

**CITY OF DETROIT
General Fund Revenue History**

	2011-12 Recommended	2010-11 Budget	2009-10 Actual	2008-09 Actuals
GENERAL CITY AGENCIES				
EXECUTIVE AGENCIES				
Budget.....	0	0	0	0
Civic Center.....	0	0	4,905,428	5,063,765
Department of Public Works.....	3,805,100	3,767,498	8,479,604	10,365,831
Detroit Workforce Development Department.....	0	0	0	0
Environmental Affairs.....	0	0	68,000	4,118,000
Finance.....	8,718,612	9,711,735	10,573,959	10,390,637
Fire.....	22,613,600	21,351,225	19,726,948	18,316,083
Department of Health and Wellness Promotion.....	9,723,431	11,168,178	13,676,295	13,742,608
Human Resources.....	5,219,233	4,463,226	4,475,543	11,548,199
Human Rights.....	454,364	442,000	548,700	650,000
Human Services.....	0	50,000	50,000	0
Information Technology Services.....	769,217	1,713,080	2,739,000	232,237
Law.....	1,614,000	1,614,000	2,611,073	2,720,000
Mayor's Office.....	258,010	449,219	488,277	789,628
Planning & Development.....	2,091,600	3,096,600	9,879,601	9,282,600
Police.....	68,852,630	71,513,987	76,285,787	81,002,660
Public Lighting.....	62,102,155	52,604,456	53,092,503	54,045,229
Recreation.....	1,081,440	1,318,444	1,387,310	1,586,390
Department of Administrative Hearings.....	727,143	953,700	1	886,982
Office of Homeland Security.....	43,000	35,000	35,000	45,896
General Services.....	12,028,735	14,129,754	13,273,509	12,738,171
LEGISLATIVE AGENCIES				
Auditor General.....	0	0	0	0
Board of Zoning Appeals.....	105,000	105,000	105,000	105,000
City Council.....	0	0	0	0
Ombudsman.....	0	0	0	0
City Clerk.....	0	0	0	0
Election Commission.....	8,720	8,720	12,717	10,000
JUDICIAL AGENCY				
36th District Court.....	19,402,444	20,240,226	21,474,359	21,473,256
OTHER AGENCIES				
Non-Departmental.....	977,110,971	1,074,362,288	1,345,007,739	1,210,787,798
TOTAL GENERAL CITY AGENCIES.....	1,196,729,405	1,293,098,336	1,588,896,353	1,469,900,970
Debt Service Fund.....	0	0	0	0
ENTERPRISE AGENCIES				
Airport.....	0	0	0	0
Buildings & Safety.....	2,068,000	2,068,000	0	0
Department of Transportation.....	0	0	0	0
Municipal Parking.....	19,781,000	11,924,789	13,357,689	12,592,730
D.W.S.D.- Water Supply.....	0	0	0	0
D.W.S.D.- Sewage Disposal.....	0	0	0	0
Library.....	0	0	0	0
TOTAL ENTERPRISE AGENCIES.....	21,849,000	13,992,789	13,357,689	12,592,730
GRAND TOTAL.....	\$1,218,578,405	\$1,307,091,125	\$1,602,254,042	\$1,482,493,700

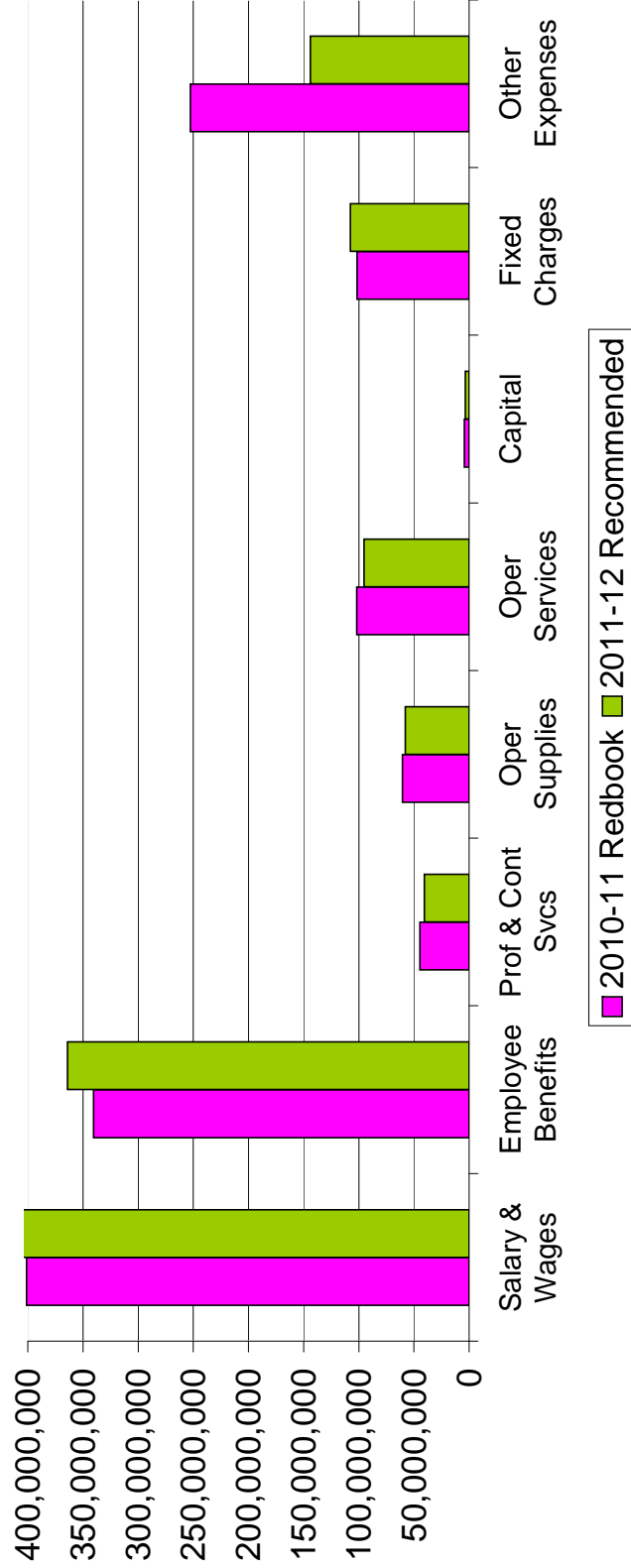
Source: Redbook

CITY OF DETROIT
General Fund Appropriation History

	2011-12 Recommended	2010-11 Budget	2009-10 Actual	2008-09 Actuals
GENERAL CITY AGENCIES				
EXECUTIVE AGENCIES				
Budget.....	2,604,707	2,325,911	2,650,666	2,850,987
Civic Center.....	0	0	15,423,724	16,949,980
Department of Public Works.....	4,466,975	5,318,598	8,937,900	11,935,713
Detroit Workforce Development Department.....	1,700	1,700	1,700	2,000
Environmental Affairs.....	0	0	1,314,105	4,702,313
Finance.....	40,757,958	43,759,707	42,062,777	41,111,960
Fire.....	187,546,720	173,247,253	185,902,973	187,195,995
Department of Health and Wellness Promotion.....	14,568,985	18,628,342	22,918,640	29,237,054
Human Resources.....	15,153,362	14,015,545	16,251,229	25,235,395
Human Rights.....	1,038,166	1,013,855	1,123,354	1,378,633
Human Services.....	0	385,000	988,899	250,000
Information Technology Services.....	22,326,793	22,622,898	26,278,909	24,853,470
Law.....	20,324,958	19,309,895	19,764,987	22,723,896
Mayor's Office.....	7,331,500	7,328,319	9,513,035	12,625,330
Planning & Development.....	3,322,562	3,853,423	6,299,401	7,248,651
Police.....	402,966,154	396,367,452	423,683,859	424,908,402
Public Lighting.....	54,020,787	53,505,533	58,876,622	64,827,195
Recreation.....	22,455,306	21,549,475	24,399,058	28,751,182
Department of Administrative Hearings.....	1,433,615	953,700	1	2,207,840
Office of Homeland Security.....	470,737	391,745	469,761	604,861
General Services.....	51,865,263	49,379,059	61,489,370	70,825,926
LEGISLATIVE AGENCIES				
Auditor General.....	3,621,961	3,476,689	3,635,167	3,836,118
Board of Zoning Appeals.....	818,812	813,240	800,484	881,130
City Council.....	13,364,551	13,232,197	14,253,931	15,459,403
Ombudsman.....	1,259,358	1,089,133	1,376,905	1,524,904
City Clerk.....	3,282,605	3,198,273	3,338,421	3,857,582
Election Commission.....	7,777,582	8,117,847	8,837,955	9,662,525
JUDICIAL AGENCY				
36th District Court.....	39,583,562	44,848,281	44,901,921	44,191,898
OTHER AGENCIES				
Non-Departmental.....	288,114,883	388,654,538	588,323,299	413,431,611
TOTAL GENERAL CITY AGENCIES.....	1,210,479,562	1,297,387,608	1,593,819,053	1,473,271,954
Debt Service Fund.....	0	0	0	0
ENTERPRISE AGENCIES				
Airport.....	0	0	0	0
Buildings Safety Engineering and Environmental.....	1,357,082	1,681,108	0	0
Department of Transportation.....	0	0	0	0
Municipal Parking.....	6,741,761	8,022,409	8,434,989	9,221,746
D.W.S.D.- Water Supply.....	0	0	0	0
D.W.S.D.- Sewage Disposal.....	0	0	0	0
Library.....	0	0	0	0
TOTAL ENTERPRISE AGENCIES.....	8,098,843	9,703,517	8,434,989	9,221,746
GRAND TOTAL.....	\$1,218,578,405	\$1,307,091,125	\$1,602,254,042	\$1,482,493,700

Source: Redbook

**City of Detroit
Major Expenditure Objects - General Fund
Comparison of 2010 - 11 Redbook to 2011 - 12 Recommended**



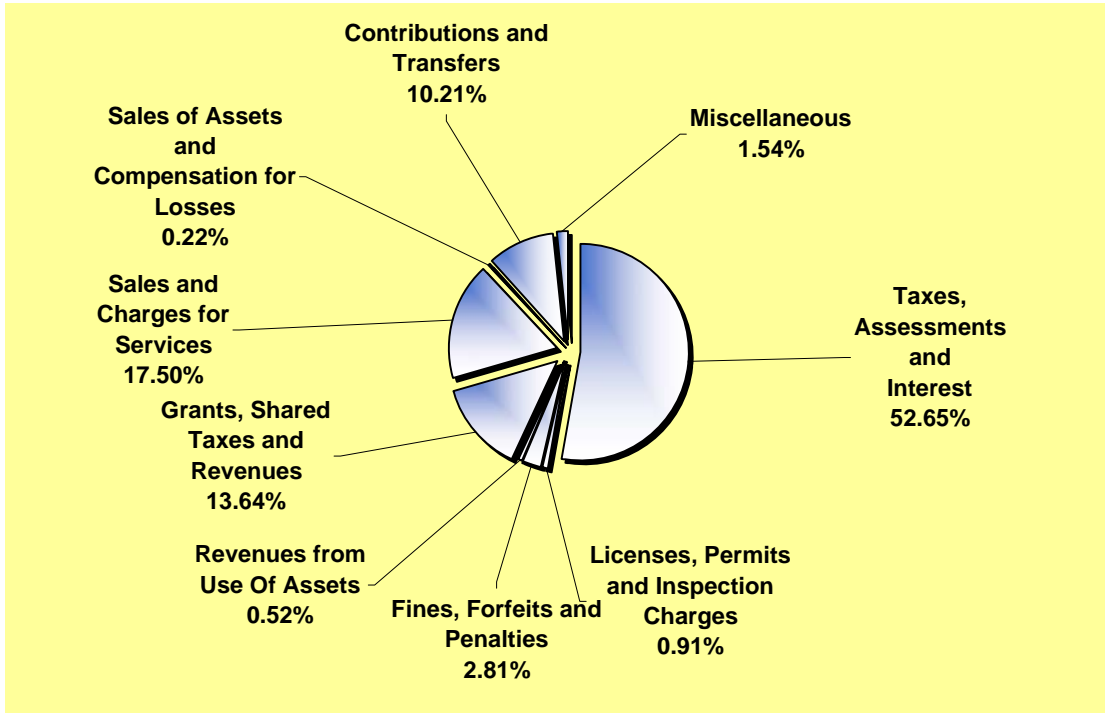
CITY OF DETROIT
SUMMARY OF 2011-2012 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION GENERAL FUND

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A12000 Budget Department										0
A19000 Department of Public Works		3,495,314		31,000		256,286			20,500	3,805,100
A21000 Detroit Workforce Development Department										0
A23000 Finance Department			33,220			8,685,392				8,718,612
A24000 Fire Department		2,230,000				20,229,363	42,000		112,237	22,613,600
A25000 Dept of Health and Wellness Promotion		1,279,500		125,000		8,317,799			1,132	9,723,431
A28000 Human Resources Department						5,218,633			600	5,219,233
A29000 Human Rights Department						454,364				454,364
A30000 Human Services Department										0
A31000 Information Technology Services Department						550,217			219,000.00	769,217
A32000 Law Department						1,434,000			180,000	1,614,000
A33000 Mayor's Office						12,000			246,010	258,010
A36000 Planning & Development Department				300,000		0	1,700,000		91,600	2,091,600
A37000 Police Department		2,070,000	250,000			14,594,072	10,000		3,270,000	68,852,630
A38000 Public Lighting Department				312,993		61,539,162			250,000	62,102,155
A39000 Recreation Department				833,046		102,394			146,000	1,081,440
A45000 Department of Administrative Hearings			175	46,320		680,148			500	727,143
A46000 Detroit Office of Homeland Security						43,000				43,000
A47000 General Services				952,261		7,012,832	320,000		3,743,642	12,028,735
LEGISLATIVE AGENCIES										
A50000 Auditor General										0
A51000 Board of Zoning Appeals						105,000				105,000
A52000 City Council										0
A53000 Ombudsman										0
A70000 City Clerk						8,720				8,720
A71000 Department of Elections										0
A60000 36th District Court			7,500,000			11,902,444				19,402,444
OTHER AGENCIES										
A35000 Non-Departmental	593,044,629	20,000	6,673,000	3,614,000	166,213,900	72,028,134	622,213	124,411,924	10,483,171	977,110,971
TOTAL GENERAL CITY AGENCIES	\$641,544,629	\$9,094,814	\$14,456,395	\$6,373,178	\$166,213,900	\$213,175,960	\$2,694,213	\$124,411,924	\$18,764,392	\$1,196,729,405
A18000 Debt Service										0
ENTERPRISE AGENCIES										
A10000 Airport										0
A13000 Buildings and Safety Environmental Department		2,000,000				68,000				2,068,000
A20000 Department of Transportation										0
A34000 Municipal Parking Department			19,781,000							19,781,000
A41000 Water Department										0
A42000 Sewerage Department										0
A72000 Library										0
TOTAL ENTERPRISE AGENCIES	\$0	\$2,000,000	\$19,781,000	\$0	\$0	\$68,000	\$0	\$0	\$0	\$21,849,000
GRAND TOTAL	\$641,544,629	\$11,094,814	\$34,237,395	\$6,373,178	\$166,213,900	\$213,243,960	\$2,694,213	\$124,411,924	\$18,764,392	\$1,218,578,405

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

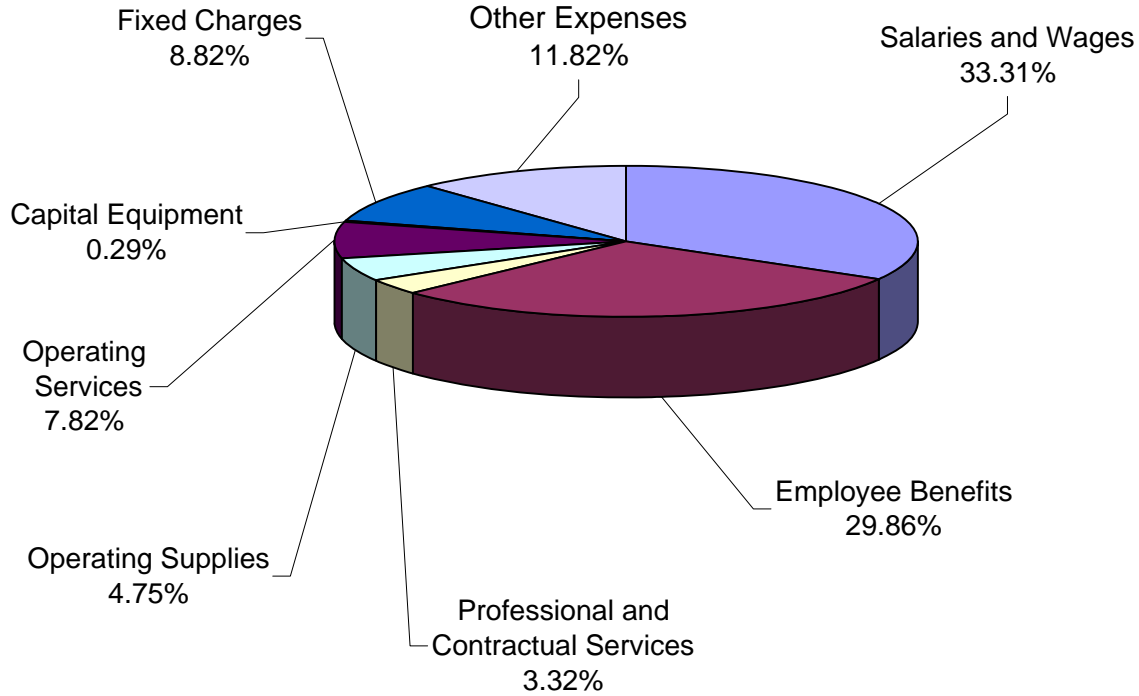
GENERAL CITY AGENCIES	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
EXECUTIVE AGENCIES									
A12000 Budget Department.....	\$1,191,610	\$1,147,782	\$.....	\$103,899	\$161,416	\$.....	\$.....	\$.....	\$2,604,707
A19000 Department of Public Works.....	1,974,347	1,875,354	42,660	70,747	477,288	11,430	.....	15,149	4,466,975
A21000 Detroit Workforce Development Department.....	.....	.....	.....	.....	1,700	.....	.....	.....	1,700
A23000 Finance Department.....	14,213,351	13,402,311	6,612,949	311,547	4,182,422	75,140	1,039,783	920,455	40,757,958
A24000 Fire Department.....	99,341,263	85,307,708	2,845,642	2,567,938	3,236,475	166,714	.....	80,980	187,546,720
A25000 Dept of Health and Wellness Promotion.....	5,822,340	5,468,255	975,253	375,147	1,860,662	59,228	.....	8,100	14,568,985
A28000 Human Resources Department.....	6,826,736	6,426,839	1,013,931	55,811	800,619	23,426	.....	6,000	15,153,362
A29000 Human Rights Department.....	478,635	450,161	33,345	9,000	65,525	1,500	.....	.....	1,038,166
A30000 Human Services Department.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A31000 Information Technology Services Department.....	3,145,885	2,989,399	2,852,829	10,178,568	3,079,112	.....	.....	81,000	22,326,793
A32000 Law Department.....	7,792,792	7,273,354	2,269,574	681,231	2,257,607	49,500	.....	900	20,324,958
A33000 Mayor's Office.....	3,062,934	2,896,834	110,610	165,222	628,979	4,498	.....	262,423	7,331,500
A36000 Planning & Development Department.....	381,602	354,129	137,460	180,000	58,500	45,000	.....	2,165,871	3,322,562
A37000 Police Department.....	201,527,114	181,244,565	1,778,135	2,241,079	11,457,397	994,890	387,558	3,335,416	402,966,154
A38000 Public Lighting Department.....	9,771,059	9,156,672	206,867	29,835,495	4,984,629	26,000	.....	40,065	54,020,787
A39000 Recreation Department.....	8,002,501	5,098,165	427,860	90,737	7,365,630	1,387,206	.....	83,207	22,455,306
A40000 Department of Administrative Hearings.....	352,438	333,996	623,302	13,500	110,379	.....	.....	.....	1,433,615
A46000 Detroit Office of Homeland Security.....	240,517	226,620	.....	2,700	900	.....	.....	.....	470,737
A47000 General Services.....	15,963,910	14,710,210	7,187,892	9,843,194	3,206,280	500,000	.....	453,777	51,865,263
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,046,214	988,133	1,433,953	20,453	112,308	.....	.....	20,900	3,621,961
A51000 Board of Zoning Appeals.....	355,702	339,756	57,000	3,000	61,974	.....	.....	1,380	818,812
A52000 City Council.....	4,132,685	4,181,555	3,974,653	115,648	906,361	7,956	.....	23,683	13,364,551
A53000 Ombudsperson.....	570,326	538,938	76,140	4,769	69,185	.....	.....	.....	1,259,358
A70000 City Clerk.....	1,117,772	1,052,747	0	31,600	1,074,486	.....	.....	6,000	3,282,605
A71000 Department of Elections.....	2,355,512	2,130,716	2,330,751	105,755	849,848	.....	.....	5,000	7,777,582
JUDICIAL AGENCY									
A60000 36th District Court.....	18,445,068	12,856,199	1,908,419	605,016	5,702,503	54,000	.....	12,357	39,583,562
OTHER AGENCIES									
A35000 Non-Departmental.....	1,342,111	1,256,535	736,110	254,987	41,979,365	80,711	106,092,275	136,372,789	288,114,883
TOTAL GENERAL CITY AGENCIES.....	\$403,474,434	\$361,706,933	\$37,635,335	\$57,867,043	\$94,893,550	\$3,487,199	\$107,519,616	\$143,895,452	\$1,210,479,562
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	.....	.....	0
ENTERPRISE AGENCIES									
A10000 Airport.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A13000 Buildings and Safety Environmental Department	590,022	402,867	226,125	5,850	128,618	2,700	.....	900	1,357,082
A20000 Department of Transportation.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A34000 Municipal Parking Department.....	1,896,881	1,801,444	2,606,310	47,700	274,400	.....	.....	115,026	6,741,761
A41000 Water Department.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A42000 Sewerage Department.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A72000 Library.....	.....	.....	.....	.....	.....	.....	.....	.....	0
TOTAL ENTERPRISE AGENCIES.....	\$2,486,903	\$2,204,311	\$2,832,435	\$53,550	\$403,018	\$2,700	\$0	\$115,926	\$8,098,843
GRAND TOTAL.....	\$405,961,337	\$363,911,244	\$40,467,770	\$57,920,593	\$95,296,568	\$3,489,899	\$107,519,616	\$144,011,378	\$1,218,576,405

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



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

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



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

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

	2011-12 Recommended	2010-11 Estimate	2010-11 Budget	2009-10 Actual
Fund Balance at Beginning of Year.....		(155,692,159)		
Revenues:				
Taxes, Assessment, Interest and Penalties.....	641,544,629	577,562,911	603,322,326	607,708,632
Licenses, Permits, and Inspection Charges.....	11,094,814	7,452,786	10,237,395	8,684,484
Shared Taxes.....	166,213,900	227,761,266	234,828,436	263,638,717
Grants.....	-	-	-	77,618,955
Sales and Charges for Services.....	213,243,960	200,538,124	207,158,040	154,085,415
Ordinance Fines.....	34,237,395	26,308,309	26,308,309	15,579,347
Revenues from Use of Assets.....	6,373,178	7,069,638	91,982,256	4,894,376
Other Revenues.....	21,458,605	67,275,530	20,504,560	55,767,167
Total Revenues.....	1,094,166,481	1,113,968,564	1,194,341,322	1,187,977,093
Other Financing Sources:				
Proceeds from Bonds, Notes, and Loans-Net.....	0			
Transfers:				
Special Revenue Fund.....	16,121,051	8,967,020	9,657,000	
Capital Projects Fund.....				1,873,225
Trust and Agency Funds.....	101,983,103	96,145,561	96,145,561	
Enterprise Funds.....	6,307,770	6,947,242	6,947,242	17,590,707
Proceeds of Capital Leases.....				
Budget Stabilization Reserve.....				249,790,000
Component Units.....				
Total Other Financing Sources.....	124,411,924	112,059,823	112,749,803	269,253,932
Total Revenues and Other Financing Sources.....	1,218,578,405	1,226,028,387	1,307,091,125	1,457,231,025
Expenditures:				
Public Protection:				
Consumer Affairs.....				166,815
Construction Code.....				(907,534)
Fire.....	187,546,720	171,287,698	173,247,253	168,523,126
Human Rights.....	1,038,166	966,188	1,013,855	943,020
Ombudsman.....	1,259,358	1,079,415	1,089,133	1,336,839
Parking Enforcement.....	6,741,761	5,907,285	8,022,409	7,974,583
Police.....	402,966,154	389,712,427	396,367,452	379,831,898
36th District Court.....	39,583,562	45,858,956	44,848,281	830,902
Office of Homeland Security.....	470,737	274,474	391,745	45,037,101
Total Public Protection.....	639,606,458	615,086,443	624,980,128	603,736,750
Department of Health and Wellness Promotion.....	14,568,985	14,879,980	18,628,342	86,354,909
Recreation and Culture:				
Recreation.....	22,455,306	18,159,289	21,549,475	18,155,021
Total Recreation and Culture.....	22,455,306	18,159,289	21,549,475	18,155,021
Economic Development-Civic Center.....	-	-		3,705,893
Housing Supply and Conditions:				
Economic Development-Planning & Development.....	3,322,562	2,892,977	3,853,423	8,240,422
Total Housing Supply and Conditions.....	3,322,562	2,892,977	3,853,423	8,240,422
Physical Environment				
Environmental Affairs.....	1,357,082	1,681,108	1,681,108	1,557,363
Public Lighting.....	54,020,787	54,085,881	53,505,533	55,996,953
Public Works.....	4,466,975	5,452,033	5,318,598	13,842,329
Total Physical Environment.....	59,844,844	61,219,022	60,505,239	71,396,645

General Fund and General Grants
Statement of Revenues, Expenditures and Changes in Fund Balance

	2011-12 Recommended	2010-11 Estimate	2010-11 Budget	2009-10 Actual
Development and Management:				
Auditor General.....	3,621,961	3,335,292	3,476,689	7,590,433
Budget.....	2,604,707	2,258,929	2,325,911	2,400,990
City Clerk.....	3,282,605	2,861,884	3,198,273	2,939,691
City Council.....	13,364,551	13,232,197	13,232,197	12,427,941
Election Commission.....	7,777,582	8,087,416	8,117,847	8,707,404
Finance.....	40,757,958	41,455,243	43,759,707	36,318,759
Law.....	20,324,958	17,905,743	19,309,895	19,244,390
Mayor's Office.....	7,331,500	7,006,633	7,328,319	8,685,613
Human Resources.....	15,153,362	13,509,795	14,015,545	16,927,297
Information Technology Services.....	22,326,793	21,184,162	22,622,898	26,674,032
Zoning Appeals Board.....	818,812	774,148	813,240	795,951
Department of Administrative Hearings.....	1,433,615	778,518	953,700	1,562,500
General Services Department.....	51,865,263	48,108,156	49,379,059	59,545,121
Non Departmental.....	64,396,200	174,037,446	176,161,285	33,248,903
Total Development and Management.....	255,059,867	354,535,562	364,694,565	237,069,025
Capital Outlay	-	-		30,318,876
Debt Service:				
Interest	77,227,275	81,024,418	81,024,418	7,473,344
Bond	28,865,000	19,300,662	19,300,662	2,487,193
Total Expenditures.....	1,100,950,297	1,167,098,353	1,194,536,252	1,068,938,078
Other Financing Uses - Transfers				
Other Funds:				
Major Street Fund.....				(209,943,411)
Community Development Block Grant Fund.....				
Construction Code Fund.....	-	-	-	
Detroit Building Authority.....				
Human Services Fund.....	-	385,000	385,000	
Federal Employment and Training Funds.....	1,700	1,700	1,700	
Capital Projects Fund.....	-	-	-	
General Debt Service Fund.....	-	-	-	
Airport Fund.....	830,288	790,887	790,887	
Urban Renewal Fund.....	-	-	-	
Transportation Fund.....	55,644,476	55,321,583	55,321,583	
Trust and Agency Funds.....	50,646,128	45,444,142	45,444,142	
Housing				
Targeted Business Development.....				
Components Units.....	10,505,516	10,611,561	10,611,561	
Payment to Refunded Debt Escrow				
Total Other Financing Uses.....	117,628,108	112,554,873	112,554,873	(209,943,411)
Total Expenditures and Other Financing Uses	1,218,578,405	1,279,653,226	1,307,091,125	858,994,667
Excess (Deficiency) of Revenues and Other Financing				
Sources Over/(Under) Expenditures and Other				
Financing Uses.....	-	(53,624,839)		598,236,358
Cumulative Effect of Change in Accounting Principle.....	--	--		
Net Change in Fund Balance.....	--	--		
Increase (Decrease) in Inventories.....	--	--		
Reserve for Encumbrance.....	--	--		
Fund Balance at End of Year.....	-	(209,316,998)		

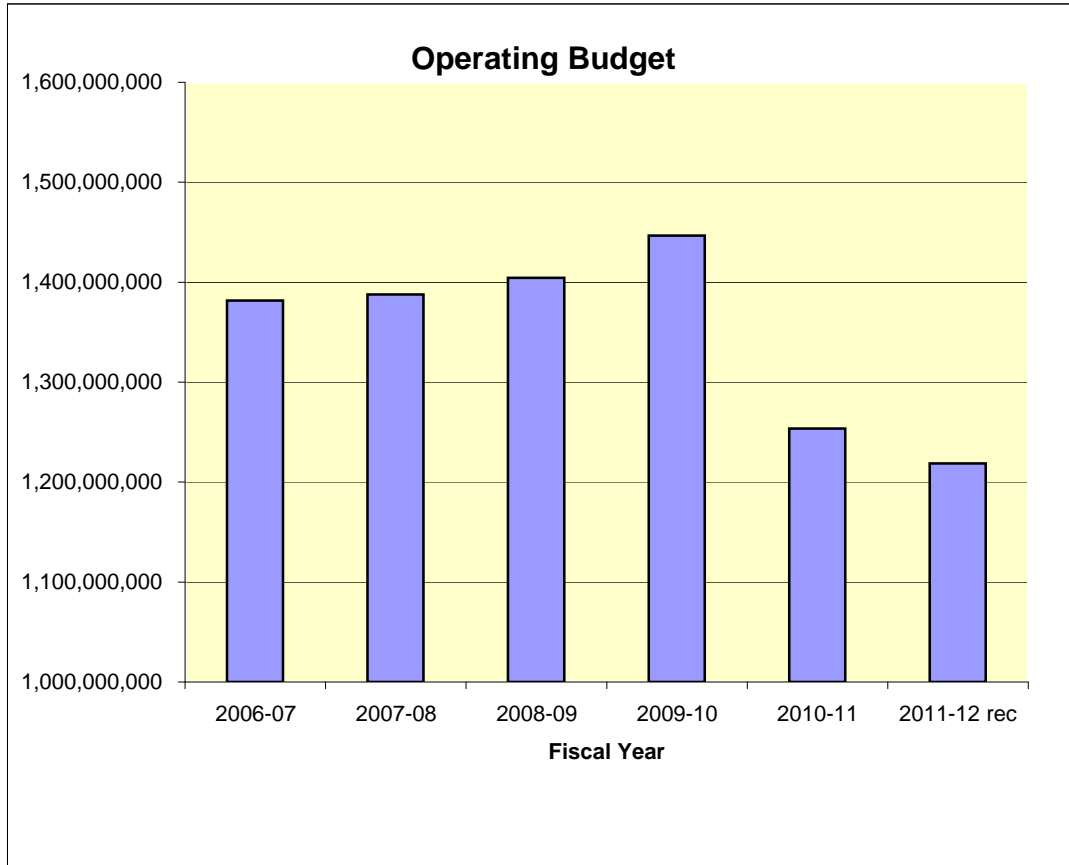
Source: Comprehensive Annual Financial Report, Budget

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

BUDGET STABILIZATION FUND HISTORY			
	Deposits	Withdrawals	Fund Balance on June 30
1990-91		53,894,025	22,134,628
1991-92		22,134,628	0
1992-93			0
1993-94			0
1994-95			0
1995-96	9,988,324		9,988,324
1996-97	9,219,027		19,207,351
1997-98	6,209,081		25,416,432
1998-99	6,690,030		32,106,462
1999-00	827,937		32,934,399
2000-01	1,150,987		34,085,386
2001-02	0	26,395,130	7,690,256
2002-03	777,797		8,468,053
2003-04		8,468,053	0
2004-05	0	0	0
2005-06	0	0	0
2006-07	0	0	0
2007-08	0	0	0
2008-09	0	0	0
2009-10	0	0	0
2010-11 (estimate)	0	0	0
2011-12 (budget)	0	0	0

GENERAL FUND SURPLUS/(DEFICIT) HISTORY				
Fiscal Year	Total Expenditures	Final Operating Results		Surplus/(Deficit) As a Percent of Total Expenditures
		Surplus	Deficit	
1990-91	1,187,721,203		105,928,296	-8.92%
1991-92	1,151,648,623		106,089,304	-9.21%
1992-93	1,066,685,029		26,203,862	-2.46%
1993-94	1,431,169,479		53,388,747	-3.73%
1994-95	1,140,795,935	19,976,648		1.75%
1995-96	1,448,326,141	18,430,053		1.27%
1996-97	1,322,693,636	12,418,161		0.94%
1997-98	1,406,349,518	13,380,061		0.95%
1998-99	1,438,235,097	1,655,874		0.12%
1999-00	1,511,077,783	2,301,976		0.15%
2000-01	1,488,739,205		26,395,130	-1.77%
2001-02	1,576,041,291	1,555,594		.10%
2002-03	1,601,368,138		69,063,211	-4.31%
2003-04	1,577,561,963		95,032,523	-6.02%
2004-05	1,587,505,777		155,404,035	-9.79%
2005-06	1,362,827,729		173,678,707	-12.31%
2006-07	1,278,109,169		155,575,000	-12.17%
2007-08	1,181,358,285		219,158,137	-18.55%
2008-09	1,155,896,702		331,925,012	-28.72%
2009-10	1,068,938,078		155,692,159	-14.57%
2010-11(unaudited)	1,167,098,353		53,624,839	-4.6%
2011-12 (Budget)	1,218,578,405	N/A	N/A	N/A

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

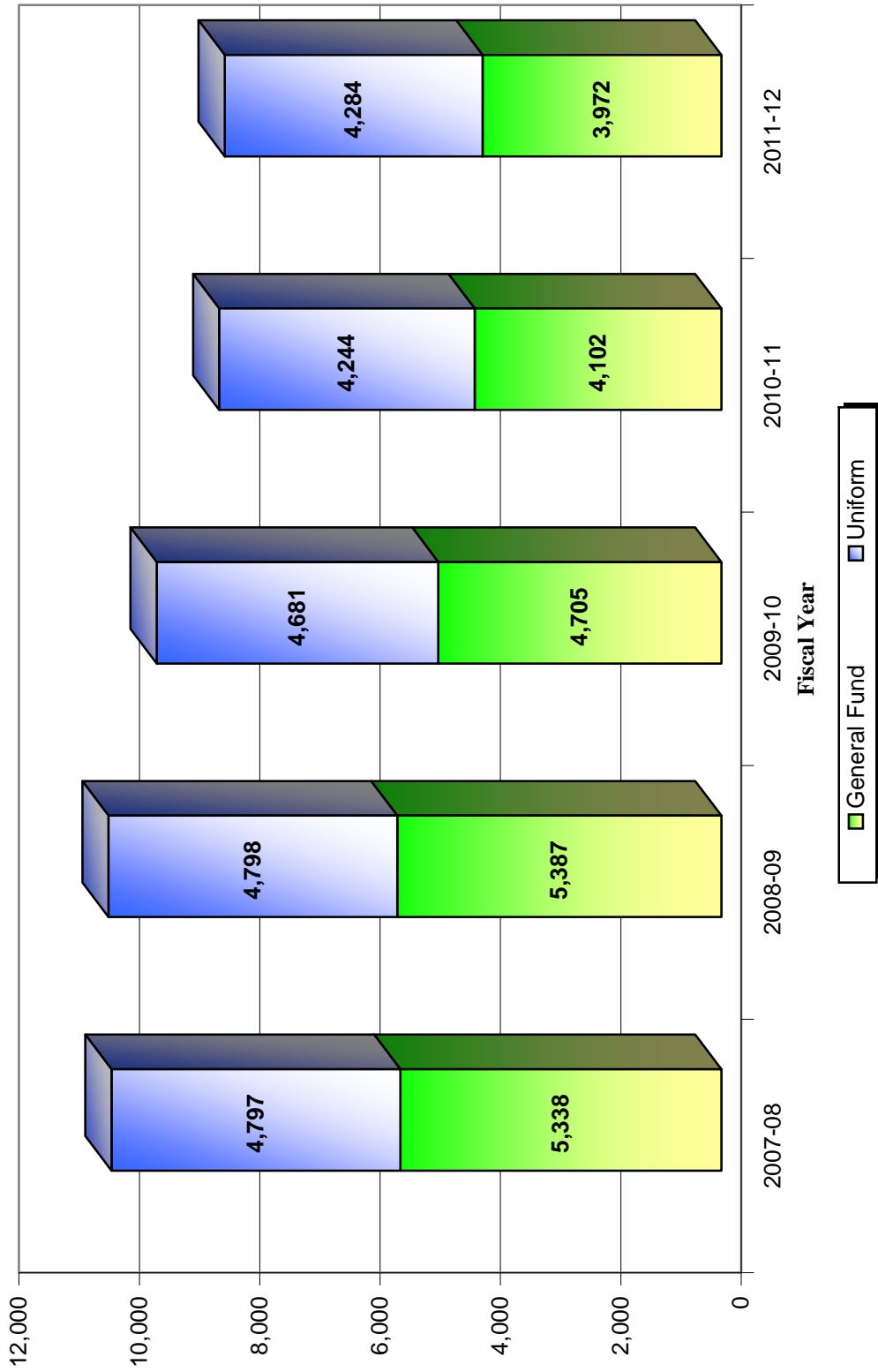


<u>Fiscal Yr</u>	<u>Operating Budget</u>	<u>Budgeted Prior Year Deficit</u>	<u>General Fund</u>
1999-00	1,384,205,512	0	1,384,205,512
2000-01	1,413,361,572	0	1,413,361,572
2001-02	1,508,640,016	0	1,508,640,016
2002-03	1,419,439,214	0	1,419,439,214
2003-04	1,497,801,791	0	1,497,801,791
2004-05	1,587,505,777	0	1,587,505,777
2005-06	1,298,643,691	101,745,931	1,400,389,622
2006-07	1,381,757,780	62,839,031	1,444,596,811
2007-08	1,387,768,049	88,622,889	1,476,390,938
2008-09	1,404,493,700	78,000,000	1,482,493,700
2009-10	1,446,561,883	155,692,159	1,602,254,042
2010-11	1,253,466,286	53,624,839	1,307,091,125
2011-12 rec	1,218,578,405		1,218,578,405

**CITY OF DETROIT
GENERAL FUND POSITIONS ONLY**

	2010-11	2011-12	
	Budget	Recom Budget	Var
General City Agencies			
24 Fire-Civilian (EMS)	215	253	38
24 Fire-Uniform	1,163	1,139	(24)
37 Police-Uniform	2,866	2,892	26
Uniform Total	4,244	4,284	40
12 Budget	19	18	(1)
13 Buildings & Safety Engineering & Environmental	21	13	(8)
19 Department of Public Works	34	33	(1)
23 Finance	318	300	(18)
24 Fire	46	75	29
25 Health	168	141	(27)
28 Human Resources	163	156	(7)
29 Human Rights	10	9	(1)
30 Human Services	2	0	(2)
31 Information & Technology Services	67	57	(10)
32 Law	119	112	(7)
33 Mayor's Office	61	59	(2)
36 Planning & Development	14	10	(4)
37 Police-Civilian	364	396	32
38 Public Lighting	136	138	2
39 Recreation	143	153	10
45 Dept of Administrative Hearings	3	6	3
46 Detroit Office of Homeland Security	3	3	0
47 General Services Department	418	383	(35)
50 Auditor General	17	17	0
51 Board of Zoning Appeals	5	5	0
52 City Council	88	63	(25)
53 Ombudsperson	7	7	0
70 City Clerk	23	23	0
71 Department of Elections	62	61	(1)
60 36th District Court	386	386	0
35 Non-Departmental	4	17	13
10 Airport	4	9	5
20 Department of Transportation	1,341	1,268	(73)
34 Municipal Parking	56	54	(2)
General Fund Total	4,102	3,972	(130)
Grand Total	8,346	8,256	(90)

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



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

All Funds	2010-11 Budget	2011-12 Recommended	Difference	Percent Change
Salary and Wages	401,145,878	405,961,337	4,815,459	1.20%
Employee Benefits	340,472,033	363,911,244	23,439,211	6.88%
Prof and Contractual Services	44,486,253	40,467,770	(4,018,483)	-9.03%
Operating Supplies	60,531,213	57,920,593	(2,610,620)	-4.31%
Operating Services	101,943,077	95,296,568	(6,646,509)	-6.52%
Capital Equipment	2,564,055	2,100,185	(463,870)	-18.09%
Capital Outlays	1,626,350	1,389,714	(236,636)	-14.55%
Other Expenses	101,719,421	107,519,616	5,800,195	5.70%
Fixed Charges	252,602,845	144,011,378	(108,591,467)	-42.99%
Total	1,307,091,125	1,218,578,405	(88,512,720)	-6.77%

Salary and Wages – The FY 2011-12 Recommended Budget includes an increase of \$4.8 million or 1.2% mainly for salaries in the Fire Department due to the transfer of positions from General Services to Fire – Apparatus and a current year budget amendment. Included in the Recommended Budget is a reduction of stipends for appointees and an overall reduction of 90 positions.

Employee Benefits – The 2011-2012 Recommended Budget includes a \$23.4 million increase or 6.88%. The increase is mainly in hospitalization and dental, with reductions in longevity and uniform employee pensions.

Professional and Contractual Services – The FY 2011-12 Recommended Budget includes a net decrease of \$4 million or (-9.03%) primarily due to a 10% cut in professional and personal services contracts with a \$1.5 million increase in legislative staffing.

Operating Supplies – The FY 2011-12

Recommended Budget provides for a decrease of \$2.6 million primarily consisting of a reductions in fuel, medical-other services, and electricity-purchased resale. Offsetting these reduction are increases in funding of \$1.1 million for operating supplies- fuel; \$1.2 million for miscellaneous operating supplies and increases in maintenance equipment.

Operating Services –The Recommended FY 2011-12 Budget includes a decrease of \$6.6 million. This is due to reductions in numerous operating services accounts: \$1.4 million in the utility accounts: \$3.0 million in rental buildings and a reduction of \$1.6 million in 36th District Court for reimbursement of Police uniform personnel.

Capital Outlays – This category decrease of \$463 thousand is essentially due to funding reductions in Major Repair – Building and Acquisitions-Equipment accounts offset by an increase in bank service fees.

Other Expenses – FY 2011-12 Recommended Budget includes a \$5.8 million

increase in other expenses primarily due to a General Fund transfer to the Internal Service fund for EMS vehicle purchases.

Fixed Charges – The FY 2011-12 Recommended Budget is \$108.6 million lower than the current budget primarily due to changes to the prior year deficit accounts. The budget also includes reductions in Interest on Other Indebtedness of \$2.2 million; \$1.6 in Interest on Bonded Debt which is offset by a \$9.6 million increase in Retirement of Debt Principal.

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

TAXES, ASSESSMENT AND INTEREST

2010-11 Budget	2011-12 Mayor’s Recommendation	Difference Budget to Recom	Percent Change
\$603,322,326	\$641,544,629	\$38,222,303	6.34%

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

Municipal Income Tax - The 2010-11 budgeted projection is \$243.5 million, \$28.5 million increase from FY 2011-12 budget. This recommendation is based on actual collections and growth rates of 12.5%:

Fiscal Year	Collections (in millions)	% inc/dec
94-95	312.7	
95-96	335.8	7.4%
96-97	332.9	-0.9%
97-98	361.6	8.6%
98-99	370.4	2.4%
99-00	378.3	2.1%
00-01	341.0	-9.9%
01-02	323.5	-4.1%
02-03	310.9	-3.9%
03-04	290.3	-6.6%
04-05	282.5	-5.1%
05-06	284.1	0.0%
06-07	278.3	-2.0%
07-08	276.5	-0.6%
08-09	240.8	-12.9%
09-10	216.5	-10.1%
10-11 (est)	218.2	.8%
11-12 (budget)	243.5	11.6%

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

P.A. 500 of 1998 provides for the reduction of income tax rates in the City of Detroit over a 10 year period (7/1/99-7/1/08) for residents from (3% to 2%) and for non-residents (from 1.5% to 1%). In December 2003, and every December there after, the City applied for and received from the State Board of Administration a suspension of its income tax rate reduction. This is permitted under PA 500 if 3 of 4 conditions are met. The suspension remains in effect for 1 year, currently until December 2011.

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

Property Tax - The Recommended Budget for current year property tax collections is \$15.1 million (10%) lower than the current fiscal year budget. The following factors have the largest influence on this account:

- o Taxable Valuation Estimates for FY 2012 decreased by (-6.3%) on the ad valorem roll and decreased by (-4.1%) when he special acts tax rolls are included. The special acts districts include industrial facilities, neighborhood enterprise zone, obsolete property, etc.. The Renaissance Zone properties are exempt from all property taxes except debt service or as otherwise provided under the public act. For FY 2012, the taxable value estimates

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

for the Renaissance Zone increased by 70.8%, as more property exemptions were granted.

- o Additional adjustments to the 2011-12 tax levy is expected to lower actual property tax collections by \$3.5 million.
- o The recommended collection factor for FY 2011-12 is 88% based upon prior year’s experience. Current year delinquent real property taxes are transferred to Wayne County for collection after March 1st of the fiscal year. The City receives payment in advance for the delinquent property transferred to Wayne County from the revolving fund. The city is experiencing significant charge-backs from the Wayne County for uncollectible accounts which significantly impacts the city’s property tax revenues.
- o The following is a history of general fund property tax collections:

(in millions)

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
95	119.3	8.6	127.9	
96	121.7	8.6	130.3	1.9%
97	128.2	10.2	138.4	6.2%
98	132.8	11.2	144.0	4.0%
99	135.6	9.8	145.4	1.0%
00	143.7	12.0	155.7	7.1%
01	141.2	11.6	152.8	1.9%
02	151.6	18.1	169.7	11.1%
03	153.3	12.9	166.2	(-2.1%)
04	171.8	12.9	184.7	11.1%
05	178.0	3.5	181.5	(-1.7%)
06	185.2	0.1	185.3	2.1%
07	184.1	(-0.3)	183.8	(-0.8%)

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
08	154.8	0.4	155.2	(-15.6%)
09	162.9	0.8	163.7	5.5%
10	142.0	0.8	143.0	(-12.6%)
11(e)	136.4	0.6	137.0	(-4.2%)
12(b)	135.2	5.8	141.0	(-2.9%)

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

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

Prior Years Real Property Tax – The Recommended Budget includes \$790,000 an increase of \$290,000 from the current budget. Effective March 2004, the County began collecting delinquent real property tax for the City.

Prior Years Personal Property Tax – The Recommended Budget includes \$5,000,000 for collection of personal property tax based upon enhanced personal property tax efforts.

Utility Users Tax -The Recommended Budget includes \$48.5 million for Utility User’s Tax, a decrease of \$1.5 million from the current budget. The estimate of Utility Users Tax receipts reflects current utility utilization levels and rates. The Utility Users Tax Act permits a city with a population over 750,000 to impose a tax on public utility

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

usage at a rate up to 5% of the usage on a monthly basis. However, with the release of the 2010 census results, this act will have to be revised to reflect the city’s current population. The funds collected are restricted to the exclusive use of the hiring and retaining of police officers. The city completed its first audit of its Utility Users Tax revenues and discovered some under-reporting of taxes and tax non-filers, which were then added to the tax roll for 2012.

Wagering Taxes - The Recommended Budget includes \$197.8 million, an increase of \$24.4 million (13.5%) for Gaming Excise Taxes and additional revenues collected from licensed casinos based upon the casino’s development agreement. Additional revenues are projected for FY 2012 due to a proposed change in the wagering tax rate. The wagering tax is currently 10.9% of total wagers less winnings paid daily (adjusted

gross receipts). In September 2004, the State imposed an additional 2% on each casino, for a tax rate of 11.9%. This tax was reduced by 1% upon the opening and certification of the permanent casino. As of this date, all three permanent casinos are opened, certified and taxed at the lower rate (10.9%). On January 1, 2006, the City began receiving an additional 1% of adjusted gross receipts as percentage payment revenues. In addition, the City receives \$4 million from each casino when the casino reached a target amount of \$400 million in adjusted gross receipts during the calendar year. Two casinos have reached this targeted amount in the previous years and are expected to do so again in FY 2012.

Sidewalk Construction Assessments - The City does not plan a sidewalk assessment program for the 2011-12 fiscal year.

LICENSES, PERMITS AND INSPECTION CHARGES

2010-11 Budget	2011-12 Mayor’s Recommendation	Difference Budget to Recom	Percent Change
\$10,237,395	\$11,094,814	\$857,419	8.38%

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

Safety Inspection Charges - The Recommended Budget includes \$2.3 million, no change from the current budget. This estimate is based on actual collections and an enhanced computerized billing system.

Recommended Budget includes \$1.7 million for construction inspection fees, an increase of \$448,778 from the current budget due to a reorganization of DPW staff.

Business Licenses - The Recommendation includes \$3.6 million for Business Licenses and Permits, an increase of \$61,000 from the previous fiscal year, based on actual collections.

Construction Inspection Charges - The

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

FINES, FORFEITS, PENALTIES

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$26,308,309	\$34,237,395	\$7,929,086	30.14%

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

Parking Fines - The Recommended Budget includes \$19.8 million for Parking Violation Fines, an increase of \$7.9 million.

Ordinance Fines - The Recommended Budget includes \$6 million for ordinance fines collected from Traffic Court, no change from the current budget.

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

Property Tax Penalty - The Recommended Budget includes \$6.8 million, an increase of \$73,000 for penalty assessed on delinquent property tax accounts.

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

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

REVENUE FROM USE OF ASSETS

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$91,982,256	\$6,373,178	(\$85,609,078)	(-93.07%)

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

Earnings on Investments - \$2.5 million is included in the Recommended Budget, no change from the current Budget.

Parking Facility Revenue - \$20,000 is recommended for revenues from parking facilities, an increase of \$5,000 from the current budget.

Building Rentals – The recommendation includes \$992,261 for rental of city property, a increase of \$29,382

Miscellaneous Concessions - The recommendation includes \$15,000, no change from current fiscal year.

Restaurant Concessions – \$5,000 is recommended for concessions at Recreation facilities.

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

Rental Detroit Windsor Tunnel – For FY 2012 funding of \$727,000 is recommended for the Tunnel, an increase of \$27,000 over the current year budget.

Rental – Personal Comm – An increase of \$187,000 is reflected in this account based on actual collections.

Other Revenues - Miscellaneous – The Recommended Budget is \$159,878, a decrease of \$85.5 million from the current budget. The recommended budget includes a decrease due to cost restructuring efforts now being spread into department budgets.

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

GRANTS, SHARED TAXES AND REVENUES

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$234,828,436	\$166,213,900	(\$68,614,536)	(-29.22%)

This classification contains State Shared Taxes, and Miscellaneous Grants.

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

Fiscal Year	Budget	Collections	% Inc/Dec
88	251.3	247.9	
89	255.1	263.3	6.2%
90	289.2	282.2	7.2%
91	268.6	266.1	(5.7%)
92	313.9	279.1	4.9%
93	253.3	256.2	(8.2%)
94	281.9	266.4	4.0%
95	280.1	291.2	9.3%
96	303.1	316.1	8.6%
97	332.3	328.5	3.9%
98	333.9	330.1	0.5%
99	335.8	332.0	0.6%
00	332.0	332.7	0.2%
01	332.0	333.3	0.2%
02	332.0	334.3	0.3%
03	332.0	319.7	(4.4%)
04	310.8	286.5	(10.4%)
05	286.1	282.9	(1.3%)
06	283.5	279.5	(1.2%)
07	282.6	271.1	(3.0%)
08	274.4	248.2	(8.5%)
09	279.5	266.0	7.40%
10	275.3	233.3	(12.3%)
11 (est)	233.4	231.8	(.6%)
12 (bud)	165.6	N/A	N/A

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

State Revenue Sharing Decreases

Date	% Cut	Amount
Dec. 2002	3.5%	\$11.7
Oct. 2003 (Budget)	3.0%	9.6
Dec. 2003	5.2%	19.9
Oct. 2003 Reduction – Sale Tax Decline		2.5
2004 Budget Reductions/Cuts	.7%	2.9
2005 Reduction		2.2
2006 Reduction		4.1
2007 Reduction		8.4
Less: 2009 Increase		(4.2)
2009-10 Reduction		(42.1)
FY 2012 State Executive Budget Cut and cut due to Census Population decline	29%	(69.1)
Total		(\$168.3)

The legislation to amend Detroit's revenue sharing agreement was enacted December 2002 and since December 2002, the City has experienced numerous decreases in revenue sharing payments to municipalities amounting to a \$99.2 million reduction. In February,

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

Governor Snyder proposed a new method to distribute Statutory Revenue Sharing which resulted in a fifty percent (50%) reduction to the overall amount to be distributed to all local governments. The total amount of

Statutory Revenue Sharing to be distributed state-wide in FY 2012 is \$300 million, of which the city is estimated to receive \$119 million.

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

SALES AND CHARGES FOR SERVICE

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$207,158,040	\$213,243,960	\$6,085,920	2.94%

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

Public Lighting - The Recommended Budget includes \$60 million for sale of electricity, a increase of \$11.3 million. This is based on actual collections and an energy management contract that will allow for the maximization of this asset.

Street Fund Reimbursement - The Recommended Budget includes \$10.1 million for Street Fund Programs, a decrease of \$4.4 million. This is funded by Michigan State Gas and Weight Tax Revenues and other related grants used for the construction and maintenance of major and local streets.

Personal Services - This category represents reimbursements from other city agencies for services. The Recommended Budget includes \$49.8 million, a decrease of \$1.4 million.

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

Other Reimbursements - The Recommended Budget reflects a \$503,398 increase from current budget due to Health grants, reimbursements for DHRMS, State reimbursement for the election, and a variety of other departments.

Other Reimbursements – Pension – The Recommendation includes \$6.4 million, a decrease of \$993,123 for reimbursement from the Pension Fund for their administrative costs.

Other Fees – The Recommended Budget includes an increase of \$84,275 for Other Fees in Fire Department related to EMS services.

Municipal Service Fee – The Recommended Budget includes \$17.1 million for municipal service fee, an increase of \$341,000. This fee is collected from casino operators for additional costs of the casinos to the city.

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

SALES OF ASSETS AND COMPENSATION FOR LOSSES

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$3,673,963	\$2,694,213	(\$979,750)	(-26.67%)

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

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

Sales of City Real Property - The Recommended Budget includes \$1.7 million for surplus property sales, a decrease of \$1.0 million from the current budget. The recommendation is based on normal yearly sales by Planning and Development plus surplus property.

Recoveries - The Recommended Budget includes \$644,213 million for recoveries, a \$20,250 decrease due to the fulfillment of legal financing agreements.

CONTRIBUTION AND TRANSFERS

2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$112,749,803	\$124,411,924	\$11,662,121	10.34%

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

○ **Parking System Operating Advance** - \$6.3 million budgeted in the General Fund. This is a \$639,472 decrease from current budget.

Transfer from Other Funds – The Recommended Budget includes \$13.8 million, a \$5.8 million increase from current budget.

Miscellaneous Contribution – The Recommended Budget includes \$8.7 million, no change from current budget.

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

MISCELLANEOUS

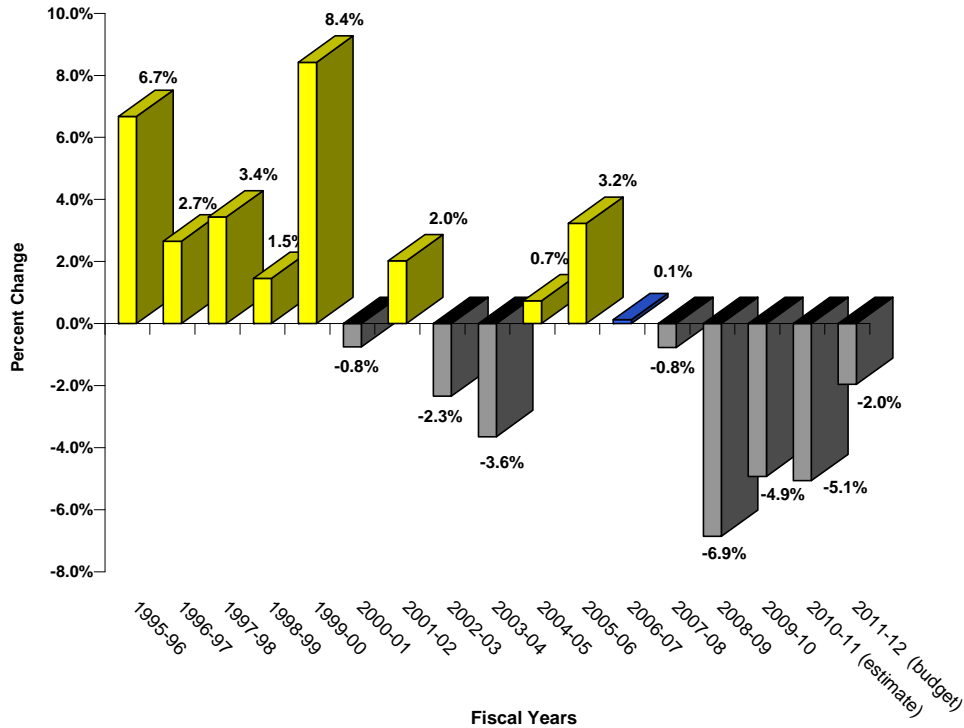
2010-11 Budget	2011-12 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$16,830,597	\$18,764,392	\$1,933.795	11.49%

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

Miscellaneous Receipts - The Recommended Budget is \$18.8 million, a \$1.9 million increase from the current budget.

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

CITY OF DETROIT- GENERAL FUND Percent Change in Major Revenue Sources



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

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

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

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

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

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

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

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

* Property Tax garbage mills of 2.9928 were eliminated in FY 2007 for residential properties and replaced with a garbage fee. For FY 2007-08 garbage mills are eliminated on all property.