

NOTICE OF PUBLIC HEARING

**BUDGETED PROGRAMS, SERVICES, AND ACTIVITIES
DETROIT WATER AND SEWERAGE DEPARTMENT**

Notice is hereby given that the Board of Water Commissioners will hold a Public Hearing regarding budgeted programs, services and activities of the Detroit Water and Sewerage Department in preparation for the budget to be proposed for Fiscal Year 2016-17.

DATE: October 28, 2015
TIME: 2:00 p.m.
PLACE: Water Board Building, 5th Floor Board Room
735 Randolph
Detroit, Michigan 48226

DWSD Service Functions

DWSD provides two services to communities in Southeast Michigan: delivery of safe, potable drinking water and the collection, treatment, and disposal of wastewater. Residents and businesses in the City of Detroit are served on a retail basis. Customers outside of the City of Detroit are primarily served on a Suburban Wholesale basis through service agreements.

DWSD FISCAL YEAR 2015-16 ADOPTED FINANCIAL PLAN SUMMARY

Categories	Water	Sewerage	Combined
Revenues:	\$403,799,289	\$529,435,547	\$933,234,836
Revenue Requirements:			
Operation and Maintenance Expense	162,765,289	216,693,647	379,458,936
Debt Service	183,065,600	239,442,400	422,508,000
Fixed Non-Operating Expenses	10,297,200	14,026,000	24,323,200
Water Retail Assistance Program	1,981,200	2,610,800	4,592,000
Revenue Financed Capital and Reserves	45,690,000	56,662,700	102,352,700
Total Revenue Requirements	\$403,799,289	\$529,435,547	\$933,234,836