

SUMMARY-ALL FUNDS

**CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY
2013-2014 MAYOR'S RECOMMENDATIONS**

<u>APPROPRIATIONS</u>	<u>2012-13 BUDGET</u>	<u>2013-14 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$951,391,059	\$993,501,824	\$42,110,765
Non-Departmental	438,215,834	329,323,912	(108,891,922)
Debt Service	74,426,582	68,218,823	(6,207,759)
Enterprise Agencies	1,140,909,132	1,173,436,221	32,527,089
TOTAL	\$2,604,942,607	\$2,564,480,780	(\$40,461,827)

<u>REVENUES</u>	<u>2012-13 BUDGET</u>	<u>2013-14 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
General City Agencies	\$401,713,081	\$380,001,326	(\$21,711,755)
Non-Departmental	982,942,766	938,416,406	(44,526,360)
Debt Service	74,426,582	68,218,823	(6,207,759)
Enterprise Agencies	1,145,860,178	1,177,844,225	31,984,047
TOTAL	\$2,604,942,607	\$2,564,480,780	(\$40,461,827)

<u>BUDGETED POSITIONS</u>	<u>2012-13 BUDGET</u>	<u>2013-14 RECOMMENDED</u>	<u>INCREASE (DECREASE)</u>
City Funded	6,106	6,172	66
Grant Funded	469	289	(180)
Enterprise Funded	3,862	3,467	(395)
TOTAL	10,437	9,928	(509)

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

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

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

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

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

**CITY OF DETROIT
COMPARATIVE BUDGET HISTORY**

APPROPRIATIONS

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
2007-08	1,520,237,627	469,502,442	77,052,151	1,045,349,646	3,112,141,866
2008-09	1,494,562,650	462,096,011	77,007,286	1,094,971,931	3,128,637,878
2009-10	1,399,018,578	590,809,049	76,833,066	1,603,654,103	3,670,314,796
2010-11	1,292,358,896	391,140,298	74,398,313	1,152,405,798	2,910,303,305
2011-12	1,254,939,902	327,586,127	77,692,026	1,448,083,357	3,108,301,412
2012-13	951,391,059	438,215,834	74,426,582	1,140,909,132	2,604,942,607
2013-14 rec	993,501,824	329,323,912	68,218,823	1,173,436,221	2,564,480,780

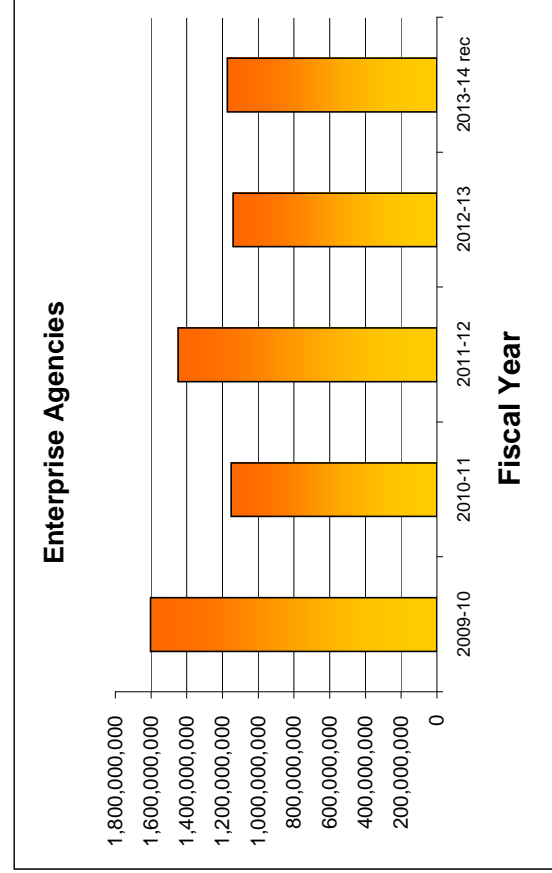
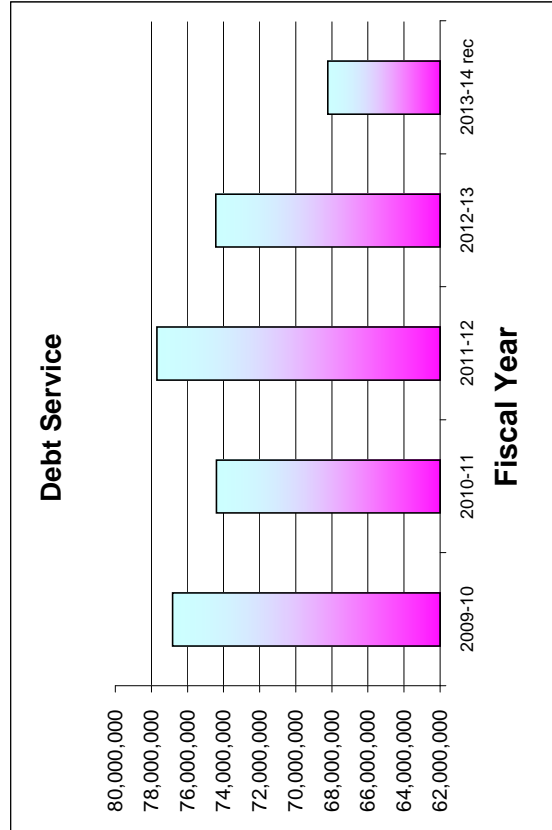
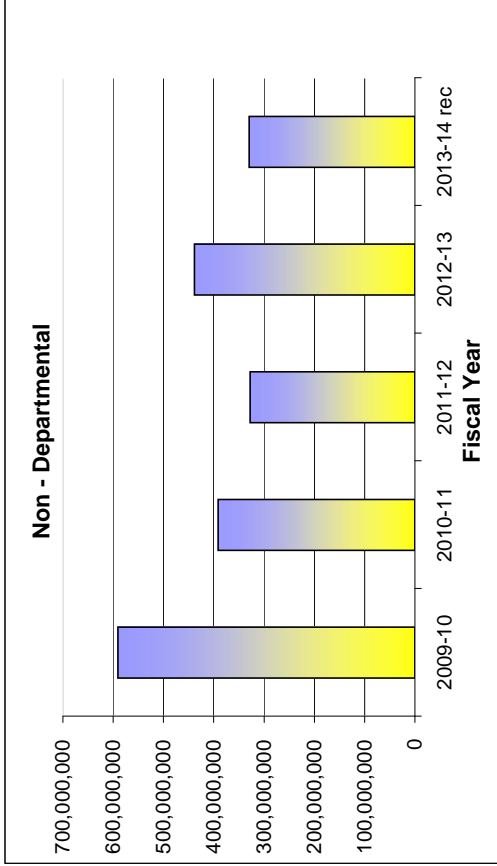
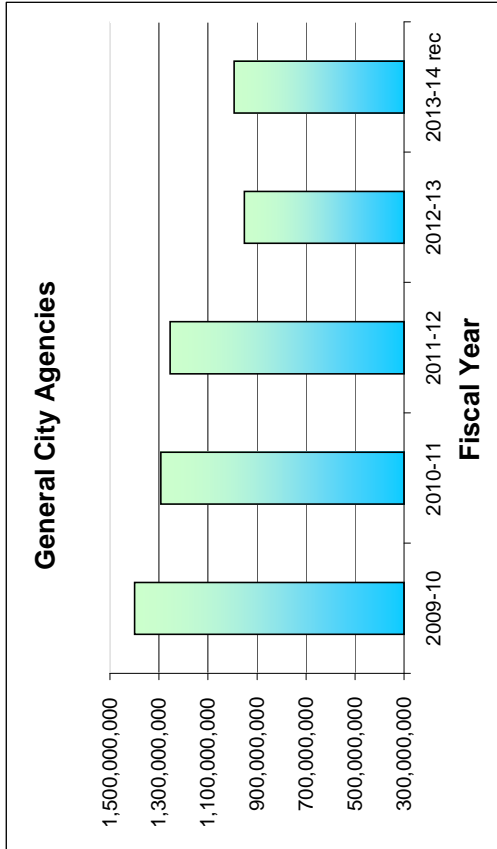
REVENUES

	GENERAL CITY AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
2007-08	750,138,719	1,234,744,400	77,052,151	1,050,206,596	3,112,141,866
2008-09	693,835,479	1,259,452,198	77,007,286	1,098,342,915	3,128,637,878
2009-10	637,411,438	1,347,493,489	76,833,066	1,608,576,803	3,670,314,796
2010-11	602,361,884	1,076,848,038	74,398,313	1,156,695,070	2,910,303,305
2011-12	576,307,187	992,101,008	77,692,026	1,462,201,191	3,108,301,412
2012-13	401,713,081	982,942,766	74,426,582	1,145,860,178	2,604,942,607
2013-14 rec	380,001,326	938,416,406	68,218,823	1,177,844,225	2,564,480,780

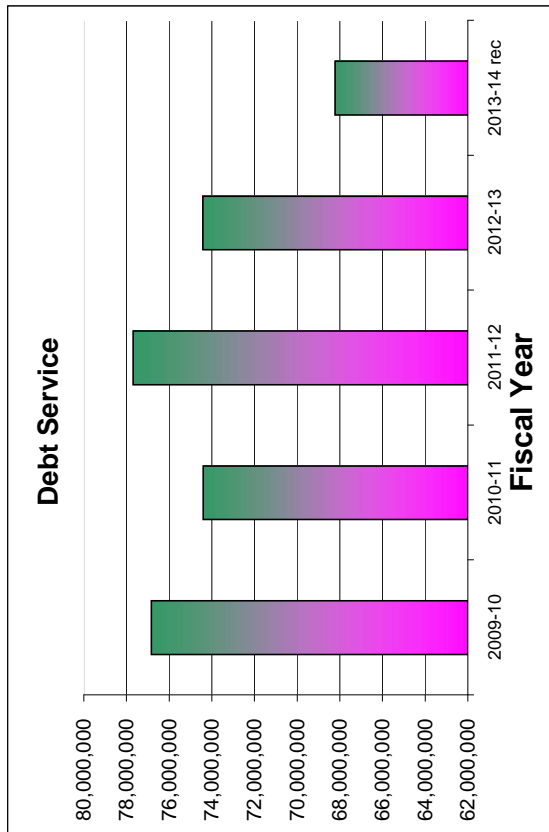
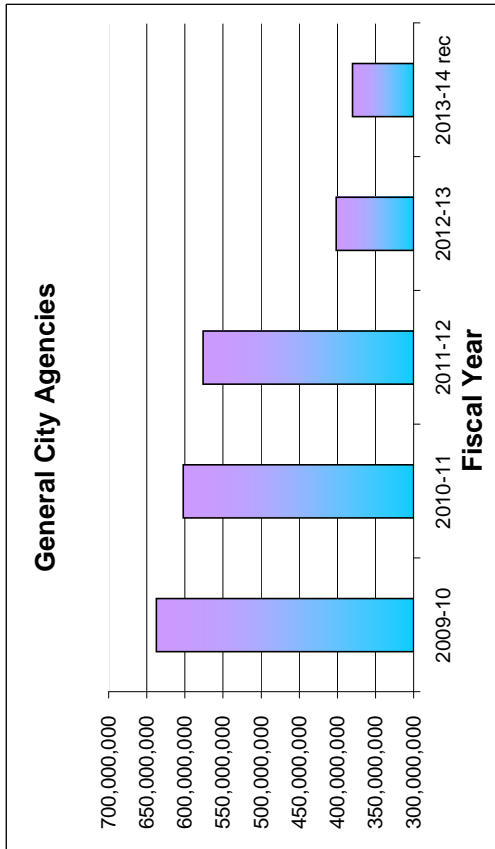
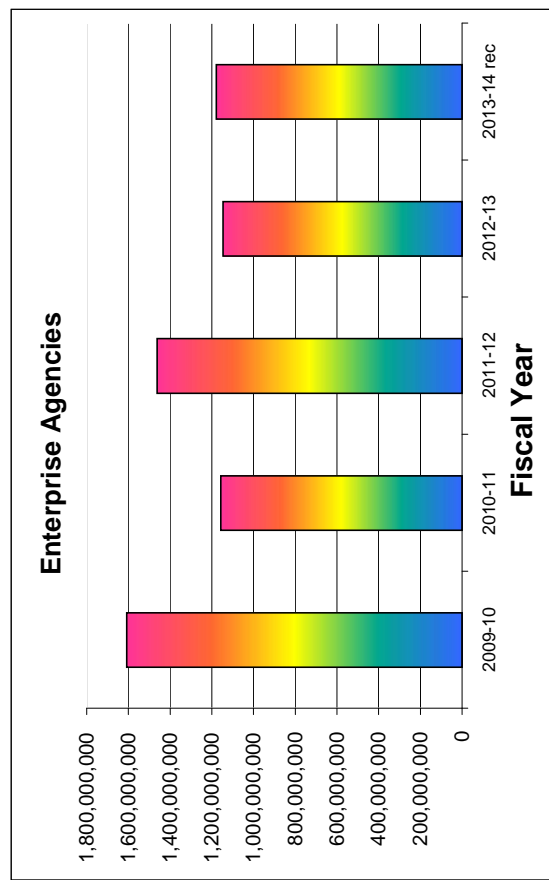
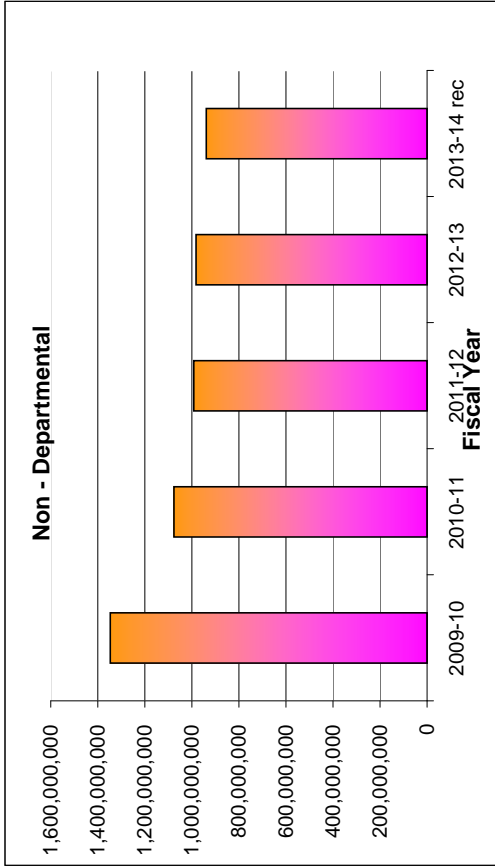
POSITIONS

	CITY FUNDED	GRANT FUNDED	TOTAL
2007-08	14,374	902	15,276
2008-09	14,407	919	15,326
2009-10	13,645	894	14,539
2010-11	12,235	901	13,136
2011-12	11,860	804	12,664
2012-13	9,968	469	10,437
2013-14	9,639	289	9,928

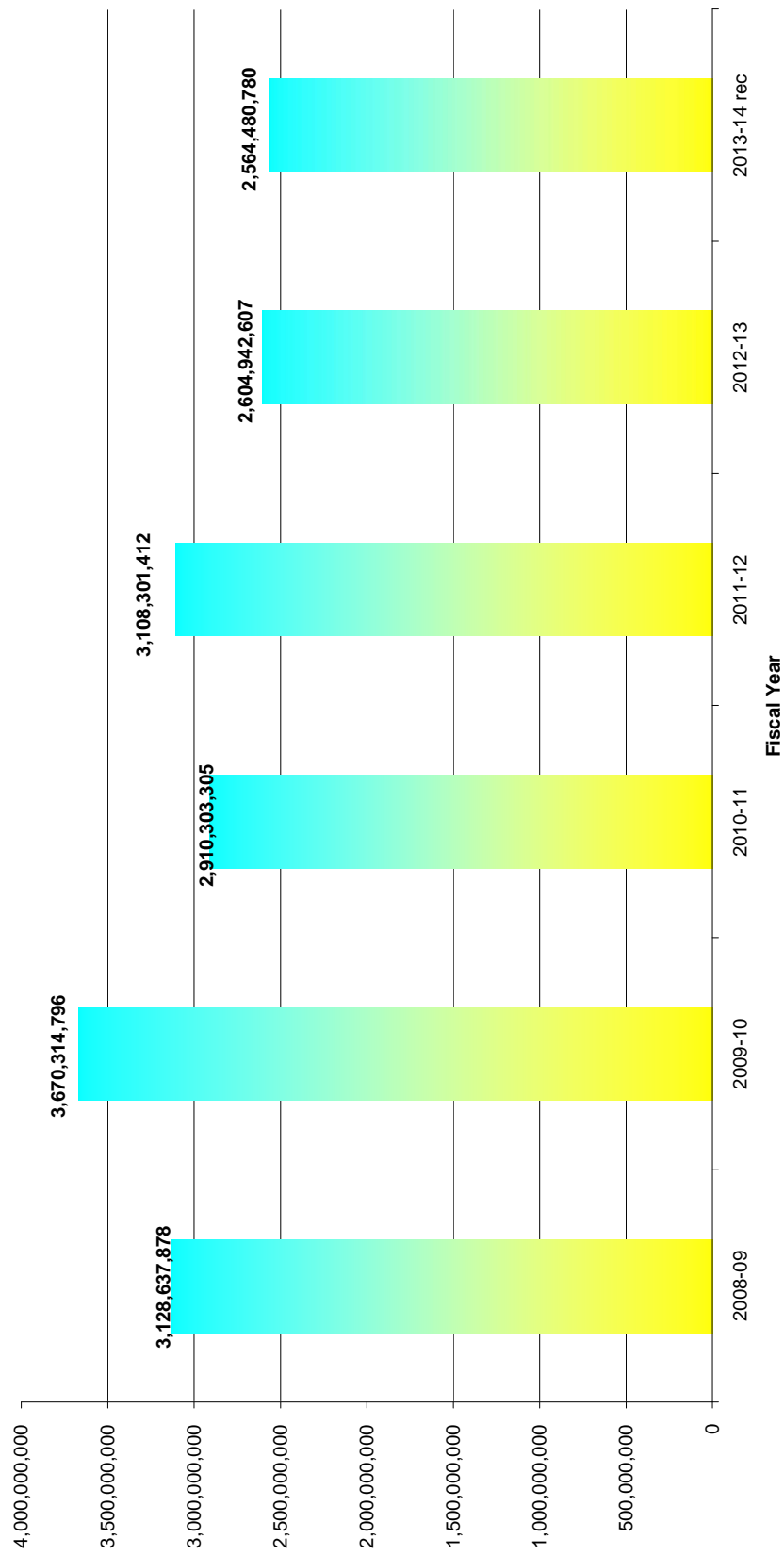
**CITY OF DETROIT
COMPARATIVE APPROPRIATION HISTORY**



**CITY OF DETROIT
COMPARATIVE REVENUE HISTORY**



City of Detroit Budget History



**CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2013-2014 MAYOR'S RECOMMENDATION**

GENERAL CITY AGENCIES	TOTAL	TOTAL	
<u>Executive Agencies</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>NET TAX COST</u>
12 Budget	\$2,167,466	\$0	\$2,167,466
19 Department of Public Works	117,355,000	119,031,852	(1,676,852)
21 Detroit Workforce Development Department	0	0	0
23 Finance	31,547,846	991,850	30,555,996
24 Fire	177,832,959	31,202,139	146,630,820
25 Department of Health and Wellness Promotion	14,793,427	16,519,532	(1,726,105)
28 Human Resources	10,018,811	2,330,323	7,688,488
29 Human Rights	663,930	305,000	358,930
30 Human Services	0	0	0
31 Information Technology Services	16,903,543	414,096	16,489,447
32 Law	16,520,323	1,905,000	14,615,323
33 Mayor's Office	4,469,902	0	4,469,902
36 Planning and Development Department	50,304,530	49,007,961	1,296,569
37 Police	372,644,586	70,358,997	302,285,589
38 Public Lighting	57,683,965	54,203,412	3,480,553
39 Recreation Department	12,247,667	607,868	11,639,799
45 Department of Administrative Hearings	1,249,240	656,643	592,597
46 Detroit Office of Homeland Security	0	0	0
47 General Services Department	52,229,209	15,982,835	36,246,374
 <u>Legislative Agencies</u>			
50 Auditor General	2,966,299	0	2,966,299
51 Zoning Appeals Board	528,097	125,000	403,097
52 City Council	7,071,267	0	7,071,267
53 Ombudsperson	1,012,039	0	1,012,039
54 Office of the Inspector General	1,266,924	0	1,266,924
70 City Clerk	2,379,851	0	2,379,851
71 Election Commission	7,706,338	8,720	7,697,618
 <u>Judicial Agencies</u>			
60 36th District Court	31,938,605	16,350,098	15,588,507
 <u>Other Agencies</u>			
35 Non-Departmental	329,323,912	938,416,406	(609,092,494)
TOTAL GENERAL CITY AGENCIES	\$1,322,825,736	\$1,318,417,732	\$4,408,004
 18 Debt Service Fund	 68,218,823	 68,218,823	 0
 <u>Enterprise Agencies</u>			
10 Airport	1,335,428	1,335,428	0
13 Buildings and Safety Engineering	22,276,604	23,053,722	(777,118)
20 Department of Transportation	156,624,946	156,624,946	0
34 Municipal Parking	25,717,982	29,348,868	(3,630,886)
41 D.W.S.D. - Water Supply	396,736,339	396,736,339	0
42 D.W.S.D. - Sewerage Disposal	536,997,355	536,997,355	0
72 Library	33,747,567	33,747,567	0
TOTAL ENTERPRISE AGENCIES	\$1,173,436,221	\$1,177,844,225	(\$4,408,004)
 GRAND TOTAL	 <u>\$2,564,480,780</u>	 <u>\$2,564,480,780</u>	 <u>\$0</u>

CITY OF DETROIT
SUMMARY OF 2013-2014 MAYOR'S RECOMMENDED BUDGET - REVENUES BY FUND

	General Fund	*Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	Trust Funds	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	3,484,700					41,437,110	74,060,042	50,000					119,031,852
A19000 Department of Public Works	991,850												991,850
A23000 Finance Department	16,544,320							14,657,819					31,202,139
A24000 Fire Department	4,919,532							11,600,000					16,519,532
A25000 Dept of Health and Wellness Promotion	2,330,323												2,330,323
A28000 Human Resources Department	305,000												305,000
A29000 Human Rights Department	414,096												414,096
A31000 Information Technology Services Department	1,905,000												1,905,000
A32000 Law Department													
A33000 Mayor's Office	1,642,600	36,031,972											37,674,572
A36000 Planning & Development Department	60,121,048							9,002,975					69,124,023
A37000 Police Department	53,575,412							628,000					54,203,412
A38000 Public Lighting Department	553,568							54,300					607,868
A39000 Recreation Department	656,643												656,643
A45000 Department of Administrative Hearings	15,982,835												15,982,835
A47000 General Services													
LEGISLATIVE AGENCIES													
A5000 Auditor General	125,000												125,000
A51000 Board of Zoning Appeals													
A52000 City Council													
A53000 Ombudsperson													
A54000 Inspector General													
A70000 City Clerk	8,720												8,720
A71000 Department of Elections													
JUDICIAL AGENCY													
A60000 36th District Court	16,350,098												16,350,098
OTHER AGENCIES													
A35000 Non-Departmental	928,253,156			2,163,250						8,000,000			938,416,406
TOTAL GENERAL CITY AGENCIES	\$1,108,163,901	\$36,031,972	\$0	\$2,163,250	\$0	\$41,437,110	\$74,060,042	\$35,993,094	\$0	\$8,000,000	\$0	\$12,568,363	\$1,318,417,732
A18000 Debt Service									68,218,823				68,218,823
ENTERPRISE AGENCIES													
A10000 Airport											1,335,428		1,335,428
A13000 Buildings and Safety Environmental	1,815,000		21,238,722										23,053,722
A20000 Department of Transportation											156,624,946		156,624,946
A34000 Municipal Parking Department	11,371,625										17,977,243		29,348,868
A41000 Water Department											396,736,339		396,736,339
A42000 Sewerage Department											536,997,355		536,997,355
A72000 Library					33,747,567								33,747,567
TOTAL ENTERPRISE AGENCIES	\$13,186,625	\$0	\$21,238,722	\$0	\$33,747,567	\$0	\$0	\$0	\$0	\$1,109,671,311	\$0	\$0	\$1,177,844,225
GRAND TOTAL	\$1,121,350,526	\$36,031,972	\$21,238,722	\$2,163,250	\$33,747,567	\$41,437,110	\$74,060,042	\$35,993,094	\$68,218,823	\$8,000,000	\$1,109,671,311	\$12,568,363	\$2,564,480,780

*Includes Emergency Shelter Grant (ESG) funds totaling \$2,903,719

**CITY OF DETROIT
SUMMARY OF 2013-2014 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND**

	General Fund	*Community Development Block Grant	Construction Code	Internal Service Fund	Library	Solid Waste Management	Major and Local Streets	General Grants	General Debt Service	Trust Funds	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A12000 Budget Department	\$2,167,466					\$41,437,110	\$74,060,042	\$50,000					\$2,167,466
A19000 Department of Public Works	1,807,848												1,807,848
A23000 Finance Department	31,547,846							14,657,819					31,547,846
A24000 Fire Department	163,175,140							11,600,000					177,832,959
A25000 Dept of Health and Wellness Promotion	3,193,427												3,193,427
A28000 Human Resources Department	10,018,811												10,018,811
A29000 Human Rights Department	663,930												663,930
A31000 Information Technology Services Department	16,903,543												16,903,543
A32000 Law Department	16,520,323												16,520,323
A33000 Mayor's Office	4,469,902												4,469,902
A36000 Planning & Development Department	2,939,169												2,939,169
A37000 Police Department	362,406,637	36,031,972						9,002,975				11,333,389	50,304,530
A38000 Public Lighting Department	57,065,965							628,000					57,693,965
A39000 Recreation	12,193,367							54,300					12,247,667
A45000 Department of Administrative Hearings	1,249,240												1,249,240
A47000 General Services	52,229,209												52,229,209
LEGISLATIVE AGENCIES													
A50000 Auditor General	2,966,299												2,966,299
A51000 Board of Zoning Appeals	528,087												528,087
A52000 City Council	7,071,267												7,071,267
A53000 Ombudsman	1,012,039												1,012,039
A54000 Inspector General	1,266,924												1,266,924
A70000 City Clerk	2,379,851												2,379,851
A71000 Department of Elections	7,706,338												7,706,338
JUDICIAL AGENCY													
A60000 36th District Court	31,938,605												31,938,605
OTHER AGENCIES													
A35000 Non-Departmental	319,160,662			2,163,250						8,000,000			329,323,912
TOTAL GENERAL CITY AGENCIES	\$1,112,571,905	\$36,031,972	\$0	\$2,163,250	\$0	\$41,437,110	\$74,060,042	\$35,993,094	\$0	\$8,000,000	\$0	\$12,568,363	\$1,322,825,736
A18000 Debt Service									68,218,823				68,218,823
ENTERPRISE AGENCIES													
A10000 Airport											1,335,428		1,335,428
A13000 Buildings and Safety Environmental	1,037,882		21,238,722										22,276,604
A20000 Department of Transportation											156,624,946		156,624,946
A34000 Municipal Parking Department	7,740,739										17,977,243		25,717,982
A41000 Water Department											396,736,339		396,736,339
A42000 Sewerage Department											536,997,355		536,997,355
A72000 Library					33,747,567								33,747,567
TOTAL ENTERPRISE AGENCIES	\$8,778,621	\$0	\$21,238,722	\$0	\$33,747,567	\$0	\$0	\$0	\$0	\$0	\$1,109,671,311	\$0	\$1,173,436,221
GRAND TOTAL	\$1,121,350,526	\$36,031,972	\$21,238,722	\$2,163,250	\$33,747,567	\$41,437,110	\$74,060,042	\$35,993,094	\$68,218,823	\$8,000,000	\$1,109,671,311	\$12,568,363	\$2,564,480,780

*Includes Emergency Shelter Grant (ESG) funds totaling \$2,903,719

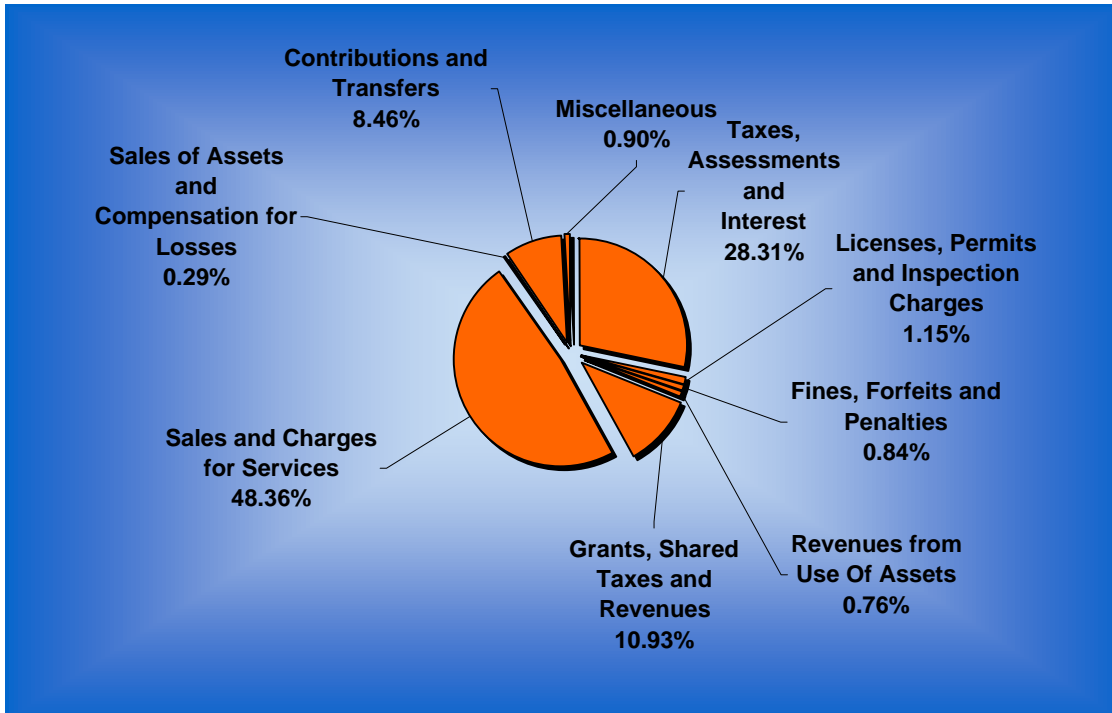
CITY OF DETROIT
SUMMARY OF 2013-2014 MAYOR'S RECOMMENDED BUDGET - REVENUES BY MAJOR CLASSIFICATION

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A12000 Budget Department.....	\$ 51,524,000	\$ 3,950,500	\$ 95,110	\$ 210,877	\$ 2,530,000	\$ 58,237,365	\$	\$ 2,480,000	\$ 4,000	\$ 119,031,852
A19000 Department of Public Works.....	.....	.....	35,000	41,850	.....	915,000	.....	.....	.....	991,850
A23000 Finance Department.....	.....	2,715,000	.....	.....	14,657,819	13,784,320	.....	.....	45,000	31,202,139
A24000 Fire Department.....	.....	.....	.....	150,000	11,600,000	4,769,532	.....	.....	600	16,519,532
A25000 Dept of Health and Wellness Promotion.....	.....	.....	.....	.....	.....	2,329,723	.....	.....	.....	2,330,323
A28000 Human Resources Department.....	.....	.....	.....	.....	.....	305,000	.....	.....	.....	305,000
A29000 Human Rights Department.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A30000 Human Services Department.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A31000 Information Technology Services Department.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A32000 Law Department.....	.....	.....	.....	.....	.....	.....	.....	.....	210,000	414,096
A33000 Mayor's Office.....	.....	.....	.....	.....	.....	.....	.....	.....	180,000	1,905,000
A36000 Planning & Development Department.....	.....	.....	.....	300,000	40,422,942	1,132,419	1,600,000	.....	.....	0
A37000 Police Department.....	46,647,110	825,000	1,284,974	9,318,938	6,345,475	9,318,938	10,000	1,657,500	5,552,600	49,007,961
A38000 Public Lighting Department.....	12,500,000	.....	.....	753,000	.....	40,950,412	.....	.....	4,270,000	70,358,997
A39000 Recreation Department.....	.....	.....	.....	471,588	54,300	.....	.....	.....	31,000	54,203,412
A45000 Department of Administrative Hearings.....	.....	.....	175	26,320	.....	630,148	.....	.....	.....	607,668
A46000 Detroit Office of Homeland Security.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	656,643
A47000 General Services.....	.....	.....	.....	27,133	.....	7,384,702	4,376,000	.....	4,195,000	0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,982,835
LEGISLATIVE AGENCIES										
A50000 Auditor General.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A51000 Board of Zoning Appeals.....	.....	.....	.....	.....	.....	125,000	.....	.....	.....	125,000
A52000 City Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A53000 Ombudsperson.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A54000 Office of the Inspector General.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A70000 City Clerk.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A71000 Department of Elections.....	.....	.....	.....	.....	.....	8,720	.....	.....	.....	8,720
A60000 36th District Court.....	.....	.....	6,336,000	.....	.....	10,014,098	.....	.....	.....	16,350,098
OTHER AGENCIES										
A35000 Non-Departmental.....	519,562,610	20,000	1,000,000	1,150,000	184,347,191	94,738,258	1,469,400	135,528,947	600,000	938,416,406
TOTAL GENERAL CITY AGENCIES.....	\$630,233,720	\$7,510,500	\$8,751,259	\$3,130,748	\$259,957,727	\$246,623,731	\$7,455,400	\$139,666,447	\$15,088,200	\$1,318,417,732
A18000 Debt Service.....	66,854,004	.....	.....	.....	.....	.....	.....	1,364,819	.....	68,218,823
ENTERPRISE AGENCIES										
A10000 Airport.....	.....	.....	.....	639,583	.....	69,750	.....	623,595	2,500	1,335,428
A13000 Buildings and Safety Environmental Departm.....	.....	22,058,404	800,000	.....	.....	195,318	.....	.....	.....	23,053,722
A20000 Department of Transportation.....	.....	.....	.....	420,000	20,000,000	71,496,160	.....	64,551,786	155,000	156,624,946
A34000 Municipal Parking Department.....	.....	.....	11,371,625	10,723,880	.....	.....	.....	7,253,363	.....	29,348,868
A41000 Water Department.....	.....	.....	.....	2,825,900	.....	391,964,800	.....	.....	1,945,639	396,736,339
A42000 Sewerage Department.....	.....	.....	.....	1,569,300	.....	529,642,700	.....	.....	5,785,355	536,997,355
A72000 Library.....	28,819,187	.....	684,365	96,018	339,106	188,730	.....	3,540,708	79,453	33,747,567
TOTAL ENTERPRISE AGENCIES.....	\$28,819,187	\$22,058,404	\$12,855,990	\$16,274,681	\$20,339,106	\$993,559,458	\$0	\$75,969,452	\$7,967,947	\$1,177,844,225
GRAND TOTAL.....	\$725,906,911	\$29,568,904	\$21,607,249	\$19,405,429	\$280,296,833	\$1,240,183,189	\$7,455,400	\$217,000,718	\$23,056,147	\$2,564,480,780

**CITY OF DETROIT
SUMMARY OF 2013-2014 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY MAJOR OBJECT**

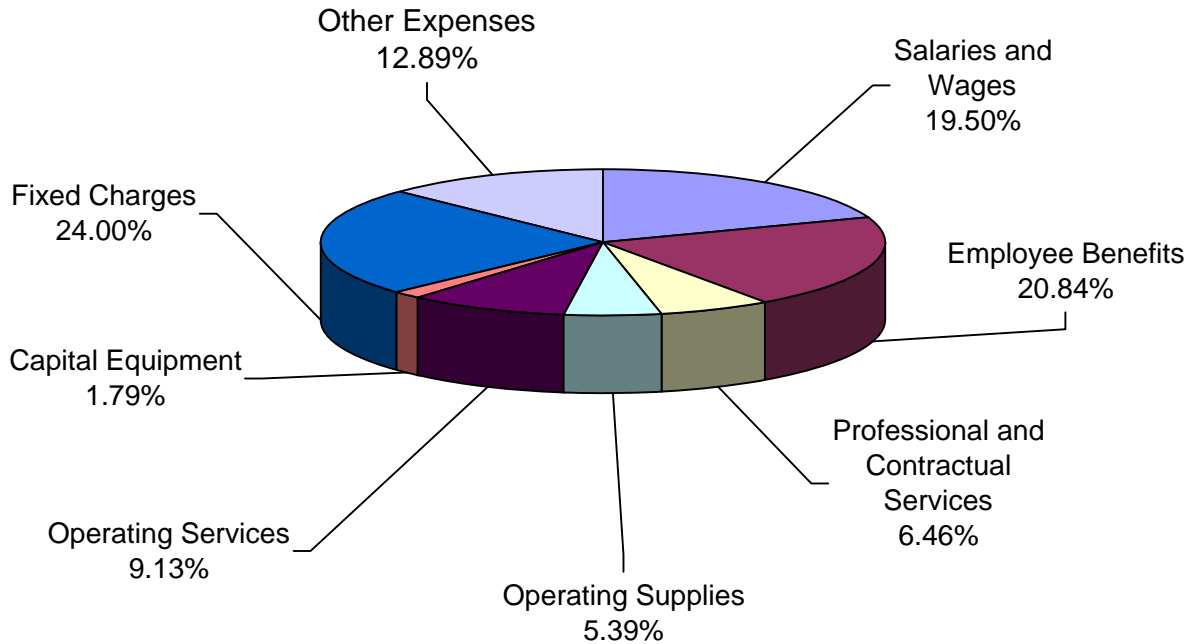
	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A12000 Budget Department.....	\$845,654	\$963,185	\$50,000	\$129,198	\$179,429	\$.....	\$.....	\$.....	\$2,167,466
A19000 Department of Public Works.....	21,709,165	25,394,359	5,279,400	17,574,578	22,562,579	22,794,709	.....	2,040,210	117,355,000
A23000 Finance Department.....	10,388,761	12,075,704	3,577,200	269,781	3,951,687	75,919	33,000	1,173,784	31,547,846
A24000 Fire Department.....	77,798,368	84,206,837	3,403,059	3,594,737	3,613,352	2,996,000	.....	2,220,606	177,832,959
A25000 Dept of Health and Wellness Promotion.....	829,006	963,621	11,560,000	53,500	1,337,300	.....	.....	50,000	14,793,427
A28000 Human Resources Department.....	3,819,335	4,439,523	940,000	32,000	787,953	.....	.....	.....	10,018,811
A29000 Human Rights Department.....	191,762	233,229	195,000	3,500	40,439	.....	.....	.....	663,930
A30000 Human Services Department.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A31000 Information Technology Services Department	2,058,578	2,392,848	3,211,385	6,115,125	3,060,165	5,442	.....	60,000	16,903,543
A32000 Law Department.....	5,875,616	6,945,943	1,522,118	365,000	1,676,146	30,000	.....	5,000	16,520,323
A33000 Mayor's Office.....	1,692,522	2,033,132	77,700	146,332	551,916	5,000	.....	61,000	4,469,902
A36000 Planning & Development Department.....	6,332,681	7,272,901	1,789,387	48,332	3,026,151	59,812	7,114,682	24,562,584	50,304,530
A37000 Police Department.....	164,974,356	172,494,445	4,324,551	2,682,388	21,775,971	2,320,050	387,558	3,685,257	372,644,586
A38000 Public Lighting Department.....	8,250,368	9,590,074	400,000	34,964,985	3,950,538	.....	.....	528,000	57,683,965
A39000 Recreation Department.....	3,339,835	2,968,317	282,028	52,207	5,247,301	327,979	.....	30,000	12,247,667
A45000 Department of Administrative Hearings.....	270,295	332,099	539,767	13,000	94,079	.....	.....	.....	1,249,240
A46000 Detroit Office of Homeland Security.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A47000 General Services.....	12,870,873	14,100,332	10,424,483	11,496,112	3,026,972	.....	.....	310,437	52,229,209
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	712,079	827,711	1,284,973	8,587	115,249	.....	.....	17,700	2,966,299
A51000 Board of Zoning Appeals.....	184,836	218,016	54,985	2,300	67,460	.....	.....	500	528,097
A52000 City Council.....	2,729,906	3,226,028	244,620	130,876	686,872	6,200	.....	46,765	7,071,267
A53000 Ombudsman.....	433,337	503,701	7,100	775	65,926	.....	.....	1,200	1,012,039
A54000 Office of the Inspector General.....	522,343	607,160	34,000	34,000	12,060	.....	.....	9,599	1,266,924
A70000 City Clerk.....	637,939	743,757	40,600	20,052	929,525	.....	.....	7,978	2,379,851
A71000 Department of Elections.....	1,961,973	2,079,918	2,594,002	79,493	986,952	.....	.....	4,000	7,706,338
JUDICIAL AGENCY									
A60000 36th District Court.....	14,588,905	12,761,118	2,355,600	562,000	1,606,120	62,862	.....	2,000	31,938,605
OTHER AGENCIES									
A35000 Non-Departmental.....	3,223,081	12,042,575	11,378,386	113,611	21,658,959	390,225	121,538,510	158,978,565	329,323,912
TOTAL GENERAL CITY AGENCIES.....	\$346,341,574	\$379,416,533	\$65,536,344	78,492,779	\$101,080,813	\$29,086,258	\$129,073,750	\$193,797,685	\$1,322,825,736
A18000 Debt Services.....	.....	.....	.....	.....	.....	.....	64,941,406	3,277,417	68,218,823
ENTERPRISE AGENCIES									
A10000 Airport.....	240,783	279,879	145,000	93,000	564,166	10,600	.....	2,000	1,335,428
A13000 Buildings and Safety Environmental Departm	8,634,711	8,449,690	828,000	182,250	3,864,579	127,774	.....	183,000	22,276,604
A20000 Department of Transportation.....	42,843,021	43,884,333	9,885,686	17,701,500	30,867,193	.....	6,600	11,443,213	156,624,946
A34000 Municipal Parking Department.....	3,315,619	3,870,341	4,398,156	341,647	3,102,284	55,056	1,666,172	8,968,707	25,717,982
A41000 Water Department.....	31,812,623	37,616,950	43,031,117	19,061,369	47,240,015	7,571,994	182,943,500	27,458,771	396,736,339
A42000 Sewerage Department.....	54,015,127	49,363,547	41,111,892	21,698,862	41,515,815	8,547,306	237,000,400	83,744,406	536,997,355
A72000 Library.....	12,776,765	11,572,426	716,266	619,765	5,872,193	411,332	.....	1,778,820	33,747,567
TOTAL ENTERPRISE AGENCIES.....	\$153,638,649	\$155,037,166	\$100,116,117	\$59,698,393	\$133,026,245	\$16,724,062	\$421,616,672	\$133,578,917	\$1,173,436,221
GRAND TOTAL.....	\$499,980,223	\$534,453,699	\$165,652,461	\$138,191,172	\$234,107,058	\$45,810,320	\$615,631,828	\$330,654,019	\$2,564,480,780

CITY OF DETROIT
Summary of 2013-2014 Mayor's Recommended Budget
Major Revenue Sources



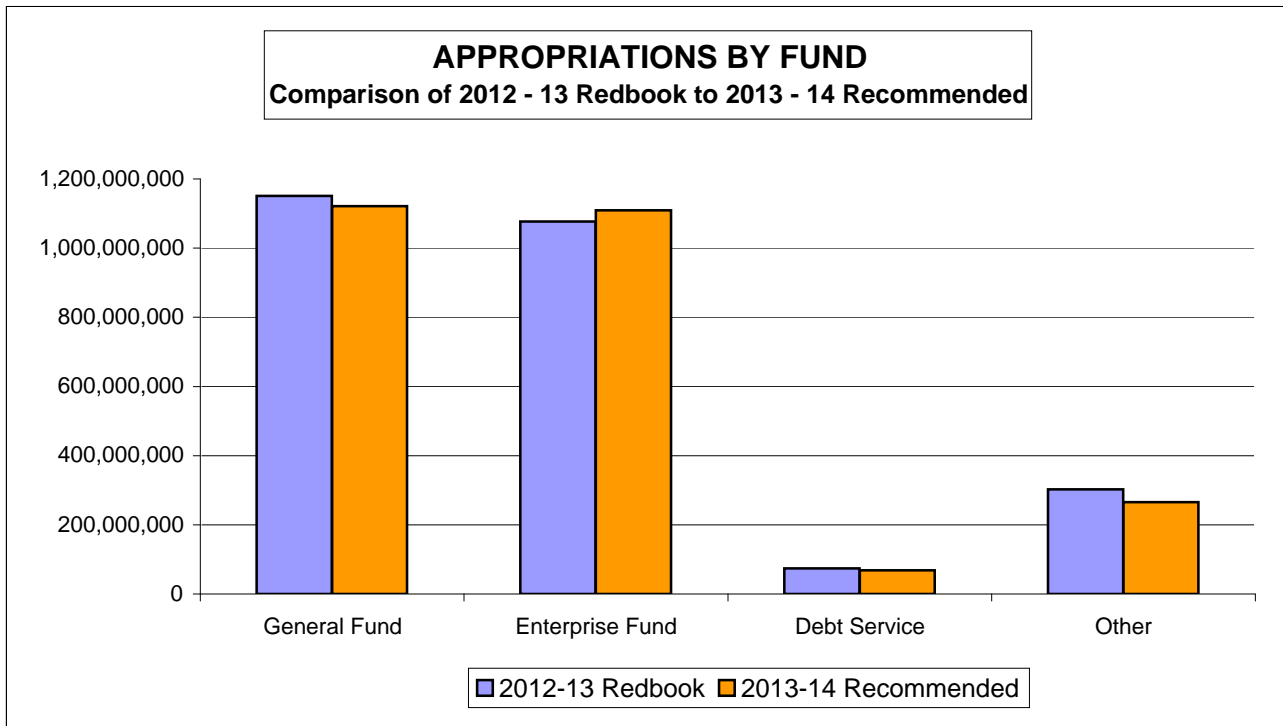
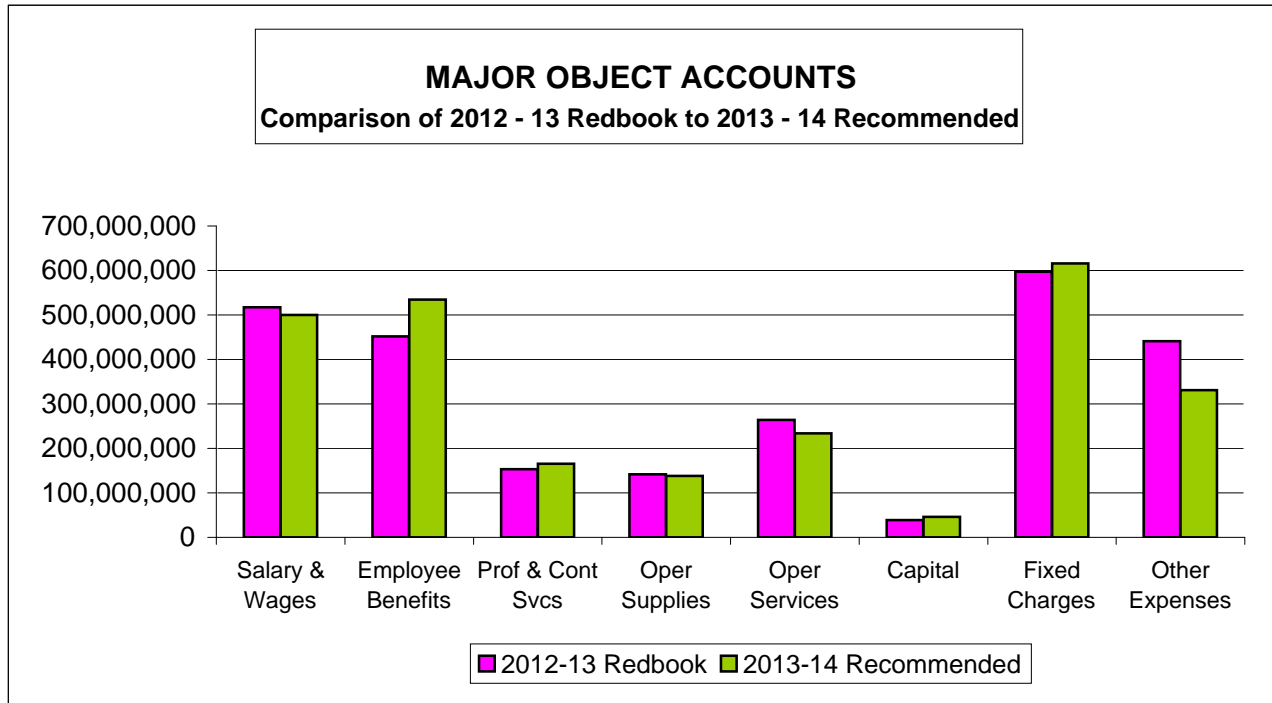
<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
Taxes, Assessments and Interest	\$725,906,911
Licenses, Permits and Inspection Charges	29,568,904
Fines, Forfeits and Penalties	21,607,249
Revenues from Use Of Assets	19,405,429
Grants, Shared Taxes and Revenues	280,296,833
Sales and Charges for Services	1,240,183,189
Sales of Assets and Compensation for Losses	7,455,400
Contributions and Transfers	217,000,718
Miscellaneous	23,056,147
TOTAL REVENUES	\$2,564,480,780

CITY OF DETROIT
Summary of 2013-2014 Mayor's Recommended Budget
Appropriations by Major Object



<u>MAJOR OBJECT</u>	<u>AMOUNT</u>
Salaries and Wages	\$499,980,223
Employee Benefits	534,453,699
Professional and Contractual Services	165,652,461
Operating Supplies	138,191,172
Operating Services	234,107,058
Capital Equipment	45,810,320
Fixed Charges	615,631,828
Other Expenses	330,654,019
TOTAL	\$2,564,480,780

CITY OF DETROIT Summary of Appropriations



CITY OF DETROIT
SUMMARY OF 2013-2014 MAYOR'S RECOMMEND BUDGET
 by Fund Group and Major Object

REVENUE BY FUND GROUP										
Fund Description	Taxes Assessments Interest	Licenses Permits Inspect Charges	Fines Penalties	Revenues From Use Of Assets	Grants/Shared Taxes Revenues	Sales And Charges For Service	Sales Of Assets/Comp For Losses	Contribution Transfers	Miscellaneous	Grand Total
General Fund	578,709,720	8,800,500	18,792,800	2,301,071	184,347,191	178,303,947	7,155,400	133,365,697	9,574,200	1,121,350,526
Community Development					34,589,553	1,132,419	300,000		10,000	36,031,972
Drug Law Enforcement Fund			1,234,974							1,234,974
General Grants					32,707,594	1,000,000		1,657,500		35,365,094
Enterprise Fund Group	28,819,187	20,293,404	1,484,365	16,274,681	20,339,106	993,509,458		75,969,452	7,967,947	1,164,657,600
Solid Waste Management	95,000		95,110			41,247,000				41,437,110
Major and Local Streets	51,429,000	475,000		201,677	2,480,000	16,990,365		2,480,000	4,000	74,060,042
General Debt Service	66,854,004							1,364,819		68,218,823
General Capital Projects										
Urban Renewal Fund					5,833,389				5,500,000	11,333,389
Internal Service Fund				628,000				2,163,250		2,163,250
Renewable Energy Fund										628,000
Employee Benefits Plan									8,000,000	8,000,000
Grand Total	725,906,911	29,568,904	21,607,249	19,405,429	280,296,833	1,232,183,189	7,455,400	217,000,718	31,056,147	2,564,480,780

APPROPRIATION BY FUND GROUP										
Fund Description	Salary & Wages	Employee Benefits	Professional Contractual Services	Operating Supplies	Operating Services	Capital Equipment/ Major Repairs	Capital Outlays Major Repairs	Fixed Charges	Other Expenses	Grand Total
General Fund	313,091,363	333,095,411	49,653,221	60,735,280	75,243,273	1,494,806	320,487	119,795,818	167,920,867	1,121,350,526
Community Development	5,417,351	6,208,940	1,559,107	73,757	2,912,290	59,812		7,114,682	12,686,033	36,031,972
Drug Law Enforcement Fund										1,234,974
General Grants	8,213,537	379,049			539,195					8,612,781
Enterprise Fund Group	151,460,041	9,062,828	12,381,300	221,950	388,700	4,450,000			646,779	35,365,094
Solid Waste Management	11,046,165	152,578,093	96,729,433	59,597,393	132,605,552	16,471,642	218,864	421,616,672	133,379,910	1,164,657,600
Major and Local Streets	9,910,136	12,897,874	111,000	1,578,344	15,245,988	557,739				41,437,110
General Debt Service		11,621,369	5,118,400	15,984,448	7,148,509	877,000	21,359,970		2,040,210	74,060,042
General Capital Projects								64,941,406	3,277,417	68,218,823
Urban Renewal Fund	524,900	610,135			23,551				10,174,803	11,333,389
Internal Service Fund			100,000					2,163,250		2,163,250
Renewable Energy		8,000,000							528,000	8,000,000
Employee Benefits Plan										8,000,000
Grand Total	499,980,223	534,453,699	165,652,461	138,191,172	234,107,058	23,910,999	21,899,321	615,631,828	330,654,019	2,564,480,780

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Revenues:			
Intergovernmental	\$ 34,589,553	33,328,233	\$ 62,447,414
Sales and Charges for Services	1,132,419	986,361	203,123
Other Revenue	310,000	300,000	1,852,865
Total Revenues	<u>36,031,972</u>	<u>34,614,594</u>	<u>64,503,402</u>
Expenditures:			
Economic Development	28,857,478	29,438,272	51,197,581
Debt Service	-	-	9,458,776
Capital Outlay	59,812	8,000	158,460
Total Expenditures	<u>28,917,290</u>	<u>29,446,272</u>	<u>60,814,817</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,114,682	5,168,322	3,688,585
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	(7,114,682)	(5,168,322)	(12,076,651)
Ssection 108 Federal Noted Issued	-	-	5,753,000
Total Other Financing Sources (Uses)	<u>(7,114,682)</u>	<u>(5,168,322)</u>	<u>(6,323,651)</u>
Net Change in Fund Balances	-	-	(2,635,066)
Fund Balance at Beginning of Year	-	-	9,494,597
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,859,531</u>

**CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DRUG LAW FUND**

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Ordinance Fines and Forfeitures	1,234,974	1,260,717	\$ 2,380,878
Earnings on Investments	-	-	3,395
Other Revenue	-	-	0
Total Revenues	<u>1,234,974</u>	<u>1,260,717</u>	<u>2,384,273</u>
Expenditures:			
Public Protection	1,234,974	1,260,717	5,305,716
Capital Outlay	-	-	137,700
Total Expenditures	<u>1,234,974</u>	<u>1,260,717</u>	<u>5,443,416</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(3,059,143)
Fund Balance at Beginning of Year	-	-	13,965,768
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,906,625</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DETROIT WORKFORCE DEVELOPMENT FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Intergovernmental:			
Federal	\$ -	\$ 47,403,093	\$ 52,426,614
Other Revenue	-	1,000,000	-
Total Revenues	<u>-</u>	<u>48,403,093</u>	<u>52,426,614</u>
 Expenditures:			
Educational Development	-	48,403,093	52,426,614
Total Expenditures	<u>-</u>	<u>48,403,093</u>	<u>52,426,614</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
HUMAN SERVICES FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Intergovernmental:			
Federal	\$ -	\$ 7,248,437	\$ 68,444,671
Earnings on Investment	-	-	235
Sales and Charges For Service	-	222,725	
Total Revenues	<u>-</u>	<u>7,471,162</u>	<u>68,444,906</u>
 Expenditures:			
Human Services	-	7,471,162	68,640,459
Total Expenditures	<u>-</u>	<u>7,471,162</u>	<u>68,640,459</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(195,553)
Other Financing Sources (Uses):			
Transfers In	-	-	195,617
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>195,617</u>
Net Change in Fund Balances	-	-	64
Fund Balance at Beginning of Year	-	-	
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 64</u></u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CONSTRUCTION CODE FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Licenses, Permits and Inspection Charges	\$ 20,293,404	\$ 20,926,906	\$ 19,106,279
Grants/Shared Taxes/Revenues			\$ 3,426,599
Fines/Forfeits/Penalties	800,000	200,000	29,489
Sales and Charges for Services	145,318	5,000	-
Total Revenues	<u>21,238,722</u>	<u>21,131,906</u>	<u>22,562,367</u>
Expenditures:			
Public Protection	<u>21,238,722</u>	<u>21,131,906</u>	<u>40,108,987</u>
Total Expenditures	<u>21,238,722</u>	<u>21,131,906</u>	<u>40,108,987</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(17,546,620)
Other Financing Sources (Uses):			
Transfers In			17,546,620
Transfers Out	-	-	
Total Other Financing Uses	-	-	<u>17,546,620</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	-	-	-
Increase (Decrease) in Inventories	-	-	-
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
LIBRARY FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Operating Revenues:			
Property Taxes	\$ 28,819,187	\$ 30,505,944	\$ 31,342,277
Fines, Forfeits and Penalties	684,365	814,344	696,906
Revenues From Use Of Assets	-	-	-
Grants/Shared Taxes/Revenues	339,106	1,296,287	443,628
Sales And Charges For Service	188,730	-	-
Sales Of Assets/Comp For Losses	-	-	-
Contribution/Transfers	3,540,708	-	833,310
Miscellaneous	79,453	-	151,558
Total Operating Revenues	<u>33,651,549</u>	<u>32,616,575</u>	<u>33,467,679</u>
Operating Expenses:			
Operating Expenses	31,968,747	30,422,516	42,404,479
Total Operating Expenses	31,968,747	30,422,516	42,404,479
Total Operating Income (Loss)	1,682,802	2,194,059	(8,936,800)
Non-Operating Revenue (Expenses)			
Earnings on Investment	96,018	47,120	366,766
Grants - Federal	-	-	-
Other Revenue	-	-	-
Other Expenses	(1,778,820)	(2,241,179)	-
Capital Contribution	-	-	-
Total Non-Operating Revenue (Expenses)	<u>(1,682,802)</u>	<u>(2,194,059)</u>	<u>366,766</u>
Net Income (Loss) Before Transfers	-	-	(8,570,034)
Transfers In	-	-	-
Transfers (Out)	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(8,570,034)</u>
Net Assets - Beginning of Year	-	-	48,999,986
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,429,952</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AIRPORT FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Operating Revenues:			
Sales and Charges for Services	69,750	-	87,730
Rentals, Fees and Surcharges	639,583	-	881,330
Miscellaneous	2,500	-	23,990
Total Operating Revenues	<u>711,833</u>	<u>-</u>	<u>993,050</u>
Operating Expenses:			
Salaries, Wages and Benefits	520,662	275,000	768,493
Contractual Services	145,000	-	-
Operating	657,166	-	1,095,910
Repairs and Maintenance	10,600	-	49,750
Material, Supplies and Other Expenses	2,000	-	205,684
Total Operating Expenses	<u>1,335,428</u>	<u>275,000</u>	<u>2,119,837</u>
Net Income (Loss) Before Transfers	(623,595)	(275,000)	(1,126,787)
Transfers In	623,595	275,000	515,871
Transfers (Out)	-	-	-
Earnings on Investment	-	-	135
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>(610,781)</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>18,058,790</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>17,448,009</u></u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
AUTOMOBILE PARKING FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Operating Revenues:			
Revenues From Use Of Assets	8,231,135	10,723,880	10,475,327
Miscellaneous	-	-	142,153
Total Operating Revenues	<u>8,231,135</u>	<u>10,723,880</u>	<u>10,617,480</u>
Operating Expenses:			
Salaries, Wages and Benefits	3,010,572	3,337,262	2,726,168
Contractual Services	1,628,164	1,111,472	3,133,958
Operating	1,930,720	1,778,093	1,711,955
Repairs and Maintenance	-	21,500	3,538,160
Material, Supplies and Other Expenses	6,501,695	11,840,837	11,110,241
Total Operating Expenses	<u>1,729,440</u>	<u>(1,116,957)</u>	<u>(492,761)</u>
Total Operating Income (Loss)			
Non-Operating Revenue (Expenses):			
Earnings on Investment	-	-	1,614
Other Revenue	-	-	-
Other Expense	-	-	(562,355)
Total Non-Operating Revenue (Expenses)	<u>-</u>	<u>-</u>	<u>(560,741)</u>
Net Income (Loss) Before Transfers			
Transfers In	(4,669,179)	(7,253,363)	(1,053,502)
Transfers Out	4,669,179	7,253,363	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	(1,053,502)
Net Assets - Beginning of Year			
Net Assets - End of Year	<u>-</u>	<u>-</u>	<u>59,363,837</u>
	<u>-</u>	<u>-</u>	<u>58,310,335</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
TRANSPORTATION FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Operating Revenues:			
Sales and Charges for Services	71,498,160	66,539,668	22,558,000
	-	-	
Total Operating Revenues	<u>71,498,160</u>	<u>66,539,668</u>	<u>22,558,000</u>
Operating Expenses:			
Salaries, Wages and Benefits	86,727,354	65,905,785	113,293,553
Contractual Services	9,885,686	27,210,352	18,621,597
Materials, Supplies and Other Expenses	60,011,906	37,413,531	45,574,858
Total Operating Expenses	<u>156,624,946</u>	<u>130,529,668</u>	<u>177,490,008</u>
Total Operating Income (Loss)	(85,126,786)	(63,990,000)	(154,932,008)
Non-Operating Revenue (Expenses)			
Earnings on Investment	420,000	640,000	81
Other Revenue	2,997,658	3,492,000	-
Grants - Federal & State	20,000,000	20,000,000	77,296,998
Other Expenses	-	-	(35,366,751)
Total Non-Operating Revenue (Expenses)	<u>23,417,658</u>	<u>24,132,000</u>	<u>41,930,328</u>
Net Income (Loss) Before Contributions and Transfers	(61,709,128)	(39,858,000)	(113,001,680)
Capital Contributions	-	-	30,324,107
Transfers In	61,709,128	39,858,000	87,159,982
Transfers (Out)	-	-	-
Increase (Decrease) in Net Assets	<u>-</u>	<u>-</u>	<u>4,482,409</u>
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>60,839,847</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>65,322,256</u></u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
SEWERAGE FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Operating Revenues:			
Sales and Charges for Services	\$ 529,642,700	\$ 517,575,900	\$ 429,928,980
Rentals, Fees and Surcharges	-	-	2,601,809
Miscellaneous	5,785,355	17,508,145	5,124,102
Total Operating Revenues	<u>535,428,055</u>	<u>535,084,045</u>	<u>437,654,891</u>
Operating Expenses:			
Salaries, Wages and Benefits	103,378,674	108,171,926	109,281,908
Contractual Services	41,111,892	43,979,000	60,559,765
Operation	63,214,677	73,993,463	40,011,526
Repairs and Maintenance	8,547,306	8,890,385	22,502,629
Total Operating Expenses	<u>216,252,549</u>	<u>235,034,774</u>	<u>232,355,828</u>
Total Operating Income (Loss)	319,175,506	300,049,271	205,299,063
Non-Operating Revenue (Expenses)			
Earnings on Investment	1,569,300	4,413,300	1,504,628
Investment Earnings - Changes in Fair Value of Derivatives			(65,954,994)
Other Revenue	-	-	1,846,318
Interest on Bonds, Notes Payable and Loans			(108,153,176)
Amortization of Bond Issuance Costs			(8,794,332)
Other Expenses	(83,744,406)	(80,591,871)	(115,604,049)
Capital Contribution	-	-	-
Transfer In	(237,000,400)	(223,870,700)	-
Total Non-Operating Revenue (Expenses)	<u>(319,175,506)</u>	<u>(300,049,271)</u>	<u>(295,155,605)</u>
Increase (Decrease) in Net Assets	-	-	(89,856,542)
Net Assets - Beginning of Year	-	-	247,322,493
Net Assets - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,465,951</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
WATER FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Operating Revenues:			
Sales and Charges for Services	391,964,800	389,936,000	330,127,499
Revenues From Use Of Assets	-	-	-
Miscellaneous	-	-	6,002,446
Total Operating Revenues	<u>391,964,800</u>	<u>389,936,000</u>	<u>336,129,945</u>
Operating Expenses:			
Salaries, Wages and Benefits	69,429,573	70,254,406	77,671,270
Contractual Services	43,031,117	30,023,629	44,678,441
Operating	66,301,384	74,548,007	44,713,887
Repairs and Maintenance	7,571,994	7,593,034	13,141,090
Total Operating Expenses	<u>186,334,068</u>	<u>182,419,076</u>	<u>180,204,688</u>
Total Operating Income (Loss)	205,630,732	207,516,924	155,925,257
Non-Operating Revenue (Expenses)			
Earnings on Investment	2,825,900	2,744,100	1,706,596
Investment Earnings - Changes in Fair Value of Derivatives			(74,288,862)
Interest on Bonds, Notes Payable and Loans			(108,750,464)
Amortization of Bond Issuance Costs			(7,059,640)
Other Revenues (Expense)	(210,402,271)	(211,473,179)	(81,149,345)
Capital Contribution	1,945,639	1,212,155	20,500
Total Non-Operating Revenue (Expenses)	<u>(205,630,732)</u>	<u>(207,516,924)</u>	<u>(269,521,215)</u>
Increase (Decrease) in Net Assets	-	-	(113,595,958)
Net Assets - Beginning of Year	<u>-</u>	<u>-</u>	<u>123,478,064</u>
Net Assets - End of Year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>9,882,106</u></u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
SOLID WASTE FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Sales and Charges for Services	\$ 41,247,000	\$ 38,917,987	\$ 47,833,054
Ordinance Fines and Forfeitures	95,110	109,381	95,110
Other Revenues	95,000	90,155	524,339
Total Revenues	<u>41,437,110</u>	<u>39,117,523</u>	<u>48,452,503</u>
Expenditures:			
Physical Environment	40,879,371	38,348,233	41,806,280
Capital Outlay	557,739	769,290	5,333,574
Total Expenditures	<u>41,437,110</u>	<u>39,117,523</u>	<u>47,139,854</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	1,312,649
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	-	-	1,312,649
Fund Balance at Beginning of Year	-	-	6,226,770
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>7,539,419</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MAJOR STREET FUNDS

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Revenues:			
Intergovernmental:			
State	\$ 11,891,491	\$ 3,465,502	\$ 19,000,068
Other	\$ 5,098,874	\$ 2,287,823	\$ 2,187,007
Gas and Weight Tax	51,429,000	48,515,500	41,406,708
Earnings on Investment	174,000	195,000	127,494
Other Revenues	<u>2,986,677</u>	<u>3,008,087</u>	<u>1,410,241</u>
Total Revenues	<u>71,580,042</u>	<u>57,471,912</u>	<u>64,131,518</u>
Expenditures:			
Transportation Facilitation	19,736,970	10,427,684	4,013,908
Capital Outlay	<u>51,843,072</u>	<u>47,044,228</u>	<u>48,064,173</u>
Total Expenditures	<u>71,580,042</u>	<u>57,471,912</u>	<u>52,078,081</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	12,053,437
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	<u>-</u>	<u>-</u>	<u>(12,353,481)</u>
Total Other Financing Sources (Uses):	<u>-</u>	<u>-</u>	<u>(12,353,481)</u>
Net Change in Fund Balances	-	-	(300,044)
Fund Balance at Beginning of Year	-	-	24,998,087
Increase (Decrease) in Inventory	<u>-</u>	<u>-</u>	<u>(140,854)</u>
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 24,557,189</u></u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Property Taxes	\$ 66,854,004	\$ 73,350,600	\$ 69,141,680
Other Taxes and Assessments	-	-	3,475,836
Earnings on Investment	-	-	3,971
Other Revenue	-	-	850,781
Total Revenues	<u>66,854,004</u>	<u>73,350,600</u>	<u>73,472,268</u>
Expenditures:			
Economic Development	3,277,417	3,995,802	1,651,085
Debt Service:			
Principal	38,205,000	41,575,000	78,492,404
Interest	<u>26,736,406</u>	<u>28,855,780</u>	<u>52,822,684</u>
Total Expenditures	68,218,823	74,426,582	132,966,173
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,364,819)	(1,075,982)	(59,493,905)
Other Financing Sources (Uses):			
Transfers In	1,364,819	1,075,982	61,246,842
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	<u>1,364,819</u>	<u>1,075,982</u>	<u>61,246,842</u>
Net Change in Fund Balances	-	-	1,752,937
Fund Balance at Beginning of Year	-	-	4,561,750
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,314,687</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CAPITAL PROJECT FUND

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Grants	\$ -		\$ -
Earnings on Investment	-		-
Other Revenue			2,535,305
Total Revenues	-	-	2,535,305
Expenditures:			
Capital Outlay		-	18,903,785
Economic Development	-		3,580,985
Bond Issuance Costs	-		-
Total Expenditures	-	-	22,484,770
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(19,949,465)
Other Financing Sources (Uses):			
Transfers In		-	959,622
Bond Proceeds			-
Transfers (Out)		-	-
Loss on Sale of Assets			-
Total Other Financing Sources (Uses):	-	-	959,622
Net Change in Fund Balances	-	-	(18,989,843)
Fund Balance at Beginning of Year	-	-	148,878,121
Fund Balance at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,888,278</u>

CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
URBAN DEVELOPMENT FUND

	<u>Recommended</u> <u>13-14</u>	<u>Redbook</u> <u>12-13</u>	<u>Actual</u> <u>11-12</u>
Revenues:			
Federal	-	-	14,544,119
Earnings on Investment	-	-	6,188
Other Revenues	-	-	900,982
Total Revenues	-	-	15,451,289
Expenditures:			
Economic Development	-	-	15,457,601
Total Expenditures	-	-	15,457,601
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(6,312)
Other Financing Sources (Uses):			
Transfers In	-	-	-
Transfers (Out)	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	-	-	(6,312)
Fund Balance at Beginning of Year	-	-	2,568,692
Fund Balance at End of Year	-	-	2,562,380

**CITY OF DETROIT, MICHIGAN
2013-14 MAYOR'S RECOMMENDED BUDGET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
MOTOR VEHICLE FUND**

	<u>Recommended 13-14</u>	<u>Redbook 12-13</u>	<u>Actual 11-12</u>
Revenues:			
Miscellaneous	\$ -	\$ -	
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:			
Capital Outlay	-	-	-
Fixed Charges	2,163,250	8,935,750	2,172,164
Total Expenditures	<u>2,163,250</u>	<u>8,935,750</u>	<u>2,172,164</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,163,250)	(8,935,750)	(2,172,164)
Other Financing Sources (Uses):			
Transfers In	2,163,250	8,935,750	2,172,164
Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>2,163,250</u>	<u>8,935,750</u>	<u>2,172,164</u>
Net Change in Fund Balances	-	-	-
Fund Balance at Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance at End of Year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

SUMMARY – ALL FUNDS

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

	2012 - 2013 Budget	2013- 2014 Recommended	Difference Budget to Recom	Percent Change
Taxes, Assessment and Interest	\$ 152,462,199	\$ 147,197,191	\$ (5,265,008)	-3.45%
Licenses, Permits and Inspection Charges	20,955,631	20,768,404	(187,227)	-0.89%
Fines, Forfeits, Penalties	2,384,442	2,814,449	430,007	18.03%
Revenue From Use of Assets	16,898,655	17,104,358	205,703	1.22%
Grants, Shared Taxes and Revenue	144,057,666	95,949,642	(48,108,024)	-33.39%
Sales and Charges for Service	1,021,844,140	1,061,879,242	40,035,102	3.92%
Sales of Assets and Compensation for Losses	300,000	300,000	0	0.00%
Contribution and Transfers	72,670,548	83,635,021	10,964,473	15.09%
Miscellaneous	22,072,525	13,481,947	(8,590,578)	-38.92%
Total	\$ 1,453,645,806	\$ 1,443,130,254	\$ (10,515,552)	-0.72%

Taxes, Assessment and Interest

This classification contains Real and Personal Property Tax, Municipal Income Tax, Utility Users Tax, Special Assessments, Industrial Facilities Tax and other Miscellaneous Taxes. This classification decreased by \$5.2 million.

❖ **Property Tax** - This portion of the Recommended Budget covers current year property tax allocation for the Library and Debt services. The current recommendation has decreased by \$5.3 million due to a decrease (-6.5%) in budgeted taxable valuations, changes in uncollectible accounts and negative adjustments to the tax levy.

Licenses, Permits and Inspection Charges

This classification contains various permits

and licenses, Safety Inspection Charges and Construction Inspection Charges. This classification decreased by \$187,227.

❖ **Safety Inspection Charges** - The Recommended Budget includes \$10.1 million, an increase of \$131,596. This estimate is based on actual collections and an enhanced computerized billing system. Buildings and Safety primarily perform these inspections.

Fines, Forfeits, Penalties

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties. This classification increased by \$430,007.

❖ **Court Fines** – The Recommended Budget

SUMMARY – ALL FUNDS

includes \$443,628 for Court Fines in Library, a decrease of 33.3% from last fiscal year.

- ❖ **Civil Infraction Fines** – The Recommended Budget includes an increase of \$600,000 for fines associated with Buildings and Safety Engineering.

- ❖ **Other Forfeits and Penalties**

This Recommended Budget includes \$1.2 million in Drug Law Enforcement; this represents a decrease of \$25,743.

Revenue From Use of Assets

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, and Equipment Rentals. This classification reflects an increase of \$205,703.

- ❖ **Earnings on Investments** - \$4.7 million is included in the Recommended Budget a decrease of \$3.3 million from the current Budget.
- ❖ **Library Fund** – The Recommended Budget includes an increase of \$48,898 from the current year.
- ❖ **Water and Sewerage Funds** –The Recommended Budget includes an increase of \$18,800, for Water and a decrease of \$2.8 million for Sewerage.

Grants, Shared Taxes and Revenues

This classification contains State Shared Taxes, and Miscellaneous Grants. This classification reflects an increase of \$48.1 million.

- ❖ **Community Development Block Grant** The Recommended Budget includes a decrease of \$1.5 million

from current budget. This program is funded by Federal Government Grants under Title I of the Housing and Community Development Act of 1974.

- ❖ **HOME Program** – The Recommended Budget includes \$11.3 million for this program. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.
- ❖ **Police Grants** – The Recommended Budget includes \$9.0 million, a decrease of \$3.2 million.
- ❖ **State Revenue Sharing- Library-** The Recommended Budget includes no recommendation in revenue sharing distribution, a decrease of \$1 million.
- ❖ **Transportation Grants** – This recommendation includes \$20.0 million for transportation grants, the same as last fiscal year.

Sales and Charges for Service

This classification contains Hospitals and Clinics revenue, Maintenance and Construction, Electrical, Steam, Utility Revenue, Transportation, Sale of Miscellaneous Supplies, Library Fees, Sewage Disposal, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements. This classification reflects an increase of \$40 million.

- ❖ **Water Rates** - This recommendation includes \$394 million for the sale of water, an increase of \$2.8 million from

SUMMARY – ALL FUNDS

current year. The methodology used to determine water rates has been consistent for the last seventeen years and consists of the following major steps:

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

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

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

Distribute Costs to Customers.

Calculate Rates.

- ❖ **Sewage Rates** - This recommendation includes \$530 million for sewage treatment sales, an increase of \$8.6 million. The methodology used to determine sewage rate for customers has been consistent for the last seventeen years. It was developed in conjunction with several rate settlement agreements and consists of the same five steps as the water rate methodology. However there are some differences in the way the steps are accomplished.

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

The approach in developing sewer rates is to identify costs of unique services or facilities with the benefiting customers,

and then to allocate the remaining common costs on the basis of volume.

- ❖ **Transportation Revenue** - The Recommended Budget includes \$23.1 million for farebox revenue, a decrease of \$1.9 million from last fiscal year.
- ❖ **Solid Waste Fee** – The Recommended Budget includes \$39 million for refuse collection. This is an increase of \$2.9 million from current budget.

Sales of Assets and Compensation for Losses

This classification contains Insurance, Compensation for Losses, Recoveries, Sales of City Property and Sale of Equipment. This classification reflects no change from the current budget.

- ❖ **Sales of City Real Property** - The Recommended Budget includes \$300,000 for Block Grant, the same as last fiscal year. The recommendation is based on normal yearly sales by Planning and Development block grant surplus property.

Contributions and Transfers

- ❖ **General Fund Contributions** – The Recommended budget includes \$64.5 million, an increase of \$15.4 million.
- ❖ **DOT Subsidy** – The Recommended Budget includes \$61.7 million, a \$21.9 million increase from current budget, for the operation of the Transportation Department and the Detroit People Mover.
- ❖ **Airport Subsidy** – The Recommended Budget includes \$623,595, an increase of \$348,595.
- ❖ **Internal Service Fund** – The Recommended Budget includes \$2.2 million, in increase of \$6.8 million from

SUMMARY – ALL FUNDS

the current budget. These funds are used to pay the debt service on limited general obligation bonds that financed vehicle purchases.

Miscellaneous

This classification contains miscellaneous receipts, Project Borrowings and Interagency Receipts. This classification reflects a decrease of \$8.6 million.

- ❖ Project borrowings – The Recommended Budget includes \$5.5 million in borrowings from the State of Michigan for the Sewage System, a decrease of \$8.3 million from the current budget.

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

Major Objects	2012- 2013 Budget	2013- 2014 Recommended	Difference	Percent Change
Salary and Wages	203,053,462	186,888,860	(16,164,602)	-7.96%
Employee Benefits	174,040,505	201,358,288	27,317,783	15.70%
Prof and Contr Services	118,400,819	115,999,240	(2,401,579)	-2.03%
Operating Supplies	83,160,925	77,455,892	(5,705,033)	-6.86%
Operating Services	158,620,308	158,863,785	243,477	0.15%
Capital Equipment	24,246,013	22,416,193	(1,829,820)	-7.55%
Capital Outlays	11,704,598	21,578,834	9,874,236	84.36%
Fixed Charges	483,060,635	495,836,010	12,775,375	2.64%
Other Expenses	197,358,541	162,733,152	(34,625,389)	-17.54%
Total	\$1,453,645,806	\$1,443,130,254	(\$10,515,552)	-0.72%

❖ **Salary and Wages** – This category represents all expenses associated with compensating an employee who may be classified as full-time salaried, hourly or part-time. Overtime is also a part of this category. The 2013-14 Recommended Budget decreased by \$16.2 million or (8%). This is due to position reductions.

❖ **Employee Benefits** – The City’s employee benefit package comprises of pension, hospitalization, social security, workers’ compensation, eye care, dental and life insurance. The 2013-2014 Recommended Budget includes an overall \$27.3 million increase or 15.7%. The increase is primarily due to pension and health care costs.

❖ **Professional and Contractual Services** – This category is mainly for compensating contractual or consultant employees who provide services that are not available internally. The 2013-2014 Recommended Budget includes an overall decrease of \$2.4 million.

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

The 2013-2014 Recommended Budget includes a decrease of \$5.7 million which represents decreases in various departments.

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

uniform expenses.

The 2013-2014 Recommended Budget includes an increase of \$243,477 or 0.15% over the current budget. The majority of the decrease is due to rentals buildings and utilities, offset by increases in purchases services and insurance premium.

- ❖ **Capital Equipment** – This category is mainly for acquisitions of equipment, vehicles, land, buildings or library reference materials. The 2013-2014 Recommended Budget decreased by \$1.8 million or -7.55% under the current budget. Acquisitions – vehicles increased by \$1.6 million.
- ❖ **Capital Outlays & Major Repairs** – This category includes major – buildings

and major repairs-improvements mainly for bond allocation activity. The 2013-2014 Recommended Budget is \$9.9 million more than the current budget due to increase in improvements other than buildings and office alterations accounts.

- ❖ **Fixed Charges** – The 2013-2014 Recommended Budget is \$12.8 million or 2.6% higher than the current budget. This category consists of legal obligations for interest on bonded debt, interest on other indebtedness, and retirement of debt-principal account.
- ❖ **Other Expenses** – The 2013-2014 Recommended Budget includes a net decrease of \$34.6 million or -17.5% for this category. The majority of the decrease is due to the prior year deficit account.

**CITY OF DETROIT
PERSONAL SERVICES
COMPARISON OF 2012-13 BUDGET TO 2013-14 RECOMMENDED BUDGET**

			2013-14 Recom Positions					12-13 to 13-14
	2012-13	2012-13						Increase
	Actual	Budget	Full-Time	Part-Time	Defunded	Grant	TOTAL	Decrease
<u>GENERAL CITY AGENCIES</u>								
<u>EXECUTIVE AGENCIES</u>								
12 Budget	16	15	15				15	0
19 Department of Public Works	474	554	563				563	9
21 Detroit Workforce Development Dept	0	56	0				0	(56)
23 Finance	220	258	225		9		234	(24)
24 Fire-Civilian	264	332	313		29		342	10
Fire-Uniformed	893	925	822		20	108	950	25
Fire-Total	1,157	1,257	1,135		49	108	1,292	35
25 Dept of Health and Wellness Promotion	28	115	15		1		16	(99)
28 Human Resources	92	74	82				82	8
29 Human Rights	4	5	3				3	(2)
30 Department of Human Services	0	67	0				0	(67)
31 Information Technology Services	35	41	41				41	0
32 Law	85	96	93		3		96	0
33 Mayor's Office	21	22	21		1		22	0
36 Planning and Development Department	113	125	7			113	120	(5)
37 Police-Civilian	271	392	390		28	11	429	37
Police-Uniformed	2,575	2,562	2,483			57	2,540	(22)
Police-Total	2,846	2,954	2,873			68	2,969	15
38 Public Lighting	97	129	123				123	(6)
39 Recreation	151	87	49	66			115	28
45 Department of Administrative Hearings	4	4	4				4	0
47 General Services Department	224	272	257		7		264	(8)
<u>LEGISLATIVE AGENCIES</u>								
50 Auditor General	9	12	11		1		12	0
51 Zoning	4	4	3		1		4	0
52 City Council	46	48	45				45	(3)
53 Ombudsperson	6	2	6				6	4
54 Inspector General	4	2	7				7	5
70 City Clerk	15	15	15				15	0
71 Election Commission	46	60	40	15			55	(5)
<u>JUDICIAL AGENCY</u>								
60 36th District Court	386	285	285				285	0
<u>OTHER AGENCIES</u>								
35 Non-Departmental	27	16	73				73	57
TOTAL GENERAL CITY AGENCIES	6,110	6,575	5,991	81	100	289	6,461	(114)
<u>ENTERPRISE AGENCIES</u>								
10 Airport	4	5	5				5	0
13 Buildings and Safety Engineering	183	212	189			12	201	(11)
20 Department of Transportation	1,028	917	917		18		935	18
34 Municipal Parking	91	97	95				95	(2)
41 D.W.S.D. - Water Supply	1,122	1,453	1,161				1,161	(292)
42 D.W.S.D. - Sewerage Disposal	639	791	683				683	(108)
72 Library	334	387	287	100			387	0
TOTAL ENTERPRISE AGENCIES	3,401	3,862	3,337	100	18	12	3,467	(395)
GRAND TOTAL	9,511	10,437	9,328	181	118	301	9,928	(509)

Note: Actual employee count as of April 1, 2013

SUMMARY - ALL FUNDS PERSONAL SERVICES

The 2013-14 Recommended Budget includes a net reduction of 509 positions below the 2012-13 Budget. General Fund positions were reduced by 10; Uniform positions were increased by 76; Enterprise Fund positions were reduced by 203 and 372 Grant Fund positions was reduced. There were 118 positions defunded.

Buildings and Safety Engineering:

(-11) FTE

- ❖ The Recommended Budget includes an increase of one General Fund position and 12 Demolition positions. It also includes the deletion of 24 positions in Construction Code.

Budget Department: (0) FTE

- ❖ The Recommended Budget includes a net reduction of zero; an increase of 2 positions and a reduction of 2 positions.

DPW : (9) FTE

- ❖ The Recommended Budget includes a net increase of nine positions. Four seasonal positions were added to the General Fund. In the Street Fund, one position was deleted in Street Maintenance, one position was deleted in Transportation Planning, three positions were deleted in Transportation Signs & Markings and 10 seasonal positions were added to City Engineering.

Detroit Workforce Development:

(-56) FTE

- ❖ This department was transferred to a non-profit organization which caused a reduction of 56 positions.

Finance: (-24) FTE

- ❖ The Recommended Budget includes a net decrease of 24 positions from various divisions 41 Pension positions were transferred to Non-Departmental, two added to Administration, 11 added to Treasury, one added to Risk Management, three added to General Accounting, six added to Income Tax, one deleted from Assessments, one deleted from Purchasing, one deleted from Accounts Payable, two deleted from Payroll Audit, one deleted from Departmental Accounting Operations. 9 positions were defunded.

Department of Health and Wellness

Promotion: (-99) FTE

- ❖ A total of 99 positions were reduced due to the elimination of funding. Seventy-six positions were eliminated due to the agency being transitioned into an independent authority known as the Institute for Population Health. Animal Control was transferred to the Police Department with 23 positions. 1 position was defunded.

Fire: (35) FTE

- ❖ The Recommended Budget includes a net increase of 35 positions representing an increase of 10 civilian positions and 25 uniformed firefighting employees. 20 Fire Fighters and 29 civilian positions were defunded.

Human Resources: (8) FTE

- ❖ The Recommended Budget includes an increase of eight positions in the Labor Relations Division to increase effectiveness of its operations.

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

Human Rights: (-2) FTE

- ❖ Two positions were deleted from this department's Administration division from a reduction in costs and streamlining of its operations.

Human Services: (-67) FTE

- ❖ A total of 67 positions were deleted due to the elimination of this department in the FY2014 Recommended Budget. This agency has been transferred into an independent agency-authority.

Information Technology Services: (0) FTE

- ❖ No position changes were made to this department.

Law: (0) FTE

- ❖ The Recommended Budget has a net of reduction of zero. There were several titles reallocated within the department. 3 positions were defunded.

Mayor's Office: (0) FTE

- ❖ No position changes were made to this department. 1 position was defunded.

Planning and Development Department: (-5) FTE

- ❖ The Recommended Budget includes the addition of two General Fund positions; and seven deletions from Block Grant positions.

Police: (15) FTE

- ❖ The Recommended Budget includes a net increase of 15 positions. A total of 16 positions were added to police civilian, three civilian police positions were deleted and two positions were added to police

uniform. 28 civilian positions were defunded.

Public Lighting: (-6) FTE

- ❖ Six positions were deleted throughout the department.

Recreation: (28) FTE

- ❖ The Recommended Budget includes a net increase of 28 positions. One decrease in Administration, 34 positions added in Recreation Operations, one position was added in Strategic Planning & Grants. One position was deleted in Recreation Operations Administration, five positions were decreased in Belle Isle Operations Administration and one position was decreased in Recreation Operations.

Dept of Administrative Hearings: (0) FTE

- ❖ No position changes were made to this department.

General Services: (-8) FTE

- ❖ The Recommended Budget includes a net reduction of eight positions. There are 10 fewer positions in Grounds Maintenance, two fewer in Inventory Management and two fewer in Fleet Management, one addition is made in Administration and five additions are made in Facilities Management. 7 positions were defunded.

Auditor General: (0) FTE

- ❖ No position changes were made to this department. 1 position was defunded.

**SUMMARY - ALL FUNDS
PERSONAL SERVICES**

Board of Zoning: (0) FTE

- ❖ No position changes were made to this department. 1 position was defunded.

City Council: (-3) FTE

- ❖ The Recommended Budget includes a net reduction of three FTE. Included are position reductions of one in the Historic Designation Advisory Board; three in Council Member Office 1 and two in Council Member Office 4. Position increases of one in Council Member Office 2, one in Council Member Office 6 and one in Council Member Office 7 are also included.

Ombudsperson: (4) FTE

- ❖ Four positions were added to the Office of the Ombudsperson.

Inspector General: (5) FTE

- ❖ Five positions were added to the Office of the Inspector General.

City Clerk: (0) FTE

- ❖ No position changes were made to this department.

Elections: (-5) FTE

- ❖ The Recommended Budget includes a reduction of five positions in Registration Division.

Library (0) FTE

- ❖ No position changes were made to this department.

36th District Court: (0) FTE

- ❖ No position changes were made to this department.

Non-Departmental: (57) FTE

- ❖ The Recommended Budget includes an increase of 57 positions.

Forty-one positions were transferred from Finance-Pension, 13 positions were added for the ADP – HR Payroll Project and three positions were added to Project Manager Administration.

Airport: (0) FTE

- ❖ No position changes were made to this department.

DDOT: (18) FTE

- ❖ A net total of 18 positions were added to DDOT; three positions in Administration, 11 positions in Plant Maintenance, Increases of nine positions in Transportation were included, and five positions were deleted in Vehicle Maintenance. 18 positions were defunded.

Municipal Parking Department: (-2) FTE

- ❖ Two positions were eliminated from Maintenance.

Water: (-292) FTE

- ❖ A total of 292 positions were reduced as part of a workforce reduction initiative.

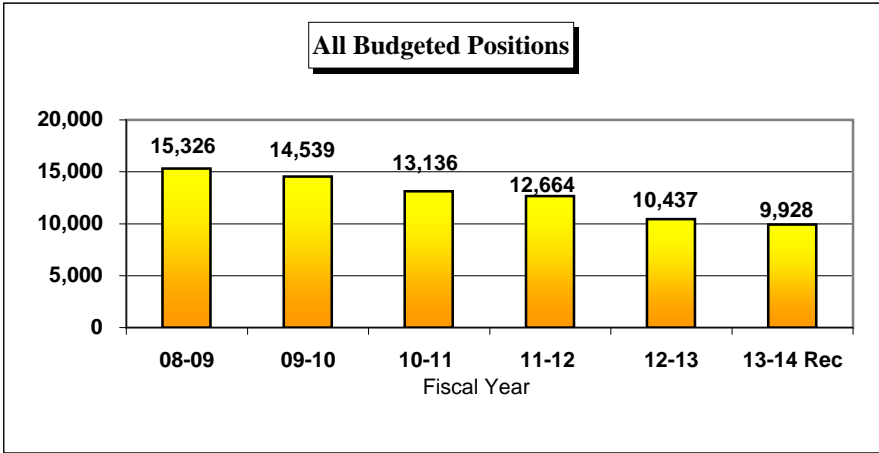
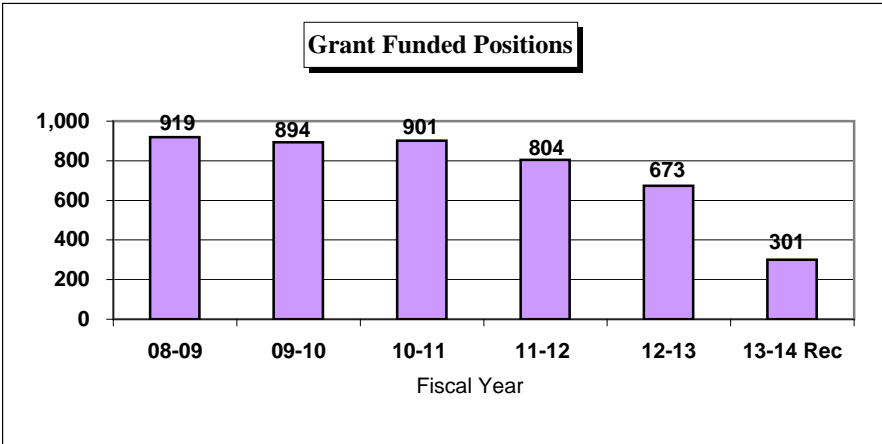
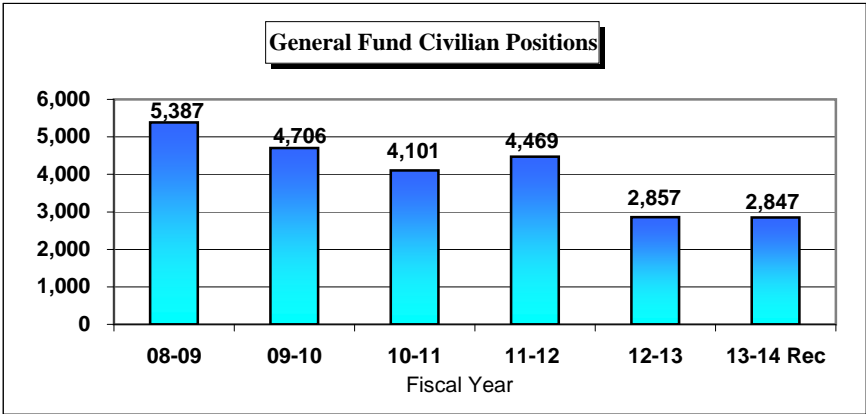
Sewerage: (-108) FTE

- ❖ A total of 108 positions were reduced as part of a workforce reduction initiative.

**CITY OF DETROIT
TOTAL BUDGETED POSITIONS**



CITY OF DETROIT HISTORY OF BUDGETED POSITIONS



SUMMARY - ALL FUNDS CAPITAL FINANCING

Capital Agenda - The City Charter requires the Mayor to submit a proposed capital agenda for the next 5 fiscal years to the City Council on or before November 1 each even numbered year, as required under the 2011 Revised City Charter. The capital agenda shall state:

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

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

money that is intended to be spent during each of the next five years. This information may be revised and extended each year for capital improvements still pending or in process of construction or acquisition.

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

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

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

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
SUMMARY OF CAPITAL IMPROVEMENTS- GENERAL CITY AGENCIES
2013-14 MAYOR'S RECOMMENDATIONS**

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
DEPARTMENT OF PUBLIC WORKS				
Traffic Signal Improvements			\$ 222,898	\$ 222,898
Highway Bridges			1,181,207	1,181,207
Equipment			789,000	789,000
Non- Motorized Transportation			17,475,865	17,475,865
APPROPRIATION TOTAL	\$ --	\$ --	\$ 19,668,970	\$ 19,668,970
 REVENUES:				
Street Fund Reimbursement- Gas & Weight			\$ 2,769,605	\$ 2,769,605
Contributions from Fed Grants			5,098,874	5,098,874
Contributions from Customers			11,800,491	11,800,491
REVENUES TOTAL	\$ --	\$ --	\$ 19,668,970	\$ 19,668,970

2013-14 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING BUDGET

The following is a description by department of the capital projects included in the 2013-14 Recommended Capital Program. The IMPACT on the budget is denoted by a code as follows:

Impact on Operating Budget:

AF=additional funding required
RF=results in reduction of funding
NOI=no operating IMPACT

Impact on Staff in the Operating Budget:

AS=additional staffing required
RS=results in reduction of staffing
NSI=no staffing IMPACT

DEPARTMENT OF PUBLIC WORKS

Traffic Signal Improvements– This continuing program allocates funding for traffic signal repairs. IMPACT ON BUDGET: RF/NSI

Highway Bridges– Projects included in the State’s Transportation Improvement Plan for FY 2012-13. IMPACT ON BUDGET: RF/NSI

Equipment- Funding is requested for eligible equipment needs. IMPACT ON BUDGET: NOI/NSI

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

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
STREET FUND SUMMARY
COMPARISON OF 2012-13 BUDGET WITH 2013-14 MAYOR'S RECOMMENDED BUDGET**

<u>2013-14 Requested</u>		<u>2012-13 Budget</u>	<u>2013-14 Recommended</u>	<u>Increase Decrease</u>
	<u>Operation and Maintenance</u>			
\$ 3,352,000	General Services- Non-Park Ground Maintenance	\$ 3,500,000	\$ 3,352,000	\$ (148,000)
2,088,184	Lighting	1,736,184	2,088,184	352,000
3,854,386	City Engineering	2,468,568	3,854,386	1,385,818
30,045	Civic Center/Municipal Parking	30,045	30,045	-
24,505,500	Street and Alley Maintenance	23,181,242	24,505,500	1,324,258
2,029,000	Snow and Ice Control –Rep & Maint Misc	2,247,000	2,029,000	(218,000)
1,628,000	Snow and Ice Control – Salt	2,239,000	1,628,000	(611,000)
6,347,574	Transportation Engineering	5,895,349	6,347,574	452,225
*****		*****	*****	*****
\$ 43,834,689	Sub-Total	\$ 41,297,388	\$ 43,834,689	\$ 2,537,301
	<u>Capital</u>			
\$ 222,898	Traffic Signal Improvements	\$ -	\$ 222,898	\$ 222,898
1,181,207	Highway Bridges	788,581	1,181,207	392,626
	Traffic Control Roadways – (Fed. Aid)	662,309		(662,309)
789,000	Equipment	1,561,069	789,000	(772,069)
	DPW-District Maintenance Building	608,000		(608,000)
17,475,865	Non-Motorized Transportation	6,673,325	17,475,865	10,802,540
*****		*****	*****	*****
\$ 19,668,970	Sub-Total	\$ 10,293,284	\$ 19,668,970	\$ 9,375,686
	<u>Construction and Maintenance</u>			
\$ 2,000,000	City Contribution In-Kind	\$ 2,000,000	\$ 2,000,000	\$ -
6,076,383	Administration	3,881,240	6,076,383	2,195,143
*****		*****	*****	*****
\$ 8,076,383	Sub-Total	\$ 5,881,240	\$ 8,076,383	\$ 2,195,143
\$ 71,580,042	GRAND TOTAL-APPROPRIATIONS	\$ 57,471,912	\$ 71,580,042	\$ 14,108,130
	<u>Revenue</u>			
\$ 51,429,000	Gas and Weight Tax	\$ 48,515,500	\$ 51,429,000	\$ 2,913,500
2,000,000	City Contribution In-Kind	2,000,000	2,000,000	-
1,000	City and State Salt Reimbursement	6,500	1,000	(5,500)
174,000	Earnings on Investments	195,000	174,000	(21,000)
480,000	Lighting Signal PLD	480,000	480,000	-
596,677	City Engineer	104,450	596,677	492,227
	Traffic Control Roadways (Fed Aid)	497,137		(497,137)
16,899,365	Non-Motorized Transportation	5,673,325	16,899,365	11,226,040
*****		*****	*****	*****
\$ 71,580,042	GRAND TOTAL-REVENUES	\$ 57,471,912	\$ 71,580,042	\$ 14,108,130
\$0	Net Tax Cost	\$0	\$0	\$0

SUMMARY - ALL FUNDS CAPITAL FINANCING

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

payment is provided from the City's General Fund, which reduces the amounts that otherwise would be available to support operations.

Limited Tax Bonds - The City may issue limited tax general obligation bonds or other obligations without the vote of the electors. However, taxes may not be levied in excess of constitutional, statutory or Charter limitations for the payment thereof. Such bonds are payable from general non-restricted moneys of the City. Certain limited tax obligations are secured with a first lien on specific revenues, such as, Distributable Aid or tax increment funds. The City has utilized limited tax obligations to finance such projects as the Central Industrial Park Project (General Motors Plant Project), the Jefferson/Conner Redevelopment Project (Chrysler Jefferson North Assembly Plant Project), the outstanding debt relating to the Resource Recovery Facility and the Madison Center Courthouse Project. To the extent debt service on this category of obligations is not provided from a special revenue source, the

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**Bonds Authorized - Unissued
(in millions)
As of April 1, 2013**

General Obligation Bonds (Tax Supported):	Authority	Date	Authorized Amount	Issued	Remaining Authorization
Sewer Construction* Not expected to be issued	Electorate	8/2/60	\$50.000	\$26.000	\$24.000
Institute of Arts	Electorate	11/7/00	25.000	25.000	-
(PLD) Betterments, Improvements and Extensions					
Public Lighting – System Improvements	Electorate	11/7/00	30.000	30.000	-
Public Lighting – System Improvements	Electorate	11/2/04	22.000	14.661	7.339
Public Lighting – System Improvements	Electorate	2/24/09	22.000	-	22.000
Economic Development [Planning, includes Airport]	Electorate	11/7/00	30.000	30.000	-
Economic Development [Planning]	Electorate	11/2/04	19.000	1.705	17.295
Economic Development [Planning]	Electorate	2/24/09	25.000	-	25.000
<u>Cultural Facilities: Recreation, Zoo, Historical, C. Wright MAAH and Eastern Market</u>	Electorate	11/7/00	56.000	55.503	.497
	Electorate	11/2/04	22.000	21.430	.570
<u>Museums, Libraries, Recreation and Other Cultural Facilities:</u>	Electorate	2/24/09	97.000	7.931	89.069
<u>C. Wright MAAH</u>	Electorate	4/29/03	6.000	5.500	.500
<u>Historical Museum</u>	Electorate	11/6/01	20.000	2.800	17.200
<u>Municipal Facilities: Public Works, Health, DOT and Civic Center</u>	Electorate	11/7/00	18.000	17.880	.120
<u>Transportation Improvements: DOT, DTC and Airport</u>	Electorate	11/2/04	32.000	11.781	20.219
	Electorate	2/24/09	12.000	-	12.000
<u>Public Safety: Police and Fire Facilities</u>	Electorate	11/4/97	15.000	15.000	-
	Electorate	11/7/00	12.000	12.000	-
<u>Public Safety: Police, Fire and EMS Facilities, Health, Civic Center, DPW, and Recreation</u>	Electorate	11/2/04	120.00	100.356	19.644
<u>Public Safety: Police, Fire, EMS, and Health Facilities</u>	Electorate	2/24/09	72.000	10.553	61.447
TOTALS			\$705.000	\$388.100	\$316.900

Not shown: Previously issued Authorization from 1997 for DDOT, Library, PLD amounting to \$50.5 million. Voters approved 5 out of 6 bond ballot proposals totaling \$228 million on February 24, 2009 Special Election. General Obligation bonds totaling \$100 million were sold in

December 2010; \$60 million of that amount was appropriated for a new Public Safety Headquarter project; of the remainder \$5.7 million was appropriated for bond sale expenses. The remaining amount was appropriated for various city-wide capital improvement programs.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

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

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

**LEGAL DEBT MARGIN SUBJECT TO STATE LIMITATION
April 1, 2013**

Assessed Value Fiscal Year 2012-13 (State equalized):	\$ 9,437,451,598	
Add: Allowance under Act 228, Mich. 1975.	718,498,590	
Allowance under Act 198, Mich. 1974	81,588,621	
Allowance under Act 147, Mich. 1992	51,897,674	
Allowance under Act 146, Mich. 2000	<u>40,664,673</u>	
	\$ 10,330,101,156	
General Purpose Limit (10% x \$10,330,101,156)		\$ 1,033,010,116
Less Outstanding Debt:		
General Obligation Bonds	\$ 469,115,000	
Limited Tax Bonds*	<u>446,298,278</u>	\$ 915,413,278
General Debt Margin		117,596,838
Additional Hospital Limit (5% x \$10,330,101,156)		<u>516,505,058</u>
Total Legal Debt Margin (General and Hospital)		<u>\$ 634,101,895</u>

Note: * Certain General Obligation Debt (including Self-insurance Bonds debt) is excluded from this limit.

SOURCE: Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Current bond ratings as of April 1, 2013 on various bonds issued by the City and its related authorities are as follows:

	Standard & Poor's	Moody's Investor Service	Fitch Investors Service
General Obligation Bonds (Unlimited Tax)	B-	Caa1-	CCC-
General Obligation Bonds (Limited Tax)	B-	Caa2-	CC-
Water Supply System Revenue Bonds (Senior Lien)	A+	Baa3-	A+
Water Supply System Revenue Bonds (Second Lien)	A	Ba1-	A
Sewage Disposal System Revenue Bonds (Senior Lien)	A	Baa3-	BBB+ -
Sewage Disposal System Revenue Bonds (Second Lien)	A-	Ba1-	BBB-
Detroit Building Authority Parking & Arena System Revenue Bonds	AAA	Aaa	BBB
Local Development Finance Authority Tax Increment Bonds (Senior Lien)	B	A1	Not rated
Downtown Development Finance Authority Tax Increment Bonds	A-	Aaa	BBB-

Source: Finance Department

TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE
As of April 2, 2013

Fiscal Year Ending	General Obligations						Revenue and Other (1)			Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other
	Unlimited Tax			Limited Tax			Principal	Interest	Total	
	Principal	Interest	Total	Principal	Interest	Total				
2013			64,941,406	17,770,000	9,784,141	27,554,141	146,349,679	310,477,319	456,826,997	27,554,141
2014	38,205,000	26,736,406	62,548,181	43,420,000	27,381,535	70,801,535	167,507,750	304,783,737	592,569,938	592,569,938
2015	37,795,000	24,753,181	57,612,310	37,540,000	24,289,610	61,829,610	176,640,127	297,807,636	593,889,172	593,889,172
2016	34,790,000	22,822,310	57,579,990	39,360,000	22,469,100	61,829,100	184,928,154	290,985,594	572,039,195	572,039,195
2017	36,570,000	21,009,990	56,458,972	18,035,000	20,510,457	38,523,368	191,584,835	282,804,422	569,371,586	569,371,586
2018	37,325,000	19,133,972	54,004,930	18,920,000	19,603,358	38,533,189	198,920,463	274,195,130	565,653,711	565,653,711
2019	36,815,000	17,189,930	53,298,496	19,855,000	18,678,189	38,533,564	182,843,222	265,147,118	539,822,398	539,822,398
2020	38,035,000	15,263,496	52,552,101	20,800,000	17,733,564	38,533,564	189,542,483	255,695,808	536,719,974	536,719,974
2021	39,280,000	13,272,101	52,552,101	22,215,000	16,714,583	38,929,583	185,695,799	248,225,067	508,750,048	508,750,048
2022	26,375,000	11,226,535	37,601,535	21,620,000	15,607,648	37,227,648	185,695,799	248,225,067	445,238,291	445,238,291
2023	23,970,000	9,806,096	33,776,096	22,605,000	14,553,893	37,158,893	205,703,925	231,075,814	436,779,739	436,779,739
2024	20,545,000	8,491,206	29,036,206	23,735,000	13,444,668	37,179,668	199,588,111	220,723,669	420,311,779	420,311,779
2025	13,390,000	7,320,919	20,710,919	24,940,000	12,239,701	37,179,701	206,391,197	209,774,391	416,165,587	416,165,587
2026	8,955,000	6,511,104	15,466,104	18,265,000	10,947,350	29,212,350	201,138,164	196,408,024	397,546,188	397,546,188
2027	9,550,000	5,910,875	15,460,875	19,200,000	10,010,725	29,210,725	221,186,287	184,106,404	405,292,691	405,292,691
2028	10,190,000	5,267,681	15,457,681	20,180,000	9,026,225	29,206,225	230,776,000	171,429,470	402,205,470	402,205,470
2029	5,250,000	4,577,843	9,827,843	21,220,000	7,991,225	29,211,225	235,064,777	159,286,630	394,351,407	394,351,407
2030	5,705,000	4,119,431	9,824,431	22,305,000	6,903,100	29,208,100	227,606,000	146,252,690	373,868,690	373,868,690
2031	6,205,000	3,621,057	9,826,057	23,405,000	5,806,675	29,211,675	264,135,000	133,870,314	398,005,314	398,005,314
2032	6,750,000	3,078,955	9,828,955	24,535,000	4,672,081	29,207,081	287,175,000	119,994,074	407,169,074	407,169,074
2033	7,335,000	2,489,568	9,824,568	25,800,000	3,411,675	29,211,675	271,990,000	105,379,922	377,369,922	377,369,922
2034	7,975,000	1,848,921	9,823,921	16,535,000	2,313,019	18,848,019	288,130,000	88,656,844	376,786,844	376,786,844
2035	8,675,000	1,152,202	9,827,202	17,425,000	1,421,569	18,846,569	301,380,000	71,070,988	372,450,988	372,450,988
2036	9,430,000	394,598	9,824,598	18,365,000	482,081	18,847,081	295,830,000	56,117,497	351,947,497	351,947,497
2037							317,665,000	43,284,625	360,949,625	360,949,625
2038							164,965,000	29,665,019	194,630,019	194,630,019
2039							173,810,000	20,711,219	194,521,219	194,521,219
2040							182,865,000	14,506,169	197,371,169	197,371,169
2041							67,590,000	4,885,450	72,475,450	72,475,450
2042							59,495,000	1,561,744	61,056,744	61,056,744
	\$ 469,115,000	\$ 235,998,380	\$ 705,113,380	\$ 558,050,000	\$ 295,996,167	\$ 854,046,167	\$ 6,026,496,969	\$ 4,738,882,783	\$ 10,765,379,752	\$ 12,324,539,298

Note: Totals may not add due to rounding.
(1) Includes debt service for the Water and Sewerage Systems and for the Detroit Building Authority (Parking System) which are paid from revenues of the individual systems.

City of Detroit
Total Outstanding Debt Service Requirement by Fund
As of April 2, 2013

PRINCIPAL

Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Principal
2013		17,770,000							17,770,000
2014	38,205,000	43,420,000	41,460,000	90,095,726	1,285,000	3,126,000	4,667,953	5,715,000	227,974,679
2015	37,795,000	37,540,000	53,425,000	98,527,013	1,350,000	3,384,000	4,786,737	6,035,000	242,842,750
2016	34,790,000	39,360,000	58,745,000	101,539,893	1,415,000	3,653,000	4,912,234	6,375,000	250,790,127
2017	36,570,000	18,035,000	61,810,000	104,187,328	1,395,000	5,852,000	5,053,826	6,630,000	239,533,154
2018	37,325,000	18,920,000	64,775,000	108,180,467	1,345,000	5,263,000	5,211,368	6,810,000	247,829,835
2019	36,815,000	19,855,000	67,655,941	112,293,531	1,290,000	6,234,000	4,456,991	6,990,000	255,590,463
2020	38,035,000	20,800,000	69,905,000	95,059,543		6,105,000	4,588,679	7,185,000	241,678,222
2021	39,280,000	22,215,000	73,380,000	97,734,356		6,353,000	4,735,127	7,340,000	251,037,483
2022	26,375,000	21,620,000	77,630,000	97,190,662		5,971,000	4,904,137		233,690,799
2023	23,970,000	22,605,000	81,745,000	112,749,430		6,134,000	5,075,495		252,278,925
2024	20,545,000	23,735,000	85,655,000	103,760,000		4,909,000	5,264,111		243,868,111
2025	13,390,000	24,940,000	89,335,000	106,240,427		5,346,000	5,469,770		244,721,197
2026	8,955,000	18,265,000	93,115,164	96,815,000		6,198,000	5,010,000		228,358,164
2027	9,550,000	19,200,000	97,177,656	112,593,631		6,070,000	5,345,000		249,936,287
2028	10,190,000	20,180,000	101,125,000	120,915,000		3,036,000	5,700,000		261,146,000
2029	5,250,000	21,220,000	106,605,000	125,402,777		3,057,000			261,534,777
2030	5,705,000	22,305,000	111,120,000	114,620,000		1,866,000			255,616,000
2031	6,205,000	23,405,000	115,375,000	148,760,000					293,745,000
2032	6,750,000	24,535,000	121,010,000	166,165,000					318,460,000
2033	7,335,000	25,800,000	126,990,000	145,000,000					305,125,000
2034	7,975,000	16,535,000	133,580,000	154,550,000					312,640,000
2035	8,675,000	17,425,000	139,220,000	162,160,000					327,480,000
2036	9,430,000	18,365,000	125,835,000	169,995,000					323,625,000
2037			139,310,000	178,355,000					317,665,000
2038			57,795,000	107,170,000					164,965,000
2039			61,055,000	112,755,000					173,810,000
2040			64,235,000	118,630,000					182,865,000
2041			67,590,000						67,590,000
2042			59,495,000						59,495,000
	\$ 469,115,000	\$ 558,050,000	\$ 2,546,153,761	\$ 3,261,444,784	\$ 8,080,000	\$ 82,557,000	\$ 75,181,424	\$ 53,080,000	\$ 6,404,936,969

INTEREST

Fiscal Year Ending	General Fund (Unlimited)	General Fund (Limited)	Water	Sewage	Parking	Block Grant	DDA	LDFA	Total Interest
2013		9,784,141							9,784,141
2014	26,736,406	27,381,535	127,118,030	170,596,120	381,172	3,702,531	5,695,747	2,983,719	364,595,260
2015	24,753,181	24,289,610	124,363,571	168,315,243	313,650	3,561,338	5,566,175	2,663,761	353,826,527
2016	22,822,310	22,469,100	121,404,267	164,999,449	242,797	3,404,208	5,431,128	2,325,788	343,099,045
2017	21,009,990	20,510,457	118,683,121	161,685,420	170,791	3,186,491	5,291,336	1,968,436	332,506,041
2018	19,133,972	19,603,358	115,635,593	157,409,531	100,578	2,931,397	5,131,006	1,596,316	321,541,751
2019	17,189,930	18,678,189	112,390,661	152,936,923	33,056	2,663,254	4,957,759	1,213,478	310,063,248
2020	15,263,496	17,733,564	108,950,263	148,187,221		2,365,336	4,824,383	819,915	298,144,177
2021	13,272,101	16,714,583	105,311,372	143,240,769		2,056,233	4,672,698	414,736	285,682,492
2022	11,226,535	15,607,648	101,363,369	140,606,855		1,745,181	4,509,663		275,059,250
2023	9,806,096	14,553,893	97,234,235	128,072,875		1,434,162	4,334,542		255,435,803
2024	8,491,206	13,444,668	92,664,007	122,757,577		1,154,659	4,147,426		242,659,542
2025	7,320,919	12,239,701	87,990,035	116,935,045		901,494	3,947,817		229,335,011
2026	6,511,104	10,947,350	83,542,524	111,175,259		617,767	1,072,474		213,866,478
2027	5,910,875	10,010,725	78,474,303	104,569,899		324,395	737,806		200,028,004
2028	5,267,681	9,026,225	73,354,619	97,561,379		132,712	380,760		185,723,377
2029	4,577,843	7,991,225	68,422,081	90,818,712		45,837			171,855,698
2030	4,119,431	6,903,100	62,437,878	83,810,542		4,270			157,275,221
2031	3,621,057	5,806,675	56,844,934	77,025,380					143,298,046
2032	3,078,955	4,672,081	50,988,166	69,005,908					127,745,110
2033	2,489,568	3,411,675	45,514,156	59,865,765					111,281,165
2034	1,848,921	2,313,019	39,800,919	48,855,925					92,818,784
2035	1,152,202	1,421,569	31,603,388	39,467,600					73,644,758
2036	394,598	482,081	24,799,784	31,317,713					56,994,176
2037			20,905,988	22,378,638					43,284,625
2038			14,809,306	14,855,713					29,665,019
2039			11,587,938	9,123,281					20,711,219
2040			8,321,894	6,184,275					14,506,169
2041			4,885,450						4,885,450
2042			1,561,744						1,561,744
	\$ 235,998,380	\$ 295,996,167	\$ 1,990,963,595	\$ 2,641,759,014	\$ 1,242,044	\$ 30,231,265	\$ 60,700,717	\$ 13,986,149	\$ 5,270,877,329

Source: Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS
April 1, 2013**

Tax Supported Debt:		
Unlimited Tax:		\$ 469,115,000
General Obligation Bonds (General Purpose)		
Limited Tax:		
Self Insurance Bonds	\$ 30,770,000	
General Obligation Bonds (Limited Tax)	<u>527,280,000</u>	<u>558,050,000</u>
Total Tax Supported Debt		\$1,027,165,000
Revenue and Other Debt:		
Water Supply System Bonds	\$2,253,305,000	
Sewage Disposal System Bonds	3,027,043,092	
Detroit Building Authority. Bonds (Parking & Arena System)	8,080,000	
Federal Section 108 Loans	82,557,000	
DDA Tax Increment Bonds	75,181,424	
LDFA Tax Increment Bonds (Chrysler Project)	<u>53,080,000</u>	
Total Revenue and Other Projects		<u>\$5,499,246,516</u>
Gross Direct Debt		<u>\$6,526,411,516</u>
Deductions:		
Revenue and Other Debt	\$5,499,246,516	
Total Deductions		<u>\$5,499,246,516</u>
Net Direct Debt		<u>\$1,027,165,000</u>

Source: Finance Department

CITY OF DETROIT
2013-14 MAYOR'S RECOMMENDED BUDGET
Tax Rates Per Thousand
of State Equalized Valuation
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1980-81.....	33.781	36.700		9.760	80.241
1985-86.....	32.321	41.400		9.470	83.191
1990-91.....	30.908	46.400		10.870	88.178
1994-95 (Homestead Properties).....	33.467	(4) 4.660	6.000	(5) 11.200	55.327
1994-95 (Non-Homestead Properties).....	33.467	(4) 22.660	6.000	(5) 11.200	73.327
1999-00 (Non-Homestead Properties).....	33.735	23.900	6.000	11.139	74.774
2000-01 (Homestead Properties).....	35.3114	(7,8) 7.0000	6.0000	11.0565	59.3679
2000-01 (Non-Homestead Properties).....	35.3114	(7,8) 25.0000	6.0000	11.0565	77.3679
2001-02 (Homestead Properties).....	35.5331	10.5000	6.0000	12.5395	64.5726
2001-02 (Non-Homestead Properties).....	35.5331	28.5000	6.0000	12.5395	82.5726
2002-03 (Homestead Properties).....	34.5111	13.1900	6.0000	13.9895	67.6906
2002-03 (Non-Homestead Properties).....	34.5111	31.1900	6.0000	13.9895	85.6906
2003-04 (Homestead Properties).....	34.5139	13.8000	5.0000	(11) 13.9886	67.3025
2003-04(Non-Homestead Properties).....	34.5139	31.8000	5.0000	(11) 13.9886	85.3025
2004-05 (Homestead Properties).....	34.0690	13.0000	6.0000	13.9861	67.0551
2004-05 (Non-Homestead Properties).....	34.0690	31.0000	6.0000	13.9861	85.0551
2005-06 (Homestead Properties).....	34.6508	13.0700	6.0000	13.9778	67.6986
2005-06 (Non-Homestead Properties).....	34.6508	30.6236	6.0000	13.9778	85.2522
2006-07 (Homestead Properties).....	32.9778	(12-14) 13.0000	6.0000	13.9778	65.9556
2006-07 (Non-Homestead Properties).....	35.9706	(12-14) 31.0000	6.0000	13.9778	86.9484
2007-08 (Homestead Properties).....	32.6510	(12-14) 13.0000	6.0000	13.9778	65.6288
2007-08 (Non-Homestead Properties).....	32.6510	(12-14) 31.0000	6.0000	13.9778	83.6288
2008-09 (Homestead Properties).....	32.0606	(12-15) 13.0000	6.0000	14.0778	65.1384
2008-09 (Non-Homestead Properties).....	32.0606	(12-15) 31.0000	6.0000	14.0778	83.1384
2009-10 (Homestead Properties).....	32.0600	(12-15) 13.0000	6.0000	14.0778	65.1378
2009-10 (Non-Homestead Properties).....	32.0600	(12-15) 30.8308	6.0000	14.0778	82.9686
2010-11 (Homestead Properties).....	33.4984	(12-15) 13.1015	6.0000	14.0778	66.6777
2010-11 (Non-Homestead Properties).....	33.4984	(12-15) 30.9323	6.0000	14.0778	84.5085
2011-12 (Homestead Properties).....	34.1385	(12-15) 13.2996	6.0000	14.0778	67.5159
2011-12 (Non-Homestead Properties).....	34.1385	(12-15) 31.1304	6.0000	14.0778	85.3467
2012-13 (Homestead Properties).....	34.1385	(12-15) 13.0969	6.0000	14.0778	67.3132
2012-13 (Non-Homestead Properties).....	34.1385	(12-15) 30.9277	6.0000	14.0778	85.1440
2013-14 (Homestead Properties).....	33.5779	(12-15) (9)	6.0000	(10)	
2013-14 (Non-Homestead Properties).....	33.5779	(12-15) (9)	6.0000	(10)	

- (1) Includes Detroit Public Library at 0.640 mills through 1993-94.
- (2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.
- (3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.
- (4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board, commencing on 7-1-94.
- (5) Statewide Education Tax commencing on 7-1-94.
- (6) P.A. 38 of 1999 requires tax rates to be rounded down to 4 decimal places effective 8/1/99.
- (7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.
- (8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)
- (9) Rate not determined until June 2011.
- (10) Rate not determined until December 1, 2011
- (11) P.A. 243 of 2002 provided for a 1 mill decrease in the SET for a period of 1-year.
- (12) Includes Detroit Public Library additional 1.000 mill commencing on 7-1-05.
- (13) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9995 (MCL211.23d)
- (14) City of Detroit garbage mills (2.9928) were eliminated for residential properties in FY 2007 and all property in FY 2008.
- (15) Wayne County tax includes a Zoo millage of .10 mills effective December 1, 2008.

CITY OF DETROIT
2013-14 MAYOR'S RECOMMENDED BUDGET
State Equalized Valuations and
Taxable Valuations (beginning with FY 1995-96)

Fiscal Year	Real Property	Personal Property	Leased Real Estate (Act 189)	Total
1970-71	3,875,476,834	1,427,562,198	3,245,148	5,306,284,180
1975-76	4,276,286,830	1,499,479,950	16,339,520	5,792,106,300
1980-81*	4,243,561,850	956,231,600	27,653,950	5,227,447,400
1985-86*	4,220,267,845	1,010,475,230	**	5,230,743,075
1990-91*	4,352,042,900	1,227,761,520	**	5,579,804,420
1991-92*	4,417,351,340	1,237,444,600	**	5,654,795,940
1992-93*	4,422,924,900	1,281,200,980	**	5,704,125,880
1993-94*	4,554,668,625	1,260,742,960	**	5,815,411,585
1994-95*	4,565,439,900	1,330,336,390	**	5,895,776,290
1996-97*	4,943,226,600	1,443,983,280	**	6,387,209,880
1996-97*,(Taxable)***	4,703,634,599	1,443,983,280	**	6,147,617,879
1997-98*	5,351,874,550	1,603,340,500	**	6,955,215,050
1997-98*,(Taxable)***	4,847,235,699	1,603,340,500	**	6,450,576,199
1998-99*	5,940,200,550	1,626,585,350	**	7,566,785,900
1998-99*,(Taxable)***	5,005,030,961	1,626,585,350	**	6,631,616,311
1999-00*	6,990,962,278	1,637,481,660	**	8,628,443,938
1999-00*,(Taxable)***	5,219,200,241	1,637,481,660	**	6,856,681,901
2000-01*	8,106,178,450	1,718,118,920	**	9,824,297,370
2000-01*,(Taxable)***	5,486,262,205	1,718,118,920	**	7,204,381,125
2001-02*	9,319,364,300	1,656,437,990	**	10,975,802,290
2001-02*,(Taxable)***	5,983,367,293	1,656,437,990	**	7,639,805,283
2002-03*	10,298,344,200	1,749,983,210	**	12,048,327,410
2002-03*,(Taxable)***	6,226,065,313	1,749,983,210	**	7,976,048,523
2003-04*	10,668,533,845	1,391,662,381	**	12,060,196,226
2003-04*,(Taxable)***	6,470,987,182	1,373,222,411	**	7,844,209,593
2004-05* @	11,267,123,205	1,573,479,752	**	12,840,602,957
2004-05*,(Taxable)***	6,901,965,178	1,544,256,706	**	8,446,221,884
2005-06* @	11,757,967,595	1,654,260,635	**	13,412,228,230
2005-06*,(Taxable)***	7,248,364,901	1,623,886,327	**	8,872,251,228
2006-07* @	11,799,604,984	1,655,569,747	**	13,455,174,731
2006-07*,(Taxable)***	7,644,256,163	1,654,017,924	**	9,298,274,087
2007-08* @	12,466,772,681	1,646,721,974	**	14,113,494,655
2007-08*,(Taxable)***	8,252,473,399	1,644,285,424	**	9,896,758,823
2008-09* @	12,332,514,854	1,612,957,472	**	13,945,472,326
2008-09*,(Taxable)***	8,421,826,129	1,609,441,607	**	10,031,267,736
2009-10* @	10,860,509,350	1,637,133,708	**	12,497,643,058
2009-10*,(Taxable)***	8,088,807,194	1,637,111,587	**	9,725,918,781
2010-11* @	9,604,012,722	1,516,381,857	**	11,120,394,579
2010-11*,(Taxable)***	7,595,499,322	1,516,381,857	**	9,111,881,179
2011-12* @	8,753,971,883	1,369,132,417	**	10,123,104,300
2011-12*,(Taxable)***	7,386,275,907	1,369,138,087	**	8,755,413,994
2012-13* @	7,844,573,577	1,592,878,021	**	9,437,451,598
2012-13*,(Taxable)***	6,854,514,099	1,592,856,301	**	8,447,370,400
2013-14* @	7,118,931,201	1,862,606,852	**	8,981,538,053
2013-14*,(Taxable)***	6,438,505,958	1,862,684,522	**	8,301,190,480

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

** Included in Commercial and Industrial Real Estate totals.

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

@ Includes Renaissance Zone starting in FY 2004-05. FY2013 Ren Zone Valuations: (SEV) and \$917,186,486 (taxable)

CITY OF DETROIT
2013-14 MAYOR'S RECOMMENDED BUDGET
 Taxable Valuations - Special Districts
 Public Acts 198, 255, 210,147,146 and 258

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	IFT Renaissance Zone	Total
Public Act 198 of 1974 - Industrial Facilities Tax				
1975-76.....	\$ 14,086,590	\$ -	\$ -	\$ 14,086,590
1983-84.....	68,276,032	37,379,560		105,655,592
1984-85.....	66,515,302	69,162,660		135,677,962
1985-86.....	64,359,362	134,115,340		198,474,702
1986-87.....	63,709,552	206,031,060		269,740,612
1987-88.....	42,546,696	225,466,610		268,013,306
1988-89.....	41,536,926	205,444,220		246,981,146
1989-90.....	40,263,096	196,764,000		237,027,096
1990-91.....	32,062,196	185,406,690		217,468,886
1991-92.....	19,052,176	234,121,140		253,173,316
1992-93.....	8,278,806	373,214,290		381,493,096
1993-94.....	6,373,500	357,096,010		363,469,510
1994-95.....	6,217,390	360,350,389		366,567,779
1995-96.....	5,788,640	291,002,750		296,791,390
1996-97.....	5,333,420	182,999,947		188,333,367
1997-98.....	5,316,270	226,429,992		231,746,262
1998-99.....	17,607,540	453,502,146		471,109,686
1999-00.....	17,312,840	654,205,868		671,518,708
2000-01.....	15,973,850	748,602,462		764,576,312
2001-02.....	15,900,470	784,862,307		800,762,777
2002-03.....	16,622,370	871,439,815		888,062,185
2003-04.....	12,814,560	718,896,766		731,711,326
2004-05.....	12,820,740	697,822,376	27,608,775	738,251,891
2005-06.....	12,545,850	616,504,542	29,497,914	658,548,306
2006-07.....	12,545,850	558,086,811	27,733,783	598,366,444
2007-08.....	13,678,283	630,725,666	23,448,984	667,852,933
2008-09.....	13,572,666	521,095,118	21,531,075	556,198,859
2009-10.....	985,813	436,335,051	8,819,293	446,140,157
2010-11.....	931,593	510,224,206	8,053,117	519,208,916
2011-12.....	985,813	222,796,897	14,479,173	238,261,883
2012-13.....	985,813	161,205,616	11,687,862	173,879,291
2013-14.....	985,813	112,690,897	11,733,812	125,410,522
Public Act 255 of 1978 - Commercial Facilities Tax				
2000-01.....	\$ -	\$ -	\$ -	\$ -
2013-14.....	9,429	-	-	9,429
Public Act 210 of 2005 - Commercial Facilities Tax				
	Real Property	Personal Property		Total
2011-12.....	\$ 335,384	\$ -	\$ -	\$ 335,384
2012-13.....	\$ 342,489	\$ -	\$ -	\$ 342,489
2013-14.....	\$ 9,156,766	\$ -	\$ -	\$ 9,156,766

CITY OF DETROIT
 2013-14 MAYOR'S RECOMMENDED BUDGET
 Taxable Valuations - Special Districts
 Public Acts 198, 255, 210,147,146 and 258

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	Homestead Neighborhood Zone	Total
Public Act 147 of 1992 Neighborhood Enterprise Zone Tax				
1994-95.....	\$ -	\$ 2,291,550	\$ -	\$ 2,291,550
1995-96.....	-	2,640,000	-	2,640,000
1996-97.....	-	3,921,600	-	3,921,600
1997-98.....	-	9,026,700	-	9,026,700
1998-99.....	-	14,171,944	-	14,171,944
1999-00.....	-	33,312,900	-	33,312,900
2000-01.....	-	25,534,800	-	25,534,800
2001-02.....	143,600	26,460,400	-	26,604,000
2002-03.....	82,850	38,548,350	-	38,631,200
2003-04.....	83,179	46,284,909	-	46,368,088
2004-05.....	140,158	53,587,271	-	53,727,429
2005-06.....	1,637,606	62,456,061	-	64,093,667
2006-07.....	4,530,861	76,282,161	-	80,813,022
2007-08.....	5,723,286	90,934,801	157,106,672	253,764,759
2008-09.....	8,300,468	101,917,649	165,819,432	276,037,549
2009-10.....	9,298,336	106,339,241	319,842,709	435,480,286
2010-11.....	10,040,457	98,726,350	304,674,403	413,441,210
2011-12.....	10,962,671	359,703,204	260,946,559	631,612,434
2012-13.....	11,086,611	81,622,125	242,769,937	335,478,673
2013-14.....	11,307,696	80,536,840	182,799,332	274,643,868

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

	Obsolete-Rehab	Obsolete-Frozen	Total
2004-05.....	\$ 1,922,226	\$ -	\$ 1,922,226
2005-06.....	1,924,734	-	1,924,734
2006-07.....	25,711,591	3,438,289	29,149,880
2007-08.....	22,204,553	5,307,483	27,512,036
2008-09.....	54,274,443	1,611,838	55,886,281
2009-10.....	53,725,574	5,013,983	58,739,557
2010-11.....	31,260,535	4,666,596	35,927,131
2011-12.....	36,469,153	5,819,709	42,288,862
2012-13.....	37,823,447	5,682,452	43,505,899
2013-14.....	35,240,975	8,087,349	43,328,324

**Public Act 258 of 2003-
 Land Bank Sale**

	Land Bank Sale (State)	Land Bank Sale (State/County- Brownfield)	Land Bank Sale (County/City)	Total
2008-09.....	\$ 3,489,360	\$ -	\$ -	\$ 3,489,360
2009-10.....	4,857,211	14,574	3,292,245	8,164,030
2010-11.....	5,367,795	1,354,146	6,168,456	12,890,397
2011-12.....	3,605,449	315,970,022	5,625,964	325,201,435
2012-13.....	2,877,897	2,452,366	5,214,914	10,545,177
2013-14.....	2,509,865	2,532,987	8,569,361	13,612,213