

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	499,456
421030 Document Management	7	150,306
421040 General Staff Services	0	(2,405,276)
421050 General Departmental Services	0	4,990,882
421060 Human Resources	0	26,499
421070 Safety	6	198,046
421080 Security	0	3,320,494
421090 Office of Program Management Assistance	17	1,075,390
421095 Capital Management	0	134,111
421100 Print Shop	3	178,826
421200 Contracts and Grants	0	603,971
Administration Appro Total	33	8,772,705
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	717,448
422020 Financial Administrative Services	0	260,889
422030 Budget/Fiscal Reporting	0	2,150
422040 Rates	0	422,290
422080 General Accounting Administrative Services	0	1,649,325
422090 Financial Reporting	0	5,000
422100 Fixed Assets/Inventory/Payables	0	256,100
422110 Cash Management	0	27,130
422220 Purchasing	0	622,440
422230 Materials Management	0	1,616,774
422235 Wastewater Plant Stores	0	10,500
422240 Sewerage Secondary Stores	0	737,100
422250 Operations Support	0	844
422255 Inventory Audit	0	1,454
422260 Automotive Stores	0	844
Financial Services Group Appro Total	0	6,330,288
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	176,051
424120 Mechanical Operations Administration	0	4,965,885
424130 Ground Maintenance	0	20,500
424140 Field Operations	0	1,181,255
424150 Mechanical Maintenance	0	2,131,450
424190 Water Board Building	0	1,415,957

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00161 Asset Maintenance Group		
424240 Maintenance and Repair 2004	0	9,463,199
424360 Central Service Facility	0	1,642,066
Asset Maintenance Group Appro Total	0	20,996,363
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	3,560,173
425020 Plant Administration	882	58,418,194
425030 Analytical Laboratory	0	1,298,100
425040 Control System Engineering	0	247,000
425060 Document Control	0	20,500
425070 Treatment Plant Maintenance	0	9,934,140
425080 Operations Laboratory	0	182,620
425090 Operating Technical Group	0	5,000
425100 Process Engineering	0	1,107,524
425110 Training	0	161,000
425120 Treatment Operations	0	52,698,206
425130 Industrial Waste Control Administration	0	753,600
425140 I. W. C. Field Monitoring	112	6,965,610
425150 I. W. C. Program Operations	0	791,000
425395 Puritan / Fenkell	0	284,700
425400 7 Mile	0	171,000
425410 Hubble / Southfield	0	889,608
425420 Leib - CSO	0	184,800
425425 St. Aubin - CSO	0	116,550
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	867,720
425470 Baby Creek CSO Basin	0	560,100
425475 Oakwood CSO Basin	0	30,000
Wastewater Plant Operations Appro Total	1,000	139,393,145
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	202,332,600
Interest and Bond Redemption Appro Total	0	202,332,600

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	22,231,100
Sewerage System Improvements Appro Total	0	22,231,100
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	25,500
Extraordinary Repairs and Replacement Appro Total	0	25,500
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	5,000,000
Sewerage Reserve Deposit Appro Total	0	5,000,000
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	106,187
423020 Engineering Administrative Services	124	3,340,834
423030 Field Engineering Group	0	163,413
423040 Wastewater Design	0	32,611
423050 Sewerage System	0	30,739
Engineering Services - Sewage Appro Total	124	3,673,784
12139 Sewerage Bond Fund Series 2007		
427227 Sewerage Bond Fund Series 2007	0	59,300,000
Sewerage Bond Fund Series 2007 Appro Total	0	59,300,000
12449 Info Tech & Systems Integration & Organizations		
421011 Asst Dir - Info Tech & Sys Integration & Operati	0	472,456
421016 Process Networks and SCADA Systems	0	1,146,259
421115 Information Systems Administrative Service	0	3,929,291
421125 Applications Support	0	81,250
421135 Software Support	0	272,250
421145 Hardware Support	0	195,000
421165 Network Support	0	215,910
421285 Systems Operations Control	0	2,813,282
421305 Operational Services	0	52,318
421311 Pumping Station - Belle Isle	0	105,000
421316 Pumping Station - Blue Hill	0	102,513
421321 Pumping Station - Brennan Pools	0	4,843
421331 Pumping Station - Clintondale	0	41,953
421336 Pumping Station - Conner	0	854,667
421341 Pumping Station - Fairview	0	315,000

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12449 Info Tech & Systems Integration & Organizations		
421346 Pumping Station - Fisher	0	207
421351 Pumping Station - Fox Creek	0	1,815
421356 Pumping Station - Freud	0	184,080
421366 Pumping Station - Northeast	0	53,961
421371 Pumping Station - Oakwood	0	91,562
421381 Pumping Station - Woodmere	0	271,575
Info Tech & Systems Integration & Organizations Appro Total	0	11,205,192
12759 Public Affairs Group - Sewerage		
421021 Office of the Assistant Director -Public Affairs	0	895,758
421221 Commercial Operations	0	6,332,101
421226 Customer Billing	0	986,700
421231 Customer Service - Detroit	0	162,319
421236 Collections	0	116,056
421241 Addressograph	0	1,076,204
421246 Meter Reading	0	22,700
421251 Meter Operations	0	950,361
421256 Meter Records	0	15,825
421261 Meter Shop	0	89,942
421266 Meter Instrumentation Shop	0	224,854
Public Affairs Group - Sewerage Appro Total	0	10,872,820
Enterprise Fund Group Total	1,157	490,133,497
AGENCY APPROPRIATION TOTAL	1,157	490,133,497

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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		3,935,300
Interest and Bond Redemption Appro Total		3,935,300
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		194,700
Sewerage System Improvements Appro Total		194,700
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,207,400
Extraordinary Repairs and Replacement Appro Total		1,207,400
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		63,617,900
State Revenue Sharing - State Revolv Fund Loan Appro Total		63,617,900
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		420,143,297
Revenue - Sewerage Receiving Appro Total		420,143,297
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		1,034,900
Revenue - Sewerage Operation - Maintenance Appro Total		1,034,900
Enterprise Fund Group Total		490,133,497
AGENCY REVENUE TOTAL		490,133,497