

**CITY OF DETROIT
FISCAL 2010-2011 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	8	392,022
411030 Document Management	0	129,510
411040 General Staff Services	0	6,552,051
411050 General Departmental Services	0	4,979,115
411060 Human Resources	0	26,499
411070 Safety	0	176,678
411080 Security	130	3,401,826
411090 Office of Program Management Assistance	0	394,244
411100 Print Shop	0	155,947
411200 Contracts and Grants	28	450,304
Administration Appro Total	166	16,658,196
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	1,209,365
412020 Financial Administrative Services	8	211,572
412030 Budget/Fiscal Reporting	0	2,150
412040 Rates	0	459,789
412080 General Accounting Administrative Services	55	1,524,055
412090 Financial Reporting	0	5,000
412100 Fixed Assets/Inventory/Payables	0	506,100
412110 Cash Management	0	31,800
412220 Purchasing	19	708,998
412230 Material Management	63	1,502,266
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	147	6,230,521
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	394,997
414130 Mechanical Operations Administration	237	7,796,918
414140 Ground Maintenance	0	43,400
414150 Field Operations	0	4,138,242
414160 Mechanical Maintenance	0	1,471,650
414200 Water Board Building	36	1,306,062

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00087 Asset Maintenance Group		
414240 Maintenance and Repair 2004	355	21,609,700
414360 Central Service Facility	1	1,632,470
Asset Maintenance Group Appro Total	636	38,393,439
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	465,101
415020 Water Works Park	47	12,824,856
415030 Springwells Plant	48	14,921,841
415040 Northeast Plant	30	11,409,739
415050 Southwest Plant	31	7,539,929
415060 Lake Huron Plant	29	13,242,082
415390 Water Quality	13	1,600,868
Water Operations Group Appro Total	204	62,004,416
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	164,258,400
Debt Service and Maintenance Appro Total	0	164,258,400
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	40,349,200
Water System Improvements Appro Total	0	40,349,200
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	1,062,200
Water Extraordinary Repair and Replacement Appro Total	0	1,062,200
05733 Reserve Deposit		
417020 Debt Service Reserve	0	5,885,100
Reserve Deposit Appro Total	0	5,885,100
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	1	94,957
413020 Engineering Administrative Support	135	3,110,382
413030 Field Engineering Group	0	119,260
413040 Water System	0	254,510
413050 Facilities Design	0	24,760
Engineering Services - Water Appro Total	136	3,603,869

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12448 Info Tech & Systems Integration & Organizations		
411011 Asst Dir - Info Tech & Sys Integration & Operati	6	338,225
411014 Geographic Information Systems (GIS) Services	3	418,155
411016 Process Networks and SCADA Systems	20	1,244,212
411018 Radio/SCADA Infrastructure Support	0	143,000
411115 Information Systems Administrative Service	49	3,215,622
411125 Applications Support	0	160,000
411135 Software Support	0	194,500
411145 Hardware Support	0	537,500
411155 Strategic Planning	0	30,000
411165 Network Support	0	215,910
411285 Systems Operations Control	34	2,660,907
411295 Water Technical Services	7	530,759
411305 Operational Services	9	468,503
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	50,000
411346 Pumping Station - Orion Township	0	75,000
411351 Pumping Station - North Service Center	0	2,532,673
411356 Pumping Station - Adams Road	0	1,037,488
411361 Pumping Station - Newburgh	0	472,371
411366 Pumping Station - Franklin Road	0	1,092,388
411371 Pumping Station - Roseville	0	12,319
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	439,792
411406 Pumping Station - Imlay	0	4,260,681
411411 Pumping Station - Rochester	0	124,981
411416 Pumping Station - Haggerty Road	0	240,004
Info Tech & Systems Integration & Organizations Appro Total	128	24,101,708
12758 Public Affairs Group - Water		
411021 Office of the Assistant Director -Public Affairs	23	1,254,132
411221 Commercial Operations	193	5,965,882

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12758 Public Affairs Group - Water		
411226 Customer Billing	0	1,281,578
411231 Customer Service - Detroit	0	45,033
411236 Collections	0	213,056
411241 Addressograph	0	1,047,389
411246 Meter Reading	0	28,333
411251 Meter Operations	84	2,647,465
411256 Meter Records	0	15,825
411261 Meter Shop	0	121,191
411266 Meter Instrumentation Shop	0	321,714
Public Affairs Group - Water Appro Total	300	12,941,598
Enterprise Fund Group Total	1,717	375,488,647
AGENCY APPROPRIATION TOTAL	1,717	375,488,647

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AGENCY REVENUES		
Enterprise Fund Group		
00087 Asset Maintenance Group		
414240 Maintenance and Repair 2004		402,643
Asset Maintenance Group Appro Total		<u>402,643</u>
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		4,025,700
Debt Service and Maintenance Appro Total		<u>4,025,700</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		802,900
Water System Improvements Appro Total		<u>802,900</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		979,700
Water Extraordinary Repair and Replacement Appro Total		<u>979,700</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		363,656,454
Revenue - Water Receiving Appro Total		<u>363,656,454</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		283,150
Revenue - Water Operation -Maintenance Appro Total		<u>283,150</u>
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		5,338,100
Water Bond Fund Series 2007 Appro Total		<u>5,338,100</u>
Enterprise Fund Group Total		<u>375,488,647</u>
AGENCY REVENUE TOTAL		<u><u>375,488,647</u></u>