

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 for the proposed budget by the Detroit Water and Sewerage Department for Fiscal Year 2015-16.

DATE: February 25, 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 FINANCIAL PLAN SUMMARY (IN \$MILLIONS)

Categories	Water	Sewerage	Combined
Revenues:	\$403.9	\$529.4	\$ 933.3
Revenue Requirements:			
Operation and Maintenance Expense	\$162.8	\$216.7	\$379.5
Debt Service	183.1	239.4	422.5
Fixed Non-Operating Expense	10.3	14.0	24.3
Revenue Financed Capital and Reserves	47.7	59.3	107.0
Total Revenue Requirements	\$403.9	\$529.4	\$933.3

Operation and Maintenance Budget Summary

The combined total Operation and Maintenance Budget totals \$379.5 million.

- Water operating budget - \$162.8 million.
- Sewerage operating budget - \$216.7 million.

A copy of the proposed budget can be found on the Detroit Water and Sewerage Department's website, www.dwsd.org.