							<u>,</u>	,	
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees	1,836	
			 	<u> </u>	CIO CONTIOCO		Maintenance-computer		
1437	2013	5030	2200	8417		6387	hardware	2 702	
_			<u> </u>	<u> </u>	GIS Services			3,703	
				l					
1438	2013	5030	2200	8417		6551	Mileage reimbursements		
					GIS Services			195	
				0447		6633	Subscriptions	1 1	
1439	2013	5030	2200	8417	GIS Services	0033	Subscriptions	97	
4440	2010	5000	2000	0447		7580	Software		
	2013	5030	2200	8417	GIS Services	7300	Soliware	3,456	
1441			0000	2010	GIS Services Total	5001	Regular wages - full-time	635,474 157,711	
1442	2013 2013	5030 5030	2200 2200	8212 8212	Line Locators Line Locators	5001	Regular wages - full-time	4,732	
	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605	
<u> </u>		-							
l				-					
1445	2013	รกรก	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		5051	Personnel savings		
1750	2013			102 12	Line Locators			(9,943)	
1451	2013	5030	2200	8212		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 tret	28,390	
			0000	2240	Ello Educato	5196	Contribution to employees		
1459	2013	5030	2200	8212	Line Locators	3190	ret	850	
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524	
			Ī	I		00.45	D- 4: +0		
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500	
<u> </u>	 		 	┼	Line Locators				
1462	2013	5030	2200	8212		6245	Radio comm-r&m	4 000	
└	_		ļ.—	-	Line Locators	├ ─		1,000	
1463	2013	5030	2200	8212		6248	Radio comm-installs		
1		0000			Line Locators			1,250	
1464	2013	5030	2200	8212	1 1	6387	Maintenance-computer	422	
				1	Line Locators		hardware Maintenance-other	722	
1465	2013	5030	2200	8212	Line Locators	6389	equipment	153	
		1							
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37	
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192	
	2013		2200	8212		7122	Hardware/wire/steel	100	
1469	2013	5030	2200		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	
	2013	5030	2200	8212		7330	Parts for vehicles	40-	
	L		1	1	Line Locators	7330		1,800	
	2013 2013	5030 5030	2200 2200	8212 8212	Line Locators Line Locators	7425	Parts for vehicles Medical/dental supplies	74	
1475	2013		2200	8212	Line Locators	7478	Clothing/clothing material	500	
1	1	1	1	1		<u> </u>]	
1477	2013	5030	2200	8212	Use I contain	7510	Computer supplies	300	
1470	2042	5020	2200	8212	Line Locators Line Locators	7580	Software	740	
14/8	2013	5030	2200	10212	LING EUGROIS	1,300		 	
1479	2013	5030	2200	8212		7601	Safety equipment		
			<u> </u>		Line Locators	7045		468	
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842	
1481	 	 	-	+	Line Locators Total	 		295,523	· .
	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	
						6000	Tomporany ampleyees		
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094	
1485	2013	5030	2200	8415	77	5006	Temporary employees	7,206	
1486	2013	5030	2200	8415		5026	Stability pay	3,544	
1487	2013	5030	2200	8415		5051	Personnel savings	(19,134)	
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266	

1489	100:0	Icos-	loo	In cor			T:	
	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
	2013		2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565
1492	2013		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
			†	1	To the contage results (cost)	0.01	Contribution to employees	102
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	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		5860	Services-other	
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	1,333 150
			†	\vdash	` · · · · · · · · · · · · · · · · · · ·		, ,	<u> </u>
	l		1	ŀ			l	
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450
1400	2012	5020	2200	0445	0- 6% 6			
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
501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450
502	2013	_	2200	8415		6632	Memberships	300
		1		1		1		300
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104
504	2013	5030	2200	8415		6843	Government permits and fees	
			L	<u> </u>	On-Site Sewage Facilities (OSSF)			360
505	2013	5030	2200		On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270
506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108
507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112
508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900
509		5030	2200	8415		7500	Office supplies	600
510	2013	5030	2200	8415		7600	Small tools/minor equipment	
1511		5030	2200	L	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	7601		424 240
1512	_	5030	2200		On-Site Sewage Facilities (OSSF)	7610	Safety equipment Minor computer hardware	600
513		1000		0.7.0	On-Site Sewage Facilities (OSSF) Total	7010	ivinor computer naruware	
1514	2013	5030	2200	8221	Industrial Waste	5001	Pagulas wages full time	454,736
	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050
					industrial vraste	3001	Regular wages - full-time	26,546
516	2013				L		Overtime	
		5030	2200	8221	Industrial Waste	5005	10.00	2.500
1517		5030	2200	8221	Industrial Waste Industrial Waste	5026	Stability pay	2,500 14,121
1517	2013	5030	2200	8221	Industrial Waste			
518	2013	5030	2200	8221 8221		5026		
518	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121
518 519	2013 2013 2013	5030	2200	8221 8221	Industrial Waste	5026	Stability pay Terminal pay	32,119 13,360
518 519 520	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste	5026 5028 5030	Stability pay Terminal pay On call hours Call back time	32,119 13,360 3,272
518 519 520 521	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	5028 5030 5037 5051	Stability pay Terminal pay On call hours Call back time Personnel savings	14,121 32,119 13,360 3,272 (57,688)
518 519 520 521 522	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste	5028 5030 5037 5051 5125	Stability pay Terminal pay On call hours Call back time Personnel savings Billingual Pay	32,119 13,360 3,272 (57,688) 900
518 519 520 521 522 523	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8221 8221 8221 8221 8221 8221 8221	industrial Waste	5028 5030 5037 5051 5125 5133	Stability pay Terminal pay On call hours Call back time Personnel savings Billingual Pay Phone allowance	32,119 13,360 3,272 (57,688) 900 5,430
518 519 520 521 522 523 524	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5028 5030 5037 5051 5125	Stability pay Terminal pay On call hours Call back time Personnel savings Billingual Pay	32,119 13,360 3,272 (57,688) 900
518 519 520 521 522 523 524 525	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	industrial Waste	5028 5030 5037 5051 5125 5133 5185	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297
518 519 520 521 522 523 524 525 526	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5133 5185 5190	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073
518 519 520 521 522 523 524 525 526 527	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5190	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance insurance-health/life/dental FICA tax FICA tax	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648
518 519 520 521 522 523 524 525 526 527 528	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5190 5191	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance insurance-health/life/dental FICA tax Medicare tax	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580
518 519 520 521 522 523 524 525 526 527 528 529	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5133 5185 5190 5190 5191 5191	Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648
518 519 520 521 522 523 524 525 526 527 528 529 530	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5028 5030 5037 5051 5125 5133 5185 5190 5190 5191 5196	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580
518 519 520 521 522 523 524 525 526 527 528 529 530	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5133 5185 5190 5190 5191 5191	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384
1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5028 5030 5037 5051 5125 5133 5185 5190 5190 5191 5196	Terminal pay On call hours Call back time Personnel savings Billingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066
1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5190 5191 5196 5196	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066
518 519 520 521 522 523 524 525 526 527 528 529 530 531	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5191 5191 5196 5196 5600	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-hazardous mat disp	14.121 32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066 4,778
518 519 520 521 522 523 524 525 526 527 528 529 530 531	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5191 5191 5196 5196 5600	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Rental-copy machines Fleet-equip preventative	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066 4,778 60
518 519 520 521 522 523 524 525 526 527 528 529 531 532	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5191 5191 5196 5196 5600	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-hazardous mat disp Rental-copy machines Fleet-equip preventative maint	14.121 32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066 4,778
1518 1519 1520 1521 1523 1523 1524 1525 1525 1526 1527 1528 1529 1530 1532 1532 1533 1534 1535	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	industrial Waste Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5191 5191 5196 5196 5600	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Rental-copy machines Fleet-equip preventative	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066 4,778 60
1518 1519 1520 1521 1523 1524 1525 1526 1528 1529 1530 1531 1532 1532 1532	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste	5026 5028 5030 5037 5051 5125 5133 5185 5190 5190 5191 5196 5600 6124 6250 6255	Stability pay Terminal pay On call hours Call back time Personnel savings Bilingual Pay Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-hazardous mat disp Rental-copy machines Fleet-equip preventative maint	32,119 13,360 3,272 (57,688) 900 5,430 420 175,297 58,073 1,648 13,580 384 165,066 4,778 60

		Ι					Maintenance off-	
1537	2013	5030	2200	8221	Industrial Waste	6386	Maintenance-office equipmen	500
538	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
- 40	2012	5000	0000	0004	la disparial Mondo	6450	Advertising/publication	1,000
540	2013	5030	2200	8221	Industrial Waste	0430	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
1511	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683
	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300
					Industrial vvaste			- 555
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/wre/steel	50
1549	2013	5030	2200	8221	Industrial Waste 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		7134	Chemicals	
				-	Industrial Waste		Household/cleaning supplies	200
1554	2013	5030	2200	8221	Industrial Waste	7135		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 Masta	7486	Books-library	100
455:	2012	5000	2000	9004	Industrial Waste	7500	Office supplies	100
1561	2013	5030	2200	8221	Industrial Waste		,,	6,500
1562	├-	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
4505	0010	5000	2222	0004	Industrial Masta	7600	Small tools/minor equipment	12,000
1565	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	12,000
1566	2013	5030	2200	8221	Industrial Waste	1,001	Carety 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 1,470,989
1569 1570	2013	5030	2200	8411	Industrial WasteTotal Systems Planning	5001	Regular wages - full-time	862,516

	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	Tamparan, amplayans	26,000
	2013	5030	2200	8411	Systems Planning	5026	Temporary employees Stability pay	26,000 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 1586	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738
1587	2013	5030	2200	8411 8411	Systems Planning Systems Planning	5191 5191	Medicare tax Medicare tax	12,878 350
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641
1589	2013	5030	2200	8411		5196	Contribution to employees	
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees	155,256
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees	4,359
					Systems Planning		ret	7,949
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500
593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40
594	2013	5030	2200	8411	Systems Planning	6361	Awards	780
	ľ							
							software	
_	2013	5030	2200		Systems Planning	6388		14,000
596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795
596			_	8411				
596 597	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795
596 597 598	2013 2013 2013	5030 5030	2200 2200 2200	8411 8411	Systems Planning Systems Planning	6531 6532	Seminar/training fees Educational travel	2,795 1,075
596 597 598 599	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200 2200	8411 8411 8411	Systems Planning Systems Planning Systems Planning	6531 6532 6551	Seminar/training fees Educational travel Mileage reimbursements	2,795 1,075 600
596 597 598 599	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning	6531 6532 6551 6632	Seminar/training fees Educational travel Mileage reimbursements Memberships	2,795 1,075 600
596 597 598 599 600 601	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	6531 6532 6551 6632 6633 7478	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies	2,795 1,075 600 1,000
596 597 598 599 600 601 602	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478 7500	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment	2,795 1,075 600 1,000 45
596 597 598 599 600 601 602 603	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies	2,795 1,075 600 1,000 45 50
596 597 598 599 600 601 602 603 604 605	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478 7500 7600 7601	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware	2,795 1,075 600 1,000 45 50 1,750 284
596 597 598 599 600 601 602 603 604 605	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478 7500 7600 7601	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000
596 597 598 599 600 601 602 603 604 605 606 606 607 608	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478 7500 7600 7601	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware	2,795 1,075 600 1,000 45 50 1,750 284 92
596 597 598 599 600 601 602 603 604 605 606 606 607 608	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372
596 597 598 599 600 601 602 603 604 605 606 606 609	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496
596 597 598 599 600 601 602 603 604 605 606 606 607 608 609	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Total Utility Development Services Utility Development Services	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5001	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496
596 597 598 599 600 601 602 603 604 605 606 608 609 610	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Total Utility Development Services Utility Development Services Utility Development Services	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5001 5006	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496
596 597 598 599 600 601 602 603 604 605 606 608 609 610 611 612	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5001	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496 11,094 7,206 3,193
1596 1597 1598 1599 600 601 602 603 604 605 606 608 609 610 611 612 613	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Total Utility Development Services Utility Development Services Utility Development Services	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5006 5006 5026	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496
596 597 598 599 600 601 602 603 604 605 606 606 608 609 610 611 612 613 614	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5001 5006 5026 5026	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496 11,094 7,206 3,193 (19,897) 945
596 597 598 600 601 602 603 604 605 608 608 609 610 611 612 613 614	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7600 7610 9043 5001 5006 5026 5051 5133 5185	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496 11,094 7,206 3,193 (19,897) 945
596 597 598 600 601 602 603 604 605 606 609 610 611 612 613 614 6615 616	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7601 7610 9043 5001 5006 5026 5051 5133 5185 5190	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496 11,094 7,206 3,193 (19,897) 945 48,207 19,770
601 602 603 604 605 606 608 609 610 611 612 613 614 615 616 617	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8412 8412 8412 8412 8412 8412 8412 8412 8412 8413 8414 8414 8414 8415 8416 8416 8417 8417 8418 8418 8418 8418 8419 8419 8410 8410 8411 8412	Systems Planning System	6531 6532 6551 6632 6633 7478 7500 7600 7600 7610 9043 5001 5006 5026 5051 5133 5185	Seminar/training fees Educational travel Mileage reimbursements Memberships Subscriptions Clothing/clothing material Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Computer Software Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	2,795 1,075 600 1,000 45 50 1,750 284 92 473 10,000 1,339,372 316,541 9,496 11,094 7,206 3,193 (19,897) 945

1620								
	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977
621	2013	5030	2200	8412		5196	Contribution to employees	1,709
					Utility Development Services		ret	1,709
1622	2013	5030	2200	8412	Helity Davidanment Servers	5860	Services-other	1,555
1623	2013	5030	2200	8412	Utility Development Services Utility Development Services	6126	Rental-other equipment	175
	2013	5030	2200	8412		6250	Fleet-equip preventative	8.000
	2013	5030	2200	8412	Utility Development Services	6255	maint Transportation-city veh fuel	8,992
1023	2013	3000	2200	0412	Utility Development Services			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		6551	Mileage reimbursements	
					Utility Development Services			350
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700
					Little Davidson Consum	6558	Drofossional registration	525
$\overline{}$	2013	5030 5030	2200		Utility Development Services Utility Development Services	6632	Professional registration Memberships	350
1001	2010	0000	1200	3,112	Cambridge Control			
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123
						6040	Government permits and	
1633	2013	5030	2200	8412	Utility Development Services	6843	fees	420
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315
1635	2013	5030	2200	8412	I William Development Services	7482	Food/ice	126
	2013	5030	2200	8412	Utility Development Services Utility Development Services	7486	Books-library	132
	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
	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300
1642	2012	5000	0000	0440	Utility Development Services Total	5001	Regular wages - full-time	482,884 1,745,156
	2013 2013	5030	2200	8442 8442	TV Inspection	5001	Regular wages - full-time	44,620
							, , , , , , , , , , , , , , , , , , ,	
		1	1	!		1	I	
1645	2013	5030	2200	8442	TV inspection	5004	Shift differential	500
1645	2013	5030	2200	8442	TV inspection	5004	Shift differential	500
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500
						5004 5005	Shift differential	500 191,000
	2013				TV Inspection			
1646	2013		2200	8442	TV Inspection			
1646 1647 1648	2013 2013 2013	5030 5030 5030	2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection TV Inspection	5005 5005 5018	Overtime Overtime Holidays worked	191,000 (6,955) 11,885
16 4 6	2013	5030	2200	8442	TV Inspection	5005	Overlime	191,000 (6,955)
1646 1647 1648	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection TV Inspection	5005 5005 5018	Overtime Overtime Holidays worked	191,000 (6,955) 11,885 27,920
1646 1647 1648 1649	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026	Overtime Overtime Holidays worked Stability pay	191,000 (6,955) 11,885
1646 1647 1648 1649	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026	Overtime Overtime Holidays worked Stability pay	191,000 (6,955) 11,885 27,920
1646 1647 1648 1649	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028	Overtime Overtime Holidays worked Stability pay Terminal pay	191,000 (6,955) 11,885 27,920
1646 1647 1648 1649 1650 1651	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours	191,000 (6,955) 11,885 27,920 15,487 9,513
1646 1647 1648 1649 1650 1651	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay	191,000 (6,955) 11,885 27,920 15,487 9,513
11646 11647 11648 11650 11651 11652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592
11646 11647 11648 11650 11651 11652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5028 5030	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)
11646 11647 11648 11650 11651 11652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5028 5030	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)
11646 11647 11648 11649 11650 11651 11652 11653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390
11646 11647 11648 11649 11650 11651 11652 11653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)
11646 11647 11648 11649 11650 11651 11652 11653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880
11646 11647 11648 11650 11651 11652 11653 11654	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5028 5030 5051 5133 5133 5185 5190	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152
1646 1647 1648 1649 1650 1651 1652 1653 1654	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5190	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764
11646 11647 11648 11650 11651 11653 11654 11655 11656 11657 11658 11658	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5191	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152
1646 1647 1648 1650 1651 1655 1654 1655 1656 1657 1658 1659 1660	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5191 5191 5191	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647
1646 1647 1648 1650 1651 1655 1654 1655 1656 1657 1658 1659 1660	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5191	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756
11646 11647 11648 11650 11651 11652 11653 11654 11655 11656 11657 11658 11650 11661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5191 5191 5191	Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647
11646 11647 11648 11650 11651 11652 11653 11654 11655 11656 11657 11658 11650 11661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5191 5191 5196 5196	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132
11646 11647 11648 11650 11651 11652 11653 11654 11655 11656 11657 11658 11650 11661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5190 5191 5196	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132 8,035
1646 1647 1648 1649 1650 1651 1652 1653 1654 1656 1657 1658 1659 1660 1661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection	5005 5005 5018 5026 5028 5028 5030 5051 5133 5185 5190 5191 5191 5196 5196	Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees	191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132

		1					ISan mana haranda mana aran	
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		6124	Rental-copy machines	
	ļ	<u> </u>	—	<u> </u>	TV Inspection			1,756
1668	2013	5030	2200			0404	Barthan	
1000	2013	15030	2200	8442	TV/Incocation	6124	Rental-copy machines	0.407
1669	2013	5030	2200	8442	TV Inspection TV Inspection	6125	Rental-vehicles/buses	8,487 980
1670		5030	2200	8442	TV Inspection	6126	Rental-other equipment	375
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144
	┢	\vdash	† -	\vdash	TV mapes, con	 		144
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	E 050
				· · · · ·	TV mopession			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 Inconstrue	6255	Transportation-city veh fuel	
4676	2042	5000	0000	2440	TV Inspection			225,766
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136
İ								
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		6452	Printing/binding/photo/repr	4,140
			-		TV Inspection	 		1,000
1680	2013	5030	2200	8442		6558	Professional registration	
1681	2013	5030	2200	0440	TV Inspection			750
1682	2013	5030	2200	8442 8442	TV Inspection TV Inspection	7102 7117	Agricultural/horticultural Cement/concrete	161 155
								- 100
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000
1684	2013	5030	2200	8442		7123	Duilding material	4,000
1685	2013	5030	2200	8442	TV Inspection TV Inspection	<u> </u>	Building material	2,149
1686	2013	5030	2200	8442	TV Inspection	7123 7123	Building material 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
				ĺ				
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(4.000)
1691	2013	5030	2200	8442		7133		(1,698)
					TV Inspection	/ 133	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	
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	75 216
1695		5030	2200	8442	TV Inspection	7330	Parts for vehicles	185
1696	2013	5030	2200		TV Inspection	7425	Medical/dental supplies	625
		5030 5030	2200 2200	8442 8442	TV Inspection TV Inspection	7425	Medical/dental supplies	35
		5030	2200	8442	TV Inspection	7450 7478	Photographic Clothing/clothing material	693 10,721
						7410	Clothing Clothing Material	10,721
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700
$\neg \neg$		-			To moposition			700
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	
					1 V IIIspection			1,500
1702	2013	5030	2200	8442	TV Incomplian	7500	Office supplies	
1703	2013	5030	2200	8442	TV Inspection TV Inspection	7510	Computer supplies	7,428 250
$\overline{}$		5030		_	TV Inspection	7580	Software	100
1705	2013	5030	2200	8442		7600	Small toole/mines assured	
					TV Inspection	, 600	Small tools/minor equipment	41,306
		5030			TV Inspection	7601	Safety equipment	16,200
		5030			TV Inspection	7610	Minor computer hardware	1,000
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500
ļ								
	1							I
709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500

714	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200	8443	TV Inspection TV Inspection Total Inflow and Infiltration	9051 5001 5001 5004 5005	Other Equipment Regular wages - full-time Regular wages - full-time Shift differential Overtime	35,000 3,877,152 406,393 10,902 500 69,400
711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8443 8443 8443 8443 8443 8443	TV Inspection Total Inflow and Infiltration	5001 5001 5004 5005	Regular wages - full-time Regular wages - full-time Shift differential	3,877,152 406,393 10,902 500
711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8443 8443 8443 8443 8443 8443	TV Inspection Total Inflow and Infiltration	5001 5001 5004 5005	Regular wages - full-time Regular wages - full-time Shift differential	3,877,152 406,393 10,902 500
712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8443 8443 8443 8443 8443 8443	Inflow and Infiltration	5001 5004 5005	Regular wages - full-time Shift differential	10,902 500
713 714 715 716 716 717 718 719 720 721 722 723 724 725 726 727 728 7729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8443 8443 8443 8443 8443	Inflow and Infiltration Inflow and Infiltration Inflow and Infiltration	5004	Shift differential	500
715 716 717 718 719 720 721 722 723 724 725 726 727 728 729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8443 8443 8443 8443	Inflow and Infiltration Inflow and Infiltration	5005		
715 716 717 718 719 720 721 722 723 724 725 726 727 728 729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8443 8443 8443 8443	Inflow and Infiltration Inflow and Infiltration	5005		
716 717 718 719 720 721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8443 8443 8443	Inflow and Infiltration		Overtime	69,400
717 718 719 720 721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8443 8443 8443		5005	1	
717 718 719 720 721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8443 8443 8443		5005		
717 718 719 720 721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8443 8443 8443			Overtime	(2,528)
718 719 720 721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8443 8443		5018	Holidays worked	1,730
719 720 721 722 723 723 724 725 726 727 728	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200		Inflow and Infiltration	5026	Stability pay	3,410
721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013	5030 5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600
721 722 723 724 725 726 727 728	2013 2013 2013 2013 2013	5030 5030	2200	10443		5051	Personnel savings	
722 723 724 725 726 727 728	2013 2013 2013 2013	5030		ı	Inflow and infiltration			(25,549)
723 724 725 726 727 728	2013 2013 2013		2200	8443	Inflow and Infiltration	5133	Phone allowance	990
724 725 726 727 728	2013 2013	5030		8443		5185	Insurance-health/life/dental	402 522
724 725 726 727 728	2013 2013	5030		04:5	Inflow and Infiltration	E100	EICA toy	103,533 25,471
725 726 727 728 729	2013		2200	8443	inflow and Infiltration	5190	FICA tax	25,471
726 727 728 729		5030	2200	8443	Inflow and Infiltration	5190	FICA tax	5,958
727 728 729	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax Medicare tax	158
728 729		5030	2200	8443	Inflow and Infiltration	5191	Contribution to employees	100
729	2013	5030	2200	8443	Inflow and Infiltration	5196	ret	73,151
	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962
	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756
730						 	Fleet-equip preventative	
	2013	5030	2200	8443	Inflow and Infiltration	6250	maint	55,933
731	2013	5030	2200	8443		6255	Transportation-city veh fuel	
, J.	2010	5000	2200	0110	Inflow and Infiltration		ļ	36,071
				1			Maintenance-other equipment	50.750
		5030	2200	8443	Inflow and Infiltration	6389 6407	Telephone-cellular phones	59,750
733	2013	5030	2200	8443	Inflow and Infiltration	0407	Telephone-centular priories	720
734	2013	5030	2200	8443		6415	Postage	
					Inflow and Infiltration			3,000
735	2013	5030	2200	8443		6416	Priority mail/parcel services	167
736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	
					Inflow and Infiltration	-		22
737	2013	5030	2200	8443		6558	Professional registration	
, 0,	2010	0000		0 1 10	Inflow and Infiltration	<u> </u>		263
738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429
739	2013	5030	2200	8443		7102	Agricultural/horticultural	41
					Inflow and Infiltration	7121	Street/traff signs/mrkr/pos	790
	2013		2200	8443	Inflow and Infiltration	7123	Building material	344
	2013		2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307
	2013	5030 5030	2200	8443	Inflow and Infiltration Inflow and Infiltration	7127	Electrical/lighting	4,142
743	2013	3030	2200	0443	more and minute and	+ '		.,
744	2013	5030	2200	8443		7132	Pipes and fittings	5,755
		 	 	┼	Inflow and Infiltration	+		5,755
						1		
745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326
		5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630
							Household/cleaning supplies	
747	2013	5030	2200	8443	Inflow and Infiltration	7135		2,372
748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294
	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206
	2013		2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610
	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554
	2013	5030	2200	8443		7482	Food/ice	470
1 32	2013	13030	12200	10773	Inflow and Infiltration	+		179
753	2013	5030	2200	8443		7500	Office supplies	_
					Inflow and Infiltration	7510		1,724
754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512
755	2013	5030	2200	8443		7580	Software	2,443
. 55		1	1-250	1	Inflow and Infiltration	+		2,443
	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450

1757	2040	15000	2000	10445	Inflow and Infiltration	7604	Defet and	0.00=
1757	2013		2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885
758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154
1750	2042	5000	2200			0054	0.55	
1759	2013	5030	2200	8443	lasta was all astronomy	9051	Other Equipment	1
		├	+	₩	Inflow and Infiltration			119,000
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000
4704		+	+	┼		ļ		40,000
1761	2010	1	10000	0.440	Inflow and Infiltration Total		<u> </u>	1,059,934
1762			2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259
1763			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
_		+	1	1		-	Classify pay	11,727
1767	2013	5030	2200	8440		5030	On call hours	
1707	2013	10000	2200	0440	Collection Engineering	3030	On call hours	11 200
	-	├	+	├ ──	Collection Engineering	 		11,200
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	40,000
4700	2013	5030	2200	10440		5051	<u> </u>	18,000
1769				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	1	5185	Insurance-health/life/dental	
	<u> </u>				Collection Engineering			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		5030	2200	8440	Collection Engineering	5191	Medicare tax	598
_	1	1	_	1		15.51		390
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees	262 290
		+	+	_	- Sansari Engineering	 	Contribution to complete	263,389
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees	7
	 	+	\vdash		Collection Engineering	-	ret	7,454
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	
	₩	-	-	-	Collection Engineering		1	19,750
1779	2013	5030	2200	8440	Callestian France star	5860	Services-other	11
	<u> </u>	_	1	<u> </u>	Collection Engineering	1		50,000
	1		1	1		1		
1780	2013	5030	2200	8440		5860	Services-other	
,,,,,	2010	10000	1200	10770		3000	Services-outler	1
					Collection Engineering			10,000
				1 -				
1781	2013	5030	2200	8440		6124	Rental-copy machines	
]	1		1	Collection Engineering			7,400
4700	2042	5000	0000	2440		1		
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdepti-PW CPM charges	10,000
1700	2012	5000	2000	04.0			Fleet-equip preventative	
1783	2013	5030	2200	8440	Collection Engineering	6250	maint	16,030
1784	2013	5030	2200	8440		6255	Transportation-city veh fuel	
					Collection Engineering	lorgo	Transportation-city verifice	12,379
			 	†				12,070
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560
			•	\vdash	- Controlled Engineering	 -	 	1,500
	l	1		l			1	1
1786	2013	5030	2200	8440		6396	Maintenance-pipelines	
	l			l	Collection Engineering		''	
			├		Collection Engineering			1,000,000
1707	2012	5000				l		
1787	2013	5030	2200	8440	O-W-stan Francisco	6396	Maintenance-pipelines	
		 	-	—	Collection Engineering	<u> </u>		400,000
		l				(1	1
1788	2013	5030	2200	8440		6396	Maintenance-pipelines	! !
			 		Collection Engineering			(100,000)
1789	2013	5030	2200	8440		6407	Telephone cellular shares	
		1-700		Ľ,70	Collection Engineering	J-07	Telephone-cellular phones	14,400
1790	2013	5030	2200	8440		6416	Priority mail/accest	
		<u> </u>			Collection Engineering	0410	Priority mail/parcel services	2,500
1791	2013	5030	2200	8440		6452	Printing/binding/photo/repr	
		L	<u></u>	L	Collection Engineering	1	I	200
792	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		6632	Memberships	
-		1	1	ا ```` ا	Collection Engineering	3002		1,250
_			l			 	Government posmits	1,200
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and	500
	-	\vdash	 	\vdash	Engineering	 	fees	500
796	2013	5030	2200	8440		7134	Chemicals	
. 55				J-770	Collection Engineering	7134	Chemicals	165 000
	\dashv	_	-		Sansaran Engineering	-		165,000
1797	2012	5020	2200	ا مدرها		7404	a	
181	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	
_			\vdash	\vdash	Collection Engineering			266,000
798	2013	5030	2200	8440	Callantina Familia di	7134	Chemicals	
			ļ		Collection Engineering	. 10-	Shorting as	121,000
l	- []]				
799	2013	5030	2200	8440		7124	Chemicals	
	-010	3030	[[V770		7134	Chemicals	
, , ,			L		Collection Engineering			41,000
, 55	2042	5000	2200	0440		746-	Household/cleaning	
		5030	2200	8440	Collection Engineering	7135	supplies	50
	2013	5000	2200	8440	Collection Engineering	7320	Parts for equipment	500
800		5030			Collection Engineering	7425		
800 801	2013	5030 5030				1420	Medical/dental supplies	50
800 801 802	2013 2013	5030	2200		Collection Engineering	7400	Example -	
800 801 802 803	2013 2013 2013	5030 5030	2200	8440	Collection Engineering	7482	Food/ice	100
800 801 802 803 804	2013 2013 2013 2013	5030 5030 5030	2200 2200	8440 8440	Collection Engineering	7486	Books-library	200
800 801 802 803 804	2013 2013 2013 2013	5030 5030	2200 2200	8440 8440				
800 801 802 803 804 805	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8440 8440 8440	Collection Engineering	7486	Books-library	200

1807	2013	5030	2200	8440		7600	Small tools/minor equipment		
					Collection Engineering	<u></u>		10,000	
		5030	2200		Collection Engineering	7601	Safety equipment	1,000 5,000	
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	4,179,489	
1810 1811	2013	5030	2200	7746	Collection Engineering Total Building Plan Review	5001	Regular wages - full-time	32,303	
		5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	
		5030	2200	7746	Building Plan Review	5026	Stability pay	750	
1814	2013	5030	2200	7746		5185	Insurance-health/life/dental	E 470	
1015	2042	5020	2200	7746	Building Plan Review Building Plan Review	5190	FICA tax	5,478 2,050	
1815 1816		5030 5030	2200 2200	7746	Building Plan Review	5190	FICA tax	60	
	2013	5030	2200	_	Building Plan Review	5191	Medicare tax	480	
1818		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	 	101	48,093	
	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467	
	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024	
1824	2013	5030	2200	7748	B 11 B1 B 11 B1	5005	Overtime	250	
			1		Building Plan Review-IW	5026	Stability pay	1,000	
1825	2013	5030	2200	7748	Building Plan Review-IW	1		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	Dutaling Plan Parisman IIA/	5196	Contribution to employees	12,145	
			-	-	Building Plan Review-IW	 	ret Contribution to employees	12,140	
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	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	_	 	\vdash	 	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		2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	
1843	2013		2200	7733	Land Use Review Team	5026 5051	Stability pay	(3,841)	
1844 1845	2013	5030 5030	2200 2200	7733 7733	Land Use Review Team Land Use Review Team	5133	Personnel savings 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	_	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 Contribution to employees	5,496	
	2013	5030	2200	7733	Land Use Review Team Land Use Review Team Total	5196	ret	164 41,777	
1853 1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529	التسسي
			2200	7775	One Time Inspection	5001	Regular wages - full-time	916	
1000					One Time Inspection	5026	Stability pay	375	
1855 1856	2013	5030	2200	7775			In.	(1,920)	
_	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings		
1856 1857 1858	2013 2013	5030 5030	2200 2200	7775 7775	One Time Inspection One Time Inspection	5133	Phone allowance	210	
1856 1857	2013	5030	2200	7775	One Time Inspection			210	
1856 1857 1858 1859	2013 2013 2013	5030 5030 5030	2200 2200 2200	7775 7775 7775	One Time Inspection One Time Inspection	5133 5185	Phone allowance		
1856 1857 1858	2013 2013	5030 5030	2200 2200	7775 7775	One Time Inspection	5133	Phone allowance Insurance-health/life/dental	5,478 1,929 56	
1856 1857 1858 1859	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	7775 7775 7775 7775	One Time Inspection	5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	5,478 1,929 56 452	
1856 1857 1858 1859 1860 1861	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	7775 7775 7775 7775 7775	One Time Inspection One Time Inspection One Time Inspection One Time Inspection	5133 5185 5190 5190	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	5,478 1,929 56	
1856 1857 1858 1859 1860 1861 1862	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	7775 7775 7775 7775 7775 7775	One Time Inspection	5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret	5,478 1,929 56 452	
1856 1857 1858 1859 1860 1861 1862 1863	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775	One Time Inspection	5133 5185 5190 5190 5191 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees	210 5,478 1,929 56 452 13 5,496	
1856 1857 1858 1859 1860 1861 1862 1863 1864	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection	5133 5185 5190 5190 5191 5191 5196	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	210 5,478 1,929 56 452 13 5,496 164 43,698	
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time	210 5,478 1,929 56 452 13 5,496 164 43,698 79,568	
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection Total Permit and License Center Permit and License Center	5133 5185 5190 5190 5191 5191 5196 5196 5001 5001	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Regular wages - full-time Regular wages - full-time	210 5,478 1,929 56 452 13 5,496 184 43,998 79,568 2,387	-]
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time	210 5,478 1,929 56 452 13 5,496 164 43,698 79,568	
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1868 1869	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection	5133 5185 5190 5190 5191 5191 5196 5196 5001 5001	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Regular wages - full-time Regular wages - full-time	210 5,478 1,929 56 452 13 5,496 184 43,998 79,568 2,387	
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1866 1867 1868	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection Total Permit and License Center Permit and License Center	5133 5185 5190 5190 5191 5191 5196 5196 5196	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Stability pay	210 5,478 1,929 56 452 13 5,496 164 43,698 79,568 2,387 1,725	
1856 1857 1858 1859 1860 1861 1862 1863 1864 1865 1866 1867 1870	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7775 7775 7775 7775 7775 7775 7775 777	One Time Inspection	5133 5185 5190 5190 5191 5191 5196 5196 5001 5001 5026 5028	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Stability pay Terminal pay	210 5,478 1,929 56 452 13 5,496 164 43,698 79,568 2,387 1,725 6,593	-

1073	2013	Iso20	2200	7762	Permit and License Center	TE100	IEIOA 4-11	T 5041	
1074	_	_	2200	7763		5190	FICA tax	5,041	
	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148	
1875	_	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	44.000	
-	-	 	+	-	r estrict and Eccense Center	 	ret Contribution to employees	14,323	
1878	2013	5030	2200	7763	Permit and License Center	5196	ret	429	
1879		 	 	 	Permit and License Center Total	1	liet	114,016	
	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529	
			2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916	
1882		5030	2200	7789		5026	Stability pay	375	
1883		5030	2200	7789		5051	Personnel savings	(1,920)	
1884	2013	5030	2200	7789	· · · · · · · · · · · · · · · · · · ·	5133	Phone allowance	210	
1885		5030	2200	7789	Total a Liberios Somo (GSST)	5185	Insurance-health/life/dental	210	
1					Permit & License Center (OSSF)	0.00	insulance-neuronecachia	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	
-			1	1	(****)	1	Contribution to employees	10	
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	ret	5,496	
4004	2010	5000			· · · · · · · · · · · · · · · · · · ·		Contribution to employees		
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	ret	164	
1892					Permit & License Center (OSSF) Total	T .		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		5185	Insurance-health/life/dental	1	
	l			L	Internal Audit	L		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	9600		5400	Contribution to employees	1	
1904	2013	5030	2200	8609	Internal Audit	5196	ret	31,793	
1905	2013	5030	2200	8609		5196	Contribution to employees		
				L	Internal Audit	3190	ret	954	
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162	
1			ļ						
1907	2013	5030	2200	8609		6551	Mileage reimbursements	1 1	
\vdash				<u> </u>	Internal Audit	ļ <u>.</u>		400	
1908	2013	5030	2200	8609	tetered Accept	6558	Professional registration	1	
<u> </u>		-	 -	—	Internal Audit			280	
1909	2013	5030	2200	8609			L	1 1	
1909	2013	3030	2200	0009	Internal Audit	6632	Memberships	200	
1910	2013	5030	2200	8609	Internal Audit	6854		329	
	_	3030		_	Internal Audit	7486	Miscellaneous expense	150	
	12013	5030	2200				Books-library		
1911	2013	5030	2200	8609	***			350	
1911	2013	5030 5030	2200 2200	8609	Internal Audit	7500	Office supplies	1,000	
1911 1912	2013	5030	2200	8609	***	7500	<u> </u>		
1911 1912	2013				Internal Audit		Office supplies Software	1,000	
1911 1912 1913	2013 2013	5030 5030	2200 2200	8609 8609	***	7500 7580	<u> </u>		
1911 1912 1913	2013 2013	5030	2200	8609	Internal Audit	7500	<u> </u>	1,000	
1911 1912 1913	2013 2013 2013	5030 5030 5030	2200 2200 2200	8609 8609 8609	Internal Audit	7500 7580 7600	Software Small tools/minor equipment	1,000	
1911 1912 1913 1914 1915	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8609 8609	Internal Audit	7500 7580	Software	1,000	
1911 1912 1913 1914 1915	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8609 8609 8609	Internal Audit Internal Audit Internal Audit	7500 7580 7600	Software Small tools/minor equipment	1,000 800 250	
1911 1912 1913 1914 1915 1916 1917	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609	Internal Audit Internal Audit Internal Audit Internal Audit	7500 7580 7600 7601	Software Small tools/minor equipment Safety equipment	1,000 800 250 45	
1911 1912 1913 1914 1915 1916 1917	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609 8609	Internal Audit Internal Audit Internal Audit Internal Audit Internal Audit	7500 7580 7600 7601	Software Small tools/minor equipment Safety equipment	1,000 800 250 45 250	
1911 1912 1913 1914 1915 1916 1917 1918	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8609	Internal Audit	7500 7580 7600 7601 7610	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time	1,000 800 250 45 250 260,875 263,474	-
1911 1912 1913 1914 1915 1916 1917 1918	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8609	Internal Audit Total Business Support	7500 7580 7600 7601 7610 5001	Software Small tools/minor equipment Safety equipment Minor computer hardware	1,000 800 250 45 250 260,875	-
1911 1912 1913 1914 1915 1916 1917 1918	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8609	Internal Audit Total Business Support	7500 7580 7600 7601 7610 5001	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time	1,000 800 250 45 250 260,875 263,474	-
1911 1912 1913 1914 1915 1916 1917 1918	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8609	Internal Audit Total Business Support	7500 7580 7600 7601 7610 5001	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time	1,000 800 250 45 250 260,875 263,474	
1911 1912 1913 1914 1915 1916 1917 1918 1919	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8610	Internal Audit Total Business Support Business Support	7500 7580 7600 7601 7610 5001	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	1,000 800 250 45 250 260,875 263,474 7,397	-
1911 1912 1913 1914 1915 1916 1917 1918 1919	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8609 8609 8609 8609 8610 8610	Internal Audit Internal Support Business Support Business Support	7500 7580 7600 7601 7610 5001 5001	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	1,000 800 250 45 250 260,875 263,474 7,397	-
1911 1912 1913 1914 1915 1916 1917 1918 1919	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610	Internal Audit Internal Support Business Support Business Support Business Support Business Support Business Support	7500 7580 7600 7601 7610 5001 5005 5005	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	1,000 800 250 45 250 280,875 263,474 7,397 500 500	
1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610	Internal Audit Internal Support Business Support	7500 7580 7600 7601 7610 5001 5001 5005 5005 5006	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Temporary employees	1,000 800 250 45 250 260,875 263,474 7,397 500 500 10,000	
1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610	Internal Audit Internal Business Support	7500 7580 7600 7601 7610 5001 5001 5005 5005 5006 5026	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Temporary employees Stability pay	1,000 800 250 45 250,875 263,474 7,397 500 500 10,000 2,500	
1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1923 1924	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610	Internal Audit otal Business Support	7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5051	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings	1,000 800 250 45 250,875 263,474 7,397 500 500 10,000 2,500 (18,197)	
1911 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610	Internal Audit Internal Business Support	7500 7580 7600 7601 7610 5001 5005 5006 5026 5051 5133	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance	1,000 800 250 45 250,875 263,474 7,397 500 500 10,000 2,500	
1911 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610	Internal Audit otal Business Support	7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5051	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings	1,000 800 250 45 250,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200	-
1911 1913 1914 1915 1916 1918 1919 1920 1921 1922 1923 1924 1925 1926	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610	Internal Audit Internal Sudit Business Support	7500 7580 7600 7600 7601 7610 5001 5005 5005 5006 5026 5051 5133 5185	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	1,000 800 250 45 250,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824	-
1911 1913 1914 1915 1916 1917 1919 1920 1921 1922 1923 1924 1925 1926	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610	Internal Audit nternal Audit Internal Audit Internal Audit Business Support	7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5051 5133 5185	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	1,000 800 250 45 250 280,875 263,474 7,397 500 500 10,000 2,500 11,200 43,824 14,674	
1911 1913 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5006 5026 5051 5133 5185 5190 5190	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax	1,000 800 250 45 260,875 263,474 7,397 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459		
1911 1913 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5026 5051 5133 5185 5190 5190	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax	1,000 800 250 45 250 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876	-	
1911 1913 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5006 5026 5051 5133 5185 5190 5190	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	1,000 800 250 45 260,875 263,474 7,397 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459	-	
1911 1912 1913 1914 1915 1916 1917 1918 1921 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7601 7610 5001 5005 5005 5006 5026 5026 5051 5133 5185 5190 5191 5191	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees	1,000 800 250 45 250 260,875 263,474 7,397 500 10,000 2,500 (18,197) 1,200 43,824 44,674 459 3,876 108		
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5026 5051 5133 5185 5190 5190	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	1,000 800 250 45 250 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876	-	
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7601 7610 5001 5005 5005 5006 5026 5026 5051 5133 5185 5190 5191 5191	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,000 800 250 45 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426	-	
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5051 5133 5185 5190 5190 5191 5191	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	1,000 800 250 45 250 260,875 263,474 7,397 500 10,000 2,500 (18,197) 1,200 43,824 44,674 459 3,876 108		
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1929 1931 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5001 5005 5006 5026 5051 5133 5185 5190 5190 5191 5191 5196	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,000 800 250 45 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426	-	
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5005 5005 5006 5026 5051 5133 5185 5190 5190 5191 5191	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,000 800 250 45 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426	-	
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1929 1931 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5001 5005 5006 5026 5051 5133 5185 5190 5190 5191 5191 5196	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret	1,000 800 250 45 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426		
1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1929 1931 1931	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7610 5001 5001 5005 5006 5026 5051 5133 5185 5190 5190 5191 5191 5196	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret	1,000 800 250 45 250 260,875 263,474 7,397 500 10,000 2,500 (18,197) 1,200 43,824 44,674 459 3,876 108 47,426 1,332		
1911 1912 1913 1914 1915 1916 1917 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7601 7601 5001 5001 5005 5006 5026 5026 5051 5133 5185 5190 5191 5196 5196 5860 6125	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	1,000 800 250 45 250 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426 1,332	7	
1911 1912 1913 1914 1915 1916 1917 1920 1921 1922 1923 1924 1925 1926 1927 1928 1929 1930 1931 1932	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8609 8609 8609 8609 8609 8610 8610 8610 8610 8610 8610 8610 8610	Internal Audit 7500 7580 7600 7601 7601 7601 5001 5001 5005 5006 5026 5051 5133 5185 5190 5191 5196 5196	Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	1,000 800 250 45 250 260,875 263,474 7,397 500 500 10,000 2,500 (18,197) 1,200 43,824 14,674 459 3,876 108 47,426 1,332		

1936									
	2013	5030	2200	8610		6255	Transportation-city veh fuel	988	
1027	2012	5030	2200	8610	Business Support	6361	Awards	260	
1937	2013	5030	2200	0010	Business Support				
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864	
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)	
1940	_	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	
	1								
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56	
		I							
		l	l			0000		32	
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32	
	1								
10/5	2013	5030	2200	8610	Business Support	6632	Memberships	18	
1343	2015	3030	12200	0010	Business Gupport				
	1		!					1	
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932	
	-								
				i					
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000	
					D	6622	Mambarahina	16 000	
1948		5030	2200	_	Business Support	6632	Memberships	16,000 45,000	
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000	
10	00.15	5000	2000	0040		6632	Memberships	į l	
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000	
	₩				Busiliess Support				
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500	
	+		1		Business support				
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000	
	†		—						
1953	2013	5030	2200	8610		6633	Subscriptions	1	
	1	l	1	1	Business Support			349	
1954	2013	5030	2200	8610		6633	Subscriptions		
		<u> </u>	L	L	Business Support			57	
1955	2013	5030	2200	8610	B : B	6633	Subscriptions	22	
				<u> </u>	Business Support	7454		346	
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	340	
						l			
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000	
1958		5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)	
,,,,,	1								
			1						
1959	1		1			7482	Food/ice	1 1	
	2013	5030	2200	8610				1 1	
	2013	5030	2200	8610			1		
	2013	5030	2200	8610	Business Support			366	
				_	Business Support		Peaks libra-	366	
1960		5030	2200	8610 8610		7486	Books-library		
1960				_	Business Support Business Support		Books-library	366 50	
	2013	5030	2200	8610		7486			
		5030	2200	_	Business Support		Books-library Office supplies		
1961	2013	5030 5030	2200	8610 8610	Business Support Business Support	7486	Office supplies	50	
1961 1962	2013 2013 2013	5030 5030 5030	2200 2200 2200	8610 8610 8610	Business Support Business Support Business Support	7486 7500 7510	Office supplies Computer supplies	50 4,050	
1961 1962 1963	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8610 8610 8610	Business Support Business Support	7486 7500 7510 7580	Office supplies Computer supplies Software	4,050 185	
1961	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8610 8610 8610	Business Support Business Support Business Support	7486 7500 7510	Office supplies Computer supplies	4,050 185	
1961 1962 1963 1964	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8610 8610 8610 8610	Business Support Business Support Business Support Business Support	7486 7500 7510 7580 7600	Office supplies Computer supplies Software Small tools/minor equipment	4,050 185 500 2,500	
1961 1962 1963	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8610 8610 8610	Business Support Business Support Business Support Business Support	7486 7500 7510 7580	Office supplies Computer supplies Software	4,050 185 500	
1961 1962 1963 1964 1965	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8610 8610 8610 8610 8610	Business Support Business Support Business Support Business Support Business Support	7486 7500 7510 7580 7600	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment	4,050 185 500 2,500	
1961 1962 1963 1964 1965	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8610 8610 8610 8610	Business Support Business Support Business Support Business Support Business Support Business Support	7486 7500 7510 7580 7600	Office supplies Computer supplies Software Small tools/minor equipment	4,050 185 500 2,500	
1961 1962 1963 1964 1965	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8610 8610 8610 8610 8610	Business Support	7486 7500 7510 7580 7600	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment	4,050 185 500 2,500 83	
1961 1962 1963 1964 1965 1966	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8610 8610 8610 8610 8610	Business Support	7486 7500 7510 7580 7600 7601	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment	4,050 185 500 2,500 83	
1961 1962 1963 1964 1965 1966 1967	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8610 8610 8610 8610 8610 8610	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time	4,050 185 500 2,500 83 150 505,411 119,965	
1961 1962 1963 1964 1965 1966 1967 1968 1969	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616	Business Support Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time	4,050 185 500 2,500 83 150 505,411 119,965 3,599	
1961 1962 1963 1964 1965 1966 1968 1969 1970	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5026	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay	4,050 185 500 2,500 83 150 505,411 119,965 3,599	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5026 5051	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545)	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5026 5051 5133	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance	4,050 185 500 2,500 83 150 505,411 119,965 3,599	
1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support Suriness Support Total Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5026 5051	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480	
1961 1962 1963 1964 1965 1966 1969 1970 1971 1972 1973	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7601 7601 5001 5001 5026 5051 5133 5185	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480	
1961 1962 1963 1964 1965 1966 1969 1970 1971 1972 1973	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 5001 5001 5001 5051 5133 5185	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561	
1961 1962 1963 1964 1965 1966 1969 1970 1971 1972 1973 1974 1975	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5005 5051 5133 5185 5190 5190	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223	
1961 1962 1963 1964 1965 1966 1968 1970 1971 1972 1973 1974 1975 1976	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5026 5051 5133 5185 5190 5190 5191	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223 1,770	***************************************
1961 1962 1963 1964 1965 1966 1968 1970 1971 1972 1973 1974 1975 1976	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 7601 5001 5001 5005 5051 5133 5185 5190 5190	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223	
1961 1962 1963 1964 1965 1966 1967 1971 1972 1973 1974 1975 1976 1977	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale 7486 7500 7510 7580 7600 7601 7601 5001 5001 5026 5051 5133 5185 5190 5190 5191	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223 1,770 52		
1961 1962 1963 1964 1965 1966 1969 1970 1971 1973 1974 1975 1976	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale	7486 7500 7510 7580 7600 7601 5001 5001 5001 5051 5190 5190 5191 5196	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223 1,770	
1961 1962 1963 1964 1965 1966 1969 1970 1971 1972 1973 1974 1975 1976	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610 8616 8616	Business Support otal Strategic Resource Services - Wholesale 7486 7500 7510 7580 7600 7601 7601 5001 5001 5026 5051 5133 5185 5190 5191 5191	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees	4,050 185 500 2,500 83 150 505,411 119,965 3,599 1,500 (7,545) 480 16,434 7,561 223 1,770 52		

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1981	2013	5030	2200	8616		6450	Advertising/publication		
					Strategic Resource Services - Wholesale			500	
			Ì						
	ĺ							1	
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500	
1983	2013	5030	2200	8616		6633	Subscriptions	80	
	2013	1	1				Government permits and	1	
1984		5030	2200	8616	Strategic Resource Services - Wholesale	6843	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			169,224	-
	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594	
1990		5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538	
1991 1992	2013	5030 5030	2200 2200	8617 8617	Business Improvement Services Business Improvement Services	5026 5051	Stability pay	750 (5,318)	
1993	2013	5030	2200	8617	Business Improvement Services	5133	Personnel savings Phone allowance	210	
1994	2013	5030	2200	8617		5185	Insurance-health/life/dental	210	
				<u> </u>	Business Improvement Services			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 1998	2013	5030 5030	2200 2200	8617 8617	Business Improvement Services Business Improvement Services	5191 5191	Medicare tax	1,241	
-			1	1	Decinoss improvement services	1	Medicare tax Contribution to employees	37	
1999	2013	5030	2200	8617	Business Improvement Services	5196	ret	15,228	
2000	2013	5030	2200	8617		5196	Contribution to employees		
	2013	5030	2200		Business Improvement Services	<u> </u>	ret	456	
2001	2013	5030	2200	8617 8617	Business Improvement Services Business Improvement Services	6551 6632	Mileage reimbursements Memberships	250 1,250	
2003	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250	
2004	2013	5030	2200	-	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	2013	5030	2200	9611	Business Improvement Services Total	5004	DI	118,454	
2010	2013	5030	2200	8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5001 5001	Regular wages - full-time	301,289 9,038	
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Regular wages - full-time Temporary employees	3,600	
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	
2013	2013	5030	2200	8611	CID Dudoot/Accounting O. E. D for	5028	Terminal pay		
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5051	Domonal as visas	4,900 (18,943)	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Personnel savings Phone allowance	210	
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2017	2013	5030	2200	8611		5185	Insurance-health/life/dental	<u> </u>	
					CIP Budget/Accounting & Fin Reporting			43,824	
2018 2019	2013 2013	5030 5030	2200 2200	8611 8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5190 5191	FICA tax Medicare tax	561	
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425 132	
2022		5030					Contribution to employees	132	
2022	2013	3030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	ret	54,233	
2023	2013	5030	2200	8611	CIP Budget/Accounting & Eis Deserting	5196	Contribution to employees		
2024		5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6123	Pental real estate other	1,628	
2025		5030	2200		CIP Budget/Accounting & Fin Reporting	6361	Rental-real estate-other Awards	38 479	
	2013						Maintenance-office	7/3	
2020	2013	3030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	equipmen	50	
2027	2042	5020	2202	[]			Maintenance-computer		
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	software	775	
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	775	
					J	137.13	. ov.ago		
2029	2013	5030	2200	8611		6551	Mileage reimbursements		
					CIP Budget/Accounting & Fin Reporting		·	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		5030	2200		CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	
		5030	2200		CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material		
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	7482	Food/ice	48 502	
		5030	2200		CIP Budget/Accounting & Fin Reporting	7486	Books-library	27	
		5030	2200		CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642	
		5030	2200	_	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	
	2010								
2039					CIP Budget/Accounting & Fin Reporting Total			434,070	-
2039 2040	2013	5030 5030			CIP Budget/Accounting & Fin Reporting Total Security Management Security Management	5001 5001	Regular wages - full-time Regular wages - full-time	434,070 69,399 2,082	

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								45,000	
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	
2043	2013	5030	2200	8004		5006	Temporary employees		
					Security Management			5,000	
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500	
2045	_	5030	2200	8004 8004	Security Management Security Management	5051 5133	Personnel savings Phone allowance	(4,363)	
2046	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental		
2041	-0.0				Security Management	1		10,956	
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348	
2049		5030	2200	8004	Security Management	5190 5191	FICA tax Medicare tax	129 1,017	
2050	2013 2013	5030 5030	2200 2200	8004 8004	Security Management Security Management	5191	Medicare tax	30	
				1	occurry management	+	Contribution to employees		
2052	2013	5030	2200	8004	Security Management	5196	ret	12,492	
2053	2013	5030	2200	8004		5196	Contribution to employees	374	
-		-	-		Security Management	+	ret		
						1	Ī		
205.	2013	5022	2200	8004	Security Management	5675	Services-security	10.000	
∠054	2013	3030	2200	0004	Security Management	5575	Controde Security	.0,555	
2055	2013	5030	2200	8004		5675	Services-security		
			<u> </u>		Security Management	5075	Converse of street	372,583	
2056	2013	5030	2200	8004	Security Management	5675 5860	Services-security Services-other	5,000	
2057	2013	5030	2200	8004	Security Management	1	Fleet-equip preventative		
2058	2013	5030	2200	8004	Security Management	6250	maint	2,607	
2059	2013	5030	2200	8004		6255	Transportation-city veh fuel	819	
0000	2042	5000	2222	0004	Security Management	6551	Mileage reimbursements	125	
2060	2013	5030 5030	2200	8004 8004	Security Management 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	125 250	
2065	2013	5030	2200	8004	Security Management	7500 7580	Office supplies Software	400	
2066	2013	5030	2200	8004	Security Management	1		 	
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250	
2068		5030	2200	8004	Security Management	7601	Safety equipment	250	
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000	
2070 2071	2013	5030	2200	8004	Security Management Security Management Total	7610	Minor computer hardware	549,583	
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	
2073		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	_		2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)	
2076	2013	5030	2200 2200	8612 8612	Rates, Analysis & Asset Management Rates, Analysis & Asset Management	5125	Bilingual Pay 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	D-1 A1 8 A1-1	5185	Insurance-health/life/dental	38,346	
			—	₩	Rates, Analysis & Asset Management	5190	FICA tax	14,705	
2081	2013	5030	2200		Rates, Analysis & Asset Management Rates, Analysis & Asset Management	5190	FICA tax	433	
2083			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	Pates Analysis & Assat Management	5196	Contribution to employees	43,634	
-	<u> </u>	ļ	-	┿	Rates, Analysis & Asset Management	1	Contribution to employees	1.0,004	
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	ret	1,255	
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	
				ĺ		1			
1						1		1 1	
1			1		1	1		1	
			1				L		
	2013	5030	2200	8612		6551	Mileage reimbursements	331,559	
2089	2013	5030	2200	8614	Rates, Analysis & Asset Management Total Stores	5001	Regular wages - full-time	141,836	-
2090	2013		2200	8614	Stores	5001	Regular wages - full-time	4,256	
2092	2013		2200	8614	Stores	5005	Overtime	359	
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236	
	2013		2200	8614	Stores	5030	On call hours	6,287	
2095			2200	8614	Stores	5037 5051	Call back time	2,318 (8,925)	
2096	_		2200	8614 8614	Stores Stores	5133	Personnel savings Phone allowance	270	
2097		5030	2200	8614	Otores	5185	Insurance-health/life/dental		
	12013			1	losses.	1	1	38,346	
2098	2013				Stores				
2098 2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013	
2098 2099		5030 5030	2200 2200 2200	8614 8614		5190 5190 5191	FICA tax FICA tax Medicare tax		

10400	10040	Tropo	Icono	10044	lo.	Tarar	1		
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61	
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533	
2404	2012	E020	2200	0044		F400	Contribution to employees		
2104	2013	5030	2200	8614	Stores	5196	ret	766	
2105		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	Interdepti-other	44.000	
-	+	1	├	-	Stores			11,208	
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196	
2109	2013	5030	2200	8614		6255	Transportation-city veh fuel	3,190	
]					Stores	0200	Transportation dity verrider	2,965	
2110	2013	5030	2200	8614		6042	Government permits and	1	
			<u> </u>		Stores	6843	fees	25	
2111	2013	5030	2200	8614	Stores	7123	Building material	20	
2112		5030	2200	8614		7124	Paint/painting supplies	10	
2113		5030	2200	8614		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	
	1	1	 	$\overline{}$		_		- 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		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		
<u> </u>	+	+ -	- —	├	Stores	-		800	
2123	2013	5030	2200	8614		7601	Safety equipment		
12123	12013	3030	2200	10014	Stores	/601	Safety equipment	1,000	
2124	2013	5030	2200	8614		8505	Expense refunds	(117,800)	
2125					Stores Total	10000	Expense retained	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		5185	Insurance-health/life/dental		
					Budget & Accounting			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	
						+	Contribution to employees	70,104	
2137	2013	5030	2200	8621	Budget & Accounting	5196	ret	2,346	
2138	2013	5030	2200	8621		5860	Services-other		
0400	0040	5000	0000	0001	Budget & Accounting	<u> </u>		433	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr		
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450	
2142		5030	2200		Budget & Accounting	6531	Seminar/training fees	8,369	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	
2144	2013	5030	2200		Budget & Accounting	6551	Mileage reimbursements	239	
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480	
2146	2013	5030	2200	_	Budget & Accounting	6561	Parking costs	20	
2147	2013	5030	2200		Budget & Accounting	7486	Books-library	50	
	2013		2200	8621	_	7500			
					Budget & Accounting	, 500	Office supplies	2,100	
2149	2012	5000	0000		Budget & Accounting Total	<u> </u>		615,578	-
2150				8631	Information Technology	5001	Regular wages - full-time	1,014,164	
	2013		2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
						1			
2153	2013	5030	2200	8631		5006	Temporary employees		
					Information Technology]		20,800	
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155			2200	8631	Information Technology	5051	Personnel savings	(63,743)	
				8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631		5185	Insurance-health/life/dental		
اجيا	00.15	F00.5	0055	055	Information Technology			136,950	
			2200		Information Technology	5190	FICA tax	63,220	
		5030	2200	8631	Information Technology	5190	FICA tax	1,784	
				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	100 554	
<u> </u>							ret Contribution to employees	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
								3,104	
2164	2013	5030	2200	8631		5860	Services-other	l	
ـــــــا					Information Technology			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		6387	Maintenance-computer hardware	2.460
					Information Technology	0007	Maintenance-computer	2,469
2168	2013	5030	2200	8631	Information Technology	6387	hardware	1,300
							Maintenance-computer hardware	
2169	2013	5030	2200	8631	Information Technology	6387		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
					, and the same of		Maintenance-computer software	
2172	2013	5030	2200	8631	Information Technology	6388		25,000
							Maintenance-computer software	
2173	2013	5030	2200	8631	Information Technology	6388		55,000
							Maintenance-computer software	
2174	2013	5030	2200	8631	Information Technology	6388		44,525
2175	2013	5030	2200	8631		6388	Maintenance-computer software	0.455
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456
				<u> </u>	Information Technology			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		6388	Maintenance-computer software	1,800
	-	5030	\vdash	8631	Information Technology	6388	Maintenance-computer software	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2100	2010	5000	12200		Information Technology			41,250
							Maintenance-computer software	
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer	10,000
2188	2013	5030	2200	8631	Information Technology	6388	software	20,000
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,62
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,17
2192	2013	5030	2200	8631	Information Technology	7486	Books-library	51
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000
2194	2013	5030	2200	8631		7510	Computer supplies	1,000
L	Ь	1	Т	Ц.	Information Technology	ــــــــــــــــــــــــــــــــــــــ		1,00

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2195	5 2013	5030	2200	863	1 Information Technology	7580	Software	7,500
2196	3 2013	5030	2200	863	Information Technology	7600	Small tools/minor equipment	
	1	1	+	+	Information Technology		The total miles equipment	10,000
2197	7 2013	5030	2200	863	1	7610	Minor computer hardware	
			1		Information Technology	10.0	iminor computer naraware	15,000
2198					Information Technology Total			2,029,684
2199	2013		2200	_	B Facility Management - GBSC, Webberville B Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290
2201	_					5001 5005	Regular wages - full-time Overtime	4,601 1,581
2202 2203	_		2200			5026	Stability pay	3,912
2204	_		2200	8248 8248		5051 5133	Personnel savings Phone allowance	(10,725
2205	2013	5030	2200	8248		5185	Insurance-health/life/dental	540
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	5190	FICA tax	43,824
2207	-	_	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783 287
2208 2209			2200	8248 8248	, , , , , , , , , , , , , , , , , , , ,	5191	Medicare tax	2,288
2210	+	-	-	$\overline{}$	7 2 2 2 2 3 2 2 2 3 2 3 2 3 2 3 2 3 2 3	5191	Medicare tax Contribution to employees	67
2210	2013	15030	2200	8248	Facility Management - GBSC, Webberville	5196	ret	27,596
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610		
2214	2013	5030	2200	8248		5610	Services-janitorial Services-janitorial	103,478 11,521
2215	 	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	2040				202,300
-217	2013	3030	2200	8248	Facility Management - GBSC, Webberville	5860	Services-other	10 400
218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	18,486 22,006
2219	2013	5030	2200	8248		C40C		
					Facility Management - GBSC, Webberville	6126	Rental-other equipment	116
2220	2013	5030	2200	8248		6160	Floris	
			<u> </u>		Facility Management - GBSC, Webberville	0 100	Electric services	164,148
	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250
	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404
223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897
224	2013	5030	2200	8248				
				102.40	Facility Management - GBSC, Webberville	6203	Interdepti charges	
225	2013	5030	2200	8248				15,429
	2013	5030	2200	8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6203	Interdepti charges	22,071
_	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203 6245	Interdepti charges Radio comm-r&m	(32,500)
228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	21,322 12,500
			2200	0240	Facility Many	1		
220	2013	5020			Facility Management - GBSC, Webberville			
229	2013	5030	2200	0240		6383	Maintenance-buildings	6,014
229	2013	5030	2200	0240		6383	Maintenance-buildings	6,014
229	2013	5030	2200	0246		6383		6,014
229	2013	5030	2200	0240		6383	Maintenance-buildings Maintenance-other equipment	6,014
230 2	2013	5030	2200	8248 8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	6,014
230 2	2013 2013	5030 5030	2200 2200	8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389	Maintenance-other equipment Maintenance-other equipment	12,500 7,500
230 2 231 2	2013 2013 2013	5030 5030	2200 2200 2200	8248 8248 8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment Maintenance-other equipment Telephone-base cost	12,500 7,500 157,909
230 2 231 2 232 2 333 2	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8248 8248 8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance	12,500 7,500 157,909 2,965
230 2 231 2 32 2 33 2 34 2	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8248 8248 8248 8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment	12,500 7,500 157,909
230 2 231 2 232 2 233 2 234 2	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8248 8248 8248 8248 8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452	Maintenance-other equipment Maintenance-other equipment equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr	12,500 7,500 157,909 2,965 775
231 232 231 2232 233 2233 2234 2235 2234 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8248 8248 8248 8248 8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment	12,500 7,500 157,909 2,965 775
231 232 231 2232 233 2233 2234 2235 2234 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8248 8248 8248 8248 8248 8248 3248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr Training-city wide	12,500 7,500 157,909 2,965 775
230 231 232 233 2233 2234 2335 2234 2335 22336 22337 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8248 8248 8248 8248 8248 8248 3248 3248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452 6530	Maintenance-other equipment Maintenance-other equipment equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr	12,500 7,500 157,909 2,965 775
230 231 232 233 2233 2234 2335 2234 2335 22336 22337 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8248 8248 8248 8248 8248 8248 3248 3248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452 6530	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr Training-city wide	12,500 7,500 157,909 2,965 775 11 623
230 231 232 233 2233 2234 2335 2234 2335 22336 22337 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22200 22200 22200 22200 22200 22200 22200 22200	8248 8248 8248 8248 8248 8248 83248 83248 848 848 848 848 848 848 848 848 848	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452 6530 6551	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr Training-city wide Mileage reimbursements	12,500 7,500 157,909 2,965 775 11 623
230 230 231 233 233 233 234 235 2336 2337 2338 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22200 22200 22200 22200 22200 22200 22200 22200	8248 8248 8248 8248 8248 83248 83248 83248 848 848 848 848 848 848 848 848 848	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452 6530	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr Training-city wide Mileage reimbursements Professional registration	12,500 7,500 157,909 2,965 775 11 623 578 480
230 2 231 2 232 2 233 2 2 2 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	22200 22200 22200 22200 22200 22200 22200 22200 22200 22	8248 8248 8248 8248 8248 83248 83248 83248 843248 843248 843248 843248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6389 6389 6404 6405 6406 6452 6530 6551	Maintenance-other equipment Maintenance-other equipment Telephone-base cost Telephone-long distance Telephone equipment Printing/binding/photo/repr Training-city wide Mileage reimbursements Professional registration	12,500 7,500 157,909 2,965 775 11 623

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	racinty management - GBSO, Wesservine	7127	Electrical/lighting	
2240	2010	0000			Facility Management - GBSC, Webberville			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	Elctrcal 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
2252	_	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950
2254	_	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
								0.774
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774 750
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	100
2259	2013	5030	2200	8248		7610	Minor computer hardware	1,279,314
2260				I	Facility Management - GBSC, Webberville Total	5004	Regular wages - full-time	169,376
2261		5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258
2262			2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32.687
2263		5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000
2264			2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)
2265			2200	8622	Facility Management - WCC, NSC Facility Management - WCC, NSC	5133	Phone allowance	1,080
2266 2267		5030	2200	8622 8622	Facility Management - WCC, NGC	5185	Insurance-health/life/dental	00.000
2268			2200	8622	Facility Management - WCC, NSC Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868 5,478
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757
2270	_		2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265
2271			2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027
2272	-		2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516
2273	_	_	2200	8622		5191	Medicare tax	62
2274	_		2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	
_						13131		474
2275	-	1	2200	_	Facility Management - WCC, NSC	5196	Contribution to employees ret Contribution to employees	30,491
2276	2013	5030 5030	2200 2200	8622	Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196	Contribution to employees ret Contribution to employees ret Contribution to employees	30,491 766
2276	2013 2013 2013	5030 5030 5030	2200 2200 2200	8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196	Contribution to employees ret Contribution to employees ret Contribution to employees ret	30,491
2276	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200	8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196	Contribution to employees ret Contribution to employees ret Contribution to employees	30.491 766 5,884 2,207
2276	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203	Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense	30,491 766 5,884 2,207
2276 2277 2278	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges	30,491 766 5,884 2,207 15,429 22,071
2276 2277 2278 2278	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203	Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense	30,491 766 5,884 2,207
2276 2277 2278 2278	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense interdept! charges Interdept! charges Awards Maintenance-electric motors	30,491 766 5,884 2,207 15,429 22,071
2276 2278 2278 2278 2286 228	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6203 6361 6381	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Awards Maintenance-electric motors Maintenance-buildings	30.491 766 5,884 2,207 15,429 22,071 455
2276 2277 2278 2278 2286 228 2281 2283	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8623 8623	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500
2276 2277 2278 2278 228 228 228 228	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8623 8623	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6203 6361 6381	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014
2276 2277 2278 2278 2286 2286 2286 2286	6 2013 6 2013 7 2013 8 2013 8 2013 9 2013 1 2013 2 2013 3 2013 4 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other equipment	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500
2276 2277 2278 2278 2286 2286 2286 2286	b 2013 c 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389 6389	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500 7,500
2276 2277 2278 2286 228 228. 228. 228. 228. 228.	b 2013 2013 2013 2013 2013 3 2013 3 2013 1 2013 2 2013 4 2013 4 2013 6 2013 7 2013	5030 5030 5030 5030 5030 5030 6530	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622 8622 9622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdept! charges Interdept! charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500 7,500 65,000 33
2276 2277 2278 2278 2286 2286 2286 2286	b 2013 2013 2013 2013 2013 3 2013 3 2013 1 2013 2 2013 4 2013 4 2013 6 2013 7 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6381 6383 6389 6389 6389 6398 6558	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense interdeptl charges Interdeptl charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Government permits and fees	30.491 766 5.884 2.207 15.429 22.071 455 1,200 6.014 12,500 7.500 65 000 33
2276 2277 2278 2286 228 228. 228. 228. 228. 228.	b 2013 2014 2015	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622 8622 9622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389 6389 6398 6558 6843	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	30,491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500 7,500 65,000 33 148 45
2276 2277 2278 2286 228 228 228 228 228 228 228	b 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 2013 4 2013 4 2013 6 2013 7 2013 8 2019 9 2019	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622 8622 9622	Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6381 6383 6389 6389 6389 6398 6558	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense interdept! charges Interdept! charges Awards Maintenance-electric motors Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Hardware-wire-station Government permits and fees Hardware/wire/steel Building material	30.491 766 5.884 2.207 15.429 22.071 455 1,200 6.014 12.500 7.500 66 000 33
2276 2277 2278 2286 2286 2286 2288 2288	b 2013 c 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC	5196 5196 5196 6174 6203 6361 6381 6383 6389 6389 6398 6558 6843	Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Drainage fee expense Interdepti charges Interdepti charges Awards Maintenance-electric motors Maintenance-buildings Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	30.491 766 5,884 2,207 15,429 22,071 455 1,200 6,014 12,500 7,500 65,000 33 148

		T	T			T			
2293	2013	5030	2200	8622		7141	Boiler equipment	1	
2204	2013	5030	2200	8622	Facility Management - WCC, NSC	7470		99	
2294		_				7478	Clothing/clothing material	622	
2295 2296	_		2200			7482	Food/ice	32	
2250	1	3030	2200	0022	racinty 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		7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
Г	T						Small electric motors-water	1	
2300	2013	5030	2200	8622		7605	ut		
		-	_	ļ	Facility Management - WCC, NSC			537	
2301	10010	1		1	Facility Management - WCC, NSC Total	ļ.,		445,520	
2302			2200	_		5001	Regular wages - full-time	152,527	
2303	2013	5030	2200	8613		5001	Regular wages - full-time	4,576	
2304	2013	5030	2200	8613		5026	Stability pay	3,000	
2305	_	5030	2200	8613 8613		5051	Personnel savings	(9,595)	
2307	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	13030	2200	10013	Purchasing	5185	Insurance-health/life/dental	27 200	
2308	2013	5030	2200	8613		5190	FICA tax	27,390 9,657	
2309	2013	5030	2200	8613		5190	FICA tax	284	
2310	_		2200	8613		5190	Medicare tax	2,260	
2311	2013	5030	2200	8613		5191	Medicare tax	2,260	
		1	_	_			Contribution to employees	1 00	
2312	2013	5030	2200	8613	Purchasing	5196	ret	27,457	
2313	2013	5030	2200	8613		5196	Contribution to employees		
2314	2013	5030	2200	8613	Purchasing	6416	Priority may/parcel convices	823	
Ľ		1000			Purchasing	0416	Priority mail/parcel services	10	
2315	2013	5030	2200	8613	Dt.	6452	Printing/binding/photo/repr		
2216	2013	5030	2200	0612	Purchasing Purchasing	0554	<u> </u>	30	
_	2013	5030	2200		Purchasing	6551	Mileage reimbursements	49	
_	2013		2200	8613		6558	Professional registration	74	
2319	2013	3030	2200	0013	Purchasing Total	7486	Books-library	25	
	2013	5030	2200	8615		E004	Barrier 6 B.C.	218,843	
	2013	5030	2200		Accounts Payable	5001	Regular wages - full-time	208,398	
2322	2013	5030	2200	8615		5001	Regular wages - full-time	5,607	
2323	2013	5030	2200	8615	Accounts Payable	5026	Overtime	276	
2324	2013	5030	2200	8615		5051	Stability pay	4,000	
2325	2013	5030	2200	8615	Accounts Payable	5133	Personnel savings Phone allowance	(13,109) 210	
	2013	5030	2200	8615	7 GOOGHIST BYBOIC	5185	Insurance-health/life/dental	210	
	<u> </u>				Accounts Payable			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 Devettle	5196	Contribution to employees		
			 	╁	Accounts Payable	1	Contributes to a series	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 Dayable	6551	Mileage reimbursements		
2335	2013	5030	2200	8615	Accounts Payable Accounts Payable			99	
2336	2010	3000	12200	10013	Accounts Payable Total	6558	Professional registration	30	
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	306,053	
2338		5030	2200	-	Public Involvement	5001	Regular wages - full-time	259,237 7,779	
		5030	2200		Public Involvement	5026	Stability pay	3,500	
	2013		2200	+	Public Involvement	5051	Personnel savings	(16,353)	
2341		5030	2200	8711	Public Involvement	5133	Phone allowance	2,490	
2342		5030	2200	8711		5185	Insurance-health/life/dental	2,450	
00:-	00:-			<u> </u>	Public Involvement		1	43,824	
2343		5030	2200	8711	Public Involvement	5190	FICA tax	16,446	
2344		5030	2200	8711	Public Involvement	5190	FICA tax	483	
		5030	2200	8711	Public Involvement	5191	Medicare tax	3,846	
2346		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		5196	Contribution to employees	17,020	
					Public Involvement	3130	ret	1,401	
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	
2350 2351				8711	Public Involvement	6203	Interdepti charges	12,848	
2352		5030 5030		8711 8711	Public Involvement	6361	Awards	255	
		5050	2200		Public Involvement	6416	Priority mail/parcel services	44	

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			'					
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306
2354		5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)
						İ		
						1		
								40.070
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378
2250	2042	5020	2200	0711	Public Involvement	6452	Printing/binding/photo/repr	32,857
2356 2357	2013 2013	5030 5030	2200 2200	8711 8711	Public Involvement	6452	Printing/binding/photo/repr	
		<u> </u>			Public Involvement	<u> </u>		(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
				İ		1		
		ŀ						
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000
	_					1		
								1
				1				1
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324
								1
		ļ						
			Ì			L		
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354
	Ì		İ			1		
			0000		Dublic Investment	7454	Educational/promotional	11,000
				$\overline{}$	Public Involvement			
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000
2366	2013	5030	2200	8711	Public Involvement	7482	Food/ice	154
	\vdash	t	t	·		1		
2367	2013	5030	2200	8711		7500	Office supplies	
	1				Public Involvement			1,484
			0000	070	Public Involvement Total	5001	Regular wages - full-time	504,638 83,377
	2012	5000	2200	8721	Organizational Development Organizational Development	5001	Regular wages - full-time	2,501
2369	2013		2200	18/21				0.000
2369 2370	2013	5030	2200 2200	8721 8721	Organizational Development	5005	Overtime	3,088
2369 2370 2371	2013 2013	5030				5005	Temporary employees	
2369 2370 2371 2372	2013 2013 2013	5030 5030	2200	8721	Organizational Development Organizational Development Organizational Development			18,720 1,500
2369 2370 2371 2372 2373 2374	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development	5006 5026 5028	Temporary employees Stability pay Terminal pay	18,720 1,500 4,036
2369 2370 2371 2372 2373 2374 2375	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051	Temporary employees Stability pay Teminal pay Personnel savings	18,720 1,500
2368 2369 2370 2371 2372 2373 2374 2375 2376 2377	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200	8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development	5006 5026 5028	Temporary employees Stability pay Terminal pay	18,720 1,500 4,036 (5,246) 420
2369 2370 2371 2372 2373 2374 2375 2376 2377	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133 5185	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance Insurance-health/life/dental	18,720 1,500 4,036 (5,246) 420
2369 2370 2371 2372 2373 2374 2375 2376 2377	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8721 8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance	18,720 1,500 4,036 (5,246) 420
2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2378	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8721 8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133 5185 5190 5190 5191	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax	18,720 1,500 4,036 (5,246) 420 16,434 5,289 155 1,237
2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8721 8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133 5185 5190 5190 5191 5191	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	18,720 1,500 4,036 (5,246) 420 16,434 5,289 155
2369 2370 2371 2372 2373 2374 2375 2376	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8721 8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133 5185 5190 5190 5191	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax	18,720 1,500 4,036 (5,246) 420 16,434 5,289 155 1,237
2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2378 2379 2380	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8721 8721 8721 8721 8721 8721 8721 8721	Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development Organizational Development	5006 5026 5028 5051 5133 5185 5190 5190 5191 5191	Temporary employees Stability pay Teminal pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees	18,720 1,500 4,036 (5,246) 420 16,434 5,289 155 1,237 36

2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500	1
	1	1	1	1	- garage and Severe principle	0331	Serramanni allimig lees	37,300	
2386	2013	5030	2200	8721		6551	Mileage reimbursements		
					Organizational Development			104	
2387			2200	8721	Organizational Development	6633	Subscriptions	153	1
2388	1-	1	2200	8721		6633	Subscriptions	(153)	-
2389			2200	8721	Organizational Development	7454	Educational/promotional	8,153	
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166	[
				1					
2204	2012	5000	2222	0704	Out of the LD				
2391	2013	5030	2200	8/21	Organizational Development	7500	Office supplies	1,045	
2392	2013	5030	2200	8721		7600	Small tools/minor equipment		
2393	2013	5030	2200	8721	Organizational Development Organizational Development	7610	Management	339	
2394		10000	2200	0,21	Organizational Development Total	7010	Minor computer hardware	194,973	
2395	_		2200	8722	Employment Compensation	5001	Regular wages - full-time	144,259	
2396	_		2200	8722		5001	Regular wages - full-time	3,520	
2397 2398	2013	5030 5030	2200 2200	8722 8722		5005 5026	Overtime Stability pay	11,646	
2399	_		2200	8722		5051	Stability pay 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	_	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117	
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218	
2405 2406	2013	5030	2200 2200	8722 8722	Employment Compensation Employment Compensation	5191	Medicare tax	2,133	
_	1		†	-	Employment Compensation	5191	Medicare tax Contribution to employees	51	
2407	2013	5030	2200	8722	Employment Compensation	5196	ret	25,967	
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees		
2409	2013	5030	2200	8722	Employment compensation	6416	Priority mail/parcel services	633	
L	L	ļ		L.,	Employment Compensation		Thorny maniparoor services	20	
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(00)	
2444	10040	5000	0000	0700	Employment Compensation	 		(20)	
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350	
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr		
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000	
2414	2013	5030	2200	8722		6551		2,000	
	⊢			-	Employment Compensation	10331	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			Manual III		
	2010	3550	2200	0,22	Employment Compensation	6632	Memberships	320	
2440	2042	5000	0000	0700					
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500	
								7,500	
				1					
2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50	
						1700	DOOKS-IIDIBIY	50	
2420	2013	5030	2200	8722	English 18	7500	Office supplies		
	00/2	***			Employment Compensation			1,026	
	2013			8722	Employment Compensation	7600	Small tools/minor equipment	198	
		5030	2200		Employment Compensation	7610	Minor computer hardware	777	
2423 2424	2013	5030	2200	8722	Employment Compensation Employment Compensation Total	7610	Minor computer hardware	(588)	
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	232,388 118,125	
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	
		5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500	
		5030 5030	2200 2200		Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5026 5028	Stability pay	1,729	
2430	2013	5030	2200		Employee Relations & Wkrs Comp	5051	Terminal pay Personnel savings	6,579 (7,430)	
	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		
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	27,390 7,470	
2434		5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220	
					Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	
				\neg	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		5196	Contribution to employees		
	-				Employee Relations & Wkrs Comp	5150	ret	638	
ļ	İ			-		ĺ	!		
2439	2013	5030	2200	8723		5630	Services-medical/surgical		
l	ŀ		ĺ	l	Employee Relations & Wkrs Comp		-		
2440	2013	5030	2200			6415	Postage	3,725 50	
2441	2013	5030					Postage	(50)	

2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25
443	2013	5030	2200	8723		6551	Mileage reimbursements	
					Employee Relations & Wkrs Comp		3 ()	200
144	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160
145	2013	5030	2200	8723		6632	Memberships	
					Employee Relations & Wkrs Comp			40
46	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120
47	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	
148	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	28
49	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	47
150	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	54
451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	50
452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	30 189,89
453		5000	2000	0740	Employee Relations & Wkrs Comp Total	5001	Regular wages - full-time	279,12
454	2013	5030	2200	8740 8740	Safety and Training	5001	Regular wages - full-time	7,39
455	2013	5030 5030	2200 2200	8740	Safety and Training Safety and Training	5001	Regular wages - full-time	32,68
456 457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,13
457 458	2013	5030	2200	_	Safety and Training Safety and Training	5005	Overtime	3,86
100	20.0							
159	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,50
	2013	5030	2200		Safety and Training	5006	Temporary employees	4,67
161	2013	5030	2200	8740		5026	Stability pay	4,18
462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,55
163	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,68
464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,78
465	2013	5030	2200	8740	0.64	5185	Insurance-health/life/dental	5,47
		L			Safety and Training	5400	FICA tax	17,67
466	2013	5030	2200	8740	Safety and Training	5190 5190	FICA tax	45
467	2013	5030	2200	8740		5190	FICA tax	2,02
468		5030	2200	8740	Safety and Training	5190	Medicare tax	4,13
469	2013	5030	2200 2200	8740 8740	Safety and Training Safety and Training	5191	Medicare tax	10
470 471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	47
		_		1	Calcity and manning		Contribution to employees	
472	2013	5030	2200	8740	Safety and Training	5196 5196	ret Contribution to employees	50,24
473	┿┈	5030	2200	8740	Safety and Training	5196	ret Contribution to employees	1,33
474	2013	5030	2200	8740	Safety and Training	5630	Sanusas medical/surgical	5,88
475	2013	5030	2200	8740	Safety and Training	3630	Services-medical/surgical	17,53
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,25
477		5030	2200	8740		5730	Services-testing	27
478	_	5030	2200	8740		6361	Awards	32
479	1	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	55
480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,42
40.	2010	5020	2200	8740		6389	Maintenance-other	
481	2013	5030 5030	2200	8740 8740	Safety and Training	6416	equipment Priority mail/parcel services	(3,0
483		5030	2200	8740	Safety and Training	6452	Printing/binding/photo/repr	
_	1	<u></u>			Safety and Training			3
484		5030	2200	8740	Safety and Training	6530	Training-city wide	1,0
485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,5
486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	1
487	2013	5030	2200	8740	Safety and Training	6632	Memberships	
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions Government permits and	51
2489		5030	2200	8740	Safety and Training	6843 7122	fees Hardware/wire/steel	2
490		5030	2200	8740	Safety and Training Safety and Training	7122	Paint/painting supplies	
491			2200	8740		7127	Electrical/lighting	10
492		5030	2200	87 4 0	Safety and Training Safety and Training	7132	Pipes and fittings	1
493	1		2200	8740		7135	Household/cleaning supplies	
		1		8740	Safety and Training	7425	Medical/dental supplies	
2495	_	5030	2200	8740		7450	Photographic	-
2496		5030	2200	\top	Calety and Training			
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,10
2498	2013	5030	2200	8740		7478	Clothing/clothing material	2:
2499		_	2200	8740		7480	Dietary hardware	
2500			2200	8740		7482	Food/ice	11
			2200	8740	Safety and Training	7486	Books-library	13,6
2501	2013	5030	2200	0740	Safety and Training	7500	Office supplies	3,5

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	2013		2200	8740		7600	Small tools/minor equipment	6,000	
2504 2505	_	_	2200		Safety and Training Safety and Training	7601 7601	Safety equipment	1,526	
2506			2200	8740		7601	Safety equipment Safety equipment	7,474	
2507	<u> </u>		ļ	↓	Safety and Training			(4,000)	
2508		5030	2200	8218	Safety and Training Total Equipment Repairs	5001	Regular wages - full-time	540,737 117,615	
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		
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	27,390 7,490	
2514			2200	8218	Equipment Repairs	5190	FICA tax	219	
2515 2516	2013	5030	2200 2200	8218 8218		5191 5191	Medicare tax	1,753	
			-	1	Equipment (repairs	1	Medicare tax Contribution to employees	52	
2517	2013	5030	2200	8218	Equipment Repairs	5196	ret	21,172	
2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635	
2519		5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175	
2520		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 2529	2013	5030 5030	2200 2200		Equipment Repairs Equipment Repairs	7132 7134	Pipes and fittings Chemicals	(28)	
						7 104	Household/cleaning	1	
2530	2013	5030	2200	8218	Equipment Repairs	7135	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		7320	Parts for equipment		
2534	2013	5030	2200	8218	Equipment Repairs Equipment Repairs	7425	Medical/dental supplies	5,000	
2535	2013	5030	2200		Equipment Repairs	7478	Clothing/clothing material	236	
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	
2537	2013	5030	2200	8218		7500	Office supplies		
2538	2013	5030	2200	9219	Equipment Repairs	7510	0	250	
2539		5030	2200	8218	Equipment Repairs		Computer supplies	125	
		5030	2200		Equipment Repairs Equipment Repairs	7600 7601	Small tools/minor equipment Safety equipment	1,250 300	
	2013				Equipment Repairs	7601			
2542		$\overline{}$		8218		7610	Safety equipment	215	
2543	-010	5550	-200		Equipment Repairs Equipment Repairs Total	1010	Minor computer hardware	250	
	2013	5030	2200		Equipment Repairs (otal) Environmental Laboratory	5001	Regular wages - full-time	187,995 719,840	
		5030	_	_	Environmental Laboratory	5001	Regular wages - full-time	19,456	
2546	2013	5030	2200	8061		5005	Overtime		
1 1	- 1	- 1	- 1	E.	Environmental Laboratory	ľ			
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650	
2548	2013			8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006	Overtime Temporary employees	7,000 5,000	

2551 2552 2553								
2552 2553		5030		8061	Environmental Laboratory	5026	Stability pay	8,985
2553		5030	2200	8061	Environmental Laboratory	5028	Terminal pay	5,000 500
		5030		8061	Environmental Laboratory	5037	Call back time	(45,259)
7554		5030	2200	8061	Environmental Laboratory	5051 5133	Personnel savings Phone allowance	179
~~~	2013	5030	2200	8061	Environmental Laboratory	3133	Filotie allowance	
2555	2013	5030	2200	8061		5133	Phone allowance	
2555	2013	3030	2200	0001	Environmental Laboratory			638
2556	2013	5030	2200	8061		5185	Insurance-health/life/dental	
					Environmental Laboratory			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
2504	2042	E020	2200	8061		5196	Contribution to employees	
2561	2013	5030	2200	0001	Environmental Laboratory	0,00	ret	129,569
2562	2013	5030	2200	8061		5196	Contribution to employees	3,501
2002	2010	0000			Environmental Laboratory		ret	3,301
.								
2563	2013	5030	2200	8061		5590	Services-engineering	
. 1				1	Environmental Laboratory			1,200
-	_			-	Environmental Eaboratory		Services-hazardous mat disp	
2564	2013	5030	2200	8061		5600	00,11000 11000 11000	
2004	2013	5030	2200	10001	Environmental Laboratory			1,575
						5000	Services-hazardous mat	
2565	2013	5030	2200	8061	Environmental Laboratory	5600	disp	3,000
-				Γ			Services-hazardous mat disp	
2500	2042	5020	2200	8061		5600		- 1
2566	2013	5030	2200	0001				4.55
		L		L	Environmental Laboratory	1	ļ	1,425
		l				5040	Can una constante	
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000
	<u> </u>	-			Environmental Laboratory			20,000
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2568	2013	5030	2200	8061		5730	Services-testing	l
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2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000
	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820
	2013	5030	2200	8061		5860	Services-other	
			I		Environmental Laboratory			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	Interdepti charges	440
0577	2042	5030	2200	8061		6250	Fleet-equip preventative	
2577	2013	3030	2200	6001	Environmental Laboratory	0200	maint	2,116
						1		
2578	2013	5030	2200	8061				
1 '						6255	Transportation-city veh fuel	320
0.55	2013	5030	0000	000	Environmental Laboratory			320 1.300
2579			2200	8061	Environmental Laboratory	6361	Awards	1,300
2579 2580	2013	5030	2200 2200	8061 8061			Awards Maintenance-buildings	
2580		5030	2200	8061	Environmental Laboratory	6361 6383	Awards Maintenance-buildings Maintenance-computer	1,300
2580	2013	5030			Environmental Laboratory Environmental Laboratory	6361	Awards Maintenance-buildings	1,300
2580		5030	2200	8061	Environmental Laboratory	6361 6383	Awards Maintenance-buildings Maintenance-computer	1,300 200
2580 2581	2013	5030 5030	2200 2200	8061 8061	Environmental Laboratory Environmental Laboratory	6361 6383	Awards Maintenance-buildings Maintenance-computer hardware	1,300 200 200
2580 2581	2013	5030	2200	8061	Environmental Laboratory Environmental Laboratory	6361 6383 6387	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other	1,300 200
2580 2581 2582	2013 2013	5030 5030 5030	2200 2200 2200	8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory	6361 6383 6387 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other	1,300 200 200 375
2580 2581 2582	2013	5030 5030	2200 2200	8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory	6361 6383 6387	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment  Maintenance-other equipment	1,300 200 200
2580 2581 2582 2583	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other Maintenance-other	1,300 200 200 375 10,300
2580 2581 2582	2013 2013	5030 5030 5030	2200 2200 2200	8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375
2580 2581 2582 2583 2584	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment  Maintenance-other equipment Maintenance-other equipment Maintenance-other Maintenance-other	1,300 200 200 375 10,300 3,800
2580 2581 2582 2583 2584	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300
2580 2581 2582 2583 2584 2585	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other Maintenance-other	1,300 200 200 375 10,300 3,800
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2580 2581 2582 2583 2584 2585	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other	1,300 200 200 375 10,300 3,800 12,900
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900
2580 2581 2582 2583 2584 2585 2586	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 12,000
2581 2581 2582 2583 2584 2585 2586 2586	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 12,000
2580 2581 2582 2583 2584 2585 2586 2587 2588	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 1,000
2580 2581 2582 2583 2584 2585 2586 2587 2588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 1,000
2580 2581 2582 2583 2584 2585 2586 2587 2588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other Maintenance-other	1,300 200 200 375 10,300 3,800 12,900 1,000
2580 2581 2582 2583 2584 2585 2586 2587 2588 2588 2589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other Maintenance-other	1,300 200 200 375 10,300 3,800 12,900 1,000 1,000 5,900
2580 2581 2582 2583 2584 2585 2586 2587 2588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 1,000 1,000
2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 1,000 1,000 5,900
2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory  Environmental Laboratory	6361 6383 6387 6389 6389 6389 6389 6389 6389 6389	Awards Maintenance-buildings Maintenance-computer hardware  Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,300 200 200 375 10,300 3,800 12,900 1,000 1,000 5,900

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2593	2013	5030	2200	8061		6416	Priority mail/parcel services	
	_		_		Environmental Laboratory			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
						1		30
2597	2013	5030	2200	8061		6530	Training-city wide	
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Trougha aithruide	2,500
	2010	0000	2200	10001	Environmental Laboratory	0530	Training-city wide	(1,000)
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500
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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	
	$\vdash$				Environmental Laboratory	+	fees	3,345
2603	2013	5030	2200	8061		7127	Electrical/lighting	
		<u> </u>	₩	-	Environmental Laboratory	<del> </del>		477
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000
2605	2013	5020	2200	8061		7404	21	10,000
2003	2013	3030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning	3,000
2608	2013	5030	2200	8061	Environmental Laboratory	7135	supplies Household/cleaning	50
2609	2013	5030	2200	8061	Environmental Laboratory		supplies	250
-	2013	5030	2200	8061	Environmental Laboratory Environmental Laboratory	7425 7478	Medical/dental supplies Clothing/clothing material	50 950
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500
2612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	
2613	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	3,500 1,400
2614	2013	5030	2200	8061		7510	Computer supplies	
2615	2013	5030	2200	8061	Environmental Laboratory	7500	C-6	1,000
2013	2013	3030	2200	0001	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)
								(4,000)
						1		
2618 2619		5030 5030	2200		Environmental Laboratory	7600	Small tools/minor equipment	22,000
		5030	2200 2200		Environmental Laboratory Environmental Laboratory	7601 7610	Safety equipment Minor computer hardware	300 588
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2022	2013	ou30	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000

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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		5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255 1,000	
2627	2013	5030	2200 2200	8618 8618	Center for Environmental Research Center for Environmental Research	5026 5051	Stability pay Personnel savings	(4,725)	
2628 2629	2013	5030 5030	2200	8618	Center for Environmental (Cocaron	5185	Insurance-health/life/dental	(1,121)	
1					Center for Environmental Research			10,956	
2630		5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721	
2631	2013	5030	2200	8618	Center for Environmental Research	5190 5191	FICA tax Medicare tax	140	
2632 2633	2013 2013	5030 5030	2200 2200	8618 8618	Center for Environmental Research  Center for Environmental Research	5191	Medicare tax	33	
	t —	1	1		Center for Environmental recognist	_	Contribution to employees		
2634	2013	5030	2200	8618	Center for Environmental Research	5196	ret	13,527	
2635	2013	5030	2200	8618	Control for Facility and all Basessah	5196	Contribution to employees	406	
	_	-	-		Center for Environmental Research		ret	100	
2636	2013	5030	2200	8618		5860	Services-other		
	L	<u> </u>			Center for Environmental Research		<u></u>	500	
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919	
	2013			8618	Genter to Environmental research	6255	Transportation-city veh fuel		
1-000				Ľ	Center for Environmental Research		<u> </u>	617	
2639	2013	5030	2200	8618	0-1-6-5-4	6416	Priority mail/parcel services	100	
2040	2012	5020	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	100	
2640	2013	5030	2200	loo 18	Center for Environmental Research	5752		200	
	1	<b>†</b>	T						
	1			1					
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500	
2041	2010	0000	2200	00.0	GONE IN ENGINE				
2642	2013	5030	2200	8618		6633	Subscriptions	500	
L				2010	Center for Environmental Research	6854	Miscellaneous expense	500 200	
2643 2644		5030 5030	2200	8618 8618		7134	Chemicals	50	
2645		5030	2200	8618		7425	Medical/dental supplies	50	
	i -	<b>-</b>		<b>†</b>					
2646	2013	5030	2200	8618	Contactor Equipmental Recorreb	7454	Educational/promotional	200	
<u> </u>	₩	├		<b>├</b> ┈	Center for Environmental Research			- 200	
2647	2013	5030	2200	8618		7482	Food/ice		
			ļ		Center for Environmental Research	ļ		500	
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800	
-		_	1	+	OGNIO ISI EMILI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANTI MATANT	<b>-</b>			
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2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400	
2650	_		2200	_	Center for Environmental Research	7510	Computer supplies	100	
2651	2013	5030	2200	8618		7580	Software	200	
2031	2013	3030	2200	100,0	Center for Environmental Research			300	
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000	
$\vdash$	†	l	<b>†</b>	<del>                                     </del>					
2653	2013	5030	2200	8618		7601	Safety equipment	50	
205	2042	5000	2200	8618	Center for Environmental Research Center for Environmental Research	7610	Minor computer hardware	500	
2654 <b>2655</b>	2013	5030	2200	0018	Center for Environmental Research Total	13.5	The service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the se	113,053	- ]
2656	2013	5030	2200	8642	<u> </u>	5001	Regular wages - full-time	124,787	
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744	
2658		5030	2200	8642		5026	Stability pay	1,559	
2659			2200	8642		5051 5133	Personnel savings Phone allowance	(7,846) 84	
2660 2661	2013	5030 5030	2200 2200	8642 8642		5185	Insurance-health/life/dental		
2001	1		1.00		Tap Sales			22,460	
2662		5030	2200	8642		5190	FICA tax	7,840	
2663		5030	2200	8642	<u> </u>	5190	FICA tax	1,834	
2664		5030	2200	8642 8642		5191 5191	Medicare tax Medicare tax	55	
2665			2200		rap suites		Contribution to employees		
2666	2013	5030	2200	8642	Tap Sales	5196	ret ·	22,463	
2667	2013	5030	2200	8642	Tee Color	5196	Contribution to employees	674	
		5030	2200	8642	Tap Sales Tap Sales	6361	ret Awards	682	
2668 2669	-	5030	2200	8642		6452	Printing/binding/photo/repr		
	Ľ		<u> </u>	_	Tap Sales			56	
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	
			1	1					
	1		1	1		1			
	1	1	1	1		1			
	2013		2200			6551	Mileage reimbursements	65 240	
2672	2013	15030	2200	8642	Tap Sales	6558	Professional registration	240	ı

267	3 2013	3 5030	2200	8642	Tap Sales	7127	Electrical/lighting	7	1
267	4 2012	5000	2200	0040			Household/cleaning	<del> '</del>	İ
207	4 2013	5030	2200	8642	Tap Sales	7135	supplies	18	
267	5 2013	5030	2200	8642	Tap Sales	7482	Food/ice	97	1
2676	3 2013	5030	2200	8642	Tap Sales	7482	Food/ice		1
267	_	5030	2200	8642	Tap Sales	7486	Books-library	14	1
2678		5030	2200	8642	<del></del>	7610	Minor computer hardware	50	<u></u>
<b>2679</b>	_	5030	2200	8644	Tap Sales Total Taps Investigation & Admin	5001	Postulos wagos full time	181,214	
2681	_		2200	8644		5001	Regular wages - full-time Regular wages - full-time	75,228 2,257	ł
2682			2200	8644	Taps Investigation & Admin	5026	Stability pay	1,161	1
2683 2684	_		2200	8644 8644	Taps Investigation & Admin Taps Investigation & Admin	5051 5125	Personnel savings	(4,734)	]
2685	_		2200	8644	Taps Investigation & Admin	5133	Bilingual Pay Phone allowance	900	İ
2686	2013	5030	2200	8644	Tanadayadada	5185	Insurance-health/life/dental		
2687	2013	5030	2200	8644	Taps Investigation & Admin  Taps Investigation & Admin	5190	FICA tax	18,406	
2688	-	_	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797	
2689			2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122	1
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		5196	Contribution to employees	10,542	
2693	2013	5030	2200	8644	Taps Investigation & Admin	6452	ret Panting/binding/shats/ssas	407	
<u> </u>					Taps Investigation & Admin	0432	Printing/binding/photo/repr	17	
2694 2695			2200	8644	Taps Investigation & Admin	6551	Mileage reimbursements	15	
2095	2013	5030	2200	8644	Taps Investigation & Admin	7122	Hardware/wire/steel	450	
		l	l	1.					
2696 2697	-		2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	
	† ·	-		8644	Taps Investigation & Admin	7127	Electrical/lighting	7	
2698			2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25	
2699		_	2200	8644	Taps Investigation & Admin	7478	Clothing/clothing material	160	
2700	-	_	2200	8644	Taps Investigation & Admin	7482	Food/ice	13	
2701	2013	5030	2200	8644	Taps Investigation & Admin	7600	Small tools/minor equipment	400	
2702		5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	73	
2703 2704		5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	146	
	2013	5030	2200	8645	Taps Investigation & Admin Total Retail Customer Service	5004		114,699	-
2706		5030	2200	8645	Retail Customer Service	5001 5001	Regular wages - full-time Regular wages - full-time	323,730 9,711	
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870	
2708	_	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)	
2709 2710	2013	5030 5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800	
2711	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance		
			12200			E40E		664	
			2200	8645	Retail Customer Service	5185	Insurance-health/life/dental		
2712	2013	5030	2200	8645	Retail Customer Service	5190		61,134 20,590	
2713	2013	5030 5030	2200 2200	8645 8645	Retail Customer Service Retail Customer Service	5190 5190	Insurance-health/life/dental FICA tax FICA tax	61,134 20,590 601	
	2013 2013	5030 5030 5030	2200 2200 2200	8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191	Insurance-health/life/dental FICA tax FICA tax Medicare tax	61,134 20,590 601 4,817	
2713 2714 2715	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	61,134 20,590 601	
2713 2714	2013 2013	5030 5030 5030	2200 2200 2200	8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191	Insurance-health/life/dental FICA tax FICA tax Medicare tax	61,134 20,590 601 4,817	
2713 2714 2715	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	61,134 20,590 601 4,817 140 58,274	
2713 2714 2715 2716	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	61,134 20,590 601 4,817 140	
2713 2714 2715 2716 2717	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	61,134 20,590 601 4,817 140 58,274	
2713 2714 2715 2716 2717 2718	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196 6452	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr	61,134 20,590 601 4,817 140 58,274	
2713 2714 2715 2716 2717 2718	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196 6452	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements	61,134 20,590 601 4,817 140 58,274	
2713 2714 2715 2716 2717 2718 2719	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5190 5191 5191 5196 5196 6452 6551 7127	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting	61,134 20,590 601 4,817 140 58,274 1,748 150 65	
2713 2714 2715 2716 2717 2718 2719	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5190 5191 5191 5196 5196 6452 6551 7127 7482	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5191 5196 5196 6452 6551 7127 7482 7486	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5190 5191 5191 5196 5196 6452 6551 7127 7482	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196 5196 6452 6551 7127 7482 7486 7500	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196 6452 6551 7127 7482 7486 7500 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 471,513	-
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service	5190 5190 5191 5191 5196 5196 6452 6551 7127 7482 7486 7500 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 243 6,129,251	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE  Jöllity Customer Services Office - AE  Total	5190 5190 5191 5191 5196 5196 6452 6551 7127 7482 7486 7500 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 471,513	-
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2727 2728 2729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Total Bad Debt	5190 5190 5191 5191 5191 5196 5196 6452 6551 7127 7482 7486 75610 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 243 243 6,129,251 6,129,251 917,500	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2727 2728 2727 2728 2729 2729 2729 2729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE  Jülity Customer Services Office - AE	5190 5190 5190 5191 5191 5196 5196 6452 6551 7127 7482 7486 7500 7610 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 471,513 6,129,251 6,129,251	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2727 2728 2729	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Total Bad Debt	5190 5190 5191 5191 5191 5196 5196 6452 6551 7127 7482 7486 75610 7610	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 243 243 6,129,251 6,129,251 917,500	
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2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2730 2731 2732 2734 2732 2734 2735 2736 2736 2737 2738 2739 2739 2739 2739	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail	5190 5190 5190 5191 5191 5196 5196 5196 6452 6551 7127 7482 7486 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5700	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Util rev bnd commission exp Skill based pay Services-auditing Services-legal fees Services-legal fees Services-survey	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 471,513 6,129,251 917,500 917,500 2,743 27,604 30,347 75,000 50,000 150,000 5,000	
2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2730 2731 2732 2734 2732 2734 2735 2736 2736 2737 2738 2739 2739 2739 2739	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8645 8645 8645 8645 8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail Customer Service Retail	5190 5190 5190 5191 5191 5196 5196 6452 6551 7127 7482 7486 7500 7610 6241 6898 8140 8312 5515 5525 5570 5620 5700 5620 5700 5860	Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Mileage reimbursements Electrical/lighting Food/ice Books-library Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Util rev bnd commission exp Skill based pay Services-auditing Services-legal fees Services-legal fees Services-legal fees	61,134 20,590 601 4,817 140 58,274 1,748 150 65 7 72 25 2,000 243 243 243 243 243 27,500 917,500 917,500 7,500 7,500 7,500 50,000 500,000	

2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175	
		5030	2200	8806		5860	Services-other	4,000	
2745	2013	5030	2200	8806	Special Support Special Support	6124	Rental-copy machines	61,458	
2746	2013	5030	2200	8806	Special Support	6203	Interdepti charges	24,492	
2747	2013	5030	2200	8806	Special Support	6203	Interdepti charges	21,467	
2748	2013	5030	2200	8806	Special Support	6203	Interdepti charges	222,515	
2749	2013	5030	2200	8806		6203	Interdepti charges	31,583	
	2013	5030	2200	8806	Special Support Special Support	6203	Interdepti charges	7,801	
2751	2013	5030	2200	8806	Special Support	6203	Interdepti charges	12,500	
2752	2013	5030	2200	8806	Special Support	6203	Interdepti charges	70,905	
2753	2013	5030	2200	8806	Special Support	6203	Interdepti charges	500,000	
2754	2013	5030	2200	8806	Special Support	6203	Interdepti charges	35,724	
	2013	5030	2200	8806	Special Support	6203	Interdepti charges	6,029	
2756	2013	5030	2200	8806	Special Support	6203	Interdepti charges	33,524	
2757	2013	5030	2200	8806	Special Support	6234	Interdepti CTECC	3,558 1,723,698	
2758	2013	5030	2200	8806	Special Support	6240	Interdepti data systems		
2759	2013	5030	2200	8806	Special Support	6242	Interdepti-Admin Support Fleet-equip preventative	4,822,928	
2760	2013	5030	2200	8806	Special Support	6250	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		6325	Insurance-bond/theft/prof I	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		6418	Mail distribution cost	5,500	
2767	2013		2200		Special Support	6853	Credit Card Admin Fees Prior service contribution	1,000	
2768	2013	5030	2200	8806	Special Support	6870	Federal unemployment tax	1 700	
2769	2013	5030	2200	8806	Special Support	6871	со	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		7580	Software	1,636	
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000	
2774	1	Ĭ		4	Special Support Total	<del> </del>	Accrued payroll-FSD use	9,072,463	
2775	2013	5030	I		Interidid Transfers-Operating	5150	only	160,510	
2776						6243 6244	Interdepti Workers Comp Interdepti Liability Reserve	597,516 250,000	
2777 2778		5030	2200	9999	Interfund Transfers-Operating Interfund Transfers-Operating Total	1		1,008,026	
2779		5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	(480,000)
2780			$\perp$		interfund Transfers-Other Total			769,366 92,055,095	(480,000) (480,000)
2781			t Detail	4	Grand Total	+	<u> </u>	92,000,000	1-00,000]

 Other Transfers - Total
 192,469

 Radio Communications Fund
 166,667

 Economic Incentives Reserve Fund
 37,500

 Public Improvement District
 38,200

 PARD CIP-Swimming Pools
 182,096

 Environmental Remediation Fund
 960,000
 (960,000)

 Reclaimed Utility Fund
 1,538,732
 (960,000)

Other Transfers - Capital Radio Communications Fund

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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	ltem	AWU Requested Wastewater System Revenue Requirement	
54	O&M	WASTEWATER TREATMENT SUPPORT		
54	0&M	Environmental & Regulatory Support	597,401	-
54	0&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	0&M	Hornsby Operations		(00.045)
54	0&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	1 000 476	
54	M&O	South Austin Regional WWTP Maintenance	1,989,476	-
54	O&M	Govalle WWTP Maintenance	4.045.635	
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 - WastewaterMBN	157,141	-
54	O&M	Admin Support - WastewaterMBN	367,605	-
54	O&M	South Austin Regional Operations	2 570 004	/700 E20\
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	63,000	/14 NE2)
54	O&M	Electrical	63,000	(14,053)
54	0&M	Chemical	500	•
54	O&M	Other	651,016	-
54	O&M	Walnut Creek Operations	3,430,486	(765,203)
54	O&M	Electrical	300,000	(705,205,
54	O&M	Chemical		
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	0&M	COLLECTION SYSTEM OPERATIONS & MAINTENANCE		
54	O&M	Lift Stations	922,827	(205,845)
54	0&M	Electrical	3,608,754	(203,013)
54	0&M	Other	3,000,754	
54	O&M	Collection Pipeline Maintenance	833,817	_
54	O&M	Management Services	5,853,400	_
54	O&M	Pipeline Operations	1,649,729	
54	0&M	Sanitary Sewer Overflow (SSO) Prevention	272,004	_
54	0&M	Service (House) Connection	1,845,453	
54	0&M	Construction - Invest & Rehab	1,043,433	
54	O&M	COLLECTION SYSTEM SUPPORT	_	
54	O&M	Asset Management	544,808	_
54	O&M	Dispatch	1,282,147	
54	0&M	Pipeline Engineering	976,666	
54	O&M	Facility Engineering - Dist/Coll	-	
54	O&M	Engineering & Tech Support	635,474	
54	0&M	GIS Services	295,523	_
54	0&M	Line Locators - Collection	454,736	_
54	O&M	On-Site Sewage Facilities (OSSF)	1,470,989	_
54	O&M	Industrial Waste	1,470,383	
54	O&M	Infrastructure RecordsMBN	1,339,372	
54	0&M	Systems Planning	482,884	-
54	0&M	Utility Development Services	402,884	-
54	O&M	Wastewater TV Inspection, Inflow & Infiltration	3,877,152	(32
54	O&M	TV Inspection	1,059,934	(32
54	O&M	Inflow and Infiltration		-
54	O&M	Collection Engineering	4,179,489	-
54	O&M	ONE STOP SHOP		
54	O&M	Commercial Building Plan Review	40.002	
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	0&M		One-Time Inspection	43,698	
54	M&O		Permit Center	43,036	-
54	0&M			*****	
			Permit and License Center	114,016	-
54	0&M		Permit and License Center OSSF	43,698	-
54	O&M		Site Inspections	•	
54	0&M		SUPPORT SERVICES		
54	M&0		Administration & Management		
54	0&M		Internal Audit	260 975	
54	0&M			260,875	-
			Business Support	505,411	-
54	0&M		Strategic Resources Services - Wholesale	169,224	-
54	0&M		Business Improvement Services	118,454	-
54	О&М		CIP Budget/Acct & Fin ReportingMBN	434,070	_
54	0&M		Security Management	549,583	
54	O&M		Rates, Analysis & Asset Mngt		-
54			· · · · · · · · · · · · · · · · · · ·	331,559	-
-	0&M		Stores	138,014	-
54	O&M		Budget & Accounting	615,578	-
54	O&M		Information Technology Support	2,029,684	_
54	0&M		Facility Expenses		
54	0&M		Facility Management - GBSC, Webberville	1 270 214	(20.015)
54	0&M			1,279,314	(36,615)
			Facility Management - WCC, NSC	445,520	-
54	O&M		Purchasing / MBE / WBE		
54	O&M		Purchasing	218,843	-
54	0&M		Accounts Payable	306,053	_
54	0&M		Public Involvement - Community Involvement	504,638	
54	O&M		Personnel / Training	304,036	-
54	O&M		· · · · · · · · · · · · · · · · · · ·		
			Organizational Development	194,973	-
54	0&M		Employment - Compensation	232,388	-
54	0&M		Employee Relations & Wkrs Comp	189,893	_
54	О&М		Safety & Training	540,737	_
54	0&M		Equipment Repairs		_
54	0&M		CONSERVATION & REUSE	187,995	-
54	O&M				
			Facility Engineering - Conservation	<del>-</del>	
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	О&М		BILLING CUSTOMER SERVICES	143,033	-
54	0&M				
			Tap Sales	181,214	-
54	O&M		Taps Investigation & Admin	114,699	-
54	0&M		Retail Customer Service	471,513	-
54	0&M		Utility Customer Services Office - AE	6,129,251	_
54	0&M		Bad Debt	917,500	
54	O&M		TRANSFERS & OTHER REQUIREMENTS	317,300	-
54	0&M				
54			Commission on Debt	30,347	-
	0&M		Special Support	9,072,463	-
54	O&M		TRANSFERS & OTHER REQUIREMENTS		
54	0&M		Operating Transfers	1,200,026	-
54	0&M		Other Transfers	769,366	
54	0&M		Funding of low-income subsidy	· •	-
62	Non-Rate Rev	0&M	· · · · · · · · · · · · · · · · · · ·		
62			Misc Telecom	(60,000)	
	Non-Rate Rev	0&M	Private Fire Hydrant Fee	-	
62	Non-Rate Rev	0&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	·	
62	Non-Rate Rev	O&M		(10,300)	
62			Rest Criminal Acts/Other Court Rev	<u>-</u>	
	Non-Rate Rev	0&M	Xerox Copies	(100)	
62	Non-Rate Rev	O&M	BAB Interest Subsidy	(381,100)	
62	Non-Rate Rev	0&M	Late Payment Penalties	(960,000)	
62	Non-Rate Rev	0&M	Building Rental	(115,000)	
62	Non-Rate Rev	0&M	Damage Charges		
62		O&M	Process Assessment	(100)	
62	Non-Rate Rev	O&M		<del>-</del>	
			Compost/Sludge Sales	(460,000)	
62		0&M	Agri By-Prod	-	
62		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	(1,200)	
62		O&M	Property Sales-Motorized Vehicles		
62		O&M		(30,600)	
62			After Hours Turn On	(460,000)	
		O&M	Meter Rev - Fire Meters	•	
62	Non-Rate Rev	O&M	Septic Tank Haulers Fee	(619,700)	
	D 1 137 100-			• • •	

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	Recls 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	(1.042.402)
			Total	231,626,292	(1,843,493)

LN#											
1	<b>BFY</b> 2013	Fund 5030	2200			Object 5001	Object Name Regular wages - full-time	356,804	RFP#	JUSTIFICATION	Adjustment Comment
	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	-	II-A	
									ł	Heather requested to reduce budget from \$17K to \$12,905 based on changing the internship hours from	
- 1				1				1	l	40 hours per week to 30 hours per week. Legislative	
- 1										temp needed in FY 2013 since the state legislature will be in session. Based on \$25 per hour for 34 weeks	
- 1		1		1						(Nov-June) Split 50/50 between funds 5020 and 5030.	
		i	1							Heather Cooke	
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905			
	2013		2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000			
	2013 2013				Environmental & Regulatory Support Environmental & Regulatory Support	5051 5125	Personnel savings Bilingual Pay	(22,399)			
寸	2010	0000	1	1000	and a regulatory opport	0120	Dilligual Fay	300	<del> </del>	On 5/2/2012 budget review meeting Raj requested to	
l				1				]		increase bilingual pay to \$3600.	
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		\$1800 in the Unit 6608 and \$1800 in the Unit 8607	
					Environmental & Regulatory Support	5133	Phone allowance	1,350	-		
0	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental				
				+	Environmental & Regulatory Support			49.302	-		
_	2013	5030	2200		Environmental & Regulatory Support	5185	insurance-health/life/dental	5.478			
	2013	5030 5030		8607	Environmental & Regulatory Support Environmental & Regulatory Support	5190	FICA tax	21,691			
_	2013	5030	2200	8607	Environmental & Regulatory Support	5190 5190	FICA tax FICA tax	2,738			
	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265	_		
	2013		2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140			
$\neg$	2013	5030			Environmental & Regulatory Support	5191	Medicare tax	641	<u> </u>		
	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228			
	2013	5030	2200	8607		5196	Contribution to employees				
		├	+	+	Environmental & Regulatory Support	+-	Contribution to employees	1,740			
-	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949		1	
Ţ	2013	5030	2200	8607		5860	Services-other			In-house wastewater research to support regulatory	
_	2013	5030	2200	_	Environmental & Regulatory Support Environmental & Regulatory Support	6361	Awards	1 500	<u> </u>	development j	
	2013							325		FY 2013 CORE Allocation Document mailing to EPA, its consultants, and	
4	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		TNRCC for wastewater regulatory program	
1	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		Misc printing and photocopies to support wastewater	
, ;	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		regulatory and CER activities   FY 13 T&T Budget Allocation	
	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		FY 13 T&T Budget Allocation	
٠	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements			Mileage reimbursements for all staff budgeted in this	
١,	2042	F000	2200	0007	Environmental & regulatory dapport	+		988		fund	
	2013	5030	2200	_	Environmental & Regulatory Support	6558	Professional registration	117		Maintain 1/2 of P E. registration for Division Mgr	
- 12	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		1/2 P E. registration for David Greene	
1	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		Professional dues for Division Manager in WEF (Raj Bhattarai)	
Т									-	Professional dues for Legislative Coordinator in	
'  î	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	425		WEF (Heather Cooke)	
2 2	2012	5030	2200	0007		+		125		Professional dues in WEF for Wastewater	
	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		Regulatory Manager (Dana White)	
,	2013	5030	2200	8607		6632	Memberships			American Society for Quality dues for Dana White HC	
		-		000,	Environmental & Regulatory Support	0032	iviemberships	130		nc .	
4 2	2013	5030	2200	8607	Emironmental & Boundaton Council	6632	Memberships			Dues in a professional organization (Daryl	
_				1	Environmental & Regulatory Support	-		200		Slusher) International Water Association dues for David	
5 2	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		Greene - HC	
2	2013	5030	2200	8607	Emirronmental & Requisitory Support	6632	Memberships	450		Dues in a professional organization (Patty	
-+	-1		$\vdash$	<del> </del>	Environmental & Regulatory Support			150		Campos) Professional organization dues for Justine's vacant	
2	013	5030	2200	8607		6632	Memberships	i		position (Environmental Program Coordinator) - HC	
12				┼	Environmental & Regulatory Support	<del> </del>		200		* " 0 : 1	
2	013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		To allow Division Manager to remain current on issues   W.E.T. Journal	
$\int_{2}$	013	5030	2200	8607	Engironmental & Devidetor C	6633	Subscriptions			To allow Wastewater Regulatory Manager to remain	
٦,	013	5030	2200		Environmental & Regulatory Support Environmental & Regulatory Support	6633		92 165		current on issues   W.E.T. Journal	
$\neg$	$\neg$	5030	2200	8607		_	Subscriptions	165		1/2 of subscription for the Quorum Report Wall Street Journal subscription for Assistant	
4	013	-cou	2200	0007	Environmental & Regulatory Support	6633	Subscriptions	276		Director	
1	l					1 7				1/2 of subscription to online legislative database from	
	013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2.025		Texas Legislative Service for the 2013 state legislative session	
					Environmental & Regulatory Support		Medical/dental supplies	32		First aid supplies	
- 12	U13	DU30	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		Purchase of photographic supplies	
									- 1	Heather requested budget reduction by \$5,000 (from \$15K to \$10K) due to 40% discount in catering costs	
- 1	ı			]						that City departments receive from the Convention	
	-									Center caterer (ARAmark) Funding for CMOM workshop (2-day event) held annually in August, Hosted	
						1	İ			by Raj Bhattarai Provides 15 hours of wastewater	
	- !	- 1		ı						operator TCEQ credits. Funding in FY 10 and prior	
						1	Educational/promotional	10,000		years was in Gopal's budget.	
2	013	5030	2200	8607	Environmental & Regulatory Support	7454					
	$\rightarrow$				Environmental & Regulatory Support Environmental & Regulatory Support		Clothing/clothing material	49	ı		
2	013	5030			Environmental & Regulatory Support	7478	Clothing/clothing material	49		TAMSA Meeting and other events. Increases based on	
2	013 013	5030 5030	2200 2200	8607 8607		7478 7482	Clothing/clothing material			historical data - HC	
21	013 013 013	5030 5030 5030	2200 2200 2200	8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486	Clothing/clothing material Food/ice Books-library	49			
21	013 013 013	5030 5030 5030 5030	2200 2200 2200 2200	8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500	Clothing/clothing material Food/ice Books-library Office supplies	250 600 1 500		historical data - HC   Wastewater publications for library and professional development   Org's share of office supplies for all staff	
21 21 21 21	013 013 013 013 013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies	49 250 600 1 500 243		historical data - HC   Wastewater publications for library and professional development   Org's share of office supplies for all staff   Misc computer equipment	
21 21 21 21 21	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510 7580	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software	250 600 1 500		historical data - HC   Washewater publications for library and professional development   Orgs share of office supplies for all staff   Winscomputer equipment   miscellaneous software purchases	
21 21 21 21 21	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510 7580	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies	49 250 600 1 500 243		historical data - HC   Wastewater publications for library and professional development   Org's share of office supplies for all staff   Misc computer equipment	
20 20 20 20 20 20 20	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510 7580 7600	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software	250 600 1 500 243 301 1,000		historical data - HC   Washewater publications for library and professional development   Orgs share of office supplies for all staff   Winscomputer equipment   miscellaneous software purchases	
21 21 21 21 21 21 21	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510 7580 7600 7601	Clothing/clothing material Food/ice Books-lbrary Office supplies Computer supplies Software Small tools/minor equipment Safety equipment	49 250 600 1 500 243 301		historical data - HC   Wastewater publications for library and professional development   Orgs share of office supplies for all staff   Miss computer equipment   miscellaneous software purchases  Wisc. tools, equipment, and office furniture   Personal protective equipment including safety boots	
21 21 21 21 22 20 20 20	013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support	7478 7482 7486 7500 7510 7580 7600 7601	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware	49 250 600 1 500 243 301 1,000 250 741 597,401		historical data - HC   Wisstewater publications for library and professional elevelopment   Drgs share of office supplies for all staff   Miss computer equipment   miscellaneous software purchases Wisc. tools, equipment, and office furniture	<del></del>
21 22 22 22 20 20 20 20	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support Total  WW Treatment L	7478 7482 7486 7500 7510 7580 7600 7601 7610	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time	49 250 600 1 500 243 301 1,000 250 741 597,401 733,152		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	
21 22 22 22 20 20 20 20 20 20 20 20 20 20	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support Total  WW Treatment Lab  WW Treatment Lab	7478 7482 7486 7500 7510 7580 7600 7601 7610 5001 5001	Clothing/clothing material Food/fee  Books-library  Office supplies  Computer supplies  Software  Small tools/minor equipment  Safety equipment  Minor computer hardware  Regular wages - full-time  Regular wages - full-time	49 250 600 1 500 243 301 1,000 250 741 597,401 793,152 19,655		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	
20 20 20 20 20 20 20 20 20 20 20 20 20 2	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support Total  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab	7478 7482 7486 7500 7510 7580 7600 7601 7610 5001 5001 5005 5006	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time	49 250 600 1 500 243 301 1,000 250 741 597,401 733,152		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	·
20 20 20 20 20 20 20 20 20 20 20 20 20 2	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab	7478 7482 7486 7500 7510 7580 7600 7601 7610 5001 5001 5006 5006 5018	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software Smalt tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Temporary employees Holidays worked	49 250 600 1 500 243 301 1,000 741 \$97,401 733,152 19,655 63,200 5,000 3,250		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	•
20 21 21 22 20 20 20 20 20 20 20 20 20 20 20 20	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  MW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab	7478 7482 7486 7500 7510 7580 7600 7601 7610 5001 5001 5006 5018 5018 5026	Clothing/clothing material Food/ice Books-fibrary Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Covertime Temporary employees Holidalys worked Stability pay	49 280 600 1 500 243 301 1,000 250 741 597,401 733,152 19,855 63,200 5,000 3,250 9,346		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	<del></del> -
20 20 20 20 20 20 20 20 20 20 20 20 20 2	013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013   013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8607 8607 8607 8607 8607 8607 8607 8607	Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  Environmental & Regulatory Support  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab  WW Treatment Lab	7478 7482 7486 7500 7510 7580 7600 7601 7610 5001 5001 5006 5018 5026 5028	Clothing/clothing material Food/ice Books-library Office supplies Computer supplies Software Smalt tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime Temporary employees Holidays worked	49 250 600 1 500 243 301 1,000 741 \$97,401 733,152 19,655 63,200 5,000 3,250		historical data - HC    Wisstewater publications for library and professional development    Orgs share of office supplies for all staff    Miss computer equipment    miscellaneous software purchases  Misc. tools, equipment, and office furniture    Personal protective equipment including safety boots  miscellaneous hardware purchases	<del></del> -

55	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
6	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398	from \$10 to \$25 per mo.
	2013			8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547	
Н	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46.047	
		5030 5030	-		WW Treatment Lab WW Treatment Lab	5190 5191	FICA tax Medicare tax	1,234	
		5030			WW Treatment Lab	5191	Medicare tax	287	
	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965	
3	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574	
4	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800	Consultant cost for evaluations of facility environment conditions related to aging structure.
5	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4.334	Disposal of laboratory waste chemicals. Solid Waste Services.
					www.reatment.cab				Mandated Biomonitoring for SAR. Walnut Creek \$1150 times two plants twice per year plus \$1150 time two plants twice per year for a total of \$8800. Reduce Bio-M for AM - \$1800 plus money for Harris Branch M if flow increases to>1MGD
6	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000	To provide analytically pure water including changes
7	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500	DI filters Budgeted per Glen's XL. Increase due to price increase in new contract.
8	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640	To provide laundry service for lab coats Budgeted Glen's XL
									To provide analytically pure water including changes Milli Q filters Budgeted per Glen's XL. Increase due
9		5030	2200		WW Treatment Lab	5860	Services-other	1,975 3,240	new contract price
30		5030	2200		WW Treatment Lab	6124	Rental-copy machines interdepti charges		Carpet cleaning at Laboratory offices for two location
1		5030 5030	2200 2200	8063 8063	WW Treatment Lab WW Treatment Lab	6203	Interdepti charges	250 4,090	Plumbing and misc. repairs by Bldg. Services
2	2013	5030	2200	8003	vvvv Treatment Lab	0200	interdept oranges		Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at SAR Lab fma 05/27/11
3		5030	2200		WW Treatment Lab	6203	Interdepti charges Fleet-equip preventative maint	5,048	FY 13 Budget for vehicle preventative maintenance
4	2013	5030	2200	8063	WW Treatment Lab	6250	Thee-equip preventative manie	1 171	Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RE
5	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588	
6	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186	For small repairs that ITS cannot fix   Unknown Vendor
7	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 e aging laboratory equipment   Various vendors
39	2013	5030	2200	8063		6389	Maintenance-other equipment	275	Funds for annual balance calibration services - TBD
90	2013	<del>                                     </del>	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260	Projected increase in cost of Varian maintenance agreement: line 1
91	2013	<u> </u>	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100	Increased cost of annual balance calibration, line 3
				<u> </u>	WW Treatment Lab			100	To mail biomonitoring reports via certified mail or to ship laboratory equipment for repair as needed I.U.S. Postal Service
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800	Incrrease in cost of shipping regulatory biomonitoring
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200	samples.
14	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140	To print business cards for employees.
95	2013	5030	2200	8063		6530	Training-city wide	2,670	One-third of \$2000/yr tuition reimbursement for K Courtright, \$2000 for T O'Neal
96	2013	l	2200	8063	WW Treatment Lab	6530	Training-city wide		Per S M for 1% reduction exercise fma 05/25/12
					WW Treatment Lab			(2.000)	Sampling between WW labs and EAS, For Laboratory Supervisor and Chemist Sirs to oversee laboratory locations and attend meetings and train! Need larger amount due to movement of some meetings out to Summit   Reimbursement for management team
97		5030		8063	WW Treatment Lab	6551 6632	Mileage reimbursements  Memberships		To pay for WEFmemberships for management and
18	1	5030	2200 2200	8063	WW Treatment Lab WW Treatment Lab	6633	Subscriptions	415 526	staff Subscriptions to Technical journals and AAS
00	2013	5030	2200	8063		6843	Government permits and fees	1,106	NELAC Accreditation for Labs by TCEQ
01	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and	411	Renewal of staff wastewater certifications   TCEQ
102		5030	2200	8063	WW Treatment Lab	7127	fees Electrical/lighting		For electrical repairs/items outside the scope of COA Electric Utility provisions   Supplies
		-			WW Treatment Lab			634	For gases to run GC at Hornsby Bend to analyze for methane and carbon dioxide, Nitrogen (VA test): [4 Liquide Increase due to H2S gas std. and Sulfur sto new tetsing per customer request.
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000	Chemicals to use in conducting analysis at two laborations
04	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000	Chemicals provided by Fox Scientific and/or other vendor
05		5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000	Increase of Line 1 amount due to expected increas Chemical cost
106	2013	$\vdash$	2200	8063		7134	Chemicals	8.400	Cost of proficiency testing samples for accreditation
107	2013		2200	8063	WW Treatment Lab	7134	Chemicals		Per S.M for 1% reduction exercise. fma 05/25/12
100	2017	5022	2200	pnon	WW Treatment Lab	7135	Household/cleaning supplies	(3,000)	Paper towels, batteries etc. from Central Stores for
108	2013	5030	2200	8063	WW Treatment Lab	_		400	in two labs   Central Stores Replenish the first aid boxes at HB and SAR labs
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50	COA Stores  To provide for workers whose jobs expose them to
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988	harsh chemicals and/or samples which may ruin th clothing   COA Stores. Prop Bud of 1 039 reduced 1,000 per Miriam 051208 fma

_	_									
	i		1						For purchasing Management books and other reference materials used by staff   Reference Materials	
111	201		2200	8063	3 WW Treatment Lab	7486	Books-library	700	Indicate a sectory starring the reference materials	
112	201	3 5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625	Office supplies for two laboratories   Office Depot	
113	201:	3 5030	2200	8063	3 WW Treatment Lab	7510	Computer supplies	1 1	Supplies to support ninecomputers and three printers	
	+	+	$\top$	+-	THE WHEN LED		<del>                                     </del>	1,000	TBD Software possibly needed by LIMS manager for SLIM	
114	201:	3 5030	2200	8063	3 WW Treatment Lab	7580	Software	1	maintenance   TBD and licenses for the balance PCs	
115	2013	$\neg$	_	$\overline{}$		7600		1,000	Laboratory supplies of all kinds for two laboratories.	
1	-	1000	-	-	WW Treatment Lab	7000	Small tools/minor equipment	30,450		
		1						1	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	
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10.000	increase demand for the supplies.	
		1				T			Replacement of the following items due to age 1 Three	
-1									Hornsby ISE meters @ \$1600 ea. All three meters are no longer available / obsolete. 2. One SAR top loader	
		1				İ			balance @ \$3000. The balance is	
		ł	i						>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 @	
						1			\$3500 ea. All three refrigerators are >10 years old. In all	
	1		1						cases, the equipment is needed to fulfill compliance / regulatory testing	
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools mines	20.20-		
118	2013	+	2200			-	Small tools/minor equipment	28,300		
-	+	+	1	1200	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)	Per S.M for 1% reduction exercise fma 05/25/12	
1		1			1		1		Equipment to provide a safer working environment for employees, to include need for protective footwear and	
					1	1	1		weather related clothing (t-shirts,	
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622	rain coats, jackets, etc.)   TBD	
		1	1			T			Expected increase in Line 1 due to compliance with	
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400	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.	
	Г							. 500	To replace a 10 year old Hornsby lab gas	
	1								chromatograph (GC). A dual column GC is needed to perform all gas testing on one unit and to generate	
		1	i						production results within 24 hours associated with H2S	
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000	gas which is regulated as hazardous by the DOT	
									To replace a >20 year old obolete Water Polishing	
						1			Station / Lab Grade Water filtration system Due to criticality of an approved water supply the system	
				1	l	1			needs to be replaced to assure lab services can be	
									provided ang regulatory reporting can continue without interuption	
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500		
		!	ļ	l		1			To replace a >20 year old obolete Water Polishing	
									Station ( I sh Grade Motor Charles and a D	
		ł	ĺ						Station / Lab Grade Water filtration system Due to criticality of an approved water supply the system	
									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	
124	2013	5030	2200	8063	WW Treatment Lab	9040	Modina (Anh. anvissanus	7.500	Station / Lab Grade Water filtration system Due to criticality of an approved water supply the system	
125		5030			WW Treatment Lab	9040	Medical/lab equipment	7,500 1,372,440	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 any regulatory reporting can continue without interuption	
<b>126</b> 126	2013	5030	2200	8070	WW Treatment Lab Total Process Engineering	5001	Regular wages - full-time	1,372,440 329.673	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 ang regulatory reporting can continue without	-
126 126 127	2013 2013	5030 5030	2200 2200	8070 8070	WW Treatment Lab Total Process Engineering Process Engineering	5001 5001	Regular wages - full-time Regular wages - full-time	1,372,440	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	
<b>126</b> 126	2013 2013 2013	5030 5030 5030	2200 2200 2200	8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering	5001 5001 5006	Regular wages - full-time Regular wages - full-time Temporary employees	1,372,440 329,673 8,777	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 any regulatory reporting can continue without interuption	
128 129 130	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering	5001 5001	Regular wages - full-time Regular wages - full-time	1,372,440 329,673 8,777 10,000 4,260	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption	
125 126 127 128 129 130	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	
126 127 128 129 130	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings	1,372,440 329,673 8,777 10,000 4,260 (20,724)	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption	·
125 126 127 128 129 130 131 132 133	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dental	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	·
126 127 128 129 130 131 132 133 134 135	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	·
128 129 130 131 132 133 134 135 136	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	
128 129 130 131 132 133 134 135 136 137	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 50001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance insurance-health/file/dental FICA tax Medicare tax Medicare tax Medicare tax	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	
128 129 130 131 132 133 134 135 136	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees rel	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,865	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	•
128 129 130 131 132 133 134 135 136 137	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 50001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	•
128 129 130 131 132 133 134 135 136 137	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/ile/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interruption	
128 129 130 131 132 133 134 135 136 137	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/ile/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request dtd 04/20/2012  Pull water samples at Hornsby Bend and analyze the results in a report that can be submitted to TCEQ in	·
128 129 129 130 131 132 133 134 135 136 137 138	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5183 5193 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees rel Contribution to employees	1,372,440 329,673 8,777 10,000 4,260 (20,724) 889 241 25,718 20,605 544 4,855 127 59,342 1,580	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request dtd 04/20/2012  Pull water samples at Hornsby Bend and analyze the	
128 129 129 130 131 131 132 133 134 135 136 137 138	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/ile/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342 1,580	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption  Intern for Hornsby Bend to help with composit operations  Per J. Musigrove request dtd 04/20/2012  Per J. Musigrove request dtd 04/20/2012  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.	
128 129 129 130 131 131 132 133 134 135 136 137 138	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5006 5026 5051 5133 5133 5185 5190 5190 5191 5196 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance insurance-health/file/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret  Consultant-others	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342 1,580	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request dtd 04/20/2012  Per J Musgrove request dtd 04/20/2012  Pull water samples at Hornsby Bend and analyze the results in a report the formsby permit This is to support new	
128 129 129 129 129 130 131 132 133 134 135 137 138 139 139 140 141 142	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5051 5133 5133 5185 5190 5190 5190 5191 5196 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dential FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Consultant-others Awards Prority mall/parcel services	1,372,440 329,673 8,777 10,000 4,260 (20,724) 8899 241 35,748 20,605 544 4,855 127 59,342 1,580 70,000 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption  Intern for Hornsby Bend to help with composit operations  Per J. Musigrove request dtd 04/20/2012  Per J. Musigrove request dtd 04/20/2012  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.	-]
128 129 129 129 129 130 131 132 133 134 135 137 138 139 139 140 141 142	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5006 5026 5026 5051 5133 5133 5185 5190 5190 5191 5196 5196 5280 6361 6416	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Consultant-others Awards	1,372,440 329,673 8,777 10,000 4,260 (20,724) 8899 241 35,748 20,605 544 4,955 127 59,342 1,580 70,000 1,550 100	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any regulatory reporting can continue without interuption  Intern for Hornsby Bend to help with composit operations  Per J. Musigrove request dtd 04/20/2012  Per J. Musigrove request dtd 04/20/2012  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.	•
128 126 127 128 129 130 131 132 133 134 135 136 137 138 139	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5081 5133 5133 5195 5190 5190 5190 5196 5196 5280 6361 6416 6450	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Consultant-others Awards Priority mail/parcel services Advertising/publication Printing/binding/photo/repr	1,372,440 329,673 8,777 10,000 4,260 (20,724) 8899 241 35,748 20,605 544 4,855 127 59,342 1,580 70,000 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any ang regulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request did 04/20/2012  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  FY2013 CORE Allocation	•
128 129 129 129 129 130 131 132 133 134 135 136 137 138 139	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5081 5133 5133 5195 5190 5190 5190 5196 5196 5280 6361 6416 6450	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-healthrife/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Consultant-others Awards Priority mail/parcel services Advertising/publication	1,372,440 329,673 8,777 10,000 4,260 (20,724) 8899 241 35,748 20,605 544 4,955 127 59,342 1,580 70,000 1,550 100	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request did 04/20/2012  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  FY2013 CORE Allocation  Trips to treatment plants and field inspections. Travel to and from facilities.	
128 126 127 128 129 130 131 132 133 134 135 136 137 138 139	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   80	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5026 5026 5026 5193 5193 5199 5190 5190 5190 5196 5196 5280 6361 6445 6450 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/life/dential FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Consultant-others Awards Priority mail/parcel services Advertising/publication Printing/binding/photo/repr	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,555 127 59,342 1,580 70,000 195	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any angregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request did 04/20/2012  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  FY2013 CORE Allocation  Trips to treatment plants and field inspections. Travel to and from facilities  Professional Engineers License reimbursements	
128 126 127 128 129 130 131 132 133 134 135 136 137 138 139	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   8070   80	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5026 5026 5026 5193 5193 5199 5190 5190 5190 5196 5196 5280 6361 6445 6450 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/ile/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Consultant-others Awards Priority mail/parcel services Advertising/publication Printing/binding/photo/repr	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,555 127 59,342 1,580 70,000 195	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  - Intern for Hornsby Bend to help with composit operations  Per J Musgrove request dtd 04/20/2012  Per J Musgrove request dtd 04/20/2012  Per J Musgrove request dtd 04/20/2012  FY2013 CORE Allocation  Trips to reatment plants and field inspections. Travel to and from facilities.  Professional Engineers License reimbursements (3) Professional Engineers License reimbursements	
128 126 127 128 129 130 131 132 133 134 135 135 137 138 139 140 141 142 143 144 145	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8070 8070 8070 8070 8070 8070 8070 8070	WW Treatment Lab Total Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering	5001 5001 5006 5026 5026 5026 5130 5133 5133 5195 5190 5190 5190 5190 5190 5196 5196 5196 6361 6450 6452 6651 6558	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Phone allowance Insurance-health/ile/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Consultant-others Awards Profity mail/parcel services Advertising/publication Printing/binding/photo/repr Mileage reimbursements Professional registration	1,372,440 329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342 1,580 70,000 195 50 100 150 200 705	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request dtd 04/20/2012  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  FYZ013 CORE Allocation  Trips to treatment plants and field inspections. Travel to and from facilities.  Professional Engineers License reimbursements.  Professional Engineers License reimbursements memberships in professional organizations \$500 of this memberships in professional organizations \$500 of this	
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(20,724) 899 241 35,718 20,605 544 4,855 127 59,342 1 \$80 70,000 195 50 100 150 200 705 660 300 200 240 500 592,387 292,414 8,772 6,25	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request did 04/20/2012  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 TCEO  FY2013 CORE Allocation  Trips to treatment plants and field inspections. Travel to and fron facilities.  Professional Engineers License reimbursements (3) I Professional Engineers License rembursements is for memberships in professional organizations \$500 of this is for membership in the US Composting Council  Subscriptions to technical publications to keep up with changing technologies.  Paper for copy machine, pers, pencils, stc.    Materials for Process Studies   safety shoes	
128 128 128 129 129 130 131 134 135 139 139 140 141 145 146 147 148 148 149 150 150 150 150 150 150 150 150 150 150	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   2200   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Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Process Engineering Plants acidity Engineering - Plants acidity Engineering - Plants acidity Engineering - Plants acidity Engineering - Plants acidity Engineering - Plants	5001 5001 5001 5006 5026 5026 5026 5031 5133 5195 5190 5190 5190 5190 5190 5190 6361 6416 6450 6450 6651 6658 6632 6632 6632 6632 6632 6630 7600 7600 7600 7601 5001 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 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5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005 5005	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/idential FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare Medicare	1,372,440 329,673 8,777 10,000 4,260 (20,724) 8899 241 35,748 20,605 544 4,855 127 59,342 11,580 70,000 150 200 705 660 300 706 660 300 706 599,387 292,414 8,772 525	Station / Lab Grade Water filtration system Due to critically of an approved water supply the system needs to be replaced to assure lab services can be provided any gregulatory reporting can continue without interruption  Intern for Hornsby Bend to help with compost operations  Per J Musgrove request did 04/20/2012  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. 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50 2				_					
	013	030	2200	8422	Facility Engineering - Plants	5185	nsurance-health/life/dental	38,456	_
61 2	013 5	503n	2200		Facility Engineering - Plants Facility Engineering - Plants	5190	FICA tax	17,938	
		5030	2200		Facility Engineering - Plants	5190	FICA tax	545	
		5030	2200		Facility Engineering - Plants	5191	Medicare tax	4.304	
54 2	2013	5030	2200	8422	Facility Engineering - Plants	_	Medicare tax Contribution to employees	128	
55 2	2013	5030	2200	8422	Facility Engineering - Plants	5196	ret	52,636	
56 2	2013	5030	2200			5196	Contribution to employees	1,579	
-+	$\rightarrow$		$\vdash$		Facility Engineering - Plants	-	Maintenance-office equipmen		For repair as needed
37 2	2013	5030	2200	8422	Facility Engineering - Plants	6386		16	
58	2013	5030	2200	8422		6416	Priority mail/parcel services	99	To meet overnight deadlines (
		-000	0000	0.422	Facility Engineering - Plants	6452	Printing/binding/photo/repr		Blue line and other reproductive cost
i e	2013	5030	2200	8422	Facility Engineering - Plants		, , , , , , , , , , , , , , , , , , , ,	35	
70	2013	5030	2200	8422		6551	Mileage reimbursements	287	Attend meetings construction and inspection
-			0000	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	Attend meetings, constrction and inspection
		5030 5030	2200 2200	8422	Facility Engineering - Plants Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, constrcution and inspection
		5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection    Attend meetings, construction and inspection
		5030	2200	8422	Facility Engineering - Plants	6551 6551	Mileage reimbursements Mileage reimbursements	287 188	Attend meetings, construction and inspection
		5030 5030	2200 2200	8422 8422	Facility Engineering - Plants Facility Engineering - Plants	6551	Mileage reimbursements	140	Attend meetings, construction and inspection
		5030	2200		Facility Engineering - Plants	6551	Mileage reimbursements	287	Attend meetings, construction and inspection
		5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77	Attend meetings, construction and inspection
	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93 93	Attend meetings, construction and inspection   Attend meetings, construction and inspection
	2013	5030	2200	8422		6551 6551	Mileage reimbursements Mileage reimbursements	93	Attend meetings, construction and inspection
31 32	2013	5030 5030	2200	8422 8422		6551	Mileage reimbursements	287	Attend meetings, construction and inspection
33	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	Attend meetings, construction and inspection
		5030	2200	8422		6551	Mileage reimbursements	287	Attend mmetings, construction and inspection
RE	2013	5030	2200	8422	Facility Engineering - Plants  Facility Engineering - Plants	6551	Mileage reimbursements	10	Run errands
		5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	Run errands
	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70 235	P E Registration for 1 Staff Engineer
88	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	230	To enable staff to remain informed of changing meth
				1		1			and new developments in the WWW industry   AWW
89	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22	To enable staff to remain informed of changing meth
_1				Π					To enable staff to remain informed of changing meth and new developments in the WWW industry
			1	1	Į	1			American Society Of Civil Engineers
90	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10	
$\overline{}$			1	T				Г	To enable staff to remain informed of changing meth and new developments in the WWW industry
91	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	NSPE/TSPE
	2013				Facility Engineering - Plants	6632	Memberships	225	
-		-	1	$\vdash$		T			To enable staff to remain informed of changing meth & new developments in the WWW industry
		cana			Facility Seriesering Plants	6633	Subscriptions	18	Engineering News Record
93	2013	5030	2200	8422	Facility Engineering - Plants	0000			To enable staff to remain informed of changing meth
						l		12	& new developments in the WWW industry   PC Magazine
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	<del>''</del> -	To enable technical staff to remain informed of chan
						1			methods & new developments in the WWW industry
195	2013	5030	2200		Facility Engineering - Plants	6633	Subscriptions	17	CADALYST Educational tasks
196	2013	5030	2200		Facility Engineering - Plants	7454 7482	Educational/promotional Food/ice	187	Food for meetings
97	2013	5030 5030	2200		Facility Engineering - Plants Facility Engineering - Plants	7482	Books-library	395	Technical and professional books
98	2013	5030				7500	Office supplies	1,178	Office supplies
200	2013	5030				7510	Computer supplies	375	Computer supplies   Program to maintain VB script programs on PCS
201	2013	5030	2200	8422	Facility Facility Plants	7580	Software	116	Program to maintain vib script programs on 1 00 1
202	2013	5030	2200	8422	Facility Engineering - Plants Facility Engineering - Plants	7580	Software	64	File and print server software
203		5030	2200			7580	Software		Management software for network server disks
				L.	Facility Engineering - Plants			91	Software for files conversion between various forma
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
	-		+-	1		7580	Software		Software for maintainance of PC operating systems
205	2013	5030	2200		acinty Engineering 17 turks	_i		45 187	Software for remote access of WDCS SCADA
206			2200			7580 7580	Software Software	90	Software to assist creation of Web graphics
207	2013	5030	_	_					Software to create tutorial files for engineering intra
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	Software to monitor server and notify of problems
			$T^-$	1		7580	Software		Soπware to monitor server and notiny of problems
209	2013	5030	2200	8422	Facility Engineering - Plants	7,580	Outware	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	Software to transfer sofware between laptops
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	Softwate to simplify the maintainance on PC   Software to maintain PC file system health
212		5030			Pacility Engineering - Plants	7580 7580	Software Software	280	Standarized PC office software suite
213	2013	5030		842	Practity Engineering - Plants Facility Engineering - Plants	7580	Software	231	Standarized PC operating software
		1	_	$\overline{}$	,	7580	Software	1	Support for damaged file systems on hard drives
215	2013	5030			Facility Engineering - Flants	7580	Software	19 70	Support for plant system remotely
216	2013	5030				7580	Software Software	T	Upgrade to standard microsoft server software
217	2013	5030	2200	842	Facility Engineering - Plants			92	
218	2013	5030	2200	842		7580	Software	262	Used by CADD hraphics operator to support project
		1	Щ.,		Facility Engineering - Plants  Facility Engineering - Plants	7580	Software	34	Web page presentation software
219 220	2013			842	2 Facility Engineering - Plants 2 Facility Engineering - Plants	7580	Software	(1.803)	Amended budget
_	1	_	-	$\neg$	1	7600	Small tools/minor equipment	574	Small tools
221	2013	5030			Facility Engineering - Flanks	7601	Safety equipment	206	Safety equipment/ Shoes etc
222	2013	5030				7610	Minor computer hardware	241	Extend network cable length at plants
223	2013	5030	12200	042	Li wondy alignmenting - i witte				Replace failing CDROM drives in PC's as needed
224	2013	5030	2200	842	2	7610	Minor computer hardware	49	ľ
				1_	Facility Engineering - Plants	7610	Minor computer hardware	1,500	Replace 6 failing monitors as needed SF
225	2013					7610	Minor computer hardware	38	Replace failing mouse as needed
	2013	3030	. 220	. 1042	L comy Engineering - 1 terro				Replace failing network interface cards as needed
226		5030	2200	842	2	7610	Minor computer hardware	81	ľ
226	2013		- 1	1	Facility Engineering - Plants	7610	Minor computer hardware	203	Replace failing scanner
226 227	_		, t	0147		7610	Minor computer hardware	186	Replace hard drives in PC's as needed
226 227 228	2013	5030			2 Facility Engineering - Plants				
226 227 228 229	_	5030	220	842		7610	Minor computer hardware	173	Upgrade obselete PC equipment as needed
226 227	2013	5030 5030 5030	220	842 842	2 Facility Engineering - Plants			173 211	Used to provide centralized file backup
226 227 228 229 230	2013 2013 2013	5030 5030 5030	220	842 842	2 Facility Engineering - Plants	7610	Minor computer hardware		

	т_	_	_							
										Electric services est cost with co gen on line in 2013, funds moved to 8032 for co gen support, jwh Still
234	201	3 503	0 220	0 80	81 Hornsby Bend Operations-Electrical	0400				need money for when generator is not in operation. KL
235		0 000		0 00.	Homsby Bend Operations-Electrical Total	6160	Electric services	104,07		[7]
$\Gamma$	П	T		Т				104,02	╁	Polymer for both our Thickener and Belt Presses.
236	201	3 503	0 220	0 800	Hornsby Bend Operations-Chemical	7134	Chemicals	600,00	n	BASED ON LAST YEARS EST USAGE WITH THIS POLYMER
237	201	3 503								Odor control chemicals for new system being installed
1	120.	5 505	1220	0 000	Hornsby Bend Operations-Chemical	7134	Chemicals	248,00	6	with ongoing construction project.
238	201	3 503	.  220	^ loo-	Harris Band On and On and		i.	1		system will also be in operation after the new chemical odor control system is operational. (Sulfa-treat)
1	120	3 1300	7 220	0 000	Hornsby Bend Operations-Chemical	7134	Chemicals	150,00	0	<u> </u>
1	1		ı		1			1		estimated polymer increase due to manufacturer material cost increase for new 2013 contract, and
239	201	3 503	220	0 803	Hornsby Bend Operations-Chemical	7134	Chemicals	100.000		additional influent studge into facitily KL
240	201	3 5030	220	0 803	1	7134	Chemicals	120,000	u .	Per Jane 05/29/12 - 1% Reduction exercise fma
241	+-	+	+-	-	Hornsby Bend Operations-Chemical  Hornsby Bend Operations-Chemical Total			(20,00		The trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the trade of the t
242		3 5030			1 Hornsby Bend Operations-Other	5001	Regular wages - full-time	<b>1,098,000</b> 785,900		·
243	201:	3 5030	220	803	1 Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009		
244	201	5030	2200	803	Hornsby Bend Operations-Other	5004	Shift differential	11.00		Plant operates continously and is staffed 24 hours a
245	2013	5030	2200	803	1	5005	Ounding	11,000	<del>'</del>	Built in over time with 3-12 hour shifts one week and 4-
<u> </u>	+	+-	-	+	Hornsby Bend Operations-Other	5005	Overtime	80.000		12 hour shifts the next week.
246	2013	_			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					5018	Holidays worked	12,000	)	Plant operates on holidays.
	-	$\overline{}$	+	$\vdash$	<del></del>	5026	Stability pay	10,974	1	
249	2013	5030	2200	803	Hornsby Bend Operations-Other	5028	Terminal pay	2,000	,	Covers costs when employee leaves city employment.
250	2013	5030	2200	803	Hornsby Bend Operations-Other	5037	Call back time		-	Employees called in to cover shifts when operations
251	2013				Hornsby Bend Operations-Other	5051	Personnel savings	2.000		staff is absent
252 253	2013		2200		Hornsby Bend Operations-Other	5133	Phone allowance	1,140		
ددد		3030	2200	1603	Hornsby Bend Operations-Other	5185	Insurance-health/life/dental		T	
254	2013				Hornsby Bend Operations-Other	5190	FICA tax	175.296 49,476		
255 256	2013				Hornsby Bend Operations-Other	5190	FICA tax	1 365		
257		5030			Hornsby Bend Operations-Other Hornsby Bend Operations-Other	5191 5191	Medicare tax Medicare tax	11,570		
258	2013	5030	2200			5196	Contribution to employees	321	+	+
050		-	+	+-	Florisby Bend Operations-Other	0796	ret	141.460	1_	
259	2013	5030	2200	803	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3.962		
260	2013	5030	2200	8031	Homeby Bond Operations Office	5595	Services-garbage/recycling clt		<del> </del>	Grit and screenings Hauling and Disposal Estimate 2
	-	<del>                                     </del>	+	+-	Hornsby Bend Operations-Other	-	Services-garbage/recycling	22,000	<u> </u>	loads per month
261	2013	5030	2200	8031		5595	clt	1		grit cost est per 5 year average jwh
			<del>                                     </del>	-	Homsby Bend Operations-Other			8,000	L	1
262	2013		2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152.667	1	Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years totoal \$818,000
263 264	2013 2013		2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	6124	Rental-copy machines	6.488		Rental payments for plants 2 copy machines
265	2013	5030		8031	rionsby Bend Operations-Other	6162	Gas/heating fuels	1,000		propane for flare and boiler start up jwh
203	2013	3030	2200	0031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2.500	Ì	propane tank replacement for plant original tank that is corroded jiwh
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	4.504	ļ —	Cost for admi and shop dumpster disposal 5
267	2013	5030	2200	8031		0050	Fleet-equip.preventative maint	1 524	<del>                                     </del>	YEAR AV ADJUSTMENT FY 13 Budget for vehicle preventative maintenance per
		-	+	-	Hornsby Bend Operations-Other	6250		5,522		Fieet, 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	1,017		ANNUAL INTILUSION FEE EX WARRANTY ON
270	2013	5030	2220	0004	nonisty Bend Operations-Other	+	software Maintenance-computer	5,000	-	HISTORICA SERVER
2/0	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	software	(2,000)	ĺ	Per Jane 05/29/12 - 1% Reduction exercise fma
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	4.544		for plant purchase of equipment not covered by contract
272	2013	5030	2200	8031		6407	Telephone-cellular phones	1 644		and back charges to plant IPAD MONTHLY FEE FOR PLANT MGT
273	2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	6415	<u></u>	300		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
		5030	2200	8031	series operations other	6551	Postage Mileage reimbursements	36		Attico
275	2013	5030	2200	8031	Hornsby Bend Operations-Other		<u> </u>	832		Mileage reimbursement for personal vehicle use
		5030	_	8031	Hornsby Bend Operations-Other	6558 6558	Professional registration Professional registration	498		Operator certification/ 7@115
				000	Hornsby Bend Operations-Other			702		water license for new employees and renewals
277 2	EU I S	3030	2200	J6U31	Hornsby Bend Operations-Other	6558	Professional registration			Per Jane 05/29/12 - 1% Reduction exercise fma
770		EDOC	202-	00-		+	C	(1 000)		
278 2	2013	ou30	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4.150		Plant permits and storm water permit fees AIR PERMIT
							Government permits and fees			Land application fee for permitting of land application
$\overline{}$	2013		2200	8031	Hornsby Bend Operations-Other	6843		4,115		sights. REFLECTS 5 YEAR CHARG TRIND
80 2	013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6.735		On site land application fees, KL
81 2	013	5030	2200	8031		7135	Household/cleaning supplies	0.735		PLANT CLEANING PROGRAM FOR OPS AREAS
_		5030			Hornsby Bend Operations-Other Hornsby Bend Operations-Other	7478		1 000		
83 2	013	5030	2200	8031	Homsby Bend Operations-Other	7482	Clothing/clothing material Food/ice	2.064 500		Employee clothing Plant parties for retirements / etc. KL
84 2	013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900		Office supplies for administration
1	ĺ									Plant Printer Cartridges USAGE BASED ON PLANT
5 2	013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500		PRINTER CHANGE EST REDUCTION IN CARTRAGE USE just
36 2	013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment		$\neg$	Small tools and equipment for operations
37 20	013	5030	2200	8031		+		2,803	-	
		5030			Hornsby Bend Operations-Other Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197		new tools for ops for new cip equipment. KiL
39 20	013	5030			Hornsby Bend Operations-Other	7601 7601	Safety equipment Safety equipment	5.143 4.857		Safety equipment for operations
90 20	013 5	030			Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000		new ppe for new cip equipment. KL extended warranty for scada historical server
	- [			T					F	or 2 new Water Cannons @ \$65,000 each for onsite
		_				1		- 1	ii	rigation expansion to handle all the water we have
20	013 5	030	2200 8		Hornsby Bend Operations-Other	9051	Other Equipment	130,000	s	tored in our full treatment ponds.
	013 5	030	2200 8	3032	iomsby Bend Operations-Other Total fornsby Bend Maintenance	5001	Pagular was = - 4.4 ···	1,860,755	•	
					fornsby Bend Maintenance	5001	Regular wages - full-time Regular wages - full-time	621 213 15,929		
5 20	13 5	030	2200 8	032	Jarnehy Bond Mointenance	5004	Shift differential		F	fant operates 24 hours a day Maintenance personnel
6 20	-+	-+	$\dashv$		fornsby Bend Maintenance	<del> </del>	simerential	100	0	over on shifts when needed KL
720	13 5	030	2200 8	1032 F	fornsby Bend Maintenance	5005	Overtime	3.000	ļ^	faintenance staff covering shifts when needed KL
37 20	13 5	030 2	200 8	032	fornsby Bend Maintenance	5018	Holidays worked	500	N	lechanics covering shifts which include holidays when
										eeded KL

		_				Enon I	tability pay	8 947	
			2200	8032 I	ornsby Bend Maintenance lornsby Bend Maintenance		tability pay erminal pay	2,000	Cover costs when employee leaves city
			2200	B032	lornsby Bend Maintenance	5028	erminal pay	67,676	To offset FTE transfer 6_4_2012 SF  Call back to work for plant emergencies.
	013 5				fornsby Bend Maintenance fornsby Bend Maintenance		Call back time Personnel savings	(41,767)	Can back to work to plant emergences
			2200 2200	8032	fornsby bend walliteriance		nsurance-health/life/dental		
			2000	0000	Hornsby Bend Maintenance	5190	TICA tax	153,384 39,072	
		5030 5030		8032	fornsby Bend Maintenance fornsby Bend Maintenance	5190	ICA tax	988	
	013 5	5030	2200	8032	fornsby Bend Maintenance		Medicare tax Medicare tax	9.137	
7 2	013	5030	2200	8032	Hornsby Bend Maintenance		Contribution to employees		
08 2	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	et Contribution to amployees	111,821	
19 2	2013	5030	2200	8032	fornsby Bend Maintenance		Contribution to employees ret	2,868	
10 2	2013	5030	2200			5588	Services-environmnt assessment	20,000	training for o&m on lead and asbestos
	2013		2200		Hornsby Bend Maintenance	$\vdash$ $\dashv$	Services-hazardous mat disp		disposal of plant chemicals and cip project clean up of
11 2	2013	5030	2200	8032		5600		2,000	chemicals per utilty disposal contract KL
-	-+			_	Hornsby Bend Maintenance	5600	Services-hazardous mat disp		Disposal of unused and unknown plant chemicals via
		5030	2200	8032	Hornsby Bend Maintenance	1 1	Services-other	18,000	utility contract. KL. Certification of Cranes and Bollers.
		5030 5030	2200 2200	8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	5860	Services-other	4.128	Out side repairs to other plant equipment
		5030			Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143	fleet pool rentals  Deduction Detail provided by David Acuna for
7						6203	Interdepti charges		Custodial Services at Hornsby WWTP, 2210
16	2013	5030	2200	8032	Hornsby Bend Maintenance			50,842	South FM 973.  coa charges for facility repairs and maintenance
17	2013	5030	2200	8032		6203	Interdepti charges	10,508	coa charges for facility repairs and maintenance
$\dashv$			┢	-	Hornsby Bend Maintenance	6250	Fleet-equip.preventative		FY 13 Budget for vehicle preventative
18	2013	5030	2200	8032	Hornsby Bend Maintenance	0200	maint	91,469	maintenance per Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
19	2013	5030	2200	8032		6255	Transportation-city veh fuel		RB
ا ت	2013			2002	Hornsby Bend Maintenance	<b>_</b>		101,217	
20	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7.500	repair to lift station motors and drive motors
-				<del>                                     </del>		6382	Maintenance-grounds	13 825	admin lawn contract increase due to new contract and add of hyath, building jwh
21	2013	ou30	2200	8032	Hornsby Bend Maintenance	+-		13,825	admin lawn contract, increase due to new contract and
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175	add of hyath, building jwh  Maintenance repairs to Admin and Maintenance buildi
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585	
-	_		┼	├-	гіотпъру рено макнетапсе	6389	Maintenance-other equipment		Maintenance to plant A/C units/ reduction to reflect us of aw services
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6369	Maintenance- turbine/generator	7,997	moneys moved from 8031 for maint contract of new or
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Manitenance turbinogenerator	250,000	gen units jwh
	~~~	5030	2200	8032		6392	Maintenance-aux gen	75,000	money moved from 8031 for general plant parts for co gen wh
326	2013	5030	2200	5052	Hornsby Bend Maintenance	-	equipment	70,000	parts and repairs to co-gen plant chillers (gas
327	2013	5030	2200	8032		6398	Maintenance-chillers	25.000	conditioning systems) for budget tracking. Money moved from 8031. jwh
			10000	10000	Hornsby Bend Maintenance	6416	Priority mail/parcel services		shipping of warranty and repir items to vendors.
328	2013	5030	2200	8032	Hornsby Bend Maintenance			109 555	CDL FOR TPW
329		5030	2200		Hornsby Bend Maintenance	6558 6558	Professional registration Professional registration	605	Wastewater license for O&M Techs.
330	2013	5030	2200	8032	Hornsby Bend Maintenance	0536	1 Totesacrial registration		Landscape products, cpu irrigation tracking new item For plant security fence line maintenance and cleaning
		Ì				1			Orig \$4,999 - \$3,499 = \$1 500. Per Jane's 05/28/10
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500	memo
332		5030	2200	1		7119	Sand/gravel/stone	2,000	sand and gravel for storm water retainment pond mai and maint pad work jwh
333	<u></u>	٠.	2200		Hornsby Bend Maintenance Hornsby Bend Maintenance	7121	Street/traff signs/mrkr/pos	1,293	Road and Office signs
334	2013	5030	2200		Hornsby Bend Maintenance	7122	Hardware/wire/steel	4.000	Hardware and metal Building supplies, plant building projects, and repair
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000	items jwh
	├ -	+	+-	+-	Homsby Berd Wainterlance	7124	Paint/painting supplies	4.000	Plant and road paint/ paint for office and admin pond
336	2013	5030	2200	8032	Hornsby Bend Maintenance	1124	T descipation of the second	4,000	repairs jwh Electrical Instrumentation and Control parts and
	ļ	i i				İ		00.000	materials projected up grade to old existing I&C equipment, jwh
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000	Electrical Instrumentation and Control parts and
				1				İ	materials projected up grade to old existing I&C
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20.000	equipment, jwh Welding supplies needed for fabrication work and
220	2012	5020	2200	803	Hornsby Bend Maintenance	7128	Welding supplies	5.000	repairs done on site
339		5030	1		I william Della Maritorialiste	7128	Welding supplies	3,000	Weldins supplies needed for in house repairs. KL
340	2013	5030	2200	803	Hornsby Bend Maintenance		Refrigerant components-	3,000	
341	2013	5030	2200	803	Homsby Bend Maintenance	7129	HVAC	5,000	awu ac parts line jwh Plant piping modifications and upgrades, due to
342	2013	5030	2200	803		7132	Pipes and fittings	25,000	Plant piping modifications and upgrades, due to installation of equipment
342	+-	+-	+	+-	Horrisby Bend Warnerlance		Value		Plant valve replacement due to new equipment
343	2013	5030	2200	803	Hornsby Bend Maintenance	7133	Valves	5,000	instalation Maintenance cleaning chemicals, for parts washers a
344	2013	5030	2200	803	Hornsby Bend Maintenance	7134	Chemicals	5.120	cooling system loops.
<u></u>	+-	┿	+	+-		7135	Household/cleaning	2,614	Janitorial supplies
345	2013				Hornsby Bend Maintenance	7141	Boiler equipment	10,000	boiler parts, repairs for budget tracking
346	2013		-	-1		7310	Gasoline/oil/grease	1	Lubricants for maintenace equipment Diesel for electric generators
347	2013	5030	220	803	Hornsby Bend Maintenance			9,055	Plant repair parts for plant equipment, realated to of
348	2013	5030	220	803	Hornsby Bend Maintenance	7320	Parts for equipment	176,209	and new line items in 8032 jwh Plant repair parts for plant equipment, realated to ot
349	2013	5030	220	803		7320	Parts for equipment	3,791	Plant repair parts for plant equipment, realisted to or and new line items in 8032 jwh
	2013				normsdy bend Walliterlance	7425	Medical/dental supplies	400	First aid supplies
350 351	2013					7478	Clothing/clothing material	4,772	Uniforms for maintenace
352	2013	_	_			7600	Small tools/minor equipment	28,000	Plant tools and small equipment
353	2013		_		Hornsby Bend Maintenance Hornsby Bend Maintenance	7601	Safety equipment	16.000	Safety supplies
1555	1	\top	\top	1		7603	Security equipment	1	software for New Plant Security System repairs and maint for gates and fence and openers for utility sop
354	2013	3 503	220	0 803	Hornsby Bend Maintenance		Security equipment	7,000	
\vdash	+	+-	-	+			Small electric motors-water		small eletric motors
355	201	3 503	220	0 803	2 Hornsby Bend Maintenance	7605	ut	5,000	
H-	+-	+	-	+		7610	Minor computer hardware		Computer repairs or component replacement for pla
356	201	3 503	0 220	0 803	Hornsby Bend Maintenance	7,010		2,967	One new Air Scrubber for Thickener Building / Belt
357	201	3 503	0 220	0 803	2	9051	Other Equipment		Press to reduce equipment corrosion
J35/	201	303			Hornsby Bend Maintenance			30,000 2,095,330	
$\overline{}$		1	丁	Т	Homsby Bend Maintenance Total		1		
358 359		3 503	0 220		3 Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353.225	l

362 363					Hornsby Bend Equipment Maint	5004	Shift differential	208	Weekend work.
		5030 5030	2200		Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint	5004 5005	Shift differential Overtime	1 000	Weekend work, KL
64	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	Special projects, peak season. KL Work on holidays to move sludge.
365	-	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013		2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1 500	Covers costs when employee leaves city employment.
	2013	5030	2200	8033 8033	Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint	5037 5051	Call back time Personnel savings	(22,207)	Call back for enexpected work on pad
369	2013	5030	2200		Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87.648	
	2013		2200		Hornsby Bend Equipment Maint	5190	FICA tax	22.147	
371 372	2013 2013		2200		Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint	5190	FICA tax	657	
373	2013		2200		Hornsby Bend Equipment Maint	5191 5191	Medicare tax Medicare tax	5,181 154	
374	2013		2200	8033		5196	Contribution to employees		
075	⊢	+	┼~	╁	Hornsby Bend Equipment Maint		ret Contribution to employees	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	ret	1,907	
376	2013	5030	2200	8033	Homsby Bend Equipment Maint	5860	Services-other	1,000,000	Contract for off site land application and on site composting of sludge. Ki.
377	2013	5030	2200	9033		5860			Either additional contract for land aplication and composing 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 naride all ourselves KL Reduce the proposed additional \$1 million to \$500,000 por Exec Bud Mig 05/22/12. Ima
			2200	0033	Hornsby Bend Equipment Maint	5000	Services-other	500,000	RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67 500	DOWNS
									6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT
379		5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48.000	
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
381	2013	5030	2200	8033		6250	Fleet-equip preventative maint		FY 13 Budget for vehicle preventative maintenance per
	├		₩		Hornsby Bend Equipment Maint			177,337	Fleet 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730	
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515	CDL and Wastewater Licenses, REFLECTS EST PERSONEL REDUCTION 2012
384	2013		2200		Hornsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	199	Road and plant signs
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	NEW PAD PAINT AND TOCH UP OF PAD
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10.000	specal projects to drying beds, loading areas and new basins for operational improvements, jwh
387	2013	5030	2200	8033		7135	Household/cleaning supplies		HOUSE HOLD CHEM FOR EQIPMENT CLEANING
-		-	-	├	Hornsby Bend Equipment Maint		L	800	Equipment lubrication and gas for compost equipment
		5030	2200 2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	
389 390		5030	2200		Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint	7478 7478	Clothing/clothing material Clothing/clothing material	1 176 1 824	Employee uniforms and clothing. Employee uniforms and clothing. KL.
\neg		5030	2200	8033		7600			REPLACEMENT OF PM TOOLS AIR GREASE
	-	┢	┼	├	Hornsby Bend Equipment Maint	1,000	Small tools/minor equipment	6,835	PUMPS AND AIR HOSE REELS
_	_	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1.665	Required small tools for PM program KL
		5030 5030	2200		Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	Safety supplies
95	510ء	JU00	2200		Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint Total	7601	Safety equipment	1,500 2,441,926	Safety supplies. Additional PPE. KL
396		5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
	2013	5030 5030	2200 2200		South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5001 5004	Regular wages - full-time Shift differential	21,286	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	707 25,000	
100	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13.561	Employees are called back to help staff the operations
- 1									shift and meet plant needs. 3 plant- wide vencancies. unplanned equipment failures, process upsets, all
-									
		5030			South Austin Regional (SAR) Maintenance	5037	Call back time	12.000	contribute to unplanned staffing needs.
02		5030	2200	8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051	Personnel savings	12.000 (48.470)	
02 : 03 :	2013 2013	5030 5030	2200 2200	8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance				
02 03 04	2013 2013 2013	5030 5030 5030	2200 2200 2200	8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190	Personnel savings Insurance-health/life/dental FICA tax	(48.470) 186,252 48,624	
02 : 03 : 04 :	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190	Personnel savings Insurance-health/life/dental FICA tax FICA tax	(48.470) 186,252 48,624 1,319	
02 : 03 : 04 : 05 :	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190	Personnel savings Insurance-health/life/dental FICA tax	(48.470) 186,252 48,624	
02 03 04 05 06 07	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191	Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax	(48.470) 186,252 48,624 1,319 11 371 308	
102 103 104 105 106 107 108	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196	Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	(48.470) 186,252 48,624 1,319 11.371 308 138,723	
102 103 104 105 106 107	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191	Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret	(48.470) 186,252 48,624 1,319 11 371 308	contribute to unplanned staffing needs.
402 403 404 405 406 407 408 409	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196	Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees tel Contribution to employees	(48.470) 186,252 48.624 1,319 11.371 308 138.723 3.829	
402 403 403 403 405 406 406 407 407 409	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196	Personnel savings Insurance-healthrille/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	(48.470) 186,252 48,624 1,319 11.371 308 138,723	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 hauts) = 38,090,00 total yearly cost. Actual cost for the year is 55,800,6 loads per mith x 12
102 103 104 1005 1006 1006 1006 1009 1009 1010 110 12 110 12 110 12 110 110 110 1	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196	Personnel savings Insurance-healthrille/dental FICA tax FICA tax FICA tax Medicare tax Neclicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit	(48.470) 186,252 48.624 1,319 11.371 308 138.723 3.829	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 sawings. 35, 160,00 (48 hauls per yr) x 2,930,00 (4 extra hauls) = 38,050,00 (total yearly cost. Actual cost for the year is 55,800, 6 loads per mith x 12 miths per year x 5775 per load = \$55,800 total cost. Services performed by Austin Energy and backcharged.
002 104 104 105 106 106 107	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5190 5191 5791 5196 5196	Personnel savings Insurance-healthrille/dental FICA tax FICA tax FICA tax Medicare tax Neclicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit	(48.470) 186,252 48,624 1,319 11,371 308 138,723 3,829 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 sawings. 35, 160,00 (46 hauls per yr) x 2,300,00 (40 extra hauls) and yearly containers instead of the contract of the per yr) x 2,300,00 (40 extra hauls). Actual cost for the year is 55,800,6 (loads per mith x 12 miths per year x 5775 per load = \$55,800 (total cost.) Services performed by Austin Energy and backcharged to this facility. NOTE: Since Austin Energy will no longer perform services for us, his money can be saved to
02	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5190 5191 5791 5196 5196	Personnel savings Insurance-healthrille/dental FICA tax FICA tax FICA tax Medicare tax Neclicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit	(48.470) 186,252 48,624 1,319 11,371 308 138,723 3,829 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 haufs per yr) x 2,930.00 (4 extra haufs) = 38,090.00 total yearly cost. Actual cost for the year is 55,800. 6 loads per mith x 12 miths per year x 5775 per load = 355,800 total cost. Services performed by Austin Energy and backcharged to this facility NOTE. Since Austin Energy will no longer.
02	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196 5196	Personnel savings Insurance-healthrille/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit Services-garbage/recycling cit	(48.470) 186,252 48,624 1,319 11 371 308 138,723 3,829 38,090	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of rening them from vendor. This has created some savings. 35, 150,00 (48 hauls per yr) x 2,930,00 (4 extra hauls) = 38,050,00 total yearly cost. Actual cost for the year is 55,800, 6 loads per mth x 12 mths per year x \$775 per load = 355,800 total cost to the facility NOTE Since Austin Energy will no longer perform services for us, this money can be savedd to this facility.
02	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5196 5196 5196 5595 5595	Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-gar/bage/recycling cit Services-gar/bage/recycling cit interdepti charges Ficet-equip preventative maint	(48.470) 186.252 48.624 1.319 11.371 308 138.723 3.829 38.090	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of renning them from vendor. This has created some savings. 35,150.00 (48 hauls per yr) x 2,930.00 (4 extra hauls) = 38,050.00 total yearly cost. Actual cost for the year is 55,500.6 (loads per mth x 12 mths per year x \$775 per load = \$55,900 total cost to the year is 55,000 total cost on the facility. NOTE. Since Austin Energy will no longer perform services for us, this money can be savedd to this facility. FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RE
102 103 104 105 106 107 108 107 108 109 109 111 111 12 12 13 14 14 14 14 14 14 14	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196 5196 5596 5596 6203 6250	Personnel savings Insurance-healthrille/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit Services-garbage/recycling cit interdepti charges Ficet-equip preventative maint Transportation-city veh fuel	(48.470) 186,252 48,624 1,319 11 371 308 138,723 3,829 38,090	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of reining them from vendor. This has created some sawings. 35, 160,00 (48 hauls per yr) x 2,930,00 (4 extra haus) = 38,050,00 total yearly cost. Actual cost for the year is 55,800, 6 loads per mth x 12 mths per year x 5775 per load = \$55,800 total cost of this facility. NOTE Since Austin Energy and backcharged to this facility. NOTE Since Austin Energy will no longer perform services for us. this money can be savedd to this facility. EY 13 Budget for vehicle preventative maintenance per Freet, 5/23/12, RB.
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402 403 1404 1405 1406	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196 5196 5596 5596 6203 6250	Personnel savings Insurance-healthrille/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit Services-garbage/recycling cit interdepti charges Ficet-equip preventative maint Transportation-city veh fuel	(48.470) 186,252 48,624 1,319 11.371 308 138,723 3,829 38,090 17,710 700 38,352	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of reining them from vendor. This has created some sawings. 35, 160,001 (48 hauls per yr) x 2,930,00 (4 extra haus) = 38,050,00 total yearly cost. Actual cost for the year is 55,500, 6 loads per mth x 12 mths per year x 5775 per load = \$55,800 total cost of the year is 55,500, 6 loads per mth x 12 mths per year x 5775 per load = \$55,800 total cost to this facility. NOTE: Since Austin Energy will no longer perform services for us, this money can be savedd to this facility. EY 13 Budget for vehicle preventative maintenance per Fieet, 5/23/12, RB Needed for various repairs to motors plant-wide. Used Syr avg to get 11,000 budget entry. New contract with TIBH-Easter Seals, Cost is
402 403 404 405 405 406 405 407 408 409	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8012 8012 8012 8012 8012 8012 8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5051 5185 5190 5190 5191 5191 5196 5196 5196 5595 5595 6203 6250 6256 6361	Personnel savings Insurance-healthrille/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-garbage/recycling cit Services-garbage/recycling cit interdepti charges Ficet-equip preventative maint Transportation-city veh fuel	(48.470) 186,252 48,624 1,319 11.371 308 138,723 3,829 38,090 17,710 700 38,352	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 hauds) = 38,060.00 total yearly cost. Actual cost for the year is 55,800. 6 loads per mth x 12 mths per year x 5775 per load = 355,800 total cost of the facility NOTE Since 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. FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB Needed for various repairs to motors plant-wide. Used 5 yt any to get 11,000 budget entry.

418	2013	5030	2200		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		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		Contract for overhead doors maintenance. Don't anticipate spending but 1,000,00 for the year.
120	2010	-	2200	30.2	South Austin Regional (SAR) Maintenance			1,000	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 obtaed coils specified.
					South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900	\$6,000 added to line item #2 for inspection and teating 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.
422		5030 5030		8012 8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-buildings Maintenance-other		Machine shop work
424	2013			8012	South Austin Regional (SAR) Maintenance	6389	equipment Maintenance-other	13.879	For Cord-Turbo blower repair parts
	2013				South Austin Regional (SAR) Maintenance	6389	equipment 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
									Additional blower items which include the following 1 \$34,000 for the first year of a proposed 6-year contract with Turblex for maintenance of Turblex blower units. 2 \$30,000 for blower surge testing and controller turning o both Atlas Copco and Turblex blowers 3 \$16,000 for program contrilers software modifications to Turblex Train C blowers so that they will run in "auto" instead of requiring "manual" operation
426		-			South Austin Regional (SAR) Maintenance	6389 6389	Maintenance-other equipment Maintenance-other	80,000	Amended budget
427 428		5030 5030		8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	6415	equipment Postage	(10.452) 50	
								224	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			South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231	Mileage for the plant supt which averages
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908	between 75.00 and 100.00 each month. Maintenance supv. doesn't do mileage. For renewal of Wastewater licenses. 4 wastewater
						6558	Professional registration	777	licenses must be renewed for the year and an addition 3 are expected to upgrade existing licenses to the next level. Each license (or upgrade) costs \$111 00 for a total of \$777 00
431	2013	5030 5030		8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete		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	5,000	Per Jane 05/29/12 - 1% Reduction exercise fma
					South Austin Regional (SAR) Maintenance	7119	S	(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
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3.000	of the facility Door hardware for buildings, steel replacement for
435	2013		2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000	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 Wood, screws nails, metal braces, are needed to
437	2013	5030	2200	8012		7123	Building material	2.000	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	₩	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
					South Austin Regional (SAR) Maintenance				There are many electrical needs in the plant. Some of the cost will be for substation repair switchgear, electrical controls. lighting emergency lighting staters breakers, etc. The plant electrical equipment is aging and hydrogen suifide gas has detenorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occurs.
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91.000	This is a continuing maintenance project to replace 2 detionated transformers per year. The estimated cost for Standage units is \$32,500 each.
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000	for Stainless units is \$32,500 each 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 mos larger pumps will not run without them Hydrogen Surfide gas will corrode the units and require repair or replacing. Approx cost for repair is 2,000 and new one are 11,000. We must have 2 spare relays on the shelf for when they go out
442	2013		2200		South Austin Regional (SAR) Maintenance	7127 7128	Electrical/lighting	24,000 1.000	
443		5030	2200		South Austin Regional (SAR) Maintenance		Welding supplies Refrigerant components- HVAC	1.000	Various air conditioners getting repaired throughout the plant by building services which require
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129		1,000 7,000	refrigerant cost
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000	

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									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.
446		3 5030	2200	801	2 South Austin Regional (SAR) Maintenance	7133	Valves	20,000	
	20	3 3030	2200	ω.	South Austin Regional (SAR) Maintenance	7133	Valves	(5,000)	Per Jane 05/29/12 - 1% Reduction exercise fma
									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, degresser has to be
448	201	3 5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368	purchased to clean equipment and parts from time to time and it has increased in cost.
									Additional cost associated with having to use much more HTH-cloine 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
449	201	-			South Austin Regional (SAR) Maintenance	7134	Chemicals	1 132	time and it has increased in cost.
450	201	3 5030	2200	8012	South Austin Regional (SAR) Maintenance	7135	Household/cleaning supplies	5,349	
451	201	3 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	201:	3 5030	2200	8012	South Austin Regional (SAR) Maintenance	7740			Additional 1000 associated with needing to change out the oil for many peeces 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.
_	1	T-			South Adam Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000	A major portion of these funds will be spent for various
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320	bearing replacements throughout the year under the contract with Capitol Bearing The plant gets mostly older vehicles from fleet which
454		5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500	results in increased cost to repair and replace the parts.
455 456	2013	5030 5030	2200	8012	South Austin Regional (SAR) Maintenance	7425 7478	Medical/dental supplies	25	
457	2013		2200		South Austin Regional (SAR) Maintenance	7482	Clothing/clothing material Food/ice	4,200 700	
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		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			South Austin Regional (SAR) Maintenance			13.698	Additional 1302:00 needed to assure all the plant safety equipment is maintained to meet industry safety requisitions. Safety equipment cannot be compromised to ensure employee safety
61		5030	2200	8012	South Austin Regional (SAR) Maintenance	7601 7603	Safety equipment Security equipment	7,000	
62	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	7 000	Small motors purchase within the plant.
63	2013	5030	2200		South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)	Per Jane 05/29/12 - 1% Reduction exercise. fma
64 65	2013	5030	2200		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.
66			2200	8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	1,989,476 898.187	
67 68	2013 2013				Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996	
69	2013	5030	2200	9052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time Regular wages - part-time	15,288 459	
70 71	2013	5030 5030			Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5004	Shift differential	1,300	
	2013			3052		5005 5005	Overtime Overtime	38,000	D (05/00/ID
73	2013	5030	2200 8		Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance			(4.000)	Per Jane 05/29/12 - 1% Reduction exercise fma
74	2013	5030	2200 8	3052	Valnut Creek WWTP Maintenance	5018 5026	Holidays worked Stability pay	1.800 19.128	operations relief as O&M's
75 76	2013 2013	5030 5030			Nainut Creek WWTP Maintenance Nainut Creek WWTP Maintenance	5028	Terminal pay	3,000	one or two potential employees
コ					wanter Greek www.th. Maintenance	5037	Call back time	6,000	
	2013		2200 8	V 1052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5037 5037	Call back time	12,000	aging plant/equip fail emergencies, construction, special projects, operations relief Per Jane 05/29/12 - 1% Reduction exercise fma
				052 V	Valnut Creek WWTP Maintenance	5051	Personnel savings	(2,000) (54.699)	CASIONE IIII
	2013 2013		2200 8		Valnut Creek WWTP Maintenance	5133	Phone allowance	(54.699)	
_1				V	Valnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598	
	2013	5030 :		052 V	Valnut Creek WWTP Maintenance Valnut Creek WWTP Maintenance	5190	FICA tax	57.850	
4 :	2013	5030 2	2200 8	052 V	Valnut Creek WWTP Maintenance	5190 5191	FICA tax Medicare tax	1,515	
-	2013			\neg	Valnut Creek WWTP Maintenance	5191	Medicare tax	356	
6 2	2013	5030 2	2200 8	052 _V	Valnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673	
+	_	\rightarrow	-+	052 _V	Valnut Creek WWTP Maintenance	5196	Contribution to employees ret	4.403	various contracted costs arising from deferral of
				052	Valnut Creek WWTP Maintenance	5560	Services-construction contr Services-construction contr	25.000	CIP's Per Jane 05/29/12 - 1% Reduction exercise fma
\neg		5030 2	200 80	052 W	/alnut Creek WWTP Maintenance	5610	Services-janitorial	9,500	
					/alnut Creek WWTP Maintenance	I. T	Services-janitorial	9,500	PW/Build Services agreement terminated new
5 To				052 W	alnut Creek WWTP Maintenance		Services-other	30,000	outsourced contract likely to increase
	013 6	~~~ Z		×-^	ainut Creek WWTP Maintenance		Garbage/refuse collection Fleet-equip preventative	700	dumpster
3 2		5030			alnut Creek WWTP Maintenance			32,472	FY 13 Budget for vehicle preventative
3 2 4 2	013 5			52			Transportation-city veh fuel	32,472	maintenance per Fleet. 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB
3 2 4 2 5 2	013 5 013 5	030 2)52 W	alnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386	FY 13 Budget for vehicle fuel per Fleet 5/23/12. RB
3 2 4 2 5 2	013 5 013 5	030 2	200 80	052 W 052 W		6255			FY 13 Budget for vehicle fuel per Fleet, 5/23/12

98 12									
~ I4	2013	5030	2200	8052	Walnut Creek WWTP Maintenance		Maintenance-buildings	2,000	
199 2	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000	lots of aging equipment
	2042	5020	2200	8052		6389	Maintenance-other	4,000	
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance		equipment		Aging HVAC system, increasing maintenance,
501	2013	5030	2200	8052	Wainut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000	increasing costs for maintenance
		5030	2200	8052	Walnut Creek WWTP Maintenance	6398 6398	Maintenance-chillers Maintenance-chillers	5,000	Per Jane 05/29/12 - 1% Reduction exercise fma
503	2013		2200	8052	Walnut Creek WWTP Maintenance			(2,000)	
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500	replacement a lot of work done finding better prices, but sometimes
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200	requires shipping
- +					AANUT CLEEK AAAA LI MAILIE III KO	6558	Professional registration		licenses increasing for this org due to creoss- function
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	0330	Tolesdore regionalis	500	Grounds needing some upgrade Orig \$1.600 -
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000	600 = \$1,000 per Jane's 05/28/10 memo
508	2013	5030	2200	8052		7114	Const/repair material-other	500	
				2052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000	
	2013 2013		2200 2200	8052 8052	Walnut Creek WWTP Maintenance	7119	Sand/gravei/stone	700	miscellaneous work
	2013	5030		8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mrkr/pos	1,000	supplies for maintenance increasing costs due to
			2000	2050		7122	Hardware/wire/steel		age of facility and pirces
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance			6,500	
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500	miscellaneous work supplies for maintenance increasing costs due to
			2222	0050		7124	Paint/painting supplies		age of facility and prices
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance			1,500	repairs to electrical equipment - aging facility - multiple problems ongoing repairs to electrical infrastudure outside of current main distribution system improvements other CIP deferred
						7127	Electrical/lighting	60.000	Improvementa Street Street Street
515 516		5030	2200	8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000	
פונ	2013	5030		3032	The state of the s	1			supplies for maintenance increasing costs due to age of facility and pirces
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500	
	⊢ −		1	₩	vvainut Greek vvvviir mankenance	1			supplies for maintenance increasing costs due to
518	2013	5030	2200	8052		7132	Pipes and fittings	5,000	age of facility and prices
	<u></u>	<u>.</u>	1	1	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000	
519 520	2013		2200	8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7133	Valves	8,500	
520	2013		2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500	miscellaneous work gas detector supplies
522		5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals Household/cleaning	2,200	
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	supplies	2,000	cleaning supplies
524	2013	+-	2200	8052		7310	Gasoline/oll/grease	19,000	supplies for maintenance increasing due to age lubricants for equipment for maintenance
		-			Walnut Clear WWY F Mantenance				aging facility - multiple problems ongoing with new and odi 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	805	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000 300	first aid kits
527	2013	5030	2200	805	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300	uniforms for staff all staff happy with not taking
528	2012	5030	2200	805	,	7478	Clothing/clothing material]	contaminated clothing home new contract due
328	2013	1	1	1	Walnut Creek WWTP Maintenance	7.00	F 15	14.000	for meetings
529	2013	5030	2200	805	Walnut Creek WWTP Maintenance	7482	Food/ice	- 120	tools for mechanics supplies for maintenance
ļ	l	L				7600	Small tools/minor equipment		increasing costs due to age of facility and prices
530	2013	5030	2200	805		1		8.750	
531	2013	5030	2200	805	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500	increasing requirements safety realted items
532	2013	5030	2200	805	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500	costs for maintaining security equipment and
533	2013		-	_			Į.		costs for marrialling security equipment and
1555	2013	lenan	2200	805	, l	7603	Security equipment	6.500	software
1000	_	5030	2200	805	VVainut Creek VVVV P Maintenance	7603	Security equipment	6,500 1,915,635	software
534 535	2013	士	+	+	Walnut Creek WWTP Maintenance Total	7603 5001	Regular wages - full-time	1,915,635 793,800	
535 536	2013	5030 5030	2200	804	Walnut Creek WWTP Maintenance Total Biectrical Maintenance Biectrical Maintenance	5001 5001	 	1,915,635	
535		5030 5030	2200	804	Walnut Creek WWTP Maintenance Total B Electrical Maintenance	5001	Regular wages - full-time Regular wages - full-time	1,916,635 793,800 22,367	
535 536 537	2013	5030 5030 5030	2200 2200 2200	904 9 804 9 804	yvanut creek WWTP Maintenance Total Wainut Creek WWTP Maintenance Total Electroal Maintenance Electroal Maintenance Electroal Maintenance Electroal Maintenance	5001 5001 5001	Regular wages - full-time Regular wages - full-time Regular wages - full-time	1,916,635 793,800 22,367	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 Cirk, Hornably 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS
535 536 537	2013	5030 5030 5030	2200 2200 2200	904 9 804 9 804	Walnut Creek WWTP Maintenance Total Biectrical Maintenance Biectrical Maintenance	5001 5001 5001 5005	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime	1,916,835 782,367 61,478	Carried over from FY-12 and based on previous 5 year history. Overtime necessary to address ortical repairs to electrical components at all Wastewater Facilities. SAR Walnut Cirk, Homaby Bend Package Plants and Ki Stations. Articipated 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 house due to Initiated FTE.
535 536 537 538	2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200) 804) 804) 804	Walnut Creek WWTP Maintenance Total Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance	5001 5001 5001 5005	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime	1,916,835 783,800 22,367 61,478 56,000	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 Cirk, Hornaby Bend Package Plants and Lift Stations. Anticipated Projects due to continued grow in service area. Work back log due to special projects and united FTE's required to cover the expanded service area. Continuing Substation Preventive Maintenance Program (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS. Adusted 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 to support external to the Treatment Program Area. Reviewed 4/26/12-DSS.
535 536 537 538	2013 2013 2013	3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200) 804) 804) 804	Walnut Creek WWTP Maintenance Total Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance	5001 5001 5001 5001 5005	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Stability pay	1,916,835 783,800 22,367 61,478 56,000 22,568 8,120	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 Ork. Homsby Bend Package Plants and Lift Stations Antiopated Projects due to continued grow in service area. Work back log due to special projects and united FTE's required to cover th 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 Adusted 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 fo support external to the Treatment Program Area Reviewed 4/26/12-DSS For potential employee retirement. Reviewed
535 536 537 538	2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200	0 804 0 804 0 804 0 804 0 804	Walnut Creek WWTP Maintenance Total Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance	5001 5001 5001 5005 5005	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Stability pay Terminal pay	1,916,835 763,800 22,367 61,478 56,000 22,568 8,120 11,000	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 Cirk, Homaby 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal constituction and safety and security issues. Also to address requests to support external to the Treatment Program Area Reviewed 4/26/12-DSS
536 536 537 537 538 539 540	2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	0 804 0 804 0 804 0 804 0 804 0 80 0 80	Walnut Creek WWTP Maintenance Total Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance	5001 5001 5001 5001 5001 5005 5006	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Stability pay Terminal pay	1,916,835 783,800 783,800 61,478 56,000 22,568 8,120 11,000 (5,390)	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 Cirk, Hornaby 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adusted to better reflect the current. Syr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests to support external to the Treatment Program Area Reviewed 4/26/12-DSS To Compensate Employee retirement. Reviewed 4/26/12-DSS 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
536 536 537 537 538 540 541	2013 2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	0 804 0 804 0 804 0 804 0 804 0 80 0 80	Walnut Creek WWTP Maintenance Total Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance	5001 5001 5001 5001 5005 5005 5006 5028 5028	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Stability pay Terminal pay On call hours	1,916,835 763,800 22,367 61,478 56,000 22,568 8,120 11,000	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 Cirk, Hornaby Bend Package Plants and Lift Stations. Antiopated 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adjusted to better reflect the current. Syr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests to support external to the Treatment Program Area. Reviewed 4/26/12-DSS For potential employee retirement. Reviewed 4/26/12-DSS To Compensate Employees for Mandatory stand by that requires the 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 Adjusted to better reflect the current Syr History
535 536 537 538 538 539 540 541 542	2013 2013 2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	0 804 0 804 0 804 0 804 0 80 0 80 0 80 0	Walnut Creek WWTP Maintenance Total Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 4 Electrical Maintenance 5 Electrical Maintenance 6 Electrical Maintenance 7 Electrical Maintenance 8 Electrical Maintenance 9 Electrical Maintenance	5001 5001 5001 5001 5001 5005 5006	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Stability pay Terminal pay	1,916,835 783,800 783,800 61,478 56,000 22,568 8,120 11,000 (5,390)	Carried over from FY-12 and based on previous 5 year history. Overtime necessary to address ornical repairs to electrical components at all Wastewater Facilities. SAR Walnut Cirk. Hornaby Band Fackage Plants and Lift Stations. Antiopated Projects due to continued grow in service area. Work back log due to special projects and Limited FTE's required to over the expanded service area. Continuing Substation Preventive Maintenance Program (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adjusted to better reflect the current Syr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests fo support external to the Treatment Program Area Reviewed 4/26/12-DSS To Compensate Employees for Mandatory sland 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 Adjusted to better reflect the current Syr History Reviewed 4/26/12-DSS
535 536 537 538 539 540 541 542	2013 2013 2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	0 804 0 804 0 804 0 804 0 80 0 80 0 80 0	Walnut Creek WWTP Maintenance Total Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance Electrical Maintenance	5001 5001 5001 5001 5005 5005 5006 5028 5028	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Stability pay Terminal pay On call hours	1,916,838 783,800 22,367 61,478 56,000 22,568 8,120 11,000 (5,330) 11,500 2,458	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 Cirk, Hornaby 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adjusted to better reflect the current. Syr average and actual usage. Also to compensate for projected support required for internal construction and satitity and security susues. Also to address requests to support external to the Treatment Program Area Reviewed 4/26/12-DSS For potential employee retirement. Reviewed 4/26/12-DSS To Compensate Employees for Mandatory stand by that requires the Employees for Mandatory stand by that requires the Employees for Mandatory stand by that requires the Employees when called to work. Reviewed 4/26/12-DSS Adjusted to better reflect the current Syr 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 AVIV Wastewater Facilities. SAR Walnut Crk, Hornaby Bend Package Plants and Lift Stations.
535 536 537 538 539 540 541 542	2013 2013 2013 2013 2011 2011 2011 2011	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	0 804 0 804 0 804 0 806 0 80 0 80 0 80 0 80	Walnut Creek WWTP Maintenance Total Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 3 Electrical Maintenance 4 Electrical Maintenance 5 Electrical Maintenance 6 Electrical Maintenance 7 Electrical Maintenance 8 Electrical Maintenance 9 Electrical Maintenance	5001 5001 5001 5001 5005 5005 5006 5028 5028	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Stability pay Terminal pay On call hours	1,916,835 763,800 22,367 61,478 56,000 22,568 8,120 11,000 (5,390)	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 Cirk, Hornaby 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 (S20.000) that can't be addressed during regular hours due to limited FTE's Reviewed 4/26/2012-DSS Adjusted to better reflect the current. Syr average and actual usage. Also to compensate for projected support required for internal construction and satitity and security susues. Also to address requests to support external to the Treatment Program Area Reviewed 4/26/12-DSS For potential employee retirement. Reviewed 4/26/12-DSS To Compensate Employees for Mandatory stand by that requires the Employees for Mandatory stand by that requires the Employees for Mandatory stand by that requires the Employees when called to work. Reviewed 4/26/12-DSS Adjusted to better reflect the current Syr 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 AVIV Wastewater Facilities. SAR Walnut Crk, Hornaby Bend Package Plants and Lift Stations.

E 47	looso	Isono	10000	Inn (n	Figure 14	Isos:	In		
548	2013		2200		Electrical Maintenance Electrical Maintenance	5051 5133	Personnel savings Phone allowance	(49,904) 705	
549	2013		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, frna 04/26/2012
								100	Initiated in FY-10 and based on current usage Mileage reimbursment to employees when called to work outside of normal business hours. Based on actual
550 551	2013	5030 5030	2200 2200	8043 8043	Electrical Maintenance	5140 5185	Allowances/other pay	3,500	usage to date Reviewed 4/26/12-DSS
				1	Electrical Maintenance			146,583	
552	2013		2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270	
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49.762	
554 555	2013	5030 5030	2200	8043 8043	Electrical Maintenance Electrical Maintenance	5190 5190	FICA tax	1,385	
556	2013		2200	8043	Electrical Maintenance	5190	FICA tax Medicare tax	3.812 11,641	
557	2013		2200	8043	Electrical Maintenance	5191	Medicare tax	324	
558	2013		2200	8043	Electrical Maintenance	5191	Medicare tax	892	
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		
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees	4.026 11.066	
562	2013	5030	2200	8043		5600	Services-hazardous mat		Funds needed for the disposal of hazardous
-	-	-		0010	Electrical Maintenance	3000	disp	750	wastes. Reviewed 4/26/12-DSS Electrical Permits and Inspections for Electrical
563	2013	5030	2200	8043		5605	Services-inspection		work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
			-	-	Electrical Maintenance	-		572	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
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804	
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
-	-	1	1200	0040	Ended total injurites relice	0124	Kental-copy machines	4,364	Rental Fees for equipment required for electrical
			ļ						repairs/construction not used often enough to justify purchase Trenching equip, concrete drill cable puller, etc. Reviewed 4/26/12-DSS
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300	
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip preventative maint	50,398	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		6450	Advertising/publication		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	No.	(250)	FY-12 Actual carried over Reimbursement to DM Elect
		-		0040	Electrical Maintenance	0331	Mileage reimbursements	500	Superintendent. Reviewed 4/27/12-DSS State Electrical Licensing is a requirement of the
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1 430	job and required for all Electricians by TDLR Reviewed 4/27/12-DSS
									Managers membership to maintain knowledge of
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118	wastewater technical data Water Environment Federation Reviewed 4/27/12-DSS
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions		Maintain subscriptions to current technical electrical information E Power, EC&M EHS Today Reviewed
576	2013	5030	2200			6633	Subscriptions	47	4/27/12-DSS Per Jane 05/29/12 - 1% Reduction exercise fma
\vdash		_			Electrical Maintenance			(47)	To repair 3 loaner vehicles from VES that they
									will no support reapirs over \$1000 on: Orig \$3,500 - \$1,000 = \$\$2,500. Per Jane's 05/28/10 memo. Fundiing required for continueed support for the loaner.
577	2012	E020	2200	90.42	Flanking Mainte				vehicles Reviewed 4/27/12-DSS
	2013 2013		2200	8043	Electrical Maintenance	7330 7330	Parts for vehicles Parts for vehicles	2,000	Per Jane 05/29/12 - 1% Reduction exercise. fma
	\exists				Electrical Maintenance			(1,000)	Regular uniforms and required Flame Retardant
	2013		2200		Electrical Maintenance	7478	Clothing/clothing material	1.077	Uniforms for Electricians.
580	2013	5030	2200		Electrical Maintenance	7580	Software	650	
581	2010	5020		9040	Flootriant Maintenan				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-
001	2013	Judi	2200	OU43	Electrical Maintenance	7600	Small tools/minor equipment	31.403	DSS Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirments, etc. Boots, Gloves rated for various voltages, Arc Flash Stut, Hot stock, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 427172-DSS
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7 787	
583 2	2013	5030	2200	3043 E	Sectrical Maintenance	7601	Safety equipment	2,000	Required to purchase new Soot air masks for confined space entry. Transferred S2000 form 9043-7478. (4/23/2011 mh) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements of Boots. Gloves rated for various voltages. Are Flash Sult hot stick. Rubber mat glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
							J equipment	2,000	<u> </u>

1									Memo Assets, Four Scott SCBA Packs required for confined space entries, Maintenance Services was
				ļ					omitted as part of the count in the original purchase
									fma per Jane 05/09/11 Safety PPE and Equipment
		l		l					required for Electrical Personnel to meet NFPA - 70E
									requirements, Confined Space Requirments, etc.
	ļ							l I	Boots, Gloves rated for various voltages, Arc Flash Suit.
	- 1							l I	Hot stick, Rubber mat, glasses, Confined Space Entry
	- 1								Equipment, etc. Reviewed 4/27/12-DSS
	- 1							1 1	
- 1	- 1							12,000	
					Electrical Maintenance	7601	Safety equipment		
85 2	013	5030_	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150	For 2 Toughbook docking stations @ \$1,500 each for
								l I	
									replacement Toughbook computers, fma 05/01/2012 per D, Stephens memo dated May 01
	- 1		i					! !	2012
								1 1	
		5030	2200	0043	Electrical Maintenance	7610	Minor computer hardware	3,000	
86 2	013	5030	2200	0043	Electrical Mariterialice				One new DBI-SALA Tripod required for confined space
87 2	013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500	entries
			┝		Electrical Wall terraine				One SMRT36 Megger Relay Test System to replace
								l I	outdated equipment no longer supported which is used
- 1								1 1	for substation protective relaying maintenance/repair
			ļ					1 1	that is vital for ensuring the proper operation of the
									substation equipment
88 2	013	5030	2200		Electrical Maintenance	9051	Other Equipment	55,000	
89					Electrical Maintenance Total			1,573,368	-
90 2	013				Instrumentation & Control	5001	Regular wages - full-time	766.750	
91 2	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	
	\neg								Anticipated amount needed to address emergency
92 2	0013	5030	2200	8044		5005	Overtime		problems and projects that can not be completed during normal business hours.
~ '	ا ۳۰۰		1	[~~	Instrumentation & Control			4.300	Tallian Basil ross from 5.
			<u> </u>	 	Instrumentation & Control	-		4.500	Additional amount needed to address emergency
<u> </u>	ا ۔ ہے					5005	Overtime		problems and projects that can not be completed during
93 2	:013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5.700	normal business hours.
., 	2012	5020	2200	9044		5026	Stability pay	5,600	
94 2	2013	5030	2200	0044	Instrumentation & Control				1/2 of estimated need based on possibility of
95 2	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000	employees retiring, Other half is in 6044.
		-	_			+-		 	Budget needed to meet anticipated pay out for
96	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078	employees that are scheduled to be on-call
\rightarrow	\dashv		 	\vdash			0.11.1.1.1.1.1.1		Anticipated amount needed to respond to after hour
97 2	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000	emergencies.
\rightarrow						\neg			Funds transferred from other object codes from
98	2013	5030	2200	8044		5037	Call back time	I	Orgs 6044 and 8044.
~~ ·					Instrumentation & Control			7,036	
- 1				Ι					Increased funds are needed to reflect anticipated
99 2	2013	5030	2200	8044		5037	Call back time		usage
					Instrumentation & Control			22,964	
00 2	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48.196)	
01	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	
						_			To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit
02	2013	5030	2200	8044		5133	Phone allowance	105	6044, and unit 8044 fma 04/26/2012
					Instrumentation & Control				8044. and unit 8044. ima 04/20/2012
303	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2.000	14 de la companya de
				I		ļ		1	Increased funds are needed to reflect anticipated usage
304	2013	5030	2200	8044		5140	Allowances/other pay	3,000	and a second
			0000		Instrumentation & Control	5185	Insurance-health/life/dental	5,000	
305	2013	5030	2200	8044	Instrumentation & Control	3163	i i salarice-ricatti villeraci tali	146.583	
506	2012	5030	2200	9044	Instrumentation & Control	5190	FICA tax	47.930	
		5030	2200	8044	instrumentation & Control	5190	FICA tax	1,140	
	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214	
		5030	2200		Instrumentation & Control	5191	Medicare tax	262	
-			1		mod direction of option		Contribution to employees		
310	2013	5030	2200	8044	Instrumentation & Control	5196	ret	138.016	
		_	+	-			Contribution to employees		
311	2013	5030	2200	8044	Instrumentation & Control	5196	ret	3.310	
\neg				_			Services-hazardous mat		Estimated cost for disposal of hazardous waste
312	2013	5030	2200	8044		5600	disp	1	using the hazardous waste contract
[<u></u>	L	Instrumentation & Control			750	D. College of the state of the
\neg						J	1	1	Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal
- 1		1	1	1		- 1	Į.	1 1	protective equipment. Breathing air testing for SCBA.
					to the second state of Control	6730	Sandone testing	250	protective equipment. Exceeding an realing to coops.
313	2013	5030	2200	8044	instrumentation & Control	5730	Services-testing Fleet-equip preventative	230	FY 13 Budget for vehicle preventative
14	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321	maintenance per Fleet, 5/23/12. RB
		1.2	1	1	Instrumentation & Control		made 8	10.021	FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
ا ہے	~~~	5000	2000	l		6255	Transportation-city veh fue!	I	RB
15	2013	5030	12200	8044	Instrumentation & Control	0230		14,924	
16	2013	5030	2200	8044		6416	Priority mail/parcel services	T - T	
	_010	1	1	1	Instrumentation & Control		I	20	
17	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50	Half of 2 memberships to ISA.
		5030	2200		Instrumentation & Control	7122	Hardware/wire/steel	93	Hardware for shop
					Instrumentation & Control	7123	Building material	73	Maintenance of shop area
			2200		Instrumentation & Control	7127	Electrical/lighting	331	Maintenance of shop area
			_	1	<u> </u>		Household/cleaning		
321	2013	5030	2200	8044	Instrumentation & Control	7135	supplies	254	Cleaning supplies
322	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888	Parts for instrumentation test equipment
	2013		2200		Instrumentation & Control	7478	Clothing/clothing material	1.500	Half of clothing budget, other 6044.
23		† 	1-55	+ '					Refreshments for possible employee retirement
23	2013	5030	2200	8044		7482	Food/ice	1	event.
ヿ		1	1	1	Instrumentation & Control			150	
ヿ				8044	Instrumentation & Control	7500	Office supplies	1,224	Supplies necessary for function of section
24	2013	5030	2200		Instrumentation & Control	7580	Software	12,000	
24			2200	8044		7600	Small tools/minor equipment		Replacement tools for Technicians
24 25 26	2013	5030	2200			/600		4,285	
24 25 26			2200 2200	8044	Instrumentation & Control		Safety equipment	2,992	Safety Shoes & other PPE
524 525 526 527	2013	5030	2200 2200		Instrumentation & Control Instrumentation & Control	7601		7 500	Purchase of Scott airpacks for field personnel.
524 525 526 527 528	2013 2013	5030 5030 5030	2200 2200	8044 8044	Instrumentation & Control	7601 7601	Safety equipment	7 500	
524 525 526 527 528	2013 2013 2013	5030 5030 5030	2200 2200 2200	8044 8044	Instrumentation & Control			7 300	Memo Assets. Four Scott SCBA Packs @ \$3,000 each
524 525 526 527 528	2013 2013 2013	5030 5030 5030	2200 2200 2200	8044 8044	Instrumentation & Control			7 330	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries Maintenance
524 525 526 527 528	2013 2013 2013	5030 5030 5030	2200 2200 2200	8044 8044	Instrumentation & Control	7601	Safety equipment		Memo Assets. Four Scott SCBA Packs @ \$3,000 each
24 25 26 27 28 29	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200 2200	8044 8044 8044	Instrumentation & Control Instrumentation & Control Instrumentation & Control	7601 7601	Safety equipment Safety equipment	12,000	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
524 525 526 527 528 529	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8044 8044 8044	Instrumentation & Control Instrumentation & Control	7601	Safety equipment	12,000 250	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries Maintenance
624 625 626 627 628 629 630	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8044 8044 8044	Instrumentation & Control Instrumentation & Control Instrumentation & Control	7601 7601 7610	Safety equipment Safety equipment Minor computer hardware	12,000 250 1,267,742	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
624 625 626 627 628 629 630 631	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8044 8044 8044 8044	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control	7601 7601 7610	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time	12,000 250 1,267,742 95,026	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
524 525 526 527 528 529 530 531 532 533	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8044 8044 8044 8044 8044	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Total Systems Support Wastewater Systems Support Wastewater	7601 7601 7610 5001 5001	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	12,000 250 1,267,742 95.026 2,850	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
524 525 526 527 528 528 529 533 533 533 533 533	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8044 8044 8044 8044 8003 8003	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Total Systems Support Wastewater Systems Support Wastewater	7601 7601 7610 5001 5001 5026	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay	12,000 250 1,267,742 95,026 2,850 987	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
524 525 526 527 528 529 530 531 532 533 633 633 635	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8044 8044 8044 8044 8003 8003 8003 8003	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Total Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater	7601 7601 7610 5001 5001 5026 5051	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings	12,000 250 1,267,742 95,026 2,850 987 (5,975)	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
524 525 526 527 527 528 529 533 533 533 533 533 533 533 53	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8044 8044 8044 8044 8003 8003 8003 8003	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater	7601 7601 7610 5001 5001 5026 5051 5133	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance	12,000 250 1,267,742 95,026 2,850 987	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11
325 326 327 328 329 331 332 333 333 333 333 333 333 333 333	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8044 8044 8044 8044 8003 8003 8003 8003	Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control Total Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater	7601 7601 7610 5001 5001 5026 5051	Safety equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings	12,000 250 1,267,742 95,026 2,850 987 (5,975)	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. Ima per Jane 05/09/11

640	2013	โรกรก	2200	8003	Systems Support Wastewater	5190	FICA tax	176		
641	2013	5030	2200	8003	Systems Support Wastewater	5190	Medicare tax	1,396		
642		5030		8003		5191	Medicare tax	40		
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17 106		
<u> </u>		 		 	Gysteins Gupport Wastewater	+	Contribution to employees	17,105	_	
644	2013	5030	2200	8003	Systems Support Wastewater	5196	ret	512	i	
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		6551	Mileage reimbursements	200	1	Mileage reimbursment for supervisor
-	10.0	1		5000	Systems Support Francisco	0001	Wiledge relinibulisements	200	-	Hardware wire and metal stock supporting Pump
ŀ				l				}		Stations & Reservoirs, SCADA, Security, Electrical
ł				l						Maintenance and I&C, including parts related to new
1				l				i		SCBA equipment and confined space requirements.
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000		
		T				1			1	Stock items supporting Pump Stations & Reservoirs
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000		SCADA, Security, Electrical Maintenance and I&C
040	2013	3030	2200	10000	Systems Support Wastewater	/ 123	building material	2,000	1	Electrical stock items supporting Pump Stations &
l		i								Reservoirs, SCADA, Security Electrical Maintenance
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000		and I&C
	ŀ	ŀ		ļ					1	Electrical and gas welding soldering, and cutting supplies for stock supporting Pump Stations &
ŀ		ł	l					1		Reservoirs, SCADA, Security Electrical Maintenance
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000		and i&C
	l									Small diameter pipe, tubing and fittings for stock
						1		1		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		County Electrical Mathematics and 140
								1		Small valves and solenoids for stock supporting
652	2013	5030	2200	8003		7133	Valves	İ	1 1	Pump Stations & Reservoirs, SCADA, Security
	l	1	l	1	Systems Support Wastewater	1		5,000		Electrical Maintenance and I&C
	\vdash			 		1	 	5,500		Misc chemicals for stock supporting Pump
653	2013	5030	2200	8003		7134	Chemicals	1		Stations & Reservoirs, SCADA, Security Electrical
	├	-		<u> </u>	Systems Support Wastewater	↓		1,000		Maintenance and I&C
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500	1 I	Misc cleaning supplies for Purchasing office Stores office and South First storerooms.
						 	1	1		Oils and lubricants for stock supporting Pump
655	2013	5030	2200	8003		7310	Gasoline/oil/grease		1 1	Stations & Reservoirs, SCADA, Security, Electrical
	-	\vdash		\vdash	Systems Support Wastewater	-	 	1,000		Maintenance and I&C
			l			-		1		Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security,
			1							Electrical Maintenance and I&C
656	2013				Systems Support Wastewater	7320	Parts for equipment	20,000	L	
657	_	5030			Systems Support Wastewater	7478	Clothing/clothing material	1,000		Uniforms, jackets, and safety shoes.
558	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500		Office supplies to support purchasing and materials management at South First.
				Г					1	Misc tools for stock supporting Pump Stations &
559	2013	5030	2200	8003	Systems Support Missternation	7600	Small tools/minor equipment		i I	Reservoirs, SCADA, Security Electrical Maintenance
			-		Systems Support Wastewater	— —		5,000		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.
						†				Misc. personal safety equipment for stock
						1		1] !	supporting Pump Stations & Reservoirs, SCADA.
						1				Security Electrical Maintenance and I&C, including
664	2042	ı	2200	lanna l	L	1	F	I		parts related to new SCBA equipment and confined space requirements.
661	2013	5030			Systems Support Wastewater	7601	Safety equipment	I 5000		
		5030 5030		8003	Systems Support Wastewater Systems Support Wastewater	7601 8505	Safety equipment Expense refunds	5,000 (59.365)		
662 663	2013	5030	2200	8003	Systems Support Wastewater Systems Support Wastewater Total	8505	Expense refunds	(59.365) 167,141		-
662 663 664	2013 2013	5030 5030	2200 2200	8003 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater	8505 5001	Expense refunds Regular wages - full-time	(59.365) 167,141 124.089		
362 363 364 365	2013 2013 2013	5030 5030 5030	2200 2200 2200	8003 8002 8002	Systems Support Wastewater Total Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater	8505 5001 5001	Expense refunds Regular wages - full-time Regular wages - full-time	(59.365) 167,141 124,089 3,722		
662 663 664 665 666	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8003 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	8505 5001 5001 5001	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time	(59.365) 167,141 124,089 3,722 71,366		
662 664 665 666	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8003 8002 8002 8002 8002	Systems Support Wastewater Systams Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5006	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees	(59.365) 167,141 124.089 3.722 71,366 40,000		
662 663 664 665 666 667 668	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8003 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	8505 5001 5001 5001	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time	(59.365) 167,141 124,089 3,722 71,366		•
662 663 664 665 666 667 668 669	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8002 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5001 5006 5026 5051 5133	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance	(59.365) 157,141 124.089 3.722 71,366 40,000 885		
562 563 564 565 566 567 568 569	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5001 5006 5026 5051	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings	(59.365) 167,141 124.089 3.722 71.366 40,000 885 (7,748) 673		
562 563 564 565 566 567 568 569 570	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8002 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5001 5006 5026 5051 5133	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance	(59.365) 167,141 124.089 3.722 71,366 40,000 885 (7,748)		
662 663 664 665 666 667 668 669 670 671	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5006 5026 5051 5133 5185	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	(59.365) 167,141 124,089 3.722 71,366 40,000 885 (7,748) 673 18,406 10,956		
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5662 563 564 565 566 566 566 567 577 577 577	2013 2014 2014 2015	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Systems Support Wastewater Admin Support Wastewater	8505 S001 S001 S001 S001 S006 S006 S006 S006	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pey Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Seminar/training fees Educational travel Mileage reimbursements	(69.365) 197,141 124.089 3 772 7 1366 40,000 6855 (77,749) 673 18,406 10,956 6,710 231 4,425 51,821 54 1,1366 669 12,846 292 2,250 15 25 1,000 1		FY 2013 CORE Allocation nfor CMS License maintenance fees Tertified mailouts for employee disciplinary scions memos etc. attenated costs to purchase materials for training unposes Estimated fullion reimbursement for administrative personnel \$2000.00 a yr for qualified & approved ourses. Y 13 T&T Budget Allocation W 3 T&T Budget Allocation Mileage reimbursement for 2 Admin Specialists.
562 564 565 566 567 568 566 577 572 5778 5778 5778 5778 578 578 579 579 579 579 579 579 579 579 579 579	2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5001 5006 5026 5036 5185 5185 5196 5190 5190 5191 5191 5196 6361 6386 6415 6452 6630 6531 6632 6632	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Priction to employees ret Contribution to employees ret Contribution to employees ret Training-city wide Seminar/training fees Educational fravel Mileage rembursements Medicare tax Mileage rembursements Government permits and fees Government permits and	(69.365) 197,141 124.089 3.772 7.1366 40,000 6855 (7,749) 673 18,406 10,956 (6,710 231 54 1,425 1,821 54 1,036 669 12,846 292 2,250 15 1,000 1,000 23,205 8,175 200 110	- - - - - - - -	FY 2013 CORE Allocation nfor CMS License maintenance fees 2 certified mailouts for employee disciplinary citions memos etc. statmated osls to purchase materials for training unposes 2 certified for the control of t
5662 5664 5664 5665 5666 5668 5668 5670 5772 5772 5775 5776 5776 5776 5778	2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5006 5006 5006 5006 5006 5185 5185 5185 5196 5190 5190 5191 5196 6361 6388 6415 6452 66531 66532 66541 6632 66843 7486	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software Postage Printing/binding/photo/repr Training-city wide Seminar/training fees Educational travel Mileage reimbursements Memberships Government permits and fees Food/ice Books-fibrary	(69.365) 197,141 124.089 3 7722 7 1366 40,000 6855 (7,748) 673 18,406 10,956 (6,7710 231 4,425 1,821 54 1,036 669 12,846 2922 2,250 15 1,000 23,205 1,000 110 5,000 700 167		FY 2013 CORE Allocation nfor CMS License maintenance fees certified malicuits for employee disciplinary scitions memos ent cistimated costs to purchase materials for training urposes settimated tuition reimbursement for administrative personne \$200.00 a yr for qualified å approved ourses Y 13 T&T Budget Allocation Y 13 T&T Budget Allocation dileage reimbursement for 2 Admin Specialists. WEF Membership for Jane Burazer CEO fees for sludge trucks and sludge hauling
662 663 664 665 666 668 669 677 677 677 677 778 879 880 881 882 883 884 885 886 887 888 889 90 91 91 92 93 93 93 93 93 93 93 93 93 93	2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Admin Support Wastewater	8505 \$001 \$001 \$001 \$000 \$000 \$006	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Priction to employees ret Contribution to employees ret Contribution to employees ret Training-city wide Seminar/training fees Educational fravel Mileage rembursements Medicare tax Mileage rembursements Government permits and fees Government permits and	(69.365) 197,141 124.089 3.722 7.1366 40,000 885 (7.746) 10,406 10,567 11,621 1,621		FY 2013 CORE Allocation nfor CMS License maintenance fees 2 certified mailouts for employee disciplinary colons memos allo colons memos allo colons and costs to purchase materials for training urposes Stimated tuition reimbursement for administrative errisonnes \$200,000 a yr for qualified & approved outress FY 13 T&T Budget Allocation WE F Membership for Jane Burzer CEG fees for sludge trucks and studge hauling frogram retreats and meetings o purchase AWWA/WEF books Trice supplies for Treatment Support
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6622 6663 6666 6666 6669 6670 6671 6672 6688 6699 670 671 672 673 674 675 678 675 678 679 688 689 689 689 689 689 689 689 689 68	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5001 5006 5006 5006 5006 5185 5185 5185 5196 5190 5190 5190 5190 6386 6415 6452 66531 66532 6654 6632 6643 7486 67500 7510	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insuran	(69.365) 197,141 124.089 3 7722 7 1366 40,000 6855 (7,748) 673 18,406 10,956 (6,7710 231 4,425 1,821 54 1,036 669 12,846 2922 2,250 15 1,000 23,205 1,000 110 5,000 700 167		FY 2013 CORE Allocation nfor CMS License maintenance fees 2-effifed mailcuts for employee disciplinary scloma memos etc. 2-effifed mailcuts for employee disciplinary scloma memos etc. 2-efficient for administrative enterior of a mailcut sclow and sclow an
6622 6663 6666 6666 6669 6670 6671 6672 6688 6699 670 671 672 673 674 675 678 675 678 679 688 689 689 689 689 689 689 689 689 68	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5001 5006 5006 5006 5006 5185 5185 5190 5190 5191 5191 5191 5191 5196 6361 6388 6415 6452 6530 6631 6632 6843 7482 6843 7486	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental Insurance-health/ife/dental Insurance-health/ife/dental Insurance-health/ife/dental Insurance-health/ife/dental Insurance-health/ife/dental Insurance-health/ife/dental Cot Atax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Seminar/training fees Educational revel Mileage reimbursements Memberships Government permits and fees Food/fice Books-library Office supplies	(69.365) 197,141 124.089 3 772 7 1366 40,000 6855 (7,749) 673 18,406 10,956 (6,710) 231 4,425 51,621 54 1,036 669 12,846 222,336 669 12,846 232 2,250 15 1,000 1,000 23,205 8,175 200 1100 5,000 700 700 700 700 700 700 700 700 700		EY 2013 CORE Allocation nfor CMS License maintenance fees certified malouts for employee disciplinary citons memos etc. statimated tuition reimbursement for administrative personnel \$200.00 a yr for qualified & approved oburses. Y 13 T&T Budget Allocation dileage reimbursement for 2 Admin Specialists. WEF Membership for Jan Burszer CEG fees for siudge trucks and studge hauling forgram retreats and meetings o purchase AWWAWEF books Togram retreats and meetings o purchase AWWAWEF books Titops specialists.
6662 5664 6665 6666 6667 6668 6667 5668 5675 5774 5772 5773 5773 5774 5775 5776 5776 5779 5880 5881 5882 5883 5885 5886 5886 5886 5887 5888	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5006 5006 5006 5006 5006 5180 5185 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415 6452 6530 6631 6632 6631 6632 6631 6634 7500 7510	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insuran	(69.365) 197,141 124.089 3 7722 7 1366 40,000 685 67763 18,406 10,956 6,710 231 54 4,425 1,821 54 1,036 669 12,846 292 2,250 1,000 23,205 8,175 200 110 5,000 7,000 167 889 50 13,000		EY 2013 CORE Allocation nfor CMS License maintenance fees Certified maillouts for employee disciplinary cotions memors etc. attrasted costs to purchase materials for training urposes Estimated tuition reimbursement for administrative personnel \$200,00 a yr for qualified & approved outries. EY 13 T&T Budget Allocation WE first Budget Allocation Mileage reimbursement for 2 Admin Specialists. NEF membursement for 2 Admin Specialists. NEF membursement for 2 Admin Specialists. NEF for studge trucks and studge hauting rogram retreats and meetings or purchase AWWAWEF books Thice supplies for Treatment Support leplacement of Reyboard, mice and nacelaneous computer supplies Software additional/upgrades and COOP lanningSoftware (LRDPS)
6662 6666 6667 6668 6670 6671 6672 6686 6677 6688 6898 6898 6899 6899 6899	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Systems Support Wastewater Admin Support Wastewater	8505 5001 5001 5001 5001 5001 5001 5006 6006	Expense refunds Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Training-oily wide Printing/binding/photo/repr Training-oily wide Seminar/fraining fees Educational travel Mileage reimbursements Memberships Government permits and fees Food/ice Rooks-ibrary Office supplies Computer supplies	(69.365) 197,141 124.069 3 772 7 1.366 40,000 6855 (7,749) 673 18,406 10,956 (6,710 231 4,425 51,821 54 1,1366 669 12,846 292 2,236 15 1,000 23,205 8,175 200 110 5,000 7,000 167 8889 50		FY 2013 CORE Allocation nfor CMS License maintenance fees tertified mailcuts for employee disciplinary tictions memos etc. Estimated costs to purchase materials for training urposes Settimated tuition reimbursement for administrative personnel \$200.00 a yr for qualified & approved ourses. FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation Mileage reimbursement for 2 Admin Specialists. WEF Membership for Jane Burazer CEQ fees for sludge trucks and sludge hauling rougram retreats and meetings of purchase AMWAMEF books Office supplies for Treatment Support Replacement of keyboard, more and hascelaneous computer slupplies Software additions/supgrades and COOP lanningSoftware (LRDPS)

699	2013	5030	2200	8011		6160	Electric services	3,667,729		Increased 30% expenditure based on AE green choice program	Increased 30% expenditure based on AE green choice program (818,122)
					South Austin Regional (SAR) Operations-Electrical			3,867,729		Used avg mithly kwH usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 miths x 5,111 new kwH cost avg for wither 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%	(618,122) Used avg mthly kwi+i usage from Oct 2010 to Sep 2011 of 2,857 484 × 12 mths x \$ 111 new kwi+ cost avg for writer and summe rates = \$3,900 169 total needed for 2013 budget. This is a \$138,401 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%
								400.440			(20.000)
700 701	2013	5030 5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160 6160	Electric services Electric services	138,440		Per Jane 05/29/12 - 1% Reduction exercise fma	(30,880)
\vdash	\vdash				South Austin Regional (SAR) Operations-Electrical			(196,635)		Per Jane 05/29/12 - Reduction from 12% to 10%	43,861
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640		exercise fma	6,611
703					South Austin Regional (SAR) Operations - Electrical	Total		3,579,894	<u> </u>	Expect to use 62 tons of chlorine x 10 tons x \$458 per	(798,530)
					Cont. And C. Porter J. (CAP). Countries Chamical	7134	Chemicals	367 120		ton = \$283.960. Expect to use 14 tons of suffur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Tunnel has contributed to increased chlorin usage	
/04	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7 134	CHEMICAIS	307 120		Estimated budget totals provided from totals from cye We haven't used Hypochlorite for very long (6 mths)	
										we haven tused hypochlorities lovely ong to mins) and are not totally sure of the usage we can expect to use 12.5% Hypochloritie is calculated in palions and Chionne was caucilated in pouls hypochlorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 lbs bit 2/2 to 1 gal hypochlorite \$504.939 Hypo + \$53.460 \$02 = \$556.399 total budget 2013 estimated	
705 706	2013	5030	2200		South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations- Chemical	7134 Total	Chemicals	191,279 558,399		-	
707		5030 5030		8011	South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001	Regular wages - full-time Regular wages - full-time	971,210 25,297	_		
						5004	Shift differential	19,136		16 operators working 4 shifts 6am-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	3030	2200	5011	South Austin Regional (SAR) Operations-Other					The OT budget is rolled over and stays the same We expect to be fully saffed in operators with 16 operators which should lead to staying within budget, but we could lose a tenured operator to retirement and another to transferring or quiting. This could lead to be under budget but is not fully known at this time	
710 711					South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5005 5018	Overtime Holidays worked	152,000 24,340	├	Holidays worked for operators.	
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026 5037	Stability pay Call back time	17.660 10,047		Same as previous year	
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047		Additional Tuntos of 953 is expected to be needed due to past cost and that the operations staff will killed you go operators one to reliement and another to trainfer or quitting. The himing process is very slow and we articipate challenges in keeping each shift staffed with i operators on a daily basis.	
714	2013	5030 5030	2200 2200			5037 5051	Call back time Personnel savings	953	1		
715 716	2013		2200			5185	insurance-health/life/dental	208,164	1		
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308			
718 719	2013	5030 5030	2200 2200	8011	South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5190 5191	FICA tax Medicare tax	1.567 14,339			
720	1		-	1	South Austin Regional (SAR) Operations-Other	5191	Medicare tax Contribution to employees	369			
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	ret Contribution to employees	174,820			
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	ret employees	4,553	ļ.—	This code could be used for various services that	
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750		are not covered under other line item codes.	
					South Ausum Aegiptier (SAA) Operations-Orien			700		Xerox copier lease @ \$206.90per month plus per copy charge after 5.000 copies per month plus per copy charge after 5.000 copies per month. Lease will run out in 2013 and a new treath 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	
										Aerox copper leases grazio o super much pius per copy; charge after 5.000 copies per morith. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226 65 per morith x 12 = \$2719 80. Budget 2800 total	
	2013	_	_	-	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200	1	7.5 garbage collection charge which might	
726	2013	-	2200	┢	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection Fleet-equip preventative	124	1	increase due to inflation. FY 13 Budget for vehicle preventative	
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	maint	46,964	 	maintenance per Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331		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.	
	2011	5000	2000	9011		6388	Maintenance-computer software		1	Includes licensing fee for SCADA's software \$13,551 34 FY13 approx cost rolled over from prior	
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	0.00		14,000		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	
				Γ.						Use of private vehicle rather than City vehicle to attend	
									1	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	
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720		decides to use infleage fellipulsement	
		T							1	Renewal of required Wastewater certifications. 6 -	
										10 licenses must be renewed and four are likely to upgrade during the year Each license costs	
						1			•	\$111 00	
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110			
	T					T		<u> </u>		Required annual TCEQ permit fee Fee is expected to	
	l	ĺ					Government permits and fees			be 10% increase per Dana White 104200 x 10% = \$114.620 Last years \$150,000 was	
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843		114,620	<u> </u>	due to it was a renewal year	
735	2013	5030	2200	8011		7465	Meter card-seal-graph-tape		ļ	For annual order of Foxboro recording charts on effluent flow meters	
736	2013	5030	2222	2044	South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other		1	300			
30	2013	3030	2200	0011	Suutri Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2.637	1	To provide food and refreshments for retirements.	
737	2013	5030	2200	8011		7482	Food/ice		-	and refreshments (Gatorade) for workers out in the	
	l				South Austin Regional (SAR) Operations-Other	1		30		field	
38	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978			
		1	Į	Ì				1		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	
		1					1			cye figure to come up with 2013 budgetted amount	
39	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022			
		1								Budgetted to maintain and replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH	
						1		1		chlorine meters & kits, sludge judges, various field test	
40	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686		kits, used in operations of the plant	
	1	1 222	<u> </u>		was regional (was) operations-other	, 300	oman conaminor equipment	1,086	 	Extra cost required to replace Ammonia probes &	
			1					ŀ		meters. DO probes & meters. pH test kits. HACH	
		l.								chlorine meters & kits, sludge judges, various field test kits.	
41	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	_	En en la constant de la constant de la constant de la constant de la constant de la constant de la constant de	
42	2013	5030	2200	8011		7601	Safety equipment			For replacement of safety shoes and prescription safety glasses	
	 -	-		\vdash	South Austin Regional (SAR) Operations-Other	-		2.733		To consider existing City	
43	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824		To repair existing City-owned computers and printers.	
44	2012	5030	2200	9011		7610				Memo Asset. Five Operator Workstation/ Dell	
	2013	3030	2200	5511	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9 355		Optiplex 980 per SCADA recommendation @ \$1,871 fma per Jane 05/09/11	
45	2012	5030	2200		South Austin Regional (SAR) Operations-Other Tota			1,867,442			
47	2013		2200		Govalle Operations-Electrical	6160 6160	Electric services Electric services	70,000	-	Electrical Services from AE Per Jane 05/29/12 - 1% Reduction exercise fma	(15
				ii	Govalle Operations-Electrical	1			.1	To the total of the transfer o	
								(7,000)			1
	2013	5030	2200		Govalle Operations-Electrical Total Govalle Operations-Chemical	7134	Chemicale	63,000	_		(14
49 50				8021	Govalle Operations-Electrical Total Govalle Operations-Chemical Govalle Operations-Chemical Total	7134	Chemicals			-	(14
49 50 51	2013	5030	2200	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001	Regular wages - full-time	63,000 500 500 349,128		-	(14
49 50 51	2013 2013		2200 2200	8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001	Regular wages - full-time Regular wages - full-time	83,000 500 500 349,128 5,032		-	1 (14
749 750 751 752 753	2013 2013 2013	5030 5030 5030	2200 2200 2200	8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026	Regular wages - full-time Regular wages - full-time Stability pay	63,000 500 500 349,128	-		1 (14
49 50 51 52 53	2013 2013 2013	5030 5030	2200 2200 2200	8021 8021 8021	Govalie Operations-Chemical Govale Operations-Chemical Total Govale Operations-Other Govalie Operations-Other Govalie Operations-Other Govalie Operations-Other	5001 5001	Regular wages - full-time Regular wages - full-time	63,000 500 500 349,128 5,032 3,035	-	Three employees retiring and selling back sick and vacation time	1 (14
50 51 52 53 54	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5026 5028 5051	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings	83,000 500 500 349,128 5,032			(14
50 51 52 53 54	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5026 5028	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay	63,000 500 300 349,128 5,032 3,035 42,000 (21,946)	-		(14
49 50 51 52 53 54 55 56	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8021 8021 8021 8021 9021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthfife/dental	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834	-		(14
49 50 51 52 53 54 55 56 57 58	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5026 5026 5028 5051 5185 5190	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312	-		1 (14
49 50 51 52 53 54 55 56 57 58	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthfife/dental	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834	-		1 (14
50 51 52 53 54 55 55 56 57 58 59 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5026 5028 5051 5185 5190 5190 5191	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings insurance-health/file/dental FICA tax FICA tax Medicare tax	63,060 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73			1 (14
49 50 51 52 53 54 55 56 57 58 59 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 9021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dentai FICA tax Medicare tax Medicare tax Contribution to employees ret	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107			(14
49 50 51 52 53 54 55 56 57 58 59 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 9021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthfile/dental FICA tax FICA tax Medicare tax Medicare tax	63,060 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73		and vacation time	(14
49 50 51 52 53 54 55 56 57 58 59 60 61 62	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 9021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	63,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73 62,843		and vacation time	(14
50 51 52 53 54 55 56 57 58 59 60 61 62	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5026 5026 5028 5051 5185 5190 5191 5191 5196 5196	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthfile/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other	63,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73 62,843		And vacation time Money used for day to day operations of this facility. Money also used to create improve and maintain training needs	1 (14
50 51 52 53 54 55 56 57 58 59 60 61 62	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrile/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	63,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73 62,843 905		and vacation time	11 (11
49 50 51 52 53 54 55 56 57 58 59 60 31 32 33 34	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5196 5860 6124	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings insurance-health/file/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Rental-copy machines	\$3,000 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 21,834 21,5107 73 62,843 905 12,529 (5,000) 8,203	-	Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fma To aide in the Day to Day Operations.	114(114
49 50 51 52 53 54 55 56 56 57 58 59 60 60 61 62 63 64 65 65 65 65 65 65 65 65 65 65	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 6190 5191 5196 5196 5860 5860 6124 6162	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Gental-copy machines Gas/reating fuels	\$3,000 \$00 \$49,128 5,032 3,035 42,000 (21,946) 76,692 21,834 312 5,107 73 62,843 905 12,529 (5,000) 8,203 849	-	Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina	11 (14
49 50 51 52 53 54 55 56 57 58 59 60 60 61 62 63 63 64	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5196 5860 6124	Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings insurance-health/file/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Rental-copy machines	\$3,000 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 21,834 21,5107 73 62,843 905 12,529 (5,000) 8,203	-	Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fma To aide in the Day to Day Operations.	114
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 63 64	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other	5001 5001 5026 5026 5026 5026 5026 5026 5190 5190 5191 5191 5196 5190 5190 5190 5190 5190 6124 6162 6175 6203	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Rental-copy machines Gasheating fuels Garbage/refuse collection Interdepti charges	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 21,834 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs Per Jane 05/29/12 - 1% Reduction exercise fina To aide in the Day to Day Operations. Gas and/or Heating fuel	114
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 63 63 64	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chief Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5190 5191 5196 5196 5196 5860 6124 6162 6175	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax FICA tax FICA tax Contribution to employees ret Contribution to employees ret Services-other Services-other Rental-copy machines Gas/heating fuels Gas/heating fuels Gas/heating fuels	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 21,834 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fma To aide in the Day to Day Operations. Gas and/or Heating fuel	114
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 63 63 64	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026 5026 5026 5026 5026 5026 5190 5190 5191 5191 5196 5190 5190 5190 5190 5190 6124 6162 6175 6203	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/file/dentai FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Services-other Services-other Rental-copy machines Gasheating fuels Gasheating fuels Radio comm-restalls	\$3,000 \$500 \$500 \$500 \$500 \$500 \$2,000 (21,946) 76,692 21,843 312 5,107 73 62,843 905 12,529 (5,000) (6,000) 8,203 849 200 961		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs Per Jane 06/29/12 - 1% Reduction exercise fma To aide in the Day to Day Operations. Gas and/or Heating fuel License fee and equipment fee for AVL tracking device installation fee for AVL for two vehicles	114
49 50 51 52 53 55 56 57 58 59 60 61 63 63 64 65 66 67 67 68 68 69 69 60 60 60 60 60 60 60 60 60 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026 5028 5051 5185 5190 5190 5191 5191 5191 5196 5860 6124 6162 6175 6203	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Services-other Insurance-othe	\$3,000 \$00 \$00 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 3122 \$5,107 73 62,843 905 12,529 (5,000) 8,203 849 200 981 1 300 900		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. EV 13 Budget for vehicle preventative.	114
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 63 63 67 67 70	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8027 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026 5026 5026 5026 5051 5190 5190 5190 5190 5191 5191 5196 5196 5860 6124 6162 6175 6203 6245 6248 6250	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental FICA tax FICA tax Medicare tax Redicare tax Services-other Rental-cophy machines Gas/heating fuels Gas/heating	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 3122 5,107 7,107 62,843 905 12,529 (5,000) 8,203 849 200 981		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or heating fuel. License fee and equipment fee for AVL tracking device. PY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12.	(1-
49 50 51 52 53 54 55 56 57 58 59 50 31 33 33 34 35 37 38 39 70	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5006 5026 5028 5051 5185 5190 5190 5190 5191 5191 5196 5860 6124 6162 6175 62203 6245	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Insurance-healthrife/dental Services-other Insurance-othe	\$3,000 500 349,128 5,032 3,035 42,000 (21,946) 76,692 21,834 3,005 12,529 (5,000) 6,203 849 200 961 1,300 961		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs Per Jane 05/29/12 - 1% Reduction exercise fma To aide in the Day to Day Operations. Gas and/or Heating fuel License fee and equipment fee for AVL tracking device installation fee for AVL for two vehicles FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB	(1-
49 50 51 52 53 54 55 56 57 58 59 60 61 63 63 63 63 63 63 63 63 63 63	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8023 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026 5026 5026 5026 5051 5190 5190 5190 5190 5191 5191 5196 5196 5860 6124 6162 6175 6203 6245 6248 6250	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrilfe/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Rental-copy machines Gas/heating fuels Garbage/retuse collection interdepti charges Radio comm-r&m Radio comm-r&m Radio comm-rstatis Fielet-equip preventative maint Transportation-city veh fuel Maintenance-grounds	\$3,000 \$00 \$00 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 3122 \$5,107 73 62,843 905 12,529 (5,000) 8,203 849 200 981 1 300 900		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device installation fee forAVL for two vehicles. FY 13 Budge for vehicle preventative maintenance per Fleet 5/23/12 RB. FY 13 Budge for vehicle fuel per Fleet, 5/23/12 RB. To maintain the site grounds.	11 (11-2
49 50 51 52 53 54 55 56 57 58 59 60 60 61 63 63 63 63 63 63 63 63 63 63	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5005 5026 5028 5028 5051 5190 5190 5190 5190 5190 5190 6124 6162 6162 6162 6162 6250	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Services-other Rental-copy machines Gas/heating fuels Garbage/refuse collection Interdepti charges Radio comm-r&m Radio comm-r&m Radio comm-rstalls Fieet-equip preventative maint Transportation-city veh fuel Maintenance-grounds Maintenance-grounds Maintenance-grounds Maintenance-grounds	\$3,000 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,892 21,843 312 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200 961 1,300 900 9,214 1,932 16,750		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel License fee and equipment fee for AVL tracking device installation fee forAVL for two vehicles. FY 13 Budget for vehicle pre-ventative maintainance per Teet 19/23/12 RB FY 13 Budget for vehicle per Pileet 5/23/12 RB To maintain the site grounds.	(1-
49 50 51 52 53 54 55 56 57 58 59 50 61 62 63 64 65 66 67 68 69 60 60 60 60 60 60 60 60 60 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5026 5026 5028 5051 5180 5190 5191 5191 5196 5860 6124 6162 6162 6203 6245 6250 6255 6382	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrilfe/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Rental-copy machines Gas/heating fuels Garbage/retuse collection interdepti charges Radio comm-r&m Radio comm-r&m Radio comm-rstatis Fielet-equip preventative maint Transportation-city veh fuel Maintenance-grounds	\$3,000 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,892 21,834 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200 961 1,300 900 9,214 1,932 16,750 494		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gass and/or Heating fuel. License fee and equipment fee for AVL tracking device. FY 13 Budget for VL for two vehicles. FY 13 Budget for VL for two vehicles. FY 13 Budget for Vehicle preventative maintenance per Fleet. 5/23/12 RB. FY 13 Budget for Vehicle fuel per Fleet. 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers.	11 (1)
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 63 64 65 67 68 69 70 71 72 73 74 75 76 76 76 76 77 77 78 78 78 78 78 78 78 78	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5191 5196 5191 5196 5196 5191 5196 5400 6124 6125 6175 6203 6245 6245 6255 6382	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/file/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Renafa-copy machines Garbage/refuse collection interdept charges Radio comm-rem Radio comm-rem Radio comm-restalls Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer Maintenance-computer Sorthware	\$3,000 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,892 21,843 312 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200 961 1,300 900 9,214 1,932 16,750		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 65/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB. FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles.	114
49 50 51 52 53 54 55 56 57 58 59 60 61 62 70 71 72 73 74	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5026 5028 5051 5185 5190 5191 5196 5191 5196 5196 5191 5196 5400 6124 6125 6175 6203 6245 6245 6255 6382	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/file/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Renafa-copy machines Garbage/refuse collection interdept charges Radio comm-rem Radio comm-rem Radio comm-restalls Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer Maintenance-computer Sorthware	\$3,000 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,892 21,834 5,107 73 62,843 905 12,529 (5,000) 6,203 849 200 961 1,300 900 9,214 1,932 16,750 494		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gass and/or Heating fuel. License fee and equipment fee for AVL tracking device. FY 13 Budget for VL for two vehicles. FY 13 Budget for VL for two vehicles. FY 13 Budget for Vehicle preventative maintenance per Fleet. 5/23/12 RB. FY 13 Budget for Vehicle fuel per Fleet. 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers.	(14
49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 63 64 63 67 70 71 72 73 74 76 77	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalie Operations-Chemical Govale Operations-Chemical Total Govale Operations-Other	5001 5001 5001 5026 5028 5028 5051 5190 5190 5191 5196 5190 5191 5196 5860 6124 6126 6223 6223 6224 6225 6228 6228 6228 6228 6228 6228 6229 6255 6382 6382 6382 6382 6382 6382 6382 6382	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthrife/dental FICA tax FICA tax Medicare tax Services-other Services-other Services-other Services-other Services-other Rental-copy machines Gasheating fuels	\$3,000 \$500 \$500 \$500 \$600 \$249,128 \$5,032 \$3,035 \$42,000 (21,946) \$76,692 21,834 \$1,312 \$5,107 \$73 \$62,843 \$905 \$12,529 \$65,000		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device installation fee for AVL for two vehicles. FY 13 Budget or vehicle preventative maintenance per Fleet 5/23/12 RB. FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Manneance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City useriess. Management use of private vehicle for City useriess.	11 (12
499 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalie Operations-Chemical Govale Operations-Chemical Total Govale Operations-Other	5001 5001 5005 5026 5026 5028 5051 5190 5190 5191 5196 5190 5191 5196 6124 6124 6124 6125 6245 6245 6245 6245 6256 6382 6388 6407 6558	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-healthfile/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees Retrained t	\$3,000 \$00 \$00 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 3122 \$5,107 73 62,843 905 12,529 (5,000) 8,203 849 200 961 1 300 900 9 2,214 1 1,932 16,750 4 9,44 3 600 4 63 6 600		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or heating fuel. License fee and equipment fee for AVL tracking device. PY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Monthly fee for AVL for two vehicles. Monthly fee for AVL for two vehicles. Management use of private vehicle for City uses the computers. Management use of private vehicle for City uses the control of the	(12.2)
49 50 51 52 53 54 55 56 57 58 59 60 60 60 60 60 60 60 60 60 60	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Other Govalle Operations-Other	5001 5001 5001 5002 5028 5028 5051 5190 5190 5191 5196 5191 5196 5196 5196 5196 6124 6126 6126 6223 6223 6245 6223 6245 6250 6255 6382 6382 6407 7124	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Services-other Services-other Rental-copy machines Gas/heapting fuels Garbage/refuse collection Interdepti charges Radio comm-r8m Radio comm-rstalls Fieet-equip preventative maint Transportation-city veh fuel Maintenance-grounds Maintenance-grounds Maintenance-computer software Telephone-cellular phones Mileage reimbursements Professional registration Building material Paint/painting supplies	\$3,000 \$500 \$500 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 312 \$5,107 73 62,843 905 (5,000) \$2,203 \$4,000 \$2,000		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 05/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device installation fee for AVL for two vehicles. FY 13 Budget or vehicle preventative maintenance per Fleet 5/23/12 RB. FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Manneance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City useriess. Management use of private vehicle for City useriess.	(12.2
49 50 51 52 53 54 55 57 58 59 60 61 62 63 64 63 63 64 67 77 77 77 77 78 78 79 79 79 79 79 79 79 79 79 79	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/file/dentai FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Regular wages Regular wages Services-other Services-other Services-other Rentai-copy machines Gasrheating fuels Gasrheating fuels Gasrheating fuels Radio comm-restalls Filest-equip preventative maint Transportation-city veh fuel Maintenance-computer software Telephone-cellular phones Mileage reimbursements Professional registration Building material	\$3,000 \$500 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 3122 \$5,107 73 62,843 905 12,529 (5,000) 8,203 849 200 961 1,300 900 9,214 1,932 16,750 494 463 6600 5,000		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 65/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. FY 18 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB FY 18 Budget for vehicle fuel per Fleet. 5/23/12. RB FY 18 Budget for vehicle fuel per Fleet. 5/23/12. RB To maintain the site grounds. It is maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Vanagement use of private vehicle for City business. TIGEC Certification Renewal and Upgrades. Money used to create. improve, and maintain raining areas.	(1.2
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 63 63 64 67 77 77 78 89 99 90 90 90 90 90 90 90 90 9	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021	Govalie Operations-Chemical Govale Operations-Chemical Total Govale Operations-Chemical Total Govale Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Services-other Services-other Rental-copy machines Gas/heapting fuels Garbage/refuse collection Interdepti charges Radio comm-r8m Radio comm-rstalls Fieet-equip preventative maint Transportation-city veh fuel Maintenance-grounds Maintenance-grounds Maintenance-computer software Telephone-cellular phones Mileage reimbursements Professional registration Building material Paint/painting supplies	\$3,000 \$500 \$500 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 312 \$5,107 73 62,843 905 (5,000) \$2,203 \$4,000 \$2,000		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. Installation fee forAVL for two vehicles. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City business. Management use of private vehicle for City business. Money used to create. Improve, and maintain training areas. Money needed to create improve, and maintain.	(1.2
49 50 50 52 53 54 55 56 57 58 59 60 61 62 63 64 63 65 67 77 77 78 78 79 99 90 90 90 90 90 90 90 90 9	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Rental-copy machines Gashage/refuse collection Interdepti charges Radio comm-r&m Radio comm-r&m Radio comm-rstatis Fileet-equip preventative maint Transportation-city veh fuel Maintenance-grounde Maintenance-grounde Maintenance-computer software Telephone-cellular phones Mileage reimbursement Professional registration Building material Paint/painting supplies Electrical/lighting Welding supplies	\$3,000 \$500 \$500 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,692 21,843 312 5,107 73 62,843 905 12,529 (5,000) 8203 849 200 961 1300 900 9214 1,832 16,750 494 463 463 463 660 600 5,000 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658		Money used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 65/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. FY 18 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB FY 18 Budget for vehicle fuel per Fleet. 5/23/12. RB FY 18 Budget for vehicle fuel per Fleet. 5/23/12. RB To maintain the site grounds. It is maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Vanagement use of private vehicle for City business. TIGEC Certification Renewal and Upgrades. Money used to create. improve, and maintain raining areas.	(1
49	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-leat tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Services-other Services-other Rental-copy machines Garbage/refuse collection Interdepti charges Radio comm-rem Radio comm	\$3,000 \$00 \$49,128 \$5,032 \$3,035 42,000 (21,946) 76,692 21,834 3122 \$5,107 76,000 \$2,243 42,000 \$2,100 \$3,035 \$1,000 \$2,000		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. Installation fee forAVL for two vehicles. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City business. Management use of private vehicle for City business. Money used to create. Improve, and maintain training areas. Money needed to create improve, and maintain.	(1.
57 58 59 60 61 62 63 64 65 66 66 67 70 71 72 73 74 75 76 77 78 78 79 79 79 79 79 79 79 79 79 79	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-to-health/life/dental Insurance-to-health/life/dental Redicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Services-other Rental-copy machines Garhage/refuse collection Interdepti charges Rental-copy machines Garhage/refuse collection Interdepti charges Redic commi-fun Radio commi-fun Radio commi-fun Maintenance-computer software Transportation-city veh fuel Maintenance-computer software Transportation-city veh fuel Maintenance-computer software Telephone-cellular phones Mileage reimbursements Professional registration Building material Panitipanifing supplies Electricat/lighting Welding supplies Pipes and fittings Household/cleaning supplies	\$3,000 \$500 \$500 \$500 \$49,128 5,032 3,035 42,000 (21,946) 76,692 21,843 312 5,107 73 62,843 905 12,529 (5,000) 8203 849 200 961 1300 900 9214 1,832 16,750 494 463 463 463 660 600 5,000 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658 4,066 658		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. Installation fee forAVL for two vehicles. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City business. Management use of private vehicle for City business. Money used to create. Improve, and maintain training areas. Money needed to create improve, and maintain.	114
75	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalle Operations-Chemical Govalle Operations-Chemical Total Govalle Operations-Chemical Total Govalle Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dentai FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Rental-copy machines Gas/heating fuels Garbage/refue collection Interdept charge Reduced of the fuel of the	\$3,000 \$500 \$500 \$500 \$500 \$200 \$21,946) \$76,992 \$21,946) \$76,992 \$21,946) \$76,992 \$21,946) \$733 \$62,843 \$905 \$200 \$600 \$900 \$9214 \$1,932 \$16,750 \$494 \$494 \$494 \$606 \$600		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. Installation fee forAVL for two vehicles. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City business. Management use of private vehicle for City business. Money used to create. Improve, and maintain training areas. Money needed to create improve, and maintain.	11-(11-
749 75 76 77 77 77 8 80 77 77 77 8 80 77 77 77 8 8 8 77 77 77 77 8 8 77 77 77	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8021 8021 8021 8021 8021 8021 8021 8021	Govalie Operations-Chemical Govale Operations-Chemical Total Govale Operations-Chemical Total Govale Operations-Other	5001 5001 5001 5002 5002 5002 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Terminal pay Personnel savings Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-health/life/dental Insurance-tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Services-other Rental-copy machines Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Garheating fuels Maintenance-computer software Transportation-city veh fuel Maintenance-computer software Transportation-city veh fuel Maintenance-computer software Transportation-city veh fuel Maintenance-computer software Telephone-cellular phones Mileage reimbursements Professional registration Building material Paintpainting supplies Electricat/lighting Welding supplies Pipes and fittings Household/cleaning supplies	\$3,000 \$500 \$500 \$500 \$600 \$600 \$249,128 \$5,032 \$3,035 \$42,000 (21,946) \$76,692 21,834 312 \$5,107 \$73 \$62,843 \$905 \$12,529 \$65,000 \$65,0		Amoney used for day to day operations of this facility. Money also used to create improve and maintain training needs. Per Jane 06/29/12 - 1% Reduction exercise fina. To aide in the Day to Day Operations. Gas and/or Heating fuel. License fee and equipment fee for AVL tracking device. Installation fee forAVL for two vehicles. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB. To maintain the site grounds. Maintenance and upgrade of Utility owned computers. Monthly fee for AVL for two vehicles. Management use of private vehicle for City business. Management use of private vehicle for City business. Money used to create. Improve, and maintain training areas. Money needed to create improve, and maintain.	11 (12

786 787	2013 2013	5030 5030		8021 8021	21 Govalle Operations-Other 21 Govalle Operations-Other	7310 7320	Gasoline/oil/grease Parts for equipment	1,152		Parts for Aging equipment.
788		5030		8021		7454	Educational/promotional	4,218		Operational Technical Books.
89		5030	2200	8021	21 Govalle Operations-Other	7478	Clothing/clothing material	1 723		Uniforms for Staff
790	2013	5030	2200	8021	21 Govalle Operations-Other	7480	Dietary hardware	20		
91	2013	5030	2200			7482 7500	Food/ice Office supplies	2,390	<u> </u>	For meeting and training classes.
92	2013 2013	5030 5030		8021 8021		7510	Computer supplies	189		Supplies for Flow Baseloading Computer
										diverted to AVL installation
94		5030	2200	8021	Govalie Operations-Office	7600	Small tools/minor equipmen	0,713		
95	2013	5030	2200	8021	21 Govalle Operations-Other	7601	Safety equipment	20,000		Funds needed to support Air shop Maintenance and upgrade of Utility owned
96	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93		computers.
97					Govalle Operations-Other Total			651,016		
98	2013	5030	2200	8051		al 6160	Electric services	3,641,494		
99	2013	5030	2200	8051		6160	Electric services	(182,605)		Per Jane 05/29/12 - 1% Reduction exercise fma
	\vdash	-	-		Walnut Creek Operations-Electric	a		(102,000)		Per Jane 05/29/12 - Reduction from 12% to 10%
00	2013	5030	2200	8051	161	6160	Electric services			exercise fma
					Walnut Creek Operations-Electric			(28,403)		
01					Walnut Creek Operations-Elec		Chambridge 1	3,430,486 283,000	<u> </u>	
02	2013	5030	2200	8051	51 Walnut Creek Operations- Chem	cal 7134	Chemicals	283,000		pricing out of facility control, increased use of pH,
03	2013	5030	2200	8051	251	7134	Chemicals			alkalinity, and foam control chemicals
					Walnut Creek Operations- Chem	cal		17.000		
14					Walnut Creek Operations- Che			300,000	<u> </u>	•
05		5030	2200	8051		5001 5001	Regular wages - full-time	923,185 24,560	-	
06 07	2013	5030 5030	2200 2200			5001	Regular wages - full-time Shift differential	16,000		
									<u> </u>	new operations schedule w/built in OT and aging facility
80	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000		and vacancies / understaffed
										Built in OT, multiple vacancies, increased mandatory
		l	1	1	1			- [training and concurrent relief emergencies, no guaranty that FTE will be approved to get four operators on all
9	2013	5030	2200	8051	051 Walnut Creek Operations-Other	5005	Overtime	40.000		shifts
10	2013		2200	8051		5005	Overtime			Per Jane 05/29/12 - 1% Reduction exercise fma
_					Walnut Creek Operations-Other			(5.000)		
11	2013		2200		051 Wainut Creek Operations-Other	5018	Holidays worked	23,000	L	
12	2013	5030	2200		051 Walnut Creek Operations-Other	5026	Stability pay	18.415 3,000	1	one or two possible retirees
13	2013	5030	2200		051 Walnut Creek Operations Other	5028	Terminal pay	17,000		and or two possible retirees
14	2013	5030	2200	8051	051 Walnut Creek Operations-Other	5037	Call back time	17,000	 	Multiple vacancies, emergencies, lack of four
		1	1	1	1		1			operators on all shifts, increased hours per callback due
				1						to 12 hour shifts, no guaranty the FTE request will be
15	2013	5030	2200	8051	051 Walnut Creek Operations-Other	5037	Call back time	23,000	<u> </u>	approved
16	2013	5030	2200	8051	051	5037	Call back time	(3.000)		Per Jane 05/29/12 - 1% Reduction exercise fma
47	2042	E020	2220	00E1	Walnut Creek Operations-Other 051 Walnut Creek Operations-Other	5051	Personnel savings	(58,070)	 	
17 18	2013	5030 5030	2200 2200	8051		5185	Insurance-health/life/dental		—	
10	2013	3030	2200	0031	Walnut Creek Operations-Other	1000		197 208	1	
19	2013	5030	2200	8051	051 Walnut Creek Operations-Other	5190	FICA tax	58,381		
20	2013	5030	2200		051 Walnut Creek Operations-Other	5190	FICA tax	1,521		
321	2013		2200		751 Walnut Creek Operations-Other	5191	Medicare tax	13.653		
22	2013	5030	2200	8051	051 Walnut Creek Operations-Other	5191	Medicare tax	356	├	
23	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174		
		\vdash	╁	┢╾			Contribution to employees		\vdash	
324	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	ret	4.423		
		T					Services-garbage/recycling)		
325	2013	5030	2200	8051		5595	cit	26,000		
		├	┢	┢	Walnut Creek Operations-Other		Services-garbage/recycling		+	Huge discrepancies in billing at WM and/or
326	2013	5030	2200	8051	051	5595	cit	i		between WM/WC/RTF/LM
					Walnut Creek Operations-Other			14,000		
327		5030	2200		051 Walnut Creek Operations-Other	6124	Rental-copy machines	2,000 1,400	ļ	rental unknown when budget developed
28			2200		051 Walnut Creek Operations-Other	6124 6162	Rental-copy machines Gas/heating fuels	7,000	 	reconfiguration / decentralization project
30			2200		051 Walnut Creek Operations-Other	6174	Drainage fee expense	1,000	 	Out of facility control. Gave up trying to calculate
30	2013	13030	2200	0001	Walnut Creek Operations-Other			85,076		
	2742	5000	2000	0054		6250	Fleet-equip preventative			FY 13 Budget for vehicle preventative
331	2013	5030	2200	8051	Walnut Creek Operations-Other	0230	maint	13.310		maintenance per Fleet, 5/23/12. RB
					ne+	6255	Transportation-city veh fue	.		FY 13 Budget for vehicle fuel per Fleet 5/23/12.
332	2013	5030	2200	8051	Walnut Creek Operations-Other	0200	ransportation-city venitue	4,514	1	
	-		0-7	1	254		Maintenance-computer			control system software maintenance, out of
333	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	software	5.625	L	facility control
334	2013	5030	2200	8051	051	6388	Maintenance-computer	2 000		unpredictable variances, out of facility control
		L		1	Walnut Cleek Operations Other	6406	software Telephone equipment	300		replacement equipment
335 336	2013			8051 8051		6406	Postage	50		- special adaption
337		5030	2200	8051		6452	Printing/binding/photo/repr		1	
	1			1	Walnut Creek Operations-Other			200	1	
		Т	П							Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to
338	2013	5030	2200	8051	051	6551	Mileage reimbursements	1	1	facility "multi-use" vehicle was turned over to operations.
	1		1	1	Walnut Creek Operations-Other		1	600	1	'
	├	\vdash	+	\vdash	varior Greek Operations-Other		+	1 300	1	Newer staff and others needing license renewal
839	2013	5030	2200	8051		6558	Professional registration		1	and upgrade
	L.	L			Walnut Creek Operations-Other			800	!	THE PARTY OF THE P
							Mhambir-		1	Membership in TWUA for one employee who is an officer in the Central Texas Chapter
	T	Ī	1		051 Walnut Creek Operations-Other	6632	Memberships	35	1	Chical little Central Texas Offsprei
	2013	5030	2200	8051	Walnut Creek Operations-Other			30	+	out of facility control TCEQ permit fees warned
	2013	5030	2200	8051			Government permits and			
340	 -	┢	-	┢	051	6843	Government permits and fees			by our regulatory people of increases
340	 -	5030	2200	8051	051 Walnut Creek Operations-Other	6843		152,200		
340 341	2013	5030	2200	8051	Walnut Creek Operations-Other		fees		1	Various equipment and infrastructure
340 341	 -	5030	-	┢	Walnut Creek Operations-Other	6843 7114			1	Various equipment and infrastructure maintenance projects in lieu of deferred CIP's
340 341	2013	5030	2200	8051	Walnut Creek Operations-Other		fees		1	Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopage O&M costs associated with
B40 B41 B42	2013	5030	2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other		fees	151.875	1	Various equipment and infrastructure maintenance projects in lieu of deferred CIP's
B40 B41 B42	2013	5030	2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other 051	7114	fees Const/repair material-other	151.875		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stoppap O&M costs associated with aging facility delayed CIP's, unusual repairs of newer
B40 B41 B42	2013	5030	2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	7114	fees Const/repair material-other	151.875		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopage 05M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HW2) in lieu of a postponed CIP that would include tots
841 842 843	2013 2013 2013	5030 5030 5030	2200 2200 2200	8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114	fees Const/repair material-other Const/repair material-other	151.875		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing slopgap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (r1V2) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing
841 842 843	2013 2013 2013	5030 5030 5030	2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114	fees Const/repair material-other	151.875 48.125		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopage 05M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HW2) in lieu of a postponed CIP that would include tots
841 842 843	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320	fees Const/repair material-other Const/repair material-other Parts for equipment	151.875 48.125 20.000		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopgary O&M costs associated with aging facility delayed CIP's, unusual repairs of newer equipment (rHV2) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
841 842 843 844	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dental supplies	151.875 48.125		Various equipment and infrastructure marrienance projects in lieu of deferred CIP's continuing stoppap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HWZ) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
341 342 343 343	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Sti	7114 7114 7320	fees Const/repair material-other Const/repair material-other Parts for equipment	151.875 48.125 20.000		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopgary O&M costs associated with aging facility delayed CIP's, unusual repairs of newer equipment (rHV2) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
341 342 343 344 345	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8051 8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dental supplies Clothing/clothing material	151.875 48.125 20.000 700		Various equipment and infrastructure marrienance projects in lieu of deferred CIP's continuing stoppap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HWZ) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
342 343 844 845 846	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8051 8051 8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425 7478 7480 7482	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dental supplies Clothing/clothing material Dietary hardware Food/fice Food/fice	48 125 20 000 700 4,000 500		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stopgap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (r1W2) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems for a continuity of the staff uniforms new staff new contract due supplies for meetings supplies for meetings
841 842 843 844 846 847 848	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8051 8051 8051 8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425 7478	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dental supplies Ciothing/doithing material Dietary hardware	48 125 20 000 700 4,000 50		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stoppap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HWZ) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems first aid, etc. time staff uniforms new staff new contract due supplies for meetings supplies for meetings supplies for meetings manuals, educational increasing need
840 841 842 843 844 846 847 848 849	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8051 8051 8051 8051 8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Mainut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425 7476 7480 7482 7486	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dertal supplies Clothing/clothing material Dietary hardware Food/ice Books-library	48 125 20 000 700 4,000 500		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing sloppap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (r1V2) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems [first aid, etc.] inne staff uniforms new staff new contract due supplies for meetings supplies for meetings supplies for meetings manuals, educational increasing need daily operation supplies for
840 841 842 843 844 845 846	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8051 8051 8051 8051 8051 8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Mainut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other Walnut Creek Operations-Other	7114 7114 7320 7425 7478 7480 7482	fees Const/repair material-other Const/repair material-other Parts for equipment Medical/dental supplies Clothing/clothing material Dietary hardware Food/fice Food/fice	48 125 20 000 700 4,000 500		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's continuing stoppap O&M costs associated with aging facility delayed CIP's unusual repairs of newer equipment (HWZ) in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems first aid, etc. time staff uniforms new staff new contract due supplies for meetings supplies for meetings supplies for meetings manuals, educational increasing need

loc4	Tana	Troop	Ioono	loor.	huse and a second	T-m				
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250	daily operation supplies internal and third party software needing upgrade	
852	2013	5030	2200	8051		7580	Software		training software	
\vdash	+	+-	+	╁	Walnut Creek Operations-Other	+		1,250		
853	2013		2200		Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000	need to track increasing need by operations separately from maint	
854 855	2013	5030 5030	2200		Walnut Creek Operations-Other Walnut Creek Operations-Other	7601	Safety equipment	2,500		
856	2015	10000	12200	10001	Walnut Creek Operations-Other Total	7610	Minor computer hardware	1,000 2,094,766	various ongoing maint and upgrades	
857	2013	5030	2200	8054		7134	Chemicals		To reflect past usage of chemicals at the	
858		5030			Remote Treatment Plants-Chemical	7134	Chemicals	29,822	Anderson Mill WWTP Amended budget	
859				1	Remote Treatment Plants-Chemical Total	17.04	Gricinicala	(25,022	America baager	
860	2013		2200			5004	Shift differential	1.800		
861 862	2013		2200			5004 5005	Shift differential Overtime	(1,800 56,250	Amended budget	
863	2013		2200			5005	Overtime	(56,250	Amended budget	
864	2013					5018	Holidays worked	9.963		
865 866	2013		2200 2200			5018 5030	Holidays worked On call hours	(9.963 10.000	Amended budget Added per 05/03 bud mtg. fma	
867	2013		2200		Remote Treatment Plants-Other	5030	On call hours	(10,000	Amended budget	
868 869	2013		2200			5037	Call back time	6,905		
870	2013					5037 5860	Call back time Services-other	(6,905 5,900	Amended budget Consultant to provide site specific training	
871	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	(5,900	Amended budget	
872 873	2013			8054		6124	Rental-copy machines	5 500		
874	2013			8054 8054		6124	Rental-copy machines Mileage reimbursements	1,000	Amended budget	
875	2013			8054		6551	Mileage reimbursements	(1.000	Amended budget	
876	1				Remote Treatment Plants-Other Total				-	-
877	2013	5030	2200	8053		6160	Electric services		110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites.	
L.	L.			Ë	Lift Stations-Electrical			736,314	1 1 "	(164,242)
878	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	107.207	Additional electric service for 14 additional Lift	
	t	 	+	T		+	 	107,267	Stations and one Package WWTP Estimated increase in electrical cost for Lift	(23,927)
879	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services		Stations, Turnel Scrubbers and Package Plants.	
880	2013	5030	2200	8053		6160	Electric services	43,696 35,550	Electrical cost for Anderson Mill Mud	(9,747)
881					Lift Stations-Electrical Total			922,827		(7,930) (205,845)
882 883	2013	5030 5030		8053 8053	Lift Stations-Other	5001	Regular wages - full-time	1,206,547		-,
			1	1		5001	Regular wages - full-time	36,197	For 7 day operations at the remote treatment	
884	2013		2200	8053	Lift Stations-Other	5004	Shift differential	1,500	facilities	
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,800	Amended budget	
886	2013	5030	2200	8053		5005	Overtime		Emergency response to alarms and scheduled 7 day week operations.	
907	2012	5000	2200	0050	Lift Stations-Other			77,962		
887	2013	1	2200	8053	Lift Stations-Other	5005	Overtime	56,250	Amended budget Operate Remote Treatment sites under 7 day	
888	2013	. 1	2200	8053	Lift Stations-Other	5018	Holidays worked	6,962	week permits	
889 890	2013	5030 5030		8053 8053	Lift Stations-Other Lift Stations-Other	5018	Holidays worked	9,963	Amended budget	
\vdash	_	1	_		Lini Stations-Other	5026	Stability pay	19,948	Added truck drivers On Call Pay plus O&M On-	
891	2013		2200	8053	Lift Stations-Other	5030	On call hours	22,203	Call pay to respond to emergencies	
892	_	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000	Amended budget	
893	2013		2200	8053	Lift Stations-Other	5037	Call back time	47.000	Plant and Lift Station emergencies for aging facilities and system-wide o&m	
894 895	2013		2200 2200		Lift Stations-Other Lift Stations-Other	5037	Call back time	6,905	Amended budget	
896	2013		2200		Lift Stations-Other	5051 5133	Personnel savings Phone allowance	(75,886) 2,100		
897	2013	5030	2200	8053		5185	Insurance-health/life/dental	2,100		
898	2013	5030	2200	8053	Lift Stations-Other Lift Stations-Other	5190	FICA tax	251,988		
899	2013		2200		Lift Stations-Other	5190	FICA tax	76,172 2,244		
900	2013		2200	8053	Lift Stations-Other	5191	Medicare tax	17,815		
901	2013		2200	8053	Lift Stations-Other	5191	Medicare tax Contribution to employees	527		
902	2013	5030	2200	8053	Lift Stations-Other	5196	ret	217,178		
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees			
904	2013	5030	2200	8053	Lift Stations-Other	5610	Services-janitorial	6,513 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	2.281	Water softener for Hypo generation at the pkg	
		Ι	Г			+		2.281	plts. Emergency hauling from Lift Stations during	
907	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other		power outages. Wet well maintenance and cleaning	
М		<u> </u>		\vdash	- Section Office	+		29,473	Sludge hauling from package plants to maintain	
		r	ı			1				
ı J				1		1 :			process stability and to maintain equipment	
1 1									\$53.046 reduced by \$15,105 = \$37,941 fma	
908	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	37,941	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12	
	2013 2013		2200 2200	0052		5860 5860	Services-other Services-other		\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to	
909	2013	5030	2200	8053	Lift Stations-Other			37,941 39,500	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions	
909	_	5030	2200	0052	Lift Stations-Other			39,500	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to	
909 910	2013	5030 5030	2200 2200	8053 8053		5860	Services-other		\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations.	
909 910	2013	5030 5030	2200 2200	8053	Lift Stations-Other	5860 5860	Services-other	39,500 22 254	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma	
909 910	2013	5030 5030	2200 2200	8053 8053	Lift Stations-Other	5860 5860	Services-other Services-other	39,500	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to onginal conditions To cover cost of additional treatment plants and lift stations Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/05/8/12 per P Shropshire	
909 910 911	2013 2013 2013	5030 5030 5030	2200 2200 2200	8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860	Services-other Services-other	39,500 22 254	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma	
909 910 911 912	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860	Services-other Services-other Services-other	39,500 22 254 9,402 15 105	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as confingency for SDADA emergencies. fma 05/08/12 per P. Shropshire Semi-annual maintenance contact to ensue	
909 910 911 912 913	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8053 8053 8063 8063 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860	Services-other Services-other Services-other Services-other Rental-copy machines	39,500 22 254 9,402	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P. Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level, fma 05/17/12	
909 910 911 912 913 914	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125	Services-other Services-other Services-other Services-other Rental-copy machines Rental-vehicles/buses	39,500 22 254 9,402 15 105 5,500 473	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to onginal conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. Ima 05/05/07/2 per P Shropshire Semi-annual imaintenance contact to ensue operations at 3 dods 4 corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired.	
909 910 911 912 913 914	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125	Services-other Services-other Services-other Services-other Rental-copy machines	39,500 22 254 9,402 15 105 5,500	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and iff stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odie 3 corrision systems perform at optimum level. fma 05/17/12. Rental of truck while fleet vehicle is being repaired Rent tack hoe.	
909 910 911 912 913 914 915	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126	Services-other Services-other Services-other Services-other Rental-copy machines Rental-vehicles/buses Rental-other equipment	39,500 22 254 9,402 15 105 5,500 473	\$53.046 reduced by \$15,105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P. Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired Rent back hoe Bee Caves Emergency Generator located on Thousand	
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909 910 911 912 913 914 915 916 917	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8053 8053 8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162	Services-other Services-other Services-other Services-other Rental-copy machines Rental-vehicles/buses Rental-other equipment Gas/heating fuels	39,500 22 254 9,402 15 105 5,500 473 5,000	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P Shropshire Semi-annual maintenance contact to ensule operations at 3 ode 3 corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired. Rent back hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pincing has successed Lift Station Site Drainage Additional cost for new WWTPs.	
909 910 911 912 913 914 915 916 917	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8053 8053 8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162	Services-other Services-other Services-other Services-other Rental-oopy machines Rental-vehicles/buses Rental-other equipment Gas/heating fuels Drainage fee expense	39,500 22 254 9,402 15 105 5,500 473 5,000 275 839	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired. Rent tack hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pnicing has increased. Lift Station Site Drainage Additional cost for new WWTPs. Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the	
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909 910 911 912 913 914 915 916 917 918	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8063 8063 8063 8063 8063 8063 8063 8063	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162 6174 6175	Services-other Services-other Services-other Services-other Rental-oopy machines Rental-vehicles/buses Rental-other equipment Gas/heating fuels Drainage fee expense	39,500 22 254 9,402 15 105 5,500 473 5,000 275 839 146	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and lift stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired. Rent tack hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pnicing has increased. Lift Station Site Drainage Additional cost for new WWTPs. Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the	
909 910 911 912 913 914 915 916 917 918 919 920	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8063 8063 8063 8063 8063 8063 8063 8063	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162 6174 6175 6175	Services-other Services-other Services-other Services-other Rental-opy machines Rental-other equipment Gas/heating fuels Drainage fee expense Garbage/refuse collection Wastewater svcs-interiocal	39,500 22 254 9,402 15 105 5,500 473 5,000 275 839 146	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and iff stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fms 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired Rent back hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas princing has increased Lift Station Site Drainage Additional cost for new WWTPs. Garbage collection at Remote Wassewater Treatment Facilities including the assumption of the ourner Anderson Mill WWTP private collection services I. Monthly flow charges \$25,000 per month	
909 910 911 912 913 914 915 916 917 918 919 920 921	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8063 8063 8063 8063 8063 8053 8053 8053 8053 8053 8053	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162 6175 6175 6180	Services-other Services-other Services-other Services-other Rental-oopy machines Rental-vehicles/buses Rental-other equipment Gas/heating fuels Drainage fee expense Garbage/refuse collection Wastewater svcs-interiocal Wastewater svcs-interiocal	39,500 22 254 9,402 15 105 5,500 473 5,000 275 839 146	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and iff stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level. fma 05/17/12 Rental of truck while fleet vehicle is being repaired Rent back hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas princing has increased Lift Station Site Drainage. Additional cost for new WWTPs. Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the ourrent Anderson Mill WWTP private collection services I	
909 910 911 912 913 914 915 916 917 918 919 920 921	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8063 8063 8063 8063 8063 8063 8063 8063	Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other Lift Stations-Other	5860 5860 5860 5860 6124 6125 6126 6162 6175 6175 6180	Services-other Services-other Services-other Services-other Rental-opy machines Rental-other equipment Gas/heating fuels Drainage fee expense Garbage/refuse collection Wastewater svcs-interiocal	39,500 22 254 9,402 15 105 5,500 473 5,000 275 839 146 5,332 300,000	\$53.046 reduced by \$15.105 = \$37,941 fma 05/17/12 Money to restore abandoned lift station sites to original conditions. To cover cost of additional treatment plants and iff stations. Cost of third party lift station monitoring as contingency for SDADA emergencies. fms 05/08/12 per P Shropshire Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at optimum level fma 05/17/12 Rental of truck while fleet vehicle is being repaired Rent back hoe. Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas princing has increased Lift Station Site Drainage Additional cost for new WWTPs. Garbage collection at Remote Wassewater Treatment Facilities including the assumption of the ourner Anderson Mill WWTP private collection services I. Monthly flow charges \$25,000 per month	

923 2013 5030 2200 8053 Lift Stations-Other 924 2013 5030 2200 8053 Lift Stations-Other 926 2013 5030 2200 8053 Lift Stations-Other 927 2013 5030 2200 8053 Lift Stations-Other 927 2013 5030 2200 8053 Lift Stations-Other 928 2013 5030 2200 8053 Lift Stations-Other 929 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other 933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013	62 62 63 63 63 63 63 63 64 64	2560 F n n n n n n n n n n n n n n n n n n	Visitement succine riocal Fleet-equip preventative maint Fransportation-city veh fuel Awards Maintenance-electric motors Vaintenance-grounds Waintenance-grounds Waintenance-buildings Maintenance-outly resolutions Maintenance-outly resolutions Vaintenance-outly resolutions Telephone-cellular phones Telephone-cellular phones Telephone-cellular phones	200,000 98,957 117,721 1,950 40,376 19,976 34,709 4,516 2,340 15,213 6,670	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB FY 2013 CORE Allocation Repair of Pumps/Motors, and additional sites annewed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station 0.8M Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehicle Tracking for 15 vehicles with 5 MB and Tyehicles w/ USB unlimited for use with lap too Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remode Treatment vehicles fina 05/08/12 per P. Shropshire
924 2013 5030 2200 8053 Lift Stations-Other 925 2013 5030 2200 8053 Lift Stations-Other 926 2013 5030 2200 8053 Lift Stations-Other 927 2013 5030 2200 8053 Lift Stations-Other 928 2013 5030 2200 8053 Lift Stations-Other 929 2013 5030 2200 8053 Lift Stations-Other 930 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 936 2013	62 63 63 63 63 63 63 64 64 64	n n 3361	maint Transportation-city veh fuel Awards Maintenance-electric motors Maintenance-grounds Maintenance-grounds Maintenance-buildings Maintenance-buildings Maintenance- urbine/generator Telephone-cellular phones	98,957 117,721 1,950 40,376 19,976 34,708 4,516 2,340 15,213 6,670	maintenance per Fleet. 5/23/12_RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12_RB FY 2013 CORE Allocation Repair of Pumps/Molors and additional sites annexed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for its station O&M Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Minintenance contract for fixed site generators at Lift Stations Vehicle Tracking for 16 vehicles with 5 MB and Tvehicles will USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
925 2013 5030 2200 8053 Lift Stations-Other	62 63 63 63 63 63 63 64 64 64	7 2555 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Fransportation-city veh fuel Awards Maintenance-electric motors Maintenance-grounds Maintenance-grounds Maintenance-buildings Maintenance-computer software Maintenance-curbine/generator Telephone-cellular phones	117,721 1,950 40,376 19,976 34,709 4,516 2,340 15,213	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB FY2013 CORE Allocation Repair of Pumpal/Motors and additional sites annexed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station 0.8M Elevator Repair and PM by outside Contractor Annual maintenance/apgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehicle Tracking for 16 vehicles with 5 MB and Tvehicles w/ USB unlimited for use with lap too Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
Section Sect	63 63 63 63 63 63 63 64 64 64	361	Awards Maintenance-electric motors Maintenance-grounds Maintenance-grounds Maintenance-buildings Maintenance-omputer software Maintenance- urbine/generator Telephone-cellular phones	1,950 40,376 19,976 34,709 4,516 2,340 15,213 6,670	RB FY2013 CORE Allocation Repair of Pumps/Motors and additional sites annexed Additional costs for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station O&M Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehicle Tracking for 16 vehicles with 5 MB and Tvehicles will USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
Section Sect	63 63 63 63 63 63 63 64 64 64	361	Awards Maintenance-electric motors Maintenance-grounds Maintenance-grounds Maintenance-buildings Maintenance-omputer software Maintenance- urbine/generator Telephone-cellular phones	1,950 40,376 19,976 34,709 4,516 2,340 15,213 6,670	Repair of Pumpa/Motors, and additional sites annexed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station 0.8M. Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Montenance contract for fixed site generators at Lift Stations. Vehice Tracking for 16 vehicles with 5 MB and Tvehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment.
927 2013 5030 2200 8053 Lift Stations-Other 928 2013 5030 2200 8053 Lift Stations-Other 929 2013 5030 2200 8053 Lift Stations-Other 930 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other 933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2200 8053 Lift Stations-Other 946 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053 Lift Stations-Other 948 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2014 5030 2200 8053 Lift Stations-Other 946 2014 5030 2200 8053 Lift Stations-Other 947 2014 5030 2200 8053 Lift Stations-Other 948 2014 5030 2200 8053 Lift Stations-Other 949 2014 5030 2200 8053 Lift Stations-Other 940 2014 5030 2200 8053 Lift Stations-Other 941 2014 5030 2200 8053 Lift Stations-Other 948 2014 5030 2200 8053 Lift Stations-Other 949 2014 5030 2200 8053 Lift Stations-Other 949 2014 5030 2200 8053 Lift Stations-Other 940 2014 5030 2200 8053 Lift Stations-Other 940 2014 5030 2200 8053 Lift Stations-Other	63 63 63 63 63 63 64 64 64 64	381 M 382 M 382 M 383 M 388 M 398 M 399 M 407 M	Waintenance-electric motors Waintenance-grounds Waintenance-grounds Waintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	40.376 19.976 34,708 4,516 2.340 15,213	Repair of Pumpa/Motors, and additional sites annexed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station O&M. Elevator Repair and PM by outside Contractor Annual maintenance/supgrade of Lift Station Telemetry software and lisence renewal Montenance contract for fixed site generators at Lift Stations. Vehice Tracking for 16 vehicles with 5 MB and Tvehicles will USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
928 2013 5030 2200 8053 Lift Stations-Other 929 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other 933 2013 5030 2200 8053 Lift Stations-Other 1933 2013 5030 2200 8053 Lift Stations-Other 1934 2013 5030 2200 8053 Lift Stations-Other 1935 2013 5030 2200 8053 Lift Stations-Other 1936 2013 5030 2200 8053 Lift Stations-Other 1937 2013 5030 2200 8053 Lift Stations-Other 1937 2013 5030 2200 8053 Lift Stations-Other 1937 2013 5030 2200 8053 Lift Stations-Other 1940 2013 5030 2200 8053 Lift Stations-Other 1940 2013 5030 2200 8053 Lift Stations-Other 1941 2013 5030 2200 8053 Lift Stations-Other 1941 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1945 2015 2015 2015 2015 2015 2015 2015 201	63 63 63 63 64 64 64 64	382 N 382 N 383 N 388 S 3391 t 407 1	Maintenance-grounds Maintenance-grounds Maintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	19,976 34,708 4,516 2,340 15,213 6,670	annexed Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for lift station O&M Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehoce Tracking for 16 vehicles with 5 MB and 7 vehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
928 2013 5030 2200 8053 Lift Stations-Other 929 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other 1932 2013 5030 2200 8053 Lift Stations-Other 1933 2013 5030 2200 8053 Lift Stations-Other 1934 2013 5030 2200 8053 Lift Stations-Other 1935 2013 5030 2200 8053 Lift Stations-Other 1936 2013 5030 2200 8053 Lift Stations-Other 1936 2013 5030 2200 8053 Lift Stations-Other 1937 2013 5030 2200 8053 Lift Stations-Other 1938 2013 5030 2200 8053 Lift Stations-Other 1939 2013 5030 2200 8053 Lift Stations-Other 1940 2013 5030 2200 8053 Lift Stations-Other 1940 2013 5030 2200 8053 Lift Stations-Other 1941 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1942 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1944 2013 5030 2200 8053 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other 1945 Lift Stations-Other	63 63 63 63 64 64 64 64	383 M 383 M 388 M 391 t 407 1 407 1	Maintenance-grounds Maintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	19,976 34,708 4,516 2,340 15,213 6,670	Additional cost for 14 Lift Stations and one Package Plant. Outsourcing of grass cutting to allow more time for its station O&M. Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed size generators at Lift Stations. Vehice Tracking for 16 vehicles with 5 MB and Tychicles w/ USB unlimited for use with lap too Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment.
929 2013 5030 200 8053 Lift Stations-Other 1930 2013 5030 200 8053 Lift Stations-Other 1931 2013 5030 200 8053 Lift Stations-Other 1932 2013 5030 200 8053 Lift Stations-Other 1932 2013 5030 200 8053 Lift Stations-Other 1933 2013 5030 200 8053 Lift Stations-Other 1934 2013 5030 200 8053 Lift Stations-Other 1936 2013 5030 200 8053 Lift Stations-Other 1936 2013 5030 200 8053 Lift Stations-Other 1936 2013 5030 200 8053 Lift Stations-Other 1938 2013 5030 200 8053 Lift Stations-Other 1938 2013 5030 200 8053 Lift Stations-Other 1938 2013 5030 200 8053 Lift Stations-Other 1938 2013 5030 200 8053 Lift Stations-Other 1940 2013 5030 200 8053 Lift Stations-Other 1941 2013 5030 200 8053 Lift Stations-Other 1942 2013 5030 200 8053	63 63 63 63 64 64 64 64	383 M 383 M 388 M 391 t 407 1 407 1	Maintenance-grounds Maintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	34,708 4,516 2,340 15,213 6,670	Outsourcing of grass cutting to allow more time for its station O&M. Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations. Vehice Tracking for 16 vehicles with 5 MB and Tvehicles will USB unlimited for use with lap too Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment.
Second Color	63 63 63 64 64 64 64 64	383 N 388 S 391 t 407 1 407 415 N	Maintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	4,516 2,340 15,213 6,670	int station 0.8M. Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehice Tracking for 16 vehicles with 5 MB and Tyehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
Second Color	63 63 63 64 64 64 64 64	383 N 388 S 391 t 407 1 407 415 N	Maintenance-buildings Maintenance-computer software Maintenance- urbine/generator Telephone-cellular phones	4,516 2,340 15,213 6,670	Elevator Repair and PM by outside Contractor Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehoce Tracking for 16 vehicles with 5 MB and Tvehicles will USE unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
930 2013 5030 2200 8053 Lift Stations-Other 931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 8053 Lift Stations-Other 933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013	63 63 64 64 64 64 66 66	388	Maintenance computer software software Maintenance- urbine/generator Telephone-cellular phones	4,516 2,340 15,213 6,670	Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehoce Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top Monthly chyster for Lift & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
931 2013 5030 2200 8053 Lift Stations-Other 932 2013 5030 2200 9053 Lift Stations-Other 933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2200 8053 Lift Stations-Other 946 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053 Lift Stations-Other 948 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other	63 63 64 64 64 64 66 66	388	Maintenance computer software software Maintenance- urbine/generator Telephone-cellular phones	2,340 15,213 6,670	Annual maintenance/upgrade of Lift Station Telemetry software and lisence renewal Maintenance contract for fixed site generators at Lift Stations Vehoce Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top Monthly chyster for Lift & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
932 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2200 8053 Lift Stations-Other 946 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053 Lift Stations-Other 948 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other	63 64 64 64 64 66 66	407 1 407 415 I	Maintenance- urbine/generator Telephone-cellular phones Telephone-cellular phones	15,213 6,670	Maintenance contract for fixed site generators at Lift Stations Valve Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053 Lift Stations-Other 948 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other	64 64 64 66 66	407 1 407 415 I	Telephone-cellular phones Telephone-cellular phones	6,670	Lift Stations Vehice Tracking for 16 vehicles with 5 MB and Tvehicles will USE unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
933 2013 5030 2200 8053 Lift Stations-Other 934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053 Lift Stations-Other 948 2013 5030 2200 8053 Lift Stations-Other 949 2013 5030 2200 8053 Lift Stations-Other	64 64 64 66 66	407 407 415	Telephone-cellular phones Telephone-cellular phones	6,670	Vehice Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
933 2013 5030 2200 9053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013 5030 2013 E013 2013 2013 2013 2013 2013 2013 2013 2	64 64 64 66 66	407 415	Telephone-cellular phones		7vehicles w/ USB unlimited for use with lap top Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
1934 2013 5030 2200 8053 Lift Stations-Other 935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other 945 2013	64 64 64 66 66	407 415	Telephone-cellular phones		Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment
934 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 944 2013 5030 2200 8053 Lift Stations-Other	64 64 66 66	415			Location system for Lift Station and Remote Treatment
935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 200 8053 Lift Stations-Other	64 64 66 66	415		5.940	Location system for Lift Station and Remote Treatment
935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 200 8053 Lift Stations-Other	64 64 66 66	415		5.940	vehicles. fma 05/08/12 per P Shropshire
935 2013 5030 2200 8053 Lift Stations-Other 936 2013 5030 2200 8053 Lift Stations-Other 937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 200 8053 Lift Stations-Other	64 64 66 66	415		5.940	l l
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937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other	64 65			99	Increased based on current usage Advertisement of permit renewals as required by
937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other	64 65				regulatory agency Permit renewals and applications
937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other	64 65	- 1			Davenport ranch. Harris Branch Balcones, Pickfair
937 2013 5030 2200 8053 Lift Stations-Other 938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other	64 65			E 202	Wild Horse Dessau and Garfield Partners.
938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 5030 2200 8053 Lift Stations-Other 1943 2013 2013 2013 2013 2013 2013 2013 201	65	-	Advertising/publication	5,000	Documentation of construction, damage and
938 2013 5030 2200 8053 Lift Stations-Other 939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other		452	Printing/binding/photo/repr	46	repairs
939 2013 5030 2200 8053 Lift Stations-Other 940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 143 2013 5030 2200 8053 Lift Stations-Other 145 Stations-Other		530	Training-city wide	331	Tuition Reimbursement
940 2013 5030 2200 8053 Lift Stations-Other 941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other			Mileage reimbursements	2,664	4.5.22
941 2013 5030 2200 8053 Lift Stations-Other 942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other	65	558	Professional registration	795	Operators Licenses for For 7 Treatment O&M Tech's
942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other				1 90	Wastewater Operators License Increase do to
942 2013 5030 2200 8053 Lift Stations-Other 943 2013 5030 2200 8053 Lift Stations-Other	65	558	Professional registration	227	cross training
943 2013 5030 2200 8053 Lift Stations-Other			Government permits and		TCEQ Permits for Lost Creek/Gilleland Basin WW
943 2013 5030 2200 8053 Lift Stations-Other	68	843	fees	4,100	Plant
Citt Stations-Other			Government permits and	4,100	
	68	8843	fees	15.100	TCEQ Permits for Remote Treatment Facilities
944 2013 5030 2200 8053 Lift Stations-Other	71	102	Agricultural/horticultural	184	Repair surface cover at Lift Stations
945 2013 5030 2200 8053 Life Stations Other	71	114	Const/repair material-other	770	Repair materials used at Lift Stations and Package Plants.
Elit Stations-Other	71	117	Cement/concrete	473	Minor repairs at Lift Stations or WWTPs.
946 2013 5030 2200 8053 Lift Stations-Other 947 2013 5030 2200 8053			Sand/gravel/stone		Minor repairs at Lift Stations and Package Plants
Lift Stations-Other				770	
948 2013 5030 2200 8053 Lift Stations-Other			Street/traff signs/mrkr/pos	189	Signage for new Lift Stations
949 2013 5030 2200 8053 Lift Stations-Other	71	121	Street/traff signs/mrkr/pos	142	Signage replacement for lift stations Repair materials for Lift Stations and Package
950 2013 5030 2200 8053 Lift Stations-Other	7*	1122	Hardware/wire/steel	5.550	Plants
951 2013 5030 2200 8053 Lift Stations-Other	7	7123	Building material	576	Repairs at Lift Stations
952 2013 5030 2200 8053 Lift Stations-Other	7	124	Paint/painting supplies	287	Corrosion prevention
953 2013 5030 2200 8053 Life Stations Other	7-	7127	Electrical/lighting	70.507	Electrical repairs for Lift Station and Remote Treatment Facilities
953 2013 5030 2200 8053 Lift Stations-Other				70,507	Basic repairs at lift stations and package plants
954 2013 5030 2200 8053	7-	7128	Welding supplies		and welding gas container rental
Lift Stations-Other				370	
					Replacement of damaged pipe at Lift Stations and
955 2013 5030 2200 8053	7	7132	Pipes and fittings	2,421	Package Plants
956 2013 5030 2200 8053 Lift Stations-Other	7	7133	Valves	2,500	Replacement of failed valves at Lift Stations
957 2013 5030 2200 8053	7	7134	Chemicals		Carbon replacement for Tunnel Odor Scrubbers
Lift Stations-Other				34,260	Can Chloring for Pookage Plants
958 2013 5030 2200 8053 Lift Stations-Other			Chemicals Chemicals	11,243 18,527	Gas Chlorine for Package Plants Odor Control at Package Plants/Polymer
959 2013 5030 2200 8053 Lift Stations-Other			Chemicals	8,971	Sodium Hypochlorite for the Dessau WWTP
960 2013 5030 2200 8053 Lift Stations-Other 961 2013 5030 2200 8053		7134	Chemicals		Soda Ash to balance pH for Treatment Facilities
Lift Stations-Other				5,281	
]	Liquid Alum used at Harris Branch and Wild Horse WWTP's for phosphate reduction
962 2013 5030 2200 8053 Lift Stations-Other	⁷	7134	Chemicals	15,602	The property of the second
Ent Standing-Street					Additional chlorine, alum and soda ash for new
963 2013 5030 2200 8053	7	7134	Chemicals		WWTP
Lift Stations-Other		7124	Chemicals	4,457 29,822	Amended budget
964 2013 5030 2200 8053 Lift Stations-Other	/	7134	Chemicals	20,022	Salt for Hypochlorite generator to replace gaseous
	<u> </u>	7434	Chemicals		chlorine disinfection at the Onion Creek WWTP fma
965 2013 5030 2200 8053	J ⁷	7134	Chemicals		05/08/12 per P Shropshire
Lift Stations-Other			TT	700	
966 2013 5030 2200 8053 Lift Stations-Other	7	7135	Household/cleaning supplies	948	General Housekeeping
Lift Stations-Other	1	7310	Gasoline/oil/grease	356	Lubricants for Pumps
967 2013 5030 2200 8053 Lift Stations-Other 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	7	7320	Parts for equipment	34,562	Increased to better reflect current usage
971 2013 5030 2200 8053 Lift Stations-Other	7	7425	Medical/dental supplies	142	First Aid Kits Started to use Uniform Service Uniforms for Lift
200 200 200 200 200	_	7478	Clothing/clothing material		Stations and Package Plant Employees
972 2013 5030 2200 8053 Lift Stations-Other	ľ	14/6	God ing/cioting material	14,812	
		7400	C46		ice to keep WW samples cool during
973 2013 5030 2200 8053 Lift Stations-Other		7482	Food/ice	72	transportation per regulatory requirements.
974 2013 5030 2200 8053 Lift Stations-Other		7500	Office supplies	1 173	General Office Supplies Basic Computer and Printer Supplies
975 2013 5030 2200 8053 Lift Stations-Other		7510 7580	Computer supplies Software	284	Computer Upgrades
976 2013 5030 2200 8053 Lift Stations-Other 977 2013 5030 2200 8053 Lift Stations-Other		7580 7580	Software	500	Software License to be used with AVL
977 2013 5030 2200 8053 Lift Stations-Other		-20		T	Additional requirements for Package Plants such
978 2013 5030 2200 8053	7	7600	Small tools/minor equipment	[<u>]</u>	as polymer & bleach pumps
Lift Stations-Other				11 769	
	l-	7600	Small tools/minor equipment	11.462	Miscelaneous test equimment of operations.
979 2013 5030 2200 8053 Lift Stations-Other	I/	7000	CII tlateria		New submersible pumps & motors to replace
Ent Stationa-Other		7600	Small tools/minor equipment	5.082	failed units which can not be repaired
979 2013 5030 2200 8053 Lift Stations-Other 980 2013 5030 2200 8053 Lift Stations-Other			1	. 1	Additional gas detectors, calibration gas and
980 2013 5030 2200 8053 Lift Stations-Other	7	7601	Safety equipment	5 212	
200 200 200 200 200 200 200 200 200 200	7	7601 7601	Safety equipment Safety equipment	5,212 2,620	repair components. Other PPE for employees. Safety Shoes and Glasses

		\neg	_				T			
983	2013	3 5030	2200	8053		7605	Small electric motors-water ut		Replacement of Pump/Motors	
984	+	+	+	┰	Lift Stations-Other Lift Stations-Other Total			14,383		
985	2013	3 5030	2200	8217	Management Services	5001	Regular wages - full-time	3,608,754 504,768		-
986		3 5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191		
987	2013	3 5030	2200	8217	Management Services	5005	Overtime	6,000		
									Cut FY 2013 proposed budget for Overtime by	
	1	ì	1						\$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.	
988	2013		2200	8217	Management Services	5005	Overtime	(218)		
990	2013	3 5030 3 5030	2200	8217	Management Services	5026	Stability pay	7,250		
1550	2010	1	12200	0217	Management Services	5028	Terminal pay	2,250	Anticipate 1 FTE (Johnson) to retire in FY 2013.	
	\top		1	\top			 	2,250	5/2/12 FY13 Vacancy Savings = 5.0% of Object	
991	2013	5030	2200	8217	Management Services	5051	Personnel savings		Codes 5001 5190, 5191 and 5196.	
992	2013	3 5030	2200	8217	Management Services Management Services	5125	Bilingual Pay	(31,716)		
993	2013		2200		Management Services	5133	Phone allowance	1 560		
994	2013	5030	2200	8217		5185	Insurance-health/life/dental	1		
995	2013	5030	2200	8217	Management Services			109,560		
996	2013		2200		Management Services Management Services	5190 5190	FICA tax	31,231		
997	2013	5030	2200			5191	Medicare tax	756 7,467		
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176		
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees			
-	†	+	1	+-	Management Services	—	Contribution to annulation	90.860		
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195		
1001	2013	5030	2200	8217		6124	Rental-copy machines		Rental of HP T1100PS Engineering Printer at	
-	╁─	+	+	+	Management Services		rtena-copy macrimes	2,796	SESC (S/N MY7A24C048)	
1002	2013	5030	2200	8217		6124	Rental-copy machines	1	Rental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service	
L	\vdash	1_	1	L_	Management Services			15.533	Center (S/N VDR544357)	
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines		Rental of Xerox WorkCentre W5645 in Field	
1		Jess -	1000	-	Management Services		 	2,684	Support Services (S/N WTC025622)	
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2.684	Rental of Xerox WorkCentre W5645 in South Operations (S/N WTC001197)	
	1								Pager Rental Currently 375 total active alpha	
		1	1	1	1	1			local pagers, 64 total active alpha state pagers, 56 total	
1	1		1	1	1	1			active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of	
1			<u> </u>	L_		1	1		\$3,195 per month.	
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350		
1006	2013	5030	2200	8217		6126	D		Above base portion of pager price for additional	
			1		Management Services	6126	Rental-other equipment	1,944	pagers for on-call staff	
		5030			Management Services	6361	Awards	617	FY2013 CORE Allocation	
1008		5030			Management Services	6415	Postage	7	Certified letters, etc. mailed out	
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services		Mailing packages, etc. by UPS	
	1		†		management dervices	+-		5	Printing of Presentation for Filler Class 5	
1010	2013	5030	2200	8217		6452	Printing/binding/photo/repr	1 1	Printing of Procedures for Filing Claim Forms, etc.	
1011	2012	5030	2200	8217	Management Services			140		
1	2013	3030	2200	0217	Management Services	6452	Printing/binding/photo/repr	891	Printing of vehicle condition reports	
1012	2013	5030			Management Services	6530	Training-city wide	1,250	Adjusted FY 2012 Budget per DM meeting RB	
1013	2013		2200	8217	Management Services	6531	Seminar/training fees	22.165	FY 2013 Travel/Training Allocation	
1014	2013		2200	8217	Management Services	6532	Educational travel	7,775	FY 2013 Travel/Training Allocation	
		_		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	
	2013				Management Services	7425	Medicai/dental supplies	45	Meidcal supplies for first aid kit	
					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	
									Office supplies for Distribution System	
1		ł							Maintenance Water Meter Operations, and Collection System Maintenance for things like paper pens, folder,	
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	etc	
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies		To purchase ink cartridges and other various	
1022	2012									
1022	2013	5000	2222			+		3.828	supplies for printers/computers	
1023		5030	2200	8217	Management Services	7580	Software	233	Various software upgrades for computers as required	
1,023	2012		_		Management Services	+			Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets,	
1 1	2013		_	8217 8217		7580 7600	Software Small tools/minor equipment	233	Various software upgrades for computers as required	
1024		5030	2200	8217	Management Services	7600	Small tools/minor equipment		Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.)	
\vdash	2013 2013	5030	2200	8217 8217	Management Services Management Services	7600		233 480 233	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets,	
1025	2013	5030 5030	2200	8217 8217	Management Services Management Services Management Services Total	7600 7610	Small tools/minor equipment Minor computer hardware	233 480 233 833,817	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.)	
1025 1026	2013 2013	5030 5030 5030	2200 2200	8217 8217 8231	Management Services Management Services Management Bervices Total Pipeline Operations	7600 7610 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time	233 480 233 833,817 1,667,665	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required.	
1025 1026	2013	5030 5030 5030	2200 2200 2200	8217 8217 8231	Management Services Management Services Management Services Total	7600 7610 5001	Small tools/minor equipment Minor computer hardware	233 480 233 833,817	Vanous software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required.	
1025 1026	2013	5030 5030 5030	2200 2200 2200	8217 8217 8231	Management Services Management Services Management Bervices Total Pipeline Operations	7600 7610 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time	233 480 233 833,817 1,667,665	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012. Adjusted	-
1025 1026 1027	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8217 8217 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations	7600 7610 5001 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	233 480 233 833,817 1,667,665 35,544	Various software upgrades for computers as required. Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on PY 2012 YID actual	-
1025 1026 1027	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8217 8217 8231 8231 8231	Management Services Management Services Management Bervices Total Pipeline Operations	7600 7610 5001 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential	233 480 233 833,817 1,667,665	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required 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	·
1025 1026 1027	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8217 8217 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations	7600 7610 5001 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	233 480 233 833,817 1,667,665 35,544	Various software upgrades for computers as required. Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on PY 2012 YID actual	·
1025 1026 1027	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8217 8217 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations	7600 7610 5001 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential	233 480 233 833,817 1.667.665 35,544 7,000	Various software upgrades for computers as required Replacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual	·
1025 1026 1027 1028 1029	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8217 8217 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential	233 480 233 833,817 1.667.665 35,544 7,000	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2012 TD actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111k through March 2012 Various of \$111k through March 2012	·
1025 1026 1027 1028 1029	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8217 8217 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime	233 480 233 833,817 1.667 665 35.544 7,000	Various software upgrades for computers as required Replacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual	·
1025 1026 1027 1028 1029	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8217 8217 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential	233 480 233 833,817 1.667.665 35,544 7,000	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2012 YID actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111k through March 2012 However savings was achieved in object code 5037 call back time.	·
1025 1026 1027 1028 1029	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8217 8217 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime	233 480 233 833,817 1.667 665 35.544 7,000	Various software upgrades for computers as required Seplacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2017 D actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111 kt hough March 2012 However savings was achieved in object code \$5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target.	•
1025 1026 1027 1028 1029 1030	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8217 8217 8231 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime	233 480 233 833,817 1.667.665 35.544 7,000 152.142 67.858	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111k through March 2012 However savings was achieved in object code \$037 call back time. Cut FY 2013 proposed budget for Overtime by	·
1025 1026 1027 1028 1029 1030 1031 1031	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8217 8217 8231 8231 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime Overtime	233 480 233 833,817 1.667.665 35,544 7,000 152.142 67.858	Various software upgrades for computers as required Seplacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2017 D actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111 kt hough March 2012 However savings was achieved in object code \$5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target.	
1025 1026 1027 1028 1029 1030 1031 1031	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8217 8217 8231 8231 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime Overtime	233 480 233 833,817 1.667.665 35.544 7,000 152.142 67.858	Various software upgrades for computers as required Seplacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2017 D actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111 kt hough March 2012 However savings was achieved in object code \$5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target.	·
1025 1026 1027 1028 1029 1030 1031 1032 1033	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8217 8217 8231 8231 8231 8231 8231 8231 8231 8231	Management Services Management Services Management Services Management Services Management Services Management Services Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005 5005	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime Overtime Overtime Overtime Overtime	233 480 233 833,817 1.667.665 35,544 7,000 152.142 67.858 (8.011) 992 16,825	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of 5111k through March 2012. However savings was achieved in object code 5037 call back time. 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.	·
1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2000 20	8217 8217 8231 8231 8231 8231 8231 8231 832	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005 5005 5018 5026 5028	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Holidays worked Stability pay Terminal pay	233 480 233 833,817 1 667 665 35,544 7,000 152 142 67,858 (8,011) 992 16,825 7,200	Various software upgrades for computers as required Seplacement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on FY 2017 D actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111 kt hough March 2012 However savings was achieved in object code \$5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target.	·
1028 1029 1030 1030 1031 1032 1033 1034 1035	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8217 8231 8231 8231 8231 8231 8231 8231 832	Management Services Management Services Management Services Management Services Management Services Management Services Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005 5005 5018 5026 5028	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Shift differential Overtime Overtime Overtime Overtime Stability pay	233 480 233 833,817 1.667.665 35,544 7,000 152.142 67.858 (8.011) 992 16,825	Various software upgrades for computers as required Seplicement of older equipment (chairs, cablinets, etc.) Various computer hardware for computer upgrades as required Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012 Adjusted FY 2013 budget based on PY 2017 TD actual expenses through March 2012 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of \$111 kt hough March 2012 However savings was achieved in object code \$5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order for tomest the 1% reduction targe set in the Executive Meeting for Pipeline Operations. Anticipate 1 employee retirement in January 2011	·
1028 1029 1030 1030 1031 1032 1033 1034 1035	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8231 8231 8231 8231 8231 8231 8231 8231	Management Services Management Services Management Services Management Services Management Services Management Services Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005 5008 5008 5028 5028 5030	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Holidays worked Stability pay Terminal pay	233 480 233 533,817 1.667.665 35,544 7,000 152.142 67.858 (8.011) 992 16,825 7.200 88,164	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of 5111k through March 2012. However savings was achieved in object code 5037 call back time. 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.	-
1028 1029 1030 1030 1031 1032 1033 1034 1035	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8231 8231 8231 8231 8231 8231 8231 8231	Management Services Management Services Management Services Total Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7600 7610 5001 5001 5004 5005 5005 5006 5006 5018 5026 5028 5030	Small tools/minor equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime	233 480 233 833,817 1 667 665 35,544 7,000 152 142 67,858 (8,011) 992 16,825 7,200	Various software upgrades for computers as required Replacement of older equipment (chairs, cabinets, etc.) Various computer hardware for computer upgrades as required 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 With approval of a 2nd shift, we anticipate being able to stay within budget. Increased FY 2013 budget based on actual expenses of 5111k through March 2012. However savings was achieved in object code 5037 call back time. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction targe set in the Executive Meeting for Pipeline Operations. Anticipate 1 employee retirement in January 2011 With approval of a 2nd shift, we anticipate being able to stay within budget.	
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