bonds  | Aa3                            | A+                  | AAA                           |
| Water System Revenue Bonds (Senior Lien)   | A2                             | A+                  | A+                            |
| Water System Revenue Bonds (Second Lien)   | A3                             | A                   | A                             |
| Sewage Disposal System Revenue Bonds (Senior Lien)                                     | A2                             | A+                  | A+                            |
| Sewage Disposal System Revenue Bonds (Second Lien)                                     | A3                             | A                   | A                             |
| * Detroit Building Authority Parking and Arena System Revenue Bonds                    | A2                             | AA                  | BBB                           |
| * Detroit Building Authority (District Court Madison Center)                           | Not Rated                      | A                   | Not Rated                     |
| Convention Facility Limited Tax Revenue Bonds - Cobo Center                            | Not Rated                      | A                   | Not Rated                     |
| Local Development Finance Authority Tax Increment Bonds (Jefferson/<br>Conner Project) | A3                             | BB                  | Not Rated                     |
| Downtown Development Authority Tax Increment Bonds                                     | A2                             | A-                  | BBB                           |

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

Source: Finance Department

## TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE

As of April 1, 2009

| Fiscal Year Ending | General Obligations |            |             |            | Revenue and Other (1) |            |                    |                   | Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other |                    |                |                  |                   |                   |
|--------------------|---------------------|------------|-------------|------------|-----------------------|------------|--------------------|-------------------|--|--------------------|----------------|------------------|-------------------|-------------------|
|                    | Unlimited Tax       |            | Limited Tax |            | Principal             | Interest   | Total              | Principal         |  | Interest           | Total          |                  |                   |                   |
|                    | Principal           | Interest   | Total       | Principal  |                       |            |                    |                   |  |                    |                | Interest         | Total             |                   |
| 2009               | -                   | -          | -           | 3,560,000  | 1,532,561             | 5,092,561  | 137,799,436        | 261,637,243       | 399,436,679  | 404,529,240        |                |                  |                   |                   |
| 2010               | 45,165,000          | 27,307,866 | 72,472,866  | 29,440,000 | 14,880,986            | 44,320,986 | 141,504,131        | 258,126,644       | 399,630,775  | 516,424,626        |                |                  |                   |                   |
| 2011               | 44,705,000          | 25,102,446 | 69,807,446  | 29,710,000 | 13,615,367            | 43,325,367 | 145,887,741        | 253,729,874       | 399,617,615  | 512,750,427        |                |                  |                   |                   |
| 2012               | 42,120,000          | 22,971,409 | 65,091,409  | 33,850,000 | 12,275,693            | 46,125,693 | 158,063,762        | 249,236,036       | 407,299,798  | 518,516,900        |                |                  |                   |                   |
| 2013               | 41,575,000          | 20,870,999 | 62,445,999  | 41,810,000 | 10,706,566            | 52,516,566 | 158,893,532        | 248,000,036       | 406,893,568  | 521,856,133        |                |                  |                   |                   |
| 2014               | 38,055,000          | 18,758,961 | 56,813,961  | 43,420,000 | 8,696,422             | 52,116,422 | 162,145,769        | 248,500,541       | 410,646,309  | 519,576,692        |                |                  |                   |                   |
| 2015               | 35,755,000          | 16,831,936 | 52,586,936  | 26,785,000 | 5,830,272             | 32,615,272 | 166,083,359        | 244,574,825       | 410,658,184  | 495,860,392        |                |                  |                   |                   |
| 2016               | 32,640,000          | 15,011,411 | 47,651,411  | 28,100,000 | 4,517,037             | 32,617,037 | 170,691,374        | 239,426,896       | 410,118,270  | 490,386,718        |                |                  |                   |                   |
| 2017               | 34,295,000          | 13,325,686 | 47,620,686  | 6,195,000  | 3,135,894             | 9,330,894  | 175,022,773        | 235,847,446       | 410,870,219  | 467,821,799        |                |                  |                   |                   |
| 2018               | 36,000,000          | 11,593,616 | 47,593,616  | 6,475,000  | 2,835,920             | 9,310,920  | 177,282,848        | 230,325,456       | 407,608,304  | 464,512,840        |                |                  |                   |                   |
| 2019               | 34,420,000          | 9,758,679  | 44,178,679  | 6,800,000  | 2,522,326             | 9,322,326  | 181,830,678        | 225,026,262       | 406,856,940  | 460,357,945        |                |                  |                   |                   |
| 2020               | 35,460,000          | 8,010,866  | 43,470,866  | 7,130,000  | 2,192,926             | 9,322,926  | 188,464,939        | 218,892,216       | 407,357,155  | 460,150,947        |                |                  |                   |                   |
| 2021               | 36,515,000          | 6,211,391  | 42,726,391  | 7,865,000  | 1,847,470             | 9,712,470  | 191,100,519        | 217,778,232       | 408,878,752  | 461,317,613        |                |                  |                   |                   |
| 2022               | 23,405,000          | 4,371,941  | 27,776,941  | 6,570,000  | 1,445,873             | 8,015,873  | 186,143,369        | 212,909,921       | 399,053,290  | 434,846,103        |                |                  |                   |                   |
| 2023               | 20,775,000          | 3,173,073  | 23,948,073  | 6,840,000  | 1,109,018             | 7,949,018  | 199,743,190        | 207,430,460       | 407,173,650  | 439,070,741        |                |                  |                   |                   |
| 2024               | 17,090,000          | 2,117,585  | 19,207,585  | 7,210,000  | 758,318               | 7,968,318  | 203,542,559        | 201,502,962       | 405,045,521  | 432,221,424        |                |                  |                   |                   |
| 2025               | 9,635,000           | 1,249,000  | 10,884,000  | 7,580,000  | 388,645               | 7,968,645  | 217,159,886        | 166,583,353       | 383,743,239  | 432,595,884        |                |                  |                   |                   |
| 2026               | 4,870,000           | 767,250    | 5,637,250   |            |                       |            | 212,855,969        | 157,887,460       | 370,743,429  | 376,380,679        |                |                  |                   |                   |
| 2027               | 5,110,000           | 523,750    | 5,633,750   |            |                       |            | 232,092,051        | 148,328,069       | 380,420,120  | 386,053,870        |                |                  |                   |                   |
| 2028               | 5,365,000           | 268,250    | 5,633,250   |            |                       |            | 242,309,099        | 138,019,962       | 380,329,062  | 385,962,312        |                |                  |                   |                   |
| 2029               |                     |            |             |            |                       |            | 253,244,656        | 127,253,002       | 380,497,658  | 380,497,658        |                |                  |                   |                   |
| 2030               |                     |            |             |            |                       |            | 261,163,056        | 113,820,936       | 374,983,992  | 374,983,992        |                |                  |                   |                   |
| 2031               |                     |            |             |            |                       |            | 207,293,725        | 102,180,986       | 309,474,711  | 309,474,711        |                |                  |                   |                   |
| 2032               |                     |            |             |            |                       |            | 212,262,144        | 91,465,004        | 303,727,148  | 303,727,148        |                |                  |                   |                   |
| 2033               |                     |            |             |            |                       |            | 282,770,450        | 77,903,213        | 360,673,663  | 360,673,663        |                |                  |                   |                   |
| 2034               |                     |            |             |            |                       |            | 293,018,750        | 60,941,361        | 353,960,111  | 353,960,111        |                |                  |                   |                   |
| 2035               |                     |            |             |            |                       |            | 303,311,250        | 43,984,795        | 347,296,045  | 347,296,045        |                |                  |                   |                   |
| 2036               |                     |            |             |            |                       |            | 296,565,000        | 29,137,760        | 325,702,760  | 325,702,760        |                |                  |                   |                   |
| 2037               |                     |            |             |            |                       |            | <u>300,670,000</u> | <u>12,764,776</u> | <u>313,434,776</u>   | <u>313,434,776</u> |                |                  |                   |                   |
|                    |                     |            |             |            |                       |            | \$ 542,955,000     | \$ 208,226,115    | \$ 751,181,115   | \$ 88,291,292      | \$ 387,631,292 | \$ 6,058,916,016 | \$ 11,082,131,742 | \$ 12,220,944,149 |

Note: Totals may not add due to rounding.  
 (1) Includes debt service for the Water and Sewerage Systems and for the Detroit Building Authority (Parking System) which is paid from revenues of the individual systems.  
 Of the total Revenue and Other Debt Service Requirement Water and Sewage accounted for approximately 99%.

**City of Detroit**  
**Total Outstanding Debt Service Requirement by Fund**  
**As of March 1, 2009**

**PRINCIPAL**

| Fiscal Year Ending | General Fund (Unlimited) | General Fund (Limited) | Water            | Sewage           | Parking       | Block Grant   | Cobo Hall     | DDA            | LDFA          | Total Principal  |
|--------------------|--------------------------|------------------------|------------------|------------------|---------------|---------------|---------------|----------------|---------------|------------------|
| 2009               | 43,515,000               | 135,380,000            |                  |                  |               |               |               |                |               | 178,895,000      |
| 2010               | 45,165,000               | 31,015,000             | 34,915,000       | 66,862,570       | 1,610,000     | 625,000       | 12,792,471    | 14,235,000     | 3,345,000     | 180,192,570      |
| 2011               | 44,705,000               | 32,365,000             | 36,500,000       | 76,526,980       | 1,660,000     | 665,000       | 13,011,483    | 15,150,000     | 3,385,000     | 192,421,980      |
| 2012               | 42,120,000               | 33,850,000             | 44,825,000       | 78,855,393       | 1,710,000     | 850,000       | 13,880,000    | 4,211,694      | 5,405,000     | 202,210,393      |
| 2013               | 41,575,000               | 41,810,000             | 47,035,000       | 77,244,470       | 1,865,000     | 5,584,000     | 14,565,000    | 4,280,564      | 5,465,000     | 215,113,470      |
| 2014               | 38,055,000               | 43,420,000             | 49,340,000       | 80,889,957       | 1,920,000     | 3,106,000     | 10,575,000    | 4,369,516      | 5,560,000     | 216,730,957      |
| 2015               | 35,755,000               | 26,785,000             | 51,705,000       | 82,716,448       | 2,365,000     | 3,409,000     | 6,885,988     | 4,667,953      | 5,715,000     | 202,735,448      |
| 2016               | 32,640,000               | 28,100,000             | 54,425,000       | 77,779,745       | 2,545,000     | 3,703,000     | 6,508,196     | 4,786,737      | 6,035,000     | 199,192,745      |
| 2017               | 34,295,000               | 6,195,000              | 57,325,000       | 79,223,627       | 2,625,000     | 5,802,000     |               | 4,912,234      | 6,375,000     | 185,465,627      |
| 2018               | 36,000,000               | 6,475,000              | 60,011,896       | 79,911,031       | 2,815,000     | 4,942,000     |               | 5,053,826      | 6,630,000     | 190,154,927      |
| 2019               | 34,420,000               | 6,800,000              | 62,740,000       | 82,046,712       | 3,010,000     | 5,878,000     |               | 5,211,368      | 6,810,000     | 194,894,712      |
| 2020               | 35,460,000               | 7,130,000              | 65,860,000       | 84,511,876       | 1,290,000     | 5,711,000     |               | 4,456,991      | 6,990,000     | 199,962,876      |
| 2021               | 36,515,000               | 7,865,000              | 69,220,000       | 86,698,663       | 1,200,000     | 5,920,000     |               | 4,588,679      | 7,185,000     | 207,418,663      |
| 2022               | 23,405,000               | 6,570,000              | 72,549,841       | 85,220,763       | 1,300,000     | 5,506,000     |               | 4,735,127      |               | 194,551,604      |
| 2023               | 20,775,000               | 6,840,000              | 75,249,599       | 95,818,334       | 1,400,000     | 5,614,000     |               | 4,904,137      |               | 205,696,933      |
| 2024               | 17,090,000               | 7,210,000              | 79,305,000       | 91,394,703       | 1,500,000     | 4,279,000     |               | 5,075,495      |               | 200,778,703      |
| 2025               | 9,635,000                | 7,580,000              | 83,150,000       | 102,890,780      | 1,600,000     | 4,586,000     |               | 5,264,111      |               | 209,441,780      |
| 2026               | 4,870,000                |                        | 87,440,000       | 96,322,862       | 1,800,000     | 5,048,000     |               | 5,469,770      |               | 195,480,862      |
| 2027               | 5,110,000                |                        | 92,050,000       | 112,260,695      | 1,900,000     | 4,270,000     |               | 5,010,000      |               | 215,590,695      |
| 2028               | 5,365,000                |                        | 96,835,000       | 118,952,593      | 2,000,000     | 676,000       |               | 5,345,000      |               | 223,828,593      |
| 2029               |                          |                        | 101,940,000      | 126,130,000      | 2,200,000     |               |               | 5,700,000      |               | 230,270,000      |
| 2030               |                          |                        | 106,435,000      | 130,150,000      | 2,400,000     |               |               |                |               | 238,985,000      |
| 2031               |                          |                        | 111,200,000      | 74,745,000       |               |               |               |                |               | 185,945,000      |
| 2032               |                          |                        | 116,670,000      | 76,750,000       |               |               |               |                |               | 193,420,000      |
| 2033               |                          |                        | 122,475,000      | 146,595,000      |               |               |               |                |               | 269,070,000      |
| 2034               |                          |                        | 128,875,000      | 154,550,000      |               |               |               |                |               | 283,425,000      |
| 2035               |                          |                        | 135,370,000      | 161,245,000      |               |               |               |                |               | 296,615,000      |
| 2036               |                          |                        | 121,845,000      | 169,005,000      |               |               |               |                |               | 290,850,000      |
| 2037               |                          |                        | 117,500,000      | 177,295,000      |               |               |               |                |               | 294,795,000      |
|                    | \$ 586,470,000           | \$ 435,390,000         | \$ 2,282,791,336 | \$ 2,872,593,202 | \$ 40,715,000 | \$ 76,174,000 | \$ 78,218,138 | \$ 117,428,198 | \$ 76,240,000 | \$ 6,294,133,538 |

**City of Detroit**  
**Total Outstanding Debt Service Requirement by Fund**  
**As of March 1, 2009**

**INTEREST**

| Fiscal Year | General Fund (Unlimited) | General Fund (Limited) | Water            | Sewage           | Parking       | Block Grant   | Cobo Hall     | DDA           | LDFA          | Total Interest   |
|-------------|--------------------------|------------------------|------------------|------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 2009        | 28,290,860               | 19,798,142             | 113,820,047      | 118,504,504      | 2,657,150     | 3,854,977     | 3,176,144     | 5,470,543     | 2,130,123     | 48,089,002       |
| 2010        | 27,307,866               | 15,079,631             | 112,204,924      | 115,432,604      | 2,757,689     | 3,827,665     | 2,529,687     | 4,528,825     | 4,079,525     | 284,180,514      |
| 2011        | 25,102,446               | 13,717,149             | 110,322,505      | 113,441,039      | 2,466,228     | 3,794,519     | 1,599,125     | 6,051,624     | 3,896,298     | 276,818,439      |
| 2012        | 22,971,409               | 12,275,693             | 108,175,120      | 114,616,696      | 2,545,475     | 3,640,041     | 892,875       | 5,977,860     | 3,597,308     | 271,015,865      |
| 2013        | 20,863,925               | 10,706,566             | 105,944,665      | 117,284,760      | 2,253,745     | 3,433,439     | 264,375       | 5,890,564     | 3,294,869     | 265,807,390      |
| 2014        | 18,744,551               | 8,696,422              | 103,497,734      | 116,042,465      | 2,305,852     | 3,285,025     | 4,219,012     | 5,597,853     | 2,983,719     | 260,571,597      |
| 2015        | 16,809,666               | 4,517,037              | 100,732,629      | 114,019,607      | 1,989,496     | 3,119,564     | 4,596,804     | 5,471,400     | 2,663,761     | 252,091,317      |
| 2016        | 14,981,019               | 3,135,894              | 97,888,637       | 112,952,084      | 1,989,264     | 2,895,927     |               | 5,332,028     | 2,325,788     | 239,806,270      |
| 2017        | 13,286,648               | 2,835,920              | 95,024,829       | 110,720,380      | 1,683,040     | 2,641,234     |               | 5,187,442     | 1,968,436     | 231,606,952      |
| 2018        | 11,545,670               | 2,522,326              | 91,991,881       | 108,738,732      | 1,509,047     | 2,376,983     |               | 5,022,194     | 1,596,316     | 223,516,158      |
| 2019        | 9,758,679                | 2,192,926              | 88,670,832       | 106,055,889      | 1,515,413     | 2,083,899     |               | 4,866,915     | 1,213,478     | 214,610,217      |
| 2020        | 8,010,866                | 1,847,470              | 85,134,516       | 109,389,318      | 1,281,099     | 1,780,592     |               | 4,729,264     | 819,915       | 211,193,566      |
| 2021        | 6,211,391                | 1,445,873              | 81,490,088       | 108,833,797      | 1,316,812     | 1,476,577     |               | 4,573,185     | 414,736       | 203,923,008      |
| 2022        | 4,371,941                | 1,109,018              | 77,678,432       | 107,855,615      | 1,099,044     | 1,173,965     |               | 4,405,281     |               | 196,494,428      |
| 2023        | 3,173,073                | 758,318                | 73,676,119       | 106,601,656      | 1,093,196     | 905,675       |               | 4,225,292     |               | 189,377,840      |
| 2024        | 2,117,585                | 388,645                | 69,486,063       | 76,889,518       | 883,691       | 668,043       |               | 4,032,951     |               | 153,597,910      |
| 2025        | 1,249,000                |                        | 65,111,750       | 73,745,308       | 764,875       | 407,767       |               | 3,827,761     |               | 144,624,711      |
| 2026        | 767,250                  |                        | 60,488,744       | 70,347,313       | 696,978       | 153,719       |               | 905,140       |               | 133,115,643      |
| 2027        | 523,750                  |                        | 55,603,044       | 66,417,508       | 490,114       | 18,184        |               | 559,283       |               | 123,356,383      |
| 2028        | 268,250                  |                        | 50,554,819       | 61,810,461       | 375,276       |               |               | 190,380       |               | 112,930,936      |
| 2029        |                          |                        | 45,411,891       | 56,441,037       | 173,060       |               |               |               |               | 102,025,988      |
| 2030        |                          |                        | 40,050,447       | 51,490,106       |               |               |               |               |               | 91,540,553       |
| 2031        |                          |                        | 34,417,028       | 45,288,839       |               |               |               |               |               | 79,705,867       |
| 2032        |                          |                        | 28,517,244       | 37,690,781       |               |               |               |               |               | 66,208,025       |
| 2033        |                          |                        | 22,289,031       | 28,142,233       |               |               |               |               |               | 50,431,265       |
| 2034        |                          |                        | 15,727,400       | 22,760,640       |               |               |               |               |               | 38,488,040       |
| 2035        |                          |                        | 9,121,797        | 14,844,605       |               |               |               |               |               | 23,966,402       |
| 2036        |                          |                        | 5,875,000        | 4,188,590        |               |               |               |               |               | 10,063,590       |
| 2037        |                          |                        |                  |                  |               |               |               |               |               |                  |
|             | \$ 236,355,845           | \$ 106,857,300         | \$ 1,948,907,214 | \$ 2,290,546,088 | \$ 31,846,543 | \$ 41,537,796 | \$ 17,278,022 | \$ 86,845,783 | \$ 30,984,270 | \$ 4,791,158,860 |

Source  
Finance Department

**SUMMARY - ALL FUNDS  
CAPITAL**

**FINANCING**

**STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS  
April 1, 2009**

|  |                   |                        |
|--|-------------------|------------------------|
| Tax Supported Debt:  |                   |                        |
| Unlimited Tax:   |                   |                        |
| General Obligation Bonds (General Purpose)   | \$515,795,000     |                        |
| Distributable State Aid General Obligation. Bonds                                    | <u>25,120,000</u> | \$540,915,000          |
| Limited Tax:   |                   |                        |
| Self-Insurance Bonds   | \$285,225,000     |                        |
| General Obligation Bonds (Limited Tax)   | 55,445,000        |                        |
| Detroit Building Authority Bonds (Madison Center)                                    | 5,650,000         |                        |
| Economic Development-Resource Recovery Bonds   | <u>34,485,000</u> | <u>380,805,000</u>     |
| Total Tax Supported Debt   |                   | \$921,720,000          |
| Revenue and Other Debt:  |                   |                        |
| Water Supply System Bonds  | \$2,283,568,402   |                        |
| Sewage Disposal System Bonds   | 2,897,714,044     |                        |
| Detroit Building Authority. Bonds (Parking & Arena System)                           | 42,175,000        |                        |
| Federal Section 108 Loans  | 50,108,000        |                        |
| Convention Facility Revenue Bonds (Cobo Hall Expansion)                              | 90,828,138        |                        |
| DDA Tax Increment Bonds  | 130,823,198       |                        |
| LDFA Tax Increment Bonds (Chrysler Project)  | <u>79,555,000</u> |                        |
| Total Revenue and Other Projects   |                   | <u>\$5,574,771,782</u> |
| Gross Direct Debt  |                   | \$6,496,491,782        |
| Deductions:  |                   |                        |
| Revenue and Other Debt   | \$5,574,771,782   |                        |
| Greater Detroit Resource Recovery Authority Bonds –<br>Bonds Reserve Account Balance | <u>26,251,172</u> |                        |
| Total Deductions   |                   | <u>\$5,601,022,954</u> |
| Net Direct Debt  |                   | <u>\$895,468,828</u>   |

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Source: Finance Department

**CITY OF DETROIT**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
 Tax Rates Per Thousand  
 of State Equalized Valuation  
 City of Detroit Properties

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

- (1) Includes Detroit Public Library at 0.640 mills through 1993-94.
- (2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.
- (3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.
- (4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board, commencing on 7-1-94.
- (5) Statewide Education Tax commencing on 7-1-94.
- (6) P.A. 38 of 1999 requires tax rates to be rounded down to 4 decimal places effective 8/1/99.
- (7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.
- (8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)
- (9) Rate not determined until June 2009.
- (10) Rate not determined until December 1, 2009.
- (11) P.A. 243 of 2002 provided for a 1 mill decrease in the SET for a period of 1-year.
- (12) Includes Detroit Public Library additional 1.000 mill commencing on 7-1-05.
- (13) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9995 (MCL211.23d)
- (14) City of Detroit garbage mills (2.9928) were eliminated for residential properties in FY 2007 and all property in FY 2008.
- (15) Wayne County tax includes a Zoo millage of .10 mills effective December 1, 2008.

**CITY OF DETROIT**  
**2009-10 MAYOR'S RECOMMENDED BUDGET**  
**State Equalized Valuations**  
**Taxable Valuations (beginning with FY 1995-96)**

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

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

\*\* Included in Commercial and Industrial Real Estate totals.

\*\*\* Beginning with FY 1995-96 taxable values cannot exceed the statewide rate of inflation of the prior year (3.2%) on a per parcel basis, except where increases are due to physical changes in the parcel (P.A. 415 of 1994).

@ Includes Renaissance Zone starting in FY 2004-05. FY2008 Ren Zone Valuations: \$311,854,906 (SEV) and \$278,241,810 (taxable)

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

|   | <b>Rehabilitation or<br/>Restoration of<br/>Existing<br/>Facilities</b> | <b>New or<br/>Replacement<br/>Facilities</b> | <b>IFT<br/>Renaissance<br/>Zone</b> | <b>Total</b>  |
|---|---|--|-------------------------------------|---------------|
| <b>Public Act 198 of 1974 - Industrial Facilities Tax</b> |   |  |                                     |               |
| 1975-76.....  | \$ 14,086,590   | \$ -   |                                     | \$ 14,086,590 |
| 1981-82.....  | 57,319,032  | 17,319,950                                   |                                     | 74,638,982    |
| 1982-83.....  | 80,422,632  | 24,127,120                                   |                                     | 104,549,752   |
| 1983-84.....  | 68,276,032  | 37,379,560                                   |                                     | 105,655,592   |
| 1984-85.....  | 66,515,302  | 69,162,660                                   |                                     | 135,677,962   |
| 1985-86.....  | 64,359,362  | 134,115,340                                  |                                     | 198,474,702   |
| 1986-87.....  | 63,709,552  | 206,031,060                                  |                                     | 269,740,612   |
| 1987-88.....  | 42,546,696  | 225,466,610                                  |                                     | 268,013,306   |
| 1988-89.....  | 41,536,926  | 205,444,220                                  |                                     | 246,981,146   |
| 1989-90.....  | 40,263,096  | 196,764,000                                  |                                     | 237,027,096   |
| 1990-91.....  | 32,062,196  | 185,406,690                                  |                                     | 217,468,886   |
| 1991-92.....  | 19,052,176  | 234,121,140                                  |                                     | 253,173,316   |
| 1992-93.....  | 8,278,806   | 373,214,290                                  |                                     | 381,493,096   |
| 1993-94.....  | 6,373,500   | 357,096,010                                  |                                     | 363,469,510   |
| 1994-95.....  | 6,217,390   | 360,350,389                                  |                                     | 366,567,779   |
| 1995-96.....  | 5,788,640   | 291,002,750                                  |                                     | 296,791,390   |
| 1996-97.....  | 5,333,420   | 182,999,947                                  |                                     | 188,333,367   |
| 1997-98.....  | 5,316,270   | 226,429,992                                  |                                     | 231,746,262   |
| 1998-99.....  | 17,607,540  | 453,502,146                                  |                                     | 471,109,686   |
| 1999-00.....  | 17,312,840  | 654,205,868                                  |                                     | 671,518,708   |
| 2000-01.....  | 15,973,850  | 748,602,462                                  |                                     | 764,576,312   |
| 2001-02.....  | 15,900,470  | 784,862,307                                  |                                     | 800,762,777   |
| 2002-03.....  | 16,622,370  | 871,439,815                                  |                                     | 888,062,185   |
| 2003-04.....  | 12,814,560  | 718,896,766                                  |                                     | 731,711,326   |
| 2004-05.....  | 12,820,740  | 697,822,376                                  | 27,608,775                          | 738,251,891   |
| 2005-06.....  | 12,545,850  | 616,504,542                                  | 29,497,914                          | 658,548,306   |
| 2006-07.....  | 12,545,850  | 558,086,811                                  | 27,733,783                          | 598,366,444   |
| 2007-08.....  | 13,678,283  | 630,725,666                                  | 23,448,984                          | 667,852,933   |
| 2008-09.....  | 13,572,666  | 521,095,118                                  | 21,531,075                          | 556,198,859   |
| 2009-10.....  | 13,531,663  | 436,335,051                                  | 8,819,293                           | 458,686,007   |
| <b>Public Act 255 of 1978 - Commercial Facilities Tax</b> |   |  |                                     |               |
| 1980-81.....  | \$ 117,572  | \$ 711,050                                   |                                     | \$ 828,622    |
| 1981-82.....  | 504,722   | 11,072,100                                   |                                     | 11,576,822    |
| 1982-83.....  | 948,572   | 18,802,600                                   |                                     | 19,751,172    |
| 1983-84.....  | 967,822   | 23,746,250                                   |                                     | 24,714,072    |
| 1984-85.....  | 1,969,372   | 25,963,350                                   |                                     | 27,932,722    |
| 1985-86.....  | 1,980,522   | 36,296,750                                   |                                     | 38,277,272    |
| 1986-87.....  | 2,874,522   | 45,175,400                                   |                                     | 48,049,922    |
| 1987-88.....  | 2,750,772   | 47,683,150                                   |                                     | 50,433,922    |
| 1988-89.....  | 2,723,822   | 48,117,570                                   |                                     | 50,841,392    |
| 1989-90.....  | 2,723,822   | 45,396,960                                   |                                     | 48,120,782    |
| 1990-91.....  | 2,474,522   | 48,223,450                                   |                                     | 50,697,972    |
| 1991-92.....  | \$ 2,312,072  | \$ 45,117,450                                |                                     | \$ 47,429,522 |
| 1992-93.....  | 2,312,072   | 45,039,400                                   |                                     | 47,351,472    |
| 1993-94.....  | 2,129,764   | 41,434,020                                   |                                     | 43,563,784    |
| 1994-95.....  | 1,652,832   | 35,787,049                                   |                                     | 37,439,881    |
| 1995-96.....  | 1,534,282   | 8,884,939                                    |                                     | 10,419,221    |
| 1996-97.....  | 1,515,032   | 8,588,367                                    |                                     | 10,103,399    |
| 1997-98.....  | 820,882   | 9,409,017                                    |                                     | 10,229,899    |
| 1998-99.....  | 246,532   | 0  |                                     | 246,532       |
| 1999-00.....  | 88,132  | 0  |                                     | 88,132        |
| 2000-01.....  | 0   | 0  |                                     | 0             |

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

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

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

|              | <b>Obsolete-Rehab</b> | <b>Obsolete-Frozen</b> | <b>Total</b> |
|--------------|-----------------------|------------------------|--------------|
| 2004-05..... | \$ 1,922,226          |                        | \$ 1,922,226 |
| 2005-06..... | 1,924,734             |                        | 1,924,734    |
| 2006-07..... | 25,711,591            | 3,438,289              | 29,149,880   |
| 2007-08..... | 22,204,553            | 5,307,483              | 27,512,036   |
| 2008-09..... | 54,274,443            | 1,611,838              | 55,886,281   |
| 2009-10..... | 53,725,574            | 5,013,983              | 58,739,557   |

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

|              | <b>Land Bank Sale<br/>(State)</b> | <b>Land Bank Sale (State-<br/>Brown/Zone)</b> | <b>Land Bank Sale<br/>(County)</b> | <b>Total</b> |
|--------------|-----------------------------------|---|------------------------------------|--------------|
| 2008-09..... | \$ 3,489,360                      |   |                                    | \$ 3,489,360 |
| 2009-10..... | 4,857,211                         | 14,574  | 3,292,245                          | 8,164,030    |