

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

	2012-13 Recommended	2011-12 Budget	2010-11 Actual	2009-10 Actual
<b>GENERAL CITY AGENCIES</b>				
<b>EXECUTIVE AGENCIES</b>				
Budget.....	0	0	92	48
Civic Center.....	0	0	210	625,771
Department of Public Works.....	2,215,735	3,805,100	3,355,472	7,347,461
Detroit Workforce Development Department.....	0	0	0	0
Environmental Affairs.....	0	0	3,903	111,141
Finance.....	5,824,199	8,718,612	4,534,790	5,776,065
Fire.....	23,124,363	22,613,600	18,254,759	17,365,372
Department of Health and Wellness Promotion.....	0	10,223,431	11,860,211	9,368,974
Human Resources.....	2,393,116	4,999,233	7,205,038	2,447,637
Human Rights.....	0	454,364	378,946	454,676
Human Services.....	0	0	0	0
Information Technology Services.....	509,000	769,217	1,324,115	159,352
Law.....	1,590,000	1,614,000	1,417,827	861,928
Mayor's Office.....	0	258,010	282,537	735,854
Planning & Development.....	2,051,600	2,091,600	517,673	3,247,971
Police.....	54,048,938	62,352,630	61,028,680	55,607,180
Public Lighting.....	51,517,141	62,102,155	50,301,050	52,325,153
Recreation.....	685,962	1,081,440	1,189,329	1,425,554
Department of Administrative Hearings.....	657,143	727,143	819,260	1,522,799
Office of Homeland Security.....	0	43,000	74,062	26,186
General Services.....	11,896,078	12,028,735	10,494,995	8,310,409
<b>LEGISLATIVE AGENCIES</b>				
Auditor General.....	0	0	0	3,155
Board of Zoning Appeals.....	96,417	105,000	93,574	102,187
City Council.....	0	0	12,667	295
Ombudsman.....	0	0	0	1,300
Office of the Inspector General.....	0	0	0	0
City Clerk.....	0	0	2,457	6,610
Election Commission.....	8,720	8,720	3,141	13,652
<b>JUDICIAL AGENCY</b>				
36th District Court.....	17,568,444	19,402,444	17,067,319	16,622,489
<b>OTHER AGENCIES</b>				
Non-Departmental.....	942,567,339	983,613,697	998,728,372	1,222,090,636
<b>TOTAL GENERAL CITY AGENCIES.....</b>	<b>1,116,754,195</b>	<b>1,197,012,131</b>	<b>1,188,950,479</b>	<b>1,406,559,855</b>
Debt Service Fund.....	0	0	0	0
<b>ENTERPRISE AGENCIES</b>				
Airport.....	0	0	0	0
Buildings & Safety.....	2,060,000	2,068,000	1,962,761	0
Department of Transportation.....	0	0	0	0
Municipal Parking.....	9,981,000	19,781,000	10,594,750	9,811,022
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
<b>TOTAL ENTERPRISE AGENCIES.....</b>	<b>12,041,000</b>	<b>21,849,000</b>	<b>12,557,511</b>	<b>9,811,022</b>
<b>GRAND TOTAL.....</b>	<b>\$1,128,795,195</b>	<b>\$1,218,861,131</b>	<b>\$1,201,507,990</b>	<b>\$1,416,370,877</b>

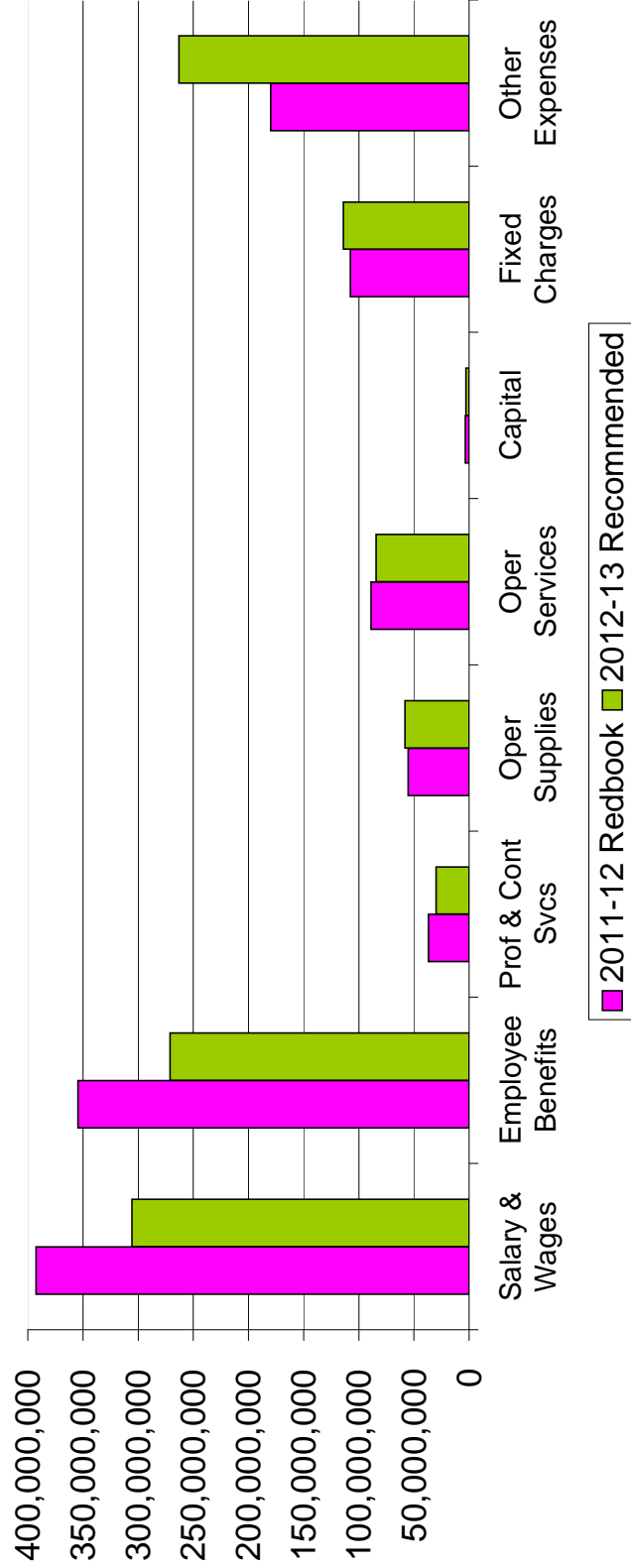
Source: Redbook

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

	2012-13 Recommended	2011-12 Budget	2010-11 Actual	2009-10 Actual
<b>GENERAL CITY AGENCIES</b>				
<b>EXECUTIVE AGENCIES</b>				
Budget.....	2,023,517	2,424,842	2,314,432	2,624,469
Civic Center.....	0	0	1,067,455	3,636,095
Department of Public Works.....	2,106,899	4,390,115	5,241,378	7,769,772
Detroit Workforce Development Department.....	0	1,700	353,801	900
Environmental Affairs.....	0	0	152,208	1,353,722
Finance.....	32,699,691	38,970,757	38,214,462	37,049,353
Fire.....	149,256,723	183,423,392	199,433,913	179,026,733
Department of Health and Wellness Promotion.....	0	16,716,081	19,825,913	21,103,054
Human Resources.....	8,007,951	13,479,212	14,399,279	16,983,430
Human Rights.....	0	936,207	871,003	951,412
Human Services.....	0	0	0	106,652
Information Technology Services.....	14,278,267	20,008,949	20,622,789	26,983,456
Law.....	8,631,938	19,266,301	18,312,178	19,331,132
Mayor's Office.....	3,953,534	6,977,825	9,439,251	8,824,183
Planning & Development.....	2,051,600	2,518,262	4,749,277	6,525,810
Police.....	321,960,909	394,613,317	465,599,510	435,663,494
Public Lighting.....	56,655,938	53,230,316	60,150,255	54,195,833
Recreation.....	12,064,311	19,161,755	20,190,142	21,276,379
Department of Administrative Hearings.....	657,143	1,354,379	1,545,467	1,585,767
Office of Homeland Security.....	0	355,418	252,190	347,416
General Services.....	39,099,514	47,682,428	62,177,240	60,488,848
<b>LEGISLATIVE AGENCIES</b>				
Auditor General.....	2,942,305	3,553,766	3,188,491	7,746,445
Board of Zoning Appeals.....	606,566	709,723	774,535	797,378
City Council.....	8,271,003	13,389,244	12,587,298	12,914,987
Ombudsperson.....	592,292	895,002	1,093,379	1,338,871
Office of the Inspector General.....	592,292	0	0	0
City Clerk.....	2,070,070	3,118,475	2,624,682	2,944,620
Election Commission.....	5,067,285	7,389,139	8,054,478	8,760,053
<b>JUDICIAL AGENCY</b>				
36th District Court.....	31,033,117	37,464,544	45,984,802	45,792,741
<b>OTHER AGENCIES</b>				
Non-Departmental.....	417,082,376	319,098,816	360,491,463	336,189,503
<b>TOTAL GENERAL CITY AGENCIES.....</b>	<b>1,121,705,241</b>	<b>1,211,129,965</b>	<b>1,379,711,271</b>	<b>1,322,312,508</b>
Debt Service Fund.....	0	0	0	0
<b>ENTERPRISE AGENCIES</b>				
Airport.....	0	0	0	0
Buildings Safety Engineering and Environmental.....	775,530	1,052,226	1,237,778	385
Department of Transportation.....	0	0	0	0
Municipal Parking.....	6,314,424	6,678,940	7,797,100	7,854,077
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
<b>TOTAL ENTERPRISE AGENCIES.....</b>	<b>7,089,954</b>	<b>7,731,166</b>	<b>9,034,878</b>	<b>7,854,462</b>
<b>GRAND TOTAL.....</b>	<b>\$1,128,795,195</b>	<b>\$1,218,861,131</b>	<b>\$1,388,746,149</b>	<b>\$1,330,166,970</b>

Source: Redbook

**City of Detroit**  
**Major Expenditure Objects - General Fund**  
**Comparison of 2011 - 12 Redbook to 2012 - 13 Recommended**



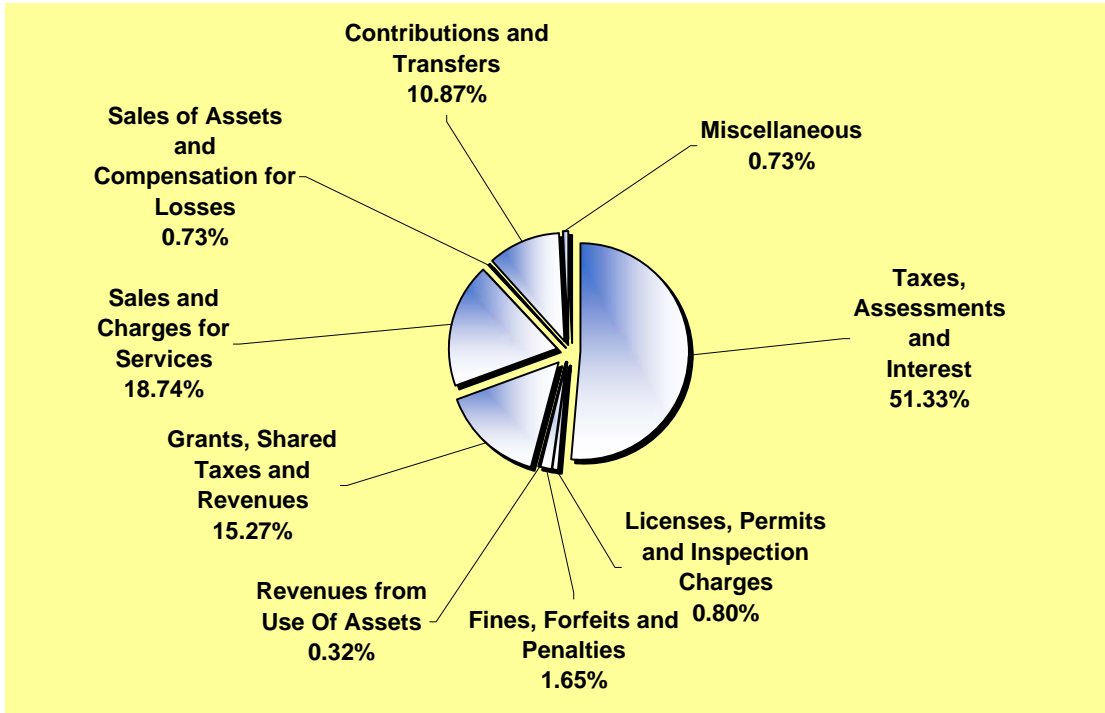
**CITY OF DETROIT  
SUMMARY OF 2012-2013 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION GENERAL FUND**

	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
<b>GENERAL CITY AGENCIES</b>										
<b>EXECUTIVE AGENCIES</b>										
A12000 Budget Department		2,215,735								\$0
A19000 Department of Public Works										2,215,735
A21000 Detroit Workforce Development Department										0
A23000 Finance Department	33,220					5,790,979				5,824,199
A24000 Fire Department	2,730,000					20,229,363	42,000		123,000	23,124,363
A25000 Dept of Health and Wellness Promotion										0
A28000 Human Resources Department						2,392,516			600	2,393,116
A29000 Human Rights Department										0
A30000 Human Services Department										0
A31000 Information Technology Services Department						290,000			219,000.00	509,000
A32000 Law Department						1,410,000			180,000	1,590,000
A33000 Mayor's Office										0
A36000 Planning & Development Department				300,000			1,700,000			2,051,600
A37000 Police Department	42,000,000	2,070,000	250,000			5,448,938	10,000		4,270,000	54,048,938
A38000 Public Lighting Department				334,625		47,732,516			250,000	48,317,141
A39000 Recreation Department				552,568		102,394			31,000	685,962
A45000 Department of Administrative Hearings			175	26,320		630,148			500	657,143
A46000 Detroit Office of Homeland Security										0
A47000 General Services				804,886		8,491,192	100,000		2,500,000	11,896,078
<b>LEGISLATIVE AGENCIES</b>										
A50000 Auditor General										0
A51000 Board of Zoning Appeals						96,417				96,417
A52000 City Council										0
A53000 Ombudsperson										0
A54000 Inspector General										0
A70000 City Clerk			7,336,000			10,232,444				17,568,444
A71000 Department of Elections										0
A60000 36th District Court										0
<b>OTHER AGENCIES</b>										
A35000 Non-Departmental	537,425,911	20,000	1,000,000	1,614,000	172,310,614	105,427,059	1,470,400	122,713,818	585,537	942,567,339
<b>TOTAL GENERAL CITY AGENCIES</b>	<b>\$579,425,911</b>	<b>\$7,035,735</b>	<b>\$8,619,395</b>	<b>\$3,632,399</b>	<b>\$172,310,614</b>	<b>\$208,273,966</b>	<b>\$3,322,400</b>	<b>\$122,713,818</b>	<b>\$8,211,237</b>	<b>\$1,113,545,475</b>
A18000 Debt Service										0
<b>ENTERPRISE AGENCIES</b>										
A10000 Airport										0
A13000 Buildings and Safety Environmental Department		2,000,000				60,000				2,060,000
A20000 Department of Transportation										0
A34000 Municipal Parking Department			9,981,000							9,981,000
A41000 Water Department										0
A42000 Sewerage Department										0
A72000 Library						8,720				8,720
<b>TOTAL ENTERPRISE AGENCIES</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$9,981,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,049,720</b>
<b>GRAND TOTAL</b>	<b>\$579,425,911</b>	<b>\$9,035,735</b>	<b>\$18,600,395</b>	<b>\$3,632,399</b>	<b>\$172,310,614</b>	<b>\$208,342,686</b>	<b>\$3,322,400</b>	<b>\$122,713,818</b>	<b>\$8,211,237</b>	<b>\$1,125,595,195</b>

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

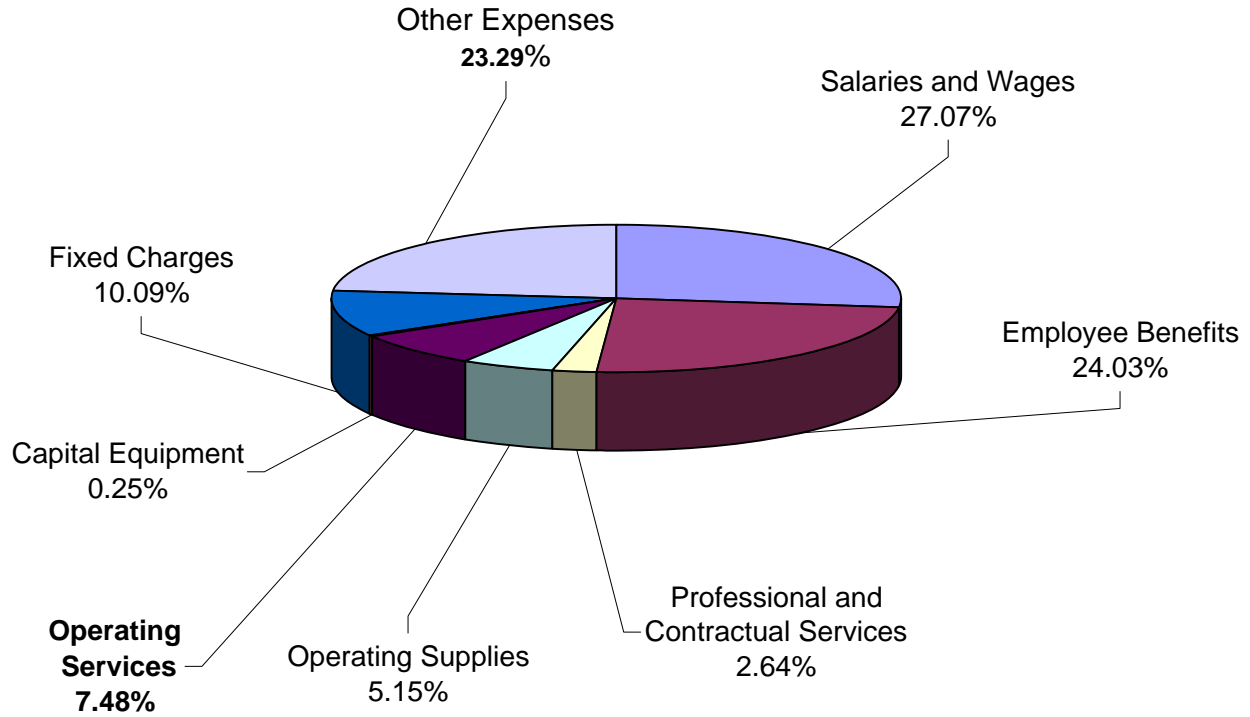
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
<b>GENERAL CITY AGENCIES</b>									
<b>EXECUTIVE AGENCIES</b>									
A12000	\$845,031	\$752,984	\$100,000	\$129,201	\$196,301	\$	\$	\$	\$2,023,517
A19000	992,809	895,872		14,813	203,405				2,106,899
A21000	12,253,216	11,169,555	3,968,810	305,038	3,531,295	105,470	33,000	1,333,307	32,689,691
A24000	72,688,333	66,789,560	3,279,485	3,129,299	2,540,640	729,202		1,100,204	149,256,723
A25000									0
A28000	3,330,459	3,303,652	491,475	41,296	841,069				8,007,951
A29000									0
A30000	2,003,435	1,785,665	3,057,074	4,384,977	2,982,447			64,869	14,278,267
A31000	2,760,475	3,243,837	921,039	345,000	1,335,087	26,000		500	8,631,938
A32000	1,618,991	1,698,572	771,700	48,632	443,639	5,000		61,000	3,953,534
A33000	262,622	234,075	55,000	72,575	103,546	13,391		1,310,391	2,051,600
A36000	160,745,152	138,832,674	2,983,887	2,631,948	12,274,130	1,014,850	387,558	3,090,710	321,960,909
A37000	8,264,314	7,372,056	93,600	36,863,975	4,056,993			5,000	56,655,938
A38000	3,477,559	2,453,382	129,410	52,207	5,543,774	377,979		30,000	12,064,311
A39000	286,919	255,731	13,000	13,000	89,070				657,143
A45000									0
A46000									0
A47000	12,076,886	10,951,467	4,050,071	9,022,018	2,407,268			591,804	39,099,514
<b>LEGISLATIVE AGENCIES</b>									
A50000	788,415	658,409	1,328,547	20,453	120,281	5,000		21,200	2,942,305
A51000	234,268	208,803	93,178	3,000	65,937			1,380	606,566
A52000	2,512,736	2,537,315	2,291,874	118,775	762,214	6,300		41,789	8,271,003
A53000	175,429	156,362			40,378			220,123	592,292
A54000	173,900	117,052						301,340	592,292
A70000	664,012	653,261	1,210,000	12,052	740,745				2,070,070
A71000	1,466,241	1,327,477		80,449	983,116				5,067,285
<b>JUDICIAL AGENCY</b>									
A60000	14,588,905	11,947,481	2,272,600	643,000	1,516,269	62,862		2,000	31,033,117
<b>OTHER AGENCIES</b>									
A35000	1,209,178	3,072,235	809,580	107,399	43,260,911	485,537	113,520,061	254,617,475	417,062,376
<b>TOTAL GENERAL CITY AGENCIES</b>	<b>\$303,419,285</b>	<b>\$269,417,477</b>	<b>\$27,225,753</b>	<b>\$58,039,107</b>	<b>\$84,038,517</b>	<b>\$2,831,591</b>	<b>\$113,940,619</b>	<b>\$262,792,892</b>	<b>\$1,121,705,241</b>
A18000									0
<b>ENTERPRISE AGENCIES</b>									
A10000									0
A13000	370,764	253,492	50,000	38,290	62,984				775,530
A20000									0
A34000	1,727,011	1,539,285	2,543,468	68,900	288,100	23,556		124,104	6,314,424
A41000									0
A42000									0
A72000									0
<b>TOTAL ENTERPRISE AGENCIES</b>	<b>\$2,097,775</b>	<b>\$1,792,777</b>	<b>\$2,593,468</b>	<b>\$107,190</b>	<b>\$351,084</b>	<b>\$23,556</b>	<b>\$0</b>	<b>\$124,104</b>	<b>\$7,089,954</b>
<b>GRAND TOTAL</b>	<b>\$305,517,060</b>	<b>\$271,210,254</b>	<b>\$29,819,221</b>	<b>\$58,146,297</b>	<b>\$84,389,601</b>	<b>\$2,855,147</b>	<b>\$113,940,619</b>	<b>\$262,916,996</b>	<b>\$1,128,795,195</b>

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



REVENUE SOURCE	AMOUNT
Taxes, Assessments and Interest .....	\$579,425,911
Licenses, Permits and Inspection Charges .....	9,035,735
Fines, Forfeits and Penalties .....	18,600,395
Revenues from Use Of Assets .....	3,632,399
Grants, Shared Taxes and Revenues .....	172,310,614
Sales and Charges for Services .....	211,542,686
Sales of Assets and Compensation for Losses .....	3,322,400
Contributions and Transfers .....	122,713,818
Miscellaneous .....	8,211,237
<b>TOTAL REVENUES</b>	<b>\$1,128,795,195</b>

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



<u>MAJOR OBJECT</u>	<u>AMOUNT</u>
Salaries and Wages .....	\$305,517,060
Employee Benefits .....	271,210,254
Professional and Contractual Services .....	29,819,221
Operating Supplies .....	58,146,297
Operating Services .....	84,389,601
Capital Equipment .....	2,855,147
Fixed Charges .....	113,940,619
Other Expenses .....	262,916,996
<b>TOTAL</b>	<b>\$1,128,795,195</b>

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

	2012-13 Recommended	2011-12 Estimate	2011-12 Budget	2010-11 Actual
<b>Fund Balance at Beginning of Year.....</b>		(196,577,910)		
<b>Revenues:</b>				
Taxes, Assessment, Interest and Penalties.....	579,425,911	587,876,174	642,025,255	652,668,976
Licenses, Permits, and Inspection Charges.....	9,035,735	11,094,814	11,094,814	8,564,187
Shared Taxes.....	172,310,614	170,126,385	166,213,900	239,342,109
Grants.....	-	-	-	76,035,248
Sales and Charges for Services.....	211,542,686	200,154,037	213,523,960	154,857,679
Ordinance Fines.....	18,600,395	22,367,407	34,237,395	16,457,040
Revenues from Use of Assets.....	3,632,399	3,335,575	6,373,178	4,093,877
Other Revenues.....	11,533,637	7,855,062	21,458,605	68,238,977
<b>Total Revenues.....</b>	<b>1,006,081,377</b>	<b>1,002,809,454</b>	<b>1,094,927,107</b>	<b>1,220,258,093</b>
<b>Other Financing Sources:</b>				
Proceeds from Bonds, Notes, and Loans-Net.....	-	-	-	
<b>Transfers:</b>				
Special Revenue Fund.....	9,594,000	8,779,100	8,779,100	8,958,641
Capital Projects Fund.....				
Trust and Agency Funds.....	106,861,659	101,383,103	101,383,103	
Enterprise Funds.....	6,258,159	13,771,821	13,771,821	
Proceeds of Capital Leases.....				
Budget Stabilization Reserve.....				
Component Units.....				
<b>Total Other Financing Sources.....</b>	<b>122,713,818</b>	<b>123,934,024</b>	<b>123,934,024</b>	<b>8,958,641</b>
<b>Total Revenues and Other Financing Sources.....</b>	<b>1,128,795,195</b>	<b>1,126,743,478</b>	<b>1,218,861,131</b>	<b>1,229,216,734</b>
<b>Expenditures:</b>				
<b>Public Protection:</b>				
Consumer Affairs.....				(84)
Construction Code.....	525,048	609,484	609,484	1,711,330
Fire.....	149,256,723	177,503,546	183,423,392	191,020,288
Human Rights.....	-	822,947	936,207	859,131
Ombudsman.....	592,292	1,063,021	895,002	1,089,937
Parking Enforcement.....	6,314,424	5,786,636	6,678,940	7,415,704
Police.....	321,960,909	389,131,129	394,613,317	447,955,594
36th District Court.....	31,033,117	32,544,108	37,464,544	2,147,619
Office of Homeland Security.....	-	333,318	355,418	43,258,083
<b>Total Public Protection.....</b>	<b>509,682,513</b>	<b>607,794,189</b>	<b>624,976,304</b>	<b>695,457,602</b>
Department of Health and Wellness Promotion.....	-	16,290,728	16,716,081	73,010,337
<b>Recreation and Culture:</b>				
Recreation.....	12,064,311	14,816,172	19,161,755	18,217,392
<b>Total Recreation and Culture.....</b>	<b>12,064,311</b>	<b>14,816,172</b>	<b>19,161,755</b>	<b>18,217,392</b>
Economic Development-Civic Center.....	-	-		0
<b>Housing Supply and Conditions:</b>				
Economic Development-Planning & Development.....	2,051,600	2,308,938	2,518,262	5,871,310
<b>Total Housing Supply and Conditions.....</b>	<b>2,051,600</b>	<b>2,308,938</b>	<b>2,518,262</b>	<b>5,871,310</b>
<b>Physical Environment</b>				
Environmental Affairs.....	250,482	442,742	442,742	232,531
Public Lighting.....	56,655,938	59,775,400	53,230,316	60,449,984
Public Works.....	2,106,899	4,425,413	4,390,115	11,559,205
<b>Total Physical Environment.....</b>	<b>59,013,319</b>	<b>64,643,555</b>	<b>58,063,173</b>	<b>72,241,720</b>



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

	2012-13 Recommended	2011-12 Estimate	2011-12 Budget	2010-11 Actual
<b>Development and Management:</b>				
Auditor General.....	2,942,305	3,399,617	3,553,766	3,142,969
Budget.....	2,023,517	2,308,953	2,424,842	2,314,433
City Clerk.....	2,070,070	2,794,414	3,118,475	2,622,089
City Council.....	8,271,003	12,340,384	13,389,244	12,195,282
Election Commission.....	5,067,285	7,067,941	7,389,139	8,029,521
Finance.....	32,699,691	37,237,920	38,970,757	34,518,248
Law.....	8,631,938	18,218,634	19,266,301	17,916,364
Mayor's Office.....	3,953,534	6,344,003	6,977,825	7,972,379
Human Resources.....	8,007,951	12,635,170	13,479,212	13,948,056
Information Technology Services.....	14,278,267	18,978,009	20,008,949	20,241,964
Zoning Appeals Board.....	606,566	745,356	709,723	773,497
Department of Administrative Hearings.....	657,148	1,329,341	1,354,379	1,440,389
General Services Department.....	39,099,514	50,472,080	47,682,428	61,298,916
Office of the Inspector General	592,292	-	-	-
Non Departmental.....	177,988,962	103,298,225	107,980,667	(6,402,505)
<b>Total Development and Management.....</b>	<b>306,890,043</b>	<b>277,170,047</b>	<b>286,305,707</b>	<b>180,011,602</b>
Capital Outlay	-	-	-	22,390,958
<b>Debt Service:</b>				
Interest	-	-	-	-
Bond	-	-	-	2,632,298
<b>Total Expenditures.....</b>	<b>889,701,786</b>	<b>983,023,629</b>	<b>1,007,741,282</b>	<b>1,069,833,219</b>
<b>Other Financing Uses - Transfers</b>				
<b>Other Funds:</b>				
Major Street Fund.....	-	-	-	7,457,896
Community Development Block Grant Fund.....	-	-	-	938,725
Construction Code Fund.....	-	-	-	317,853
Detroit Building Authority.....	-	0	0	-
Human Services Fund.....	-	1,700	1,700	-
Federal Employment and Training Funds.....	-	-	-	-
Capital Projects Fund.....	113,520,061	37,975,624	106,092,275	57,577,078
General Debt Service Fund.....	-	515,871	515,871	779,356
Airport Fund.....	-	-	-	-
Urban Renewal Fund.....	55,459,030	43,358,359	43,358,359	72,611,279
Transportation Fund.....	56,124,684	50,646,128	50,646,128	76,224,059
Trust and Agency Funds.....	-	-	-	-
Housing	-	-	-	-
Targeted Business Development.....	-	-	-	-
<b>Components Units.....</b>	<b>13,989,634</b>	<b>10,505,516</b>	<b>10,505,516</b>	<b>-</b>
<b>Payment to Refunded Debt Escrow</b>				
Total Other Financing Uses.....	239,093,409	143,003,198	211,119,849	215,906,246
<b>Total Expenditures and Other Financing Uses</b>	<b>1,128,795,195</b>	<b>1,126,026,827</b>	<b>1,218,861,131</b>	<b>1,285,739,465</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses.....</b>				
Cumulative Effect of Change in Accounting Principle.....	-	716,651	-	(56,522,731)
Net Change in Fund Balance.....	--	--	--	--
Increase (Decrease) in Inventories.....	--	--	--	--
Reserve for Encumbrance.....	--	--	--	--
<b>Fund Balance at End of Year.....</b>	<b>-</b>	<b>(195,861,259)</b>	<b>-</b>	<b>-</b>

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

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

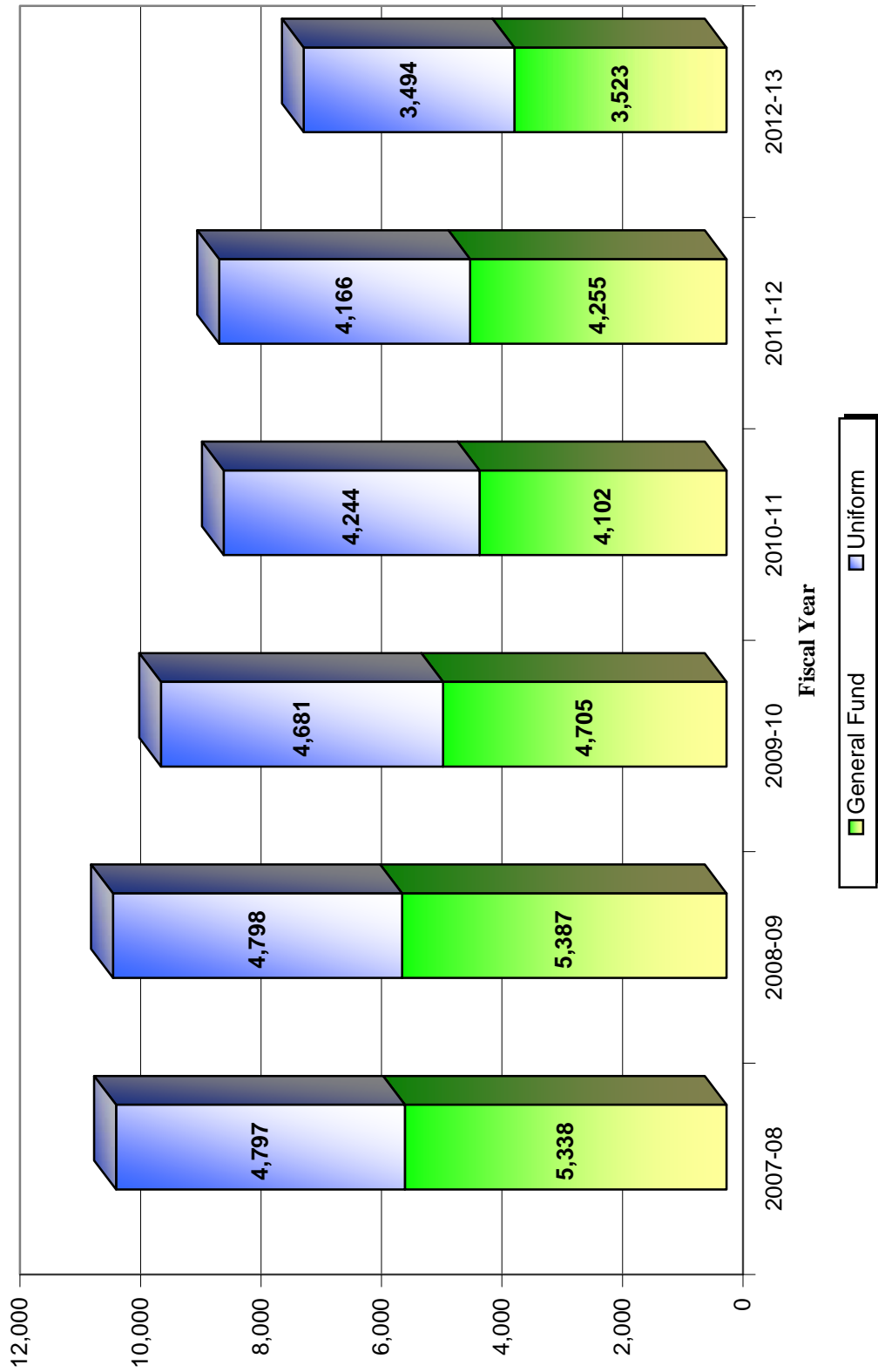
<b>BUDGET STABILIZATION FUND HISTORY</b>			
	<b>Deposits</b>	<b>Withdrawals</b>	<b>Fund Balance on June 30</b>
1990-91		53,894,025	22,134,628
1991-92		22,134,628	0
1992-93			0
1993-94			0
1994-95			0
1995-96	9,988,324		9,988,324
1996-97	9,219,027		19,207,351
1997-98	6,209,081		25,416,432
1998-99	6,690,030		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	0	0	0
2011-12 (estimate)	0	0	0
2012-13 (budget)	0	0	0

<b>GENERAL FUND SURPLUS/(DEFICIT) HISTORY</b>				
<b>Fiscal Year</b>	<b>Total Expenditures</b>	<b>Final Operating Results</b>		<b>Surplus/(Deficit) As a Percent of Total Expenditures</b>
		<b>Surplus</b>	<b>Deficit</b>	
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	1,307,091,125		196,577,910	-17%
2011-12 (estimate)	1,218,578,405	716,651	N/A	N/A
2012 - 13 (budget)	1,218,578,405	N/A	N/A	N/A

**CITY OF DETROIT  
GENERAL FUND POSITIONS ONLY**

General City Agencies	2011-12	2012-13	
	Budget	Recom Budget	Var
24 Fire-Civilian (EMS)	243	248	5
24 Fire-Uniform	1,101	814	(287)
37 Police-Uniform	2,812	2,432	(380)
<b>Uniform Total</b>	<b>4,156</b>	<b>3,494</b>	<b>(662)</b>
12 Budget	18	15	(3)
13 Buildings & Safety Engineering & Environmental	12	8	(4)
19 Department of Public Works	625	554	(71)
23 Finance	290	254	(36)
24 Fire- Civilian (non-EMS)	75	87	12
25 Health	155	0	(155)
28 Human Resources	134	73	(61)
29 Human Rights	8	0	(8)
30 Human Services	0	0	0
31 Information & Technology Services	54	41	(13)
32 Law	112	50	(62)
33 Mayor's Office	57	20	(37)
35 Non-Departmental	18	18	0
36 Planning & Development	7	5	(2)
37 Police-Civilian	395	404	9
38 Public Lighting	136	129	(7)
39 Recreation	141	87	(54)
45 Dept of Administrative Hearings	5	4	(1)
46 Detroit Office of Homeland Security	2	0	(2)
47 General Services Department	370	272	(98)
50 Auditor General	16	12	(4)
51 Board of Zoning Appeals	4	3	(1)
52 City Council	59	37	(22)
53 Ombudsperson	7	2	(5)
54 Inspector General	0	2	2
70 City Clerk	21	14	(7)
71 Department of Elections	57	34	(23)
60 36th District Court	365	285	(80)
<b>DEPARTMENTS WITH SUBSIDIES OR ADVANCES</b>			
10 Airport	8	0	(8)
20 Department of Transportation	1,216	916	(300)
34 Municipal Parking- Violations Bureau (Gen Fund)	58	55	(3)
34 Municipal Parking- Auto Parking (APS)	44	42	(2)
<b>General Fund Total</b>	<b>4,469</b>	<b>3,423</b>	<b>(1,046)</b>
<b>Grand Total- Uniform and Civilian Employees</b>	<b>8,625</b>	<b>6,917</b>	<b>(1,708)</b>

**CITY OF DETROIT FISCAL YEAR 2012- 2013 RECOMMENDED BUDGET  
GENERAL FUND POSITIONS**



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

<b>All Funds</b>	<b>2011-12 Budget</b>	<b>2012-13 Recommended</b>	<b>Difference</b>	<b>Percent Change</b>
Salary and Wages	392,627,546	305,517,060	(87,110,486)	-22.19%
Employee Benefits	354,575,974	271,210,254	(83,365,720)	-23.51%
Prof. and Contract Services	36,692,399	29,819,221	(6,873,178)	-18.73%
Operating Supplies	55,215,303	58,146,297	2,930,994	5.31%
Operating Services	88,837,554	84,389,601	(4,447,953)	-5.01%
Capital Outlays	1,389,714	370,487	(1,019,227)	-73.34%
Capital Equipment	2,100,985	2,484,660	383,675	18.26%
Other Expenses	179,902,040	262,916,996	83,014,956	46.14%
Fixed Charges	107,519,616	113,940,619	6,421,003	5.97%
<b>Total</b>	<b>1,218,861,131</b>	<b>1,128,795,195</b>	<b>(90,065,936)</b>	<b>-7.39%</b>

**Salary and Wages** – The net decrease of \$87.1 million or 22.2 % is primarily attributed to reductions of 2,519 positions. The Recommendation includes a 10% salary reduction for Mayoral Appointees and non union employees.

**Employee Benefits** – The net decrease of \$83 million is primarily due to Hospitalization \$34 million decrease for Active and Retired Police uniform personnel; \$24 million decrease for Active and Retired General City employees; \$15.4 million decrease for Active and Retired uniform Fire personnel. Pension decrease of \$9 million for Police and Fire; \$1.7 million for General City employees; Pension-UAAL (POC) increase of \$5.2 million. Longevity increase of \$2.6 million for Police and Fire.

**Professional and Contractual Services** – The net decrease of \$6.9 million is primarily due to a \$5.3 million decrease in Professional and Personal Services Contract accounts; \$466k decrease in Contract-Other/Security and \$440k decrease in Medical Organizations.

**Operating Supplies** – The net increase of \$2.9 million primarily due to \$6 million increase for Electricity-Purchased/Resale; \$4.9 million decrease in Hardware/Software Maintenance; \$2.2 net increase for Operating Supplies-Fuel/Fuel Diesel/Fuel Gas; \$740k increase in Operating Supplies-Miscellaneous; \$400k increase in Natural Gas/Power Production. The remaining total category net increase also includes other increases and decreases.

**Operating Services** –The net decrease of \$4.4 million is primarily due to \$5.9 million increase for Insurance Premium; \$4.1 million decrease for the Utilities category; \$2.6 million decrease for the Purchased Services category; \$3.7 million net decreases in remaining operating accounts.

**Capital Outlays/Equipment**– The net decrease of \$635,552 is primarily due to \$1 million decrease in Major Repairs-Bldgs, other nominal decreases in the category; primarily offset by a \$419k increase in Acquisition-Equipment.

**Other Expenses** – The net increase of \$83 million is primarily due to \$40 million increase in Miscellaneous Expenses; net increase of \$19.8 million for Prior Years Deficit/Prior Years Deficit-Deferred as well as a \$22 million increase in Contribution for Operations.

**Fixed Charges** – The net increase \$6.4 million is due to \$7.7 million increase in Retirement of Debt-Principal, \$3 million increase in Interest on Bonded Debt offset by a \$4.3 decrease in Interest on Other Indebtedness.

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

**TAXES, ASSESSMENT AND INTEREST**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$642,025,255	\$579,425,911	(\$62,599,344)	(9.75%)

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 2012-13 budgeted projection is \$229.3 million, \$28.5 million decrease from the FY 2011-12 budget. This recommendation is based on actual collections and negative growth rate of -.6%

Fiscal Year	Collections (in millions)	% inc/dec
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	228.3	5.4%
11-12 (est)	250.0	9.5%
12-13 (budget)	229.1	-8.4%

Methods included in analyzing this account included the input of economist Dana Johnson (Chief Economist, COMERICA, retired as of July 2011).

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 city did not meet criteria for a suspension for 2013. the new tax rate effective July 1, 2012 will be 2.4% for residents and 1.2% for non-residents. To offset this reduction in income tax revenues, the corporate tax rate was increased to 2% in March 2012 by a revision to the city ordinance.

**Property Tax** - The Recommended Budget for current year property tax collections is \$9.1 million (-6.8%) lower than the current fiscal year budget. The following factors have the largest influence on this account:

- o Taxable Valuation Estimates for FY 2013 decreased by (-5.5%) on the ad valorem roll and decreased by (-4.3%) 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 2013, the taxable value estimates for the Renaissance Zone increased by 30.3%, as more property exemptions were granted.

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

- Additional adjustments to the 2012-13 tax levy is expected to lower actual property tax collections by \$3 million.
- The recommended collection factor for FY 2012-13 is 88% based upon prior year's experience. Current year delinquent real property taxes are transferred to Wayne County for collection after March 1<sup>st</sup> of the fiscal year. The City receives payment in advance for the delinquent property transferred to Wayne County from the revolving fund. The city is experiencing significant charge-backs from the Wayne County for uncollectible accounts which significantly impacts the city's property tax revenues.
- The following is a history of general fund property tax collections:

(in millions)

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
96	121.7	8.6	130.3	
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	.1	185.3	2.1%
07	184.1	(-0.3)	183.8	(-0.8%)
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	111.1	71.6	182.7	+27.8%

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
12(e)	128.0	.5	128.5	(-29.7%)
13(b)	126.1	.1	126.2	(-1.8%)

**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 \$1.1million a decrease of \$210,000 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 \$100,000 for collection of personal property tax, a decrease of \$4.9 million form the current budget.

**Utility Users Tax** -The Recommended Budget includes \$42.0 million for Utility User's Tax, the same as 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 600,000 to impose a tax on public utility usage at a rate up to 5% of the usage on a monthly basis. The funds collected are restricted to the exclusive use of the hiring and retaining of police officers. The city completed its first audit of its Utility



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

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 \$172.0 million, a decrease of \$25.8 million (-18.5%) for Gaming Excise Taxes and additional revenues collected from licensed casinos based upon the casino’s development agreement. Decreases in revenues are projected for FY 2013 due to increased competition from two new casinos expected to open in Ohio in May/June 2012.

The wagering tax is currently 10.9% of total wages 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 2013.

**Sidewalk Construction Assessments** - The City does not plan a sidewalk assessment program for the 2012-13 fiscal year.

**LICENSES, PERMITS AND INSPECTION CHARGES**

2011-12 Budget	2012-13 Mayor’s Recommendation	Difference Recom to Budget	Percent Change
\$11,094,814	\$9,035,735	(\$2,059,079)	(18.56%)

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

**Safety Inspection Charges** - The Recommended Budget includes \$2.8 million, an increase of \$500,000 from the current budget. This estimate is based on actual collections and an enhanced computerized billing system.

**Construction Inspection Charges** - The Recommended Budget includes \$1.6 million

for construction inspection fees, a decrease of \$135,738 from the current budget.

**Business Licenses** - The Recommendation includes \$3.5 million for Business Licenses and Permits, a decrease of \$121,000 from the previous fiscal year, based on actual collections.

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

**FINES, FORFEITS, PENALTIES**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$34,237,395	\$18,600,395	(\$15,637,000)	(45.67%)

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

**Parking Fines** - The Recommended Budget includes \$10 million for Parking Violation Fines, an decrease of \$9.8 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 \$1.0 million, a decrease of \$5.7 million for penalties assessed on delinquent property tax accounts.

**Court Fines** – The Recommended Budget includes \$278,000 for Court Fines, a decrease of \$122,000 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**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$6,373,178	\$3,632,399	(\$2,740,779)	(43.00%)

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

**Earnings on Investments** - \$500,000 is included in the Recommended Budget, a \$2.0 million decrease from the current Budget. The decrease is due to lower bank balances and offsetting bank charges.

**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.

**Rental Detroit Windsor Tunnel** – For FY 2013 funding of \$727,000 is recommended

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

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**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$166,213,900	\$172,310,614	\$6,096,714	3.67%

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
89	255.1	263.3	
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	233.4	239.2	2.5%
12 (est)	165.6	171.2	(28.4%)
13 (bud)	171.8	N/A	N/A

**State Revenue Sharing** - P.A. 532 of 1998 froze revenue sharing payments to the City of Detroit 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. In 2002, and for most years thereafter, the city experienced a series of cuts and reductions to its share of revenue sharing. Fiscal year 2011 revenue sharing payments amounted to \$239.7 million.

Beginning with Fiscal year 2011- 2012, the Statutory State Revenue Sharing program was replaced with the Economic Vitality Incentive Program (EVIP). The EVIP requires municipalities to meet specific standards and adopt best practices in one or more of three categories in order to remain eligible for payment under this program. The three categories are: accountability and transparency, consolidation of services, and employee compensation.

The city's revenue payment under this program for the current fiscal year is \$121 million. The Constitutional State Revenue Sharing remains unchanged and the city's expects to receive \$51 million in the current fiscal year.

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

**SALES AND CHARGES FOR SERVICE**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$213,523,960	\$211,542,686	(\$1,981,274)	(0.93%)

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 \$50.3 million for sale of electricity, a decrease of \$10 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 \$9.8 million for Street Fund Programs. 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 \$30.1 million, a decrease of \$9.8 million.

The decrease is due to the elimination of departments, and additional city-wide layoffs.

**Other Reimbursements** - The Recommended Budget includes \$6.4 million for reimbursements, a decrease of \$7.2 million from current budget due to the elimination of the Health Department grants. This category also includes reimbursements for DHRMS, State reimbursement for the election, and a variety of other departments.

**Other Reimbursements – Pension** – The Recommendation includes \$4.7 million, a decrease of \$1.7 million for reimbursement from the Pension Fund for their administrative costs.

**Other Reimbursements – Medicare Part D** – The Recommendation includes \$10 million, for the federal reimbursement of Medicare Part D prescription drug costs.

**Other Fees** – The Recommended Budget includes a decrease of \$4.2 million for Other Fees due to decreased actual collections of other fees by the Court and reduced fees from the elimination of the Health Department.

**Municipal Service Fee** – The Recommended Budget includes \$16.8 million for municipal service fee, an increase of \$350,000. 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**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$2,694,213	\$3,322,400	\$628,187	23.32%

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

**Sale of Equipment** – The Recommended budget includes \$320,000 for the sale of surplus equipment, a decrease of \$220,000 from the current budget.

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

**Recoveries** - The Recommended Budget includes \$1.5 million for recoveries, an increase of \$848,187 due to the fulfillment of legal financing agreements.

**CONTRIBUTION AND TRANSFERS**

2011-12 Budget	2012-13 Mayor's Recommendation	Difference Recom to Budget	Percent Change
\$123,934,024	\$122,713,818	(\$1,220,206)	(0.98%)

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

**Transfer from Other Funds** – The Recommended Budget includes \$6.3 million, a \$7.5 million decrease from current budget. This decrease represents a decrease in debt service- Risk Management payment reimbursement from DDOT.

- **Parking System Operating Advance** - \$4.7 million budgeted in the General Fund. This is a \$1.6 million decrease 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**

2011-12 Budget	2012-13 Mayor’s Recommendation	Difference Recom to Budget	Percent Change
\$18,764,392	\$8,211,237	(\$10,533,155)	(56.24%)

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

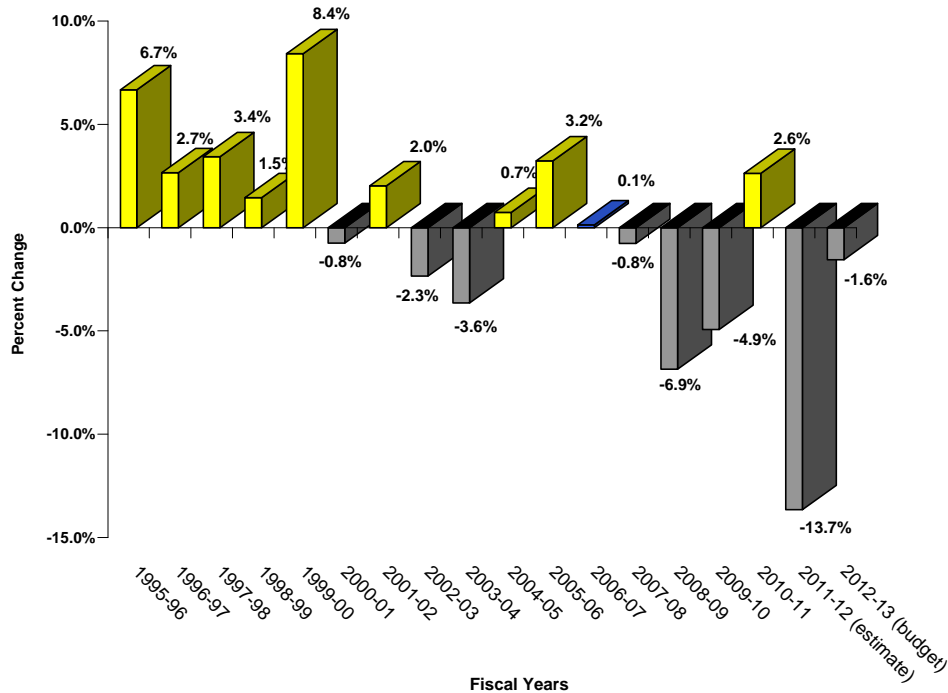
**Miscellaneous Receipts** - The Recommended Budget is \$8.2 million, a \$10.6 million decrease from the current budget. This decrease is due to revenues anticipated from

special projects in the realized in the current budget year.

- 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	182,674,686	228,303,884	44,640,365	239,206,259	176,899,280	871,724,474	2.6%
2011-12 (estimate)	128,040,268	228,278,000	44,000,000	170,830,083	181,561,570	752,709,921	-13.7%
2012-13 (budget)	126,100,000	229,100,000	42,000,000	171,810,614	172,000,000	741,010,614	-1.6%

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

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

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

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

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

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

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

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

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