

**CITY OF DETROIT
FISCAL 2005/2006 BUDGET**

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	1,676,291
421020 Public Relations	0	1,087,757
421030 Document Management	6	116,320
421040 General Staff Services	0	6,794,159
421050 General Departmental Services	0	4,242,249
421060 Human Resources	0	17,058
421070 Safety	3	223,763
421080 Security	0	3,684,161
421090 Office of Program Management Assistance	17	1,367,490
421095 Capital Management	0	84,000
421100 Print Shop	3	171,619
421110 Information Systems Administrative Services	0	5,757,289
421200 Contracts and Grants	0	554,996
421220 Commercial Operations	0	6,230,885
421225 Customer Billing	0	339,536
421230 Customer Service - Detroit	0	39,319
421235 Collections	0	7,148
421240 Addressograph	0	643,327
421245 Meter Reading	0	21,872
421250 Meter Operations	0	2,084,166
421255 Meter Records	0	16,214
421260 Meter Shops	0	80,700
421265 Meter Instrumentation Shop	0	624,711
421280 Systems Operations Control	0	1,054,441
421300 Operational Services	0	95,270
421310 Pumping Station - Belle Isle	0	965,000
Administration Appro Total	29	37,979,741
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	1,246,906
422020 Financial Administrative Services	0	322,131
422030 Budget/Fiscal Reporting	0	1,828
422040 Rates	0	220,936
422080 General Accounting Administrative Services	0	1,562,038
422090 Financial Reporting	0	4,103
422100 Fixed Assets/Inventory/Payables	0	17,638
422110 Cash Management	0	28,586

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00090 Financial Services Group		
422220 Purchasing	0	686,063
422230 Materials Management	0	1,558,625
422235 Wastewater Plant Stores	0	22,718
422240 Sewerage Secondary Stores	0	3,321
422250 Operations Support	0	972
422255 Inventory Audit	0	1,661
Financial Services Group Appro Total	0	5,677,526
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	822,549
424120 Mechanical Operations Administration	0	4,834,238
424130 Ground Maintenance	0	24,462
424140 Field Operations	0	1,411,553
424150 Mechanical Maintenance	0	771,046
424190 Water Board Building	0	1,648,394
424240 Maintenance and Repair 2004	0	6,065,253
424260 West Yard	0	42,609
424360 Central Service Facility	0	828,070
Asset Maintenance Group Appro Total	0	16,448,173
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	12,396,444
425020 Plant Administration	907	59,155,340
425030 Analytical Laboratory	0	1,088,500
425040 Control System Engineering	0	216,400
425060 Document Control	0	184,579
425070 Treatment Plant Maintenance	0	5,973,525
425080 Operations Laboratory	0	105,000
425090 Plant Engineering	0	3,000
425100 Process Engineering	0	4,678,156
425110 Training	0	8,000
425120 Treatment Operations	0	29,564,200
425130 Industrial Waste Control Administration	0	678,250
425140 I. W. C. Field Monitoring	112	6,553,203
425150 I. W. C. Program Operations	0	2,366,500
425395 Puritan / Fenkell	0	735,900
425430 Inspection & Permits	0	66,500
425440 Enforcement, Field Investigation & Monitoring	0	28,000

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00162 Wastewater Plant Operations		
425450 Revenue Program & Pollution Prevention	0	10,000
Wastewater Plant Operations Appro Total	1,025	123,811,496
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	150,230,400
Interest and Bond Redemption Appro Total	0	150,230,400
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	45,819,100
Sewerage System Improvements Appro Total	0	45,819,100
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	1,000,000
Sewerage Reserve Deposit Appro Total	0	1,000,000
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	1,161,577
423020 Engineering Administrative Services	135	2,676,859
423030 Field Engineering Group	0	34,437
423040 Wastewater Design	0	24,595
423050 Sewerage System	0	34,211
Engineering Services - Sewage Appro Total	135	3,931,679
11488 Sewerage Bond Fund Series 2005		
427226 Sewerage Bond Fund Series 2005	0	8,050,000
Sewerage Bond Fund Series 2005 Appro Total	0	8,050,000
Enterprise Fund Group Total	1,189	392,948,116
AGENCY APPROPRIATION TOTAL	1,189	392,948,116

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		4,493,500
Interest and Bond Redemption Appro Total		<u>4,493,500</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		899,400
Sewerage System Improvements Appro Total		<u>899,400</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,146,000
Extraordinary Repairs and Replacement Appro Total		<u>1,146,000</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		17,170,600
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>17,170,600</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		368,248,616
Revenue - Sewerage Receiving Appro Total		<u>368,248,616</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		990,000
Revenue - Sewerage Operation - Maintenance Appro Total		<u>990,000</u>
Enterprise Fund Group Total		<u><u>392,948,116</u></u>
AGENCY REVENUE TOTAL		<u><u>392,948,116</u></u>