

CITY OF DETROIT
FISCAL 2006/2007 BUDGET

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	487,352
421020 Public Relations	0	1,145,140
421030 Document Management	6	136,323
421040 General Staff Services	0	6,992,516
421050 General Departmental Services	0	4,270,752
421055 Water Affordability Program - Sewerage	0	3,890,000
421060 Human Resources	0	17,058
421070 Safety	3	296,013
421080 Security	0	3,553,534
421090 Office of Program Management Assistance	18	1,321,932
421095 Capital Management	0	74,000
421100 Print Shop	3	162,952
421110 Information Systems Administrative Services	0	4,796,194
421120 Application Support	0	100,088
421130 Software Support	0	381,650
421140 Hardware Support	0	144,925
421150 Strategic Planning	0	6,375
421160 Network Support	0	212,373
421180 Radio/SCADA Infrastructure Support	0	194,650
421200 Contracts and Grants	0	614,995
421220 Commercial Operations	0	6,781,169
421225 Customer Billing	0	263,536
421230 Customer Service - Detroit	0	39,319
421235 Collections	0	83,148
421240 Addressograph	0	1,139,642
421245 Meter Reading	0	21,872
421250 Meter Operations	0	1,141,994
421255 Meter Records	0	16,214
421260 Meter Shops	0	45,762
421265 Meter Instrumentation Shop	0	354,248
421280 Systems Operations Control	0	1,283,387
421300 Operational Services	0	63,597
421310 Pumping Station - Belle Isle	0	965,000
Administration Appro Total	30	40,997,710
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	980,549

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00090 Financial Services Group		
422020 Financial Administrative Services	0	485,616
422030 Budget/Fiscal Reporting	0	1,828
422040 Rates	0	221,246
422080 General Accounting Administrative Services	0	1,729,949
422090 Financial Reporting	0	4,250
422100 Fixed Assets/Inventory/Payables	0	17,935
422110 Cash Management	0	28,586
422220 Purchasing	0	695,340
422230 Materials Management	0	1,626,111
422235 Wastewater Plant Stores	0	17,736
422240 Sewerage Secondary Stores	0	3,321
422250 Operations Support	0	972
422255 Inventory Audit	0	1,661
Financial Services Group Appro Total	0	5,815,100
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	155,498
424120 Mechanical Operations Administration	0	5,152,359
424130 Ground Maintenance	0	17,425
424140 Field Operations	0	1,449,803
424150 Mechanical Maintenance	0	735,051
424190 Water Board Building	0	1,683,695
424240 Maintenance and Repair 2004	0	6,360,508
424260 West Yard	0	42,609
424360 Central Service Facility	0	827,985
Asset Maintenance Group Appro Total	0	16,424,933
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	2,933,123
425020 Plant Administration	904	67,203,260
425030 Analytical Laboratory	0	949,040
425040 Control System Engineering	0	512,000
425060 Document Control	0	184,579
425070 Treatment Plant Maintenance	0	6,551,400
425080 Operations Laboratory	0	128,625
425090 Plant Engineering	0	3,000
425100 Process Engineering	0	5,133,425
425110 Training	0	62,700

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00162 Wastewater Plant Operations		
425120 Treatment Operations	0	31,015,364
425130 Industrial Waste Control Administration	0	677,000
425140 I. W. C. Field Monitoring	112	7,549,135
425150 I. W. C. Program Operations	0	2,174,500
425395 Puritan / Fenkell	0	295,500
425400 7 Mile	0	25,000
425410 Hubble / Southfield	0	90,000
425420 Leib - CSO	0	19,000
425425 St. Aubin - CSO	0	24,000
425430 Inspection & Permits	0	66,500
425440 Enforcement, Field Investigation & Monitoring	0	28,000
425450 Revenue Program & Pollution Prevention	0	12,000
425465 Connor Creek CSO Basin	0	369,000
425470 Baby Creek CSO Basin	0	80,000
Wastewater Plant Operations Appro Total	1,022	126,086,151
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	156,413,794
Interest and Bond Redemption Appro Total	0	156,413,794
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	41,323,900
Sewerage System Improvements Appro Total	0	41,323,900
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	146,100
Extraordinary Repairs and Replacement Appro Total	0	146,100
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	237,928
423020 Engineering Administrative Services	124	3,210,757
423030 Field Engineering Group	0	34,437
423040 Wastewater Design	0	24,595

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
05831 Engineering Services - Sewage		
423050 Sewerage System	0	34,211
Engineering Services - Sewage Appro Total	124	3,541,928
12139 Sewerage Bond Fund Series 2007		
427227 Sewerage Bond Fund Series 2007	0	375,000,000
Sewerage Bond Fund Series 2007 Appro Total	0	375,000,000
Enterprise Fund Group Total	1,176	766,749,616
AGENCY APPROPRIATION TOTAL	1,176	766,749,616

**CITY OF DETROIT
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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		4,085,100
Interest and Bond Redemption Appro Total		<u>4,085,100</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		893,200
Sewerage System Improvements Appro Total		<u>893,200</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,139,500
Extraordinary Repairs and Replacement Appro Total		<u>1,139,500</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		6,642,800
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>6,642,800</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		378,233,816
Revenue - Sewerage Receiving Appro Total		<u>378,233,816</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		755,200
Revenue - Sewerage Operation - Maintenance Appro Total		<u>755,200</u>
12139 Sewerage Bond Fund Series 2007		
427227 Sewerage Bond Fund Series 2007		375,000,000
Sewerage Bond Fund Series 2007 Appro Total		<u>375,000,000</u>
Enterprise Fund Group Total		<u><u>766,749,616</u></u>
AGENCY REVENUE TOTAL		<u><u>766,749,616</u></u>