

**CITY OF DETROIT
FISCAL 2012-2013 BUDGET**

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	419,556
421040 General Staff Services	0	9,705,760
421050 General Departmental Services	0	3,021,320
421060 Human Resources	0	24,079
421065 Board of Water Commissioners	0	129,450
421080 Security	0	3,007,595
421095 Capital Management	3	32,499
421100 Print Shop	2	161,392
421200 Contracts and Grants	0	504,258
Administration Appro Total	5	17,005,909
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	161,828
422020 Financial Administrative Services	0	284,167
422030 Budget/Fiscal Reporting	0	1,450
422040 Rates	0	249,050
422080 General Accounting Administrative Services	0	2,452,511
422090 Financial Reporting	0	4,598
422100 Fixed Assets/Inventory/Payables	0	290,622
422110 Cash Management	0	26,610
422130 CBMS Support	0	315,532
422220 Purchasing	0	692,892
422230 Materials Management	0	1,549,620
422235 Wastewater Plant Stores	0	60,671
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	6,779,511
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	496,404
424120 Mechanical Operations Administration	0	4,945,914
424130 Ground Maintenance	0	18,855
424140 Field Operations	0	2,458,797
424150 Mechanical Maintenance	0	1,533,399
424190 Water Board Building	0	1,520,128
424240 Maintenance and Repair 2004	0	14,150,437

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00161 Asset Maintenance Group		
424360 Central Service Facility	0	1,262,024
Asset Maintenance Group Appro Total	0	26,385,958
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	5	2,253,896
425020 Plant Administration	665	63,474,209
425030 Analytical Laboratory	0	1,272,300
425060 Document Control	0	36,600
425070 Treatment Plant Maintenance	0	12,985,160
425080 Operations Laboratory	0	238,500
425100 Process Engineering	0	2,339,800
425120 Treatment Operations	0	62,482,019
425130 Industrial Waste Control Administration	0	665,100
425140 I. W. C. Field Monitoring	59	4,861,953
425150 I. W. C. Program Operations	0	1,411,800
425395 Puritan / Fenkell	29	2,931,874
425400 7 Mile	0	36,069
425410 Hubble / Southfield	0	336,243
425420 Leib - CSO	0	85,422
425425 St. Aubin - CSO	0	45,400
425430 Inspection & Permits	0	77,500
425440 Enforcement, Field Investigation & Monitoring	0	30,000
425450 Revenue Program & Pollution Prevention	0	18,000
425465 Connor Creek CSO Basin	0	2,201,800
425470 Baby Creek CSO Basin	0	435,000
425475 Oakwood CSO Basin	0	395,000
425480 Belle Isle CSO Basin	0	44,800
425485 Green Infrastructure	0	2,375,000
Wastewater Plant Operations Appro Total	758	161,033,445
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	223,870,700
Interest and Bond Redemption Appro Total	0	223,870,700
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	57,040,900
Sewerage System Improvements Appro Total	0	57,040,900

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	1,136,800
Extraordinary Repairs and Replacement Appro Total	0	1,136,800
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	3,198,900
Sewerage Reserve Deposit Appro Total	0	3,198,900
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	171,732
423020 Engineering Administrative Services	6	1,001,134
423030 Field Engineering Group	0	118,262
Engineering Services - Sewage Appro Total	6	1,291,128
12139 Sewerage Bond Fund Series 2007		
427227 Sewerage Bond Fund Series 2007	0	13,800,000
Sewerage Bond Fund Series 2007 Appro Total	0	13,800,000
12449 Info Tech & Systems Integration & Organizations		
421011 Asst Dir - Info Tech & Sys Integration & Operati	0	215,024
421014 Geographic Information Systems (GIS) Services	0	127,262
421016 Process Networks and SCADA Systems	0	1,223,972
421018 Radio/SCADA Infrastructure Support	0	1,185,253
421115 Information Systems Administrative Service	0	2,227,007
421125 Applications Support	0	132,500
421135 Software Support	0	89,500
421145 Hardware Support	0	806,000
421155 Strategic Planning	0	41,250
421165 Network Support	0	351,324
421285 Systems Operations Control	0	3,474,564
421305 Operational Services	0	34,395
421311 Pumping Station - Belle Isle	0	164,000
421316 Pumping Station - Blue Hill	0	486,113
421321 Pumping Station - Brennan Pools	0	92
421336 Pumping Station - Conner	0	880,513
421341 Pumping Station - Fairview	0	806,900
421346 Pumping Station - Fisher	0	17,000
421351 Pumping Station - Fox Creek	0	3,300
421356 Pumping Station - Freud	0	1,135,000

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12449 Info Tech & Systems Integration & Organizations		
421366 Pumping Station - Northeast	0	943,600
421371 Pumping Station - Oakwood	0	114,000
421381 Pumping Station - Woodmere	0	88,657
Info Tech & Systems Integration & Organizations Appro Total	0	14,547,226
12759 Public Affairs Group - Sewerage		
421021 Office of the Assistant Director -Public Affairs	0	746,828
421211 Customer Outreach	0	552,500
421221 Commercial Operations	0	5,855,041
421226 Customer Billing	0	844,600
421231 Customer Service - Detroit	0	44,935
421236 Collections	0	223,073
421241 Addressograph	0	974,740
421246 Meter Reading	0	9,000
421251 Meter Operations	0	1,957,759
421256 Meter Records	0	9,807
421261 Meter Shop	0	166,982
421266 Meter Instrumentation Shop	0	684,913
Public Affairs Group - Sewerage Appro Total	0	12,070,178
13315 Process and Quality Control Group		
421031 Document Management	5	135,226
421066 Training	6	306,793
421071 Safety	8	266,379
421091 Environmental and Regulatory Affairs Division	3	628,292
Process and Quality Control Group Appro Total	22	1,336,690
Enterprise Fund Group Total	791	539,497,345
AGENCY APPROPRIATION TOTAL	791	539,497,345

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AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		1,769,600
Interest and Bond Redemption Appro Total		<u>1,769,600</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		332,800
Sewerage System Improvements Appro Total		<u>332,800</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		345,000
Extraordinary Repairs and Replacement Appro Total		<u>345,000</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		15,383,000
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>15,383,000</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		521,359,045
Revenue - Sewerage Receiving Appro Total		<u>521,359,045</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		307,900
Revenue - Sewerage Operation - Maintenance Appro Total		<u>307,900</u>
Enterprise Fund Group Total		<u>539,497,345</u>
AGENCY REVENUE TOTAL		<u><u>539,497,345</u></u>