

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Reclassify SWAP Debt Admin and CP Admin from Expense to CIP

LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1518	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	194		
1519	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	186		
1520	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173		
1521	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187		
1522	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	9051	Other Equipment	8,000		
1523					Facility Engineering - Distribution/Collection Total			1,299,908	-	
1524	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	852,169		
1525	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	22,781		
1526	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	9,703		
1527	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	18,600		
1528	2013	5020	2200	6431	Pipeline Engineering	5026	Stability pay	11,750		
1529	2013	5020	2200	6431	Pipeline Engineering	5051	Personnel savings	(50,706)		
1530	2013	5020	2200	6431	Pipeline Engineering	5133	Phone allowance	2,190		
1531	2013	5020	2200	6431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428		
1532	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	53,199		
1533	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	1,411		
1534	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	12,567		
1535	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	330		
1536	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	153,395		
1537	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	4,100		
1538	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	6,205		
1539	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	3,100		
1540	2013	5020	2200	6431	Pipeline Engineering	6250	Fleet-equip preventative maint	3,847		
1541	2013	5020	2200	6431	Pipeline Engineering	6255	Transportation-city veh fuel	1,897		
1542	2013	5020	2200	6431	Pipeline Engineering	6361	Awards	845		
1543	2013	5020	2200	6431	Pipeline Engineering	6387	Maintenance-computer hardware	284		
1544	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	4,500		
1545	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	6,500		
1546	2013	5020	2200	6431	Pipeline Engineering	6389	Maintenance-other equipment	243		
1547	2013	5020	2200	6431	Pipeline Engineering	6407	Telephone-cellular phones	240		
1548	2013	5020	2200	6431	Pipeline Engineering	6416	Priority mail/parcel services	12		
1549	2013	5020	2200	6431	Pipeline Engineering	6452	Printing/binding/photo/repr	500		
1550	2013	5020	2200	6431	Pipeline Engineering	6530	Training-city wide	480		
1551	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	790		
1552	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	198		
1553	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		
1554	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		
1555	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	200		
1556	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1557	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1558	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1559	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		
1560	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	175		
1561	2013	5020	2200	6431	Pipeline Engineering	6843	Government permits and fees	2,100		
1562	2013	5020	2200	6431	Pipeline Engineering	7482	Food/ice	49		
1563	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	1,500		
1564	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	100		
1565	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	5,000		
1566	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	3,000		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1567	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		
1568	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		
1569	2013	5020	2200	6431	Pipeline Engineering	7580	Software	200		
1570	2013	5020	2200	6431	Pipeline Engineering	7580	Software	5,250		
1571	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	200		
1572	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	500		
1573	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		
1574	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		
1575	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	200		
1576	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	300		
1577					Pipeline Engineering Total			1,285,132	-	
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432		
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,633		
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	88,317		
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000		
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	32,800		
1583	2013	5020	2200	6440	Collection Engineering	5026	Stability pay	3,000		
1584	2013	5020	2200	6440	Collection Engineering	5051	Personnel savings	(22,286)		
1585	2013	5020	2200	6440	Collection Engineering	5133	Phone allowance	1,980		
1586	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	43,824		
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	10,956		
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284		
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	660		
1590	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	5,478		
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	5,212		
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	154		
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281		
1594	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	63,798		
1595	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	1,914		
1596	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	15,897		
1597	2013	5020	2200	6440	Collection Engineering	5860	Services-other	200,000		
1598	2013	5020	2200	6440	Collection Engineering	6452	Printing/binding/photo/repr	250		
1599	2013	5020	2200	6440	Collection Engineering	6551	Mileage reimbursements	5,000		
1600	2013	5020	2200	6440	Collection Engineering	6558	Professional registration	1,250		
1601	2013	5020	2200	6440	Collection Engineering	6632	Memberships	1,000		
1602	2013	5020	2200	6440	Collection Engineering	7450	Photographic	1,000		
1603	2013	5020	2200	6440	Collection Engineering	7482	Food/ice	46		
1604	2013	5020	2200	6440	Collection Engineering	7500	Office supplies	2,000		
1605	2013	5020	2200	6440	Collection Engineering	7600	Small tools/minor equipment	284		
1606	2013	5020	2200	6440	Collection Engineering	7601	Safety equipment	500		
1607	2013	5020	2200	6440	Collection Engineering	7610	Minor computer hardware	400		
1608					Collection Engineering Total			855,062	-	
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163		
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475		
1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000		
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000		
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Stability pay	8,000		
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500		
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000		
1616	2013	5020	2200	6215	Engineering & Tech Support (W)	5037	Call back time	15,000		
1617	2013	5020	2200	6215	Engineering & Tech Support (W)	5051	Personnel savings	(44,286)		
1618	2013	5020	2200	6215	Engineering & Tech Support (W)	5133	Phone allowance	8,400		
1619	2013	5020	2200	6215	Engineering & Tech Support (W)	5185	Insurance-health/life/dental	98,604		
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355		
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145		
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,449		

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1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267		
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750		
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,326		
1626	2013	5020	2200	6215	Engineering & Tech Support (W)	6126	Rental-other equipment	2,250		
1627	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Fleet-equip preventative maint	10,936		
1628	2013	5020	2200	6215	Engineering & Tech Support (W)	6255	Transportation-city veh fuel	12,859		
1629	2013	5020	2200	6215	Engineering & Tech Support (W)	6361	Awards	585		
1630	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	929,508		
1631	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	350,000		
1632	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	(35,000)		
1633	2013	5020	2200	6215	Engineering & Tech Support (W)	6452	Printing/binding/photo/repr	243		
1634	2013	5020	2200	6215	Engineering & Tech Support (W)	6551	Mileage reimbursements	2,500		
1635	2013	5020	2200	6215	Engineering & Tech Support (W)	6558	Professional registration	1,140		
1636	2013	5020	2200	6215	Engineering & Tech Support (W)	6632	Memberships	600		
1637	2013	5020	2200	6215	Engineering & Tech Support (W)	7127	Electrical/lighting	300		
1638	2013	5020	2200	6215	Engineering & Tech Support (W)	7486	Books-library	250		
1639	2013	5020	2200	6215	Engineering & Tech Support (W)	7500	Office supplies	1,000		
1640	2013	5020	2200	6215	Engineering & Tech Support (W)	7510	Computer supplies	250		
1641	2013	5020	2200	6215	Engineering & Tech Support (W)	7600	Small tools/minor equipment	1,500		
1642	2013	5020	2200	6215	Engineering & Tech Support (W)	7601	Safety equipment	600		
1643	2013	5020	2200	6215	Engineering & Tech Support (W)	7610	Minor computer hardware	250		
1644					Engineering & Tech Support (W) Total			2,312,919	-	
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048		
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191		
1647	2013	5020	2200	6417	GIS	5026	Stability pay	5,250		
1648	2013	5020	2200	6417	GIS	5051	Personnel savings	(28,045)		
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420		
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/life/dental	76,692		
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009		
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631		
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,554		
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148		
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,289		
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836		
1657	2013	5020	2200	6417	GIS	6387	Maintenance-computer hardware	3,703		
1658	2013	5020	2200	6417	GIS	6551	Mileage reimbursements	195		
1659	2013	5020	2200	6417	GIS	6633	Subscriptions	97		
1660	2013	5020	2200	6417	GIS	7482	Food/ice	99		
1661	2013	5020	2200	6417	GIS	7580	Software	3,456		
1662	2013	5020	2200	6417	GIS	9045	Computer Hardware	15,000		
1663	2013	5020	2200	6417	GIS	9045	Computer Hardware	(15,000)		
1664					GIS Total			635,573	-	
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	136,138		
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	4,085		
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	22,445		
1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(817)		
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	191		
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801		
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304		
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000		
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)		
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600		
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,260		
1676	2013	5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	38,346		
1677	2013	5020	2200	6218	Line Locators	5190	FICA tax	8,917		
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253		
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,087		
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	59		

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						5196	Contribution to employees ret	24,507		
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734		
1682	2013	5020	2200	6218	Line Locators					
1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790		
1684	2013	5020	2200	6218	Line Locators	6250	Fleet-equip preventative maint	12,387		
1685	2013	5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	37,629		
1686	2013	5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	59		
1687	2013	5020	2200	6218	Line Locators	6388	Maintenance-computer software	198		
1688	2013	5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50		
1689	2013	5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,600		
1690	2013	5020	2200	6218	Line Locators	6415	Postage	20		
1691	2013	5020	2200	6218	Line Locators	6558	Professional registration	192		
1692	2013	5020	2200	6218	Line Locators	7122	Hardware/wire/steel	100		
1693	2013	5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,200		
1694	2013	5020	2200	6218	Line Locators	7127	Electrical/lighting	500		
1695	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	254		
1696	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	(14)		
1697	2013	5020	2200	6218	Line Locators	7134	Chemicals	65		
1698	2013	5020	2200	6218	Line Locators	7135	Household/cleaning supplies	99		
1699	2013	5020	2200	6218	Line Locators	7425	Medical/dental supplies	176		
1700	2013	5020	2200	6218	Line Locators	7478	Clothing/clothing material	2,281		
1701	2013	5020	2200	6218	Line Locators	7482	Food/ice	296		
1702	2013	5020	2200	6218	Line Locators	7486	Books-library	25		
1703	2013	5020	2200	6218	Line Locators	7580	Software	2,874		
1704	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	5,591		
1705	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	9,073		
1706	2013	5020	2200	6218	Line Locators	7601	Safety equipment	1,218		
1707	2013	5020	2200	6218	Line Locators	7610	Minor computer hardware	842		
1708					Line Locators Total			341,833	-	
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	577,958		
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	15,686		
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750		
1712	2013	5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	30,000		
1713	2013	5020	2200	6222	Water Protection/Inspection	5026	Stability pay	8,714		
1714	2013	5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	23,920		
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175		
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(36,353)		
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900		
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370		
1719	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	420		
1720	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	109,560		
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	36,521		
1722	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972		
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543		
1724	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227		
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033		
1726	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,824		
1727	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,492		
1728	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	9,343		
1729	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474		

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1730	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	878		
1731	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	380		
1732	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000		
1733	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585		
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385		
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222		
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300		
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215		
1738	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111		
1739	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60		
1740	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,000		
1741	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	20		
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20		
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20		
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20		
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50		
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50		
1747	2013	5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	200		
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200		
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300		
1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300		
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000		
1752	2013	5020	2200	6222	Water Protection/Inspection	7580	Software	500		
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000		
1754	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,010		
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700		
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400		
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	750		
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000		
1759					Water Protection/Inspection Total			922,205		
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	565,920		
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400		
1762	2013	5020	2200	6212	Small Calls	5004	Shift differential	2,700		
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	600		
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622		
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)		
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,746		
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078		
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100		
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,606)		
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212		
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,228		
1773	2013	5020	2200	6212	Small Calls	5185	Insurance-health/life/dental	146,153		
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,927		
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	893		
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400		
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	209		
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	101,867		
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	2,593		
1780	2013	5020	2200	6212	Small Calls	5860	Services-other	3,160		
1781	2013	5020	2200	6212	Small Calls	6250	Fleet-equip preventative maint	61,358		
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787		
1783	2013	5020	2200	6212	Small Calls	6389	Maintenance-other equipment	450		
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224		
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17		
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/parcel services	75		
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photo/repr	205		
1788	2013	5020	2200	6212	Small Calls	6530	Training-city wide	700		
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192		
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/wire/steel	1,200		
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000		
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940		
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	600		
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114		
1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(289)		
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594		
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480		
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361		
1799	2013	5020	2200	6212	Small Calls	7310	Gasoline/oil/grease	292		
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380		
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235		
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	100		
1803	2013	5020	2200	6212	Small Calls	7478	Clothing/clothing material	4,015		
1804	2013	5020	2200	6212	Small Calls	7482	Food/ice	500		
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46		
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838		
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,825		
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,097		
1809					Small Calls Total			1,241,765	-	
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434		
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314		
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,159		
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358		
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320		
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000		
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850		
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,884)		
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,044		

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LNN	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540		
1820	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	140,785		
1821	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	5,478		
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	65,121		
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714		
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,738		
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471		
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	400		
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	641		
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,662		
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,973		
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,949		
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700		
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800		
1833	2013	5020	2200	6411	Systems Planning	6361	Awards	780		
1834	2013	5020	2200	6411	Systems Planning	6386	Maintenance-office equipmen	280		
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000		
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45		
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	500		
1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photo/repr	500		
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185		
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,795		
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075		
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800		
1843	2013	5020	2200	6411	Systems Planning	6558	Professional registration	2,820		
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876		
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155		
1846	2013	5020	2200	6411	Systems Planning	6843	Government permits and fees	50		
1847	2013	5020	2200	6411	Systems Planning	7450	Photographic	100		
1848	2013	5020	2200	6411	Systems Planning	7478	Clothing/clothing material	50		
1849	2013	5020	2200	6411	Systems Planning	7482	Food/ice	656		
1850	2013	5020	2200	6411	Systems Planning	7486	Books-library	600		
1851	2013	5020	2200	6411	Systems Planning	7500	Office supplies	3,750		
1852	2013	5020	2200	6411	Systems Planning	7510	Computer supplies	1,068		
1853	2013	5020	2200	6411	Systems Planning	7580	Software	750		
1854	2013	5020	2200	6411	Systems Planning	7600	Small tools/minor equipment	775		
1855	2013	5020	2200	6411	Systems Planning	7601	Safety equipment	187		
1856	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,535		
1857					Systems Planning Total			1,594,899	-	
1858	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	236,928		
1859	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	7,108		
1860	2013	5020	2200	6412	Utility Development Services	5005	Overtime	700		
1861	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	11,094		
1862	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	7,206		
1863	2013	5020	2200	6412	Utility Development Services	5026	Stability pay	2,243		
1864	2013	5020	2200	6412	Utility Development Services	5051	Personnel savings	(14,890)		
1865	2013	5020	2200	6412	Utility Development Services	5133	Phone allowance	609		

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1866	2013	5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	33,965		
1867	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	14,755		
1868	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	440		
1869	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	3,477		
1870	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	103		
1871	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	42,647		
1872	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	1,279		
1873	2013	5020	2200	6412	Utility Development Services	5860	Services-other	1,555		
1874	2013	5020	2200	6412	Utility Development Services	6126	Rental-other equipment	175		
1875	2013	5020	2200	6412	Utility Development Services	6361	Awards	455		
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525		
1877	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800		
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700		
1879	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525		
1880	2013	5020	2200	6412	Utility Development Services	6632	Memberships	350		
1881	2013	5020	2200	6412	Utility Development Services	6633	Subscriptions	123		
1882	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420		
1883	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315		
1884	2013	5020	2200	6412	Utility Development Services	7482	Food/ice	126		
1885	2013	5020	2200	6412	Utility Development Services	7486	Books-library	132		
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050		
1887	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700		
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350		
1889	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146		
1890	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	105		
1891	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	175		
1892	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300		
1893					Utility Development Services Total			356,691	-	
1894	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1895	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	969		
1896	2013	5020	2200	7746	Building Plan Review	5026	Stability pay	750		
1897	2013	5020	2200	7746	Building Plan Review	5051	Personnel savings	(4,065)		
1898	2013	5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1899	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1900	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	60		
1901	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480		
1902	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14		
1903	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815		
1904	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174		
1905					Building Plan Review Total			44,028	-	
1906	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1907	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1908	2013	5020	2200	7733	Land Use Review Team	5026	Stability pay	375		
1909	2013	5020	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1910	2013	5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1911	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1912	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	56		
1913	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1914	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	13		
1915	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496		
1916	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164		
1917					Land Use Review Team Total			45,618	-	
1918	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568		
1919	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387		
1920	2013	5020	2200	7763	Permit and License Center	5026	Stability pay	1,725		
1921	2013	5020	2200	7763	Permit and License Center	5028	Terminal pay	6,593		

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1922	2013	5020	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599		
1923	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	5,041		
1924	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	148		
1925	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	1,180		
1926	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	34		
1927	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323		
1928	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	429		
1929					Permit and License Center Total			124,027	-	
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624		
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,299		
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410		
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,250		
1934	2013	5020	2200	6609	Internal Audit	5051	Personnel savings	(11,102)		
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210		
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/life/dental	27,390		
1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042		
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328		
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584		
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77		
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,793		
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	954		
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163		
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400		
1945	2013	5020	2200	6609	Internal Audit	6558	Professional registration	280		
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329		
1947	2013	5020	2200	6609	Internal Audit	6854	Miscellaneous expense	150		
1948	2013	5020	2200	6609	Internal Audit	7486	Books-library	350		
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000		
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800		
1951	2013	5020	2200	6609	Internal Audit	7600	Small tools/minor equipment	250		
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45		
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250		
1954					Internal Audit Total			260,876	-	
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	263,474		
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397		
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1958	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000		
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500		
1961	2013	5020	2200	6610	Business Support	5051	Personnel savings	(18,197)		
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200		
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/life/dental	43,824		
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674		
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	459		
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,876		
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	108		
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,426		
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332		
1970	2013	5020	2200	6610	Business Support	5860	Services-other	1,000		
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250		
1972	2013	5020	2200	6610	Business Support	6250	Fleet-equip preventative maint	2,774		
1973	2013	5020	2200	6610	Business Support	6255	Transportation-city veh fuel	557		
1974	2013	5020	2200	6610	Business Support	6361	Awards	260		
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863		
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)		
1977	2013	5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	20		
1978	2013	5020	2200	6610	Business Support	6531	Seminar/training fees	2,233		
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,359		
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132		

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1981	2013	5020	2200	6610	Business Support	6632	Memberships	56		
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32		
1983	2013	5020	2200	6610	Business Support	6632	Memberships	18		
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,932		
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000		
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000		
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000		
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000		
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500		
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000		
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349		
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57		
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22		
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327		
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)		
1996	2013	5020	2200	6610	Business Support	7482	Food/ice	366		
1997	2013	5020	2200	6610	Business Support	7486	Books-library	50		
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050		
1999	2013	5020	2200	6610	Business Support	7580	Software	500		
2000	2013	5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,500		
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	84		
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150		
2003					Business Support Total			505,014	-	
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	119,965		
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,599		
2006	2013	5020	2200	6616	Strategic Resource Services	5026	Stability pay	1,500		
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personnel savings	(7,545)		
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480		
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/life/dental	16,434		
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561		
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223		
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,770		
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52		
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,594		
2015	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	648		
2016	2013	5020	2200	6616	Strategic Resource Services	6361	Awards	162		
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication	500		
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements	500		
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions	80		
2020	2013	5020	2200	6616	Strategic Resource Services	6843	Government permits and fees	400		
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material	150		
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/ice	400		
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies	750		
2024					Strategic Resource Services Total			169,223	-	
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	84,594		
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	2,538		
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay	750		
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	(5,318)		
2029	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance	210		

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2030	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/life/dental	10,956		
2031	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	5,305		
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	157		
2033	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	1,241		
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	37		
2035	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	15,228		
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	456		
2037	2013	5020	2200	6617	Business Improvement Services	6551	Mileage reimbursements	250		
2038	2013	5020	2200	6617	Business Improvement Services	6632	Memberships	1,250		
2039	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional	250		
2040	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material	50		
2041	2013	5020	2200	6617	Business Improvement Services	7482	Food/ice	50		
2042	2013	5020	2200	6617	Business Improvement Services	7486	Books-library	100		
2043	2013	5020	2200	6617	Business Improvement Services	7500	Office supplies	350		
2044					Business Improvement Services Total			118,454	-	
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038		
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600		
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500		
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900		
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)		
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290		
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824		
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132		
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233		
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628		
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6361	Awards	479		
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipmen	50		
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775		
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/binding/photo/repr	47		
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22		
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48		
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	433		
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Books-library	25		
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,643		
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		
2076					CIP Budget/Accounting & Fin Reporting Total			434,047	-	
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966		
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)		
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	433		
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634		
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255		
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	6190	Toll Road - Tx Tag	150		
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6530	Training-city wide	1,000		

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2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100		
2095					Rates, Analysis & Asset Management Total			331,709	-	
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	141,836		
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	4,256		
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime	358		
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay	3,236		
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours	6,287		
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time	2,318		
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings	(8,925)		
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance	270		
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,346		
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	9,013		
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	263		
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	2,109		
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	61		
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,533		
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	766		
2111	2013	5020	2200	6714	Webberville Stores	5860	Services-other	612		
2112	2013	5020	2200	6714	Webberville Stores	6124	Rental-copy machines	4,868		
2113	2013	5020	2200	6714	Webberville Stores	6230	Interdepl-other	11,208		
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip preventative maint	9,316		
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	2,008		
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees	25		
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material	125		
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50		
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	350		
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	25		
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,975		
2122	2013	5020	2200	6714	Webberville Stores	7480	Dietary hardware	40		
2123	2013	5020	2200	6714	Webberville Stores	7482	Food/ice	300		
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700		
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,850		
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000		
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,800)		
2128					Webberville Stores Total			143,179	-	
2129	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	434,339		
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031		
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750		
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)		
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990		
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	26,657		
2136	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	809		
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,397		
2138	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	189		
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	78,184		
2140	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	2,346		
2141	2013	5020	2200	6721	Budget & Accounting	6361	Awards	975		
2142	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50		
2143	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	3,450		
2144	2013	5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	8,368		
2145	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	3,219		
2146	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	239		
2147	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	480		
2148	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	20		
2149	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	500		
2150	2013	5020	2200	6721	Budget & Accounting	7486	Books-library	50		
2151	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	2,200		
2152	2013	5020	2200	6721	Budget & Accounting	7580	Software	300		
2153					Budget & Accounting Total			616,045	-	
2154	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,014,164		
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	28,799		
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000		

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2157	2013	5020	2200	6731	Information Technology	5006	Temporary employees	20,800		
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	12,212		
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	(63,743)		
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	2,100		
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	136,950		
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	63,220		
2163	2013	5020	2200	6731	Information Technology	5190	FICA tax	1,784		
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,918		
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	417		
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	182,554		
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184		
2168	2013	5020	2200	6731	Information Technology	5860	Services-other	175,000		
2169	2013	5020	2200	6731	Information Technology	6250	Fleet-equip preventative maint	1,725		
2170	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	362		
2171	2013	5020	2200	6731	Information Technology	6361	Awards	1,267		
2172	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500		
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,469		
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300		
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500		
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,600		
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	16,000		
2178	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000		
2179	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	55,000		
2180	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	3,456		
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525		
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688		
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419		
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562		
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,975		
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000		
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,406		
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962		
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500		
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,800		
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750		
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000		
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(19,625)		
2194	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550		
2195	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170		
2196	2013	5020	2200	6731	Information Technology	7486	Books-library	50		
2197	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000		
2198	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000		

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2199	2013	5020	2200	6731	Information Technology	7580	Software	7,500		
2200	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000		
2201	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000		
2202	2013	5020	2200	6731	Information Technology			33,901		
2203					Information Technology Total			2,065,671	-	
2204	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	69,399		
2205	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082		
2206	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000		
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000		
2208	2013	5020	2200	6004	Security Management	5026	Stability pay	500		
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)		
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210		
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,956		
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348		
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	129		
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017		
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30		
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492		
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374		
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000		
2219	2013	5020	2200	6004	Security Management	5675	Services-security	869,360		
2220	2013	5020	2200	6004	Security Management	5860	Services-other	5,000		
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741		
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,029		
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125		
2224	2013	5020	2200	6004	Security Management	6632	Memberships	150		
2225	2013	5020	2200	6004	Security Management	6633	Subscriptions	150		
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	600		
2227	2013	5020	2200	6004	Security Management	7482	Food/ice	125		
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250		
2229	2013	5020	2200	6004	Security Management	7580	Software	400		
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250		
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250		
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000		
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300		
2234					Security Management Total			1,053,904	-	
2235	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	153,290		
2236	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	4,601		
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,581		
2238	2013	5020	2200	6248	Facility Services Water	5026	Stability pay	3,912		
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)		
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540		
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/life/dental	43,824		
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783		
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	287		
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,288		
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67		
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,596		
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	830		
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000		

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2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481		
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000		
2251	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	11,520		
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	125,000		
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	282,500		
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	8,394		
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,467		
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022		
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,984		
2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116		
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,489		
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000		
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883		
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750		
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742		
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180		
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375		
2266	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	15,429		
2267	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	22,071		
2268	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	(32,500)		
2269	2013	5020	2200	6248	Facility Services Water	6245	Radio comm-r&m	21,322		
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet-equip preventative maint	10,113		
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477		
2272	2013	5020	2200	6248	Facility Services Water	6382	Maintenance-grounds	13,800		
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014		
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500		
2275	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	7,500		
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,909		
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964		
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	525		
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/binding/photo/repr	11		
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623		
2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578		
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	215		
2283	2013	5020	2200	6248	Facility Services Water	6843	Government permits and fees	110		
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10		
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traff signs/mkr/pos	350		
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wire/steel	741		
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	3,750		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150		
2289	2013	5020	2200	6248	Facility Services Water	7127	Electrical/lighting	3,325		
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	367		
2291	2013	5020	2200	6248	Facility Services Water	7133	Valves	194		
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239		
2293	2013	5020	2200	6248	Facility Services Water	7135	Household/cleaning supplies	16,552		
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrical conductors-hardware	49		
2295	2013	5020	2200	6248	Facility Services Water	7478	Clothing/clothing material	2,114		
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/ice	8		
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	584		
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774		
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750		
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	60		
2301					Facility Services Water Total			1,269,455	-	
2302	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	169,376		
2303	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	4,258		
2304	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	32,687		
2305	2013	5020	2200	6722	HVAC Services Water	5005	Overtime	36,838		
2306	2013	5020	2200	6722	HVAC Services Water	5026	Stability pay	3,000		
2307	2013	5020	2200	6722	HVAC Services Water	5051	Personnel savings	(9,580)		
2308	2013	5020	2200	6722	HVAC Services Water	5133	Phone allowance	1,080		
2309	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	32,868		
2310	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	5,478		
2311	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	10,757		
2312	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	265		
2313	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	2,027		
2314	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	2,516		
2315	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	62		
2316	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	474		
2317	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	30,491		
2318	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	766		
2319	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	5,884		
2320	2013	5020	2200	6722	HVAC Services Water	6203	Interdeptl charges	15,429		
2321	2013	5020	2200	6722	HVAC Services Water	6203	Interdeptl charges	22,071		
2322	2013	5020	2200	6722	HVAC Services Water	6250	Fleet-equip preventative maint	7,142		
2323	2013	5020	2200	6722	HVAC Services Water	6255	Transportation-city veh fuel	2,616		
2324	2013	5020	2200	6722	HVAC Services Water	6361	Awards	455		
2325	2013	5020	2200	6722	HVAC Services Water	6381	Maintenance-electric motors	1,200		
2326	2013	5020	2200	6722	HVAC Services Water	6383	Maintenance-buildings	6,014		
2327	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	12,500		
2328	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	7,500		
2329	2013	5020	2200	6722	HVAC Services Water	6558	Professional registration	33		
2330	2013	5020	2200	6722	HVAC Services Water	6843	Government permits and fees	148		
2331	2013	5020	2200	6722	HVAC Services Water	7122	Hardware/wire/steel	20		
2332	2013	5020	2200	6722	HVAC Services Water	7123	Building material	3,750		
2333	2013	5020	2200	6722	HVAC Services Water	7129	Refrigerant components-HVAC	7,638		
2334	2013	5020	2200	6722	HVAC Services Water	7132	Pipes and fittings	367		
2335	2013	5020	2200	6722	HVAC Services Water	7141	Boiler equipment	99		
2336	2013	5020	2200	6722	HVAC Services Water	7478	Clothing/clothing material	650		
2337	2013	5020	2200	6722	HVAC Services Water	7482	Food/ice	57		
2338	2013	5020	2200	6722	HVAC Services Water	7500	Office supplies	1,520		
2339	2013	5020	2200	6722	HVAC Services Water	7600	Small tools/minor equipment	3,774		
2340	2013	5020	2200	6722	HVAC Services Water	7601	Safety equipment	750		
2341	2013	5020	2200	6722	HVAC Services Water	7603	Security equipment	1,419		
2342	2013	5020	2200	6722	HVAC Services Water	7605	Small electric motors-water ut	537		
2343					HVAC Services Water Total			424,936	-	

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2344	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	152,527		
2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,576		
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000		
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(9,595)		
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210		
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,390		
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657		
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284		
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260		
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	66		
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457		
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	823		
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	99		
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74		
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	25		
2359					Purchasing Total			218,853	-	
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	208,398		
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607		
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	769		
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000		
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,109)		
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210		
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184		
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348		
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083		
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81		
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513		
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,009		
2373	2013	5020	2200	6615	Accounts Payable	5860	Services-other	1,500		
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198		
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30		
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172		
2377					Accounts Payable Total			308,817	-	
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	259,237		
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,779		
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500		
2381	2013	5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)		
2382	2013	5020	2200	6611	Public Involvement	5133	Phone allowance	2,490		
2383	2013	5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	43,824		
2384	2013	5020	2200	6611	Public Involvement	5190	FICA tax	16,446		
2385	2013	5020	2200	6611	Public Involvement	5190	FICA tax	483		
2386	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	3,846		
2387	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	113		
2388	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,529		
2389	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401		
2390	2013	5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853		
2391	2013	5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785		
2392	2013	5020	2200	6611	Public Involvement	6203	Interdepl charges	12,848		
2393	2013	5020	2200	6611	Public Involvement	6250	Fleet-equip preventative maint	1,725		
2394	2013	5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944		
2395	2013	5020	2200	6611	Public Involvement	6361	Awards	255		
2396	2013	5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44		
2397	2013	5020	2200	6611	Public Involvement	8450	Advertising/publication	20,397		
2398	2013	5020	2200	6611	Public Involvement	8450	Advertising/publication	(8,500)		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2399	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	21,491		
2400	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	33,279		
2401	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		
2402	2013	5020	2200	6611	Public Involvement	6632	Memberships	250		
2403	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	652		
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192		
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000		
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932		
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390		
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000		
2409	2013	5020	2200	6611	Public Involvement	7482	Food/ice	61		
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516		
2411					Public Involvement Total			465,258	-	
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,377		
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501		
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088		
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720		
2416	2013	5020	2200	6621	Organizational Development	5026	Stability pay	1,500		
2417	2013	5020	2200	6621	Organizational Development	5028	Terminal pay	4,036		
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(5,246)		
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420		
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	16,434		
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	5,289		
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	155		
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237		
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36		
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	15,008		
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	450		
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	620		
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	439		
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500		
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104		
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127		
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200		
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)		
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	8,173		
2435	2013	5020	2200	6621	Organizational Development	7482	Food/ice	165		
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115		
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)		

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2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584		
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300		
2440					Organizational Development Total			198,017	-	
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259		
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520		
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,646		
2444	2013	5020	2200	6622	Employment Compensation	5026	Stability pay	1,250		
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,380)		
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900		
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630		
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/life/dental	27,390		
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117		
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	218		
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133		
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	51		
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	25,967		
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	633		
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350		
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photo/repr	22		
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000		
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	99		
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160		
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552		
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500		
2462	2013	5020	2200	6622	Employment Compensation	7500	Office supplies	1,200		
2463	2013	5020	2200	6622	Employment Compensation	7600	Small tools/minor equipment	198		
2464	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	777		
2465	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	(588)		
2466					Employment Compensation Total			232,604	-	
2467	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125		
2468	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544		
2469	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5005	Overtime	1,500		
2470	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5026	Stability pay	1,729		
2471	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5028	Terminal pay	5,383		
2472	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)		
2473	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2474	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2475	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	7,470		
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	220		
2477	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749		
2478	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2479	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264		
2480	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638		
2481	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725		
2482	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	20		
2483	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	(20)		
2484	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20		
2485	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)		
2486	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25		
2487	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200		
2488	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6558	Professional registration	320		
2489	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	40		
2490	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	280		
2491	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7482	Food/ice	50		
2492	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	288		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2493	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208		
								(434)		
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library			
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,026		
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200		
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500		
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	90		
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300		
2500					Employee Relations & Wkrs Comp Total			189,081	-	
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	279,128		
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,393		
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,687		
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,135		
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865		
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676		
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	5,500		
2508	2013	5020	2200	6640	Safety and Training	5026	Stability pay	4,185		
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,559)		
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,680		
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780		
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478		
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672		
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457		
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027		
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133		
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	108		
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474		
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245		
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331		
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884		
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535		
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)		
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272		
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/buses	1,000		
2526	2013	5020	2200	6640	Safety and Training	6250	Fleet-equip preventative maint	6,577		
2527	2013	5020	2200	6640	Safety and Training	6255	Transportation-city veh fuel	609		
2528	2013	5020	2200	6640	Safety and Training	6361	Awards	325		
2529	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	559		
2530	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	3,425		
2531	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	8,500		
2532	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	(3,000)		
2533	2013	5020	2200	6640	Safety and Training	6416	Priority mail/parcel services	50		
2534	2013	5020	2200	6640	Safety and Training	6452	Printing/binding/photo/repr	373		
2535	2013	5020	2200	6640	Safety and Training	6530	Training-city wide	1,000		
2536	2013	5020	2200	6640	Safety and Training	6551	Mileage reimbursements	1,500		
2537	2013	5020	2200	6640	Safety and Training	6558	Professional registration	174		
2538	2013	5020	2200	6640	Safety and Training	6632	Memberships	50		
2539	2013	5020	2200	6640	Safety and Training	6633	Subscriptions	500		
2540	2013	5020	2200	6640	Safety and Training	6843	Government permits and fees	250		
2541	2013	5020	2200	6640	Safety and Training	7122	Hardware/wire/steel	50		
2542	2013	5020	2200	6640	Safety and Training	7124	Paint/painting supplies	10		
2543	2013	5020	2200	6640	Safety and Training	7127	Electrical/lighting	108		
2544	2013	5020	2200	6640	Safety and Training	7132	Pipes and fittings	100		
2545	2013	5020	2200	6640	Safety and Training	7135	Household/cleaning supplies	37		
2546	2013	5020	2200	6640	Safety and Training	7425	Medical/dental supplies	60		
2547	2013	5020	2200	6640	Safety and Training	7450	Photographic	39		
2548	2013	5020	2200	6640	Safety and Training	7454	Educational/promotional	1,107		
2549	2013	5020	2200	6640	Safety and Training	7478	Clothing/clothing material	298		
2550	2013	5020	2200	6640	Safety and Training	7480	Dietary hardware	45		
2551	2013	5020	2200	6640	Safety and Training	7482	Food/ice	190		

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2552	2013	5020	2200	6640	Safety and Training	7486	Books-library	13,629		
2553	2013	5020	2200	6640	Safety and Training	7500	Office supplies	3,526		
2554	2013	5020	2200	6640	Safety and Training	7600	Small tools/minor equipment	6,000		
2555	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	1,526		
2556	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	7,474		
2557	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	(4,000)		
2558	2013	5020	2200	6640	Safety and Training	9051	Other Equipment	6,500		
2559					Safety and Training Total			557,425	-	
2560	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	117,615		
2561	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	3,529		
2562	2013	5020	2200	6213	Equipment Repairs	5026	Stability pay	3,175		
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)		
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390		
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490		
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	219		
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753		
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	52		
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172		
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	635		
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200		
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuels	350		
2573	2013	5020	2200	6213	Equipment Repairs	6250	Fleet-equip preventative maint	8,086		
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transportation-city veh fuel	1,172		
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/wire/steel	750		
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	100		
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25		
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50		
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	750		
2580	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	500		
2581	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	(28)		
2582	2013	5020	2200	6213	Equipment Repairs	7134	Chemicals	50		
2583	2013	5020	2200	6213	Equipment Repairs	7135	Household/cleaning supplies	40		
2584	2013	5020	2200	6213	Equipment Repairs	7310	Gasoline/oil/grease	50		
2585	2013	5020	2200	6213	Equipment Repairs	7320	Parts for equipment	5,000		
2586	2013	5020	2200	6213	Equipment Repairs	7425	Medical/dental supplies	18		
2587	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	236		
2588	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	52		
2589	2013	5020	2200	6213	Equipment Repairs	7500	Office supplies	250		
2590	2013	5020	2200	6213	Equipment Repairs	7510	Computer supplies	125		
2591	2013	5020	2200	6213	Equipment Repairs	7600	Small tools/minor equipment	1,250		
2592	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	300		
2593	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	215		
2594	2013	5020	2200	6213	Equipment Repairs	7610	Minor computer hardware	250		
2595					Equipment Repairs Total			195,419	-	
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400		
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887		
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337		
2599	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	17,000		
2600	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	(132)		
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968		
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000		

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2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services	22,500		
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	5,333		
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000		
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	9,000		
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	800		
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mkr/pos	1,000		
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500		
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500		
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700		
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000		
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000		
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400		
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500		
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000		
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57		
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000		
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020		
2620					Reicher Ranch Total			105,770		
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409		
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570		
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,446		
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000		
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000		
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083		
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)		
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770		
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000		
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560		
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478		
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007		
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901		
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702		
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724		
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210		
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398		
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037		
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623		
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940		
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61		
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938		
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000		
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000		
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000		
2646	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	(15,058)		

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2647	2013	5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500		
2648	2013	5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	988		
2649	2013	5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	500		
2650	2013	5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,600		
2651	2013	5020	2200	6606	Land Management Conserv	6203	Interdeptl charges	5,000		
2652	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,335		
2653	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,665		
2654	2013	5020	2200	6606	Land Management Conserv	6250	Fleet-equip preventative maint	44,607		
2655	2013	5020	2200	6606	Land Management Conserv	6251	Fleet-equip unsched repairs	2,000		
2656	2013	5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	18,005		
2657	2013	5020	2200	6606	Land Management Conserv	6327	Insurance-fire/ec	30,436		
2658	2013	5020	2200	6606	Land Management Conserv	6361	Awards	1,300		
2659	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	20,000		
2660	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	25,000		
2661	2013	5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,375		
2662	2013	5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,406		
2663	2013	5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,500		
2664	2013	5020	2200	6606	Land Management Conserv	6450	Advertising/publication	500		
2665	2013	5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000		
2666	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	951		
2667	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	1,149		
2668	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	226		
2669	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	274		
2670	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	157		
2671	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	60		
2672	2013	5020	2200	6606	Land Management Conserv	6843	Government permits and fees	920		
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000		
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100		
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000		
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422		
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544		
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mkr/pos	2,962		
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000		
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328		
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200		
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500		
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500		
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110		
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500		
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrcal conductors-wire&cable	144		
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680		
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330		

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2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92		
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500		
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500		
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284		
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172		
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390		
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602		
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000		
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500		
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494		
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900		
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900		
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965		
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749		
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988		
2704					Land Management Conserv Total			1,458,750	-	
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,409		
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570		
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,446		
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000		
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000		
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000		
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083		
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,859)		
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770		
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000		
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	109,560		
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478		
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007		
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901		
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702		
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724		
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210		
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398		
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037		
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623		
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940		
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000		
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39		
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563		
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000		

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Petitioners' Recommended Adjustments
Reclassify SWAP Debt Admin and CP Admin from Expense to CIP

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	89,596		
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	(5,000)		
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	90,000		
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	25,000		
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125		
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000		
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6249	Radio comm-other	3,000		
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941		
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940		
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000		
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	125		
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120		
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100		
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250		
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000		
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340		
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,660		
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275		
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6632	Memberships	125		
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	831		
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	700		
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other	2,707		
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	88		
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	300		
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone	1,695		
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traff signs/mrkr/pos	4,970		
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel	1,573		
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material	2,280		
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies	200		
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting	788		
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies	500		
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings	570		
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals	100		
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease	70		
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles	100		
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies	195		
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic	610		
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional	3,885		
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies	102		

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2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material	430		
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/ice	2,000		
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals	4,551		
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library	1,561		
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies	118		
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software	650		
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	11,210		
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000		
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500		
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518		
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300		
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500		
2781					Balcones Canyonland Preserve Mgmt Total			1,314,800	-	
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787		
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744		
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000		
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,558		
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,846)		
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84		
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460		
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840		
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232		
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834		
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	55		
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463		
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674		
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683		
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125		
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65		
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30		
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30		
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87		
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73		
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350		
2803					Tap Sales Total			180,329	-	
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811		
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,365		
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221		
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)		
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Bilingual Pay	900		
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92		
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845		
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024		
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	146		
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175		
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34		
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187		
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	426		
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip preventative maint	3,482		
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545		
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/repr	17		
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195		
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550		
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15		
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25		
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13		
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13		
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160		
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19		

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400		
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195		
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165		
2831					Taps Investigation & Admin Support Total			133,060	-	
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313		
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819		
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930		
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)		
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800		
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680		
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573		
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817		
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608		
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870		
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141		
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919		
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767		
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	56		
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	65		
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240		
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7		
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72		
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library	25		
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies	2,000		
2852	2013	5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	292		
2853					Retail Customer Service Total			476,398	-	
2854	2013	5020	2200	6801	Utility Customer Service Costs	6241	Interdeptl-Utility billing	12,366,897		
2855					Utility Customer Service Costs Total			12,366,897	-	
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense	925,000		
2857					Bad Debt Total			925,000	-	
2858	2013	5020	2200	6804	Commission on Debt	8312	Util rev bnd commission exp	20,000		
2859	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250		
2860					Commission on Debt Total			30,250	-	
2861	2013	5020	2200	6806	Special Support	5114	Skill based pay	75,000		
2862	2013	5020	2200	6806	Special Support	5280	Consultant-others	50,000		
2863	2013	5020	2200	6806	Special Support	5515	Services-appraisal	7,500		
2864	2013	5020	2200	6806	Special Support	5525	Services-auditing	50,000		
2865	2013	5020	2200	6806	Special Support	5570	Services-court costs	1,444		
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees	150,000		
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees	50,000		
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees	100,000		
2869	2013	5020	2200	6806	Special Support	5700	Services-survey	5,000		
2870	2013	5020	2200	6806	Special Support	5860	Services-other	837,280		
2871	2013	5020	2200	6806	Special Support	5860	Services-other	4,820		
2872	2013	5020	2200	6806	Special Support	5860	Services-other	80,648		
2873	2013	5020	2200	6806	Special Support	6124	Rental-copy machines	61,458		
2874	2013	5020	2200	6806	Special Support	6165	Water service	16,177		
2875	2013	5020	2200	6806	Special Support	6179	Water Services Interlocal	295,000		
2876	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	24,493		
2877	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	17,536		
2878	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	222,515		
2879	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	31,583		
2880	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	10,726		
2881	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	12,500		
2882	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	70,906		
2883	2013	5020	2200	6806	Special Support	6203	Interdeptl charges	500,000		

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2884	2013	5020	2200	6806	Special Support	6203	Interdepl charges	35,724		
2885	2013	5020	2200	6806	Special Support	6203	Interdepl charges	6,029		
2886	2013	5020	2200	6806	Special Support	6203	Interdepl charges	33,524		
2887	2013	5020	2200	6806	Special Support	6234	Interdepl CTECC	3,559		
2888	2013	5020	2200	6806	Special Support	6240	Interdepl data systems	1,723,698		
2889	2013	5020	2200	6806	Special Support	6242	Interdepl-Admin Support	7,327,453		
2890	2013	5020	2200	6806	Special Support	6250	Fleet-equip preventative maint	1,524		
2891	2013	5020	2200	6806	Special Support	6255	Transportation-city veh fuel	(2,824)		
2892	2013	5020	2200	6806	Special Support	6324	Insurance-all risk-gen lib	393,000		
2893	2013	5020	2200	6806	Special Support	6325	Insurance-bond/theft/prof l	1,800		
2894	2013	5020	2200	6806	Special Support	6388	Maintenance-computer software	20,000		
2895	2013	5020	2200	6806	Special Support	6418	Mail distribution cost	5,500		
2896	2013	5020	2200	6806	Special Support	6853	Credit Card Admin Fees	5,000		
2897	2013	5020	2200	6806	Special Support	6870	Prior service contribution	711		
2898	2013	5020	2200	6806	Special Support	6871	Federal unemployment tax co	21,100		
2899	2013	5020	2200	6806	Special Support	7269	Raw water - purchased	33,702		
2900	2013	5020	2200	6806	Special Support	7454	Educational/promotional	1,444		
2901	2013	5020	2200	6806	Special Support	7454	Educational/promotional	480		
2902	2013	5020	2200	6806	Special Support	7580	Software	24,073		
2903	2013	5020	2200	6806	Special Support	7580	Software	150,000		
2904	2013	5020	2200	6806	Special Support	8505	Expense refunds	(15,000)		
2905					Special Support Total			12,445,083	(2,000,000)	
2906	2013	5020	2200	6800	Water Conservation	6813	Household Efficiency-AWU	35,000		
2907	2013	5020	2200	6800	Water Conservation	6814	Irrigation Efficiency-AWU	25,000		
2908	2013	5020	2200	6800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000		
2909	2013	5020	2200	6800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000		
2910	2013	5020	2200	6800	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	100,000		
2911	2013	5020	2200	6800	Water Conservation	6819	Wash Wise Rebate-AWU	75,000		
2912	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	934,979		
2913	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	26,986		
2914	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2915	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2916	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	96,000		
2917	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	150,000		
2918	2013	5020	2200	6805	Water Conservation	5026	Stability pay	3,356		
2919	2013	5020	2200	6805	Water Conservation	5051	Personnel savings	(58,778)		
2920	2013	5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,800		
2921	2013	5020	2200	6805	Water Conservation	5133	Phone allowance	4,740		
2922	2013	5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	208,164		
2923	2013	5020	2200	6805	Water Conservation	5190	FICA tax	58,581		
2924	2013	5020	2200	6805	Water Conservation	5190	FICA tax	1,673		
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,700		
2926	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	390		
2927	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,297		
2928	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	4,857		
2929	2013	5020	2200	6805	Water Conservation	5860	Services-other	250,000		
2930	2013	5020	2200	6805	Water Conservation	5860	Services-other	20,000		
2931	2013	5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000		
2932	2013	5020	2200	6805	Water Conservation	6250	Fleet-equip preventative maint	9,493		
2933	2013	5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	5,082		
2934	2013	5020	2200	6805	Water Conservation	6361	Awards	1,365		
2935	2013	5020	2200	6805	Water Conservation	6406	Telephone equipment	875		
2936	2013	5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	2,900		
2937	2013	5020	2200	6805	Water Conservation	6415	Postage	922		

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2938	2013	5020	2200	6805	Water Conservation	6450	Advertising/publication	5,000		
2939	2013	5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	2,500		
2940	2013	5020	2200	6805	Water Conservation	6558	Professional registration	7,500		
2941	2013	5020	2200	6805	Water Conservation	6632	Memberships	9,200		
2942	2013	5020	2200	6805	Water Conservation	6633	Subscriptions	200		
2943	2013	5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	10,000		
2944	2013	5020	2200	6805	Water Conservation	6812	Help Program-AWU	400,000		
2945	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2946	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2947	2013	5020	2200	6805	Water Conservation	7454	Educational/promotional	1,200		
2948	2013	5020	2200	6805	Water Conservation	7478	Clothing/clothing material	800		
2949	2013	5020	2200	6805	Water Conservation	7482	Food/ice	6,675		
2950	2013	5020	2200	6805	Water Conservation	7486	Books-library	1,500		
2951	2013	5020	2200	6805	Water Conservation	7500	Office supplies	4,000		
2952	2013	5020	2200	6805	Water Conservation	7580	Software	1,000		
2953	2013	5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	5,000		
2954	2013	5020	2200	6810	Water Conservation	6811	Commercial Incentives-AWU	1,044,565		
2955	2013	5020	2200	6810	Water Conservation	6814	Irrigation Efficiency-AWU	50,000		
2956	2013	5020	2200	6810	Water Conservation	6815	Landscape Conversion Rebate-AWU	25,000		
2957	2013	5020	2200	6810	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	20,000		
2958	2013	5020	2200	6810	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2959	2013	5020	2200	6811	Water Conservation	5860	Services-other	10,000		
2960	2013	5020	2200	6811	Water Conservation	6203	Interdepl charges	70,000		
2961	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	622,423		
2962	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	290,265		
2963	2013	5020	2200	6811	Water Conservation	6452	Printing/binding/photo/repr	38,907		
2964	2013	5020	2200	6815	Water Conservation	6814	Irrigation Efficiency-AWU	77,100		
2965	2013	5020	2200	6815	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	5,000		
2966	2013	5020	2200	6815	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	10,000		
2967	2013	5020	2200	6815	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2968	2013	5020	2200	6820	Water Conservation	6811	Commercial Incentives-AWU	50,000		
2969	2013	5020	2200	6820	Water Conservation	6814	Irrigation Efficiency-AWU	150,000		
2970					Water Conservation Total			6,534,217	-	
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	163,498		
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdepl Workers Comp	597,517		
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdepl Liability Reserve	250,000		
2974					Interfund Transfers-Operating Total			1,011,015	-	
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750		
2976	2013	5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund (5025)	480,000		
2977	2013	5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmtl Remed (7930)	91,048		
2978	2013	5020	2200	9999	Interfund Transfers-Other	9800	Trf to Radio Communication fd	96,235		
2979	2013	5020	2200	9999	Interfund Transfers-Other	9825	TRF TO PARD CIP (D8607)	50,000		
2980	2013	5020	2200	9999	Interfund Transfers-Other	9842	Trf to Economic Incentive Reserve Fund (7916)	83,333		
2981					Interfund Transfers-Other Total			819,366	-	
2982					Grand Total			116,769,105	(2,000,000)	

Move SWAP debt admin & Comm Paper admin back to CIP (50/50 Water/WW)

2,000,000.00

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Reclassify Contract Management from Expense to CIP

Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103	O&M	WATER TREATMENT		
103	O&M	Environmental & Regulatory Support	596,188	-
103	O&M	Water Treatment Laboratory	1,680,110	-
103	O&M	Water Treatment Engineering		
103	O&M	Process Engineering	491,453	-
103	O&M	Facility Engineering -Treatment	596,332	-
103	O&M	WTP4 Maintenance	332,685	-
103	O&M	Davis WTP Maintenance	1,873,546	-
103	O&M	Ullrich WTP Maintenance	1,856,772	-
103	O&M	Electrical Maintenance	1,163,546	-
103	O&M	Instrumentation & Control Maintenance	936,232	-
103	O&M	Admin Support	918,786	-
103	O&M	Systems Support	157,141	-
103	O&M	WTP4 Operations		
103	O&M	Electrical		
103	O&M	Chemical		
103	O&M	Other	624,313	-
103	O&M	Davis WTP Operations		
103	O&M	Electrical	4,425,351	-
103	O&M	Chemical	2,608,800	-
103	O&M	Other	1,895,804	-
103	O&M	Ullrich WTP Operations		
103	O&M	Electrical	4,989,972	-
103	O&M	Chemical	3,270,981	-
103	O&M	Other	2,227,827	-
103	O&M	PIPELINE OPERATIONS		
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		
103	O&M	Electrical	3,743,078	-
103	O&M	Other	1,390,532	-
103	O&M	Pump Station & Reservoir Operations	1,906,231	-
103	O&M	Pipeline Maintenance		
103	O&M	Management Services	804,044	-
103	O&M	Distribution System Maintenance	1,502,264	-
103	O&M	Pipeline Operations	8,679,861	-
103	O&M	Service (House) Connection	346,065	-
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	-
103	O&M	Metering Services		
103	O&M	Meter Shop	2,978,223	-
103	O&M	ARV/PRV Maintenance	220,194	-
103	O&M	Valve & Hydrant		
103	O&M	Valves	937,599	-
103	O&M	Valve Exercising	592,812	-
103	O&M	Hydrants	1,885,472	-
103	O&M	DISTRIBUTION SYSTEM SUPPORT		
103	O&M	Asset Mgt -Distribution		
103	O&M	Dispatch	572,853	-
103	O&M	Water Facility Engineering -Distribution	1,299,908	-
103	O&M	Water Pipeline Engineering	1,285,132	-
103	O&M	Infrastructure Records		
103	O&M	Distribution Engineering	855,062	-
103	O&M	Engineering & Tech Support	2,312,919	-
103	O&M	GIS Services	635,573	-
103	O&M	Line Locators -Distribution	341,833	-
103	O&M	Water Protection / Inspection	922,205	-
103	O&M	Small Calls	1,241,765	-
103	O&M	Systems Planning	1,594,899	-
103	O&M	Utility Development Services	356,691	-
103	O&M	ONE STOP SHOP		
103	O&M	Building Plan Review	44,028	-
103	O&M	Research & Consult Water Cons		

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Table	Ref	Item	AWU Requested	
			Water System Revenue Requirement	Adjustment
103		O&M Land Use Review	45,618	-
103		O&M Site Inspections		
103		O&M Permit and License Center	124,027	-
103		O&M SUPPORT SERVICES		
103		O&M Administration & Management		
103		O&M Internal Audit	260,876	-
103		O&M Business Support	505,014	-
103		O&M Strategic Resources Services (Wholesale)	169,223	-
103		O&M Business Improvement Services	118,454	-
103		O&M Financial Mngt / Budget & Accounting		
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	-
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	-
103		O&M Utility Central Stores	143,179	-
103		O&M Budget & Accounting	616,045	-
103		O&M Information Technology	2,065,671	-
103		O&M Security Management	1,053,904	-
103		O&M Facility Management -Service Centers	1,269,455	-
103		O&M Facility Management -WCC, NSC	424,936	-
103		O&M Purchasing	218,853	-
103		O&M Accounts Payable	308,817	-
103		O&M Public Involvement	485,258	-
103		O&M Human Resources Services		
103		O&M Organizational Development	196,017	-
103		O&M Employment -Compensation	232,604	-
103		O&M Employee Relations & Workers Comp	189,081	-
103		O&M Safety & Training	557,425	-
103		O&M Equipment Repairs	195,419	-
103		O&M CONSERVATION & REUSE		
103		O&M Facility Engineering -Conservation		
103		O&M Environmental Affairs & Conservation		
103		O&M Reicher Ranch	105,770	-
103		O&M Land Management	1,458,750	-
103		O&M Balcones Canyonland Preserve	1,314,800	-
103		O&M Water Reuse		
103		O&M BILLING CUSTOMER SERVICES		
103		O&M Tap Sales	180,329	-
103		O&M Taps Investigation & Admin	133,060	-
103		O&M Retail Customer Service	476,398	-
103		O&M Utility Customer Services Office -AE	12,366,897	-
103		O&M Bad Debt	925,000	-
103		O&M TRANSFERS & OTHER REQUIREMENTS		
103		O&M Commission on Debt	30,250	-
103		O&M Special Support	12,445,083	(2,600,000)
103		O&M WATER CONSERVATION		
103		O&M Water Conservation	6,534,217	-
103		O&M Other Operating Transfers		
103		O&M Operating Transfers	1,011,015	-
103		O&M Other Transfers	819,366	-
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	
111	Non-Rate Rev	O&M Industrial Waste Permits	-	
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	
111	Non-Rate Rev	O&M OSSF Reviews	-	
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	
111	Non-Rate Rev	O&M Building Rental	(120,000)	

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Table	Ref	Item	AWU Requested Water System	
			Revenue Requirement	Adjustment
			(80,000)	
111	Non-Rate Rev	O&M Damage Charges	-	
111	Non-Rate Rev	O&M Process Assessment	-	
111	Non-Rate Rev	O&M Compost/Sludge Sales	(5,000)	
111	Non-Rate Rev	O&M Agri By-Prod	(200)	
111	Non-Rate Rev	O&M Special Billings	-	
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	(66,000)	
111	Non-Rate Rev	O&M Land Lease Fees	(40,000)	
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(230,000)	
111	Non-Rate Rev	O&M After Hours Turn On	(15,300)	
111	Non-Rate Rev	O&M Meter Rev - Fire Meters	-	
111	Non-Rate Rev	O&M Septic Tank Haulers Fee	(100)	
111	Non-Rate Rev	O&M Commission Agenda Packets	-	
111	Non-Rate Rev	O&M Rain Barrel Sales	(8,000)	
111	Non-Rate Rev	O&M Seminar Fees	7,200	
111	Non-Rate Rev	O&M Creedmore Maha	785,000	
111	Non-Rate Rev	O&M A/R Adj. Leak Adjustment	(100)	
111	Non-Rate Rev	O&M A/R Adj. Conservation Rebate	(100)	
111	Non-Rate Rev	O&M Lab-Testing Fee	-	
111	Non-Rate Rev	O&M Reuse Water Service	(60,600)	
111	Non-Rate Rev	O&M Southland Oaks Surcharge	-	
111	Non-Rate Rev	O&M WW Meter Application Fee	(225,000)	
111	Non-Rate Rev	O&M Wholesale Penalties & Fees	-	
111	Non-Rate Rev	O&M NWA MUD 1 Surcharge Credit	(159,100)	
111	Non-Rate Rev	O&M Service Installation	(122,400)	
111	Non-Rate Rev	O&M Special Bill - Wtr Fin Mgt	(100)	
111	Non-Rate Rev	O&M A/R Adjustments	(100,000)	
111	Non-Rate Rev	O&M Miscellaneous	(24,000)	
111	Non-Rate Rev	O&M Returned Check Fee	(47,900)	
111	Non-Rate Rev	O&M Junk/Metal Sales	(100)	
111	Non-Rate Rev	O&M Cash Over/Short	(100)	
111	Non-Rate Rev	O&M Sales Tax Penalty	(470,000)	
111	Non-Rate Rev	O&M New Service Connections	(100)	
111	Non-Rate Rev	O&M Recls Recpt	-	
111	Non-Rate Rev	O&M Unused	(3,000,000)	
111	Non-Rate Rev	Capital Transfer in from CRFs	(150,291)	
111	Non-Rate Rev	Capital Transfer in from Public Works	-	
111	Non-Rate Rev	Capital Transfer in from CIP	-	
111	Non-Rate Rev	O&M Unused	(243,144)	
111	Non-Rate Rev	Capital Interest Income(Capital Portion)	(10,553,708)	
111	Non-Rate Rev	Capital (Decrease) Increase in Operating Reserves	-	
111	Non-Rate Rev	Full Year Revenue Increase Adjustment	(161,729)	
111	Non-Rate Rev	O&M Interest Income(O&M Portion)	(7,019,911)	
111	Non-Rate Rev	O&M (Decrease) Increase in Operating Reserves	-	
111	Non-Rate Rev	Unused	98,745,764	
110	2-112, p2,32	Capital Debt Service Requirements	48,000,000	
110		Capital Transfer to Water Construction Fund/Capital Outla	819,366	
110	2-112, p2	Capital Other Transfers	(5,455,088)	
110		Capital Watershed Land Purchase	(5,049,156)	
110	2-117	Capital LCRA Water Rights	5,455,088	
159		Other Costs Watershed Land Purchase	5,049,156	
159	2-117	Other Costs LCRA Water Rights	5,516,300	
159		Other Costs Reserve Fund	17,722,306	
219		Surcharge Cost Transfer to City General Fund	2,695,442	
219		Surcharge Cost Transfer to Sustainability Fund	264,922,900	(2,600,000)
		Total		

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Reclassify Contract Management from Expense to CIP

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	365,394		
2	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	9,923		
3	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159		
4	2013	5020	2200	6608	Environmental & Regulatory Support	5006	Temporary employees	12,906		
5	2013	5020	2200	6608	Environmental & Regulatory Support	5026	Stability pay	3,500		
6	2013	5020	2200	6608	Environmental & Regulatory Support	5051	Personnel savings	(22,937)		
7	2013	5020	2200	6608	Environmental & Regulatory Support	5125	Bilingual Pay	900		
8	2013	5020	2200	6608	Environmental & Regulatory Support	5125	Bilingual Pay	900		
9	2013	5020	2200	6608	Environmental & Regulatory Support	5133	Phone allowance	1,350		
10	2013	5020	2200	6608	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302		
11	2013	5020	2200	6608	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478		
12	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	22,193		
13	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	616		
14	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	2,738		
15	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	5,383		
16	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	143		
17	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	641		
18	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	65,774		
19	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	1,786		
20	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949		
21	2013	5020	2200	6608	Environmental & Regulatory Support	5860	Services-other	1,500		
22	2013	5020	2200	6608	Environmental & Regulatory Support	6361	Awards	325		
23	2013	5020	2200	6608	Environmental & Regulatory Support	6416	Priority mail/parcel services	49		
24	2013	5020	2200	6608	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	331		
25	2013	5020	2200	6608	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		
26	2013	5020	2200	6608	Environmental & Regulatory Support	6532	Educational travel	1,950		
27	2013	5020	2200	6608	Environmental & Regulatory Support	6551	Mileage reimbursements	550		
28	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	117		
29	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	235		
30	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	117		
31	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	75		
32	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	75		
33	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	200		
34	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	150		
35	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	165		
36	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	90		
37	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	2,025		
38	2013	5020	2200	6608	Environmental & Regulatory Support	7134	Chemicals	74		
39	2013	5020	2200	6608	Environmental & Regulatory Support	7425	Medical/dental supplies	32		
40	2013	5020	2200	6608	Environmental & Regulatory Support	7450	Photographic	73		
41	2013	5020	2200	6608	Environmental & Regulatory Support	7454	Educational/promotional	100		
42	2013	5020	2200	6608	Environmental & Regulatory Support	7478	Clothing/clothing material	100		
43	2013	5020	2200	6608	Environmental & Regulatory Support	7482	Food/ice	250		
44	2013	5020	2200	6608	Environmental & Regulatory Support	7486	Books-library	600		
45	2013	5020	2200	6608	Environmental & Regulatory Support	7500	Office supplies	1,500		
46	2013	5020	2200	6608	Environmental & Regulatory Support	7510	Computer supplies	198		
47	2013	5020	2200	6608	Environmental & Regulatory Support	7580	Software	148		
48	2013	5020	2200	6608	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000		
49	2013	5020	2200	6608	Environmental & Regulatory Support	7601	Safety equipment	250		
50	2013	5020	2200	6608	Environmental & Regulatory Support	7610	Minor computer hardware	741		
51					Environmental & Regulatory Support Total			596,188		
52	2013	5020	2200	6050	Water Treatment Laboratory	5001	Regular wages - full-time	768,944		

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Line	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
53	2013	5020	2200	6050	Water Treatment Laboratory	5001	Regular wages - full-time	22,403		
54	2013	5020	2200	6050	Water Treatment Laboratory	5005	Overtime	31,020		
55	2013	5020	2200	6050	Water Treatment Laboratory	5006	Temporary employees	15,000		
56	2013	5020	2200	6050	Water Treatment Laboratory	5018	Holidays worked	3,450		
57	2013	5020	2200	6050	Water Treatment Laboratory	5026	Stability pay	11,030		
58	2013	5020	2200	6050	Water Treatment Laboratory	5037	Call back time	1,219		
59	2013	5020	2200	6050	Water Treatment Laboratory	5051	Personnel savings	(48,356)		
60	2013	5020	2200	6050	Water Treatment Laboratory	5133	Phone allowance	1,384		
61	2013	5020	2200	6050	Water Treatment Laboratory	5133	Phone allowance	163		
62	2013	5020	2200	6050	Water Treatment Laboratory	5140	Allowances/other pay	55		
63	2013	5020	2200	6050	Water Treatment Laboratory	5185	Insurance-health/life/dental	150,097		
64	2013	5020	2200	6050	Water Treatment Laboratory	5190	FICA tax	48,445		
65	2013	5020	2200	6050	Water Treatment Laboratory	5190	FICA tax	1,388		
66	2013	5020	2200	6050	Water Treatment Laboratory	5191	Medicare tax	11,331		
67	2013	5020	2200	6050	Water Treatment Laboratory	5191	Medicare tax	325		
68	2013	5020	2200	6050	Water Treatment Laboratory	5196	Contribution to employees ret	138,409		
69	2013	5020	2200	6050	Water Treatment Laboratory	5196	Contribution to employees ret	4,031		
70	2013	5020	2200	6050	Water Treatment Laboratory	5600	Services-hazardous mat disp	2,233		
71	2013	5020	2200	6050	Water Treatment Laboratory	5675	Services-security	2,751		
72	2013	5020	2200	6050	Water Treatment Laboratory	5730	Services-testing	6,100		
73	2013	5020	2200	6050	Water Treatment Laboratory	5730	Services-testing	12,500		
74	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	4,520		
75	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	4,600		
76	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	2,000		
77	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	1,200		
78	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	700		
79	2013	5020	2200	6050	Water Treatment Laboratory	6121	Rental-real estate-office	129,796		
80	2013	5020	2200	6050	Water Treatment Laboratory	6124	Rental-copy machines	3,850		
81	2013	5020	2200	6050	Water Treatment Laboratory	6160	Electric services	38,462		
82	2013	5020	2200	6050	Water Treatment Laboratory	6162	Gas/heating fuels	2,025		
83	2013	5020	2200	6050	Water Treatment Laboratory	6175	Garbage/refuse collection	25		
84	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	27,709		
85	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	1,111		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
86	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	974		
87	2013	5020	2200	6050	Water Treatment Laboratory	6236	Interdeptl-PW CPM charges	1,300		
88	2013	5020	2200	6050	Water Treatment Laboratory	6250	Fleet-equip preventative maint	6,453		
89	2013	5020	2200	6050	Water Treatment Laboratory	6255	Transportation-city veh fuel	6,712		
90	2013	5020	2200	6050	Water Treatment Laboratory	6361	Awards	1,300		
91	2013	5020	2200	6050	Water Treatment Laboratory	6383	Maintenance-buildings	346		
92	2013	5020	2200	6050	Water Treatment Laboratory	6387	Maintenance-computer hardware	286		
93	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	9,870		
94	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	500		
95	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	8,715		
96	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	5,101		
97	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	7,500		
98	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	7,500		
99	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	(8,000)		
100	2013	5020	2200	6050	Water Treatment Laboratory	6406	Telephone equipment	500		
101	2013	5020	2200	6050	Water Treatment Laboratory	6416	Priority mail/parcel services	1,650		
102	2013	5020	2200	6050	Water Treatment Laboratory	6450	Advertising/publication	50		
103	2013	5020	2200	6050	Water Treatment Laboratory	6452	Printing/binding/photo/repr	150		
104	2013	5020	2200	6050	Water Treatment Laboratory	6530	Training-city wide	2,300		
105	2013	5020	2200	6050	Water Treatment Laboratory	6530	Training-city wide	(1,000)		
106	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	200		
107	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	1,776		
108	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	400		
109	2013	5020	2200	6050	Water Treatment Laboratory	6632	Memberships	550		
110	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	286		
111	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	255		
112	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	1,000		
113	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	2,000		
114	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	100		
115	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	8,500		
116	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	666		

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117	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	47,000		
118	2013	5020	2200	6050	Water Treatment Laboratory	7124	Paint/painting supplies	91		
119	2013	5020	2200	6050	Water Treatment Laboratory	7127	Electrical/lighting	164		
120	2013	5020	2200	6050	Water Treatment Laboratory	7128	Welding supplies	4,700		
121	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	73,500		
122	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	6,500		
123	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	(6,500)		
124	2013	5020	2200	6050	Water Treatment Laboratory	7135	Household/cleaning supplies	50		
125	2013	5020	2200	6050	Water Treatment Laboratory	7425	Medical/dental supplies	50		
126	2013	5020	2200	6050	Water Treatment Laboratory	7454	Educational/promotional	100		
127	2013	5020	2200	6050	Water Treatment Laboratory	7478	Clothing/clothing material	988		
128	2013	5020	2200	6050	Water Treatment Laboratory	7486	Books-library	962		
129	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	7,010		
130	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	(1,000)		
131	2013	5020	2200	6050	Water Treatment Laboratory	7510	Computer supplies	2,000		
132	2013	5020	2200	6050	Water Treatment Laboratory	7580	Software	400		
133	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	69,100		
134	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	7,000		
135	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	(2,000)		
136	2013	5020	2200	6050	Water Treatment Laboratory	7601	Safety equipment	1,550		
137	2013	5020	2200	6050	Water Treatment Laboratory	7610	Minor computer hardware	585		
138					Water Treatment Laboratory Total			1,680,110	-	
139	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	273,403		
140	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	6,665		
141	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	88,317		
142	2013	5020	2200	6070	Process Engineering	5026	Stability pay	3,240		
143	2013	5020	2200	6070	Process Engineering	5051	Personnel savings	(17,185)		
144	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	1,801		
145	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	2,039		
146	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	30,018		
147	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	10,956		
148	2013	5020	2200	6070	Process Engineering	5190	FICA tax	17,048		
149	2013	5020	2200	6070	Process Engineering	5190	FICA tax	413		
150	2013	5020	2200	6070	Process Engineering	5190	FICA tax	5,476		
151	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	4,037		
152	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	97		
153	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	1,281		
154	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	49,212		
155	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	1,200		
156	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	15,897		
157	2013	5020	2200	6070	Process Engineering	6361	Awards	195		
158	2013	5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	60		
159	2013	5020	2200	6070	Process Engineering	6452	Printing/binding/photo/repr	200		
160	2013	5020	2200	6070	Process Engineering	6551	Mileage reimbursements	1,250		
161	2013	5020	2200	6070	Process Engineering	6558	Professional registration	940		
162	2013	5020	2200	6070	Process Engineering	6632	Memberships	320		
163	2013	5020	2200	6070	Process Engineering	6632	Memberships	3,600		
164	2013	5020	2200	6070	Process Engineering	6633	Subscriptions	100		

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165	2013	5020	2200	6070	Process Engineering	7134	Chemicals	100		
166	2013	5020	2200	6070	Process Engineering	7454	Educational/promotional	100		
167	2013	5020	2200	6070	Process Engineering	7486	Books-library	200		
168	2013	5020	2200	6070	Process Engineering	7500	Office supplies	400		
169	2013	5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	1,000		
170	2013	5020	2200	6070	Process Engineering	7601	Safety equipment	100		
171	2013	5020	2200	6070	Process Engineering	7610	Minor computer hardware	425		
172	2013	5020	2200	6070	Process Engineering	7615	Office furnishings	2,500		
173	2013	5020	2200	6070	Process Engineering	8000	Indirect costs-FMC 74-4	4,833		
174	2013	5020	2200	6070	Process Engineering	8502	Interdepartmental charges/r	(13,952)		
175	2013	5020	2200	6070	Process Engineering	8589	Dept OH distribtd to indire	(4,833)		
176					Process Engineering Total			491,453	-	
177	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	414,052		
178	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	12,422		
179	2013	5020	2200	6422	Facility Engineering-Trt Sup	5005	Overtime	625		
180	2013	5020	2200	6422	Facility Engineering-Trt Sup	5026	Stability pay	3,350		
181	2013	5020	2200	6422	Facility Engineering-Trt Sup	5030	On call hours	1,000		
182	2013	5020	2200	6422	Facility Engineering-Trt Sup	5037	Call back time	5,000		
183	2013	5020	2200	6422	Facility Engineering-Trt Sup	5051	Personnel savings	(26,013)		
184	2013	5020	2200	6422	Facility Engineering-Trt Sup	5133	Phone allowance	2,379		
185	2013	5020	2200	6422	Facility Engineering-Trt Sup	5185	Insurance-health/life/dental	54,340		
186	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	25,585		
187	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	772		
188	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	6,089		
189	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	180		
190	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	74,532		
191	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	2,236		
192	2013	5020	2200	6422	Facility Engineering-Trt Sup	6250	Fleet-equip preventative maint	2,231		
193	2013	5020	2200	6422	Facility Engineering-Trt Sup	6255	Transportation-city veh fuel	1,373		
194	2013	5020	2200	6422	Facility Engineering-Trt Sup	6386	Maintenance-office equipmen	20		
195	2013	5020	2200	6422	Facility Engineering-Trt Sup	6416	Priority mail/parcel services	10		
196	2013	5020	2200	6422	Facility Engineering-Trt Sup	6452	Printing/binding/photo/repr	40		
197	2013	5020	2200	6422	Facility Engineering-Trt Sup	6551	Mileage reimbursements	4,444		
198	2013	5020	2200	6422	Facility Engineering-Trt Sup	6558	Professional registration	470		
199	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	22		
200	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	9		
201	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	45		
202	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	122		
203	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17		
204	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	14		
205	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17		
206	2013	5020	2200	6422	Facility Engineering-Trt Sup	7454	Educational/promotional	10		
207	2013	5020	2200	6422	Facility Engineering-Trt Sup	7482	Food/ice	180		
208	2013	5020	2200	6422	Facility Engineering-Trt Sup	7486	Books-library	350		
209	2013	5020	2200	6422	Facility Engineering-Trt Sup	7500	Office supplies	1,170		
210	2013	5020	2200	6422	Facility Engineering-Trt Sup	7510	Computer supplies	375		
211	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	115		
212	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	64		
213	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	92		
214	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40		
215	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	187		
216	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	89		
217	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	26		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
218	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40		
219	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	79		
220	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	16		
221	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40		
222	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	29		
223	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	280		
224	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	229		
225	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	19		
226	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	69		
227	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	91		
228	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	262		
229	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	35		
230	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	(1,378)		
231	2013	5020	2200	6422	Facility Engineering-Trt Sup	7600	Small tools/minor equipment	575		
232	2013	5020	2200	6422	Facility Engineering-Trt Sup	7601	Safety equipment	400		
233	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	241		
234	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	1,250		
235	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	38		
236	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	81		
237	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	202		
238	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	187		
239	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	89		
240	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	167		
241	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	210		
242	2013	5020	2200	6422	Facility Engineering-Trt Sup	9051	Other Equipment	5,000		
243					Facility Engineering-Trt Sup Total			596,332	-	
244	2013	5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	218,026		
245	2013	5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	43,824		
246	2013	5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	13,519		
247	2013	5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	3,163		
248	2013	5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	39,245		
249	2013	5020	2200	6062	WTP 4 Maintenance	5588	Services-environmnt assessment	14,908		
250					WTP 4 Maintenance Total			332,685	-	
251	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	751,087		
252	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	18,478		
253	2013	5020	2200	6022	Davis Maintenance	5004	Shift differential	3,065		
254	2013	5020	2200	6022	Davis Maintenance	5005	Overtime	18,449		
255	2013	5020	2200	6022	Davis Maintenance	5018	Holidays worked	3,868		
256	2013	5020	2200	6022	Davis Maintenance	5026	Stability pay	10,223		
257	2013	5020	2200	6022	Davis Maintenance	5037	Call back time	1,250		
258	2013	5020	2200	6022	Davis Maintenance	5051	Personnel savings	(47,226)		
259	2013	5020	2200	6022	Davis Maintenance	5185	Insurance-health/life/dental	186,252		
260	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	47,203		
261	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	1,145		
262	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	11,038		
263	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	269		
264	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	135,197		
265	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	3,327		
266	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	2,729		
267	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	4,000		
268	2013	5020	2200	6022	Davis Maintenance	5675	Services-security	1,050		
269	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	5,000		
270	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	4,332		
271	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,015		
272	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	600		
273	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	2,230		
274	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,822		
275	2013	5020	2200	6022	Davis Maintenance	6175	Garbage/refuse collection	690		
276	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	50,482		

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LNS	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
277	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	493		
278	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	11,356		
279	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	3,950		
280	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	2,468		
281	2013	5020	2200	6022	Davis Maintenance	6245	Radio comm-r&m	13,000		
282	2013	5020	2200	6022	Davis Maintenance	6250	Fleet-equip preventative maint	68,647		
283	2013	5020	2200	6022	Davis Maintenance	6255	Transportation-city veh fuel	70,841		
284	2013	5020	2200	6022	Davis Maintenance	6381	Maintenance-electric motors	2,440		
285	2013	5020	2200	6022	Davis Maintenance	6383	Maintenance-buildings	10,898		
286	2013	5020	2200	6022	Davis Maintenance	6389	Maintenance-other equipment	65,284		
287	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	661		
288	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	327		
289	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	60,000		
290	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	20,000		
291	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	1,797		
292	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	2,246		
293	2013	5020	2200	6022	Davis Maintenance	7123	Building material	229		
294	2013	5020	2200	6022	Davis Maintenance	7124	Paint/painting supplies	288		
295	2013	5020	2200	6022	Davis Maintenance	7127	Electrical/lighting	37,135		
296	2013	5020	2200	6022	Davis Maintenance	7128	Welding supplies	1,116		
297	2013	5020	2200	6022	Davis Maintenance	7132	Pipes and fittings	11,117		
298	2013	5020	2200	6022	Davis Maintenance	7133	Valves	14,585		
299	2013	5020	2200	6022	Davis Maintenance	7134	Chemicals	10,860		
300	2013	5020	2200	6022	Davis Maintenance	7135	Household/cleaning supplies	861		
301	2013	5020	2200	6022	Davis Maintenance	7245	Radio equipment	13,000		
302	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	21,590		
303	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	61,782		
304	2013	5020	2200	6022	Davis Maintenance	7320	Parts for equipment	110,500		
305	2013	5020	2200	6022	Davis Maintenance	7478	Clothing/clothing material	3,155		
306	2013	5020	2200	6022	Davis Maintenance	7480	Dietary hardware	194		
307	2013	5020	2200	6022	Davis Maintenance	7482	Food/rice	360		
308	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	11,368		
309	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	4,206		
310	2013	5020	2200	6022	Davis Maintenance	7601	Safety equipment	9,207		
311	2013	5020	2200	6022	Davis Maintenance	7605	Small electric motors-water ut	598		
312	2013	5020	2200	6022	Davis Maintenance	8000	Indirect costs-FMC 74-4	134		
313	2013	5020	2200	6022	Davis Maintenance	8502	Interdepartmental charges/r	(388)		
314	2013	5020	2200	6022	Davis Maintenance	8589	Dept OH distribtd to indire	(134)		
315					Davis Maintenance Total			1,873,546	-	
316	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	688,022		
317	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	17,521		
318	2013	5020	2200	6032	Ulrich Maintenance	5004	Shift differential	5,000		
319	2013	5020	2200	6032	Ulrich Maintenance	5005	Overtime	32,000		
320	2013	5020	2200	6032	Ulrich Maintenance	5018	Holidays worked	4,500		
321	2013	5020	2200	6032	Ulrich Maintenance	5026	Stability pay	10,381		
322	2013	5020	2200	6032	Ulrich Maintenance	5037	Call back time	3,000		
323	2013	5020	2200	6032	Ulrich Maintenance	5051	Personnel savings	(43,265)		
324	2013	5020	2200	6032	Ulrich Maintenance	5185	Insurance-health/life/dental	175,296		
325	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	43,302		

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326	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	1,085		
327	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	10,128		
328	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	254		
329	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	123,843		
330	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	3,153		
331	2013	5020	2200	6032	Ulrich Maintenance	5605	Services-inspection	14,600		
332	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	5,000		
333	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	7,000		
334	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	250,000		
335	2013	5020	2200	6032	Ulrich Maintenance	6126	Rental-other equipment	800		
336	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdepl charges	44,171		
337	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdepl charges	8,860		
338	2013	5020	2200	6032	Ulrich Maintenance	6250	Fleet-equip preventative maint	21,569		
339	2013	5020	2200	6032	Ulrich Maintenance	6255	Transportation-city veh fuel	11,600		
340	2013	5020	2200	6032	Ulrich Maintenance	6381	Maintenance-electric motors	4,875		
341	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,100		
342	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	2,002		
343	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,000		
344	2013	5020	2200	6032	Ulrich Maintenance	6387	Maintenance-computer hardware	4,400		
345	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	13,188		
346	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	5,572		
347	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	75,407		
348	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	34,562		
349	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	200		
350	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	1,800		
351	2013	5020	2200	6032	Ulrich Maintenance	6415	Postage	100		
352	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	39		
353	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	261		
354	2013	5020	2200	6032	Ulrich Maintenance	6530	Training-city wide	461		
355	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	111		
356	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	254		
357	2013	5020	2200	6032	Ulrich Maintenance	6843	Government permits and fees	750		
358	2013	5020	2200	6032	Ulrich Maintenance	7102	Agricultural/horticultural	200		
359	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	300		
360	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	1,200		
361	2013	5020	2200	6032	Ulrich Maintenance	7123	Building material	500		
362	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	3		
363	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	997		
364	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	8,850		
365	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	17,000		
366	2013	5020	2200	6032	Ulrich Maintenance	7128	Welding supplies	24		
367	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	2,500		
368	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	1,500		
369	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	2,000		
370	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	3,000		
371	2013	5020	2200	6032	Ulrich Maintenance	7134	Chemicals	8,000		
372	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	327		
373	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	673		
374	2013	5020	2200	6032	Ulrich Maintenance	7150	Fuses and fusing apparatus	200		
375	2013	5020	2200	6032	Ulrich Maintenance	7310	Gasoline/oil/grease	30,000		
376	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	106,838		
377	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	50,000		
378	2013	5020	2200	6032	Ulrich Maintenance	7330	Parts for vehicles	300		
379	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	44		
380	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	106		
381	2013	5020	2200	6032	Ulrich Maintenance	7454	Educational/promotional	149		
382	2013	5020	2200	6032	Ulrich Maintenance	7478	Clothing/clothing material	3,000		
383	2013	5020	2200	6032	Ulrich Maintenance	7482	Food/ice	299		
384	2013	5020	2200	6032	Ulrich Maintenance	7580	Software	962		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
385	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	5,431		
386	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	10,000		
387	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	3,580		
388	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000		
389	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000		
390	2013	5020	2200	6032	Ulrich Maintenance	7610	Minor computer hardware	355		
391	2013	5020	2200	6032	Ulrich Maintenance	8000	Indirect costs-FMC 74-4	1,201		
392	2013	5020	2200	6032	Ulrich Maintenance	8502	Interdepartmental charges/r	(3,468)		
393	2013	5020	2200	6032	Ulrich Maintenance	8589	Dept OH distribtd to indire	(1,201)		
394	2013	5020	2200	6032	Ulrich Maintenance	9051	Other Equipment	10,000		
395					Ulrich Maintenance Total			1,856,772	-	
396	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	630,013		
397	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	17,766		
398	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	48,304		
399	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	45,000		
400	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	27,000		
401	2013	5020	2200	6043	Electrical Maintenance	5026	Stability pay	6,380		
402	2013	5020	2200	6043	Electrical Maintenance	5028	Terminal pay	5,610		
403	2013	5020	2200	6043	Electrical Maintenance	5030	On call hours	13,836		
404	2013	5020	2200	6043	Electrical Maintenance	5037	Call back time	8,890		
405	2013	5020	2200	6043	Electrical Maintenance	5051	Personnel savings	(39,607)		
406	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	555		
407	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	105		
408	2013	5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,700		
409	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	116,361		
410	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	9,642		
411	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	39,491		
412	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	1,103		
413	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	2,994		
414	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	9,234		
415	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	258		
416	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	700		
417	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	113,402		
418	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	3,195		
419	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	8,694		
420	2013	5020	2200	6043	Electrical Maintenance	5600	Services-hazardous mat disp	578		
421	2013	5020	2200	6043	Electrical Maintenance	5730	Services-testing	6,000		
422	2013	5020	2200	6043	Electrical Maintenance	5860	Services-other	6,998		
423	2013	5020	2200	6043	Electrical Maintenance	5860	Services-other	(6,000)		

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424	2013	5020	2200	6043	Electrical Maintenance	6250	Fleet-equip preventative maint	22,358		
425	2013	5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	19,493		
426	2013	5020	2200	6043	Electrical Maintenance	6361	Awards	1,560		
427	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	2,400		
428	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	7,000		
429	2013	5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	170		
430	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	542		
431	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	500		
432	2013	5020	2200	6043	Electrical Maintenance	7123	Building material	691		
433	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	52		
434	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	50		
435	2013	5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	3,922		
436	2013	5020	2200	6043	Electrical Maintenance	7128	Welding supplies	94		
437	2013	5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	20		
438	2013	5020	2200	6043	Electrical Maintenance	7134	Chemicals	195		
439	2013	5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	262		
440	2013	5020	2200	6043	Electrical Maintenance	7145	Electrical conductors-wire&cable	95		
441	2013	5020	2200	6043	Electrical Maintenance	7146	Electrical conductors-hardware	95		
442	2013	5020	2200	6043	Electrical Maintenance	7245	Radio equipment	7,500		
443	2013	5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	122		
444	2013	5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	562		
445	2013	5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	148		
446	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	380		
447	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	(380)		
448	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	3,577		
449	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	1,923		
450	2013	5020	2200	6043	Electrical Maintenance	7482	Food/ice	100		
451	2013	5020	2200	6043	Electrical Maintenance	7486	Books-library	975		
452	2013	5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,288		
453	2013	5020	2200	6043	Electrical Maintenance	7510	Computer supplies	123		
454	2013	5020	2200	6043	Electrical Maintenance	7580	Software	1,239		
455	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	788		
456	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	2,500		
457	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	3,000		
458					Electrical Maintenance Total			1,163,546	-	
459	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	608,759		
460	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	14,644		
461	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	1,500		
462	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	900		
463	2013	5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400		
464	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	12,000		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
465	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	(4,000)		
466	2013	5020	2200	6044	Instrumentation & Control	5030	On call hours	14,000		
467	2013	5020	2200	6044	Instrumentation & Control	5037	Call back time	11,200		
468	2013	5020	2200	6044	Instrumentation & Control	5051	Personnel savings	(38,263)		
469	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	555		
470	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	105		
471	2013	5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	2,000		
472	2013	5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	116,361		
473	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	38,045		
474	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	910		
475	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,894		
476	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	218		
477	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	109,569		
478	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	2,631		
479	2013	5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	750		
480	2013	5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,600		
481	2013	5020	2200	6044	Instrumentation & Control	6250	Fleet-equip preventative maint	10,912		
482	2013	5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	9,896		
483	2013	5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	500		
484	2013	5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	180		
485	2013	5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	20		
486	2013	5020	2200	6044	Instrumentation & Control	6551	Mileage reimbursements	1,749		
487	2013	5020	2200	6044	Instrumentation & Control	6632	Memberships	50		
488	2013	5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	60		
489	2013	5020	2200	6044	Instrumentation & Control	7123	Building material	75		
490	2013	5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting	500		
491	2013	5020	2200	6044	Instrumentation & Control	7135	Household/cleaning supplies	300		
492	2013	5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	165		
493	2013	5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	2,000		
494	2013	5020	2200	6044	Instrumentation & Control	7482	Food/ice	80		
495	2013	5020	2200	6044	Instrumentation & Control	7500	Office supplies	743		
496	2013	5020	2200	6044	Instrumentation & Control	7580	Software	1,500		
497	2013	5020	2200	6044	Instrumentation & Control	7600	Small tools/minor equipment	6,562		
498	2013	5020	2200	6044	Instrumentation & Control	7601	Safety equipment	4,500		
499	2013	5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FMC 74-4	4,274		
500	2013	5020	2200	6044	Instrumentation & Control	8502	Interdepartmental charges/r	(12,338)		
501	2013	5020	2200	6044	Instrumentation & Control	8589	Dept OH distribtd to indire	(4,274)		
502					Instrumentation & Control Total			936,232		
503	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	92,064		
504	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	71,366		
505	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	2,762		
506	2013	5020	2200	6002	Admin Support	5006	Temporary employees	22,000		
507	2013	5020	2200	6002	Admin Support	5010	Backcharged salary & fringes	10,580		
508	2013	5020	2200	6002	Admin Support	5026	Stability pay	615		
509	2013	5020	2200	6002	Admin Support	5051	Personnel savings	(5,747)		
510	2013	5020	2200	6002	Admin Support	5133	Phone allowance	467		
511	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	14,462		
512	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	10,956		
513	2013	5020	2200	6002	Admin Support	5190	FICA tax	5,025		
514	2013	5020	2200	6002	Admin Support	5190	FICA tax	4,425		
515	2013	5020	2200	6002	Admin Support	5190	FICA tax	171		
516	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,351		
517	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,036		
518	2013	5020	2200	6002	Admin Support	5191	Medicare tax	39		
519	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	16,572		
520	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	12,846		
521	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	497		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
522	2013	5020	2200	6002	Admin Support	5590	Services-engineering	65,000		
523	2013	5020	2200	6002	Admin Support	6361	Awards	293		
524	2013	5020	2200	6002	Admin Support	6388	Maintenance-computer software	2,160		
525	2013	5020	2200	6002	Admin Support	6415	Postage	15		
526	2013	5020	2200	6002	Admin Support	6452	Printing/binding/photo/repr	27,000		
527	2013	5020	2200	6002	Admin Support	6530	Training-city wide	1,000		
528	2013	5020	2200	6002	Admin Support	6531	Seminar/training fees	23,205		
529	2013	5020	2200	6002	Admin Support	6532	Educational travel	8,175		
530	2013	5020	2200	6002	Admin Support	6551	Mileage reimbursements	200		
531	2013	5020	2200	6002	Admin Support	6558	Professional registration	110		
532	2013	5020	2200	6002	Admin Support	6632	Memberships	91		
533	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	78,000		
534	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	437,000		
535	2013	5020	2200	6002	Admin Support	7482	Food/ice	700		
536	2013	5020	2200	6002	Admin Support	7486	Books-library	150		
537	2013	5020	2200	6002	Admin Support	7500	Office supplies	600		
538	2013	5020	2200	6002	Admin Support	7510	Computer supplies	50		
539	2013	5020	2200	6002	Admin Support	7580	Software	13,000		
540	2013	5020	2200	6002	Admin Support	7600	Small tools/minor equipment	50		
541	2013	5020	2200	6002	Admin Support	7610	Minor computer hardware	500		
542					Admin Support Total			918,786	-	
543	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	95,026		
544	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	2,850		
545	2013	5020	2200	6003	Systems Support	5026	Stability pay	987		
546	2013	5020	2200	6003	Systems Support	5051	Personnel savings	(5,975)		
547	2013	5020	2200	6003	Systems Support	5133	Phone allowance	210		
548	2013	5020	2200	6003	Systems Support	5185	Insurance-health/life/dental	21,912		
549	2013	5020	2200	6003	Systems Support	5190	FICA tax	5,967		
550	2013	5020	2200	6003	Systems Support	5190	FICA tax	176		
551	2013	5020	2200	6003	Systems Support	5191	Medicare tax	1,396		
552	2013	5020	2200	6003	Systems Support	5191	Medicare tax	40		
553	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	17,105		
554	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	512		
555	2013	5020	2200	6003	Systems Support	6124	Rental-copy machines	3,100		
556	2013	5020	2200	6003	Systems Support	6551	Mileage reimbursements	200		
557	2013	5020	2200	6003	Systems Support	7122	Hardware/wire/steel	5,000		
558	2013	5020	2200	6003	Systems Support	7123	Building material	2,000		
559	2013	5020	2200	6003	Systems Support	7127	Electrical/lighting	20,000		
560	2013	5020	2200	6003	Systems Support	7128	Welding supplies	1,000		
561	2013	5020	2200	6003	Systems Support	7132	Pipes and fittings	5,000		
562	2013	5020	2200	6003	Systems Support	7133	Valves	5,000		
563	2013	5020	2200	6003	Systems Support	7134	Chemicals	1,000		
564	2013	5020	2200	6003	Systems Support	7135	Household/cleaning supplies	500		
565	2013	5020	2200	6003	Systems Support	7310	Gasoline/oil/grease	1,000		
566	2013	5020	2200	6003	Systems Support	7320	Parts for equipment	20,000		
567	2013	5020	2200	6003	Systems Support	7478	Clothing/clothing material	1,000		
568	2013	5020	2200	6003	Systems Support	7500	Office supplies	500		

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569	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	5,000		
570	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	1,000		
571	2013	5020	2200	6003	Systems Support	7601	Safety equipment	5,000		
572	2013	5020	2200	6003	Systems Support	8505	Expense refunds	(59,365)		
573					Systems Support Total			167,141	-	
574	2013	5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	427,106		
575	2013	5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	87,648		
576	2013	5020	2200	6061	WTP 4 Operations	5190	FICA tax	26,483		
577	2013	5020	2200	6061	WTP 4 Operations	5191	Medicare tax	6,195		
578	2013	5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	76,881		
579					WTP 4 Operations Total			624,313	-	
580	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	4,546,647		
581	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(84,656)		
582	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(36,640)		
583					Davis Operations-Electrical Total			4,425,351	-	
584	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	(404,080)		
585	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	3,012,880		
586					Davis Operations - Chemical Total			2,608,800	-	
587	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	1,063,689		
588	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	30,949		
589	2013	5020	2200	6021	Davis Operations	5004	Shift differential	19,879		
590	2013	5020	2200	6021	Davis Operations	5005	Overtime	119,939		
591	2013	5020	2200	6021	Davis Operations	5018	Holidays worked	30,804		
592	2013	5020	2200	6021	Davis Operations	5026	Stability pay	16,680		
593	2013	5020	2200	6021	Davis Operations	5037	Call back time	1,250		
594	2013	5020	2200	6021	Davis Operations	5051	Personnel savings	(66,890)		
595	2013	5020	2200	6021	Davis Operations	5185	Insurance-health/life/dental	251,988		
596	2013	5020	2200	6021	Davis Operations	5190	FICA tax	66,982		
597	2013	5020	2200	6021	Davis Operations	5190	FICA tax	1,915		
598	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	15,666		
599	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	453		
600	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	191,463		
601	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	5,570		
602	2013	5020	2200	6021	Davis Operations	6124	Rental-copy machines	5,137		
603	2013	5020	2200	6021	Davis Operations	6132	Rental-heavy equipment	12,000		
604	2013	5020	2200	6021	Davis Operations	6162	Gas/heating fuels	7,838		
605	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	15,297		
606	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	1,069		
607	2013	5020	2200	6021	Davis Operations	6175	Garbage/refuse collection	74		
608	2013	5020	2200	6021	Davis Operations	6250	Fleet-equip preventative maint	33,250		
609	2013	5020	2200	6021	Davis Operations	6255	Transportation-city veh fuel	54,361		
610	2013	5020	2200	6021	Davis Operations	6387	Maintenance-computer hardware	3,100		
611	2013	5020	2200	6021	Davis Operations	6388	Maintenance-computer software	3,783		
612	2013	5020	2200	6021	Davis Operations	6406	Telephone equipment	2,081		
613	2013	5020	2200	6021	Davis Operations	6407	Telephone-cellular phones	150		
614	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	108		
615	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	392		
616	2013	5020	2200	6021	Davis Operations	6551	Mileage reimbursements	500		
617	2013	5020	2200	6021	Davis Operations	6558	Professional registration	1,580		
618	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	624		
619	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	300		
620	2013	5020	2200	6021	Davis Operations	7478	Clothing/clothing material	2,910		
621	2013	5020	2200	6021	Davis Operations	7500	Office supplies	2,090		
622	2013	5020	2200	6021	Davis Operations	7510	Computer supplies	725		

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623	2013	5020	2200	6021	Davis Operations	7580	Software	186		
624	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	390		
625	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	210		
626	2013	5020	2200	6021	Davis Operations	7601	Safety equipment	3,655		
627	2013	5020	2200	6021	Davis Operations	7610	Minor computer hardware	2,000		
628	2013	5020	2200	6021	Davis Operations	8000	Indirect costs-FMC 74-4	2,890		
629	2013	5020	2200	6021	Davis Operations	8502	Interdepartmental charges/r	(8,343)		
630	2013	5020	2200	6021	Davis Operations	8589	Dept OH distribtd to indire	(2,890)		
631					Davis Operations Total			1,895,804	-	
632	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	5,188,626		
633	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	(157,339)		
634	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	(41,315)		
635					Ulrich Operations - Electrical Total			4,989,972	-	
636	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	3,466,380		
637	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	285,990		
638	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(403,932)		
639	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(77,457)		
640					Ulrich Operations - Chemicals Total			3,270,981	-	
641	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	1,239,968		
642	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	34,212		
643	2013	5020	2200	6031	Ulrich Operations	5004	Shift differential	18,000		
644	2013	5020	2200	6031	Ulrich Operations	5005	Overtime	119,987		
645	2013	5020	2200	6031	Ulrich Operations	5018	Holidays worked	18,000		
646	2013	5020	2200	6031	Ulrich Operations	5026	Stability pay	20,523		
647	2013	5020	2200	6031	Ulrich Operations	5037	Call back time	2,500		
648	2013	5020	2200	6031	Ulrich Operations	5051	Personnel savings	(77,983)		
649	2013	5020	2200	6031	Ulrich Operations	5133	Phone allowance	840		
650	2013	5020	2200	6031	Ulrich Operations	5185	Insurance-health/life/dental	273,900		
651	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	78,202		
652	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	2,118		
653	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	18,289		
654	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	500		
655	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees ret	223,192		
656	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees ret	6,156		
657	2013	5020	2200	6031	Ulrich Operations	5605	Services-inspection	1,000		
658	2013	5020	2200	6031	Ulrich Operations	6124	Rental-copy machines	3,530		
659	2013	5020	2200	6031	Ulrich Operations	6126	Rental-other equipment	2,000		
660	2013	5020	2200	6031	Ulrich Operations	6126	Rental-other equipment	1,500		
661	2013	5020	2200	6031	Ulrich Operations	6132	Rental-heavy equipment	12,000		
662	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	27,380		
663	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	2,489		
664	2013	5020	2200	6031	Ulrich Operations	6175	Garbage/refuse collection	170		
665	2013	5020	2200	6031	Ulrich Operations	6250	Fleet-equip preventative maint	72,299		
666	2013	5020	2200	6031	Ulrich Operations	6255	Transportation-city veh fuel	89,973		
667	2013	5020	2200	6031	Ulrich Operations	6361	Awards	5,265		
668	2013	5020	2200	6031	Ulrich Operations	6406	Telephone equipment	350		
669	2013	5020	2200	6031	Ulrich Operations	6551	Mileage reimbursements	641		
670	2013	5020	2200	6031	Ulrich Operations	6558	Professional registration	1,453		
671	2013	5020	2200	6031	Ulrich Operations	7124	Paint/painting supplies	500		
672	2013	5020	2200	6031	Ulrich Operations	7135	Household/cleaning supplies	1,382		
673	2013	5020	2200	6031	Ulrich Operations	7320	Parts for equipment	1,801		
674	2013	5020	2200	6031	Ulrich Operations	7478	Clothing/clothing material	2,469		
675	2013	5020	2200	6031	Ulrich Operations	7482	Food/ice	192		
676	2013	5020	2200	6031	Ulrich Operations	7500	Office supplies	2,200		
677	2013	5020	2200	6031	Ulrich Operations	7510	Computer supplies	480		

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678	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,419		
679	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,000		
680	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	7,000		
681	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	4,000		
682	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	3,000		
683	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	2,370		
684	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	5,000		
685	2013	5020	2200	6031	Ulrich Operations	8000	Indirect costs-FMC 74-4	1,885		
686	2013	5020	2200	6031	Ulrich Operations	8502	Interdepartmental charges/r	(5,440)		
687	2013	5020	2200	6031	Ulrich Operations	8589	Dept OH distribtd to indire	(1,885)		
688					Ulrich Operations Total			2,227,827	-	
689	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) -Electrical	6160	Electric services	3,673,078		
690	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) -Electrical	6160	Electric services	70,000		
691					Pump Stations/Reservoir Operation (SCADA) -Electrical Total			3,743,078	-	
692	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	760,343		
693	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	19,496		
694	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5004	Shift differential	9,384		
695	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5005	Overtime	90,240		
696	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5018	Holidays worked	8,780		
697	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5026	Stability pay	10,434		
698	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5030	On call hours	3,100		
699	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5037	Call back time	19,055		
700	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5051	Personnel savings	(47,812)		
701	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5133	Phone allowance	840		
702	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5185	Insurance-health/life/dental	153,384		
703	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	47,842		
704	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	1,209		
705	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	11,188		
706	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	283		
707	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	136,863		
708	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	3,508		
709	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6162	Gas/heating fuels	3,535		
710	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6174	Drainage fee expense	40,000		
711	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6175	Garbage/refuse collection	1,560		
712	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6404	Telephone-base cost	100,000		
713	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6407	Telephone-cellular phones	10,000		
714	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6551	Mileage reimbursements	500		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
715	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6632	Memberships	300		
716	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7134	Chemicals	3,000		
717	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7486	Books-library	500		
718	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7500	Office supplies	1,000		
719	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7510	Computer supplies	500		
720	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7580	Software	1,000		
721	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7610	Minor computer hardware	500		
722					Pump Stations/Reservoir Operation (SCADA) Total			1,390,532	-	
723	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	730,951		
724	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	20,361		
725	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	52,270		
726	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5004	Shift differential	1,500		
727	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	34,347		
728	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	10,653		
729	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5018	Holidays worked	3,100		
730	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5026	Stability pay	9,965		
731	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5028	Terminal pay	10,000		
732	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5030	On call hours	13,279		
733	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5037	Call back time	3,583		
734	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5051	Personnel savings	(45,962)		
735	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	420		
736	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	840		
737	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	175,296		
738	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	10,956		
739	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	45,963		
740	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	1,262		
741	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	3,241		
742	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	10,751		
743	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	295		
744	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	758		
745	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	131,571		
746	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	3,665		
747	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	9,409		
748	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5600	Services-hazardous mat disp	600		
749	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	10,850		
750	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	5,000		
751	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	1,000		
752	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	9,432		
753	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	25,490		
754	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	15,000		
755	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	(20,000)		
756	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	4,054		
757	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	2,700		
758	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6126	Rental-other equipment	1,836		
759	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6175	Garbage/refuse collection	1,000		
760	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdeptl charges	1,643		
761	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdeptl charges	25,168		
762	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdeptl charges	5,611		
763	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdeptl charges	25,000		
764	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6245	Radio comm-&m	349		
765	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6248	Radio comm-installs	250		

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766	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6250	Fleet-equip preventative maint	93,509		
767	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6255	Transportation-city veh fuel	49,987		
768	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Awards	1,950		
769	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	5,557		
770	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	2,833		
771	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	10,000		
772	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	22,075		
773	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	32,432		
774	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	10,000		
775	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	1,635		
776	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	20,000		
777	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6388	Maintenance-computer software	53,800		
778	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6407	Telephone-cellular phones	5,040		
779	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6416	Priority mail/parcel services	24		
780	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6452	Printing/binding/photo/repr	66		
781	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6558	Professional registration	1,216		
782	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	100		
783	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	750		
784	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7102	Agricultural/horticultural	1,397		
785	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7114	Const/repair material-other	2,500		
786	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7117	Cement/concrete	269		
787	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7119	Sand/gravel/stone	870		
788	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7122	Hardware/wire/steel	3,326		
789	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7123	Building material	1,752		
790	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7124	Paint/painting supplies	2,258		
791	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7127	Electrical/lighting	60,693		
792	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7128	Welding supplies	1,198		
793	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7132	Pipes and fittings	6,774		
794	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7133	Valves	2,764		
795	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7134	Chemicals	1,905		
796	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7135	Household/cleaning supplies	2,132		
797	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7146	Electrcal conductors-hardware	44		
798	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7150	Fuses and fusing apparatus	233		
799	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7152	Microwave & microwave equipmnt	1,441		
800	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7245	Radio equipment	7,742		
801	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7310	Gasoline/oil/grease	650		
802	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7320	Parts for equipment	20,217		
803	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7330	Parts for vehicles	1,513		
804	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7425	Medical/dental supplies	3		
805	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7478	Clothing/clothing material	3,170		
806	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7480	Dietary hardware	119		
807	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7486	Books-library	1,500		
808	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7500	Office supplies	2,220		
809	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7580	Software	1,207		
810	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7600	Small tools/minor equipment	13,430		
811	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7601	Safety equipment	6,239		
812	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7603	Security equipment	21,174		
813	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7605	Small electric motors-water ut	1,748		
814	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	2,510		
815	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	18,800		
816	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	20,000		

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817	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	30,000		
818					Pump Stations/Reservoir Maint (SCADA) Total			1,906,231	-	
819	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	463,813		
820	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	12,191		
821	2013	5020	2200	6211	Management Services	5005	Overtime	6,000		
822	2013	5020	2200	6211	Management Services	5005	Overtime	(218)		
823	2013	5020	2200	6211	Management Services	5006	Temporary employees	10,992		
824	2013	5020	2200	6211	Management Services	5026	Stability pay	7,250		
825	2013	5020	2200	6211	Management Services	5028	Terminal pay	2,250		
826	2013	5020	2200	6211	Management Services	5051	Personnel savings	(29,143)		
827	2013	5020	2200	6211	Management Services	5125	Bilingual Pay	900		
828	2013	5020	2200	6211	Management Services	5133	Phone allowance	1,560		
829	2013	5020	2200	6211	Management Services	5185	Insurance-health/life/dental	98,604		
830	2013	5020	2200	6211	Management Services	5190	FICA tax	28,692		
831	2013	5020	2200	6211	Management Services	5190	FICA tax	756		
832	2013	5020	2200	6211	Management Services	5191	Medicare tax	6,873		
833	2013	5020	2200	6211	Management Services	5191	Medicare tax	176		
834	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	83,488		
835	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	2,195		
836	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,796		
837	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		
838	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		
839	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		
840	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		
841	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,409		
842	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	19,350		
843	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	1,944		
844	2013	5020	2200	6211	Management Services	6250	Fleet-equip preventative maint	2,854		
845	2013	5020	2200	6211	Management Services	6361	Awards	618		
846	2013	5020	2200	6211	Management Services	6415	Postage	18		
847	2013	5020	2200	6211	Management Services	6416	Priority mail/parcel services	15		
848	2013	5020	2200	6211	Management Services	6452	Printing/binding/photo/repr	1,264		
849	2013	5020	2200	6211	Management Services	6452	Printing/binding/photo/repr	889		
850	2013	5020	2200	6211	Management Services	6530	Training-city wide	1,250		
851	2013	5020	2200	6211	Management Services	6531	Seminar/training fees	22,165		
852	2013	5020	2200	6211	Management Services	6532	Educational travel	7,775		
853	2013	5020	2200	6211	Management Services	6632	Memberships	250		
854	2013	5020	2200	6211	Management Services	6633	Subscriptions	160		
855	2013	5020	2200	6211	Management Services	7127	Electrical/lighting	35		
856	2013	5020	2200	6211	Management Services	7135	Household/cleaning supplies	12		
857	2013	5020	2200	6211	Management Services	7425	Medical/dental supplies	160		
858	2013	5020	2200	6211	Management Services	7454	Educational/promotional	150		
859	2013	5020	2200	6211	Management Services	7482	Food/ice	187		
860	2013	5020	2200	6211	Management Services	7486	Books-library	27		
861	2013	5020	2200	6211	Management Services	7486	Books-library	400		
862	2013	5020	2200	6211	Management Services	7500	Office supplies	15,060		
863	2013	5020	2200	6211	Management Services	7510	Computer supplies	11,232		