

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Rate Case Expense

LINE	BY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	Adjustment	Comment
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,703		
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	1,369		
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	923		
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	Interdeptl 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			6,634,217		
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	163,496		
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdeptl Workers Comp	597,517		
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdeptl Liability Reserve	250,000		
2974					Interfund Transfers-Operating Total			1,011,016		
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750		Services-PID contract expense
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 Environmentl 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 (D8907)	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	(370,806)	

Adjustments to Special Support

Other Transfers - Capital

Radio Communications Fund	96,235
Economic Incentives Reserve Fund	83,333
Public Improvement District	18,750
PARD CIP-Swimming Pools	50,000
Environmental Remediation Fund	91,048
Reclaimed Utility Fund	480,000
Total	819,366

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AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Fully Allocate Cost to Reclaimed Water Utility

Source Bond O/S

Table	Ref	Item	AWU Requested Water System Revenue Requirement	Reuse Percentage	Reuse Amount	Adjustment	Adjustment Percent
103	O&M	WATER TREATMENT					
103	O&M	Environmental & Regulatory Support	596,188	-	-	-	0 00%
103	O&M	Water Treatment Laboratory	1,680,110	-	-	-	0 00%
103	O&M	Water Treatment Engineering		-	-	-	0 00%
103	O&M	Process Engineering	491,453	-	-	-	0 00%
103	O&M	Facility Engineering -Treatment	596,332	-	-	-	0 00%
103	O&M	WTP4 Maintenance	332,685	-	-	-	0 00%
103	O&M	Davis WTP Maintenance	1,873,546	-	-	-	0 00%
103	O&M	Ullrich WTP Maintenance	1,856,772	-	-	-	0 00%
103	O&M	Electrical Maintenance	1,163,546	-	-	-	0 00%
103	O&M	Instrumentation & Control Maintenance	936,232	-	-	-	0 00%
103	O&M	Admin Support	918,786	-	-	-	0 00%
103	O&M	Systems Support	157,141	-	-	-	0 00%
103	O&M	WTP4 Operations		-	-	-	0 00%
103	O&M	Electrical		-	-	-	0 00%
103	O&M	Chemical		-	-	-	0 00%
103	O&M	Other	624,313	-	-	-	0 00%
103	O&M	Davis WTP Operations		-	-	-	0 00%
103	O&M	Electrical	4,425,351	-	-	-	0 00%
103	O&M	Chemical	2,608,800	-	-	-	0 00%
103	O&M	Other	1,895,804	-	-	-	0 00%
103	O&M	Ullrich WTP Operations		-	-	-	0 00%
103	O&M	Electrical	4,989,972	-	-	-	0 00%
103	O&M	Chemical	3,270,981	-	-	-	0 00%
103	O&M	Other	2,227,827	-	-	-	0 00%
103	O&M	PIPELINE OPERATIONS					
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		-	-	-	0 00%
103	O&M	Electrical	3,743,078	6 3%	233,942	(233,942)	-6 25%
103	O&M	Other	1,390,532	6 3%	86,908	(86,908)	-6 25%
103	O&M	Pump Station & Reservoir Operations	1,906,231	6 3%	119,139	(119,139)	-6 25%
103	O&M	Pipeline Maintenance		-	-	-	0 00%
103	O&M	Management Services	804,044	1 2%	9,670	(9,670)	-1 20%
103	O&M	Distribution System Maintenance	1,502,264	1 2%	18,067	(18,067)	-1 20%
103	O&M	Pipeline Operations	8,679,861	1 2%	104,391	(104,391)	-1 20%
103	O&M	Service (House) Connection	346,065	-	-	-	0 00%
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	1 2%	23,181	(23,181)	-1 20%
103	O&M	Metering Services		-	-	-	0 00%
103	O&M	Meter Shop	2,978,223	-	-	-	0 00%
103	O&M	ARV/PRV Maintenance	220,194	-	-	-	0 00%
103	O&M	Valve & Hydrant		-	-	-	0 00%
103	O&M	Valves	937,599	1 2%	11,276	(11,276)	-1 20%
103	O&M	Valve Exercising	592,812	1 2%	7,130	(7,130)	-1 20%
103	O&M	Hydrants	1,885,472	-	-	-	0 00%
103	O&M	DISTRIBUTION SYSTEM SUPPORT					
103	O&M	Asset Mgt -Distribution		-	-	-	0 00%
103	O&M	Dispatch	572,853	1 2%	6,890	(6,890)	-1 20%
103	O&M	Water Facility Engineering -Distribution	1,299,908	1 2%	15,634	(15,634)	-1 20%
103	O&M	Water Pipeline Engineering	1,285,132	1 2%	15,456	(15,456)	-1 20%
103	O&M	Infrastructure Records		1 2%	-	-	0 00%
103	O&M	Distribution Engineering	855,062	1 2%	10,284	(10,284)	-1 20%
103	O&M	Engineering & Tech Support	2,312,919	1 2%	27,817	(27,817)	-1 20%
103	O&M	GIS Services	635,573	1 2%	7,644	(7,644)	-1 20%
103	O&M	Line Locators -Distribution	341,833	1 2%	4,111	(4,111)	-1 20%
103	O&M	Water Protection / Inspection	922,205	1 2%	11,091	(11,091)	-1 20%
103	O&M	Small Calls	1,241,765	1 2%	14,934	(14,934)	-1 20%
103	O&M	Systems Planning	1,594,899	1 2%	19,182	(19,182)	-1 20%
103	O&M	Utility Development Services	356,691	1 2%	4,290	(4,290)	-1 20%
103	O&M	ONE STOP SHOP					
103	O&M	Building Plan Review	44,028	-	-	-	0 00%
103	O&M	Research & Consult Water Cons		-	-	-	0 00%
103	O&M	Land Use Review	45,618	-	-	-	0 00%
103	O&M	Site Inspections		-	-	-	0 00%
103	O&M	Permit and License Center	124,027	-	-	-	0 00%
103	O&M	SUPPORT SERVICES					
103	O&M	Administration & Management		-	-	-	0 00%
103	O&M	Internal Audit	260,876	4 0%	10,539	(10,539)	-4 04%
103	O&M	Business Support	505,014	4 0%	20,402	(20,402)	-4 04%
103	O&M	Strategic Resources Services (Wholesale)	169,223	4 0%	6,837	(6,837)	-4 04%
103	O&M	Business Improvement Services	118,454	4 0%	4,785	(4,785)	-4 04%
103	O&M	Financial Mngt / Budget & Accounting		4 0%	-	-	0 00%
103	O&M	CIP Budgeting / Acct & Fin Reporting	434,047	4 0%	17,535	(17,535)	-4 04%
103	O&M	Rates, Analysis & Asset Mngt (RAAM)	331,709	4 0%	13,401	(13,401)	-4 04%
103	O&M	Utility Central Stores	143,179	4 0%	5,784	(5,784)	-4 04%
103	O&M	Budget & Accounting	616,045	4 0%	24,888	(24,888)	-4 04%
103	O&M	Information Technology	2,065,671	4 0%	83,452	(83,452)	-4 04%
103	O&M	Security Management	1,053,904	4 0%	42,577	(42,577)	-4 04%
103	O&M	Facility Management -Service Centers	1,269,455	4 0%	51,285	(51,285)	-4 04%

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			Water System Revenue Requirement				
103		O&M Facility Management -WCC, NSC	424,936	4 0%	17,167	(17,167)	-4 04%
103		O&M Purchasing	218,853	4 0%	8,842	(8,842)	-4 04%
103		O&M Accounts Payable	308,817	4.0%	12,476	(12,476)	-4 04%
103		O&M Public Involvement	485,258	4 0%	19,604	(19,604)	-4 04%
103		O&M Human Resources Services	-	4 0%	-	-	0 00%
103		O&M Organizational Development	196,017	4 0%	7,919	(7,919)	-4 04%
103		O&M Employment -Compensation	232,604	4 0%	9,397	(9,397)	-4 04%
103		O&M Employee Relations & Workers Comp	189,081	4 0%	7,639	(7,639)	-4 04%
103		O&M Safety & Training	557,425	4 0%	22,520	(22,520)	-4 04%
103		O&M Equipment Repairs	195,419	4 0%	7,895	(7,895)	-4 04%
103		O&M CONSERVATION & REUSE	-	-	-	-	0 00%
103		O&M Facility Engineering -Conservation	-	-	-	-	0 00%
103		O&M Environmental Affairs & Conservation	-	-	-	-	0 00%
103		O&M Reicher Ranch	105,770	-	-	-	0 00%
103		O&M Land Management	1,458,750	-	-	-	0 00%
103		O&M Balcones Canyonland Preserve	1,314,800	-	-	-	0 00%
103		O&M Water Reuse	-	-	-	-	0 00%
103		O&M BILLING CUSTOMER SERVICES	-	-	-	-	0 00%
103		O&M Tap Sales	180,329	-	-	-	0 00%
103		O&M Taps Investigation & Admin	133,060	-	-	-	0 00%
103		O&M Retail Customer Service	476,398	-	-	-	0 00%
103		O&M Utility Customer Services Office -AE	12,366,897	-	-	-	0 00%
103		O&M Bad Debt	925,000	-	-	-	0 00%
103		O&M TRANSFERS & OTHER REQUIREMENTS	-	-	-	-	0 00%
103		O&M Commission on Debt	30,250	-	-	-	0 00%
103		O&M Special Support	12,445,083	4 0%	502,776	(502,776)	-4 04%
103		O&M WATER CONSERVATION	-	-	-	-	0 00%
103		O&M Water Conservation	6,534,217	-	-	-	0 00%
103		O&M Other Operating Transfers	-	-	-	-	0 00%
103		O&M Operating Transfers	1,011,015	4 0%	40,845	(40,845)	-4 04%
103		O&M Other Transfers	819,366	4 0%	33,102	(33,102)	-4 04%
111	Non-Rate Rev	O&M Misc Telecom	(129,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Industrial Waste Permits	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)	-	-	-	0 00%
111	Non-Rate Rev	O&M OSSF Reviews	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)	-	-	-	0 00%
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Xerox Copies	(2,900)	-	-	-	0 00%
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)	-	-	-	0 00%
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Building Rental	(120,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Damage Charges	(80,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Process Assessment	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Compost/Sludge Sales	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Special Billings	(200)	-	-	-	0 00%
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M After Hours Turn On	(230,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Meter Rev - Fire Meters	(15,300)	-	-	-	0 00%
111	Non-Rate Rev	O&M Septic Tank Haulers Fee	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Commission Agenda Packets	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Rain Barrel Sales	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Seminar Fees	(8,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Creedmore Maha	7,200	-	-	-	0 00%
111	Non-Rate Rev	O&M A/R Adj Leak Adjustment	785,000	-	-	-	0 00%
111	Non-Rate Rev	O&M A/R Adj Conservation Rebate	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Lab-Testing Fee	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Reuse Water Service	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Southland Oaks Surcharge	(60,600)	-	-	-	0 00%
111	Non-Rate Rev	O&M WW Meter Application Fee	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Wholesale Penalties & Fees	(225,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M NWA MUD 1 Surcharge Credit	-	-	-	-	0 00%
111	Non-Rate Rev	O&M Service Installation	(159,100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Special Bill - Wtr Fin Mgt	(122,400)	-	-	-	0 00%
111	Non-Rate Rev	O&M A/R Adjustments	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Miscellaneous	(100,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Returned Check Fee	(24,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Junk/Metal Sales	(47,900)	-	-	-	0 00%
111	Non-Rate Rev	O&M Cash Over/Short	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Sales Tax Penalty	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M New Service Connections	(470,000)	-	-	-	0 00%
111	Non-Rate Rev	O&M Recls Recpt	(100)	-	-	-	0 00%
111	Non-Rate Rev	O&M Unused	-	-	-	-	0 00%

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Table	Ref	Item	AWU Requested	Reuse Percentage	Reuse Amount	Adjustment	Adjustment Percent
			Water System Revenue Requirement				
111		Non-Rate Rev Capital	Transfer in from CRFs				0.00%
111		Non-Rate Rev Capital	Transfer in from Public Works				0.00%
111		Non-Rate Rev Capital	Transfer in from CIP				0.00%
111		Non-Rate Rev O&M	Unused				0.00%
111		Non-Rate Rev Capital	Interest Income(Capital Portion)				0.00%
111		Non-Rate Rev Capital	(Decrease) Increase in Operating Reserves				0.00%
111		Non-Rate Rev	Full Year Revenue Increase Adjustment				0.00%
111		Non-Rate Rev O&M	Interest Income(O&M Portion)				0.00%
111		Non-Rate Rev O&M	(Decrease) Increase in Operating Reserves				0.00%
111		Non-Rate Rev	Unused				0.00%
110	2-112, p2,3	Capital	Debt Service Requirements				0.00%
110		Capital	Transfer to Water Construction Fund/Capital Outla				0.00%
110	2-112, p2	Capital	Other Transfers				0.00%
110		Capital	Watershed Land Purchase	4.0%	33,102	(33,102)	-4.04%
110	2-117	Capital	LCRA Water Rights				0.00%
159		Other Costs	Watershed Land Purchase				0.00%
159	2-117	Other Costs	LCRA Water Rights				0.00%
159		Other Costs	Reserve Fund				0.00%
219		Surcharge Cost	Transfer to City General Fund				0.00%
219		Surcharge Cost	Transfer to Sustainability Fund				0.00%
			Total		1,755,807	(1,755,807)	
			264,922,900				

Adjustment #1 Water Reuse				
Metric	Potable Water System	Reuse Water System	Total	Percent
Pump Stations	45	3	48	6.3%
Water Storage Facilities	38	3	41	7.3%
Storage Capacity (MG)	170.0	3.5	173.5	2.0%
Miles of Lines	3,672.0	44.7	3,716.7	1.2%
Pump Station Factor				6.3%
Storage Factor				4.7%
Pipeline Factor				1.2%
Composite				4.0%
Wastewater Treated (Allocation in Wastewater Model)		1,521	37,595	4.0%

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Adjustment for Overbudgeting

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
103	O&M	WATER TREATMENT			
103	O&M	Environmental & Regulatory Support	596,188	(24,219)	-4.06%
103	O&M	Water Treatment Laboratory	1,680,110	(68,252)	-4.06%
103	O&M	Water Treatment Engineering		-	0.00%
103	O&M	Process Engineering	491,453	(19,964)	-4.06%
103	O&M	Facility Engineering -Treatment	596,332	(24,225)	-4.06%
103	O&M	WTP4 Maintenance	332,685	(13,515)	-4.06%
103	O&M	Davis WTP Maintenance	1,873,546	(76,110)	-4.06%
103	O&M	Ullrich WTP Maintenance	1,856,772	(75,428)	-4.06%
103	O&M	Electrical Maintenance	1,163,546	(47,267)	-4.06%
103	O&M	Instrumentation & Control Maintenance	936,232	(38,033)	-4.06%
103	O&M	Admin Support	918,786	(37,324)	-4.06%
103	O&M	Systems Support	157,141	(6,384)	-4.06%
103	O&M	WTP4 Operations		-	0.00%
103	O&M	Electrical		-	0.00%
103	O&M	Chemical		-	0.00%
103	O&M	Other	624,313	(25,362)	-4.06%
103	O&M	Davis WTP Operations		-	0.00%
103	O&M	Electrical	4,425,351	(179,772)	-4.06%
103	O&M	Chemical	2,608,800	(105,978)	-4.06%
103	O&M	Other	1,895,804	(77,014)	-4.06%
103	O&M	Ullrich WTP Operations		-	0.00%
103	O&M	Electrical	4,989,972	(202,709)	-4.06%
103	O&M	Chemical	3,270,981	(132,878)	-4.06%
103	O&M	Other	2,227,827	(90,502)	-4.06%
103	O&M	PIPELINE OPERATIONS		-	0.00%
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)		-	0.00%
103	O&M	Electrical	3,743,078	(152,056)	-4.06%
103	O&M	Other	1,390,532	(56,488)	-4.06%
103	O&M	Pump Station & Reservoir Operations	1,906,231	(77,437)	-4.06%
103	O&M	Pipeline Maintenance		-	0.00%
103	O&M	Management Services	804,044	(32,663)	-4.06%
103	O&M	Distribution System Maintenance	1,502,264	(61,027)	-4.06%
103	O&M	Pipeline Operations	8,679,861	(352,604)	-4.06%
103	O&M	Service (House) Connection	346,065	(14,058)	-4.06%
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	(78,300)	-4.06%
103	O&M	Metering Services		-	0.00%
103	O&M	Meter Shop	2,978,223	(120,985)	-4.06%
103	O&M	ARV/PRV Maintenance	220,194	(8,945)	-4.06%
103	O&M	Valve & Hydrant		-	0.00%
103	O&M	Valves	937,599	(38,088)	-4.06%
103	O&M	Valve Exercising	592,812	(24,082)	-4.06%
103	O&M	Hydrants	1,885,472	(76,594)	-4.06%
103	O&M	DISTRIBUTION SYSTEM SUPPORT		-	0.00%
103	O&M	Asset Mgt -Distribution		-	0.00%
103	O&M	Dispatch	572,853	(23,271)	-4.06%
103	O&M	Water Facility Engineering -Distribution	1,299,908	(52,806)	-4.06%
103	O&M	Water Pipeline Engineering	1,285,132	(52,206)	-4.06%
103	O&M	Infrastructure Records		-	0.00%
103	O&M	Distribution Engineering	855,062	(34,735)	-4.06%
103	O&M	Engineering & Tech Support	2,312,919	(93,958)	-4.06%
103	O&M	GIS Services	635,573	(25,819)	-4.06%
103	O&M	Line Locators -Distribution	341,833	(13,886)	-4.06%
103	O&M	Water Protection / Inspection	922,205	(37,463)	-4.06%
103	O&M	Small Calls	1,241,765	(50,445)	-4.06%
103	O&M	Systems Planning	1,594,899	(64,790)	-4.06%
103	O&M	Utility Development Services	356,691	(14,490)	-4.06%
103	O&M	ONE STOP SHOP		-	0.00%
103	O&M	Building Plan Review	44,028	(1,789)	-4.06%
103	O&M	Research & Consult Water Cons		-	0.00%
103	O&M	Land Use Review	45,618	(1,853)	-4.06%
103	O&M	Site Inspections		-	0.00%
103	O&M	Permit and License Center	124,027	(5,038)	-4.06%
103	O&M	SUPPORT SERVICES		-	0.00%
103	O&M	Administration & Management		-	0.00%
103	O&M	Internal Audit	260,876	(10,598)	-4.06%
103	O&M	Business Support	505,014	(20,515)	-4.06%
103	O&M	Strategic Resources Services (Wholesale)	169,223	(6,874)	-4.06%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overbudgeting

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
103		O&M Business Improvement Services	118,454	(4,812)	-4.06%
103		O&M Financial Mngt / Budget & Accounting		-	0.00%
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	(17,632)	-4.06%
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	(13,475)	-4.06%
103		O&M Utility Central Stores	143,179	(5,816)	-4.06%
103		O&M Budget & Accounting	616,045	(25,026)	-4.06%
103		O&M Information Technology	2,065,671	(83,914)	-4.06%
103		O&M Security Management	1,053,904	(42,813)	-4.06%
103		O&M Facility Management -Service Centers	1,269,455	(51,569)	-4.06%
103		O&M Facility Management -WCC, NSC	424,936	(17,262)	-4.06%
103		O&M Purchasing	218,853	(8,891)	-4.06%
103		O&M Accounts Payable	308,817	(12,545)	-4.06%
103		O&M Public Involvement	485,258	(19,713)	-4.06%
103		O&M Human Resources Services		-	0.00%
103		O&M Organizational Development	196,017	(7,963)	-4.06%
103		O&M Employment -Compensation	232,604	(9,449)	-4.06%
103		O&M Employee Relations & Workers Comp	189,081	(7,681)	-4.06%
103		O&M Safety & Training	557,425	(22,644)	-4.06%
103		O&M Equipment Repairs	195,419	(7,939)	-4.06%
103		O&M CONSERVATION & REUSE		-	0.00%
103		O&M Facility Engineering -Conservation		-	0.00%
103		O&M Environmental Affairs & Conservation		-	0.00%
103		O&M Reicher Ranch	105,770	(4,297)	-4.06%
103		O&M Land Management	1,458,750	(59,259)	-4.06%
103		O&M Balcones Canyonland Preserve	1,314,800	(53,411)	-4.06%
103		O&M Water Reuse		-	0.00%
103		O&M BILLING CUSTOMER SERVICES		-	0.00%
103		O&M Tap Sales	180,329	(7,326)	-4.06%
103		O&M Taps Investigation & Admin	133,060	(5,405)	-4.06%
103		O&M Retail Customer Service	476,398	(19,353)	-4.06%
103		O&M Utility Customer Services Office -AE	12,366,897	(502,384)	-4.06%
103		O&M Bad Debt	925,000	(37,577)	-4.06%
103		O&M TRANSFERS & OTHER REQUIREMENTS		-	0.00%
103		O&M Commission on Debt	30,250	(1,229)	-4.06%
103		O&M Special Support	12,445,083		0.00%
103		O&M WATER CONSERVATION		-	0.00%
103		O&M Water Conservation	6,534,217	(265,441)	-4.06%
103		O&M Other Operating Transfers		-	0.00%
103		O&M Operating Transfers	1,011,015	(41,071)	-4.06%
103		O&M Other Transfers	819,366	(33,285)	-4.06%
111	Non-Rate Rev	O&M Misc Telecom	(129,000)		0.00%
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)		0.00%
111	Non-Rate Rev	O&M Industrial Waste Permits	-		0.00%
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-		0.00%
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)		0.00%
111	Non-Rate Rev	O&M OSSF Reviews	-		0.00%
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)		0.00%
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-		0.00%
111	Non-Rate Rev	O&M Xerox Copies	(2,900)		0.00%
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)		0.00%
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)		0.00%
111	Non-Rate Rev	O&M Building Rental	(120,000)		0.00%
111	Non-Rate Rev	O&M Damage Charges	(80,000)		0.00%
111	Non-Rate Rev	O&M Process Assessment	-		0.00%
111	Non-Rate Rev	O&M Compost/Sludge Sales	-		0.00%
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)		0.00%
111	Non-Rate Rev	O&M Special Billings	(200)		0.00%
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-		0.00%
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)		0.00%
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)		0.00%
111	Non-Rate Rev	O&M After Hours Turn On	(230,000)		0.00%
111	Non-Rate Rev	O&M Meter Rev - Fire Meters	(15,300)		0.00%
111	Non-Rate Rev	O&M Septic Tank Haulers Fee	-		0.00%
111	Non-Rate Rev	O&M Commission Agenda Packets	(100)		0.00%
111	Non-Rate Rev	O&M Rain Barrel Sales	-		0.00%
111	Non-Rate Rev	O&M Seminar Fees	(8,000)		0.00%
111	Non-Rate Rev	O&M Creedmore Maha	7,200		0.00%
111	Non-Rate Rev	O&M A/R Adj Leak Adjustment	785,000		0.00%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overbudgeting

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
111		Non-Rate Rev O&M A/R Adj. Conservation Rebate	(100)		0.00%
111		Non-Rate Rev O&M Lab-Testing Fee	(100)		0.00%
111		Non-Rate Rev O&M Reuse Water Service	-		0.00%
111		Non-Rate Rev O&M Southland Oaks Surcharge	(60,600)		0.00%
111		Non-Rate Rev O&M WW Meter Application Fee	-		0.00%
111		Non-Rate Rev O&M Wholesale Penalties & Fees	(225,000)		0.00%
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit	-		0.00%
111		Non-Rate Rev O&M Service Installation	(159,100)		0.00%
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt	(122,400)		0.00%
111		Non-Rate Rev O&M A/R Adjustments	(100)		0.00%
111		Non-Rate Rev O&M Miscellaneous	(100,000)		0.00%
111		Non-Rate Rev O&M Returned Check Fee	(24,000)		0.00%
111		Non-Rate Rev O&M Junk/Metal Sales	(47,900)		0.00%
111		Non-Rate Rev O&M Cash Over/Short	(100)		0.00%
111		Non-Rate Rev O&M Sales Tax Penalty	(100)		0.00%
111		Non-Rate Rev O&M New Service Connections	(470,000)		0.00%
111		Non-Rate Rev O&M Recls Rcpt	(100)		0.00%
111		Non-Rate Rev O&M Unused	-		0.00%
111		Non-Rate Rev Capital Transfer in from CRFs	(3,000,000)		0.00%
111		Non-Rate Rev Capital Transfer in from Public Works	(150,291)		0.00%
111		Non-Rate Rev Capital Transfer in from CIP	-		0.00%
111		Non-Rate Rev O&M Unused	-		0.00%
111		Non-Rate Rev Capital Interest Income(Capital Portion)	(243,144)		0.00%
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves	(10,553,708)		0.00%
111		Non-Rate Rev Full Year Revenue Increase Adjustment	-		0.00%
111		Non-Rate Rev O&M Interest Income(O&M Portion)	(161,729)		0.00%
111		Non-Rate Rev O&M (Decrease) Increase in Operating Reserves	(7,019,911)		0.00%
111		Non-Rate Rev Unused	-		0.00%
110	2-112, p2,32	Capital Debt Service Requirements	98,745,764		0.00%
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000		0.00%
110	2-112, p2	Capital Other Transfers	819,366		0.00%
110		Capital Watershed Land Purchase	(5,455,088)		0.00%
110	2-117	Capital LCRA Water Rights	(5,049,156)		0.00%
159		Other Costs Watershed Land Purchase	5,455,088		0.00%
159	2-117	Other Costs LCRA Water Rights	5,049,156		0.00%
159		Other Costs Reserve Fund	5,516,300		0.00%
219		Surcharge Cost Transfer to City General Fund	17,722,306		0.00%
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442		0.00%
Total			264,922,900	(4,237,982)	

Overbudgeting Percentage	
FY 2009	3.2%
FY 2010	3.1%
FY 2011	5.1%
FY 2012	4.9%
Average	4.1%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

Table	Ref	Item	AWU Requested Water System Revenue Requirement	Adjustment	Adjustment Percent
103	O&M	WATER TREATMENT			
103	O&M	Environmental & Regulatory Support	596,188	(28,837)	-4.84%
103	O&M	Water Treatment Laboratory	1,680,110	(57,879)	-3.44%
103	O&M	Water Treatment Engineering			0.00%
103	O&M	Process Engineering	491,453	(24,504)	-4.99%
103	O&M	Facility Engineering -Treatment	596,332	(28,459)	-4.77%
103	O&M	WTP4 Maintenance	332,685	(15,889)	-4.78%
103	O&M	Davis WTP Maintenance	1,873,546	(57,109)	-3.05%
103	O&M	Ullrich WTP Maintenance	1,856,772	(53,561)	-2.88%
103	O&M	Electrical Maintenance	1,163,546	(53,054)	-4.56%
103	O&M	Instrumentation & Control Maintenance	936,232	(44,628)	-4.77%
103	O&M	Admin Support	918,786	(13,051)	-1.42%
103	O&M	Systems Support	157,141	(7,000)	-4.45%
103	O&M	WTP4 Operations			0.00%
103	O&M	Electrical			0.00%
103	O&M	Chemical			0.00%
103	O&M	Other	624,313	(31,216)	-5.00%
103	O&M	Davis WTP Operations			0.00%
103	O&M	Electrical	4,425,351	-	0.00%
103	O&M	Chemical	2,608,800	-	0.00%
103	O&M	Other	1,895,804	(87,454)	-4.61%
103	O&M	Ullrich WTP Operations			0.00%
103	O&M	Electrical	4,989,972	-	0.00%
103	O&M	Chemical	3,270,981	-	0.00%
103	O&M	Other	2,227,827	(98,753)	-4.43%
103	O&M	PIPELINE OPERATIONS			0.00%
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)			0.00%
103	O&M	Electrical	3,743,078	-	0.00%
103	O&M	Other	1,390,532	(60,412)	-4.34%
103	O&M	Pump Station & Reservoir Operations	1,906,231	(61,682)	-3.24%
103	O&M	Pipeline Maintenance			0.00%
103	O&M	Management Services	804,044	(34,741)	-4.32%
103	O&M	Distribution System Maintenance	1,502,264	(51,589)	-3.43%
103	O&M	Pipeline Operations	8,679,861	(168,554)	-1.94%
103	O&M	Service (House) Connection	346,065	(11,683)	-3.38%
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	(84,999)	-4.41%
103	O&M	Metering Services			0.00%
103	O&M	Meter Shop	2,978,223	(100,136)	-3.36%
103	O&M	ARV/PRV Maintenance	220,194	(9,508)	-4.32%
103	O&M	Valve & Hydrant			0.00%
103	O&M	Valves	937,599	(27,402)	-2.92%
103	O&M	Valve Exercising	592,812	(24,312)	-4.10%
103	O&M	Hydrants	1,885,472	(36,640)	-1.94%
103	O&M	DISTRIBUTION SYSTEM SUPPORT			0.00%
103	O&M	Asset Mgt -Distribution			0.00%
103	O&M	Dispatch	572,853	(28,409)	-4.96%
103	O&M	Water Facility Engineering -Distribution	1,299,908	(61,952)	-4.77%
103	O&M	Water Pipeline Engineering	1,285,132	(61,586)	-4.79%
103	O&M	Infrastructure Records			0.00%
103	O&M	Distribution Engineering	855,062	(32,068)	-3.75%
103	O&M	Engineering & Tech Support	2,312,919	(50,487)	-2.18%
103	O&M	GIS Services	635,573	(31,380)	-4.94%
103	O&M	Line Locators -Distribution	341,833	(12,003)	-3.51%
103	O&M	Water Protection / Inspection	922,205	(44,263)	-4.80%
103	O&M	Small Calls	1,241,765	(49,097)	-3.95%
103	O&M	Systems Planning	1,594,899	(75,274)	-4.72%
103	O&M	Utility Development Services	356,691	(17,353)	-4.86%
103	O&M	ONE STOP SHOP			0.00%
103	O&M	Building Plan Review	44,028	(2,201)	-5.00%
103	O&M	Research & Consult Water Cons			0.00%
103	O&M	Land Use Review	45,618	(2,270)	-4.98%
103	O&M	Site Inspections			0.00%
103	O&M	Permit and License Center	124,027	(6,201)	-5.00%
103	O&M	SUPPORT SERVICES			0.00%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
103		O&M Administration & Management			0.00%
103		O&M Internal Audit	260,876	(12,832)	-4.92%
103		O&M Business Support	505,014	(18,894)	-3.74%
103		O&M Strategic Resources Services (Wholesale)	169,223	(8,290)	-4.90%
103		O&M Business Improvement Services	118,454	(5,797)	-4.89%
103		O&M Financial Mngt / Budget & Accounting			0.00%
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	(21,355)	-4.92%
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	(16,508)	-4.98%
103		O&M Utility Central Stores	143,179	(11,157)	-7.79%
103		O&M Budget & Accounting	616,045	(29,760)	-4.83%
103		O&M Information Technology	2,065,671	(70,963)	-3.44%
103		O&M Security Management	1,053,904	(7,348)	-0.70%
103		O&M Facility Management -Service Centers	1,269,455	(11,867)	-0.93%
103		O&M Facility Management -WCC, NSC	424,936	(16,408)	-3.86%
103		O&M Purchasing	218,853	(10,922)	-4.99%
103		O&M Accounts Payable	308,817	(15,235)	-4.93%
103		O&M Public Involvement	485,258	(18,390)	-3.79%
103		O&M Human Resources Services			0.00%
103		O&M Organizational Development	196,017	(7,329)	-3.74%
103		O&M Employment -Compensation	232,604	(10,985)	-4.72%
103		O&M Employee Relations & Workers Comp	189,081	(9,082)	-4.80%
103		O&M Safety & Training	557,425	(24,130)	-4.33%
103		O&M Equipment Repairs	195,419	(8,781)	-4.49%
103		O&M CONSERVATION & REUSE			0.00%
103		O&M Facility Engineering -Conservation			0.00%
103		O&M Environmental Affairs & Conservation			0.00%
103		O&M Reicher Ranch	105,770	-	0.00%
103		O&M Land Management	1,458,750	(44,061)	-3.02%
103		O&M Balcones Canyonland Preserve	1,314,800	(47,611)	-3.62%
103		O&M Water Reuse			0.00%
103		O&M BILLING CUSTOMER SERVICES			0.00%
103		O&M Tap Sales	180,329	(8,940)	-4.96%
103		O&M Taps Investigation & Admin	133,060	(5,909)	-4.44%
103		O&M Retail Customer Service	476,398	(23,648)	-4.96%
103		O&M Utility Customer Services Office -AE	12,366,897	-	0.00%
103		O&M Bad Debt	925,000	-	0.00%
103		O&M TRANSFERS & OTHER REQUIREMENTS			0.00%
103		O&M Commission on Debt	30,250	-	0.00%
103		O&M Special Support	12,445,083	(4,841)	-0.04%
103		O&M WATER CONSERVATION			0.00%
103		O&M Water Conservation	6,534,217	(83,000)	-1.27%
103		O&M Other Operating Transfers			0.00%
103		O&M Operating Transfers	1,011,015	(38,051)	-3.76%
103		O&M Other Transfers	819,366	-	0.00%
111	Non-Rate Rev	O&M Misc Telecom	(129,000)		0.00%
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)		0.00%
111	Non-Rate Rev	O&M Industrial Waste Permits	-		0.00%
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-		0.00%
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)		0.00%
111	Non-Rate Rev	O&M OSSF Reviews	-		0.00%
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)		0.00%
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-		0.00%
111	Non-Rate Rev	O&M Xerox Copies	(2,900)		0.00%
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)		0.00%
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)		0.00%
111	Non-Rate Rev	O&M Building Rental	(120,000)		0.00%
111	Non-Rate Rev	O&M Damage Charges	(80,000)		0.00%
111	Non-Rate Rev	O&M Process Assessment	-		0.00%
111	Non-Rate Rev	O&M Compost/Sludge Sales	-		0.00%
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)		0.00%
111	Non-Rate Rev	O&M Special Billings	(200)		0.00%
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-		0.00%
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)		0.00%
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)		0.00%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

Table	Ref	Item	AWU Requested		Adjustment	Percent
			Revenue Requirement	Water System		
111		Non-Rate Rev O&M After Hours Turn On		(230,000)		0.00%
111		Non-Rate Rev O&M Meter Rev - Fire Meters		(15,300)		0.00%
111		Non-Rate Rev O&M Septic Tank Haulers Fee		-		0.00%
111		Non-Rate Rev O&M Commission Agenda Packets		(100)		0.00%
111		Non-Rate Rev O&M Rain Barrel Sales		-		0.00%
111		Non-Rate Rev O&M Seminar Fees		(8,000)		0.00%
111		Non-Rate Rev O&M Creedmore Maha		7,200		0.00%
111		Non-Rate Rev O&M A/R Adj. Leak Adjustment		785,000		0.00%
111		Non-Rate Rev O&M A/R Adj. Conservation Rebate		(100)		0.00%
111		Non-Rate Rev O&M Lab-Testing Fee		(100)		0.00%
111		Non-Rate Rev O&M Reuse Water Service		-		0.00%
111		Non-Rate Rev O&M Southland Oaks Surcharge		(60,600)		0.00%
111		Non-Rate Rev O&M WW Meter Application Fee		-		0.00%
111		Non-Rate Rev O&M Wholesale Penalties & Fees		(225,000)		0.00%
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit		-		0.00%
111		Non-Rate Rev O&M Service Installation		(159,100)		0.00%
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt		(122,400)		0.00%
111		Non-Rate Rev O&M A/R Adjustments		(100)		0.00%
111		Non-Rate Rev O&M Miscellaneous		(100,000)		0.00%
111		Non-Rate Rev O&M Returned Check Fee		(24,000)		0.00%
111		Non-Rate Rev O&M Junk/Metal Sales		(47,900)		0.00%
111		Non-Rate Rev O&M Cash Over/Short		(100)		0.00%
111		Non-Rate Rev O&M Sales Tax Penalty		(100)		0.00%
111		Non-Rate Rev O&M New Service Connections		(470,000)		0.00%
111		Non-Rate Rev O&M Recls Rcpt		(100)		0.00%
111		Non-Rate Rev O&M Unused		-		0.00%
111		Non-Rate Rev Capital Transfer in from CRFs		(3,000,000)		0.00%
111		Non-Rate Rev Capital Transfer in from Public Works		(150,291)		0.00%
111		Non-Rate Rev Capital Transfer in from CIP		-		0.00%
111		Non-Rate Rev O&M Unused		-		0.00%
111		Non-Rate Rev Capital Interest Income(Capital Portion)		(243,144)		0.00%
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves		(10,553,708)		0.00%
111		Non-Rate Rev Full Year Revenue Increase Adjustment		-		0.00%
111		Non-Rate Rev O&M Interest Income(O&M Portion)		(161,729)		0.00%
111		Non-Rate Rev O&M (Decrease) Increase in Operating Reserves		(7,019,911)		0.00%
111		Non-Rate Rev Unused		-		0.00%
110	2-112, p2,32	Capital Debt Service Requirements		98,745,764		0.00%
110		Capital Transfer to Water Construction Fund/Capital Outla		48,000,000		0.00%
110	2-112, p2	Capital Other Transfers		819,366		0.00%
110		Capital Watershed Land Purchase		(5,455,088)		0.00%
110	2-117	Capital LCRA Water Rights		(5,049,156)		0.00%
159		Other Costs Watershed Land Purchase		5,455,088		0.00%
159	2-117	Other Costs LCRA Water Rights		5,049,156		0.00%
159		Other Costs Reserve Fund		5,516,300		0.00%
219		Surcharge Cost Transfer to City General Fund		17,722,306		0.00%
219		Surcharge Cost Transfer to Sustainability Fund		2,695,442		0.00%
Total			264,922,900	(2,339,692)		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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	7,849
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

Adjustment
(18,270)
(496)
(2,208)

(645)
(175)
1,147
(45)
(45)

(2,465)
(274)
(1,110)
(31)
(137)
(269)
(7)
(32)
(3,289)
(89)
(397)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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
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

Adjustment

(28,837)

(38,447)

(1,120)

(1,551)

(750)

(173)

(552)

2,418

(3)

(7,505)

(2,422)

(69)

(567)

(16)

(6,920)

(202)

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LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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	Interdepl charges	27,709
85	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdepl charges	1,111
86	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdepl charges	974
87	2013	5020	2200	6050	Water Treatment Laboratory	6236	Interdepl-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

Adjustment

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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
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)

Adjustment

(57,879)
(13,670)
(333)
(4,416)
(162)
859

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
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	(1,501)
147	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	10,956	(548)
148	2013	5020	2200	6070	Process Engineering	5190	FICA tax	17,048	(852)
149	2013	5020	2200	6070	Process Engineering	5190	FICA tax	413	(21)
150	2013	5020	2200	6070	Process Engineering	5190	FICA tax	5,476	(274)
151	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	4,037	(202)
152	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	97	(5)
153	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	1,281	(64)
154	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	49,212	(2,461)
155	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	1,200	(60)
156	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	15,897	(795)
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	
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	7800	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	(24,504)
177	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	414,052	(20,703)
178	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	12,422	(621)
179	2013	5020	2200	6422	Facility Engineering-Trt Sup	5005	Overtime	625	(31)
180	2013	5020	2200	6422	Facility Engineering-Trt Sup	5026	Stability pay	3,350	(168)
181	2013	5020	2200	6422	Facility Engineering-Trt Sup	5030	On call hours	1,000	(50)
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)	1,301
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	(2,717)
186	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	25,585	(1,279)
187	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	772	(39)
188	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	6,089	(304)
189	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	180	(9)
190	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	74,532	(3,727)
191	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	2,236	(112)
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	

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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
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

Adjustment

(28,459)

(10,901)

(2,191)

(676)

(158)

(1,962)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
249	2013	5020	2200	6062	WTP 4 Maintenance	5588	Services-environmnt assessment	14,908	
250					WTP 4 Maintenance Total			332,685	(15,889)
251	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	751,087	(37,554)
252	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	18,478	(924)
253	2013	5020	2200	6022	Davis Maintenance	5004	Shift differential	3,065	(153)
254	2013	5020	2200	6022	Davis Maintenance	5005	Overtime	18,449	(922)
255	2013	5020	2200	6022	Davis Maintenance	5018	Holidays worked	3,668	(183)
256	2013	5020	2200	6022	Davis Maintenance	5026	Stability pay	10,223	(511)
257	2013	5020	2200	6022	Davis Maintenance	5037	Call back time	1,250	
258	2013	5020	2200	6022	Davis Maintenance	5051	Personnel savings	(47,228)	2,361
259	2013	5020	2200	6022	Davis Maintenance	5185	Insurance-health/life/dental	186,252	(9,313)
260	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	47,203	(2,360)
261	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	1,145	(57)
262	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	11,038	(552)
263	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	269	(13)
264	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	135,197	(6,760)
265	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	3,327	(166)
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	
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	

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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/ice	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	(57,109)
316	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	688,022	(34,401)
317	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	17,521	(876)
318	2013	5020	2200	6032	Ulrich Maintenance	5004	Shift differential	5,000	(250)
319	2013	5020	2200	6032	Ulrich Maintenance	5005	Overtime	32,000	(1,600)
320	2013	5020	2200	6032	Ulrich Maintenance	5018	Holidays worked	4,500	(225)
321	2013	5020	2200	6032	Ulrich Maintenance	5026	Stability pay	10,381	(519)
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)	2,163
324	2013	5020	2200	6032	Ulrich Maintenance	5185	Insurance-health/life/dental	175,296	(8,765)
325	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	43,302	(2,165)
326	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	1,085	(54)
327	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	10,128	(506)
328	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	254	(13)
329	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	123,843	(6,192)
330	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	3,153	(158)
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	Interdeptl charges	44,171	
337	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdeptl 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	

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LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
343	2013	5020	2200	6032	Ullrich Maintenance	6383	Maintenance-buildings	3,000
344	2013	5020	2200	6032	Ullrich Maintenance	6387	Maintenance-computer hardware	4,400
345	2013	5020	2200	6032	Ullrich Maintenance	6388	Maintenance-computer software	13,188
346	2013	5020	2200	6032	Ullrich Maintenance	6388	Maintenance-computer software	5,572
347	2013	5020	2200	6032	Ullrich Maintenance	6389	Maintenance-other equipment	75,407
348	2013	5020	2200	6032	Ullrich Maintenance	6389	Maintenance-other equipment	34,562
349	2013	5020	2200	6032	Ullrich Maintenance	6395	Maintenance-vehicles	200
350	2013	5020	2200	6032	Ullrich Maintenance	6395	Maintenance-vehicles	1,800
351	2013	5020	2200	6032	Ullrich Maintenance	6415	Postage	100
352	2013	5020	2200	6032	Ullrich Maintenance	6416	Priority mail/parcel services	39
353	2013	5020	2200	6032	Ullrich Maintenance	6416	Priority mail/parcel services	261
354	2013	5020	2200	6032	Ullrich Maintenance	6530	Training-city wide	461
355	2013	5020	2200	6032	Ullrich Maintenance	6558	Professional registration	111
356	2013	5020	2200	6032	Ullrich Maintenance	6558	Professional registration	254
357	2013	5020	2200	6032	Ullrich Maintenance	6843	Government permits and fees	750
358	2013	5020	2200	6032	Ullrich Maintenance	7102	Agricultural/horticultural	200
359	2013	5020	2200	6032	Ullrich Maintenance	7122	Hardware/wire/steel	300
360	2013	5020	2200	6032	Ullrich Maintenance	7122	Hardware/wire/steel	1,200
361	2013	5020	2200	6032	Ullrich Maintenance	7123	Building material	500
362	2013	5020	2200	6032	Ullrich Maintenance	7124	Paint/painting supplies	3
363	2013	5020	2200	6032	Ullrich Maintenance	7124	Paint/painting supplies	997
364	2013	5020	2200	6032	Ullrich Maintenance	7127	Electrical/lighting	8,850
365	2013	5020	2200	6032	Ullrich Maintenance	7127	Electrical/lighting	17,000
366	2013	5020	2200	6032	Ullrich Maintenance	7128	Welding supplies	24
367	2013	5020	2200	6032	Ullrich Maintenance	7132	Pipes and fittings	2,500
368	2013	5020	2200	6032	Ullrich Maintenance	7132	Pipes and fittings	1,500
369	2013	5020	2200	6032	Ullrich Maintenance	7133	Valves	2,000
370	2013	5020	2200	6032	Ullrich Maintenance	7133	Valves	3,000
371	2013	5020	2200	6032	Ullrich Maintenance	7134	Chemicals	8,000
372	2013	5020	2200	6032	Ullrich Maintenance	7135	Household/cleaning supplies	327
373	2013	5020	2200	6032	Ullrich Maintenance	7135	Household/cleaning supplies	673
374	2013	5020	2200	6032	Ullrich Maintenance	7150	Fuses and fusing apparatus	200
375	2013	5020	2200	6032	Ullrich Maintenance	7310	Gasoline/oil/grease	30,000
376	2013	5020	2200	6032	Ullrich Maintenance	7320	Parts for equipment	106,838
377	2013	5020	2200	6032	Ullrich Maintenance	7320	Parts for equipment	50,000
378	2013	5020	2200	6032	Ullrich Maintenance	7330	Parts for vehicles	300
379	2013	5020	2200	6032	Ullrich Maintenance	7425	Medical/dental supplies	44
380	2013	5020	2200	6032	Ullrich Maintenance	7425	Medical/dental supplies	106
381	2013	5020	2200	6032	Ullrich Maintenance	7454	Educational/promotional	149
382	2013	5020	2200	6032	Ullrich Maintenance	7478	Clothing/clothing material	3,000
383	2013	5020	2200	6032	Ullrich Maintenance	7482	Food/ice	299
384	2013	5020	2200	6032	Ullrich Maintenance	7580	Software	962
385	2013	5020	2200	6032	Ullrich Maintenance	7600	Small tools/minor equipment	5,431
386	2013	5020	2200	6032	Ullrich Maintenance	7600	Small tools/minor equipment	10,000
387	2013	5020	2200	6032	Ullrich Maintenance	7601	Safety equipment	3,580
388	2013	5020	2200	6032	Ullrich Maintenance	7601	Safety equipment	2,000
389	2013	5020	2200	6032	Ullrich Maintenance	7601	Safety equipment	2,000
390	2013	5020	2200	6032	Ullrich Maintenance	7610	Minor computer hardware	355
391	2013	5020	2200	6032	Ullrich Maintenance	8000	Indirect costs-FMC 74-4	1,201
392	2013	5020	2200	6032	Ullrich Maintenance	8502	Interdepartmental charges/r	(3,468)
393	2013	5020	2200	6032	Ullrich Maintenance	8589	Dept OH distribtd to indire	(1,201)
394	2013	5020	2200	6032	Ullrich Maintenance	9051	Other Equipment	10,000
395					Ullrich Maintenance Total			1,856,772

Adjustment

(53,561)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
396	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	630,013	(31,501)
397	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	17,766	(888)
398	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	48,304	(2,415)
399	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	45,000	(2,250)
400	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	27,000	(1,350)
401	2013	5020	2200	6043	Electrical Maintenance	5026	Stability pay	6,380	(319)
402	2013	5020	2200	6043	Electrical Maintenance	5028	Terminal pay	5,610	(281)
403	2013	5020	2200	6043	Electrical Maintenance	5030	On call hours	13,836	(692)
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)	1,980
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	(85)
409	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	116,361	(5,818)
410	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	9,642	(482)
411	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	39,491	(1,975)
412	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	1,103	(55)
413	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	2,994	(150)
414	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	9,234	(462)
415	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	258	(13)
416	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	700	(35)
417	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	113,402	(5,670)
418	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	3,195	(160)
419	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	8,694	(435)
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)	
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	

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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
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

Adjustment

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Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
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	1,913
470	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	105	
471	2013	5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	2,000	(100)
472	2013	5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	116,361	(5,818)
473	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	38,045	(1,902)
474	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	910	(46)
475	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,894	(445)
476	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	218	(11)
477	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	109,569	(5,478)
478	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	2,631	(132)
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	(44,628)
503	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	92,064	(4,603)
504	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	71,366	(3,568)
505	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	2,762	(138)
506	2013	5020	2200	6002	Admin Support	5006	Temporary employees	22,000	(1,100)
507	2013	5020	2200	6002	Admin Support	5010	Backcharged salary & fringes	10,580	(529)
508	2013	5020	2200	6002	Admin Support	5026	Stability pay	615	(31)
509	2013	5020	2200	6002	Admin Support	5051	Personnel savings	(5,747)	287
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	(723)
512	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	10,956	(548)
513	2013	5020	2200	6002	Admin Support	5190	FICA tax	5,025	(251)
514	2013	5020	2200	6002	Admin Support	5190	FICA tax	4,425	(221)
515	2013	5020	2200	6002	Admin Support	5190	FICA tax	171	(9)
516	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,351	(68)
517	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,036	(52)
518	2013	5020	2200	6002	Admin Support	5191	Medicare tax	39	(2)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
519	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	16,572	(829)
520	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	12,846	(642)
521	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	497	(25)
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	(13,051)
543	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	95,026	(4,751)
544	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	2,850	(143)
545	2013	5020	2200	6003	Systems Support	5026	Stability pay	987	(49)
546	2013	5020	2200	6003	Systems Support	5051	Personnel savings	(5,975)	299
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	(1,096)
549	2013	5020	2200	6003	Systems Support	5190	FICA tax	5,967	(298)
550	2013	5020	2200	6003	Systems Support	5190	FICA tax	176	(9)
551	2013	5020	2200	6003	Systems Support	5191	Medicare tax	1,396	(70)
552	2013	5020	2200	6003	Systems Support	5191	Medicare tax	40	(2)
553	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	17,105	(855)
554	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	512	(26)
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	

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
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	
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			157,141	(7,000)
574	2013	5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	427,106	(21,355)
575	2013	5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	87,648	(4,382)
576	2013	5020	2200	6061	WTP 4 Operations	5190	FICA tax	26,483	(1,324)
577	2013	5020	2200	6061	WTP 4 Operations	5191	Medicare tax	6,195	(310)
578	2013	5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	76,881	(3,844)
579					WTP 4 Operations Total			624,313	(31,216)
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	(53,184)
588	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	30,949	(1,547)
589	2013	5020	2200	6021	Davis Operations	5004	Shift differential	19,879	(994)
590	2013	5020	2200	6021	Davis Operations	5005	Overtime	119,939	(5,997)
591	2013	5020	2200	6021	Davis Operations	5018	Holidays worked	30,804	(1,540)
592	2013	5020	2200	6021	Davis Operations	5026	Stability pay	16,680	(834)
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)	3,345
595	2013	5020	2200	6021	Davis Operations	5185	Insurance-health/life/dental	251,988	(12,599)
596	2013	5020	2200	6021	Davis Operations	5190	FICA tax	66,962	(3,349)
597	2013	5020	2200	6021	Davis Operations	5190	FICA tax	1,915	(96)
598	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	15,666	(783)
599	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	453	(23)
600	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	191,463	(9,573)
601	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	5,570	(279)
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	

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LNA	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
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
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			1,896,804
632	2013	5020	2200	6031	Ullinch Operations - Electrical	6160	Electric services	5,188,626
633	2013	5020	2200	6031	Ullinch Operations - Electrical	6160	Electric services	(157,339)
634	2013	5020	2200	6031	Ullinch Operations - Electrical	6160	Electric services	(41,315)
635					Ullinch Operations - Electrical Total			4,989,972
636	2013	5020	2200	6031	Ullinch Operations - Chemicals	7134	Chemicals	3,466,380
637	2013	5020	2200	6031	Ullinch Operations - Chemicals	7134	Chemicals	285,990
638	2013	5020	2200	6031	Ullinch Operations - Chemicals	7134	Chemicals	(403,932)
639	2013	5020	2200	6031	Ullinch Operations - Chemicals	7134	Chemicals	(77,457)
640					Ullinch Operations - Chemicals Total			3,270,981
641	2013	5020	2200	6031	Ullinch Operations	5001	Regular wages - full-time	1,239,968
642	2013	5020	2200	6031	Ullinch Operations	5001	Regular wages - full-time	34,212
643	2013	5020	2200	6031	Ullinch Operations	5004	Shift differential	18,000
644	2013	5020	2200	6031	Ullinch Operations	5005	Overtime	119,987
645	2013	5020	2200	6031	Ullinch Operations	5018	Holidays worked	18,000
646	2013	5020	2200	6031	Ullinch Operations	5026	Stability pay	20,523
647	2013	5020	2200	6031	Ullinch Operations	5037	Call back time	2,500
648	2013	5020	2200	6031	Ullinch Operations	5051	Personnel savings	(77,983)
649	2013	5020	2200	6031	Ullinch Operations	5133	Phone allowance	840
650	2013	5020	2200	6031	Ullinch Operations	5185	Insurance-health/life/dental	273,900
651	2013	5020	2200	6031	Ullinch Operations	5190	FICA tax	78,202
652	2013	5020	2200	6031	Ullinch Operations	5190	FICA tax	2,118
653	2013	5020	2200	6031	Ullinch Operations	5191	Medicare tax	18,289
654	2013	5020	2200	6031	Ullinch Operations	5191	Medicare tax	500
655	2013	5020	2200	6031	Ullinch Operations	5196	Contribution to employees ret	223,192
656	2013	5020	2200	6031	Ullinch Operations	5196	Contribution to employees ret	6,156
657	2013	5020	2200	6031	Ullinch Operations	5605	Services-inspection	1,000
658	2013	5020	2200	6031	Ullinch Operations	6124	Rental-copy machines	3,530

Adjustment

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3,899

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(3,910)

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(308)

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LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
659	2013	5020	2200	6031	Ullrich Operations	6126	Rental-other equipment	2,000	
660	2013	5020	2200	6031	Ullrich Operations	6126	Rental-other equipment	1,500	
661	2013	5020	2200	6031	Ullrich Operations	6132	Rental-heavy equipment	12,000	
662	2013	5020	2200	6031	Ullrich Operations	6174	Drainage fee expense	27,380	
663	2013	5020	2200	6031	Ullrich Operations	6174	Drainage fee expense	2,489	
664	2013	5020	2200	6031	Ullrich Operations	6175	Garbage/refuse collection	170	
665	2013	5020	2200	6031	Ullrich Operations	6250	Fleet-equip preventative maint	72,299	
666	2013	5020	2200	6031	Ullrich Operations	6255	Transportation-city veh fuel	89,973	
667	2013	5020	2200	6031	Ullrich Operations	6361	Awards	5,265	
668	2013	5020	2200	6031	Ullrich Operations	6406	Telephone equipment	350	
669	2013	5020	2200	6031	Ullrich Operations	6551	Mileage reimbursements	641	
670	2013	5020	2200	6031	Ullrich Operations	6558	Professional registration	1,453	
671	2013	5020	2200	6031	Ullrich Operations	7124	Paint/painting supplies	500	
672	2013	5020	2200	6031	Ullrich Operations	7135	Household/cleaning supplies	1,382	
673	2013	5020	2200	6031	Ullrich Operations	7320	Parts for equipment	1,801	
674	2013	5020	2200	6031	Ullrich Operations	7478	Clothing/clothing material	2,469	
675	2013	5020	2200	6031	Ullrich Operations	7482	Food/ice	192	
676	2013	5020	2200	6031	Ullrich Operations	7500	Office supplies	2,200	
677	2013	5020	2200	6031	Ullrich Operations	7510	Computer supplies	480	
678	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	2,419	
679	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	2,000	
680	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	7,000	
681	2013	5020	2200	6031	Ullrich Operations	7601	Safety equipment	4,000	
682	2013	5020	2200	6031	Ullrich Operations	7601	Safety equipment	3,000	
683	2013	5020	2200	6031	Ullrich Operations	7610	Minor computer hardware	2,370	
684	2013	5020	2200	6031	Ullrich Operations	7610	Minor computer hardware	5,000	
685	2013	5020	2200	6031	Ullrich Operations	8000	Indirect costs-FMC 74-4	1,885	
686	2013	5020	2200	6031	Ullrich Operations	8502	Interdepartmental charges/r	(5,440)	
687	2013	5020	2200	6031	Ullrich Operations	8589	Dept OH distribtd to indire	(1,885)	
688					Ullrich Operations Total			2,227,827	(98,753)
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	(38,017)
693	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	19,496	(975)
694	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5004	Shift differential	9,384	(469)
695	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5005	Overtime	90,240	(4,512)
696	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5018	Holidays worked	8,780	(439)
697	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5026	Stability pay	10,434	(522)
698	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5030	On call hours	3,100	(155)
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)	2,391

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
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	(7,669)
703	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	47,842	(2,392)
704	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	1,209	(60)
705	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	11,188	(559)
706	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	283	(14)
707	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	136,863	(6,843)
708	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	3,508	(175)
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	
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	(60,412)
723	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	730,951	(36,548)
724	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	20,361	(1,018)
725	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	52,270	(2,614)
726	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5004	Shift differential	1,500	(75)
727	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	34,347	(1,717)
728	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	10,653	(533)
729	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5018	Holidays worked	3,100	(155)
730	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5026	Stability pay	9,965	(498)
731	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5028	Terminal pay	10,000	(500)
732	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5030	On call hours	13,279	(664)
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)	2,298
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	(8,765)
738	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	10,956	(548)

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739	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	45,963	(2,298)
740	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	1,282	(63)
741	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	3,241	(162)
742	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	10,751	(538)
743	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	295	(15)
744	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	758	(38)
745	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	131,571	(6,579)
746	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	3,665	(183)
747	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	9,409	(470)
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-r&m	349	
765	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6248	Radio comm-installs	250	
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	

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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	3,328
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	Electrical 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 equipment	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
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

Adjustment

(61,682)

(23,191)

(610)

(300)

11

(550)

(363)

(113)

1,457

(45)

(4,930)

(1,435)

(38)

(344)

(9)

(4,174)

(110)

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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
864	2013	5020	2200	6211	Management Services	7580	Software	389
865	2013	5020	2200	6211	Management Services	7600	Small tools/minor equipment	571
866	2013	5020	2200	6211	Management Services	7610	Minor computer hardware	1,037
867					Management Services Total			804,044
868	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	574,457
869	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	12,076
870	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5004	Shift differential	14,581
871	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	88,997
872	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	48,953
873	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	(5,023)
874	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5026	Stability pay	2,198

Adjustment

(34,741)

(28,723)

(604)

(729)

(4,450)

(2,448)

251

(110)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
875	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5030	On call hours	16,629
876	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5037	Call back time	4,020
877	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5051	Personnel savings	(36,102)
878	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	840
879	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	1,260
880	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5185	Insurance-health/life/dental	164,340
881	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	35,807
882	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	749
883	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	8,370
884	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	176
885	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	103,404
886	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	2,174
887	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5860	Services-other	50,000
888	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6126	Rental-other equipment	300
889	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6175	Garbage/refuse collection	75
890	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6203	Interdeptl charges	5,000
891	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6250	Fleet-equip preventative maint	120,628
892	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6255	Transportation-city veh fuel	107,630
893	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6407	Telephone-cellular phones	2,340
894	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6558	Professional registration	2,408
895	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6632	Memberships	1,190
896	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7102	Agricultural/horticultural	150
897	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7122	Hardware/wire/steel	500
898	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7123	Building material	1,500
899	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7124	Paint/painting supplies	100
900	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7127	Electrical/lighting	1,000
901	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	102,514
902	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	(5,801)
903	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7133	Valves	19,675
904	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7134	Chemicals	491
905	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7135	Household/cleaning supplies	1,100
906	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7310	Gasoline/oil/grease	1,000
907	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7425	Medical/dental supplies	300
908	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7478	Clothing/clothing material	5,600
909	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7480	Dietary hardware	150
910	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7482	Food/ice	1,600
911	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7486	Books-library	250
912	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7500	Office supplies	1,049
913	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	25,652
914	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	4,500
915	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	2,000
916	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7601	Safety equipment	11,457
917					Pipeline Operations (Night Shift) Total			1,502,264
918	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	1,972,324
919	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	51,682
920	2013	5020	2200	6231	Pipeline Operations	5004	Shift differential	900

Adjustment
(831)

1,805

(8,217)

(1,790)

(37)

(419)

(9)

(5,170)

(109)

(51,589)

(98,616)

(2,584)

(45)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
921	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	231,121	(11,556)
922	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	112,471	(5,624)
923	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	(12,512)	
924	2013	5020	2200	6231	Pipeline Operations	5026	Stability pay	31,622	626
925	2013	5020	2200	6231	Pipeline Operations	5030	On call hours	59,666	(1,581)
926	2013	5020	2200	6231	Pipeline Operations	5037	Call back time	176,548	(2,983)
927	2013	5020	2200	6231	Pipeline Operations	5051	Personnel savings	(124,051)	
928	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	4,920	6,203
929	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	1,440	
930	2013	5020	2200	6231	Pipeline Operations	5185	Insurance-health/life/dental	525,888	(26,294)
931	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	124,554	(6,228)
932	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	3,205	(160)
933	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	29,127	(1,456)
934	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	750	(38)
935	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	355,023	(17,751)
936	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	9,305	(465)
937	2013	5020	2200	6231	Pipeline Operations	5600	Services-hazardous mat disp	4,847	
938	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	271,472	
939	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	13,574	
940	2013	5020	2200	6231	Pipeline Operations	6126	Rental-other equipment	818	
941	2013	5020	2200	6231	Pipeline Operations	6175	Garbage/refuse collection	75	
942	2013	5020	2200	6231	Pipeline Operations	6203	Interdeptl charges	10,000	
943	2013	5020	2200	6231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	2,078,503	
944	2013	5020	2200	6231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	905,140	
945	2013	5020	2200	6231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	744,956	
946	2013	5020	2200	6231	Pipeline Operations	6207	Intradeptl chgs-street cut rpr	(106,077)	
947	2013	5020	2200	6231	Pipeline Operations	6250	Fleet-equip preventative maint	191,432	
948	2013	5020	2200	6231	Pipeline Operations	6255	Transportation-city veh fuel	179,369	
949	2013	5020	2200	6231	Pipeline Operations	6361	Awards	6,541	
950	2013	5020	2200	6231	Pipeline Operations	6395	Maintenance-vehicles	500	
951	2013	5020	2200	6231	Pipeline Operations	6407	Telephone-cellular phones	5,640	
952	2013	5020	2200	6231	Pipeline Operations	6452	Printing/binding/photo/repr	85	
953	2013	5020	2200	6231	Pipeline Operations	6558	Professional registration	1,013	
954	2013	5020	2200	6231	Pipeline Operations	6632	Memberships	447	
955	2013	5020	2200	6231	Pipeline Operations	7102	Agricultural/horticultural	1,200	
956	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	98,988	
957	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	6,968	
958	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	(20,309)	
959	2013	5020	2200	6231	Pipeline Operations	7117	Cement/concrete	12,492	

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Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
960	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	229,771
961	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	22,405
962	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	(13,944)
963	2013	5020	2200	6231	Pipeline Operations	7122	Hardware/wire/steel	1,000
964	2013	5020	2200	6231	Pipeline Operations	7123	Building material	15,000
965	2013	5020	2200	6231	Pipeline Operations	7124	Paint/painting supplies	1,959
966	2013	5020	2200	6231	Pipeline Operations	7127	Electrical/lighting	2,532
967	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	203,738
968	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	39,043
969	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	(13,739)
970	2013	5020	2200	6231	Pipeline Operations	7133	Valves	42,433
971	2013	5020	2200	6231	Pipeline Operations	7134	Chemicals	491
972	2013	5020	2200	6231	Pipeline Operations	7135	Household/cleaning supplies	5,500
973	2013	5020	2200	6231	Pipeline Operations	7310	Gasoline/oil/grease	7,200
974	2013	5020	2200	6231	Pipeline Operations	7330	Parts for vehicles	470
975	2013	5020	2200	6231	Pipeline Operations	7425	Medical/dental supplies	457
976	2013	5020	2200	6231	Pipeline Operations	7450	Photographic	700
977	2013	5020	2200	6231	Pipeline Operations	7460	Meters	900
978	2013	5020	2200	6231	Pipeline Operations	7478	Clothing/clothing material	17,200
979	2013	5020	2200	6231	Pipeline Operations	7480	Dietary hardware	41
980	2013	5020	2200	6231	Pipeline Operations	7482	Food/ice	2,106
981	2013	5020	2200	6231	Pipeline Operations	7486	Books-library	176
982	2013	5020	2200	6231	Pipeline Operations	7500	Office supplies	2,517
983	2013	5020	2200	6231	Pipeline Operations	7580	Software	428
984	2013	5020	2200	6231	Pipeline Operations	7600	Small tools/minor equipment	50,000
985	2013	5020	2200	6231	Pipeline Operations	7601	Safety equipment	24,400
986	2013	5020	2200	6231	Pipeline Operations	7610	Minor computer hardware	1,500
987	2013	5020	2200	6231	Pipeline Operations	8505	Expense refunds	(500)
988	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	35,295
989	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	34,125
990	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	5,000
991					Pipeline Operations Total			8,679,861
992	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - full-time	136,689

Adjustment

(168,554)
(6,834)

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AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
993	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - full-time	3,456	(173)
994	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	22,500	(1,125)
995	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	(819)	
996	2013	5020	2200	6243	Service (House) Connection	5026	Stability pay	1,617	41
997	2013	5020	2200	6243	Service (House) Connection	5037	Call back time	700	(81)
998	2013	5020	2200	6243	Service (House) Connection	5051	Personnel savings	(8,594)	
999	2013	5020	2200	6243	Service (House) Connection	5185	Insurance-health/life/dental	42,729	430
1000	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	8,575	(2,136)
1001	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	213	(429)
1002	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	2,007	(11)
1003	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	50	(100)
1004	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	24,605	(3)
1005	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	623	(1,230)
1006	2013	5020	2200	6243	Service (House) Connection	5860	Services-other	3,413	(31)
1007	2013	5020	2200	6243	Service (House) Connection	6125	Rental-vehicles/buses	500	
1008	2013	5020	2200	6243	Service (House) Connection	6126	Rental-other equipment	9,752	
1009	2013	5020	2200	6243	Service (House) Connection	6250	Fleet-equip preventative maint	7,063	
1010	2013	5020	2200	6243	Service (House) Connection	6255	Transportation-city veh fuel	1,831	
1011	2013	5020	2200	6243	Service (House) Connection	6452	Printing/binding/photo/repr	24	
1012	2013	5020	2200	6243	Service (House) Connection	6558	Professional registration	146	
1013	2013	5020	2200	6243	Service (House) Connection	7102	Agricultural/horticultural	146	
1014	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	915	
1015	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	955	
1016	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	(358)	
1017	2013	5020	2200	6243	Service (House) Connection	7117	Cement/concrete	1,520	
1018	2013	5020	2200	6243	Service (House) Connection	7119	Sand/gravel/stone	12,987	
1019	2013	5020	2200	6243	Service (House) Connection	7119	Sand/gravel/stone	(718)	
1020	2013	5020	2200	6243	Service (House) Connection	7121	Street/traff signs/mrkr/pos	1,950	
1021	2013	5020	2200	6243	Service (House) Connection	7122	Hardware/wire/steel	1,170	
1022	2013	5020	2200	6243	Service (House) Connection	7123	Building material	97	
1023	2013	5020	2200	6243	Service (House) Connection	7124	Paint/painting supplies	156	
1024	2013	5020	2200	6243	Service (House) Connection	7127	Electrical/lighting	63	
1025	2013	5020	2200	6243	Service (House) Connection	7132	Pipes and fittings	59,250	
1026	2013	5020	2200	6243	Service (House) Connection	7132	Pipes and fittings	(3,353)	
1027	2013	5020	2200	6243	Service (House) Connection	7133	Valves	5,119	
1028	2013	5020	2200	6243	Service (House) Connection	7134	Chemicals	58	
1029	2013	5020	2200	6243	Service (House) Connection	7135	Household/cleaning supplies	50	
1030	2013	5020	2200	6243	Service (House) Connection	7155	Pull boxes, svc boxes, manholes	1,950	

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1031	2013	5020	2200	6243	Service (House) Connection	7310	Gasoline/oil/grease	97	
1032	2013	5020	2200	6243	Service (House) Connection	7320	Parts for equipment	780	
1033	2013	5020	2200	6243	Service (House) Connection	7330	Parts for vehicles	146	
1034	2013	5020	2200	6243	Service (House) Connection	7425	Medical/dental supplies	43	
1035	2013	5020	2200	6243	Service (House) Connection	7478	Clothing/clothing material	1,323	
1036	2013	5020	2200	6243	Service (House) Connection	7478	Clothing/clothing material	293	
1037	2013	5020	2200	6243	Service (House) Connection	7480	Dietary hardware	146	
1038	2013	5020	2200	6243	Service (House) Connection	7482	Food/ice	341	
1039	2013	5020	2200	6243	Service (House) Connection	7510	Computer supplies	48	
1040	2013	5020	2200	6243	Service (House) Connection	7600	Small tools/minor equipment	1,733	
1041	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	633	
1042	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	453	
1043	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	292	
1044	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	700	
1045					Service (House) Connection Total			346,065	(11,683)
1046	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	1,024,324	(51,216)
1047	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	24,714	(1,236)
1048	2013	5020	2200	6416	Construction Dist	5005	Overtime	170,000	(8,500)
1049	2013	5020	2200	6416	Construction Dist	5005	Overtime	(6,191)	310
1050	2013	5020	2200	6416	Construction Dist	5026	Stability pay	17,153	(858)
1051	2013	5020	2200	6416	Construction Dist	5028	Terminal pay	2,750	(138)
1052	2013	5020	2200	6416	Construction Dist	5037	Call back time	355	
1053	2013	5020	2200	6416	Construction Dist	5037	Call back time	3,732	
1054	2013	5020	2200	6416	Construction Dist	5051	Personnel savings	(64,423)	3,221
1055	2013	5020	2200	6416	Construction Dist	5133	Phone allowance	1,068	
1056	2013	5020	2200	6416	Construction Dist	5185	Insurance-health/life/dental	261,188	(13,059)
1057	2013	5020	2200	6416	Construction Dist	5190	FICA tax	64,639	(3,232)
1058	2013	5020	2200	6416	Construction Dist	5190	FICA tax	1,530	(77)
1059	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	15,120	(756)
1060	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	356	(18)
1061	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	184,380	(9,219)
1062	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	4,447	(222)
1063	2013	5020	2200	6416	Construction Dist	5600	Services-hazardous mat disp	2,869	
1064	2013	5020	2200	6416	Construction Dist	5860	Services-other	18,000	
1065	2013	5020	2200	6416	Construction Dist	6126	Rental-other equipment	24,688	
1066	2013	5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	185	
1067	2013	5020	2200	6416	Construction Dist	6250	Fleet-equip preventative maint	4,544	
1068	2013	5020	2200	6416	Construction Dist	6255	Transportation-city veh fuel	1,144	
1069	2013	5020	2200	6416	Construction Dist	6361	Awards	1,690	
1070	2013	5020	2200	6416	Construction Dist	6452	Printing/binding/photo/repr	146	
1071	2013	5020	2200	6416	Construction Dist	6558	Professional registration	146	
1072	2013	5020	2200	6416	Construction Dist	7102	Agricultural/horticultural	988	
1073	2013	5020	2200	6416	Construction Dist	7114	Const/repair material-other	146	
1074	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,560	
1075	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,891	
1076	2013	5020	2200	6416	Construction Dist	7116	Asphalt	(2,962)	

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
1077	2013	5020	2200	6416	Construction Dist	7117	Cement/concrete	5,182
1078	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	46,222
1079	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	(2,556)
1080	2013	5020	2200	6416	Construction Dist	7121	Street/traff signs/mrkr/pos	177
1081	2013	5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	229
1082	2013	5020	2200	6416	Construction Dist	7123	Building material	487
1083	2013	5020	2200	6416	Construction Dist	7124	Paint/painting supplies	78
1084	2013	5020	2200	6416	Construction Dist	7127	Electcnal/lighting	134
1085	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	61,662
1086	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	(3,490)
1087	2013	5020	2200	6416	Construction Dist	7133	Valves	29,378
1088	2013	5020	2200	6416	Construction Dist	7134	Chemicals	87
1089	2013	5020	2200	6416	Construction Dist	7135	Household/cleaning supplies	60
1090	2013	5020	2200	6416	Construction Dist	7310	Gasoline/oil/grease	134
1091	2013	5020	2200	6416	Construction Dist	7320	Parts for equipment	182
1092	2013	5020	2200	6416	Construction Dist	7330	Parts for vehicles	292
1093	2013	5020	2200	6416	Construction Dist	7425	Medical/dental supplies	98
1094	2013	5020	2200	6416	Construction Dist	7454	Educational/promotional	11
1095	2013	5020	2200	6416	Construction Dist	7460	Meters	2,437
1096	2013	5020	2200	6416	Construction Dist	7460	Meters	(1,200)
1097	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	1,352
1098	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	299
1099	2013	5020	2200	6416	Construction Dist	7480	Dietary hardware	73
1100	2013	5020	2200	6416	Construction Dist	7482	Food/ice	1,248
1101	2013	5020	2200	6416	Construction Dist	7486	Books-library	24
1102	2013	5020	2200	6416	Construction Dist	7500	Office supplies	877
1103	2013	5020	2200	6416	Construction Dist	7510	Computer supplies	73
1104	2013	5020	2200	6416	Construction Dist	7600	Small tools/minor equipment	8,668
1105	2013	5020	2200	6416	Construction Dist	7601	Safety equipment	1,462
1106	2013	5020	2200	6416	Construction Dist	7601	Safety equipment	1,047
1107	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	202
1108	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	350
1109					Construction Dist Total			1,927,456
1110	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	1,148,640
1111	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	29,802
1112	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	94,848
1113	2013	5020	2200	6241	Meter Shop	5005	Overtime	130,000
1114	2013	5020	2200	6241	Meter Shop	5005	Overtime	(4,734)
1115	2013	5020	2200	6241	Meter Shop	5026	Stability pay	23,386

Adjustment

(84,999)

(57,432)

(1,490)

(4,742)

(6,500)

237

(1,169)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1116	2013	5020	2200	6241	Meter Shop	5030	On call hours	30,000	(1,500)
1117	2013	5020	2200	6241	Meter Shop	5037	Call back time	33,980	
1118	2013	5020	2200	6241	Meter Shop	5051	Personnel savings	(72,269)	3,613
1119	2013	5020	2200	6241	Meter Shop	5125	Bilingual Pay	1,800	(90)
1120	2013	5020	2200	6241	Meter Shop	5133	Phone allowance	2,400	
1121	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	270,613	(13,531)
1122	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	21,912	(1,096)
1123	2013	5020	2200	6241	Meter Shop	5190	FICA tax	72,929	(3,646)
1124	2013	5020	2200	6241	Meter Shop	5190	FICA tax	1,847	(92)
1125	2013	5020	2200	6241	Meter Shop	5190	FICA tax	5,880	(294)
1126	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	17,055	(853)
1127	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	435	(22)
1128	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	1,378	(69)
1129	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	206,755	(10,338)
1130	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	5,363	(268)
1131	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	17,072	(854)
1132	2013	5020	2200	6241	Meter Shop	5860	Services-other	145,987	
1133	2013	5020	2200	6241	Meter Shop	6245	Radio comm-r&m	650	
1134	2013	5020	2200	6241	Meter Shop	6245	Radio comm-r&m	2,350	
1135	2013	5020	2200	6241	Meter Shop	6248	Radio comm-installs	200	
1136	2013	5020	2200	6241	Meter Shop	6248	Radio comm-installs	2,500	
1137	2013	5020	2200	6241	Meter Shop	6250	Fleet-equip preventative maint	67,028	
1138	2013	5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	58,653	
1139	2013	5020	2200	6241	Meter Shop	6361	Awards	1,767	
1140	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	3,360	
1141	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	540	
1142	2013	5020	2200	6241	Meter Shop	6415	Postage	27	
1143	2013	5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	135	
1144	2013	5020	2200	6241	Meter Shop	6551	Mileage reimbursements	63	
1145	2013	5020	2200	6241	Meter Shop	6558	Professional registration	300	
1146	2013	5020	2200	6241	Meter Shop	7117	Cement/concrete	92	
1147	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	327	
1148	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	(18)	
1149	2013	5020	2200	6241	Meter Shop	7122	Hardware/wire/steel	10,000	
1150	2013	5020	2200	6241	Meter Shop	7123	Building material	1,000	
1151	2013	5020	2200	6241	Meter Shop	7124	Paint/painting supplies	7,000	
1152	2013	5020	2200	6241	Meter Shop	7127	Electrical/lighting	1,000	
1153	2013	5020	2200	6241	Meter Shop	7128	Welding supplies	1,018	
1154	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	30,000	
1155	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	(1,698)	
1156	2013	5020	2200	6241	Meter Shop	7133	Valves	20,000	
1157	2013	5020	2200	6241	Meter Shop	7134	Chemicals	187	
1158	2013	5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	704	

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1159	2013	5020	2200	6241	Meter Shop	7155	Pull boxes, svc boxes, manholes	466
1160	2013	5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	1,650
1161	2013	5020	2200	6241	Meter Shop	7320	Parts for equipment	500
1162	2013	5020	2200	6241	Meter Shop	7330	Parts for vehicles	500
1163	2013	5020	2200	6241	Meter Shop	7425	Medical/dental supplies	200
1164	2013	5020	2200	6241	Meter Shop	7460	Meters	348,019
1165	2013	5020	2200	6241	Meter Shop	7460	Meters	12,746
1166	2013	5020	2200	6241	Meter Shop	7461	Meter parts	150,000
1167	2013	5020	2200	6241	Meter Shop	7461	Meter parts	10,828
1168	2013	5020	2200	6241	Meter Shop	7478	Clothing/clothing material	7,705
1169	2013	5020	2200	6241	Meter Shop	7480	Dietary hardware	48
1170	2013	5020	2200	6241	Meter Shop	7482	Food/ice	200
1171	2013	5020	2200	6241	Meter Shop	7482	Food/ice	336
1172	2013	5020	2200	6241	Meter Shop	7500	Office supplies	500
1173	2013	5020	2200	6241	Meter Shop	7500	Office supplies	1,577
1174	2013	5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	25,000
1175	2013	5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	3,871
1176	2013	5020	2200	6241	Meter Shop	7601	Safety equipment	18,000
1177	2013	5020	2200	6241	Meter Shop	7601	Safety equipment	3,380
1178	2013	5020	2200	6241	Meter Shop	7610	Minor computer hardware	435
1179					Meter Shop Total			2,978,223
1180	2013	5020	2200	6246	ARV/PRV Maintenance	5001	Regular wages - full-time	119,847
1181	2013	5020	2200	6246	ARV/PRV Maintenance	5001	Regular wages - full-time	3,206
1182	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	4,641
1183	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	4,469
1184	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	(332)
1185	2013	5020	2200	6246	ARV/PRV Maintenance	5026	Stability pay	2,036
1186	2013	5020	2200	6246	ARV/PRV Maintenance	5030	On call hours	275
1187	2013	5020	2200	6246	ARV/PRV Maintenance	5037	Call back time	800
1188	2013	5020	2200	6246	ARV/PRV Maintenance	5037	Call back time	713

Adjustment

(100,136)
(5,992)
(160)
(232)
(223)

17
(102)
(14)

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1189	2013	5020	2200	6246	ARV/PRV Maintenance	5051	Personnel savings	(7,541)	377
1190	2013	5020	2200	6246	ARV/PRV Maintenance	5133	Phone allowance	822	
1191	2013	5020	2200	6246	ARV/PRV Maintenance	5185	Insurance-health/life/dental	31,777	(1,589)
1192	2013	5020	2200	6246	ARV/PRV Maintenance	5190	FICA tax	7,609	(380)
1193	2013	5020	2200	6246	ARV/PRV Maintenance	5190	FICA tax	200	(10)
1194	2013	5020	2200	6246	ARV/PRV Maintenance	5191	Medicare tax	1,781	(89)
1195	2013	5020	2200	6246	ARV/PRV Maintenance	5191	Medicare tax	46	(2)
1196	2013	5020	2200	6246	ARV/PRV Maintenance	5196	Contribution to employees ret	21,574	(1,079)
1197	2013	5020	2200	6246	ARV/PRV Maintenance	5196	Contribution to employees ret	574	(29)
1198	2013	5020	2200	6246	ARV/PRV Maintenance	6245	Radio comm-r&m	500	
1199	2013	5020	2200	6246	ARV/PRV Maintenance	6248	Radio comm-installs	100	
1200	2013	5020	2200	6246	ARV/PRV Maintenance	6250	Fleet-equip preventative maint	4,911	
1201	2013	5020	2200	6246	ARV/PRV Maintenance	6255	Transportation-city veh fuel	4,927	
1202	2013	5020	2200	6246	ARV/PRV Maintenance	6407	Telephone-cellular phones	1,200	
1203	2013	5020	2200	6246	ARV/PRV Maintenance	6558	Professional registration	111	
1204	2013	5020	2200	6246	ARV/PRV Maintenance	7117	Cement/concrete	38	
1205	2013	5020	2200	6246	ARV/PRV Maintenance	7123	Building material	63	
1206	2013	5020	2200	6246	ARV/PRV Maintenance	7124	Paint/painting supplies	49	
1207	2013	5020	2200	6246	ARV/PRV Maintenance	7127	Electrical/lighting	43	
1208	2013	5020	2200	6246	ARV/PRV Maintenance	7128	Welding supplies	44	
1209	2013	5020	2200	6246	ARV/PRV Maintenance	7132	Pipes and fittings	2,851	
1210	2013	5020	2200	6246	ARV/PRV Maintenance	7132	Pipes and fittings	(161)	
1211	2013	5020	2200	6246	ARV/PRV Maintenance	7133	Valves	2,500	
1212	2013	5020	2200	6246	ARV/PRV Maintenance	7135	Household/cleaning supplies	80	
1213	2013	5020	2200	6246	ARV/PRV Maintenance	7330	Parts for vehicles	1,228	
1214	2013	5020	2200	6246	ARV/PRV Maintenance	7478	Clothing/clothing material	503	
1215	2013	5020	2200	6246	ARV/PRV Maintenance	7510	Computer supplies	92	
1216	2013	5020	2200	6246	ARV/PRV Maintenance	7600	Small tools/minor equipment	4,938	
1217	2013	5020	2200	6246	ARV/PRV Maintenance	7600	Small tools/minor equipment	2,107	
1218	2013	5020	2200	6246	ARV/PRV Maintenance	7601	Safety equipment	1,573	
1219	2013	5020	2200		ARV/PRV Maintenance Total			220,194	(9,508)
1220	2013	5020	2200	6221	Valves	5001	Regular wages - full-time	318,246	(15,912)
1221	2013	5020	2200	6221	Valves	5001	Regular wages - full-time	8,256	(413)
1222	2013	5020	2200	6221	Valves	5005	Overtime	29,269	(1,463)
1223	2013	5020	2200	6221	Valves	5005	Overtime	22,111	(1,106)
1224	2013	5020	2200	6221	Valves	5005	Overtime	(1,871)	94
1225	2013	5020	2200	6221	Valves	5018	Holidays worked	212	(11)
1226	2013	5020	2200	6221	Valves	5026	Stability pay	2,712	(136)
1227	2013	5020	2200	6221	Valves	5030	On call hours	5,100	(255)
1228	2013	5020	2200	6221	Valves	5030	On call hours	1,972	(99)
1229	2013	5020	2200	6221	Valves	5037	Call back time	6,111	
1230	2013	5020	2200	6221	Valves	5037	Call back time	6,721	
1231	2013	5020	2200	6221	Valves	5051	Personnel savings	(20,006)	1,000
1232	2013	5020	2200	6221	Valves	5133	Phone allowance	399	
1233	2013	5020	2200	6221	Valves	5133	Phone allowance	378	
1234	2013	5020	2200	6221	Valves	5185	Insurance-health/life/dental	98,054	(4 903)
1235	2013	5020	2200	6221	Valves	5190	FICA tax	19,926	(996)
1236	2013	5020	2200	6221	Valves	5190	FICA tax	512	(26)
1237	2013	5020	2200	6221	Valves	5191	Medicare tax	4,664	(233)
1238	2013	5020	2200	6221	Valves	5191	Medicare tax	117	(6)
1239	2013	5020	2200	6221	Valves	5196	Contribution to employees ret	57,288	(2,864)
1240	2013	5020	2200	6221	Valves	5196	Contribution to employees ret	1,485	(74)

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1241	2013	5020	2200	6221	Valves	5860	Services-other	15,768
1242	2013	5020	2200	6221	Valves	5860	Services-other	10,653
1243	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	131,961
1244	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	48,166
1245	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	(5,125)
1246	2013	5020	2200	6221	Valves	6250	Fleet-equip preventative maint	79,084
1247	2013	5020	2200	6221	Valves	6255	Transportation-city veh fuel	39,440
1248	2013	5020	2200	6221	Valves	6389	Maintenance-other equipment	158
1249	2013	5020	2200	6221	Valves	6407	Telephone-cellular phones	480
1250	2013	5020	2200	6221	Valves	6452	Printing/binding/photo/repr	9
1251	2013	5020	2200	6221	Valves	6530	Training-city wide	125
1252	2013	5020	2200	6221	Valves	6558	Professional registration	807
1253	2013	5020	2200	6221	Valves	7102	Agricultural/horticultural	518
1254	2013	5020	2200	6221	Valves	7114	Const/repair material-other	213
1255	2013	5020	2200	6221	Valves	7116	Asphalt	1,154
1256	2013	5020	2200	6221	Valves	7116	Asphalt	(221)
1257	2013	5020	2200	6221	Valves	7117	Cement/concrete	1,350
1258	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	4,642
1259	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	(257)
1260	2013	5020	2200	6221	Valves	7121	Street/traff signs/mrkr/pos	618
1261	2013	5020	2200	6221	Valves	7122	Hardware/wire/steel	266
1262	2013	5020	2200	6221	Valves	7123	Building material	765
1263	2013	5020	2200	6221	Valves	7124	Paint/painting supplies	115
1264	2013	5020	2200	6221	Valves	7127	Electrical/lighting	698
1265	2013	5020	2200	6221	Valves	7132	Pipes and fittings	27,000
1266	2013	5020	2200	6221	Valves	7132	Pipes and fittings	(1,528)
1267	2013	5020	2200	6221	Valves	7133	Valves	4,746
1268	2013	5020	2200	6221	Valves	7134	Chemicals	576
1269	2013	5020	2200	6221	Valves	7135	Household/cleaning supplies	178
1270	2013	5020	2200	6221	Valves	7155	Pull boxes, svc boxes, manholes	56
1271	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	123
1272	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	400
1273	2013	5020	2200	6221	Valves	7320	Parts for equipment	231
1274	2013	5020	2200	6221	Valves	7330	Parts for vehicles	285
1275	2013	5020	2200	6221	Valves	7425	Medical/dental supplies	129
1276	2013	5020	2200	6221	Valves	7450	Photographic	146
1277	2013	5020	2200	6221	Valves	7478	Clothing/clothing material	4,868
1278	2013	5020	2200	6221	Valves	7480	Dietary hardware	42
1279	2013	5020	2200	6221	Valves	7482	Food/ice	239
1280	2013	5020	2200	6221	Valves	7486	Books-library	61
1281	2013	5020	2200	6221	Valves	7510	Computer supplies	1,630
1282	2013	5020	2200	6221	Valves	7580	Software	79
1283	2013	5020	2200	6221	Valves	7600	Small tools/minor equipment	2,000

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1284	2013	5020	2200	6221	Valves	7601	Safety equipment	3,295	
1285					Valves Total			937,599	(27,402)
1286	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	271,318	(13,566)
1287	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	8,140	(407)
1288	2013	5020	2200	6223	Valve Exercising	5004	Shift differential	1,651	(83)
1289	2013	5020	2200	6223	Valve Exercising	5005	Overtime	29,006	(1,450)
1290	2013	5020	2200	6223	Valve Exercising	5005	Overtime	21,361	(1,068)
1291	2013	5020	2200	6223	Valve Exercising	5005	Overtime	(1,834)	92
1292	2013	5020	2200	6223	Valve Exercising	5026	Stability pay	6,023	(301)
1293	2013	5020	2200	6223	Valve Exercising	5030	On call hours	13,229	(661)
1294	2013	5020	2200	6223	Valve Exercising	5037	Call back time	17,420	
1295	2013	5020	2200	6223	Valve Exercising	5051	Personnel savings	(17,073)	854
1296	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,200	
1297	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,045	
1298	2013	5020	2200	6223	Valve Exercising	5185	Insurance-health/life/dental	82,170	(4,109)
1299	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	17,269	(863)
1300	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	506	(25)
1301	2013	5020	2200	6223	Valve Exercising	5191	Medicare tax	4,041	(202)
1302	2013	5020	2200	6223	Valve Exercising	5191	Medicare tax	119	(6)
1303	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	48,839	(2,442)
1304	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	1,465	(73)
1305	2013	5020	2200	6223	Valve Exercising	5860	Services-other	2,318	
1306	2013	5020	2200	6223	Valve Exercising	6245	Radio comm-r&m	500	
1307	2013	5020	2200	6223	Valve Exercising	6248	Radio comm-installs	100	
1308	2013	5020	2200	6223	Valve Exercising	6250	Fleet-equip preventative maint	28,893	
1309	2013	5020	2200	6223	Valve Exercising	6255	Transportation-city veh fuel	32,133	
1310	2013	5020	2200	6223	Valve Exercising	6407	Telephone-cellular phones	240	
1311	2013	5020	2200	6223	Valve Exercising	6558	Professional registration	61	
1312	2013	5020	2200	6223	Valve Exercising	7121	Street/traff signs/mrkr/pos	196	
1313	2013	5020	2200	6223	Valve Exercising	7122	Hardware/wire/steel	253	
1314	2013	5020	2200	6223	Valve Exercising	7123	Building material	90	
1315	2013	5020	2200	6223	Valve Exercising	7124	Paint/painting supplies	207	
1316	2013	5020	2200	6223	Valve Exercising	7127	Electrical/lighting	140	
1317	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	631	
1318	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	(36)	
1319	2013	5020	2200	6223	Valve Exercising	7133	Valves	988	
1320	2013	5020	2200	6223	Valve Exercising	7134	Chemicals	164	
1321	2013	5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	264	
1322	2013	5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	382	
1323	2013	5020	2200	6223	Valve Exercising	7330	Parts for vehicles	208	
1324	2013	5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	100	
1325	2013	5020	2200	6223	Valve Exercising	7460	Meters	91	
1326	2013	5020	2200	6223	Valve Exercising	7465	Meter card-seal-graph-tape	247	
1327	2013	5020	2200	6223	Valve Exercising	7478	Clothing/clothing material	4,875	
1328	2013	5020	2200	6223	Valve Exercising	7480	Dietary hardware	77	
1329	2013	5020	2200	6223	Valve Exercising	7482	Food/ice	95	
1330	2013	5020	2200	6223	Valve Exercising	7510	Computer supplies	180	
1331	2013	5020	2200	6223	Valve Exercising	7580	Software	144	

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1332	2013	5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	4,548	
1333	2013	5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	5,000	
1334	2013	5020	2200	6223	Valve Exercising	7601	Safety equipment	2,925	
1335	2013	5020	2200	6223	Valve Exercising	7610	Minor computer hardware	903	
1336					Valve Exercising Total			592,812	(24,312)
1337	2013	5020	2200	6225	Hydrants	5001	Regular wages - full-time	426,614	(21,331)
1338	2013	5020	2200	6225	Hydrants	5001	Regular wages - full-time	8,256	(413)
1339	2013	5020	2200	6225	Hydrants	5005	Overtime	72,089	(3,604)
1340	2013	5020	2200	6225	Hydrants	5005	Overtime	(2,625)	
1341	2013	5020	2200	6225	Hydrants	5026	Stability pay	2,712	131 (136)
1342	2013	5020	2200	6225	Hydrants	5030	On call hours	20,808	
1343	2013	5020	2200	6225	Hydrants	5037	Call back time	90,384	(1,040)
1344	2013	5020	2200	6225	Hydrants	5051	Personnel savings	(26,814)	
1345	2013	5020	2200	6225	Hydrants	5133	Phone allowance	399	1,341
1346	2013	5020	2200	6225	Hydrants	5133	Phone allowance	918	
1347	2013	5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	119,966	(5,998)
1348	2013	5020	2200	6225	Hydrants	5190	FICA tax	26,645	(1,332)
1349	2013	5020	2200	6225	Hydrants	5190	FICA tax	512	(26)
1350	2013	5020	2200	6225	Hydrants	5191	Medicare tax	6,235	(312)
1351	2013	5020	2200	6225	Hydrants	5191	Medicare tax	117	(6)
1352	2013	5020	2200	6225	Hydrants	5196	Contribution to employees ret	76,794	(3,840)
1353	2013	5020	2200	6225	Hydrants	5196	Contribution to employees ret	1,485	(74)
1354	2013	5020	2200	6225	Hydrants	5860	Services-other	79,755	
1355	2013	5020	2200	6225	Hydrants	6203	Interdepl charges	6,037	
1356	2013	5020	2200	6225	Hydrants	6203	Interdepl charges	1,721	
1357	2013	5020	2200	6225	Hydrants	6207	Intradepl chgs-street cut rpr	95,691	
1358	2013	5020	2200	6225	Hydrants	6207	Intradepl chgs-street cut rpr	99,157	
1359	2013	5020	2200	6225	Hydrants	6207	Intradepl chgs-street cut rpr	(5,543)	
1360	2013	5020	2200	6225	Hydrants	6250	Fleet-equip preventative maint	63,008	
1361	2013	5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	50,936	
1362	2013	5020	2200	6225	Hydrants	6407	Telephone-cellular phones	720	
1363	2013	5020	2200	6225	Hydrants	6415	Postage	27	
1364	2013	5020	2200	6225	Hydrants	6416	Priority mail/parcel services	27	
1365	2013	5020	2200	6225	Hydrants	6452	Printing/binding/photo/repr	150	
1366	2013	5020	2200	6225	Hydrants	6530	Training-city wide	125	
1367	2013	5020	2200	6225	Hydrants	6558	Professional registration	349	
1368	2013	5020	2200	6225	Hydrants	7102	Agricultural/horticultural	982	
1369	2013	5020	2200	6225	Hydrants	7114	Const/repair material-other	321	
1370	2013	5020	2200	6225	Hydrants	7116	Asphalt	405	
1371	2013	5020	2200	6225	Hydrants	7116	Asphalt	(78)	
1372	2013	5020	2200	6225	Hydrants	7117	Cement/concrete	9,635	
1373	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	7,631	
1374	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	(422)	
1375	2013	5020	2200	6225	Hydrants	7121	Street/traff signs/mrkr/pos	502	
1376	2013	5020	2200	6225	Hydrants	7122	Hardware/wire/steel	647	
1377	2013	5020	2200	6225	Hydrants	7123	Building material	1,866	

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1378	2013	5020	2200	6225	Hydrants	7124	Paint/painting supplies	1,232	
1379	2013	5020	2200	6225	Hydrants	7124	Paint/painting supplies	419	
1380	2013	5020	2200	6225	Hydrants	7127	Electrical/lighting	506	
1381	2013	5020	2200	6225	Hydrants	7132	Pipes and fittings	469,386	
1382	2013	5020	2200	6225	Hydrants	7132	Pipes and fittings	42,281	
1383	2013	5020	2200	6225	Hydrants	7132	Pipes and fittings	(28,956)	
1384	2013	5020	2200	6225	Hydrants	7133	Valves	84,012	
1385	2013	5020	2200	6225	Hydrants	7134	Chemicals	114	
1386	2013	5020	2200	6225	Hydrants	7135	Household/cleaning supplies	2,138	
1387	2013	5020	2200	6225	Hydrants	7310	Gasoline/oil/grease	11,500	
1388	2013	5020	2200	6225	Hydrants	7320	Parts for equipment	971	
1389	2013	5020	2200	6225	Hydrants	7330	Parts for vehicles	500	
1390	2013	5020	2200	6225	Hydrants	7425	Medical/dental supplies	325	
1391	2013	5020	2200	6225	Hydrants	7460	Meters	375	
1392	2013	5020	2200	6225	Hydrants	7478	Clothing/clothing material	8,176	
1393	2013	5020	2200	6225	Hydrants	7480	Dietary hardware	65	
1394	2013	5020	2200	6225	Hydrants	7482	Food/rice	414	
1395	2013	5020	2200	6225	Hydrants	7482	Food/rice	193	
1396	2013	5020	2200	6225	Hydrants	7486	Books-library	81	
1397	2013	5020	2200	6225	Hydrants	7486	Books-library	47	
1398	2013	5020	2200	6225	Hydrants	7500	Office supplies	1,724	
1399	2013	5020	2200	6225	Hydrants	7500	Office supplies	325	
1400	2013	5020	2200	6225	Hydrants	7600	Small tools/minor equipment	40,000	
1401	2013	5020	2200	6225	Hydrants	7601	Safety equipment	11,500	
1402					Hydrants Total			1,885,472	(36,640)
1403	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	350,976	(17,549)
1404	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	9,911	(496)
1405	2013	5020	2200	6214	Dispatch Service	5004	Shift differential	4,883	(244)
1406	2013	5020	2200	6214	Dispatch Service	5005	Overtime	21,105	(1,055)
1407	2013	5020	2200	6214	Dispatch Service	5005	Overtime	(769)	38
1408	2013	5020	2200	6214	Dispatch Service	5018	Holidays worked	4,563	(228)
1409	2013	5020	2200	6214	Dispatch Service	5026	Stability pay	5,939	(297)
1410	2013	5020	2200	6214	Dispatch Service	5037	Call back time	800	
1411	2013	5020	2200	6214	Dispatch Service	5051	Personnel savings	(22,108)	1,105
1412	2013	5020	2200	6214	Dispatch Service	5125	Bilingual Pay	8,694	(435)
1413	2013	5020	2200	6214	Dispatch Service	5133	Phone allowance	376	
1414	2013	5020	2200	6214	Dispatch Service	5185	Insurance-health/life/dental	91,263	(4,563)
1415	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	22,695	(1,135)
1416	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	615	(31)
1417	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	5,309	(265)
1418	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	144	(7)
1419	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees ret	63,178	(3,159)

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1420	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees ret	1,787	
1421	2013	5020	2200	6214	Dispatch Service	6530	Training-city wide	150	
1422	2013	5020	2200	6214	Dispatch Service	7135	Household/cleaning supplies	40	
1423	2013	5020	2200	6214	Dispatch Service	7425	Medical/dental supplies	15	
1424	2013	5020	2200	6214	Dispatch Service	7500	Office supplies	1,500	
1425	2013	5020	2200	6214	Dispatch Service	7510	Computer supplies	150	
1426	2013	5020	2200	6214	Dispatch Service	7580	Software	50	
1427	2013	5020	2200	6214	Dispatch Service	7600	Small tools/minor equipment	364	
1428	2013	5020	2200	6214	Dispatch Service	7600	Small tools/minor equipment	923	
1429	2013	5020	2200	6214	Dispatch Service	7601	Safety equipment	50	
1430	2013	5020	2200	6214	Dispatch Service	7610	Minor computer hardware	250	
1431					Dispatch Service Total			572,853	(28,409)
1432	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	899,642	(44,982)
1433	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	24,272	(1,214)
1434	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5005	Overtime	625	(31)
1435	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5006	Temporary employees	7,200	(360)
1436	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5026	Stability pay	5,550	(278)
1437	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5030	On call hours	1,200	(60)
1438	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5037	Call back time	600	
1439	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(56,538)	2,827
1440	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5133	Phone allowance	4,893	
1441	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	119,746	(5,987)
1442	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5190	FICA tax	55,971	(2,799)
1443	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5190	FICA tax	1,507	(75)
1444	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5191	Medicare tax	13,200	(660)
1445	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5191	Medicare tax	354	(18)
1446	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	161,940	(8,097)
1447	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	4,369	(218)
1448	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6125	Rental-vehicles/buses	1,975	
1449	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6361	Awards	878	
1450	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16	
1451	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000	
1452	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,213	
1453	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	118	
1454	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	300	

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1455	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590
1456	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150
1457	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	4,444
1458	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	384
1459	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	384
1460	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	184
1461	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89
1462	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	135
1463	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	67
1464	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	75
1465	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	184
1466	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89
1467	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89
1468	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	183
1469	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	135
1470	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	180
1471	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	67
1472	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	121
1473	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	10
1474	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	7
1475	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	10
1476	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6558	Professional registration	940
1477	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	60
1478	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150
1479	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150
1480	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	235
1481	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	21
1482	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12
1483	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12
1484	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7478	Clothing/clothing material	300
1485	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7482	Food/ice	89
1486	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7486	Books-library	300

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1487	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000
1488	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7510	Computer supplies	300
1489	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	112
1490	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	61
1491	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	78
1492	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	39
1493	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	43
1494	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	179
1495	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	85
1496	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25
1497	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	39
1498	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	77
1499	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	16
1500	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	28
1501	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25
1502	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	222
1503	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	19
1504	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	67
1505	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	88
1506	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	7
1507	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	33
1508	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	(1,243)
1509	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	4,500
1510	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	1,500
1511	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400
1512	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7601	Safety equipment	43
1513	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241
1514	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139
1515	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49
1516	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	38
1517	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	81
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

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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	(61,952)
1524	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	852,169	(42,608)
1525	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	22,781	(1,139)
1526	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	9,703	(485)
1527	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	18,600	(930)
1528	2013	5020	2200	6431	Pipeline Engineering	5026	Stability pay	11,750	(588)
1529	2013	5020	2200	6431	Pipeline Engineering	5051	Personnel savings	(50,706)	2,535
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	(7,121)
1532	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	53,199	(2,660)
1533	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	1,411	(71)
1534	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	12,567	(628)
1535	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	330	(17)
1536	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	153,395	(7,670)
1537	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	4,100	(205)
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	

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1566	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	3,000	
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	(61,586)
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432	(17,722)
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,633	(532)
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	88,317	(4,416)
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000	(150)
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	32,800	(1,640)
1583	2013	5020	2200	6440	Collection Engineering	5026	Stability pay	3,000	(150)
1584	2013	5020	2200	6440	Collection Engineering	5051	Personnel savings	(22,286)	1,114
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	(2,191)
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	10,956	(548)
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284	(1,114)
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	660	(33)
1590	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	5,476	(274)
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	5,212	(261)
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	154	(8)
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281	(64)
1594	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	63,798	(3,190)
1595	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	1,914	(96)
1596	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	15,897	(795)
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/dice	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			858,062	(32,068)
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163	(35,208)
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475	(924)
1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000	(750)
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000	(500)
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Stability pay	8,000	(400)
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500	(175)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000	(500)
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)	2,214
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	(4,930)
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355	(2,218)
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145	(57)
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,449	(522)
1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267	(13)
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750	(6,338)
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,326	(166)
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	(50,487)
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048	(22,302)
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191	(510)
1647	2013	5020	2200	6417	GIS	5026	Stability pay	5,250	(263)
1648	2013	5020	2200	6417	GIS	5051	Personnel savings	(28,045)	1,402
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420	
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/life/dental	76,692	(3,835)
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009	(1,400)
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631	(32)
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,554	(328)
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148	(7)
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,289	(4,014)
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836	(92)
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			635,673	(31,380)
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	136,138	(6,807)
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	4,085	(204)
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	22,445	(1,122)

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1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(817)	
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	191	41
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801	(10)
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304	(140)
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000	(265)
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)	
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600	429
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,260	(180)
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	(1,917)
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253	(446)
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,087	(13)
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	59	(104)
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	24,507	(3)
1682	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734	(1,225)
1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790	(37)
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	(12,003)
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	577,958	(28,898)
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	15,686	(784)
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750	(88)
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	(1,500)
									(436)