

**CITY OF DETROIT
FISCAL 2008-2009 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	8	490,356
411020 Public Affairs Division	33	928,471
411030 Document Management	0	142,668
411040 General Staff Services	0	6,930,804
411050 General Departmental Services	0	4,304,493
411055 Water Affordability Program - Water	0	1,250,000
411060 Human Resources	0	18,763
411070 Safety	0	173,719
411080 Security	130	2,953,137
411090 Office of Program Management Assistance	0	483,978
411100 Print Shop	0	162,370
411200 Contracts and Grants	28	524,748
411220 Commercial Operations	212	5,610,941
411225 Customer Billing	0	903,167
411230 Customer Service - Detroit	0	39,318
411235 Collections	0	57,897
411240 Addressograph	0	1,139,588
411245 Meter Reading	0	21,871
411250 Meter Operations	87	2,455,391
411255 Meter Records	0	16,214
411260 Meter Shop	0	115,716
411265 Meter Instrumentation Shop	0	404,420
Administration Appro Total	498	29,128,030
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	950,891
412020 Financial Administrative Services	8	317,026
412030 Budget/Fiscal Reporting	0	1,828
412040 Rates	0	221,246
412080 General Accounting Administrative Services	61	1,508,021
412090 Financial Reporting	0	4,250
412100 Fixed Assets/Inventory/Payables	0	17,935
412110 Cash Management	0	29,860
412220 Purchasing	25	640,401
412230 Material Management	70	2,227,378
412235 Water Plant Stores	0	10,960
412240 West Yard Warehouse	0	6,775

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00086 Financial Services Group		
412245 CSF - Warehouse	0	23,545
412250 Operations Support	0	8,266
412255 Inventory Audit	0	5,975
412260 Automotive Stores	0	10,960
Financial Services Group Appro Total	166	5,985,317
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	139,561
414130 Mechanical Operations Administration	280	10,928,649
414140 Ground Maintenance	0	36,890
414150 Field Operations	0	4,509,456
414160 Mechanical Maintenance	0	1,250,903
414200 Water Board Building	46	1,831,745
414240 Maintenance and Repair 2004	454	20,865,991
414260 West Yard	0	130,050
414360 Central Service Facility	1	2,042,672
Asset Maintenance Group Appro Total	788	41,735,917
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	665,988
415020 Water Works Park	49	10,971,615
415030 Springwells Plant	48	12,008,045
415040 Northeast Plant	30	9,501,056
415050 Southwest Plant	31	6,920,498
415060 Lake Huron Plant	27	10,792,454
415390 Water Quality	15	1,661,592
Water Operations Group Appro Total	206	52,521,248
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	148,722,200
Debt Service and Maintenance Appro Total	0	148,722,200
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	36,434,800
Water System Improvements Appro Total	0	36,434,800

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	2,100
Water Extraordinary Repair and Replacement Appro Total	0	2,100
05733 Reserve Deposit		
417020 Debt Service Reserve	0	5,000,000
Reserve Deposit Appro Total	0	5,000,000
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	1	120,263
413020 Engineering Administrative Support	137	3,710,094
413030 Field Engineering Group	0	50,316
413040 Water System	0	34,916
413050 Facilities Design	0	17,416
Engineering Services - Water Appro Total	138	3,933,005
12448 Info Tech & Systems Integration & Organizations		
411011 Asst Dir - Info Tech & Sys Integration & Operati	6	350,804
411016 Process Networks and SCADA Systems	19	989,384
411115 Information Systems Administrative Service	49	4,170,123
411125 Applications Support	0	127,500
411135 Software Support	0	473,876
411145 Hardware Support	0	208,675
411155 Strategic Planning	0	6,375
411165 Network Support	0	255,000
411285 Systems Operations Control	35	4,819,983
411295 Water Technical Services	7	630,403
411305 Operational Services	10	562,901
411311 Pumping Station - Ford Road	0	686,452
411316 Pumping Station - Eastside	0	64,787
411321 Pumping Station - Northwest	0	30,000
411326 Pumping Station - West Service Center	0	845,230
411331 Pumping Station - Michigan Avenue	0	112,811
411336 Pumping Station - West Chicago Road	0	67,575
411341 Pumping Station - Electric Avenue	0	25,000
411346 Pumping Station - Orion Township	0	25,000
411351 Pumping Station - North Service Center	0	2,484,006
411356 Pumping Station - Adams Road	0	998,372
411361 Pumping Station - Newburgh	0	384,131

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12448 Info Tech & Systems Integration & Organizations		
411366 Pumping Station - Franklin Road	0	1,067,326
411371 Pumping Station - Roseville	0	12,319
411376 Pumping Station - Saint Clair Shores	0	21,916
411381 Pumping Station - Farmington	0	43,118
411386 Pumping Station - Wick Road	0	479,995
411391 Pumping Station - Joy Road	0	586,163
411396 Pumping Station - Schoolcraft	0	481,932
411401 Pumping Station - Ypsilanti	0	500,142
411406 Pumping Station - Imlay	0	2,711,808
411411 Pumping Station - Rochester	0	250,024
411416 Pumping Station - Haggerty Road	0	439,582
Info Tech & Systems Integration & Organizations Appro Total	126	24,912,713
Enterprise Fund Group Total	1,922	348,375,330
AGENCY APPROPRIATION TOTAL	1,922	348,375,330

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AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		3,773,100
Debt Service and Maintenance Appro Total		<u>3,773,100</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		792,900
Water System Improvements Appro Total		<u>792,900</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		939,600
Water Extraordinary Repair and Replacement Appro Total		<u>939,600</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		335,519,630
Revenue - Water Receiving Appro Total		<u>335,519,630</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		280,700
Revenue - Water Operation -Maintenance Appro Total		<u>280,700</u>
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		7,069,400
Water Bond Fund Series 2007 Appro Total		<u>7,069,400</u>
Enterprise Fund Group Total		<u>348,375,330</u>
AGENCY REVENUE TOTAL		<u><u>348,375,330</u></u>