

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	374,507
421040 General Staff Services	0	8,217,546
421050 General Departmental Services	0	4,230,287
421060 Human Resources	0	24,433
421080 Security	0	2,565,220
421095 Capital Management	6	35,872
421100 Print Shop	3	152,115
421200 Contracts and Grants	0	471,770
Administration Appro Total	9	16,071,750
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	245,738
422020 Financial Administrative Services	0	314,018
422030 Budget/Fiscal Reporting	0	1,977
422040 Rates	0	239,115
422080 General Accounting Administrative Services	0	2,803,019
422090 Financial Reporting	0	4,598
422100 Fixed Assets/Inventory/Payables	0	407,216
422110 Cash Management	0	32,948
422220 Purchasing	0	653,773
422230 Materials Management	0	1,586,832
422235 Wastewater Plant Stores	0	9,671
422240 Sewerage Secondary Stores	0	687,058
422250 Operations Support	0	776
422255 Inventory Audit	0	1,350
422260 Automotive Stores	0	776
Financial Services Group Appro Total	0	6,988,865
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	626,579
424120 Mechanical Operations Administration	0	4,883,697
424130 Ground Maintenance	0	18,855
424140 Field Operations	0	2,583,717
424150 Mechanical Maintenance	0	1,740,316
424190 Water Board Building	0	1,624,022
424240 Maintenance and Repair 2004	0	14,964,390

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00161 Asset Maintenance Group		
424360 Central Service Facility	0	1,264,002
Asset Maintenance Group Appro Total	0	27,705,578
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	7	3,218,992
425020 Plant Administration	797	56,476,729
425030 Analytical Laboratory	0	1,224,901
425040 Control System Engineering	0	106,913
425060 Document Control	0	38,892
425070 Treatment Plant Maintenance	0	14,242,366
425080 Operations Laboratory	0	180,044
425090 Operating Technical Group	0	1,840
425100 Process Engineering	0	2,623,042
425120 Treatment Operations	0	54,372,313
425130 Industrial Waste Control Administration	0	513,912
425140 I. W. C. Field Monitoring	104	6,171,510
425150 I. W. C. Program Operations	0	674,702
425395 Puritan / Fenkell	43	2,968,525
425400 7 Mile	0	140,849
425410 Hubble / Southfield	0	518,212
425420 Leib - CSO	0	159,796
425425 St. Aubin - CSO	0	98,655
425430 Inspection & Permits	0	93,913
425440 Enforcement, Field Investigation & Monitoring	0	27,589
425450 Revenue Program & Pollution Prevention	0	16,641
425465 Connor Creek CSO Basin	0	678,380
425470 Baby Creek CSO Basin	0	491,659
425475 Oakwood CSO Basin	0	203,986
425480 Belle Isle CSO Basin	0	92,492
425485 Green Infrastructure	0	2,409,569
Wastewater Plant Operations Appro Total	951	147,746,422
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	210,879,500
Interest and Bond Redemption Appro Total	0	210,879,500

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	64,242,000
Sewerage System Improvements Appro Total	0	64,242,000
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	1,763,300
Extraordinary Repairs and Replacement Appro Total	0	1,763,300
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	219,209
423020 Engineering Administrative Services	61	1,907,813
423030 Field Engineering Group	0	118,262
423040 Wastewater Design	0	11,942
423050 Sewerage System	0	11,669
Engineering Services - Sewage Appro Total	61	2,268,895
12139 Sewerage Bond Fund Series 2007		
427227 Sewerage Bond Fund Series 2007	0	15,239,000
Sewerage Bond Fund Series 2007 Appro Total	0	15,239,000
12449 Info Tech & Systems Integration & Organizations		
421011 Asst Dir - Info Tech & Sys Integration & Operati	0	347,544
421014 Geographic Information Systems (GIS) Services	0	387,760
421016 Process Networks and SCADA Systems	0	1,987,235
421018 Radio/SCADA Infrastructure Support	0	371,264
421115 Information Systems Administrative Service	0	3,052,618
421125 Applications Support	0	118,663
421135 Software Support	0	251,019
421145 Hardware Support	0	786,482
421155 Strategic Planning	0	27,384
421165 Network Support	0	919,783
421285 Systems Operations Control	0	2,860,744
421305 Operational Services	0	44,301
421311 Pumping Station - Belle Isle	0	73,518
421316 Pumping Station - Blue Hill	0	92,304
421321 Pumping Station - Brennan Pools	0	4,512
421336 Pumping Station - Conner	0	558,781
421341 Pumping Station - Fairview	0	433,297
421346 Pumping Station - Fisher	0	4,870

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12449 Info Tech & Systems Integration & Organizations		
421351 Pumping Station - Fox Creek	0	6,434
421356 Pumping Station - Freud	0	153,056
421366 Pumping Station - Northeast	0	177,898
421371 Pumping Station - Oakwood	0	85,319
421381 Pumping Station - Woodmere	0	253,179
Info Tech & Systems Integration & Organizations Appro Total	0	12,997,965
12759 Public Affairs Group - Sewerage		
421021 Office of the Assistant Director -Public Affairs	0	808,687
421221 Commercial Operations	0	5,696,988
421226 Customer Billing	0	993,701
421231 Customer Service - Detroit	0	40,914
421236 Collections	0	341,629
421241 Addressograph	0	960,542
421246 Meter Reading	0	25,245
421251 Meter Operations	0	1,844,534
421256 Meter Records	0	9,807
421261 Meter Shop	0	148,196
421266 Meter Instrumentation Shop	0	610,513
Public Affairs Group - Sewerage Appro Total	0	11,480,756
13315 Process and Quality Control Group		
421031 Document Management	5	122,296
421066 Training	6	167,050
421071 Safety	8	178,454
421091 Environmental and Regulatory Affairs Division	10	829,218
Process and Quality Control Group Appro Total	29	1,297,018
Enterprise Fund Group Total	1,050	518,681,049
AGENCY APPROPRIATION TOTAL	1,050	518,681,049

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

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		5,455,600
Interest and Bond Redemption Appro Total		<u>5,455,600</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		665,100
Sewerage System Improvements Appro Total		<u>665,100</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,358,000
Extraordinary Repairs and Replacement Appro Total		<u>1,358,000</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		20,147,000
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>20,147,000</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		489,216,249
Revenue - Sewerage Receiving Appro Total		<u>489,216,249</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		1,839,100
Revenue - Sewerage Operation - Maintenance Appro Total		<u>1,839,100</u>
Enterprise Fund Group Total		<u>518,681,049</u>
AGENCY REVENUE TOTAL		<u><u>518,681,049</u></u>