

**CITY OF DETROIT
FISCAL 2011-2012 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	6	330,110
411040 General Staff Services	0	9,174,437
411050 General Departmental Services	0	5,145,681
411060 Human Resources	0	24,432
411080 Security	130	2,171,576
411095 Capital Management	0	39,050
411100 Print Shop	0	155,086
411200 Contracts and Grants	27	405,797
411251 Meter Operations	0	0
411256 Meter Records	0	0
411261 Meter Shop	0	0
411266 Meter Instrumentation Shop	0	0
Administration Appro Total	163	17,446,169
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	239,883
412020 Financial Administrative Services	8	287,099
412030 Budget/Fiscal Reporting	0	1,978
412040 Rates	0	239,117
412080 General Accounting Administrative Services	58	3,040,616
412090 Financial Reporting	0	4,598
412100 Fixed Assets/Inventory/Payables	0	407,218
412110 Cash Management	0	32,947
412220 Purchasing	19	596,675
412230 Material Management	63	1,439,104
412235 Water Plant Stores	0	8,392
412240 West Yard Warehouse	0	4,146
412245 CSF - Warehouse	0	25,427
412250 Operations Support	0	7,623
412255 Inventory Audit	0	6,479
412260 Automotive Stores	0	11,830
Financial Services Group Appro Total	150	6,353,132
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	18	874,725
414130 Mechanical Operations Administration	236	6,701,693
414140 Ground Maintenance	0	39,919
414150 Field Operations	0	4,889,172

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00087 Asset Maintenance Group		
414160 Mechanical Maintenance	0	1,332,746
414200 Water Board Building	37	1,549,878
414240 Maintenance and Repair 2004	355	21,462,756
414360 Central Service Facility	1	1,263,570
Asset Maintenance Group Appro Total	647	38,114,459
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	322,987
415020 Water Works Park	47	11,987,978
415030 Springwells Plant	54	14,621,122
415040 Northeast Plant	30	11,381,687
415050 Southwest Plant	31	6,926,838
415060 Lake Huron Plant	29	12,285,991
415390 Water Quality	13	2,260,709
Water Operations Group Appro Total	210	59,787,312
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	164,909,500
Debt Service and Maintenance Appro Total	0	164,909,500
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	56,244,400
Water System Improvements Appro Total	0	56,244,400
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	534,100
Water Extraordinary Repair and Replacement Appro Total	0	534,100
05733 Reserve Deposit		
417020 Debt Service Reserve	0	445,100
Reserve Deposit Appro Total	0	445,100
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	1	212,961
413020 Engineering Administrative Support	119	2,374,484
413030 Field Engineering Group	0	151,916
413040 Water System	0	13,335
413050 Facilities Design	0	22,730
Engineering Services - Water Appro Total	120	2,775,426

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007	0	300,000,000
Water Bond Fund Series 2007 Appro Total	0	300,000,000
12448 Info Tech & Systems Integration & Organizations		
411011 Asst Dir - Info Tech & Sys Integration & Operati	6	329,746
411014 Geographic Information Systems (GIS) Services	3	378,807
411016 Process Networks and SCADA Systems	23	1,913,315
411018 Radio/SCADA Infrastructure Support	0	371,263
411115 Information Systems Administrative Service	49	3,322,853
411125 Applications Support	0	118,664
411135 Software Support	0	251,018
411145 Hardware Support	0	786,483
411155 Strategic Planning	0	27,384
411165 Network Support	0	919,782
411285 Systems Operations Control	34	2,741,781
411295 Water Technical Services	7	759,975
411305 Operational Services	9	378,549
411311 Pumping Station - Ford Road	0	599,019
411316 Pumping Station - Eastside	0	60,370
411321 Pumping Station - Northwest	0	33,816
411326 Pumping Station - West Service Center	0	903,744
411331 Pumping Station - Michigan Avenue	0	105,157
411336 Pumping Station - West Chicago Road	0	62,968
411341 Pumping Station - Electric Avenue	0	46,591
411346 Pumping Station - Orion Township	0	69,887
411351 Pumping Station - North Service Center	0	2,360,000
411356 Pumping Station - Adams Road	0	966,754
411361 Pumping Station - Newburgh	0	440,166
411366 Pumping Station - Franklin Road	0	1,017,910
411371 Pumping Station - Roseville	0	11,479
411386 Pumping Station - Wick Road	0	452,046
411391 Pumping Station - Joy Road	0	662,300
411396 Pumping Station - Schoolcraft	0	449,075
411401 Pumping Station - Ypsilanti	0	409,808
411406 Pumping Station - Imlay	0	3,970,196
411411 Pumping Station - Rochester	0	116,460

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12448 Info Tech & Systems Integration & Organizations		
411416 Pumping Station - Haggerty Road	0	223,677
Info Tech & Systems Integration & Organizations Appro Total	131	25,261,043
12758 Public Affairs Group - Water		
411021 Office of the Assistant Director -Public Affairs	25	737,903
411221 Commercial Operations	184	5,951,113
411226 Customer Billing	0	993,702
411231 Customer Service - Detroit	0	40,915
411236 Collections	0	341,629
411241 Addressograph	0	960,543
411246 Meter Reading	0	25,246
411251 Meter Operations	87	2,583,454
411256 Meter Records	0	14,711
411261 Meter Shop	0	222,295
411266 Meter Instrumentation Shop	0	915,770
Public Affairs Group - Water Appro Total	296	12,787,281
13314 Process and Quality Control Group		
411031 Document Management	0	127,790
411066 Training	0	171,131
411071 Safety	0	182,984
411091 Environmental and Regulatory Affairs Division	0	815,113
Process and Quality Control Group Appro Total	0	1,297,018
Enterprise Fund Group Total	1,717	685,954,940
AGENCY APPROPRIATION TOTAL	1,717	685,954,940

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AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		5,080,700
Debt Service and Maintenance Appro Total		5,080,700
00164 Water System Improvements		
417030 Improvement and Extension Water System		246,500
Water System Improvements Appro Total		246,500
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		982,200
Water Extraordinary Repair and Replacement Appro Total		982,200
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		375,223,440
Revenue - Water Receiving Appro Total		375,223,440
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		282,600
Revenue - Water Operation -Maintenance Appro Total		282,600
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		304,139,500
Water Bond Fund Series 2007 Appro Total		304,139,500
Enterprise Fund Group Total		685,954,940
AGENCY REVENUE TOTAL		685,954,940