

**CITY OF DETROIT
FISCAL 2009-2010 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	8	474,982
411030 Document Management	0	120,764
411040 General Staff Services	0	10,336,790
411050 General Departmental Services	0	4,535,606
411060 Human Resources	0	26,499
411070 Safety	0	158,949
411080 Security	130	3,143,913
411090 Office of Program Management Assistance	0	338,269
411100 Print Shop	0	160,131
411200 Contracts and Grants	28	603,975
Administration Appro Total	166	19,899,878
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	711,365
412020 Financial Administrative Services	8	246,522
412030 Budget/Fiscal Reporting	0	2,150
412040 Rates	0	422,289
412080 General Accounting Administrative Services	61	1,552,814
412090 Financial Reporting	0	5,000
412100 Fixed Assets/Inventory/Payables	0	256,100
412110 Cash Management	0	27,130
412220 Purchasing	25	588,652
412230 Material Management	70	1,496,784
412235 Water Plant Stores	0	9,077
412240 West Yard Warehouse	0	4,500
412245 CSF - Warehouse	0	27,700
412250 Operations Support	0	8,225
412255 Inventory Audit	0	7,030
412260 Automotive Stores	0	12,894
Financial Services Group Appro Total	166	5,378,232
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	437,509
414130 Mechanical Operations Administration	289	9,963,742
414140 Ground Maintenance	0	43,400
414150 Field Operations	0	4,138,242
414160 Mechanical Maintenance	0	1,471,650
414200 Water Board Building	46	1,373,510

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00087 Asset Maintenance Group		
414240 Maintenance and Repair 2004	454	20,322,540
414360 Central Service Facility	1	1,639,242
Asset Maintenance Group Appro Total	797	39,389,835
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	629,054
415020 Water Works Park	48	10,095,105
415030 Springwells Plant	47	13,591,663
415040 Northeast Plant	30	10,392,508
415050 Southwest Plant	31	7,768,122
415060 Lake Huron Plant	29	12,174,715
415390 Water Quality	15	1,671,268
Water Operations Group Appro Total	206	56,322,435
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	158,104,200
Debt Service and Maintenance Appro Total	0	158,104,200
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	35,739,800
Water System Improvements Appro Total	0	35,739,800
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	728,500
Water Extraordinary Repair and Replacement Appro Total	0	728,500
05733 Reserve Deposit		
417020 Debt Service Reserve	0	3,607,100
Reserve Deposit Appro Total	0	3,607,100
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	1	94,072
413020 Engineering Administrative Support	137	2,862,876
413030 Field Engineering Group	0	183,353
413040 Water System	0	251,760
413050 Facilities Design	0	24,760
Engineering Services - Water Appro Total	138	3,416,821

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Enterprise Fund Group		
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007	0	450,000,000
Water Bond Fund Series 2007 Appro Total	0	450,000,000
12448 Info Tech & Systems Integration & Organizations		
411011 Asst Dir - Info Tech & Sys Integration & Operati	6	453,908
411016 Process Networks and SCADA Systems	19	1,091,032
411115 Information Systems Administrative Service	49	3,808,603
411125 Applications Support	0	81,250
411135 Software Support	0	272,250
411145 Hardware Support	0	195,000
411165 Network Support	0	215,910
411285 Systems Operations Control	35	2,590,066
411295 Water Technical Services	7	492,341
411305 Operational Services	10	434,398
411311 Pumping Station - Ford Road	0	677,540
411316 Pumping Station - Eastside	0	64,787
411321 Pumping Station - Northwest	0	36,290
411326 Pumping Station - West Service Center	0	969,868
411331 Pumping Station - Michigan Avenue	0	112,847
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	1,532,673
411356 Pumping Station - Adams Road	0	1,037,488
411361 Pumping Station - Newburgh	0	472,371
411366 Pumping Station - Franklin Road	0	1,067,388
411371 Pumping Station - Roseville	0	12,319
411381 Pumping Station - Farmington	0	43,118
411386 Pumping Station - Wick Road	0	485,121
411391 Pumping Station - Joy Road	0	710,758
411396 Pumping Station - Schoolcraft	0	481,932
411401 Pumping Station - Ypsilanti	0	596,674
411406 Pumping Station - Imlay	0	4,660,681
411411 Pumping Station - Rochester	0	424,981
411416 Pumping Station - Haggerty Road	0	440,004
Info Tech & Systems Integration & Organizations Appro Total	126	23,579,173

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12758 Public Affairs Group - Water		
411021 Office of the Assistant Director -Public Affairs	31	848,168
411221 Commercial Operations	201	5,885,002
411226 Customer Billing	0	1,486,699
411231 Customer Service - Detroit	0	162,318
411236 Collections	0	116,056
411241 Addressograph	0	1,076,203
411246 Meter Reading	0	22,700
411251 Meter Operations	87	3,535,614
411256 Meter Records	0	15,825
411261 Meter Shop	0	89,941
411266 Meter Instrumentation Shop	0	224,854
Public Affairs Group - Water Appro Total	319	13,463,380
Enterprise Fund Group Total	1,918	809,629,354
AGENCY APPROPRIATION TOTAL	1,918	809,629,354

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AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		4,545,000
Debt Service and Maintenance Appro Total		<u>4,545,000</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		52,600
Water System Improvements Appro Total		<u>52,600</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		967,700
Water Extraordinary Repair and Replacement Appro Total		<u>967,700</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		345,507,854
Revenue - Water Receiving Appro Total		<u>345,507,854</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		278,900
Revenue - Water Operation -Maintenance Appro Total		<u>278,900</u>
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		458,277,300
Water Bond Fund Series 2007 Appro Total		<u>458,277,300</u>
Enterprise Fund Group Total		<u>809,629,354</u>
AGENCY REVENUE TOTAL		<u><u>809,629,354</u></u>