

1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456
1441					GIS Services Total			635,474
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123
1447	2013	5030	2200	8212	Line Locators	5026	Stability pay	3,296
1448	2013	5030	2200	8212	Line Locators	5030	On call hours	3,125
1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(9,943)
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/life/dental	41,961
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300
1478	2013	5030	2200	8212	Line Locators	7580	Software	740
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842
1481					Line Locators Total			295,523
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266

1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302	
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073	
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565	
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481	
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132	
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785	
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643	
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333	
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150	
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450	
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300	
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600	
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450	
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300	
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104	
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360	
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270	
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108	
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112	
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900	
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600	
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424	
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240	
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600	
1513					On-Site Sewage Facilities (OSSF) Total			454,736	-
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050	
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546	
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500	
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121	
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119	
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360	
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272	
1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57,688)	
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900	
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430	
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420	
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297	
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073	
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648	
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580	
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	384	
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	165,066	
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	4,778	
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60	
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492	
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip preventative maint	30,442	
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129	
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877	

1537	2013	5030	2200	8221	Industrial Waste	6386	Maintenance-office equipmen	500	
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000	
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000	
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200	
1542	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	5,000	
1543	2013	5030	2200	8221	Industrial Waste	6530	Training-city wide	2,000	
1544	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683	
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300	
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800	
1547	2013	5030	2200	8221	Industrial Waste	6633	Subscriptions	200	
1548	2013	5030	2200	8221	Industrial Waste	7122	Hardware/wire/steel	50	
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material	100	
1550	2013	5030	2200	8221	Industrial Waste	7124	Paint/painting supplies	50	
1551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300	
1552	2013	5030	2200	8221	Industrial Waste	7132	Pipes and fittings	50	
1553	2013	5030	2200	8221	Industrial Waste	7134	Chemicals	200	
1554	2013	5030	2200	8221	Industrial Waste	7135	Household/cleaning supplies	100	
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50	
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400	
1557	2013	5030	2200	8221	Industrial Waste	7454	Educational/promotional	1,500	
1558	2013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150	
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000	
1560	2013	5030	2200	8221	Industrial Waste	7486	Books-library	100	
1561	2013	5030	2200	8221	Industrial Waste	7500	Office supplies	6,500	
1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000	
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000	
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500	
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750	
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000	
1569					Industrial Waste Total			1,470,989	-
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516	

1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,159
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,878
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45
1601	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284
1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92
1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000
1607					Systems Planning Total			1,339,372
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137

1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-other equipment	175
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455
1627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123
1633	2013	5030	2200	8412	Utility Development Services	6843	Government permits and fees	420
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315
1635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126
1636	2013	5030	2200	8412	Utility Development Services	7486	Books-library	132
1637	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	1,050
1638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700
1639	2013	5030	2200	8412	Utility Development Services	7600	Small tools/minor equipment	496
1640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280
1641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300
1642					Utility Development Services Total			482,884
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156
1644	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)
1648	2013	5030	2200	8442	TV Inspection	5018	Holidays worked	11,885
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)
1654	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,390
1655	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	2,880
1656	2013	5030	2200	8442	TV Inspection	5185	Insurance-health/life/dental	457,956
1657	2013	5030	2200	8442	TV Inspection	5190	FICA tax	110,152
1658	2013	5030	2200	8442	TV Inspection	5190	FICA tax	2,764
1659	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	25,756
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	21,244
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling clt	28,131

1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	8,487
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850
1673	2013	5030	2200	8442	TV Inspection	6248	Radio comm-installs	4,050
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip preventative maint	405,386
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148
1679	2013	5030	2200	8442	TV Inspection	6452	Prntng/binding/photo/repr	1,000
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750
1681	2013	5030	2200	8442	TV Inspection	7102	Agricultural/horticultural	161
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,789
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,698)
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	216
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	625
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	1,500
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428
1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100
1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500

1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000	
1711					TV Inspection Total			3,877,152	-
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393	
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902	
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500	
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400	
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)	
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730	
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410	
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600	
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)	
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990	
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533	
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471	
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676	
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,958	
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158	
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73,151	
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962	
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756	
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip preventative maint	55,933	
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071	
1732	2013	5030	2200	8443	Inflow and Infiltration	6389	Maintenance-other equipment	59,750	
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720	
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000	
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167	
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22	
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263	
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429	
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agricultural/horticultural	41	
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/traff signs/mkr/pos	790	
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344	
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307	
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142	
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755	
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)	
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630	
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372	
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294	
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206	
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610	
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554	
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179	
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724	
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512	
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443	
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450	

1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885	
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154	
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000	
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000	
1761					Inflow and Infiltration Total			1,059,934	-
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259	
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423	
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000	
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000	
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724	
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200	
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000	
1769	2013	5030	2200	8440	Collection Engineering	5051	Personnel savings	(92,016)	
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	8,520	
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120	
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075	
1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569	
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600	
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598	
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389	
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454	
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750	
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000	
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000	
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400	
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdeptl-PW CPM charges	10,000	
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030	
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379	
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560	
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000	
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000	
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)	
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400	
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500	
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200	
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500	
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205	
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250	
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500	
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000	
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000	
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000	
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000	
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50	
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500	
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50	
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100	
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200	
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000	
1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000	

1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000	
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000	
1810					Collection Engineering Total			4,179,489	-
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750	
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478	
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050	
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60	
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480	
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14	
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	
1821					Building Plan Review Total			48,093	-
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467	
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024	
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250	
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000	
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200	
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)	
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420	
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955	
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271	
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126	
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000	
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29	
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145	
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364	
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250	
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100	
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50	
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100	
1840					Building Plan Review-IW Total			96,507	-
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529	
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375	
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)	
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210	
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478	
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929	
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56	
1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452	
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13	
1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496	
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	
1853					Land Use Review Team Total			41,777	-
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529	
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916	
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375	
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)	
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210	
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478	
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929	
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56	
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452	
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13	
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496	
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164	
1866					One Time Inspection Total			43,698	-
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387	
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725	
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593	
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)	
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599	

1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041	
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148	
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180	
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34	
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	
1879					Permit and License Center Total			114,016	-
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529	
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916	
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375	
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)	
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210	
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478	
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929	
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56	
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452	
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13	
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496	
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164	
1892					Permit & License Center (OSSF) Total			43,698	-
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624	
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,299	
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410	
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250	
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)	
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210	
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390	
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042	
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328	
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584	
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77	
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793	
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954	
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162	
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400	
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280	
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329	
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150	
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350	
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000	
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800	
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45	
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250	
1917					Internal Audit Total			260,875	-
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	263,474	
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397	
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500	
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000	
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500	
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)	
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200	
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824	
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674	
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	459	
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876	
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108	
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426	
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332	
1933	2013	5030	2200	8610	Business Support	5860	Services-other	1,000	
1934	2013	5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250	
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip preventative maint	2,558	

1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988
1937	2013	5030	2200	8610	Business Support	6361	Awards	260
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000
1948	2013	5030	2200	8610	Business Support	6632	Memberships	16,000
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000
1953	2013	5030	2200	8610	Business Support	6633	Subscriptions	349
1954	2013	5030	2200	8610	Business Support	6633	Subscriptions	57
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000
1958	2013	5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)
1959	2013	5030	2200	8610	Business Support	7482	Food/ice	366
1960	2013	5030	2200	8610	Business Support	7486	Books-library	50
1961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050
1962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185
1963	2013	5030	2200	8610	Business Support	7580	Software	500
1964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150
1967					Business Support Total			506,411
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163

1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500	
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500	
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6633	Subscriptions	80	
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	Government permits and fees	400	
1985	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7478	Clothing/clothing material	150	
1986	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7482	Food/ice	400	
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750	
1988					Strategic Resource Services - Wholesale Total			189,224	-
1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594	
1990	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538	
1991	2013	5030	2200	8617	Business Improvement Services	5026	Stability pay	750	
1992	2013	5030	2200	8617	Business Improvement Services	5051	Personnel savings	(5,318)	
1993	2013	5030	2200	8617	Business Improvement Services	5133	Phone allowance	210	
1994	2013	5030	2200	8617	Business Improvement Services	5185	Insurance-health/life/dental	10,956	
1995	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	5,305	
1996	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	157	
1997	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	1,241	
1998	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37	
1999	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228	
2000	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	456	
2001	2013	5030	2200	8617	Business Improvement Services	6551	Mileage reimbursements	250	
2002	2013	5030	2200	8617	Business Improvement Services	6632	Memberships	1,250	
2003	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250	
2004	2013	5030	2200	8617	Business Improvement Services	7478	Clothing/clothing material	50	
2005	2013	5030	2200	8617	Business Improvement Services	7482	Food/ice	50	
2006	2013	5030	2200	8617	Business Improvement Services	7486	Books-library	100	
2007	2013	5030	2200	8617	Business Improvement Services	7500	Office supplies	350	
2008					Business Improvement Services Total			118,454	-
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038	
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	
2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900	
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210	
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824	
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425	
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628	
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38	
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	479	
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50	
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775	
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94	
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48	
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502	
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27	
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642	
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	
2039					CIP Budget/Accounting & Fin Reporting Total			434,070	-
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399	
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082	

2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000	
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500	
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)	
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210	
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956	
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348	
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129	
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017	
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30	
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492	
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374	
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000	
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583	
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)	
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000	
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607	
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819	
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125	
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150	
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150	
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600	
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125	
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250	
2066	2013	5030	2200	8004	Security Management	7580	Software	400	
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250	
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250	
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000	
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300	
2071					Security Management Total			549,583	-
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966	
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750	
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)	
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900	
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270	
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30	
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346	
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705	
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433	
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441	
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102	
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634	
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255	
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	
2089					Rates, Analysis & Asset Management Total			331,559	-
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836	
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256	
2092	2013	5030	2200	8614	Stores	5005	Overtime	359	
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236	
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287	
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318	
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)	
2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270	
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346	
2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013	
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263	
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109	

2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61	
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533	
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766	
2105	2013	5030	2200	8614	Stores	5675	Services-security	640	
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868	
2107	2013	5030	2200	8614	Stores	6230	Interdeptl-other	11,208	
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196	
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965	
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25	
2111	2013	5030	2200	8614	Stores	7123	Building material	20	
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10	
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74	
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60	
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200	
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30	
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700	
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40	
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150	
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600	
2121	2013	5030	2200	8614	Stores	7580	Software	500	
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800	
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000	
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)	
2125					Stores Total			138,014	-
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,339	
2127	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031	
2128	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	5,750	
2129	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)	
2130	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990	
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780	
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657	
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809	
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397	
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189	
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184	
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346	
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50	
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450	
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239	
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480	
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20	
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50	
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100	
2149					Budget & Accounting Total			615,578	-
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164	
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	

2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300
							Maintenance-computer hardware	
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000
							Maintenance-computer software	
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000
							Maintenance-computer software	
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000
							Maintenance-computer software	
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250
							Maintenance-computer software	
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170
2192	2013	5030	2200	8631	Information Technology	7486	Books-library	50
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000

2195	2013	5030	2200	8631	Information Technology	7580	Software	7,500	
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000	
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000	
2198					Information Technology Total			2,029,684	-
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290	
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601	
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581	
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912	
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)	
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540	
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824	
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783	
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287	
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288	
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67	
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	27,596	
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	830	
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478	
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521	
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000	
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500	
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5860	Services-other	18,486	
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006	
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116	
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,148	
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250	
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404	
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897	
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	15,429	
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	22,071	
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	(32,500)	
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322	
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500	
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014	
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	12,500	
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500	
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909	
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965	
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480	
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210	
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mrk/pos	250	

2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300
2245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Electrical conductors-hardware	49
2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100
2260					Facility Management - GBSC, Webberville Total			1,279,314
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080
2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	30,491
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	766
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	5,884
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdepl charges	15,429
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdepl charges	22,071
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Awards	455
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and fees	148
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-HVAC	7,639
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367

2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/ice	32	
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Office supplies	1,520	
2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774	
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut	537	
2301					Facility Management - WCC, NSC Total			445,520	-
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527	
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576	
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000	
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390	
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657	
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284	
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260	
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66	
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457	
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823	
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10	
2315	2013	5030	2200	8613	Purchasing	6452	Prntng/binding/photo/repr	30	
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49	
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74	
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25	
2319					Purchasing Total			218,843	-
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398	
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276	
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000	
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210	
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824	
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184	
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348	
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083	
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81	
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513	
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009	
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500	
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99	
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30	
2336					Accounts Payable Total			306,053	-
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237	
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779	
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500	
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)	
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490	
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824	
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446	
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483	
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846	
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113	
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401	
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	
2350	2013	5030	2200	8711	Public Involvement	6203	Interdepl charges	12,848	
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255	
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44	

2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306	
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)	
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378	
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857	
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)	
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250	
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652	
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192	
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000	
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324	
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354	
2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000	
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000	
2366	2013	5030	2200	8711	Public Involvement	7482	Food/ice	154	
2367	2013	5030	2200	8711	Public Involvement	7500	Office supplies	1,484	
2368					Public Involvement Total			504,638	-
2369	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377	
2370	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	2,501	
2371	2013	5030	2200	8721	Organizational Development	5005	Overtime	3,088	
2372	2013	5030	2200	8721	Organizational Development	5006	Temporary employees	18,720	
2373	2013	5030	2200	8721	Organizational Development	5026	Stability pay	1,500	
2374	2013	5030	2200	8721	Organizational Development	5028	Terminal pay	4,036	
2375	2013	5030	2200	8721	Organizational Development	5051	Personnel savings	(5,246)	
2376	2013	5030	2200	8721	Organizational Development	5133	Phone allowance	420	
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434	
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289	
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155	
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237	
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36	
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	15,008	
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	450	
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439	

2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500	
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104	
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153	
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)	
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153	
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166	
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1,045	
2392	2013	5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	339	
2393	2013	5030	2200	8721	Organizational Development	7610	Minor computer hardware	222	
2394					Organizational Development Total			194,973	-
2395	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	144,259	
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520	
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646	
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250	
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)	
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900	
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630	
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390	
2403	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117	
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218	
2405	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	2,133	
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51	
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	25,967	
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	633	
2409	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	20	
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)	
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350	
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr	22	
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000	
2414	2013	5030	2200	8722	Employment Compensation	6551	Mileage reimbursements	239	
2415	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	90	
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70	
2417	2013	5030	2200	8722	Employment Compensation	6632	Memberships	320	
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500	
2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50	
2420	2013	5030	2200	8722	Employment Compensation	7500	Office supplies	1,026	
2421	2013	5030	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198	
2422	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	777	
2423	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	(588)	
2424					Employment Compensation Total			232,388	-
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125	
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500	
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,729	
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579	
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)	
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390	
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470	
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220	
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51	
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264	
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638	
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725	
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50	
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)	

2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25	
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160	
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40	
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120	
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50	
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288	
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477	
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549	
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500	
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	
2453					Employee Relations & Wkrs Comp Total			189,893	-
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128	
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393	
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,687	
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135	
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,865	
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500	
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676	
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185	
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)	
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680	
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780	
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478	
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672	
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457	
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027	
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133	
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106	
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474	
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	50,245	
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331	
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5,884	
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535	
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250	
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272	
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325	
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	559	
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,425	
2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	(3,000)	
2482	2013	5030	2200	8740	Safety and Training	6416	Priority mail/parcel services	50	
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photo/repr	373	
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000	
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500	
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174	
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50	
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500	
2489	2013	5030	2200	8740	Safety and Training	6843	Government permits and fees	250	
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50	
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting supplies	10	
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108	
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100	
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37	
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60	
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	39	
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107	
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298	
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45	
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190	
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627	
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526	

2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000	
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526	
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474	
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)	
2507					Safety and Training Total			540,737	-
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615	
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529	
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175	
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)	
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390	
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490	
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219	
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753	
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52	
2517	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	21,172	
2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635	
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175	
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350	
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690	
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750	
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100	
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25	
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50	
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750	
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500	
2528	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	(28)	
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50	
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160	
2531	2013	5030	2200	8218	Equipment Repairs	7150	Fuses and fusing apparatus	50	
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	50	
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5,000	
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17	
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236	
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	
2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250	
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125	
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250	
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300	
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215	
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250	
2543					Equipment Repairs Total			187,995	-
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840	
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	19,456	
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650	
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000	
2548	2013	5030	2200	8061	Environmental Laboratory	5006	Temporary employees	5,000	
2549	2013	5030	2200	8061	Environmental Laboratory	5018	Holidays worked	3,300	

2550	2013	5030	2200	8061	Environmental Laboratory	5026	Stability pay	8,985
2551	2013	5030	2200	8061	Environmental Laboratory	5028	Terminal pay	5,000
2552	2013	5030	2200	8061	Environmental Laboratory	5037	Call back time	500
2553	2013	5030	2200	8061	Environmental Laboratory	5051	Personnel savings	(45,259)
2554	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	179
2555	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638
2556	2013	5030	2200	8061	Environmental Laboratory	5185	Insurance-health/life/dental	138,591
2557	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	45,196
2558	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	1,208
2559	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	10,571
2560	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	283
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	129,569
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	3,501
2563	2013	5030	2200	8061	Environmental Laboratory	5590	Services-engineering	1,200
2564	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,575
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3,000
2566	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,425
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000
2568	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	125,000
2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000
2570	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820
2572	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	2,000
2573	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	3,250
2574	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	206
2575	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	387
2576	2013	5030	2200	8061	Environmental Laboratory	6203	Interdeptl charges	440
2577	2013	5030	2200	8061	Environmental Laboratory	6250	Fleet-equip preventative maint	2,116
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300
2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700

2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/binding/photo/repr	50
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220
2602	2013	5030	2200	8061	Environmental Laboratory	6843	Government permits and fees	3,345
2603	2013	5030	2200	8061	Environmental Laboratory	7127	Electrical/lighting	477
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000
2605	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	3,000
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	50
2608	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	250
2609	2013	5030	2200	8061	Environmental Laboratory	7425	Medical/dental supplies	50
2610	2013	5030	2200	8061	Environmental Laboratory	7478	Clothing/clothing material	950
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500
2612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	3,500
2613	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	1,400
2614	2013	5030	2200	8061	Environmental Laboratory	7510	Computer supplies	1,000
2615	2013	5030	2200	8061	Environmental Laboratory	7580	Software	600
2616	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	96,800
2617	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	(4,000)
2618	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	22,000
2619	2013	5030	2200	8061	Environmental Laboratory	7601	Safety equipment	300
2620	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	588
2621	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	1,500
2622	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000

2623	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	230,000	
2624					Environmental Laboratory Total			1,888,498	-
2625	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	75,150	
2626	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255	
2627	2013	5030	2200	8618	Center for Environmental Research	5026	Stability pay	1,000	
2628	2013	5030	2200	8618	Center for Environmental Research	5051	Personnel savings	(4,725)	
2629	2013	5030	2200	8618	Center for Environmental Research	5185	Insurance-health/life/dental	10,956	
2630	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721	
2631	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	140	
2632	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	1,104	
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	33	
2634	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	13,527	
2635	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	406	
2636	2013	5030	2200	8618	Center for Environmental Research	5860	Services-other	500	
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919	
2638	2013	5030	2200	8618	Center for Environmental Research	6255	Transportation-city veh fuel	617	
2639	2013	5030	2200	8618	Center for Environmental Research	6416	Priority mail/parcel services	100	
2640	2013	5030	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	200	
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500	
2642	2013	5030	2200	8618	Center for Environmental Research	6633	Subscriptions	500	
2643	2013	5030	2200	8618	Center for Environmental Research	6854	Miscellaneous expense	200	
2644	2013	5030	2200	8618	Center for Environmental Research	7134	Chemicals	50	
2645	2013	5030	2200	8618	Center for Environmental Research	7425	Medical/dental supplies	50	
2646	2013	5030	2200	8618	Center for Environmental Research	7454	Educational/promotional	200	
2647	2013	5030	2200	8618	Center for Environmental Research	7482	Food/ice	500	
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800	
2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400	
2650	2013	5030	2200	8618	Center for Environmental Research	7510	Computer supplies	100	
2651	2013	5030	2200	8618	Center for Environmental Research	7580	Software	300	
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000	
2653	2013	5030	2200	8618	Center for Environmental Research	7601	Safety equipment	50	
2654	2013	5030	2200	8618	Center for Environmental Research	7610	Minor computer hardware	500	
2655					Center for Environmental Research Total			113,053	-
2656	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	124,787	
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744	
2658	2013	5030	2200	8642	Tap Sales	5026	Stability pay	1,559	
2659	2013	5030	2200	8642	Tap Sales	5051	Personnel savings	(7,846)	
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	84	
2661	2013	5030	2200	8642	Tap Sales	5185	Insurance-health/life/dental	22,460	
2662	2013	5030	2200	8642	Tap Sales	5190	FICA tax	7,840	
2663	2013	5030	2200	8642	Tap Sales	5190	FICA tax	232	
2664	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	1,834	
2665	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	55	
2666	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	22,463	
2667	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	674	
2668	2013	5030	2200	8642	Tap Sales	6361	Awards	682	
2669	2013	5030	2200	8642	Tap Sales	6452	Printing/binding/photo/repr	56	
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	
2671	2013	5030	2200	8642	Tap Sales	6551	Mileage reimbursements	65	
2672	2013	5030	2200	8642	Tap Sales	6558	Professional registration	240	

2673	2013	5030	2200	8642	Tap Sales	7127	Electrical/lighting	7	
2674	2013	5030	2200	8642	Tap Sales	7135	Household/cleaning supplies	18	
2675	2013	5030	2200	8642	Tap Sales	7482	Food/ice	97	
2676	2013	5030	2200	8642	Tap Sales	7482	Food/ice	14	
2677	2013	5030	2200	8642	Tap Sales	7486	Books-library	99	
2678	2013	5030	2200	8642	Tap Sales	7610	Minor computer hardware	50	
2679					Tap Sales Total			181,214	-
2680	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	75,228	
2681	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	2,257	
2682	2013	5030	2200	8644	Taps Investigation & Admin	5026	Stability pay	1,161	
2683	2013	5030	2200	8644	Taps Investigation & Admin	5051	Personnel savings	(4,734)	
2684	2013	5030	2200	8644	Taps Investigation & Admin	5125	Bilingual Pay	900	
2685	2013	5030	2200	8644	Taps Investigation & Admin	5133	Phone allowance	76	
2686	2013	5030	2200	8644	Taps Investigation & Admin	5185	Insurance-health/life/dental	18,406	
2687	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797	
2688	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	139	
2689	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122	
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32	
2691	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	13,542	
2692	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	407	
2693	2013	5030	2200	8644	Taps Investigation & Admin	6452	Printing/binding/photo/repr	17	
2694	2013	5030	2200	8644	Taps Investigation & Admin	6551	Mileage reimbursements	15	
2695	2013	5030	2200	8644	Taps Investigation & Admin	7122	Hardware/wire/steel	450	
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	
2697	2013	5030	2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7	
2698	2013	5030	2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25	
2699	2013	5030	2200	8644	Taps Investigation & Admin	7478	Clothing/clothing material	160	
2700	2013	5030	2200	8644	Taps Investigation & Admin	7482	Food/ice	13	
2701	2013	5030	2200	8644	Taps Investigation & Admin	7600	Small tools/minor equipment	400	
2702	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	73	
2703	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	146	
2704					Taps Investigation & Admin Total			114,699	-
2705	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	323,730	
2706	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	9,711	
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870	
2708	2013	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)	
2709	2013	5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800	
2710	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance	664	
2711	2013	5030	2200	8645	Retail Customer Service	5185	Insurance-health/life/dental	61,134	
2712	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590	
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	601	
2714	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	4,817	
2715	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	140	
2716	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	58,274	
2717	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	1,748	
2718	2013	5030	2200	8645	Retail Customer Service	6452	Printing/binding/photo/repr	150	
2719	2013	5030	2200	8645	Retail Customer Service	6551	Mileage reimbursements	65	
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	7	
2721	2013	5030	2200	8645	Retail Customer Service	7482	Food/ice	72	
2722	2013	5030	2200	8645	Retail Customer Service	7486	Books-library	25	
2723	2013	5030	2200	8645	Retail Customer Service	7500	Office supplies	2,000	
2724	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2725	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	
2726					Retail Customer Service Total			471,513	-
2727	2013	5030	2200	8801	Utility Customer Services Office - AE	6241	Interdeptl-Utility billing	6,129,251	
2728					Utility Customer Services Office - AE Total			6,129,251	-
2729	2013	5030	2200	8802	Bad Debt	6898	Bad debt expense	917,500	
2730					Bad Debt Total			917,500	-
2731	2013	5030	2200	8804	Commission on Debt	8140	Cert part-commission expense	2,743	
2732	2013	5030	2200	8804	Commission on Debt	8312	Util rev bnd commission exp	27,604	
2733					Commission on Debt Total			30,347	-
2734	2013	5030	2200	8806	Special Support	5114	Skill based pay	75,000	
2735	2013	5030	2200	8806	Special Support	5515	Services-appraisal	7,500	
2736	2013	5030	2200	8806	Special Support	5525	Services-auditing	50,000	
2737	2013	5030	2200	8806	Special Support	5570	Services-court costs	500	
2738	2013	5030	2200	8806	Special Support	5620	Services-legal fees	50,000	
2739	2013	5030	2200	8806	Special Support	5620	Services-legal fees	150,000	
2740	2013	5030	2200	8806	Special Support	5700	Services-survey	5,000	
2741	2013	5030	2200	8806	Special Support	5860	Services-other	4,814	
2742	2013	5030	2200	8806	Special Support	5860	Services-other	80,648	

2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175	
2744	2013	5030	2200	8806	Special Support	5860	Services-other	4,000	
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61,458	
2746	2013	5030	2200	8806	Special Support	6203	Interdepl charges	24,492	
2747	2013	5030	2200	8806	Special Support	6203	Interdepl charges	21,467	
2748	2013	5030	2200	8806	Special Support	6203	Interdepl charges	222,515	
2749	2013	5030	2200	8806	Special Support	6203	Interdepl charges	31,583	
2750	2013	5030	2200	8806	Special Support	6203	Interdepl charges	7,801	
2751	2013	5030	2200	8806	Special Support	6203	Interdepl charges	12,500	
2752	2013	5030	2200	8806	Special Support	6203	Interdepl charges	70,905	
2753	2013	5030	2200	8806	Special Support	6203	Interdepl charges	500,000	
2754	2013	5030	2200	8806	Special Support	6203	Interdepl charges	35,724	
2755	2013	5030	2200	8806	Special Support	6203	Interdepl charges	6,029	
2756	2013	5030	2200	8806	Special Support	6203	Interdepl charges	33,524	
2757	2013	5030	2200	8806	Special Support	6234	Interdepl CTECC	3,558	
2758	2013	5030	2200	8806	Special Support	6240	Interdepl data systems	1,723,698	
2759	2013	5030	2200	8806	Special Support	6242	Interdepl-Admin Support	4,822,928	
2760	2013	5030	2200	8806	Special Support	6250	Fleet-equip preventative maint	1,741	
2761	2013	5030	2200	8806	Special Support	6255	Transportation-city veh fuel	2,823	
2762	2013	5030	2200	8806	Special Support	6324	Insurance-all risk-gen lib	658,000	
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/theft/prof l	2,552	
2764	2013	5030	2200	8806	Special Support	6363	Structured settlements	40,000	
2765	2013	5030	2200	8806	Special Support	6388	Maintenance-computer software	8,290	
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500	
2767	2013	5030	2200	8806	Special Support	6853	Credit Card Admin Fees	1,000	
2768	2013	5030	2200	8806	Special Support	6870	Prior service contribution	468	
2769	2013	5030	2200	8806	Special Support	6871	Federal unemployment tax co	16,710	
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444	
2771	2013	5030	2200	8806	Special Support	7454	Educational/promotional	480	
2772	2013	5030	2200	8806	Special Support	7580	Software	1,636	
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000	
2774					Special Support Total			9,072,463	-
2775	2013	5030	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	160,510	
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdepl Workers Comp	597,516	
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdepl Liability Reserve	250,000	
2778					Interfund Transfers-Operating Total			1,008,026	-
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	(480,000)
2780					Interfund Transfers-Other Total			769,366	(480,000)
2781					Grand Total			92,055,095	(480,000)

Table 54 - Support Detail

Other Transfers - Total		
Radio Communications Fund	192,469	
Economic Incentives Reserve Fund	166,667	
Public Improvement District	37,500	
PARD CIP-Swimming Pools		
Environmental Remediation Fund	182,096	
Reclaimed Utility Fund	960,000	(960,000)
Total	1,538,732	(960,000)

Other Transfers - Capital		
Radio Communications Fund	96,235	-

Economic Incentives Reserve Fund	83,334	-
Public Improvement District	18,750	-
PARD CIP-Swimming Pools	-	-
Environmental Remediation Fund	91,048	-
Reclaimed Utility Fund	480,000	(480,000)
Total	769,366	(480,000)

Other Transfers - O&M		
Radio Communications Fund	96,235	-
Economic Incentives Reserve Fund	83,334	-
Public Improvement District	18,750	-
PARD CIP-Swimming Pools	-	-
Environmental Remediation Fund	91,048	-
Reclaimed Utility Fund	480,000	(480,000)
Total	769,366	(480,000)

Austin Water Utility

Table	Ref	Item	AWU Requested Wastewater System Revenue Requirement	
54	O&M	WASTEWATER TREATMENT SUPPORT		
54	O&M	Environmental & Regulatory Support	597,401	-
54	O&M	WW Treatment Laboratory	1,372,440	-
54	O&M	Process Engineering	529,357	-
54	O&M	Facility Engineering - Plants	417,650	-
54	O&M	WASTEWATER TREATMENT		
54	O&M	Hornsby Biosolids Plant		
54	O&M	Hornsby Operations		
54	O&M	Electrical	104,077	(23,215)
54	O&M	Chemical	1,098,006	-
54	O&M	Other	1,660,755	-
54	O&M	Hornsby Maintenance	2,095,330	-
54	O&M	Hornsby Bend Equipment Maintenance	2,441,926	-
54	O&M	Wastewater Plant Maintenance		
54	O&M	South Austin Regional WWTP Maintenance	1,989,476	-
54	O&M	Govalle WWTP Maintenance	-	
54	O&M	Walnut Creek WWTP Maintenance	1,915,635	-
54	O&M	Electric Maintenance	1,573,368	-
54	O&M	Instrumentation & Control Maintenance	1,267,742	-
54	O&M	Systems Support - Wastewater--MBN	157,141	-
54	O&M	Admin Support - Wastewater--MBN	367,605	-
54	O&M	South Austin Regional Operations		
54	O&M	Electrical	3,579,894	(798,530)
54	O&M	Chemical	558,399	-
54	O&M	Other	1,867,442	-
54	O&M	Govalle Operations - Govalle recently decommissioned		
54	O&M	Electrical	63,000	(14,053)
54	O&M	Chemical	500	-
54	O&M	Other	651,016	-
54	O&M	Walnut Creek Operations		
54	O&M	Electrical	3,430,486	(765,203)
54	O&M	Chemical	300,000	-
54	O&M	Other	2,094,766	-
54	O&M	Remote Treatment Plants		
54	O&M	Electrical	-	-
54	O&M	Chemical	-	-
54	O&M	Other	-	-
54	O&M	COLLECTION SYSTEM OPERATIONS & MAINTENANCE		
54	O&M	Lift Stations		
54	O&M	Electrical	922,827	(205,845)
54	O&M	Other	3,608,754	-
54	O&M	Collection Pipeline Maintenance		
54	O&M	Management Services	833,817	-
54	O&M	Pipeline Operations	5,853,400	-
54	O&M	Sanitary Sewer Overflow (SSO) Prevention	1,649,729	-
54	O&M	Service (House) Connection	272,004	-
54	O&M	Construction - Invest & Rehab	1,845,453	-
54	O&M	COLLECTION SYSTEM SUPPORT		
54	O&M	Asset Management	-	
54	O&M	Dispatch	544,808	-
54	O&M	Pipeline Engineering	1,282,147	-
54	O&M	Facility Engineering - Dist/Coll	976,666	-
54	O&M	Engineering & Tech Support	-	
54	O&M	GIS Services	635,474	-
54	O&M	Line Locators - Collection	295,523	-
54	O&M	On-Site Sewage Facilities (OSSF)	454,736	-
54	O&M	Industrial Waste	1,470,989	-
54	O&M	Infrastructure Records--MBN	-	
54	O&M	Systems Planning	1,339,372	-
54	O&M	Utility Development Services	482,884	-
54	O&M	Wastewater TV Inspection, Inflow & Infiltration		
54	O&M	TV Inspection	3,877,152	(32)
54	O&M	Inflow and Infiltration	1,059,934	-
54	O&M	Collection Engineering	4,179,489	-
54	O&M	ONE STOP SHOP		
54	O&M	Commercial Building Plan Review		
54	O&M	Building Plan Review	48,093	-

54	O&M	Building Plan Review - IW	96,507	-
54	O&M	Land Use Review	41,777	-
54	O&M	One-Time Inspection	43,698	-
54	O&M	Permit Center		
54	O&M	Permit and License Center	114,016	-
54	O&M	Permit and License Center OSSF	43,698	-
54	O&M	Site Inspections	-	
54	O&M	SUPPORT SERVICES		
54	O&M	Administration & Management		
54	O&M	Internal Audit	260,875	-
54	O&M	Business Support	505,411	-
54	O&M	Strategic Resources Services - Wholesale	169,224	-
54	O&M	Business Improvement Services	118,454	-
54	O&M	CIP Budget/Acct & Fin Reporting--MBN	434,070	-
54	O&M	Security Management	549,583	-
54	O&M	Rates, Analysis & Asset Mngt	331,559	-
54	O&M	Stores	138,014	-
54	O&M	Budget & Accounting	615,578	-
54	O&M	Information Technology Support	2,029,684	-
54	O&M	Facility Expenses		
54	O&M	Facility Management - GBSC, Webberville	1,279,314	(36,615)
54	O&M	Facility Management - WCC, NSC	445,520	-
54	O&M	Purchasing / MBE / WBE		
54	O&M	Purchasing	218,843	-
54	O&M	Accounts Payable	306,053	-
54	O&M	Public Involvement - Community Involvement	504,638	-
54	O&M	Personnel / Training		
54	O&M	Organizational Development	194,973	-
54	O&M	Employment - Compensation	232,388	-
54	O&M	Employee Relations & Wkrs Comp	189,893	-
54	O&M	Safety & Training	540,737	-
54	O&M	Equipment Repairs	187,995	-
54	O&M	CONSERVATION & REUSE		
54	O&M	Facility Engineering - Conservation	-	
54	O&M	Environmental Lab - Conserv & Reuse Support	1,888,498	-
54	O&M	Water Reuse / WW Reuse	-	
54	O&M	Center for Environmental Research (CER)	113,053	-
54	O&M	BILLING CUSTOMER SERVICES		
54	O&M	Tap Sales	181,214	-
54	O&M	Taps Investigation & Admin	114,699	-
54	O&M	Retail Customer Service	471,513	-
54	O&M	Utility Customer Services Office - AE	6,129,251	-
54	O&M	Bad Debt	917,500	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Commission on Debt	30,347	-
54	O&M	Special Support	9,072,463	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Operating Transfers		
54	O&M	Other Transfers	769,366	-
54	O&M	Funding of low-income subsidy	-	
62	Non-Rate Rev	O&M Misc Telecom	(60,000)	
62	Non-Rate Rev	O&M Private Fire Hydrant Fee	-	
62	Non-Rate Rev	O&M Industrial Waste Permits	(475,300)	
62	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	(12,900)	
62	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	-	
62	Non-Rate Rev	O&M OSSF Reviews	(38,500)	
62	Non-Rate Rev	O&M Reconnection Fee	(10,300)	
62	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
62	Non-Rate Rev	O&M Xerox Copies	(100)	
62	Non-Rate Rev	O&M BAB Interest Subsidy	(381,100)	
62	Non-Rate Rev	O&M Late Payment Penalties	(960,000)	
62	Non-Rate Rev	O&M Building Rental	(115,000)	
62	Non-Rate Rev	O&M Damage Charges	(100)	
62	Non-Rate Rev	O&M Process Assessment	-	
62	Non-Rate Rev	O&M Compost/Sludge Sales	(460,000)	
62	Non-Rate Rev	O&M Agri By-Prod	-	
62	Non-Rate Rev	O&M Special Billings	-	
62	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	(1,200)	
62	Non-Rate Rev	O&M Land Lease Fees	-	
62	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(30,600)	
62	Non-Rate Rev	O&M After Hours Turn On	(460,000)	
62	Non-Rate Rev	O&M Meter Rev - Fire Meters	-	
62	Non-Rate Rev	O&M Septic Tank Haulers Fee	(619,700)	

62	Non-Rate Rev	O&M	Commission Agenda Packets	-	
62	Non-Rate Rev	O&M	Rain Barrel Sales	-	
62	Non-Rate Rev	O&M	Seminar Fees	-	
62	Non-Rate Rev	O&M	Creedmore Maha	-	
62	Non-Rate Rev	O&M	A/R Adj. Leak Adjustment	97,100	
62	Non-Rate Rev	O&M	A/R Adj. Conservation Rebate	(100)	
62	Non-Rate Rev	O&M	Lab-Testing Fee	(4,800)	
62	Non-Rate Rev	O&M	Reuse Water Service	-	
62	Non-Rate Rev	O&M	Southland Oaks Surcharge	(68,400)	
62	Non-Rate Rev	O&M	WW Meter Application Fee	(600)	
62	Non-Rate Rev	O&M	Wholesale Penalties & Fees	(274,000)	
62	Non-Rate Rev	O&M	NWA MUD 1 Surcharge Credit	-	
62	Non-Rate Rev	O&M	Service Installation	(47,200)	
62	Non-Rate Rev	O&M	Special Bill - Wtr Fin Mgt	(60,700)	
62	Non-Rate Rev	O&M	A/R Adjustments	(40,000)	
62	Non-Rate Rev	O&M	Miscellaneous	(134,800)	
62	Non-Rate Rev	O&M	Returned Check Fee	(24,000)	
62	Non-Rate Rev	O&M	Junk/Metal Sales	(28,200)	
62	Non-Rate Rev	O&M	Cash Over/Short	(100)	
62	Non-Rate Rev	O&M	Sales Tax Penalty	(100)	
62	Non-Rate Rev	O&M	New Service Connections	(470,000)	
62	Non-Rate Rev	O&M	Recds Recpt	-	
62	Non-Rate Rev		Unused 3	-	
62	Non-Rate Rev		Unused 4	-	
62	Non-Rate Rev		Unused 5	-	
62	Non-Rate Rev		Unused 6	-	
62	Non-Rate Rev	Capital	Transfer In from CIP	-	
62	Non-Rate Rev	Capital	Transfers In (from CRF's & Public Works)	(1,950,291)	
62	Non-Rate Rev	O&M	Interest Income (O&M Portion)	(155,070)	
62	Non-Rate Rev	Capital	(Decrease) Increase in Operating Reserves	8,357,927	
62	Non-Rate Rev	Capital	Interest Income (Capital Portion)	(184,526)	
62	Non-Rate Rev	O&M	(Decrease) Increase in Operating Reserves	5,726,788	
62	Non-Rate Rev		Unused 13	-	
62	Non-Rate Rev		Unused 14	-	
62	Non-Rate Rev		Unused 15	-	
62	Non-Rate Rev		Unused 16	-	
62	Non-Rate Rev		Unused 17	-	
61	Capital		Debt Service Requirements (Includes CRB)	102,519,207	
61	Capital		Transfer to Wastewater Construction Fund/Capita	10,000,000	
61	Capital		Other Transfers	769,366	
158	Surcharge Cost		Transfer to City General Fund	16,802,030	
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
Total				231,626,292	(1,843,493)

Ln#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION	Adjustment	Comment
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,804				
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665				
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159				
										Heather requested to reduce budget from \$17K to \$12,905 based on changing the internship hours from 40 hours per week to 30 hours per week. Legislative temp needed in FY 2013 since the state legislature will be in session. Based on \$25 per hour for 34 weeks (Nov-June) Split 50/50 between funds 5020 and 5030. Heather Cooke		
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905				
5	2013	5030	2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000				
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)				
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900				
										On 5/2/2012 budget review meeting Raj requested to increase bilingual pay to \$3600		
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900				
9	2013	5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350				
10	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302				
11	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478				
12	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,691				
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600				
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738				
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265				
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140				
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641				
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228				
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740				
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949				
21	2013	5030	2200	8607	Environmental & Regulatory Support	5960	Services-other	1,500			In-house wastewater research to support regulatory development	
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325			FY 2013 CORE Allocation	
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92			Document mailing to EPA, its consultants, and TNRCC for wastewater regulatory program	
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/rep	173			Misc. printing and photocopies to support wastewater regulatory and CER activities	
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070			FY 13 T&T Budget Allocation	
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950			FY 13 T&T Budget Allocation	
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988			Mileage reimbursements for all staff budgeted in this fund	
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117			Maintain 1/2 of P.E. registration for Division Mgr	
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117			1/2 P.E. registration for David Greene	
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225			Professional dues for Division Manager in WEF (Raj Bhattarai)	
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125			Professional dues for Legislative Coordinator in WEF (Heather Cooke)	
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225			Professional dues in WEF for Wastewater Regulatory Manager (Dana White)	
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130			American Society for Quality dues for Dana White HC	
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200			Dues in a professional organization (Daryl Slusher)	
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120			International Water Association dues for David Greene - HC	
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150			Dues in a professional organization (Patty Campos)	
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200			Professional organization dues for Justine's vacant position (Environmental Program Coordinator) - HC	
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92			To allow Division Manager to remain current on issues W E T Journal	
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92			To allow Wastewater Regulatory Manager to remain current on issues W E T Journal	
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165			1/2 of subscription for the Quorum Report	
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276			Wall Street Journal subscription for Assistant Director	
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025			1/2 of subscription to online legislative database from Texas Legislative Service for the 2013 state legislative session	
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32			First aid supplies	
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22			Purchase of photographic supplies	
										Heather requested budget reduction by \$5,000 (from \$15K to \$10K) due to 40% discount in catering costs that City departments receive from the Convention Center caterer (ARAmark). Funding for CMMO workshop (2-day event) held annually in August. Hosted by Raj Bhattarai. Provides 15 hours of wastewater operator TCEQ credits. Funding in FY 10 and prior years was in Gopal's budget.		
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000				
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49				
47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/die	250			TAMSA Meeting and other events. Increases based on historical data - HC	
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600			Wastewater publications for library and professional development	
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500			Org's share of office supplies for all staff	
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243			Misc computer equipment	
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301			Miscellaneous software purchases	
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000			Misc. tools, equipment, and office furniture	
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250			Personal protective equipment including safety boots	
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741			Miscellaneous hardware purchases	
55					Environmental & Regulatory Support Total			597,401				
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152				
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855				
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200				
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000				
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250				
61	2013	5030	2200	8063	WW Treatment Lab	5026	Stability pay	9,348				
62	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000				
63	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500				
64	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	(46,097)				

65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179	Add allowance for SS- \$120, JM-\$120, TO-33% of \$300, and 33% of increase in allowance for GI from \$10 to \$25 per mo
66	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398	
67	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547	
68	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047	
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234	
70	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769	
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287	
72	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965	
73	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574	
74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800	Consultant cost for evaluations of facility environmental conditions related to aging structure
75	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334	Disposal of laboratory waste chemicals. Solid Waste Services.
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000	Mandated Biomonitoring for SAR. Walnut Creek \$1150 times two plants twice per year plus \$1150 times two plants twice per year for a total of \$8800. Reduced Bio-M for AM - \$1800 plus money for Harris Branch Bio M if flow increases to >1MGD
77	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500	To provide analytically pure water including changes of DI filters. Budgeted per Glen's XL. Increase due to price increase in new contract
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640	To provide laundry service for lab coats. Budgeted per Glen's XL
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975	To provide analytically pure water including changes of Milli Q filters. Budgeted per Glen's XL. Increase due to new contract price
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240	
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	250	Carpet cleaning at Laboratory offices for two locations
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	4,090	Plumbing and misc. repairs by Bldg. Services
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	5,048	Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at SAR Lab fma 05/27/11
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	1,171	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186	For small repairs that ITS cannot fix Unknown Vendor
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740	New Varian GC maintenance Agreement Varian Corporation
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400	To pay for miscellaneous maintenance/repairs on ever aging laboratory equipment Various vendors
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275	Funds for annual balance calibration services - TBD
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260	Projected increase in cost of Varian maintenance agreement. Line 1
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100	Increased cost of annual balance calibration, line 3
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800	To mail biomonitoring reports via certified mail or to ship laboratory equipment for repair as needed U. S. Postal Service
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200	Increase in cost of shipping regulatory biomonitoring samples
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140	To print business cards for employees.
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670	One-third of \$2000/yr tuition reimbursement for K Courtwright, \$2000 for T O'Neal
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)	Per S.M for 1% reduction exercise. fma 05/25/12
97	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800	Sampling between WW labs and EAS. For Laboratory Supervisor and Chemist Srs to oversee two laboratory locations and attend meetings and training. Need larger amount due to movement of some meetings out to Summit Reimbursement for management team
98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415	To pay for WEF memberships for management and staff
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526	Subscriptions to Technical journals and AAS
100	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106	NELAC Accreditation for Labs by TCEQ
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	411	Renewal of staff wastewater certifications TCEQ
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634	For electrical repairs/terms outside the scope of COA Electric Utility provisions Supplies
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000	For gases to run GC at Hornsby Bend to analyze for methane and carbon dioxide, Nitrogen (VA test) Air Liquide Increase due to H2S gas std. and Sulfur std. for new testing per customer request.
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000	Chemicals to use in conducting analysis at two labs. Chemicals provided by Fox Scientific and/or other vendor.
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000	Increase of Line 1 amount due to expected increase in Chemical cost.
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400	Cost of proficiency testing samples for accreditation.
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)	Per S.M for 1% reduction exercise. fma 05/25/12
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400	Paper towels, batteries etc. from Central Stores for use in two labs Central Stores
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50	Replenish the first aid boxes at HB and SAR labs COA Stores
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988	To provide for workers whose jobs expose them to harsh chemicals and/or samples which may ruin their clothing COA Stores. Prop Bud of 1,039 reduced to 1,000 per Minam 05/12/08 fma

111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700	For purchasing Management books and other reference materials used by staff Reference Materials
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625	Office supplies for two laboratories Office Depot
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000	Supplies to support nine computers and three printers TBD
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000	Software possibly needed by LIMS manager for SLIM maintenance TBD and licenses for the balance PCs
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450	Laboratory supplies of all kinds for two laboratories.
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000	This is the increase to Line 1 due to an expected increase in laboratory supplies as testing requests by SAR and Hornsby plant customers is expected to increase demand for the supplies.
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	28,300	Replacement of the following items due to age: 1. Three Hornsby ISE meters @ \$1500 ea. All three meters are no longer available / obsolete. 2. One SAR top loader balance @ \$3000. The balance is >10 years old. 3. One Hornsby spectrophotometer @ \$2500 ea. The spectrophotometer is >15 years old. 4. Two Hornsby solids ovens @ \$5000 ea. Both ovens are >15 years old. 5. Three Hornsby refrigerators @ \$3500 ea. All three refrigerators are >10 years old. In all cases, the equipment is needed to fulfill compliance / regulatory testing
118	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)	Per S.M for 1% reduction exercise fma 05/25/12
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622	Equipment to provide a safer working environment for employees, to include need for protective footwear and weather related clothing (t-shirts, rain coats, jackets, etc.) TBD
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400	Expected increase in Line 1 due to compliance with safety initiative for PPE boots, rain coats, jackets, etc.
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000	Misc PC hardware such as keyboards, mice, monitor etc.
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000	To replace a 10 year old Hornsby lab gas chromatograph (GC). A dual column GC is needed to perform all gas testing on one unit and to generate production results within 24 hours associated with H2S gas which is regulated as hazardous by the DOT
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption
125	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673	
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777	
127	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000	Intern for Hornsby Bend to help with compost operations
128	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260	
129	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)	
130	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899	
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241	Per J. Musgrove request dtd 04/20/2012
132	2013	5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	35,718	
133	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605	
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544	
135	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855	
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127	
137	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342	
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580	
139	2013	5030	2200	8070	Process Engineering	5280	Consultant-others	70,000	Pull water samples at Hornsby Bend and analyze the results in a report that can be submitted to TCEQ in support of the Hornsby permit. This is to support new sampling requirements by TCEQ
140	2013	5030	2200	8070	Process Engineering	6361	Awards	195	FY2013 CORE Allocation
141	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50	
142	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100	
143	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/expr	150	
144	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200	Trips to treatment plants and field inspections. Travel to and from facilities.
145	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705	Professional Engineers License reimbursements (3) Professional Engineers license renewals
146	2013	5030	2200	8070	Process Engineering	8632	Memberships	660	memberships in professional organizations \$500 of this is for membership in the US Composting Council
147	2013	5030	2200	8070	Process Engineering	8633	Subscriptions	300	Subscriptions to technical publications to keep up with changing technologies.
148	2013	5030	2200	8070	Process Engineering	7486	Books-library	200	
149	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240	Paper for copy machine, pens, pencils, etc.
150	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500	Materials for Process Studies
151	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160	safety shoes
152	2013	5030	2200	8070	Process Engineering				
153	2013	5030	2200	8422	Facility Engineering - Plants	9001	Regular wages - full-time	292,414	
154	2013	5030	2200	8422	Facility Engineering - Plants	9001	Regular wages - full-time	8,772	
155	2013	5030	2200	8422	Facility Engineering - Plants	9005	Overtime	625	
156	2013	5030	2200	8422	Facility Engineering - Plants	9026	Stability pay	2,875	
157	2013	5030	2200	8422	Facility Engineering - Plants	9051	Personnel savings	(18,365)	
158	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410	
159	2013	5030	2200	8422	Facility Engineering - Plants				
Process Engineering Total								529,357	

160	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/fieldental	38,456		
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938		
162	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545		
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304		
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128		
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636		
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579		
167	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	16		For repair as needed
168	2013	5030	2200	8422	Facility Engineering - Plants	6416	Priority mail/parcel services	99		To meet overnight deadlines
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/repr	35		Blue line and other reproductive cost
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70		Attend meetings construction and inspection
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188		Attend meetings construction and inspection
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140		Attend meetings construction and inspection
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77		Attend meetings construction and inspection
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93		Attend meetings construction and inspection
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93		Attend meetings construction and inspection
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140		Attend meetings construction and inspection
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings construction and inspection
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10		Run errands
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10		Run errands
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70		
187	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235		P E Registration for 1 Staff Engineer
188	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22		To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10		To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45		To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPS
191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225		To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
192	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18		To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12		To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	9		Educational tasks
195	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	187		Food for meetings
196	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	395		Technical and professional books
197	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	1,178		Office supplies
198	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	375		Computer supplies
199	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	116		Program to maintain VB script programs on PCS
200	2013	5030	2200	8422	Facility Engineering - Plants	7560	Software	64		File and print server software
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91		Management software for network server disks
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software for files conversion between various formats
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45		Software for maintenance of PC operating systems
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187		Software for remote access of WDCS SCADA
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90		Software to assist creation of Web graphics
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software to create tutorial files for engineering intranet
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55		Software to monitor server and notify of problems
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17		Software to transfer software between laptops
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software to simplify the maintenance on PC
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30		Software to maintain PC file system health
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280		Standardized PC office software suite
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231		Standardized PC operating software
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19		Support for damaged file systems on hard drives
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70		Support for plant system remotely
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92		Upgrade to standard microsoft server software
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262		Used by CADD hraphics operator to support projects
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34		Web page presentation software
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1 803)		Amended budget
219	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574		Small tools
220	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206		Safety equipment/ Shoes etc
221	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241		Extend network cable length at plants
222	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49		Replace failing CDROM drives in PC's as needed
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500		Replace 6 failing monitors as needed SF
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38		Replace failing mouse as needed
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81		Replace failing network interface cards as needed
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203		Replace failing scanner
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186		Replace hard drives in PC's as needed
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173		Upgrade obsolete PC equipment as needed
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211		Used to provide centralized file backup
230	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000		To purchase portable gas monitor iBRID Model MX6 and calibration kit for confined space entry by field staff and inspection crews.
231	2013	5030	2200	8422	Facility Engineering - Plants					
232	2013	5030	2200	8422	Facility Engineering - Plants					
233					Facility Engineering - Plants Total			417,650		

234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077	Electric services est cost with co gen on line in 2013. funds moved to 8032 for co gen support. jwh Still need money for when generator is not in operation. KL	(23,215)
235					Hornsby Bend Operations-Electrical Total			104,077	-	(23,215)
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000	Polymer for both our Thickener and Belt Presses. BASED ON LAST YEARS EST USAGE WITH THIS POLYMER	
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006	Odor control chemicals for new system being installed with ongoing construction project.	
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000	system will also be in operation after the new chemical odor control system is operational (Sulfa-treat)	
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000	estimated polymer increase due to manu/facturer material cost increase for new 2013 contract, and additional influent sludge into facility. KL	
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)	Per Jane 05/29/12 - 1% Reduction exercise fma	
241					Hornsby Bend Operations-Chemical Total			1,098,006	-	-
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,908		
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,005		
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000	Plant operates continuously and is staffed 24 hours a day	
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	80,000	Built in over time with 3-12 hour shifts one week and 4-12 hour shifts the next week.	
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	Built in overtime 4-12's one week and 3-12's the next week. Full staff KL	
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000	Plant operates on holidays	
248	2013	5030	2200	8031	Hornsby Bend Operations-Other	5026	Stability pay	10,974		
249	2013	5030	2200	8031	Hornsby Bend Operations-Other	5028	Terminal pay	2,000	Covers costs when employee leaves city employment	
250	2013	5030	2200	8031	Hornsby Bend Operations-Other	5037	Call back time	2,000	Employees called in to cover shifts when operations staff is absent	
251	2013	5030	2200	8031	Hornsby Bend Operations-Other	6061	Personnel savings	(49,421)		
252	2013	5030	2200	8031	Hornsby Bend Operations-Other	6133	Phone allowance	1,140		
253	2013	5030	2200	8031	Hornsby Bend Operations-Other	6185	Insurance-health/life/dental	175,296		
254	2013	5030	2200	8031	Hornsby Bend Operations-Other	6190	FICA tax	49,476		
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	6190	FICA tax	1,365		
256	2013	5030	2200	8031	Hornsby Bend Operations-Other	6191	Medicare tax	11,570		
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	6191	Medicare tax	321		
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	6196	Contribution to employees ret	141,460		
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	6196	Contribution to employees ret	3,962		
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	6595	Services-garbage/recycling clt	22,000	Grit and screenings Hauling and Disposal Estimate 2 loads per month	
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	6595	Services-garbage/recycling clt	8,000	grit cost est per 5 year average jwh	
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	6660	Services-other	152,667	Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818,000.	
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488	Rental payments for plants 2 copy machines	
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000	propane for flare and boiler start up jwh	
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500	propane tank replacement for plant original tank that is corroded jwh	
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524	Cost for admil and shop dumpster disposal 5 YEAR ADJUSTMENT	
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip preventative maint	5,522	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB	
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB	
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000	ANNUAL INTILUSION FEE EX WARRANTY ON HISTORICA SERVER	
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)	Per Jane 05/29/12 - 1% Reduction exercise fma	
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644	for plant purchase of equipment not covered by contract and back charges to plant	
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300	IPAD MONTHLY FEE FOR PLANT MGT	
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36		
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832	Mileage reimbursement for personal vehicle use	
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498	Operator certification/ 7@115	
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702	water license for new employees and renewals	
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)	Per Jane 05/29/12 - 1% Reduction exercise fma	
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150	Plant permits and storm water permit fees AIR PERMIT	
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115	Land application fee for permitting of land application sights. REFLECTS 5 YEAR CHARG TRIND	
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735	On site land application fees. KL	
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000	PLANT CLEANING PROGRAM FOR OPS AREAS	
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064	Employee clothing	
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500	Plant parties for retirements / etc. KL	
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900	Office supplies for administration	
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500	Plant Printer Cartridges USAGE BASED ON PLANT PRINTER CHANGE EST REDUCTION IN CARTRIDGE USE jwh	
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803	Small tools and equipment for operations	
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197	new tools for ops for new cip equipment. KL	
288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143	Safety equipment for operations	
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857	new ppe for new cip equipment. KL	
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000	extended warranty for scada historical server	
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000	For 2 new Water Cannons @ \$65,000 each for onsite irrigation expansion to handle all the water we have stored in our full treatment ponds.	
292					Hornsby Bend Operations-Other Total			1,860,766	-	-
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213		
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929		
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100	Plant operates 24 hours a day. Maintenance personnel cover on shifts when needed. KL	
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000	Maintenance staff covering shifts when needed. KL	
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500	Mechanics covering shifts which include holidays when needed. KL	

298	2013	5030	2200	8032	Hornsbey Bend Maintenance	5026	Stability pay	8,947	
299	2013	5030	2200	8032	Hornsbey Bend Maintenance	5028	Terminal pay	2,000	Cover costs when employee leaves city
300	2013	5030	2200	8032	Hornsbey Bend Maintenance	5028	Terminal pay	67,676	To offset FTE transfer 6.4.2012 SF
301	2013	5030	2200	8032	Hornsbey Bend Maintenance	5037	Call back time	1,000	Call back to work for plant emergencies
302	2013	5030	2200	8032	Hornsbey Bend Maintenance	5051	Personnel savings	(41,767)	
303	2013	5030	2200	8032	Hornsbey Bend Maintenance	5185	Insurance-health/life/dental	153,384	
304	2013	5030	2200	8032	Hornsbey Bend Maintenance	5190	FICA tax	39,072	
305	2013	5030	2200	8032	Hornsbey Bend Maintenance	5190	FICA tax	988	
306	2013	5030	2200	8032	Hornsbey Bend Maintenance	5191	Medicare tax	9,137	
307	2013	5030	2200	8032	Hornsbey Bend Maintenance	5191	Medicare tax	230	
308	2013	5030	2200	8032	Hornsbey Bend Maintenance	5196	Contribution to employees ret	111,821	
309	2013	5030	2200	8032	Hornsbey Bend Maintenance	5196	Contribution to employees ret	2,868	
310	2013	5030	2200	8032	Hornsbey Bend Maintenance	5088	Services-environment assessment	20,000	training for o&m on lead and asbestos
311	2013	5030	2200	8032	Hornsbey Bend Maintenance	5600	Services-hazardous mat disp	2,000	disposal of plant chemicals and cip project clean up of chemicals per utility disposal contract KL
312	2013	5030	2200	8032	Hornsbey Bend Maintenance	5600	Services-hazardous mat disp	18,000	Disposal of unused and unknown plant chemicals via utility contract. KL
313	2013	5030	2200	8032	Hornsbey Bend Maintenance	5860	Services-other	1,853	Certification of Cranes and Boilers
314	2013	5030	2200	8032	Hornsbey Bend Maintenance	5860	Services-other	4,128	Out side repairs to other plant equipment
315	2013	5030	2200	8032	Hornsbey Bend Maintenance	6125	Rental-vehicles/buses	143	fleet pool rentals
316	2013	5030	2200	8032	Hornsbey Bend Maintenance	6203	Interdeptl charges	50,842	Deduction Detail provided by David Acuna for Custodial Services at Hornsbey WWTP, 2210 South FM 973
317	2013	5030	2200	8032	Hornsbey Bend Maintenance	6203	Interdeptl charges	10,508	coa charges for facility repairs and maintenance
318	2013	5030	2200	8032	Hornsbey Bend Maintenance	6250	Fleet-equip preventative	91,469	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
319	2013	5030	2200	8032	Hornsbey Bend Maintenance	6255	Transportation-city veh fuel	101,217	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
320	2013	5030	2200	8032	Hornsbey Bend Maintenance	6381	Maintenance-electric motors	7,500	repair to lift station motors and drive motors
321	2013	5030	2200	8032	Hornsbey Bend Maintenance	6382	Maintenance-grounds	13,825	admin lawn contract, increase due to new contract and add of hyath, building jwh
322	2013	5030	2200	8032	Hornsbey Bend Maintenance	6382	Maintenance-grounds	8,175	admin lawn contract, increase due to new contract and add of hyath, building jwh
323	2013	5030	2200	8032	Hornsbey Bend Maintenance	6383	Maintenance-buildings	2,585	Maintenance repairs to Admin and Maintenance building
324	2013	5030	2200	8032	Hornsbey Bend Maintenance	6389	Maintenance-other equipment	7,997	Maintenance to plant A/C units/ reduction to reflect use of aw services
325	2013	5030	2200	8032	Hornsbey Bend Maintenance	6391	Maintenance-turbine/generator	250,000	moneys moved from 8031 for maint contract of new co-gen units jwh
326	2013	5030	2200	8032	Hornsbey Bend Maintenance	6392	Maintenance-aux gen equipment	75,000	money moved from 8031 for general plant parts for co-gen jwh
327	2013	5030	2200	8032	Hornsbey Bend Maintenance	6398	Maintenance-chillers	25,000	parts and repairs to co-gen plant chillers (gas conditioning systems) for budget tracking Money moved from 8031 jwh
328	2013	5030	2200	8032	Hornsbey Bend Maintenance	6416	Priority mail/parcel services	109	shipping of warranty and repair items to vendors
329	2013	5030	2200	8032	Hornsbey Bend Maintenance	6558	Professional registration	595	CDL FOR TPW
330	2013	5030	2200	8032	Hornsbey Bend Maintenance	6558	Professional registration	605	Wastewater license for O&M Techns.
331	2013	5030	2200	8032	Hornsbey Bend Maintenance	7102	Agricultural/horticultural	1,500	Landscape products, cpu imigation tracking new item For plant security fence line maintenance and cleaning Orig \$4,999 - \$3,499 = \$1,500. Per Jane's 05/28/10 memo
332	2013	5030	2200	8032	Hornsbey Bend Maintenance	7119	Sand/gravel/stone	2,000	sand and gravel for storm water retainment pond maint and maint pad work jwh
333	2013	5030	2200	8032	Hornsbey Bend Maintenance	7121	Street/traff signs/mrk/pos	1,293	Road and Office signs
334	2013	5030	2200	8032	Hornsbey Bend Maintenance	7122	Hardware/wire/steel	4,000	Hardware and metal
335	2013	5030	2200	8032	Hornsbey Bend Maintenance	7123	Building material	1,000	Building supplies, plant building projects and repair items jwh
336	2013	5030	2200	8032	Hornsbey Bend Maintenance	7124	Paint/painting supplies	4,000	Plant and road paint/ paint for office and admin pond repairs jwh
337	2013	5030	2200	8032	Hornsbey Bend Maintenance	7127	Electrical/lighting	30,000	Electrical instrumentation and Control parts and materials projected up grade to old existing I&C equipment jwh
338	2013	5030	2200	8032	Hornsbey Bend Maintenance	7127	Electrical/lighting	20,000	Electrical instrumentation and Control parts and materials projected up grade to old existing I&C equipment jwh
339	2013	5030	2200	8032	Hornsbey Bend Maintenance	7128	Welding supplies	5,000	Welding supplies needed for fabrication work and repairs done on site
340	2013	5030	2200	8032	Hornsbey Bend Maintenance	7128	Welding supplies	3,000	Weldins supplies needed for in house repairs. KL
341	2013	5030	2200	8032	Hornsbey Bend Maintenance	7129	Refrigerant components-HVAC	5,000	awu ac parts line jwh
342	2013	5030	2200	8032	Hornsbey Bend Maintenance	7132	Pipes and fittings	25,000	Plant piping modifications and upgrades due to installation of equipment
343	2013	5030	2200	8032	Hornsbey Bend Maintenance	7133	Valves	5,000	Plant valve replacement due to new equipment installation
344	2013	5030	2200	8032	Hornsbey Bend Maintenance	7134	Chemicals	5,120	Maintenance cleaning chemicals, for parts washers and cooling system loops
345	2013	5030	2200	8032	Hornsbey Bend Maintenance	7135	Household/cleaning supplies	2,614	Janitorial supplies
346	2013	5030	2200	8032	Hornsbey Bend Maintenance	7141	Boiler equipment	10,000	boiler parts, repairs for budget tracking
347	2013	5030	2200	8032	Hornsbey Bend Maintenance	7310	Gasoline/oil/grease	9,055	Lubricants for maintenance equipment Diesel for electric generators
348	2013	5030	2200	8032	Hornsbey Bend Maintenance	7320	Parts for equipment	176,206	Plant repair parts for plant equipment related to other and new line items in 8032 jwh
349	2013	5030	2200	8032	Hornsbey Bend Maintenance	7320	Parts for equipment	3,791	Plant repair parts for plant equipment related to other and new line items in 8032 jwh
350	2013	5030	2200	8032	Hornsbey Bend Maintenance	7425	Medical/dental supplies	400	First aid supplies
351	2013	5030	2200	8032	Hornsbey Bend Maintenance	7478	Clothing/clothing material	4,772	Uniforms for maintenance
352	2013	5030	2200	8032	Hornsbey Bend Maintenance	7600	Small tools/minor equipment	28,000	Plant tools and small equipment
353	2013	5030	2200	8032	Hornsbey Bend Maintenance	7601	Safety equipment	16,000	Safety supplies
354	2013	5030	2200	8032	Hornsbey Bend Maintenance	7603	Security equipment	7,000	software for New Plant Security System repairs and maint for gates and fence and openers for utility sop
355	2013	5030	2200	8032	Hornsbey Bend Maintenance	7605	Small electric motors-water ut	5,000	small electric motors
356	2013	5030	2200	8032	Hornsbey Bend Maintenance	7610	Minor computer hardware	2,967	Computer repairs or component replacement for plant computer systems
357	2013	5030	2200	8032	Hornsbey Bend Maintenance	9051	Other Equipment	30,000	One new Air Scrubber for Thickener Building / Belt Press to reduce equipment corrosion
358					Hornsbey Bend Maintenance Total			2,095,330	
359	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5001	Regular wages - full-time	10,599	

361	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5004	Shift differential	208	Weekend work.
362	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5004	Shift differential	392	Weekend work. KL
363	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5005	Overtime	1,000	Special projects, peak season. KL
364	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5018	Holidays worked	500	Work on holidays to move sludge
365	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5028	Terminal pay	1,500	Covers costs when employee leaves city employment.
367	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5037	Call back time	500	Call back for unexpected work on pad
368	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5860	Services-other	1,000,000	Contract for off site land application and on site composting of sludge. KL
377	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	5860	Services-other	500,000	Either additional contract for land application and composting of sludge or addition to existing contract. This is to help handle the increased volume of sludge entering our plant. Storage and regulatory issue. Not enough treatment capacity to handle all ourselves. KL. Reduce the proposed additional \$1 million to \$500,000 per Exec Bud Mtg 05/22/12. fma
378	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6132	Rental-heavy equipment	67,500	RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK DOWNS
379	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6132	Rental-heavy equipment	48,000	6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT
380	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	Per Jane 05/29/12 - 1% Reduction exercise. fma
381	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6250	Fleet-equip preventative maint	177,337	FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB
382	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6255	Transportation-city veh fuel	92,730	FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB
383	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	6558	Professional registration	515	CDL and Wastewater Licenses. REFLECTS EST PERSONEL REDUCTION 2012
384	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7121	Street/traff signs/mrk/pos	199	Road and plant signs
385	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7124	Paint/painting supplies	500	NEW PAD PAINT AND TOUCH UP OF PAD
386	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7128	Welding supplies	10,000	special projects to drying beds, loading areas and new basins for operational improvements. jwh
387	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7135	Household/cleaning supplies	800	HOUSE HOLD CHEM FOR EQUIPMENT CLEANING
388	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	Equipment lubrication and gas for compost equipment
389	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7478	Clothing/clothing material	1,176	Employee uniforms and clothing
390	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7478	Clothing/clothing material	1,824	Employee uniforms and clothing. KL
391	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7600	Small tools/minor equipment	6,835	REPLACEMENT OF PM TOOLS AIR GREASE PUMPS AND AIR HOSE REELS
392	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7600	Small tools/minor equipment	1,665	Required small tools for PM program. KL
393	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7601	Safety equipment	3,000	Safety supplies
394	2013	5030	2200	8033	Hornsbey Bend Equipment Maint	7601	Safety equipment	1,500	Safety supplies. Additional PPE. KL
395	2013	5030	2200	8033	Hornsbey Bend Equipment Maint Total			2,441,826	
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561	
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000	Employees are called back to help staff the operations shift and meet plant needs. 3 plant-wide vacancies. unplanned equipment failures. process upsets. all contribute to unplanned staffing needs.
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)	
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252	
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	136,723	
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	38,090	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of renting them from vendor. This has created some savings. 35,160.00 (48 hauls per yr) x 2,930.00 (4 extra hauls) = 38,090.00 total yearly cost.
411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	17,710	Actual cost for the year is \$5,800. 6 loads per mth x 12 mths per year x \$775 per load = \$55,800 total cost.
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdept charges	700	Services performed by Austin Energy and backcharged to this facility. NOTE: Since Austin Energy will no longer perform services for us, this money can be saved to this facility.
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352	FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380	FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000	Needed for various repairs to motors plant-wide. Used 5 yr avg to get 11,000 budget entry.
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37

418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000	Contract for Elevator maintenance 500 mthly x 12 - 6,000.00 yearly cost.
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864	Contract for Overhead cranes maintenance 858.00 per crane x 8 cranes per year = 6,864.00 total yrly cost.
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000	Contract for overhead doors maintenance. Don't anticipate spending but 1,000.00 for the year.
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900	HVAC work needed in many of the areas. 50-60% of the AC units within the plant or in need of repair or replacement. The hydrogen sulfide gas deteriorates the AC coils very quickly. All replacement units must have coated coils specified.
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000	\$6,000 added to line item #2 for inspection and testing of building cranes. Also, we need All-Tech to complete any repairs to the cranes that require specialization. We have used wastewater electricians to do repairs that they are not trained to do. This is a safety hazard.
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695	Machine shop work.
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,679	For Cord-Turbo blower repair parts.
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243	Needed to have one spare set of bearings and parts available to repair any of the three Atlas Copco blowers on site. Having a spare set saves two years of downtime waiting on funds approval and manufacturing and shipping time from the factory in Germany. 112,857 2010 actual x 3% increase in parts = 116,243.
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000	Additional blower items which include the following: 1. \$34,000 for the first year of a proposed 6-year contract with Turbex for maintenance of Turbex blower units. 2. \$30,000 for blower surge testing and controller tuning of both Atlas Copco and Turbex blowers. 3. \$16,000 for program controller software modifications to Turbex Train C blowers so that they will run in "auto" instead of requiring "manual" operation.
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)	Amended budget.
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50	Many instrumentation repairs must be mailed to the factory and insured. Each one costs between \$25 and \$80 to mail, depending on the weight of the item.
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231	
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908	Mileage for the plant supt. which averages between 75.00 and 100.00 each month. Maintenance supt. doesn't do mileage.
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777	For renewal of Wastewater licenses. 4 wastewater licenses must be renewed for the year and an additional 3 are expected to upgrade existing licenses to the next level. Each license (or upgrade) costs \$111.00 for a total of \$777.00.
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000	Various projects to be worked on that includes the need for concrete. Pump pads, sidewalk repair, foundation repair.
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)	Per Jane 05/29/12 - 1% Reduction exercise. fma
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000	Several in-plant roads need to be built. Sand is needed for the many pipe breaks and to fill voids in the grounds of the facility.
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000	Door hardware for buildings, steel replacement for failing metal structures, steel for concrete sidewalks, etc. is needed.
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)	Per Jane 05/29/12 - 1% Reduction exercise. fma
437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000	Wood, screws, nails, metal braces, are needed to repair steps to the blending tanks and other various structures.
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000	There are many electrical needs in the plant. Some of the cost will be for substation repair, switchgear, electrical controls, lighting, emergency lighting, starters, breakers, etc. The plant electrical equipment is aging and hydrogen sulfide gas has deteriorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occurs.
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000	This is a continuing maintenance project to replace 2 deteriorated transformers per year. The estimated cost for Stainless units is \$32,500 each.
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	24,000	To purchase 2 Multi-Lims motor management relay units for lift station pumps which are a critical components of the treatment process. These relays are located throughout the plant and most larger pumps will not run without them. Hydrogen Sulfide gas will corrode the units and require repair or replacing. Approx cost for repair is 2,000 and new ones are 11,000. We must have 2 spare relays on the shelf for when they go out.
443	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7128	Welding supplies	1,000	
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129	Refrigerant components-HVAC	1,000	Various air conditioners getting repaired throughout the plant by building services which require refrigerant cost.
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000	

446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	20,000	Many valves are in need of replacement due to their age of 25 + years. The corrosive environment has rusted the valves beyond repair. During this past year's freeze, many were damaged
447	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	(5,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368	Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost
449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,132	Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost
450	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7135	Household/cleaning supplies	5,349	
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000	The price of gasoline and other petroleum products have resulted in increased cost to the facility
452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000	Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will require more PM's are completed and that will mean more oil and grease is used
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320	A major portion of these funds will be spent for various bearing replacements throughout the year under the contract with Capitol Bearing
454	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500	The plant gets mostly older vehicles from fleet which results in increased cost to repair and replace the parts.
455	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7425	Medical/dental supplies	25	
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	4,200	
457	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7482	Food/ice	700	
458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641	
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698	Safety shoes, prescription eyewear, prescription welding inserts, and disposable coveralls from Central stores are charged to this object code. These items comprise the majority of dollars spent in this object code
460	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	1,302	Additional 1302.00 needed to assure all the plant safety equipment is maintained to meet industry safety regulations. Safety equipment cannot be compromised to ensure employee safety
461	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7603	Security equipment	7,000	
462	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	7,000	Small motors purchase within the plant
463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000	Unsure of what computer hardware will need replacement for the 2013 budget year. Rolled over 2012 budget numbers.
465	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,167	
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996	
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288	
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459	
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300	
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000	
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800	operations relief as O&M's
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128	
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000	one or two potential employees
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000	
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000	aging plant/equip fail emergencies, construction special projects, operations relief
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)	
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420	
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598	
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850	
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515	
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528	
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356	
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673	
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403	
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000	various contracted costs arising from deferral of CIP's
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500	
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500	PW/Build Services agreement terminated new outsourced contract likely to increase
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000	
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700	dumpster
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12, RB
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386	FY 13 Budget for vehicle fuel per Fleet 5/23/12, RB
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000	new "mandated" contract w/ HSB/Easter Seals
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000	increasing building repairs due to age and deferral of CIP improvements
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance				

498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000		
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000		lots of aging equipment
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000		
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000		Aging HVAC system increasing maintenance, increasing costs for maintenance
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000		
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500		replacement
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200		a lot of work done finding better prices, but sometimes requires shipping
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500		licenses increasing for this org due to creass- function
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000		Grounds needing some upgrade Orig \$1,600 - 600 = \$1,000 per Jane's 05/28/10 memo
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500		
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000		
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700		miscellaneous work
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traffic signs/markings	1,000		
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500		supplies for maintenance increasing costs due to age of facility and prices
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500		miscellaneous work
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500		supplies for maintenance increasing costs due to age of facility and prices
										repairs to electrical equipment - aging facility - multiple problems ongoing repairs to electrical infrastructure outside of current main distribution system improvements other CIP deferred
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	80,000		
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000		
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500		supplies for maintenance increasing costs due to age of facility and prices
518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000		supplies for maintenance increasing costs due to age of facility and prices
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000		
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500		
521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500		
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200		miscellaneous work gas detector supplies
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000		cleaning supplies
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000		supplies for maintenance increasing due to age lubricants for equipment for maintenance
										aging facility - multiple problems ongoing with new and old headworks replacement / repair supplies for maintenance increasing costs due to age of facility and prices CIP deferred
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000		
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000		
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300		first aid kits
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000		uniforms for staff all staff happy with not taking contaminated clothing home new contract due
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/drink	125		for meetings
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750		tools for mechanics supplies for maintenance increasing costs due to age of facility and prices
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500		increasing requirements safety related items
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500		
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500		costs for maintaining security equipment and software
534					Walnut Creek WWTP Maintenance Total			1,916,835		
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800		
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367		
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478		
										Carried over from FY-12 and based on previous 5 year history Overtime necessary to address critical repairs to electrical components at all Wastewater Facilities, SAR, Walnut Crk, Hornsby Bend, Package Plants and Lift Stations. Anticipated Projects due to continued grow in service area. Work back log due to special projects and limited FTE's required to cover the expanded service area. Continuing Substation Preventive Maintenance Program (\$20,000) that can't be addressed during regular hours due to limited FTE's. Reviewed 4/26/2012-DSS
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000		Adjusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests for support external to the Treatment Program Area. Reviewed 4/26/12-DSS
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568		
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120		
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000		For potential employee retirement Reviewed 4/26/12-DSS
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)		
										To Compensate Employees for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work. Reviewed 4/26/12-DSS
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500		
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458		Adjusted to better reflect the current 5yr History Reviewed 4/26/12-DSS
										Compensation for Employees when called back to work outside of normal business hours to provide electrical support to all AWU Wastewater Facilities, SAR, Walnut Crk, Hornsby Bend, Package Plants and Lift Stations.
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500		
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310		Adjusted to better reflect the current 5yr History Reviewed 4/26/12-DSS

547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(48,904)		
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705		
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105		To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
										Initiated in FY-10 and based on current usage. Mileage reimbursement to employees when called to work outside of normal business hours. Based on actual usage to date Reviewed 4/26/12-DSS
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500		
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583		
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270		
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762		
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385		
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812		
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641		
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324		
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	882		
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884		
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026		
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066		
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750		Funds needed for the disposal of hazardous wastes. Reviewed 4/26/12-DSS
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572		Electrical Permits and Inspections for Electrical work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804		Testing of Safety PPE Equipment for Employees. High Voltage gloves, Hot Sticks, Insulating Blankets and Equipment Grounds. These tests are required every 6 months and equipment that fails MUST be replaced. Reviewed 4/26/12-DSS
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584		Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation. Reviewed 4/26/12-DSS
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300		Rental Fees for equipment required for electrical repairs/construction not used often enough to justify purchase. Trenching equip. concrete drill cable puller, etc. Reviewed 4/26/12-DSS
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip preventative maint	50,396		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560		FY-2013 CORE Allocation Reviewed 4/26/12-DSS
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250		Advertising for job postings. There are retirements expected this year and these funds may be needed. Reviewed 4/27/12-DSS
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)		Per Jane 05/29/12 - 1% Reduction exercise fma
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500		FY-12 Actual carried over. Reimbursement to DM Elect Superintendent. Reviewed 4/27/12-DSS
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430		State Electrical Licensing is a requirement of the job and required for all Electricians by TDLR. Reviewed 4/27/12-DSS
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118		Managers membership to maintain knowledge of wastewater technical data. Water Environment Federation Reviewed 4/27/12-DSS
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47		Maintain subscriptions to current technical electrical information. E Power, EC&M EHS Today Reviewed 4/27/12-DSS
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)		Per Jane 05/29/12 - 1% Reduction exercise fma
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000		To repair 3 'loaner' vehicles from VES that they will no support repairs over \$1000 on. Orig \$3,500 - \$1,000 = \$2,500. Per Jane's 05/28/10 memo. Funding required for continued support for the loaner vehicles. Reviewed 4/27/12-DSS
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077		Regular uniforms and required Flame Retardant Uniforms for Electricians.
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650		
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403		Purchase, maintain and replace small hand/power tools and test equipment for Electricians to perform tasks required in the electrical industry. Reviewed 4/27/12-DSS
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787		Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000		Required to purchase new Scott air masks for confined space entry. Transferred \$2000 from 8043-7478 (4/23/2011 mh) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS

									Memo Assets: Four Scott SCBA Packs required for confined space entries. Maintenance Services was omitted as part of the count in the original purchase fma per June 05/09/11 Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000	
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150	
									For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers fma 05/01/2012 per D. Stephens memo dated May 01 2012
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000	
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500	
									One new DBI-SALA Tripod required for confined space entries
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000	
589	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750	
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300	Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700	Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600	
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000	1/2 of estimated need based on possibility of employees retiring. Other half is in 6044
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078	Budget needed to meet anticipated pay out for employees that are scheduled to be on-call
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000	Anticipated amount needed to respond to after hour emergencies
598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036	Funds transferred from other object codes from Orgs 6044 and 8044.
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964	Increased funds are needed to reflect anticipated usage
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)	
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043 unit 6044 and unit 8044 fma 04/26/2012
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/othe pay	2,000	
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/othe pay	3,000	Increased funds are needed to reflect anticipated usage
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583	
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930	
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140	
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214	
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262	
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016	
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310	
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750	Estimated cost for disposal of hazardous waste using the hazardous waste contract
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250	Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal protective equipment. Breathing air testing for SCBA.
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321	FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 RB
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924	FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20	
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50	Half of 2 memberships to ISA.
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93	Hardware for shop
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73	Maintenance of shop area
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331	Maintenance of shop area
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254	Cleaning supplies
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888	Parts for instrumentation test equipment
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500	Half of clothing budget other 6044
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/bev	150	Refreshments for possible employee retirement event
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224	
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000	Supplies necessary for function of section I
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285	Replacement tools for Technicians
628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,952	Safety Shoes & other PPE
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500	Purchase of Scott airpaks for field personnel
630	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	12,000	Memo Assets: Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase fma per June 05/09/11
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250	Misc. computer cables, etc.
632	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026	
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850	
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850	
635	2013	5030	2200	8003	Systems Support Wastewater	5026	Stability pay	987	
636	2013	5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(5,975)	
637	2013	5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	210	
638	2013	5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,912	
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967	

640	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	176		
641	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396		
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40		
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105		
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512		
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100		Contract copier for South First purchasing support
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200		Mileage reimbursement for supervisor
										Hardware wire and metal stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements.
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000		
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000		Stock items supporting Pump Stations & Reservoirs SCADA, Security, Electrical Maintenance and I&C
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000		Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000		Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000		Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000		Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000		Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500		Misc. cleaning supplies for Purchasing office Stores office, and South First storerooms.
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000		Oils and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000		Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000		Uniforms, jackets, and safety shoes
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500		Office supplies to support purchasing and materials management at South First.
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000		Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000		Shelving, flammable storage bins, and other equipment supporting stores operations.
661	2013	5030	2200	8003	Systems Support Wastewater	7801	Safety equipment	5,000		Misc. personal safety equipment for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements.
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)		
663					Systems Support Wastewater Total			187,141	-	-
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089		
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722		
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366		
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000		
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885		
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)		
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673		
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406		
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,956		
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710		
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231		
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425		
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,821		
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54		
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036		
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336		
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669		
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846		
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292		FY 2013 CORE Allocation
683	2013	5030	2200	8002	Admin Support Wastewater	6398	Maintenance-computer software	2,250		Info CMS License maintenance fees
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15		Certified mailouts for employee disciplinary actions, memos, etc.
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photo/repr	25		Estimated costs to purchase materials for training purposes
686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000		Estimated tuition reimbursement for administrative personnel \$2000.00 a yr. for qualified & approved courses.
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205		FY 13 T&T Budget Allocation
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175		FY 13 T&T Budget Allocation
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200		Mileage reimbursement for 2 Admin Specialists.
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110		WEF Membership for Jane Burazer
691	2013	5030	2200	8002	Admin Support Wastewater	6843	Government permits and fees	5,000		TCEQ fees for sludge trucks and sludge hauling
692	2013	5030	2200	8002	Admin Support Wastewater	7482	Food/dice	700		Program retreats and meetings
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167		To purchase AWWA/WEF books
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889		Office supplies for Treatment Support
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50		Replacement of keyboard, mice and miscellaneous computer supplies
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000		Software additions/upgrades and COOP Planning Software (LROPS)
697	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50		Tools/minor equipment for office for Treatment Support
698					Admin Support Wastewater Total			367,605	-	-

699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,667,729	Increased 30% expenditure based on AE green choice program	(818,122)	Increased 30% expenditure based on AE green choice program
									Used avg mthly kWh usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$.111 new kWh cost avg for winter and summer rates = \$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%.		Used avg mthly kWh usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$.111 new kWh cost avg for winter and summer rates = \$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%.
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440		(30,880)	
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	Per Jane 05/29/12 - 1% Reduction exercise fma	43,861	
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)	Per Jane 05/29/12 - Reduction from 12% to 10% exercise fma	6,611	
703					South Austin Regional (SAR) Operations- Electrical Total			3,679,894		(798,630)	
									Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$283,960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367,120. Conditions in the Govealle Tunnel has contributed to increased chlorine usage		
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120			
									Estimated budget totals provided from totals from cye. We haven't used Hypochlorite for very long (6 mths) and are not totally sure of the usage we can expect to use. 12.5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 lbs 5/2 to 1 gal hypochlorite. \$504,939 Hypo + \$53,460 SO2 = \$558,399 total budget 2013 estimated		
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279			
706					South Austin Regional (SAR) Operations- Chemical Total			558,399			
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210			
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297			
									16 operators working 4 shifts 8am-6pm. Sun-Sat each week. Day shift operators \$248 per pp and Night shift operators \$488 per pp = \$736 x 26 pp = \$19,136 annual		
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136			
									The OT budget is rolled over and stays the same. We expect to be fully staffed in operations with 16 operators which should lead to staying within budget, but we could lose a tenured operator to retirement and another to transferring or quitting. This could lead to be under budget but is not fully known at this time		
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000			
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340			
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660			
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047			
									Additional funds of 953 is expected to be needed due to past cost and that the operations staff will likely lose 2 operators one to retirement and another to transfer or quitting. The hiring process is very slow and we anticipate challenges in keeping each shift staffed with 3 operators on a daily basis		
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953			
715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)			
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164			
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308			
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567			
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339			
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369			
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820			
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553			
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750			
									This code could be used for various services that are not covered under other line item codes		
									Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total		
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600			
									Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total		
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200			
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124			
									7.5 garbage collection charge which might increase due to inflation		
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip preventative maint	46,964			
									FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB		
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331			
									FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB		
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345			
									FY2013 CORE Allocation. All 3 plants CORE is included in this obj code		
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software	14,000			
									Includes licensing fee for SCADA's software \$13,551.34 FY13 approx cost rolled over from prior year		

731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120	Shared cell phone 423-6582 for plant use by Operators. Mthly fee averages 10.00
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720	Use of private vehicle rather than City vehicle to attend training classes and meetings to eliminate the need for additional City vehicles. Ops supv will use this obj code. He currently averages \$50-60 per month usage if he decides to use mileage reimbursement
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110	Renewal of required Wastewater certifications. 6 - 10 licenses must be renewed and four are likely to upgrade during the year. Each license costs \$111.00
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620	Required annual TCEQ permit fee. Fee is expected to be 10% increase per Dana White 104200 x 10% = \$114,620. Last years \$150,000 was due to it was a renewal year
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300	For annual order of Foxboro recording charts on effluent flow meters
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637	
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/dice	30	To provide food and refreshments for retirements and refreshments (Gatorade) for workers out in the field
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978	
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022	As part of the SAR maintenance project, we will be needing some additional office supplies and need to improve some office furniture, which is outdated. Used eye figure to come up with 2013 budgeted amount
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686	Budgeted to maintain and replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits, used in operations of the plant
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	Extra cost required to replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733	For replacement of safety shoes and prescription safety glasses
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824	To repair existing City-owned computers and printers
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355	Memo Asset: Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1,871. fma per June 05/09/11
745	2013	5030	2200	8021	South Austin Regional (SAR) Operations-Other Total			1,867,442	
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000	Electrical Services from AE (15,614)
747	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)	Per June 05/29/12 - 1% Reduction exercise. fma
748	2013	5030	2200	8021	Govalle Operations-Electrical Total			63,000	1,561
749	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500	(14,053)
750	2013	5030	2200	8021	Govalle Operations-Chemical Total			500	
751	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128	
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032	
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,035	
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000	Three employees retiring and selling back sick and vacation time
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)	
756	2013	5030	2200	8021	Govalle Operations-Other	5185	Insurance-health/life/dental	76,692	
757	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	21,834	
758	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	312	
759	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	5,107	
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73	
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	62,843	
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	905	
763	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	12,529	Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs
764	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	(5,000)	Per June 05/29/12 - 1% Reduction exercise. fma
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	8,203	To aide in the Day to Day Operations.
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	849	Gas and/or Heating fuel
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Garbage/refuse collection	200	
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Interdept charges	981	
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-rfm	1,300	License fee and equipment fee for AVL tracking device
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs	900	Installation fee for AVL for two vehicles
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip preventative maint	9,214	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932	FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
773	2013	5030	2200	8021	Govalle Operations-Other	6382	Maintenance-grounds	16,750	To maintain the site grounds.
774	2013	5030	2200	8021	Govalle Operations-Other	6388	Maintenance-computer software	494	Maintenance and upgrade of Utility owned computers.
775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone-cellular phones	360	Monthly fee for AVL for two vehicles
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463	Management use of private vehicle for City business
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600	TQEC Certification Renewal and Upgrades.
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000	Money used to create, improve, and maintain training areas.
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658	
780	2013	5030	2200	8021	Govalle Operations-Other	7127	Electrical/lighting	4,066	
781	2013	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788	Money needed to create, improve, and maintain training areas.
782	2013	5030	2200	8021	Govalle Operations-Other	7132	Pipes and fittings	2,256	
783	2013	5030	2200	8021	Govalle Operations-Other	7135	Household/cleaning supplies	1,159	
784	2013	5030	2200	8021	Govalle Operations-Other	7145	Electrol conductors-wire/cable	290	
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrical conductors-hardware	195	

786	2013	5030	2200	8021	Govalle Operations-Other	7310	Gasoline/oil/grease	222		
787	2013	5030	2200	8021	Govalle Operations-Other	7320	Parts for equipment	1,152		Parts for Aging equipment.
788	2013	5030	2200	8021	Govalle Operations-Other	7454	Educational/promotional	4,218		Operational Technical Books.
789	2013	5030	2200	8021	Govalle Operations-Other	7478	Clothing/clothing material	1,723		Uniforms for Staff
790	2013	5030	2200	8021	Govalle Operations-Other	7480	Dietary hardware	20		
791	2013	5030	2200	8021	Govalle Operations-Other	7482	Food/ice	112		For meeting and training classes
792	2013	5030	2200	8021	Govalle Operations-Other	7500	Office supplies	2,390		
793	2013	5030	2200	8021	Govalle Operations-Other	7510	Computer supplies	189		Supplies for Flow Baselading Computer
794	2013	5030	2200	8021	Govalle Operations-Other	7600	Small tools/minor equipment	8,715		diverted to AVL installation
795	2013	5030	2200	8021	Govalle Operations-Other	7601	Safety equipment	20,000		Funds needed to support Air ship
796	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93		Maintenance and upgrade of Utility owned computers.
797					Govalle Operations-Other Total			661,018	-	
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,494		(812,270)
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)		40,732
								(28,403)		6,336
801					Walnut Creek Operations-Electrical Total			3,458,888	-	(768,203)
802	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	283,000		
803	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	17,000		pricing out of facility control, increased use of pH, alkalinity, and foam control chemicals
804					Walnut Creek Operations-Chemical Total			300,000	-	
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	923,185		
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,560		
807	2013	5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000		
808	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000		new operations schedule w/built in OT and aging facility and vacancies / understaffed
										Built in OT, multiple vacancies, increased mandatory training and concurrent relief emergencies, no guaranty that FTE will be approved to get four operators on all shifts
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000		
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holidays worked	23,000		
812	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Stability pay	18,415		
813	2013	5030	2200	8051	Walnut Creek Operations-Other	5028	Terminal pay	3,000		one or two possible retirees
814	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	17,000		
										Multiple vacancies, emergencies, lack of four operators on all shifts, increased hours per callback due to 12 hour shifts, no guaranty the FTE request will be approved
815	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000		
816	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)		Per Jane 05/29/12 - 1% Reduction exercise fma
817	2013	5030	2200	8051	Walnut Creek Operations-Other	5051	Personnel savings	(58,070)		
818	2013	5030	2200	8051	Walnut Creek Operations-Other	5185	Insurance-health/life/dental	197,208		
819	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	58,381		
820	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	1,521		
821	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	13,653		
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356		
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174		
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	4,423		
										Services-garbage/recycling oil
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling oil	26,000		
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling oil	14,000		Huge discrepancies in billing at WM and/or between WMWC/RTF&M
827	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	2,000		
828	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	1,400		rental unknown when budget developed
829	2013	5030	2200	8051	Walnut Creek Operations-Other	6162	Gas/heating fuels	7,000		reconfiguration / decentralization project
830	2013	5030	2200	8051	Walnut Creek Operations-Other	6174	Drainage fee expense	85,076		Out of facility control / Gave up trying to calculate
831	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip preventative maint	13,310		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
832	2013	5030	2200	8051	Walnut Creek Operations-Other	6255	Transportation-city veh fuel	4,514		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
833	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	5,625		control system software maintenance, out of facility control
834	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	2,000		unpredictable variances, out of facility control
835	2013	5030	2200	8051	Walnut Creek Operations-Other	6406	Teleshone equipment	300		replacement equipment
836	2013	5030	2200	8051	Walnut Creek Operations-Other	6415	Postage	50		
837	2013	5030	2200	8051	Walnut Creek Operations-Other	6452	Printing/binding/photo/repr	200		
838	2013	5030	2200	8051	Walnut Creek Operations-Other	6551	Mileage reimbursements	600		Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to operations.
839	2013	5030	2200	8051	Walnut Creek Operations-Other	6558	Professional registration	800		Newer staff and others needing license renewal and upgrade
840	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35		Membership in TWUA for one employee who is an officer in the Central Texas Chapter
841	2013	5030	2200	8051	Walnut Creek Operations-Other	6843	Government permits and fees	152,200		out of facility control TCEQ permit fees warned by our regulatory people of increases
842	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	151,875		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's
843	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125		continuing stopgap O&M costs associated with aging facility, delayed CIP's, unusual repairs of newer equipment (HW2)
844	2013	5030	2200	8051	Walnut Creek Operations-Other	7320	Parts for equipment	20,000		in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
845	2013	5030	2200	8051	Walnut Creek Operations-Other	7425	Medical/dental supplies	700		first aid, etc.
846	2013	5030	2200	8051	Walnut Creek Operations-Other	7478	Clothing/clothing material	4,000		new staff uniforms new staff new contract due
847	2013	5030	2200	8051	Walnut Creek Operations-Other	7480	Dietary hardware	50		supplies for meetings
848	2013	5030	2200	8051	Walnut Creek Operations-Other	7482	Food/ice	100		supplies for meetings
849	2013	5030	2200	8051	Walnut Creek Operations-Other	7486	Books-library	500		manuals, educational increasing need
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500		daily operation supplies including shared by lift stations and lab

851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250	daily operation supplies		
852	2013	5030	2200	8051	Walnut Creek Operations-Other	7580	Software	1,250	internal and third party software needing upgrade training software		
853	2013	5030	2200	8051	Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000	need to track increasing need by operations separately from maint		
854	2013	5030	2200	8051	Walnut Creek Operations-Other	7601	Safety equipment	2,500	operator supplies		
855	2013	5030	2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000	various ongoing maint and upgrades		
856					Walnut Creek Operations-Other Total			2,094,766		-	-
857	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822	To reflect past usage of chemicals at the Anderson Mill WWTP		
858	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	(29,822)	Amended budget		
859					Remote Treatment Plants-Chemical Total					-	-
860	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	1,800			
861	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	(1,800)	Amended budget		
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	56,250			
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)	Amended budget		
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,963			
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)	Amended budget		
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000	Added per 05/03 bud mtg. fma		
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)	Amended budget		
868	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	6,905			
869	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	(6,905)	Amended budget		
870	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	5,900	Consultant to provide site specific training		
871	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	(5,900)	Amended budget		
872	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	5,500			
873	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	(5,500)	Amended budget		
874	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	1,000			
875	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	(1,000)	Amended budget		
876					Remote Treatment Plants-Other Total					-	-
877	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	736,314	110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites		(164,242)
878	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	107,267	Additional electric service for 14 additional Lift Stations and one Package WWTP		(23,927)
879	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	43,696	Estimated increase in electrical cost for Lift Stations, Tunnel Scrubbers and Package Plants.		(9,747)
880	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	35,550	Electrical cost for Anderson Mill Mud		(7,930)
881					Lift Stations-Electrical Total			822,827		-	(205,846)
882	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	1,206,547			
883	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	36,197			
884	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,500	For 7 day operations at the remote treatment facilities		
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,800	Amended budget		
886	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	77,962	Emergency response to alarms and scheduled 7 day week operations.		
887	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	56,250	Amended budget		
888	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	6,962	Operate Remote Treatment sites under 7 day week permits		
889	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	9,963	Amended budget		
890	2013	5030	2200	8053	Lift Stations-Other	5026	Stability pay	19,946			
891	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	22,203	Added truck drivers On Call Pay plus O&M On-Call pay to respond to emergencies		
892	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000	Amended budget		
893	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	47,000	Plant and Lift Station emergencies for aging facilities and system-wide o&m		
894	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	6,905	Amended budget		
895	2013	5030	2200	8053	Lift Stations-Other	5051	Personnel savings	(75,866)			
896	2013	5030	2200	8053	Lift Stations-Other	5133	Phone allowance	2,100			
897	2013	5030	2200	8053	Lift Stations-Other	5185	Insurance-health/le/dental	251,988			
898	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	76,172			
899	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	2,244			
900	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	17,815			
901	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	527			
902	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	217,178			
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	6,513			
904	2013	5030	2200	8053	Lift Stations-Other	5610	Services-janitorial	6,000	For janitorial services contract		
905	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	1,131	Sludge hauling from WWTP		
906	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	2,261	Water softener for Hypo generation at the pkg pits		
907	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	29,473	Emergency hauling from Lift Stations during power outages. Wet well maintenance and cleaning		
908	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	37,941	Sludge hauling from package plants to maintain process stability and to maintain equipment \$53,046 reduced by \$15,105 = \$37,941 fma 05/17/12		
909	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	39,500	Money to restore abandoned lift station sites to original conditions.		
910	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	22,254	To cover cost of additional treatment plants and lift stations.		
911	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	9,402	Cost of third party lift station monitoring as contingency for SCADA emergencies. fma 05/08/12 per P. Shropshire		
912	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	15,105	Semi-annual maintenance contract to ensure operations at 3 odor & corrosion systems perform at optimum level. fma 05/17/12		
913	2013	5030	2200	8053	Lift Stations-Other	6125	Rental-vehicles/buses	473			
914	2013	5030	2200	8053	Lift Stations-Other	6125	Rental-vehicles/buses	5,000	Rental of truck while fleet vehicle is being repaired		
915	2013	5030	2200	8053	Lift Stations-Other	6126	Rental-other equipment	5,000	Rent back hoe		
916	2013	5030	2200	8053	Lift Stations-Other	6162	Gas/heating fuels	275	Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pricing has increased		
917	2013	5030	2200	8053	Lift Stations-Other	6174	Drainage fee expense	839	Lift Station Site Drainage		
918	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	146	Additional cost for new WWTPs.		
919	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	5,332	Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the current Anderson Mill WWTP private collection services		
920	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	300,000	Monthly flow charges \$25,000 per month		
921	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	150,000	TV lines located in the EAZ		
922	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	50,000	West Plant repairs		

923	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	200,000		
924	2013	5030	2200	8053	Lift Stations-Other	6250	Fleet-equip preventative maint	98,957		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
925	2013	5030	2200	8053	Lift Stations-Other	6255	Transportation-city veh fuel	117,721		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
926	2013	5030	2200	8053	Lift Stations-Other	6361	Awards	1,950		FY2013 CORE Allocation
927	2013	5030	2200	8053	Lift Stations-Other	6381	Maintenance-electric motors	40,376		Repair of Pumps/Motors, and additional sites annexed
928	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	19,976		Additional cost for 14 Lift Stations and one Package Plant.
929	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	34,708		Outsourcing of grass cutting to allow more time for lift station O&M
930	2013	5030	2200	8053	Lift Stations-Other	6383	Maintenance-buildings	4,516		Elevator Repair and PM by outside Contractor
931	2013	5030	2200	8053	Lift Stations-Other	6388	Maintenance-computer software	2,340		Annual maintenance/upgrade of Lift Station Telemetry software and license renewal
932	2013	5030	2200	8053	Lift Stations-Other	6391	Maintenance-turbine/generator	15,213		Maintenance contract for fixed site generators at Lift Stations
933	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	6,670		Vehicle Tracking for 16 vehicles with 5 MB and 7 vehicles w/ USB unlimited for use with lap top
934	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	5,940		Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment vehicles. fma 05/08/12 per P. Shropshire
935	2013	5030	2200	8053	Lift Stations-Other	6415	Postage	99		Increased based on current usage
936	2013	5030	2200	8053	Lift Stations-Other	6450	Advertising/publication	5,000		Advertisement of permit renewals as required by regulatory agency. Permit renewals and applications Davenport ranch, Harris Branch, Batesons, Pickfair Wild Horse, Dessau and Garfield Partners.
937	2013	5030	2200	8053	Lift Stations-Other	6452	Printing/binding/photo/repr	46		Documentation of construction, damage and repairs
938	2013	5030	2200	8053	Lift Stations-Other	6530	Training-city wide	331		Tuition Reimbursement
939	2013	5030	2200	8053	Lift Stations-Other	6551	Mileage reimbursements	2,664		
940	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	795		Operators Licenses for For 7 Treatment O&M Tech's
941	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	227		Wastewater Operators License Increase do to cross training
942	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	4,100		TCEQ Permits for Lost Creek/Gileland Basin WW Plant
943	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	15,100		TCEQ Permits for Remote Treatment Facilities
944	2013	5030	2200	8053	Lift Stations-Other	7102	Agricultural/horticultural	184		Repair surface cover at Lift Stations
945	2013	5030	2200	8053	Lift Stations-Other	7114	Const/repair material-other	770		Repair materials used at Lift Stations and Package Plants
946	2013	5030	2200	8053	Lift Stations-Other	7117	Cement/concrete	473		Minor repairs at Lift Stations or WWTPs
947	2013	5030	2200	8053	Lift Stations-Other	7119	Sand/gravel/stone	770		Minor repairs at Lift Stations and Package Plants
948	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traffic signs/mktr/pos	189		Signage for new Lift Stations
949	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traffic signs/mktr/pos	142		Signage replacement for lift stations
950	2013	5030	2200	8053	Lift Stations-Other	7122	Hardware/wire/steel	5,550		Repair materials for Lift Stations and Package Plants
951	2013	5030	2200	8053	Lift Stations-Other	7123	Building material	576		Repairs at Lift Stations
952	2013	5030	2200	8053	Lift Stations-Other	7124	Paint/painting supplies	287		Corrosion prevention
953	2013	5030	2200	8053	Lift Stations-Other	7127	Electrical/lighting	70,507		Electrical repairs for Lift Station and Remote Treatment Facilities
954	2013	5030	2200	8053	Lift Stations-Other	7128	Welding supplies	370		Basic repairs at lift stations and package plants and welding gas container rental
955	2013	5030	2200	8053	Lift Stations-Other	7132	Pipes and fittings	2,421		Replacement of damaged pipe at Lift Stations and Package Plants
956	2013	5030	2200	8053	Lift Stations-Other	7133	Valves	2,500		Replacement of failed valves at Lift Stations
957	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	34,260		Carbon replacement for Tunnel Odor Scrubbers
958	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	11,243		Gas Chlorine for Package Plants
959	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	18,527		Odor Control at Package Plants/Polymer
960	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	8,971		Sodium Hypochlorite for the Dessau WWTP
961	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	5,281		Soda Ash to balance pH for Treatment Facilities
962	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	15,602		Liquid Alum used at Harris Branch and Wild Horse WWTP's for phosphate reduction
963	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	4,457		Additional chlorine, alum and soda ash for new WWTP
964	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	29,822		Amended budget
965	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	700		Salt for Hypochlorite generator to replace gaseous chlorine disinfection at the Orion Creek WWTP fma 05/08/12 per P. Shropshire
966	2013	5030	2200	8053	Lift Stations-Other	7135	Household/cleaning supplies	948		General Housekeeping
967	2013	5030	2200	8053	Lift Stations-Other	7310	Gasoline/oil/grease	356		Lubricants for Pumps
968	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	26,392		Parts for Repairs
969	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	5,925		Parts for equipment at additional facilities
970	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	34,562		Increased to better reflect current usage
971	2013	5030	2200	8053	Lift Stations-Other	7425	Medical/dental supplies	142		First Aid Kits
972	2013	5030	2200	8053	Lift Stations-Other	7478	Clothing/clothing material	14,812		Started to use Uniform Service Uniforms for Lift Stations and Package Plant Employees
973	2013	5030	2200	8053	Lift Stations-Other	7482	Food/ice	72		Ice to keep WW samples cool during transportation per regulatory requirements
974	2013	5030	2200	8053	Lift Stations-Other	7500	Office supplies	1,173		General Office Supplies
975	2013	5030	2200	8053	Lift Stations-Other	7510	Computer supplies	189		Basic Computer and Printer Supplies
976	2013	5030	2200	8053	Lift Stations-Other	7580	Software	284		Computer Upgrades
977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500		Software License to be used with AVL
978	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,769		Additional requirements for Package Plants such as polymer & bleach pumps
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462		Miscellaneous test equipment of operations
980	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	5,082		New submersible pumps & motors to replace failed units which can not be repaired
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212		Additional gas detectors, calibration gas and repair components. Other PPE for employees
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	2,620		Safety Shoes and Glasses

983	2013	5030	2200	8053	Lift Stations-Other	7605	Small electric motors-water ut	14,383	Replacement of Pump/Motors
984					Lift Stations-Other Total			3,008,754	
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768	
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191	
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,900	
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	Anticipate 1 FTE (Johnson) to retire in FY 2013.
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560	
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560	
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231	
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756	
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467	
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	90,860	
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796	Rental of HP T1100PS Engineering Printer at SESC (S/N MY7A24C048)
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	Rental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service Center (S/N V0R5A4357)
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in Field Support Services (S/N WTC05622)
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in South Operations (S/N WTC001197)
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350	Pager Rental: Currently 375 total active alpha local pagers, 64 total active alpha state pagers, 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3.195 per month
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment		Above base portion of pager price for additional pagers for on-call staff
1007	2013	5030	2200	8217	Management Services	6361	Awards	617	FY2013 CORE Allocation
1008	2013	5030	2200	8217	Management Services	6415	Postage	7	Certified letters, etc. mailed out
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	Mailing packages, etc. by UPS
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140	Printing of Procedures for Filing Claim Forms, etc.
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	89	Printing of vehicle condition reports
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250	Adjusted FY 2012 Budget per DM meeting RB
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165	FY 2013 Travel/Training Allocation
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775	FY 2013 Travel/Training Allocation
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10	Batteries for pagers
1016	2013	5030	2200	8217	Management Services	7135	Household/cleaning supplies	13	Cleaning supplies for office/equipment
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	45	Medical supplies for first aid kit
1018	2013	5030	2200	8217	Management Services	7482	Food/ice	187	Food for various special called meetings
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27	Books for employee development, training
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	To purchase ink cartridges and other various supplies for printers/computers
1022	2013	5030	2200	8217	Management Services	7580	Software	233	Various software upgrades for computers as required
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480	Replacement of older equipment (chairs, cabinets, etc.)
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233	Various computer hardware for computer upgrades as required
1025					Management Services Total			833,817	
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665	
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544	
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012. Adjusted FY 2013 budget based on FY 2012 YTD actual expenses through March 2012.
1029	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	152,142	With approval of a 2nd shift, we anticipate being able to stay within budget.
1030	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	67,858	Increased FY 2013 budget based on actual expenses of \$111k through March 2012. However savings was achieved in object code 5037 call back time.
1031	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	(8,011)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1032	2013	5030	2200	8231	Pipeline Operations	5018	Holidays worked	992	
1033	2013	5030	2200	8231	Pipeline Operations	5026	Stability pay	16,825	
1034	2013	5030	2200	8231	Pipeline Operations	5028	Terminal pay	7,200	Anticipate 1 employee retirement in January 2011
1035	2013	5030	2200	8231	Pipeline Operations	5030	On call hours	88,164	
1036	2013	5030	2200	8231	Pipeline Operations	5037	Call back time	70,000	With approval of a 2nd shift, we anticipate being able to stay within budget.
1037	2013	5030	2200	8231	Pipeline Operations	5051	Personnel savings	(104,852)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1038	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	4,260	
1039	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	1,140	Increased FY 2013 budget for cell phone allowance. 4 FTEs for BlackBerry allowance + cell phone allowance at \$95/month and 2 FTEs with only cell phone allowance of \$35/month.
1040	2013	5030	2200	8231	Pipeline Operations	5185	Insurance-health/life/dental	460,152	