

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

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	5	419,555
411040 General Staff Services	0	10,656,810
411050 General Departmental Services	0	5,113,531
411060 Human Resources	0	24,079
411065 Board of Water Commissioners	0	129,450
411080 Security	119	3,007,594
411095 Capital Management	0	32,500
411100 Print Shop	0	161,394
411200 Contracts and Grants	19	504,256
Administration Appro Total	143	20,049,169
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	161,831
412020 Financial Administrative Services	6	284,166
412030 Budget/Fiscal Reporting	0	1,450
412040 Rates	0	249,050
412080 General Accounting Administrative Services	52	2,452,510
412090 Financial Reporting	0	4,598
412100 Fixed Assets/Inventory/Payables	0	290,622
412110 Cash Management	0	26,610
412130 CBMS Support	5	315,531
412220 Purchasing	18	692,892
412230 Material Management	54	1,549,622
412235 Water Plant Stores	0	8,392
412240 West Yard Warehouse	0	17,646
412245 CSF - Warehouse	0	57,532
412250 Operations Support	0	7,623
412255 Inventory Audit	0	6,479
412260 Automotive Stores	0	166,628
Financial Services Group Appro Total	137	6,293,182
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	12	744,606
414130 Mechanical Operations Administration	190	7,418,731
414140 Ground Maintenance	0	39,919
414150 Field Operations	0	4,306,915
414160 Mechanical Maintenance	0	788,044
414200 Water Board Building	28	1,520,127

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00087 Asset Maintenance Group		
414240 Maintenance and Repair 2004	339	21,499,756
414360 Central Service Facility	0	1,262,508
Asset Maintenance Group Appro Total	569	37,580,606
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	4	568,072
415020 Water Works Park	37	11,644,534
415030 Springwells Plant	42	16,219,089
415040 Northeast Plant	28	11,821,628
415050 Southwest Plant	26	7,139,957
415060 Lake Huron Plant	28	13,714,037
415390 Water Quality	12	1,692,549
Water Operations Group Appro Total	177	62,799,866
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	172,895,200
Debt Service and Maintenance Appro Total	0	172,895,200
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	50,478,900
Water System Improvements Appro Total	0	50,478,900
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	506,600
Water Extraordinary Repair and Replacement Appro Total	0	506,600
05733 Reserve Deposit		
417020 Debt Service Reserve	0	2,264,400
Reserve Deposit Appro Total	0	2,264,400
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	0	171,732
413020 Engineering Administrative Support	30	1,443,002
413030 Field Engineering Group	43	1,465,941
413040 Water System	0	13,335
413050 Facilities Design	20	785,034
Engineering Services - Water Appro Total	93	3,879,044

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12448 Info Tech & Systems Integration & Organizations		
411011 Asst Dir - Info Tech & Sys Integration & Operati	3	215,024
411014 Geographic Information Systems (GIS) Services	2	127,262
411016 Process Networks and SCADA Systems	15	1,223,971
411018 Radio/SCADA Infrastructure Support	3	1,185,251
411115 Information Systems Administrative Service	34	2,227,007
411125 Applications Support	0	132,500
411135 Software Support	0	89,500
411145 Hardware Support	0	806,000
411155 Strategic Planning	0	41,250
411165 Network Support	4	351,324
411285 Systems Operations Control	21	3,474,560
411295 Water Technical Services	5	895,416
411305 Operational Services	6	309,546
411311 Pumping Station - Ford Road	0	408,584
411316 Pumping Station - Eastside	0	48,000
411321 Pumping Station - Northwest	0	5,200
411326 Pumping Station - West Service Center	0	730,600
411331 Pumping Station - Michigan Avenue	0	100,300
411336 Pumping Station - West Chicago Road	0	36,700
411341 Pumping Station - Electric Avenue	0	62,100
411346 Pumping Station - Orion Township	0	100,700
411351 Pumping Station - North Service Center	0	2,630,700
411356 Pumping Station - Adams Road	0	655,300
411361 Pumping Station - Newburgh	0	339,900
411366 Pumping Station - Franklin Road	0	1,124,200
411371 Pumping Station - Roseville	0	46,100
411386 Pumping Station - Wick Road	0	438,300
411391 Pumping Station - Joy Road	0	702,800
411396 Pumping Station - Schoolcraft	0	433,500
411401 Pumping Station - Ypsilanti	0	306,900
411406 Pumping Station - Imlay	0	2,719,200
411411 Pumping Station - Rochester	0	184,700
411416 Pumping Station - Haggerty Road	0	206,300
Info Tech & Systems Integration & Organizations Appro Total	93	22,358,695
12758 Public Affairs Group - Water		
411021 Office of the Assistant Director -Public Affairs	19	746,825
411211 Customer Outreach	0	522,500

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
12758 Public Affairs Group - Water		
411221 Commercial Operations	158	5,855,038
411226 Customer Billing	0	844,600
411231 Customer Service - Detroit	0	44,935
411236 Collections	0	223,073
411241 Addressograph	0	974,740
411246 Meter Reading	0	9,000
411251 Meter Operations	64	2,936,640
411256 Meter Records	0	14,711
411261 Meter Shop	0	250,472
411266 Meter Instrumentation Shop	0	1,027,369
Public Affairs Group - Water Appro Total	241	13,449,903
13314 Process and Quality Control Group		
411031 Document Management	0	135,227
411066 Training	0	306,792
411071 Safety	0	266,378
411091 Environmental and Regulatory Affairs Division	0	628,293
Process and Quality Control Group Appro Total	0	1,336,690
Enterprise Fund Group Total	1,453	393,892,255
AGENCY APPROPRIATION TOTAL	1,453	393,892,255

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AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		1,190,300
Debt Service and Maintenance Appro Total		<u>1,190,300</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		247,800
Water System Improvements Appro Total		<u>247,800</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		244,400
Water Extraordinary Repair and Replacement Appro Total		<u>244,400</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		391,269,905
Revenue - Water Receiving Appro Total		<u>391,269,905</u>
04827 Revenue - Water Operation -Maintenance		
416060 Cash Transfer to Operation and Maintenance		121,750
Revenue - Water Operation -Maintenance Appro Total		<u>121,750</u>
12140 Water Bond Fund Series 2007		
417161 Water Bond Fund Series 2007		818,100
Water Bond Fund Series 2007 Appro Total		<u>818,100</u>
Enterprise Fund Group Total		<u>393,892,255</u>
AGENCY REVENUE TOTAL		<u><u>393,892,255</u></u>