

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	255,588
421020 Public Relations	0	935,464
421030 Document Management	7	142,095
421040 General Staff Services	0	6,658,533
421050 General Departmental Services	0	4,266,477
421055 Water Affordability Program - Sewerage	0	1,250,000
421060 Human Resources	0	18,763
421070 Safety	6	172,997
421080 Security	0	2,975,947
421090 Office of Program Management Assistance	17	1,449,420
421095 Capital Management	0	70,000
421100 Print Shop	3	162,045
421200 Contracts and Grants	0	547,829
421220 Commercial Operations	0	5,610,943
421225 Customer Billing	0	903,167
421230 Customer Service - Detroit	0	39,319
421235 Collections	0	57,898
421240 Addressograph	0	1,139,588
421245 Meter Reading	0	21,872
421250 Meter Operations	0	976,195
421255 Meter Records	0	16,214
421260 Meter Shops	0	45,684
421265 Meter Instrumentation Shop	0	159,664
Administration Appro Total	33	27,875,702
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	951,641
422020 Financial Administrative Services	0	319,561
422030 Budget/Fiscal Reporting	0	1,828
422040 Rates	0	221,246
422080 General Accounting Administrative Services	0	1,520,648
422090 Financial Reporting	0	4,250
422100 Fixed Assets/Inventory/Payables	0	17,935
422110 Cash Management	0	29,861
422220 Purchasing	0	645,436
422230 Materials Management	0	1,493,910
422235 Wastewater Plant Stores	0	17,736

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00090 Financial Services Group		
422240 Sewerage Secondary Stores	0	3,321
422250 Operations Support	0	972
422255 Inventory Audit	0	1,661
422260 Automotive Stores	0	973
Financial Services Group Appro Total	0	5,230,979
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	141,109
424120 Mechanical Operations Administration	0	2,755,212
424130 Ground Maintenance	0	17,425
424140 Field Operations	0	1,630,852
424150 Mechanical Maintenance	0	817,232
424190 Water Board Building	0	1,353,508
424240 Maintenance and Repair 2004	0	5,286,066
424260 West Yard	0	48,450
424360 Central Service Facility	0	1,030,285
Asset Maintenance Group Appro Total	0	13,080,139
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	3,222,579
425020 Plant Administration	876	59,451,890
425030 Analytical Laboratory	0	2,183,786
425040 Control System Engineering	0	542,000
425060 Document Control	0	57,500
425070 Treatment Plant Maintenance	0	12,258,160
425080 Operations Laboratory	0	81,620
425090 Plant Engineering	0	4,500
425100 Process Engineering	0	249,414
425110 Training	0	44,043
425120 Treatment Operations	0	51,056,597
425130 Industrial Waste Control Administration	0	705,500
425140 I. W. C. Field Monitoring	112	7,811,126
425150 I. W. C. Program Operations	0	1,993,000
425395 Puritan / Fenkell	0	256,000
425400 7 Mile	0	155,000
425410 Hubble / Southfield	0	749,560
425420 Leib - CSO	0	164,000
425425 St. Aubin - CSO	0	104,000

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00162 Wastewater Plant Operations		
425430 Inspection & Permits	0	101,000
425440 Enforcement, Field Investigation & Monitoring	0	30,000
425450 Revenue Program & Pollution Prevention	0	15,000
425465 Connor Creek CSO Basin	0	703,000
425470 Baby Creek CSO Basin	0	473,000
425475 Oakwood CSO Basin	0	25,000
Wastewater Plant Operations Appro Total	994	142,437,275
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	180,025,600
Interest and Bond Redemption Appro Total	0	180,025,600
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	41,645,050
Sewerage System Improvements Appro Total	0	41,645,050
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	329,700
Extraordinary Repairs and Replacement Appro Total	0	329,700
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	7,956,600
Sewerage Reserve Deposit Appro Total	0	7,956,600
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	503
423020 Engineering Administrative Services	124	2,727,307
423030 Field Engineering Group	0	34,437
423040 Wastewater Design	0	24,595
423050 Sewerage System	0	15,836
Engineering Services - Sewage Appro Total	124	2,802,678
12449 Info Tech & Systems Integration & Organizations		
421011 Asst Dir - Info Tech & Sys Integration & Operati	0	353,064
421016 Process Networks and SCADA Systems	0	996,588
421115 Information Systems Administrative Service	0	4,185,076
421125 Applications Support	0	127,500
421135 Software Support	0	473,876
421145 Hardware Support	0	208,675

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12449 Info Tech & Systems Integration & Organizations		
421155 Strategic Planning	0	6,375
421165 Network Support	0	255,000
421285 Systems Operations Control	0	1,590,127
421305 Operational Services	0	62,544
421311 Pumping Station - Belle Isle	0	249,401
421316 Pumping Station - Blue Hill	0	239,987
421321 Pumping Station - Brennan Pools	0	4,743
421331 Pumping Station - Clintondale	0	41,891
421336 Pumping Station - Conner	0	854,544
421341 Pumping Station - Fairview	0	465,227
421346 Pumping Station - Fisher	0	47,236
421351 Pumping Station - Fox Creek	0	59,072
421356 Pumping Station - Freud	0	535,338
421366 Pumping Station - Northeast	0	53,961
421371 Pumping Station - Oakwood	0	91,562
421381 Pumping Station - Woodmere	0	270,108
Info Tech & Systems Integration & Organizations Appro Total	0	11,171,895
Enterprise Fund Group Total	1,151	432,555,618
AGENCY APPROPRIATION TOTAL	1,151	432,555,618

**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		4,879,800
Interest and Bond Redemption Appro Total		<u>4,879,800</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		586,500
Sewerage System Improvements Appro Total		<u>586,500</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,206,000
Extraordinary Repairs and Replacement Appro Total		<u>1,206,000</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		3,801,400
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>3,801,400</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		421,386,218
Revenue - Sewerage Receiving Appro Total		<u>421,386,218</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		695,700
Revenue - Sewerage Operation - Maintenance Appro Total		<u>695,700</u>
Enterprise Fund Group Total		<u>432,555,618</u>
AGENCY REVENUE TOTAL		<u><u>432,555,618</u></u>