

1041	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	104,708		
1042	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	2,204		
1043	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	24,486		
1044	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	518		
1045	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	300,186		
1046	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	6,402		
1047	2013	5030	2200	8231	Pipeline Operations	5600	Services-hazardous mat disp	1,000		FY 2013 budget for asbestos pipe removal taken to dispose of as needed
1048	2013	5030	2200	8231	Pipeline Operations	5860	Services-other	93,432		Traffic control setup by contractor and other services as required by private contractors (North Zone)
1049	2013	5030	2200	8231	Pipeline Operations	5860	Services-other	36,206		Spills Disposal Contract (\$175 per load)
1050	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	1,200		Rental of equipment such as pumps, trench shoring etc for emergency repairs as needed
1051	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	800		
1052	2013	5030	2200	8231	Pipeline Operations	6175	Garbage/refuse collection	300		Disposal of non-contaminated construction materials/spoil at landfill (North Zone)
1053	2013	5030	2200	8231	Pipeline Operations	6203	Interdeptl charges	29,360		Street Cut Permits, Inspection Fees, Austin Energy Pole Holding etc. (North Zone); WPDR (Watershed) Reimbursement of Barricade Crew
1054	2013	5030	2200	8231	Pipeline Operations	6207	Intra-deptl chgs-street cul rpr	1,443,489		Paving/Restoration by Street & Bridge (North Zone)
1055	2013	5030	2200	8231	Pipeline Operations	6207	Intra-deptl chgs-street cul rpr	452,937		FY13 Budget supplement of \$452,937 or 31.6% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cul repair yielding \$6.0 million
1056	2013	5030	2200	8231	Pipeline Operations	6207	Intra-deptl chgs-street cul rpr	(53,952)		Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1057	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	1,000		Purchase of AVL modems on 2 vehicles @ \$500 each
1058	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	400		1-time license fee for 2 new AVL modems @ \$200 each
1059	2013	5030	2200	8231	Pipeline Operations	6248	Radio comm-installs	500		Installation of AVL modems
1060	2013	5030	2200	8231	Pipeline Operations	6250	Fleet-equip preventative maint	221,497		FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
1061	2013	5030	2200	8231	Pipeline Operations	6255	Transportation-city veh fuel	119,786		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1062	2013	5030	2200	8231	Pipeline Operations	6361	Awards	7,475		FY2013 CORE Allocation
1063	2013	5030	2200	8231	Pipeline Operations	6395	Maintenance-vehicles	562		Minor modifications made to vehicles
1064	2013	5030	2200	8231	Pipeline Operations	6407	Telephone-cellular phones	3,960		Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T) + 2 new AVLs with AT&T @ \$15/month + 2 new iPads @ \$25/month
1065	2013	5030	2200	8231	Pipeline Operations	6415	Postage	25		For repairs on WWCameras/Response - Shipping of Mtrls
1066	2013	5030	2200	8231	Pipeline Operations	6416	Priority mail/parcel services	25		Shipping of equipment repairs
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/repr	75		Improve performance/service - Training Manuals/Books
1068	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	705		CDL & TCEQ License Renewals (North Zone) Increase in demand due to Updated Licenses requirements
1069	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	795		CDL & TCEQ License Renewals
1070	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8,865		Site restoration/seed & seed (North Zone)
1071	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	120,000		Materials (Cold Mix) to make temporary street repairs (North Zone)
1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,584		Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	(25,413)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1074	2013	5030	2200	8231	Pipeline Operations	7117	Cement/concrete	16,308		Perform Repairs
1075	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	115,000		Materials required by spec/standard to perform repair/backfill (North Zone)
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1077	2013	5030	2200	8231	Pipeline Operations	7122	Hardware/wire/steel	2,500		Upgrade plates/New CoA specs - Steel plates to be replaced
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000		For field repairs - Fac repairs/field work as needed
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000		
1080	2013	5030	2200	8231	Pipeline Operations	7127	Electrical/lighting	1,500		Work at night - Stand alone lighting
1081	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	160,748		Materials to repair/maintain wastewater collection system (North Zone) Increase due to CSE creating more work orders for CSM to complete vs. contractor
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	29,048		Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000		Purchase of Backflow Devices
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals	2,000		Testing disinfectant - Testing/misc

1086	2013	5030	2200	8231	Pipeline Operations	7135	Household/cleaning supplies	3,000	Clean eqmnt/mtrls/self - Cleaning products
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500	Maintain equipment - PM on equipment
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000	Tie down straps/chains Safety - Bumper/Tow Rigs
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250	First Aid Kits/Repalce
1090	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	11,878	\$400 x 26 FTE
1091	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	4,375	Carhardt jackets for 40 employees @ \$75 each account for Extra large sizes
1092	2013	5030	2200	8231	Pipeline Operations	7480	Dietary hardware	47	Paper Cups and Plates etc.
1093	2013	5030	2200	8231	Pipeline Operations	7482	Food/ice	3,200	Events/Training/Moral - Bottled water/Acc
1094	2013	5030	2200	8231	Pipeline Operations	7500	Office supplies	2,000	Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012
1095	2013	5030	2200	8231	Pipeline Operations	7601	Packing supplies	550	
1096	2013	5030	2200	8231	Pipeline Operations	7600	Small tools/minor equipment	36,000	Hand tools, small tools/minor equipment for field crews (North Zone)
1097	2013	5030	2200	8231	Pipeline Operations	7601	Safety equipment	32,000	Personal Protective Equipment and Traffic Control Devices (North Zone)
1098	2013	5030	2200	8231	Pipeline Operations	7610	Minor computer hardware	900	Purchase 1 iPad in FY 2013
1099	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	19,500	Mini cameras used to investigate wastewater lines for defects and to check quality of work after repairs are complete
1100	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	17,000	Excavation Shoring used to protect workers from trench cave ins as required by Safety
1101					Pipeline Operations Total			5,843,400	
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	909,516	
1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450	
1104	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5004	Shift differential	6,000	Per program budget meeting reduced FY 2012 Budget to \$6,000
1105	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	143,000	
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	(5,208)	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
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	8,800	
1108	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5026	Stability pay	7,448	
1109	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	13,400	FY12/13- Employee On-call for Wastewater Emergency Response
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	16,600	Increased FY 2013 budget based on YTD actual expenses through April 2012
1111	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5037	Call back time	30,000	Increased FY 2013 budget based on actual expense through March 2012. Reduced FY 2013 budget to \$0 in Units 8442 & 8443 to compensate for the increase in Unit 8447
1112	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5051	Personnel savings	(57,183)	5/21/2: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1113	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5125	Bilingual Pay	1,800	
1114	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5133	Phone allowance	1,680	
1115	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5185	Insurance-health/life/dental	238,299	
1116	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	57,075	
1117	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	896	
1118	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	13,347	
1119	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	210	
1120	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	163,715	
1121	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	2,603	
1122	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	42,997	Service Contracts for ww overflow emergency response, including pumper trucks, traffic control carpet cleaning and other misc. services.
1123	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	16,253	Difference in increase from 2008 for Service Contracts for ww overflow emergency response, including pumper trucks, traffic control carpet cleaning and other misc. services
1124	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6250	Fleet-equip preventative maint	1,423	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
1125	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6255	Transportation-city veh fuel	536	FY 13 Budget for vehicle fuel per Fleet 5/23/12 RB
1126	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6389	Maintenance-other equipment	8,665	FY12/13-Repairs of major equipment
1127	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6558	Professional registration	1,901	Reimbursement for professional registrations
1128	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6632	Memberships	569	Memberships in trade and industry organizations.
1129	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6633	Subscriptions	95	Subscription to trade publications.
1130	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7123	Building material	246	FY12/13-Building Material-Hardware/Wire/Steel. Paint/Painting Supplies, Electrical/Lighting
1131	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	556	FY12/13-Pipes and Fittings
1132	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	(32)	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1133	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7478	Clothing/clothing material	1,473	FY 12 Uniform replacement and new uniforms for new employees.
1134	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7482	Food/ice	335	Food and ice for meetings and events.
1135	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7500	Office supplies	848	Example include paper,pencils,paper clips, binders. Supplies for computer, computer software. Per program budget meeting reduced FY 2012 Budget to 8.5% of \$10,000, \$848 RB
1136	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7600	Small tools/minor equipment	839	Example include shovels,hoes,picks,rakes,padlocks,painting,mask, filters,wastebasket,calculator
1137	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7601	Safety equipment	5,295	
1138	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7610	Minor computer hardware	1,282	
1139					Sanitary Sewer Overflow Prev. (SSO) Total			1,649,720	
1140	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073	
1141	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507	
1142	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	30,000	

									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.
1143	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	(1,092)	
1144	2013	5030	2200	8243	Service (House) Connection	5026	Stability pay	1,017	
1145	2013	5030	2200	8243	Service (House) Connection	5037	Call back time	355	
1146	2013	5030	2200	8243	Service (House) Connection	5051	Personnel savings	(6,605)	5/2/12. FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1147	2013	5030	2200	8243	Service (House) Connection	5185	Insurance-health/life/dental	33,963	
1148	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	6,578	
1149	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	155	
1150	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	1,541	
1151	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	36	
1152	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	18,914	
1153	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	452	
1154	2013	5030	2200	8243	Service (House) Connection	5860	Services-other	3,500	Safety, used for barricading as required by right of way management for permit approval
1155	2013	5030	2200	8243	Service (House) Connection	6126	Rental-other equipment	6,419	Used to rent non standard equipment not in the Utility fleet and needed to install wastewater connections
1156	2013	5030	2200	8243	Service (House) Connection	6250	Fleet-equip preventative maint	9,565	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1157	2013	5030	2200	8243	Service (House) Connection	6255	Transportation-city veh fuel	4,392	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1158	2013	5030	2200	8243	Service (House) Connection	6406	Telephone equipment	48	Upgrade phone multiline
1159	2013	5030	2200	8243	Service (House) Connection	6452	Printing/binding/photo/repr	24	Staff improvements- Training Manuals
1160	2013	5030	2200	8243	Service (House) Connection	6568	Professional registration	97	Maintain TCEQ license & CDL - \$105 x 3 FTE
1161	2013	5030	2200	8243	Service (House) Connection	7102	Agricultural/horticultural	585	Revegetation of Disturbed - Sod/Seed/Matt
1162	2013	5030	2200	8243	Service (House) Connection	7114	Const/repair material-other	146	
1163	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	512	The number of services installed have increased and the cost of producing and delivering the col mix have increased
1164	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	534	Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1165	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	(201)	Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1166	2013	5030	2200	8243	Service (House) Connection	7117	Cement/concrete	1,036	Repaired Sidewalks. Flowable Fill/Concrete \$2,000
1167	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	4,736	Increased number of services installed and the cost to produce & deliver base sand and gravel have increased
1168	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	(262)	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1169	2013	5030	2200	8243	Service (House) Connection	7121	Streettraff signs/mtrk/pos	97	
1170	2013	5030	2200	8243	Service (House) Connection	7122	Hardware/wire/steel	682	New Plates to meet COA standards, inlet protection/repairs/Plates
1171	2013	5030	2200	8243	Service (House) Connection	7123	Building material	243	Field Repairs
1172	2013	5030	2200	8243	Service (House) Connection	7124	Paint/painting supplies	53	Mark Utilities/excavaton, Paint
1173	2013	5030	2200	8243	Service (House) Connection	7127	Electrical/lighting	53	Supplement VW Crews @ Night, Light Stands/H Light
1174	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	42,184	House Connections has increased the number of services they install and are using more pipe & fittings as a result
1175	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	(2,388)	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1176	2013	5030	2200	8243	Service (House) Connection	7133	Valves	560	Force Main Grind Pumps, Grinder/Check/Backf
1177	2013	5030	2200	8243	Service (House) Connection	7134	Chemicals	43	Disinfect - Chlorine
1178	2013	5030	2200	8243	Service (House) Connection	7135	Household/cleaning supplies	300	For Disinfecting Tools/Mtr/ Cleaning equipment
1179	2013	5030	2200	8243	Service (House) Connection	7155	"Full boxes,svc boxes,manholes	2,437	As needed - Mini Manholes
1180	2013	5030	2200	8243	Service (House) Connection	7310	Gasoline/oil/grease	167	Prevent damage/extend live PM Equipment/Veh
1181	2013	5030	2200	8243	Service (House) Connection	7330	Parts for vehicles	140	Security/Repairs, Bins
1182	2013	5030	2200	8243	Service (House) Connection	7425	Medical/dental supplies	37	Safety - First Aid Kits(2 ea)
1183	2013	5030	2200	8243	Service (House) Connection	7456	Identification	16	Securityand identify locustomers, identify Eqmnt/Mtr/
1184	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	686	Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1185	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	152	
1186	2013	5030	2200	8243	Service (House) Connection	7480	Dietary hardware	73	
1187	2013	5030	2200	8243	Service (House) Connection	7482	Food/ice	73	
1188	2013	5030	2200	8243	Service (House) Connection	7500	Office supplies	243	Log/Record, Paper/Pens
1189	2013	5030	2200	8243	Service (House) Connection	7600	Small tools/minor equipment	785	
1190	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	829	Safety Gear
1191	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	594	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1192	2013	5030	2200	8243	Service (House) Connection	8505	Expense refunds	(100)	
1193					Service (House) Connection Total			272,004	
1194	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	697,803	
1195	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	16,314	

1196	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000		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
1197	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)		
1198	2013	5030	2200	8410	Construction - Invest & Rehab	5026	Stability pay	10,567		
1199	2013	5030	2200	8410	Construction - Invest & Rehab	5028	Terminal pay	2,750		50% of terminal pay for 1 FTE split between Units 6416 & 8410
1200	2013	5030	2200	8410	Construction - Invest & Rehab	5037	Call back time	358		
1201	2013	5030	2200	8410	Construction - Invest & Rehab	5051	Personnel savings	(43,884)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1202	2013	5030	2200	8410	Construction - Invest & Rehab	5133	Phone allowance	852		
1203	2013	5030	2200	8410	Construction - Invest & Rehab	5185	Insurance-health/life/dental			
1204	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	177,052		
1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	43,975		
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	1,012		
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290		
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees net	233		
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees net	125,611		
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Services-garbage/recycling clt	2,934		
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595		399		Cost for garbage disposal and recycling
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5680	Services-other	3,576		Used for emergency barricading as needed
1212	2013	5030	2200	8410	Construction - Invest & Rehab	6126	Rental-other equipment			Costs for renting special equipment to use in the field and not available through the City's fleet or AWU Pool
1213	2013	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection	14,627		
1214	2013	5030	2200	8410	Construction - Invest & Rehab	6250	Fleet-equip preventative maint	175		
1215	2013	5030	2200	8410	Construction - Invest & Rehab	6255	Transportation-city veh fuel	442,538		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1216	2013	5030	2200	8410	Construction - Invest & Rehab	6407	Telephone-cellular phones	200,345		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1217	2013	5030	2200	8410	Construction - Invest & Rehab	6416	Priority mail/parcel services	240		Monthly service for 1 AVL with Verizon Wireless @ \$20/month
1218	2013	5030	2200	8410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	48		
1218	2013	5030	2200	8410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	146		Printing cost for special forms needed and photo processing
1219	2013	5030	2200	8410	Construction - Invest & Rehab	6558	Professional registration	663		Cost for employees certifications needed for job requirements
1220	2013	5030	2200	8410	Construction - Invest & Rehab	7102	Agriculture/horticultural	390		Cost for seed to plant where needed at field work areas
1221	2013	5030	2200	8410	Construction - Invest & Rehab	7114	Consul/repair material-other	438		Cost to purchase equipment needed for materials
1222	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,169		Cost of cold mix need to replace asphalt for repairs made
1223	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,220		Above base portion of FY 2013 budget for asphalt: Cut FY 2013 above base budget for Commodities by \$300,000 or 58.1% in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations on 5/21/12
1224	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	(458)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1225	2013	5030	2200	8410	Construction - Invest & Rehab	7117	Cement/concrete	4,423		Cost for concrete needed to complete repairs in the field
1226	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	8,403		Cost for materials needed to complete repairs in the field
1227	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	(464)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1228	2013	5030	2200	8410	Construction - Invest & Rehab	7121	Street/traffic signs/mkr/pos	750		Cost for sign rental at road construction
1229	2013	5030	2200	8410	Construction - Invest & Rehab	7122	Hardware/wire/steel	1,489		To fabricate special tools used by maintenance, and other projects by welder
1230	2013	5030	2200	8410	Construction - Invest & Rehab	7123	Building material	3,089		Used by carpenter for projects such as building cabinets etc
1231	2013	5030	2200	8410	Construction - Invest & Rehab	7124	Paint/painting supplies	731		Cost for paint needed for barricades and to seal property
1232	2013	5030	2200	8410	Construction - Invest & Rehab	7127	Electrical/lighting	633		Used in shop for electrical needs in building
1233	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	12,258		Cost for purchasing pipe and fittings for construction in field when not covered by CIP
1234	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	(694)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1235	2013	5030	2200	8410	Construction - Invest & Rehab	7133	Valves	2,925		Cost for valves needed in the field when not covered by CIP for construction
1236	2013	5030	2200	8410	Construction - Invest & Rehab	7134	Chemicals	731		Used for equipment and cleaning
1237	2013	5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1,219		Used for cleaning supplies for building
1238	2013	5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633		Used to maintainence and service equipment
1239	2013	5030	2200	8410	Construction - Invest & Rehab	7330	Parts for vehicles	195		Used to repair and service City equipment
1240	2013	5030	2200	8410	Construction - Invest & Rehab	7425	Medical/dental supplies	487		Used to replenish first aid kits
1241	2013	5030	2200	8410	Construction - Invest & Rehab	7454	Educational/promotional	146		Cost for educational supplies needed for employees
1242	2013	5030	2200	8410	Construction - Invest & Rehab	7460	Meters	273		Cost for meters needed in construction not covered by CIP
1243	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	6,512		Cost for employee uniforms and steel toed boots
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1,440		Above base portion of FY 2013 budget for uniforms: Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Dietary hardware	78		Cost for special tools needed for construction

1245	2013	5030	2200	8410	Construction - Invest & Rehab	7482	Food/ice	457	Used to buy ice to put in water kegs for field crews when City ice machines are broken.
1247	2013	5030	2200	8410	Construction - Invest & Rehab	7486	Books-library	118	Cost for materials needed for continued education
1248	2013	5030	2200	8410	Construction - Invest & Rehab	7500	Office supplies	3,141	Supplies needed for office
1249	2013	5030	2200	8410	Construction - Invest & Rehab	7510	Computer supplies	397	Supplies needed for office
1250	2013	5030	2200	8410	Construction - Invest & Rehab	7600	Small tools/minor equipment	6,419	Tools needed for personnel supplies on agreement and parishable tools
1251	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	2,756	Safety items for employees such as hats and goggles
1252	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	1,974	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000 or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1253	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	935	Used for hardware replacements or upgrade to owned computers
1254	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	350	1 docking station for a standard laptop
1255	2013	5030	2200	8410	Construction - Invest & Rehab Total			1,846,483	
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403	
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264	
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859	Includes FICA, Medicare, Retirement 6,854 Shift 1 hours, 7,072 Shift 2 Hours
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105	Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)	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.
1261	2013	5030	2200	8214	Dispatch	5018	Holidays worked	4,877	Adjusted FY 2012 Budget per DM meeting RB
1262	2013	5030	2200	8214	Dispatch	5026	Stability pay	5,444	
1263	2013	5030	2200	8214	Dispatch	5037	Call back time	800	
1264	2013	5030	2200	8214	Dispatch	5051	Personnel savings	(20,747)	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8,100	
1266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental	87,648	
1267	2013	5030	2200	8214	Dispatch	5190	FICA tax	21,267	
1268	2013	5030	2200	8214	Dispatch	5190	FICA tax	575	
1269	2013	5030	2200	8214	Dispatch	5191	Medicare tax	4,975	
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135	
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	59,295	
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	1,671	
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767	FY2013 CORE Allocation
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150	Tuition reimbursement. Currently one employee involved in program
1275	2013	5030	2200	8214	Dispatch	7135	Household/cleaning supplies	35	Supplies to clean PCs, etc. in Dispatch
1276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15	Medical supplies to equip first aid kit for Dispatch
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1,875	Estimated usage for paper: 10 cases every 3 months (40 cases per year)
1278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150	Inkjet cartridges for printers, keyboard replacements for dispatch consoles
1279	2013	5030	2200	8214	Dispatch	7580	Software	50	Various software upgrades, etc. for computers as needed
1280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment	2,564	Purchase replacement chairs for Dispatch. Life cycle 2 to 3 years. Also various small equipment.
1281	2013	5030	2200	8214	Dispatch	7601	Safety equipment	50	Safety related equipment, supplies as needed for Dispatch
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250	Various supplies, upgrades to computers as needed
1283	2013	5030	2200	8431	Dispatch Total			544,008	
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169	
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781	
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702	One temp employee to work on research for easement and right-of-way for water utility property Moved from Unit 8433 -4/10/12 TD
1287	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	18,600	
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750	
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)	
1290	2013	5030	2200	8431	Pipeline Engineering	5133	Phone allowance	2,190	
1291	2013	5030	2200	8431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428	
1292	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	53,199	
1293	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	1,411	
1294	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	12,567	
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330	
1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	153,395	
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	4,100	
1298	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	6,205	Large Format Engineering Copier (2 each)
1299	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	3,100	Large Format Color Plotter (2 each)
1300	2013	5030	2200	8431	Pipeline Engineering	6250	Fleet-equip preventative maint	2,607	
1301	2013	5030	2200	8431	Pipeline Engineering	6255	Transportation-city veh fuel	1,261	
1302	2013	5030	2200	8431	Pipeline Engineering	6361	Awards	845	FY2013 CORE Allocation
1303	2013	5030	2200	8431	Pipeline Engineering	6386	Maintenance-office equipmen	247	Repair of non warranted equipment Moved from Unit 8433 -4/10/12 TD
1304	2013	5030	2200	8431	Pipeline Engineering	6387	Maintenance-computer hardware	284	GPS FOR SURVEYORS Moved from Unit 8433 -4/10/12 TD
1305	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer software	4,500	Microstation \$9000
1306	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer software	5,500	AAutocad \$11,000

1307	2013	5030	2200	8431	Pipeline Engineering	6389	Maintenance-other equipment	243	Flat bed scanner/Plotter Moved from Unit 8433 - 4/10/12 TD
1308	2013	5030	2200	8431	Pipeline Engineering	6407	Telephone-cellular phones	240	AVL Rental cost per month at \$40 x 12 months = \$480 split W&WW used to download GPS Satellite information for new Survey Equipment. Moved from Unit 8433 -4/10/12 TD
1309	2013	5030	2200	8431	Pipeline Engineering	6416	Priority mail/parcel services	12	Misc. Mail Service Moved from Unit 8433 - 4/10/12 TD
1310	2013	5030	2200	8431	Pipeline Engineering	6452	Printing/binding/photo/repr	500	Printing of projects for internal customer base Moved from Unit 8433 -4/10/12 TD
1311	2013	5030	2200	8431	Pipeline Engineering	6530	Training-city wide	480	Tuition Reimb - for staff classes. Moved from Unit 8433 -4/10/12 TD
1312	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	790	meetings, project site visits
1313	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	198	Meetings, project site visits. Moved from Unit 8433 -4/10/12 TD
1314	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600	annual renewal PE License (Flowers, Langhout, vacant, hardin Lamb)
1315	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600	Annual renewal Survey License(Craft) Real Estate License and ROW Cert Daniel Nigo Real Estate Licensee Eric Serrano
1316	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	200	Bob Lamb ASCE inclu \$200 stds Manual \$90 ASTM
1317	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50	Langhout
1318	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50	Flowers
1319	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50	Vacant
1320	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50	Kathy Hardin AWWA
1321	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	120	Professional Organization memberships for Supervisors. Moved from Unit 8433 -4/10/12 TD
1322	2013	5030	2200	8431	Pipeline Engineering	6843	Government permits and fees	2 100	General Permit Fee (Total \$3,000)-WWW
1323	2013	5030	2200	8431	Pipeline Engineering	7482	Food/ice	49	Ice for Survey Crew gatorade Moved from Unit 8433 -4/10/12 TD
1324	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	1,500	AWWA Standards Updates
1325	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	100	Standards Design and Surveying Reference Books including AWWA, in house training and reference Moved from Unit 8433 -4/10/12 TD
1326	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	5,000	50% of PE \$2000 RCM \$2000 Moved from Unit 8433 -4/10/12 TD
1327	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	3,000	
1328	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500	Paper printer supplies, DVD burners. Moved from Unit 8433 -4/10/12 TD
1329	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500	
1330	2013	5030	2200	8431	Pipeline Engineering	7580	Software	200	
1331	2013	5030	2200	8431	Pipeline Engineering	7580	Software	5 250	50% of PE \$500 + AutoCAD license (existing) \$2100/yr split + MicroStation W&WW (\$5872.50 + \$68.50/4 + \$1685.25, Total \$1685.25 + \$1500 + \$3200 Moved from Unit 8433 -4/10/12 TD
1332	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	200	
1333	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	500	Small tools rubber boots, hard hats, gloves, picks shovels used for field investigations by staff mapscos Moved from Unit 8433 -4/10/12 TD
1334	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200	Safety boots, vests, etc
1335	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200	Safety boots vests, etc. Moved from Unit 8433 - 4/10/12 TD
1336	2013	5030	2200	8431	Pipeline Engineering	7610	Minor computer hardware	200	
1337	2013	5030	2200	8420	Pipeline Engineering Total			1,282,147	
1338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	656,254	
1339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	16,889	
1340	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5005	Overtime	625	
1341	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5006	Temporary employees	36,000	Part time employee to support SCADA Systems.
1342	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5026	Stability pay	4,225	
1343	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5030	On call hours	400	
1344	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5037	Call back time	400	
1345	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(41 171)	
1346	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5133	Phone allowance	3,138	
1347	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	83,270	
1348	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	40,611	
1349	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	1 047	
1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9 610	
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244	
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948	
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	3,040	
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878	FY2013 CORE Allocation
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipment	16	For repair as needed
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000	Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15 602	Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems
1358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10	To meet overnight deadlines
1359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	36	Blue line and other reproductive cost
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5 590	FY 13 T&T Budget Allocation
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2 150	FY 13 T&T Budget Allocation
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399	Attend meetings construction and inspection
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399	Attend meetings construction and inspection
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399	Attend meetings. Construction and inspection
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73	Attend meetings, construction and inspection
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	195	Attend meetings, construction and inspection

1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146	Attend meetings, construction and inspection
1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146	Attend meetings, construction and inspection
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	79	Attend meetings, construction and inspection
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97	Attend meetings, construction and inspection
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	127	Attend meetings, construction and inspection
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	96	Attend meetings, construction and inspection
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	164	Attend meetings, construction and inspection
1374	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97	Attend meetings, construction and inspection
1375	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191	Attend meetings, construction and inspection
1376	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191	Attend meetings, construction and inspection
1377	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11	Run errands
1378	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11	Run errands
1379	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73	
1380	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6558	Professional registration	1 410	P E Registration for 6 Staff Engineers
									To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
1381	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
1382	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSP
1383	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
1384	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	150	
									To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
1385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17	
									To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
1386	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	15	
									To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
1387	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17	Food for meetings
1388	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7482	Food/library	120	Technical and professional books
1389	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7486	Books-library	225	Office supplies
1390	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000	Computer supplies
1391	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	254	Program to maintain VB script programs on PCS
1392	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	119	File and print server software
1393	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	67	Management software for network server disks
1394	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	Software for files conversion between various formats
1395	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42	Software for maintenance of PC operating systems
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	47	Software for remote access of WDCS SCADA
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	193	Software to assist creation of Web graphics
1398	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Software to automate PC windows tasks
1399	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	Software to create tutorial files for engineering intranet
1400	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42	Software to monitor server and notify of problems
1401	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	84	Software to transfer software between laptops
1402	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18	Software to simplify the maintenance on PC
1403	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	41	Software to maintain PC file system health
1404	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	31	Standardized PC office software suite
1405	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	139	Standardized PC operating software
1406	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Support for damaged file systems on hard drives
1407	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	20	Support for plant system remotely
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	72	Upgrade to standard microsoft server software
1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	Used by CADD graphics operator to support projects
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	Web page presentation software
1411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	36	
1412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400	Small tools
1413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	290	Safety equipment/ Shoes etc
1414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241	Extend network cable length at plants
1415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139	Provide laptop dial-in capabilities
1416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49	Replace failing CDROM drives in PCs as needed
1417	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	121	Replace failing network interface cards as needed
1418	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211	Replace hard scanner
1419	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187	Replace failing drives in PC's as needed
1420	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173	Upgrade obsolete PC equipment as needed
1421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	93	Upgrade obsolete PC equipment as needed
1422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218	Used to provide centralized file backup
									SCADA Server-replaces aging computer asset No 195863 -TD
1423	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	9045	Computer Hardware	8,000	
1424					Facility Engineering - Distribution/Collection Total			976,666	
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446 048	
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10 191	
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250	
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(28,045)	
1429	2013	5030	2200	8417	GIS Services	5133	Phone allowance	420	
1430	2013	5030	2200	8417	GIS Services	5185	Insurance-health/life/dental	76,692	
1431	2013	5030	2200	8417	GIS Services	5190	FICA tax	26,009	
1432	2013	5030	2200	8417	GIS Services	5190	FICA tax	631	
1433	2013	5030	2200	8417	GIS Services	5191	Medicare tax	6,554	
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148	
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	80,269	
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836	
									Maintenance agreement for printers/plotter/scanner Server Extended Warranty (4)
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703	Based on previous year plus trips to other Texas utilities to see similar programs and learn from counterparts
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195	

1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97	Keep up with fast-changing fields of GIS and IMS field Journals & publications in GIS field
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456	Web development: Acrobat, Photoshop, Toad, misc. upgrades
1441					GIS Services Total			636,474	
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711	
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732	
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605	
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)	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.
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123	Adjusted FY 2012 Budget per DM meeting RB
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	On call for FY 13
1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000	
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(9,943)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194	
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636	
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/life/dental	41,961	
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345	
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293	
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421	
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68	
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390	
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850	
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524	Monthly fee for One Call service to KoiWebb (Line Location-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500	Purchase of AVL modems on 5 vehicles @ \$500 each
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000	1-time license fee for 5 new AVL modems @ \$200 each
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250	Installation of AVL modems on 5 vehicles @ \$250 each
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422	Memory Upgrades
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153	Locating & Leak Detection Equipment - As needed to repair locating equipment
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37	Shipping of computer leak equipment. As needed to repair eqmnt
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192	CDL License Renewals (Line Location)
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100	Replacement/new keys for offices, vehicles
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200	Marking paint to mark Utilities
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500	
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55	Disinfect Clean Equipment - Cleaning Mtr
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477	Small crane maintenance (Line Locators)
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187	Repair/upgrade vehicle attach - PortPC Holder/Bins
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800	Amended budget
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74	Safety eqmnt - First Aid Kits(8 ea \$30)
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500	Uniform reqrd by Utility - (6 FTE @ \$300)
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300	Log/Record daily activities - Cartridge for Printer CDs RW
1478	2013	5030	2200	8212	Line Locators	7580	Software	740	Koriers locating software to run reports
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468	Personal Protective Equipment and Traffic Control Devices (Line Locators)
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842	Replacement laptop batteries, power cords etc
1481					Line Locators Total			296,623	
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348	
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130	
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,084	Temp Employee for decentralized and alternative water and wastewater systems
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206	
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544	
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)	
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266	
1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302	
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073	
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565	
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481	
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132	
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785	
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643	
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333	Continue on going engineering study for decentralized and alternative w/w systems -LY
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150	Rental of equipment for use in inspections
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300	ASCE, AWWA and WEF membership -LY

1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials LY
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360	State of Texas permit fees associated with OSSF LY
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270	Boots and T-shirts for inspectors -LY
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/dice	108	Division Employee Recognition Program and seminars associated with OSSF program -LY
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112	Code books -LY
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900	Paper, pens, binders - office supplies -LY
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600	Paper, pens, binders - office supplies -LY
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424	Batteries, tape and other miscellaneous tools needed for inspections -LY
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240	Safety hats and glasses for employees -LY
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600	Replace one monitor
1513					On-Site Sewage Facilities (OSSF) Total			454,738	
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050	
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546	
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500	Estimated overtime based on previous years' costs.
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121	
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119	This represents the amount needed to cover the retirement costs for two employees planning to retire in FY2013. One employee is eligible for sick and vacation hours and the other is eligible for vacation hours.
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360	Estimate based on projected costs extrapolated from past years' data
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272	Estimate based on projected costs extrapolated from past years' data
1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57,688)	
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900	
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430	
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420	Cover annual cell phone stipend for 13 employees.
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297	
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073	
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648	
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580	
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	384	
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	165,066	
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	4,778	
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60	Hazardous materials disposal / Disposal costs for batteries
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492	Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 6222. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs.
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip.preventative maint	30,442	Per Fleet 5-22-12
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129	Per Fleet 5-23-2012
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877	FY2013 CORE Allocation
1537	2013	5030	2200	8221	Industrial Waste	6386	Maintenance-office equipment	500	Office equipment maintenance / Maintenance & repairs of office equipment
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000	Field equipment maintenance / Maintenance & repairs of field equipment
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	Priority mail & parcel services / Used for annual Pretreatment Report to EPA & TCEQ
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200	Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report, photo development & other misc items.
1542	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	5,000	Funds will be used for the estimated annual printing costs (e.g., manifest booklets, permit stickers, etc.) in support of the liquid waste haulers program
1543	2013	5030	2200	8221	Industrial Waste	6530	Training-city wide	2,000	Tuition reimbursement for one employee
1544	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683	Personal vehicle mileage reimbursement for Div Mgr & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @ \$0.555/mile
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300	Professional registration / Cover certification costs for various employees
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800	Water Environment Federation & other Memberships at the Texas and National levels for several individuals / Allows for access to information technology in the wastewater field
1547	2013	5030	2200	8221	Industrial Waste	6633	Subscriptions	200	Annual subscriptions for Austin Business Journal (ABJ) ABJ Year End Book and miscellaneous other publications.
1548	2013	5030	2200	8221	Industrial Waste	7122	Hardware/wire/steel	50	Hardware / Used in minor field equipment repair & maintenance
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material	100	Building material / Used in setting up field monitoring activities
1550	2013	5030	2200	8221	Industrial Waste	7124	Paint/painting supplies	50	Paint & supplies / Used for marking sampling outfalls & field equipment
1551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300	batteries, wiring, flashlights & other related equipment
1552	2013	5030	2200	8221	Industrial Waste	7132	Pipes and fittings	50	Pipes & fittings / Used for field monitoring, sampling & dechlorination equipment
1553	2013	5030	2200	8221	Industrial Waste	7134	Chemicals	200	Chemicals and reagents / Used for chemicals used in field testing kits & dechlorination

1554	2013	5030	2200	8221	Industrial Waste	7135	Household/cleaning supplies	100	Cleaning supplies / Used for general cleaning & maintenance uses.
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50	Medical and dental supplies / Used to stock first aid kits.
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400	Photographic supplies / Used to purchase digital cameras and accessories.
1557	2013	5030	2200	8221	Industrial Waste	7454	Educational/promotional	1,500	Public outreach / Used for annual pretreatment excellence awards issued to industrial users.
1558	2013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150	Clothing / Used for field personnel clothing & clothing materials needs.
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000	Food & ice / Used for various events in recognizing internal & external customers.
1560	2013	5030	2200	8221	Industrial Waste	7486	Books-library	100	Publications / Used for obtaining technical, legal training books & other reference material.
1561	2013	5030	2200	8221	Industrial Waste	7500	Office supplies	6,500	Office supplies / Used for general office supplies, increase due to need for additional file cabinets.
1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	Computer supplies / Used for PCs & peripherals.
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	Computer software / Used for upgrading & maintaining software needs.
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000	Tools and equipment / Used for office & field tools & equipment. Increase due to TCEQ-mandated changes to sampling procedures and equipment needed to meet these mandates.
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000	Purchasing three automatic samplers with flow metering, pH monitoring & other accessories to replace three non-functioning automatic samplers that will be retired with City ID Tag #s 127424, 127425, & 187783.
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500	Safety equipment / Used for field & office safety equipment.
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750	Minor computer hardware / Used for maintaining & upgrading PCs & peripherals.
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000	Used to replace office furniture.
1569	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	1,470,000	
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	662,516	
1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021	
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159	
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905	
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213	
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000	Temporary employees - Impact Fee wrap-up support, as needed (Engineer C-level), and other engineering support, and engineering interns.
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000	Temporary employees - Impact Fee wrap-up support, as needed (Engineer C-level), and other engineering support, and engineering interns.
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150	
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)	
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276	
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540	
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,158	
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478	
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031	
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503	
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738	
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,878	
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350	
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641	
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256	
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359	
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949	
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500	Scaled back AWJ portion of rainfall data (also being funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems Planning Collection budget and the acquisition of the data important for improving the models.
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40	NOAA rainfall data from NOAA National Data Centers at \$40.00 per year.
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780	FY2013 CORE Allocation
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000	Hydroworks hydraulic computer model licenses Wastewater Model - Infoworks - budgeting for two annual tech support amounts of \$6,892.50 * 2 = \$13,785 - need to confirm - \$19,000 used as a placeholder since FY 2011 actual was approx. \$19,000.
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795	FY 13 T&T Budget Allocation
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075	FY 13 T&T Budget Allocation
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600	Based on estimated field work and anticipated reimbursements.
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000	Conforms with Utility management expectations of professional involvement AWWA, WEAT, ASCE, etc.
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45	keep up with developments in field Professional periodicals
1601	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50	Based on YTD expenses. Shoes and clothing for field work Shoes
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750	prorate of \$16,000. Less than CYE Xerox paper & other supplies
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284	We have to assemble things in the field field testing, etc.

1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92	Not sure what our needs will be this year
1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473	Backup devices for leased computers, CDROM drives, hard drives for old computers
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000	Purchase a Telog Enterprise License / seat for wastewater flow data access
1607					Systems Planning Total			1,339,372	
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541	
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496	
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	Temp Employee for decentralized and alternative water and wastewater systems
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193	
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)	
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945	
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207	
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770	
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588	
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651	
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137	
1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709	
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555	Continue on going engineering study for decentralized and alternative w/w systems. -LY
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-other equipment	175	Budget for rental equipment in FY2010.
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992	Per Fleet 5-22-12
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698	Per Fleet 5-23-2012
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455	FY2013 CORE Allocation
1627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license Site Evaluator license and plumbing license -LY
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license Site Evaluator license and plumbing license -LY
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350	ASCE, AWWA and WEF membership -LY
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials. -LY
1633	2013	5030	2200	8412	Utility Development Services	6843	Government permits and fees	420	State of Texas permit fees associated with OSSF -LY
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315	Boots and T-shirts for inspectors. -LY
1635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126	Division Employee Recognition Program and seminars associated with OSSF program -LY
1636	2013	5030	2200	8412	Utility Development Services	7486	Books-library	132	Code books -LY
1637	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	1,050	Paper, pens, binders - office supplies -LY
1638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700	Paper, pens, binders - office supplies -LY
1639	2013	5030	2200	8412	Utility Development Services	7600	Small tools/minor equipment	496	Batteries, tape and other miscellaneous tools needed for inspections. -LY
1640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280	Safety hats and glasses for employees -LY
1641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300	
1642					Utility Development Services Total			482,884	
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156	
1644	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620	
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500	Per program budget meeting reduced FY 2012 Budget to \$500. RB
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours.
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)	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.
1648	2013	5030	2200	8442	TV Inspection	5018	Holidays worked	11,885	
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920	
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487	Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513	Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196
1654	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,390	
1655	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	2,880	Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone stipend of \$225
1656	2013	5030	2200	8442	TV Inspection	5185	Insurance-health/life/dental	457,956	
1657	2013	5030	2200	8442	TV Inspection	5190	FICA tax	110,152	
1658	2013	5030	2200	8442	TV Inspection	5190	FICA tax	2,764	
1659	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	25,756	
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647	
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132	
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035	
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling ctt	21,244	Outside services for hauling of debris from WW pipeline cleaning. Hauling from rolloff containers at WC WWTP
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling ctt	28,131	

1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250	Transfer from Asset Management to CSS
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831	Amended budget
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756	Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE.
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	8,487	Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE. Includes amounts of other units.
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980	
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375	Transfer from Asset Management to CSS
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144	Electric charges for 6211 1/2 Springdale Rd at \$12/month
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850	FY12/13- Purchase of AVL modems on 9 vehicles including License (\$150 each) and Equipment (\$500 each)
1673	2013	5030	2200	8442	TV Inspection	6248	Radio comm-installs	4,050	FY12/13-Installation of AVL modems on 9 vehicles @ \$450 each.
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip preventative maint	405,386	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766	FY 13 Budget for vehicle fuel per Fleet 5/23/12 RB
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136	Outside repair services of TV equipment. CUEs contract.
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740	Monthly service charges for 26 existing AVL's with (12 with Verizon service @ \$20/month + 2 with Verizon @ \$45/month + 12 with AT&T @ \$15/month) + 9 new AVL requests with AT&T service @ \$15/month.
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148	FY 2013 budget for shipping cameras back to manufacturer for repair
1679	2013	5030	2200	8442	TV Inspection	6452	Printing/binding/photo/repr	1,000	FY12/13- Amended budget
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750	FY12/13- Fees for Professional Licenses or Certifications obtained for City or State requirements and CDL renewals.
1681	2013	5030	2200	8442	TV Inspection	7102	Agriculture/horticultural	161	FY12/13- To replace damaged landscape
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155	FY12-13 To repair manholes
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000	Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD spending RB
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149	FY12/13- For any changes at the Webberville Ctr.
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200	Transfer from Asset Management to CSS
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)	Amended budget
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676	FY-12/13 Paint marking for One Calls.
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,789	FY12/13- Electrical Bulbs for TV camera etc
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000	FY12/13- Replacement hoses for flushers and Combination units.
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,698)	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151	FY-12/13 Fittings for high pressure flusher hoses.
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841	Janitorial Supplies for Webberville Service Center
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75	Transfer from Asset Management to CSS
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	216	FY12/13- Upkeep on equipment
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185	Minor parts for vehicles
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	625	First Aid Kits etc
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35	Transfer from Asset Management to CSS
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693	Purchase of photographic supplies.
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721	FY12/13-Uniforms for employees
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700	Transfer from Asset Management to CSS - \$175 per shop Emp
1701	2013	5030	2200	8442	TV Inspection	7482	Food/dice	1,500	For division meetings conducted employee recognition gatherings, and for major emergencies.
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7,428 RB
1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250	Transfer from Asset Management to CSS
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100	Transfer from Asset Management to CSS
1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306	FY12/13-Parts for TV equipment maintenance and Central Stores purchases.
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200	FY12/13-Safety Equipment
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000	FY12/13-Hardware replacement or upgrades
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500	Transfer from Asset Management to CSS
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500	Video cable for 05N152.05N776 & 99N684 needs to be replaced. CSS uses this equipment to inspect wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ).
1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000	Steerable sewer tractor is needed to inspect wastewater main size from 8 to 21. Having a Steerable Sewer Tractor will allow CSS to inspect wastewater lines that would otherwise require A/U to construct point of entry (i.e manholes) to inspect these lines
1711					TV Inspection Total			3,877,162	
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393	
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902	
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500	Per program budget meeting reduced FY 2012 Budget to \$0 RB
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400	
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)	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.
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730	
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410	
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600	

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1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990		
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533		
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471		
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676		
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,958		
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158		
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73,151		
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	1,962		
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756		FY12/13-Rental of Copy machines
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip preventative maint	55,933		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
					Inflow and Infiltration		Maintenance-other equipment			FY12/13-Maintenance of flow monitoring equipment - outside repair Additional installed meters and telemetry will require ongoing maintenance
1732	2013	5030	2200	8443	Inflow and Infiltration	6389		59,750		
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720		Verizon monthly service for 3 existing AVLs.
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000		FY 2013 budget for shipping meters back to manufacturer for repair Used \$3k savings from 5030-2200-8443-7600
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167		FY12/13-To ship flow monitors for repair
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22		Cost for printing or reproduction City documents.
1737	2013	5030	2200	8443	Inflow and Infiltration	6556	Professional registration	263		FY12/13-Reimbursement for employee licenses or certifications.
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429		Professional Development Membership for WEF
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agriculture/horticultural	41		FY12/13-Cost of plants, seedling fertilizer and other garden items
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/traff signs/mirrors	790		FY12/13 To repair/replace traffic control signs
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344		FY12/13-Changes at Webberville Ctr
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307		
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142		FY12/13-For installation of permanent meters
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755		FY12/13-Materials to construct permanent meters sites
										Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)		
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630		FY12/13-smoke oil for smoke testing
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372		Cleaning supplies to maintain the work place Example include paper towels, toilet paper floor wax furniture polish
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294		FY12/13-Gasoline/Oil/Grease
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206		Gasoline/Oil/Grease
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610		First Aid Kits etc.
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554		FY12/13-Employee Uniforms.
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/dice	179		Division meetings and employee recognition activities
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724		Office Supplies. Per program budget meeting reduced FY 2012 Budget to 17.2% of \$10,000, \$1,724 RB
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512		Minor computer supplies, training and manuals
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443		FY12/13-Upgrading flow monitoring software related to data collection.
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450		FY12/13-Needed to repair/replace older failing flow monitoring sensors and meter components
1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885		
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154		Minor Computer hardware
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000		Replacement of wastewater flow meters exceeding 5 years of age Upgrade to intrinsically safe systems
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000		Replacement of wastewater billing meters exceeding 5 years of age
1761					Inflow and Infiltration Total			1,059,934		
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259		
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423		
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000		Add for temp employees per Gopal 5/11/11-TD
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000		
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724		
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200		Payment for engineering support personnel to be on-call for SSOs
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	16,000		Payment for engineering support personnel to respond to SSOs as needed
1769	2013	5030	2200	8440	Collection Engineering	5051	Personnel savings	(92,016)		
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	6,520		
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120		
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075		
1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569		
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600		
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598		
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389		
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454		
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750		Annual calibration of 20 Wastewater Billing Meters
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000		Service contract for application of Razorooter II root control herbicide
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000		Repair of portable flow monitoring instruments for billing meters. Repair of Odalog H2S monitoring instruments
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400		Xerox Rental - Adjusted for rental pricing on new machine

1782	2013	5030	2200	8440	Collection Engineering	6236	Interdept-PW CPM charges	10,000		
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip preventative maint	16,030		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560		FY2013 CORE Allocation \$65/employee x 24 employees
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000		Service contract for cleaning and TV inspection of sewer mains - one contract city-wide, excluding downtown
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000		Service contract for cleaning and TV inspection of sewer mains - one contract downtown.
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)		1% budget reduction per Gopal email dtd 5/30/12
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400		Verizon Data-only service for 120 telog data recorders. Wireless Access for 4 laptops
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500		Fed Ex shipment of water quality samples and wastewater flow monitoring equipment
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200		
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500		
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205		PE Licence Reimbursement for 9 PEs
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250		Membership for professional organization - 10 @ 125 each
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500		License fee for asbestos handling
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000		Odor control Biocide at 11 sites. Other chemicals are listed on separate lines.
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000		Magnesium Hydroxide chemical addition at 13 sites. Other chemicals listed on separate lines.
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000		Hydrogen Peroxide added at Goville WWTP. Other chemicals listed on separate lines.
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000		Magnesium Hydroxide added at 5 sites that are additional sites not treated previously. Other chemicals listed on separate lines.
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50		
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500		
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50		
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100		
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200		
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000		
1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000		Telog License Maintenance Visio Bentley Microstation Software
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000		Odor logging equipment. Miscellaneous parts for meters
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000		
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000		Six new computer monitors at \$800 each.
1810					Collection Engineering Total			4,179,489	-	
1811	2013	5030	2200	7748	Building Plan Review	5001	Regular wages - full-time	32,303		
1812	2013	5030	2200	7748	Building Plan Review	5001	Regular wages - full-time	969		
1813	2013	5030	2200	7748	Building Plan Review	5026	Stability pay	750		
1814	2013	5030	2200	7748	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1815	2013	5030	2200	7748	Building Plan Review	5190	FICA tax	2,050		
1816	2013	5030	2200	7748	Building Plan Review	5190	FICA tax	60		
1817	2013	5030	2200	7748	Building Plan Review	5191	Medicare tax	480		
1818	2013	5030	2200	7748	Building Plan Review	5191	Medicare tax	14		
1819	2013	5030	2200	7748	Building Plan Review	5196	Contribution to employees ret	5,815		
1820	2013	5030	2200	7748	Building Plan Review	5196	Contribution to employees ret	174		
1821					Building Plan Review Total			48,093	-	
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467		
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024		
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250		Estimated overtime based on previous years' costs.
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000		
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200		Estimated Call Back based on previous years' costs.
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)		
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420		
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955		
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271		
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126		
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000		
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29		
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145		
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364		
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250		Office supplies purchases to support personnel working at the One Stop Shop.
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100		Cover costs of computer supplies used at the One Stop Shop.
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50		Software purchases for One Stop Shop.
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100		Purchase small tools and minor equipment used at the One Stop Shop.
1840					Building Plan Review-IW Total			96,607	-	
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375		
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)		
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56		
1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13		

1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496			
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164			
1853					Land Use Review Team Total			41,777	-	-	-
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529			
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916			
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375			
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)			
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210			
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478			
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929			
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56			
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452			
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13			
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496			
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164			
1866					One Time Inspection Total			43,688	-	-	-
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568			
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387			
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725			
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593			Retirement Laura Shaw (380 hours * \$34.70 or current pay \$33.69 plus 3%) divided by 2
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)			
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599			
1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041			
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148			
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180			
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34			
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323			
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429			
1879					Permit and License Center Total			114,016	-	-	-
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529			
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916			
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375			
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)			
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210			
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478			
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929			
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56			
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452			
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13			
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496			
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164			
1892					Permit & License Center (OSSF) Total			43,688	-	-	-
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			For continuation of intern program
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250			
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)			
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210			
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390			
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042			
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328			
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584			
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77			
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793			
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954			
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162			FY2013 CORE Allocation
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400			Trips to plants and field offices. IA is now fully staffed and audits are being conducted in various locations.
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280			Auditors' certification and licensure fees (CIA, CPA, CFE)
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329			Institute of Internal Auditors, Natl. Assoc. Local Government Auditors, Assoc. Certified Fraud Examiners
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150			
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350			Technical books
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000			Paper, pens, folders, etc.
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800			Renewal of ACL software support agreements for 4 licenses
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250			Office furniture and equipment
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45			Safety shoes, glasses, and hard hats for auditors
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250			
1917					Internal Audit Total			280,875	-	-	-
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	283,474			
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397			
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500			Overtime for liaison to attend WWWC Commission and Joint Committee (WWWC, RMC & IFAC) meetings. Joint Committee was created by Council in 2011
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500			
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000			
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500			
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)			
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200			
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824			
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674			
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	459			
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876			
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108			
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426			

1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332		
1933	2013	5030	2200	8610	Business Support	5960	Services-other	1,000		Utility contract for Confidential Records Shredding Services. This service is no longer being provided by the City Clerk's Office
1934	2013	5030	2200	8610	Business Support	6126	Rental-vehicles/buses	250		
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip.preventative maint	2,558		
1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988		
1937	2013	5030	2200	8610	Business Support	6361	Awards	260		FY2013 CORE Allocation
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864		Postage for the Utility Postage costs for the Utility
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)		1% reduction per D. Avery email dtd 5/25/12 td
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232		FY 13 T&T Budget Allocation
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358		FY 13 T&T Budget Allocation
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132		Community involvement and business and contract opportunities development Greater Austin Hispanic Chamber of Commerce
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56		Community involvement and business and contract opportunities development African- American Chamber of Commerce
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32		Community involvement and business and contract opportunities development Asian Chamber of Commerce
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18		Additional funds for Community involvement and business and contract opportunities development Asian Chamber of Commerce
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932		Continue education on innovative methods/treatment American Water Works Assoc.
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000		Utility membership dues for National Association of Clean Water Agencies (NACWA) - dues increase based on increase in ww service area population (now at 820,000) - HC
1948	2013	5030	2200	8610	Business Support	6632	Memberships	16,000		FY 12 dues for Water Environment Research Foundation (WERF) Increase based on increase in wastewater mgd flow - HC
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000		Water Research Foundation (Water RF)
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000		American Water Works Association Partnership for Safe Water
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500		Texas Association of Clean Water Agencies (TACWA) - NEW FY13
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000		Association of Metropolitan Water Agencies (AMWA)
1953	2013	5030	2200	8610	Business Support	6633	Subscriptions	349		Information on daily issues with the City Austin American Statesman
1954	2013	5030	2200	8610	Business Support	6633	Subscriptions	57		Information on governmental business issues Austin Business Journal
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22		Information on up-to-date water technologies Texas Water Report
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346		Promotional items to be given by Director
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000		Participate in various Chamber of Commerce activities Participate in various Chamber of Commerce functions and other City Dept Sponsorships such as PARD
1958	2013	5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)		1% reduction per D. Avery email dtd 5/25/12 td
1959	2013	5030	2200	8610	Business Support	7482	Food/ice	366		Food and catering services for City Department Head meetings, Water/Use Texas meetings, Texas Utility Director meetings
1960	2013	5030	2200	8610	Business Support	7486	Books-library	50		Books to supplement information Books needed for information
1961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050		Supplies needed for everyday work Supplies for Business Support
1962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185		Various supplies as needed
1963	2013	5030	2200	8610	Business Support	7580	Software	500		Software needed for Office of Director
1964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500		Purchase of minor equipment to upgrade equipment in conference room 800
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83		Safety Boot allowance (Director WWW Commission Liaison)
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150		Safety Equipment - WWW Commissioners, Joint Committee Commissioners
1967					Business Support Total			505,411		
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965		
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599		
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500		
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)		
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480		
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434		
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561		
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223		
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770		
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52		
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594		
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648		
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163		FY2013 CORE Allocation
1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500		Payment to Austin American Statesman for public notices required for CCN amendments or sale, transfer merger agreements (2 events)
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500		Mileage reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6833	Subscriptions	80		
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	Government permits and fees	400		Payment of TCED fees for STM, CCN transfers and 13,248 applications
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		Provisions for annual wholesale and industrial customer meetings 2 events
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750		Office Supplies (binders, pens, etc.)
1988					Strategic Resource Services - Wholesale Total			169,224		

1989	2013	5030	2200	8517	Business Improvement Services	5001	Regular wages - full-time	84,594		
1990	2013	5030	2200	8517	Business Improvement Services	5001	Regular wages - full-time	2,538		
1991	2013	5030	2200	8517	Business Improvement Services	5026	Stability pay	750		
1992	2013	5030	2200	8517	Business Improvement Services	5051	Personnel savings	(3,718)		
1993	2013	5030	2200	8517	Business Improvement Services	5133	Phone allowance	210		
1994	2013	5030	2200	8517	Business Improvement Services	5185	Insurance-health/life/dental	10,956		
1995	2013	5030	2200	8517	Business Improvement Services	5190	FICA tax	5,305		
1996	2013	5030	2200	8517	Business Improvement Services	5190	FICA tax	157		
1997	2013	5030	2200	8517	Business Improvement Services	5191	Medicare tax	1,241		
1998	2013	5030	2200	8517	Business Improvement Services	5191	Medicare tax	37		
1999	2013	5030	2200	8517	Business Improvement Services	5196	Contribution to employees ret	15,228		
2000	2013	5030	2200	8517	Business Improvement Services	5196	Contribution to employees ret	456		
2001	2013	5030	2200	8517	Business Improvement Services	6551	Mileage reimbursements	250		
2002	2013	5030	2200	8517	Business Improvement Services	6632	Memberships	1,250		
2003	2013	5030	2200	8517	Business Improvement Services	7454	Educational/promotional	250		
2004	2013	5030	2200	8517	Business Improvement Services	7478	Clothing/clothing material	50		
2005	2013	5030	2200	8517	Business Improvement Services	7482	Food/ice	50		
2006	2013	5030	2200	8517	Business Improvement Services	7486	Books-library	100		
2007	2013	5030	2200	8517	Business Improvement Services	7600	Office supplies	350		
2008	2013	5030	2200	8517	Business Improvement Services Total			118,454	-	-
2009	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2010	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038		
2011	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600		Bob Butler temporary employee
2012	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500		
2013	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900		Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012
2014	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)		
2015	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2016	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	280		
2017	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824		
2018	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2019	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2020	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2021	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132		
2022	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233		
2023	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628		
2024	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		rent Reicher Ranch for retreat
2025	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6361	Awards	479		FY2013 CORE Allocation
2026	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50		repairs for printer
2027	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775		Annual software maintenance cost for Mun-Ease Debt Software AWU pays 1/2 and AE pays 1/2
2028	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2029	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		\$ 33 per mile for 300 miles for Auditors, Fin Consultants, Fin Specialists, Fin Planner Utility
2030	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		CPA certificate for Jennifer and possibly new UFM
2031	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		AICPA membership
2032	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		Infact Daily
2033	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22		Photos for audit and asset documentation
2034	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48		Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2035	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502		food/ice for annual division retreat
2036	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27		
2037	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642		
2038	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		Computer memory, monitor, etc.
2039	2013	5030	2200	8511	CIP Budget/Accounting & Fin Reporting Total			434,076	-	-
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399		
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082		
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000		AWU Security Management unit has two temporary employees. Scott Stephens a Security System Analyst work's 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Done Dewbre hired as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000		Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500		
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)		
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210		
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956		
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348		
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129		
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017		
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30		
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492		
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374		
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000		Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in exigent situations (e.g. threats to AWU employee's, and/or facilities)
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583		APD Deduction Detail for Homeland Security Per Jane 05/23/11 WW = 30 % of \$1,241,943
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)		Amended budget
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000		
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607		
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819		
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125		
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150		
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150		
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600		
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125		

2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250		
2066	2013	5030	2200	8004	Security Management	7580	Software	400		
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250		
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250		
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000		
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300		
2071					Security Management Total			549,583	-	-
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966		
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	Per MC request	
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433		
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634		
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255		
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	TUTION REIMBURSEMENT	
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	Frankie Casarez, Fleet Program Coordinator multiple visits to service centers, construction sites etc for vehicle issues, inventories, etc. Gustavo Guerrero Financial specialist, responsible for site visits for annual fixed asset inventory	
2089					Rates, Analysis & Asset Management Total			331,569	-	-
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836		
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256		
2092	2013	5030	2200	8614	Stores	5005	Overtime	359		
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236		
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287		
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318		
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)		
2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270		
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346		
2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013		
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263		
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109		
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61		
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533		
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766		
2105	2013	5030	2200	8614	Stores	5675	Services-security	640		
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868		
2107	2013	5030	2200	8614	Stores	6230	Interdept-other	11,208	Sam Dominguez Deduction Detail Contract Administration 6-3-2011	
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196	per email of 5/24/11	
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965	Per fleet of 5/9/11	
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25		
2111	2013	5030	2200	8614	Stores	7123	Building material	20		
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10		
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74		
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60		
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200		
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30		
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700	Addition of one employee and new uniform requirements	
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40		
2119	2013	5030	2200	8614	Stores	7482	Food/dice	150		
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600		
2121	2013	5030	2200	8614	Stores	7580	Software	500	FY2011 BP New Software for new PC	
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800	one push cart and one dolly	
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000	personal items that used to be charged to clothing	
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)	Stores Overhead Overhead	
2125					Stores Total			138,014	-	-
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,336		
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	960		
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657		
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809		
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397		
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189		
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184		
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346		
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433	technical support for surveys plus \$2k for armored car	
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975	FY2013 CORE Allocation	
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/rep	50	printing surveys	
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450		
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369	FY 13 T&T Budget Allocation	
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219	FY 13 T&T Budget Allocation	
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239		
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480		
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20		
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50	technical support books	
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100	printer cartridges, binders \$150 for eCOMBS Paper pens, folders, binders	

Budget & Accounting Total						615,578			
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1 014,164	
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799	
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000	
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800	One temporary employee is needed for FY2013. \$20/hour for half year. 50% budget for the Unit 6731 and 50% budget for the Unit 8631
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212	
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)	
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100	
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950	
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220	
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784	
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918	
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417	
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554	
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184	
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000	Contract Services Assistance from Augment services companies to assist with Websphere Implementation
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268	FY2013 CORE Allocation
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500	Cisco Hardware Maintenance through Calence - for repair of our Network Infrastructure
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469	Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300	APC/UPS Maintenance
							Maintenance-computer hardware		Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation Web Services, Multi-Media storage Data Warehousing Business Intelligence Implementation RAC
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500	
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600	Fluke Network Monitoring Software Maintenance
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000	Brocade Router and Switch Maintenance
							Maintenance-computer software		Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software. Maintenance for Cognos BI software
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000	
							Maintenance-computer software		Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility Maintenance for Additional Licenses
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000	
							Maintenance-computer software		71 Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services. Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525	
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456	VERITAS - Back Up Software necessary to support Combo License. Maintenance and Support for Disaster Recovery
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688	ORACLE - Technical Support & Software Updates needed to support Hansen INFOR and SLIM Maintenance for RAC
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419	Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562	Microsoft Premier Technical Support Services shared with CTM in a City Wide Agreement
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975	Cisco Works Software Maintenance to support the Cisco Hardware
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000	Web Sphere Software Maintenance - \$25K Training credits \$10K
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406	Cold Fusion Maintenance
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962	Web Sphere Business Process Modeler
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500	Universal Imaging Software Maintenance
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500	Citrix Software Maintenance
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800	Nightwatchman Maintenance
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250	AWU portion of the Microsoft Enterprise License Agreement (MSELA)
							Maintenance-computer software		add contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years' renewal
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000	Software maintenance and support costs for the CCTV Cues Granite software
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000	
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)	
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550	FY 11 Budget for AWU PC Cards.
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170	Mileage reimbursement for Staff when Van is not available
2192	2013	5030	2200	8631	Information Technology	7496	Books-library	50	Purchase Technical Manuals. Training Manuals for Treatment personnel. Update of Oracle Reference Manuals. MCM
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000	Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000	Replenish Printer Supplies. Disketts, CDRW and Magnetic Tapes & LTO Tapes

2195	2013	5030	2200	8631	Information Technology	7580	Software	7,500	Purchase Infrastructure Network Software Backup Exec, Windows, Server License, Support Agreement and Oracle Agent, and Client Access License
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000	Networking and Computer Related Equipment
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000	Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, etc.
2198	2013	5030	2200	8631	Information Technology Total			2,029,684	
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290	
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601	
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5008	Overtime	1,581	
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912	
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)	
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540	
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824	
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783	
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287	
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288	
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67	
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	27,596	
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	830	
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478	MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,668 PER YEAR), EAST SERVICE CENTER (EST \$1,242 PER YEAR), WEBBERVILLE (EST \$2,046 PER YEAR)
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521	For increase in contract cost
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000	
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500	For new contract for Security Guards at the plants
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5680	Services-other	18,486	Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.)
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006	
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116	Rental of specialized equipment for maintenance of facilities
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,148	Increase anticipated due to additional occupation at Webberville
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250	Gas payments for GBSC, Webb, ESC
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404	Drainage fee expenses for ESC, Webberville, GBSC
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897	Dumpsters at service centers
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	15,429	Per FY 2012 Deduction Detail provided by David Acuna, Pest Control for 6101 & 6301 Harold Court, fma 06/01/11
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	22,071	For increase in work to be done by Building Services
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	(32,500)	
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322	FY 12 Budget Office e-mail 5-20-2011
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500	Grounds maintenance at GBSC & Webberville
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014	Contracts for maintenance of service centers, Elevator, Overhead Doors, Fire Alarm Systems, Card Access Systems, Roof Repairs, Backflow Devices, Painting, etc.
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	12,500	Phone Maint, UPS Maint, Generator Maint, Card Access Maint, Chiller maintenance. Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.)
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500	
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909	
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965	
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	Telephone equipment purchases for replacements/new offices
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	Business cards for Facility Supervisor, HVAC Techs
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	Mileage reimbursement for Facility Supervisor to attend meetings, visit service centers, etc.
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480	Licenses/Certifications for Facility HVAC Technicians
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843	Government permits and fees	210	Drainage fee permit charges, building permit charges for various projects, boiler certification/licensing
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	Purchase replacement bushes, trees, etc. that have died during the drought, etc.
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traffic signs/markings	250	New/additional signage for service centers
2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000	Various hardware items/supplies for maintenance at service centers
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750	Various items/supplies for maintenance at service centers
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300	Paint and Painting Supplies, \$150 - Unit 8248, \$250 transferred in from Unit 8622, fma 05/09/12
2245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625	Flourescent light fixture replacements for service centers, \$1,300 - Unit 8248, \$400 transferred in from Unit 8622, fma 05/09/12
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367	Supplies for HVAC maintenance
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138	Supplies for HVAC maintenance
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239	Various chemicals/insecticides for maintenance of service centers
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552	Household cleaning items for maintenance at service centers, \$7,222 - Unit 8248, \$7,000 transferred in from Unit 8622, fma 05/09/12
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Electrical conductors-hardware	49	

(36,615)

2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22	Grease/lubricants for maintenance of small tools equipment.
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9	Items for first aid kits
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950	
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163	
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584	Calendars, office supplies for 10 FTEs
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125	SOFTWARE TO MAP WITH NEW SECURITY SYSTEM
									Small tool purchases for maintenance of service centers. Costs anticipated to increase with full maintenance responsibility of Webberville and HVAC maintenance at Plants
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774	
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750	Safety gloves, glasses, rubber boots, etc.
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100	Various hardware upgrades for computers
2260					Facility Management - GBSC, Webberville Total			1,278,514	-(36,616)
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376	
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258	
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687	
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000	
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,595)	
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080	
2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868	
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478	
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757	
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265	
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027	
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516	
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62	
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474	
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	30,491	
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	766	
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees ret	5,884	
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207	Drainage fees for Waller Creek Center
									Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma 06/01/11
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdept charges	15,429	
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdept charges	22,071	Funds reallocated for increased workload
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455	FY 2013 CORE Allocation
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200	
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014	Non routine maintenance & repairs of equipment and facility
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	12,500	Annual fire extinguisher equipment required by AFD
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other equipment	7,500	Funds reallocated for increased workload
									4.8-29 Per AD/DM directive, budget for maintenance of HVAC system at AWJ facilities and WWW plants with outside contractor instead of adding new FTEs. RB Budge was cut this year due to budget constraint, however it will be restored next year
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000	
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33	Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and fees	148	
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45	
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750	
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-HVAC	7,639	
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	Pipes and fittings	367	
2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Boiler equipment	99	Boiler equip. \$99 transferred in from Unit 8248 fma 05/09/12
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Clothing/clothing material	622	
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Food/ice	32	
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Office supplies	1,520	
2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774	
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750	
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut	537	Small electric motors. \$246 transferred in from Unit 8248 fma 05/09/12
2301					Facility Management - WCC, NSC Total			445,620	
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527	
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576	
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000	
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210	
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390	
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657	
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284	
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260	
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66	
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457	
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823	
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10	Mail Bids
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/expr	30	Purchasing Manuals updates
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49	Trips to Purchasing Office
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74	CPBP Registration
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25	Purchasing Manuals
2319					Purchasing Total			216,643	
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398	
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276	
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000	
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210	

2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184		
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348		
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083		
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81		
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513		
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009		
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500		
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99		Training at remote sights for Accountant Associates and Financial Consultant
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30		cpa license
2336					Accounts Payable Total			306,063	-	-
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237		
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779		
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500		
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)		
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490		
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824		
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446		
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483		
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846		
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113		
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529		
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401		
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896		Rental storage units (\$628/month - \$314 per org/mo), equipment rental for special events, slight increase due to additional space needed to accommodate supplies and promo and educational items
2350	2013	5030	2200	8711	Public Involvement	6203	Interdept charges	12,848		6-6-2012 Deduction Detail from Budget Office Personnel costs for video production specialist sr
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255		FY2013 CORE Allocation
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44		Priority mail
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306		Wastewater Averaging (\$9,000) Grease Disposal Campaign (\$2,000), OEM Calendar (\$725) Flood Awareness Week (\$500) stock photos promotional ads (\$2,000) Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future campaigns such as Wildland Conservation efforts.
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)		1% reduction per D. Avery email dtd 5/25/12 td
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378		Public Affairs has begun producing a Internal newsletter which requires printing cost of approximately \$4500. We anticipate creating additional brochures for various divisions at AWU. We also have yearly cost such as Grease disposal campaign materials (\$600), new water reclamation brochure (\$800), reprint Hornsby Bend brochure (\$1,500) emergency response card (\$300), reprint Pocket Facts (\$425), reprint Decentralized WW Mgmt (\$850) WaterWays (\$725).
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857		Water Education Festival: Down the Drain materials. Also funds the Water Science Expo. We are anticipating expanding to program and expo in the coming year
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		To adjust for 6203 6_6_12 SF
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250		We are going to increase the number of media and marketing associations we are active in.
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652		Austin American Statesman
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192		In Fact Daily (re-version)
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000		We recently modified our performance measures to better track our media relations efforts. We are currently using staff time to view media websites several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively. This will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324		Promotional items for grease disposal campaign (\$1000) Dillo Dirt promo items (\$900), reclaimed water educational displays (\$2000) AWU promotional items (\$7000) educational items e.g. brochures(\$3000) Experiment/presentation/exhibit models (\$2000) retiree/other City dept. items (\$500)
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354		Become more active in our sponsorship of events and outreach efforts such as sponsoring a Chamber of Commerce dinner (\$5000.00), events throughout Austin, and community organization activities. This would allow us to sponsor numerous events throughout the budget year.
2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000		In 2010/11 we are going to re-introduce the Dowser Dan program. This program is be revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques. The reintroduction of Dowser Dan will require some additional one-time funding for set design, character costumes and new support and marketing materials.
2365	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	20,000		Increased FY13 budget per request from K. Buchman email 5/8/12.
2366	2013	5030	2200	8711	Public Involvement	7482	Food/dice	154		Refreshments for special events staff and volunteers
2367	2013	5030	2200	8711	Public Involvement	7500	Office supplies	1,484		Office supplies, increase reflects add'l supplies needed for processing, organizing, filing open records requests
2368					Public Involvement Total			504,638	-	-
2369	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377		

2370	2013	5030	2200	8721	Organizational Development	5001	Regular wages - full-time	2,501		
2371	2013	5030	2200	8721	Organizational Development	5005	Overtime	3,088		For extensive hiring and market study
2372	2013	5030	2200	8721	Organizational Development	5006	Temporary employees	18,720		For extensive hiring, HR critical projects and market study
2373	2013	5030	2200	8721	Organizational Development	5026	Stability pay	1,500		
2374	2013	5030	2200	8721	Organizational Development	5028	Terminal pay	4,036		
2375	2013	5030	2200	8721	Organizational Development	5051	Personnel savings	(5,246)		
2376	2013	5030	2200	8721	Organizational Development	5133	Phone allowance	420		
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434		
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289		
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155		
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237		
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36		
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	15,008		
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees ret	450		
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439		FY2013 CORE Allocation
2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500		Cultural Relationship training
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104		Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153		
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)		1% reduction per D. Avery email dtd 5/25/12 td
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153		Employee Recognition Program (ERP) and retirement plaques
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166		Food for monthly Leadership meetings
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1,045		Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2392	2013	5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	339		Purchase of new/replacement of audio/visual equipment made available to Utility-wide personnel
2393	2013	5030	2200	8721	Organizational Development	7610	Minor computer hardware	222		Purchase of computer monitor
2394	2013	5030	2200	8722	Organizational Development Total			104,973	-	-
2395	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	144,259		
2396	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,520		
2397	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5005	Overtime	11,646		For extensive hiring and market study
2398	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5026	Stability pay	1,250		
2399	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,380)		
2400	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5125	Bilingual Pay	900		
2401	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2402	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2403	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5190	FICA tax	9,117		
2404	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5190	FICA tax	218		
2405	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5191	Medicare tax	2,133		
2406	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2407	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	25,967		
2408	2013	5030	2200	8722	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	633		
2409	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20		Postage for overnight delivery
2410	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)		1% reduction per D. Avery email dtd 5/25/12 td
2411	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6450	Advertising/publication	350		Position and Job Advertisement for upper level positions to recruit qualified candidates
2412	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	22		Printing and Binding of office procedures and supervisor/management training manuals
2413	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6530	Training-city wide	2,000		Tuition reimbursement
2414	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	239		Mileage reimbursements for attendance at meetings, hearings, investigations, etc
2415	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6558	Professional registration	90		pursue HR certification with national HR organization
2416	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6558	Professional registration	70		SHRM Stephen Currie
2417	2013	5030	2200	8722	Employee Relations & Wkrs Comp	6632	Memberships	320		HR Advisors membership registration for national HR SHRM association
2418	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7454	Educational/promotional	7,500		recruitment booth to promote AWU at local and state job fairs
2419	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7486	Books-library	50		Purchase of resource manuals for compliance with State, Federal, Local Regulations and Laws on Compensation, Employment and Record issues
2420	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7500	Office supplies	1,026		urchase of office supplies/materials necessary to conduct business needs
2421	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	198		Purchase of small tools/equipment
2422	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7610	Minor computer hardware	777		Latitude XT stylus
2423	2013	5030	2200	8722	Employee Relations & Wkrs Comp	7610	Minor computer hardware	(588)		1% reduction per D. Avery email dtd 5/25/12 td
2424	2013	5030	2200	8723	Employee Relations & Wkrs Comp Total			232,388	-	-
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125		
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544		
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500		
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,728		
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579		
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)		
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470		
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220		
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749		
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264		
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638		
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725		S-2,2011 FY 12 Proposed per Sarah Chen, Drug & Alcohol Testing for Pre-employment, Random & Follow-up Testing
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50		Postage for certified mail
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)		
2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25		

2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160	HR certification thru national HR organization
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6532	Memberships	40	Professional membership in SHRM (Society for Human Resources Management) Dianna Tina & Cindy
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120	
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50	Food & Ice for training Presentations
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288	self directed learning program for HR certification
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477	Paper, pens, etc
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549	Additional funds for Paper, pens, etc.
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500	Software license for new PC 2011
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	Dell 24 in monitor
2453	2013	5030	2200	8723	Employee Relations & Wkrs Comp Total			186,693	
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128	
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393	
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,687	
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135	
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,865	
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500	Temporary employee for annual audit and destruction of employee safety files. Finish Project to revise and update Utility Safety Manual. Temporary Safety help to produce safety meeting and tailgate materials for supervisors
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676	
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185	
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)	
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680	
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780	
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478	
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672	
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457	
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027	
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133	
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106	
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474	
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	50,245	
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331	
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5,884	
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535	Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250	6.7.2012 to be Fund Summary SF
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272	Asbestos and lead sample testing
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325	FY2013 CORE Allocation
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	559	
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,425	
2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	(3,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2482	2013	5030	2200	8740	Safety and Training	6416	Priority mail/parcel services	50	
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photocopy	373	Printing of class materials, forms, Safety Manual
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000	
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500	Travel to worksites and emergency sites
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174	Maintain licenses for TCEQ certification and instructor licenses
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50	Keep training group apprised of changing regulations, publications, instructional aides
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500	Annual cost for updates to courses in First Aid DDC and Professional Truck Driving
2489	2013	5030	2200	8740	Safety and Training	6843	Government permits and fees	250	Texas Tier II filing fee
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50	
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting supplies	10	
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108	
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100	
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37	
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60	
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	39	
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107	Safety awards and educational materials for classes
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298	
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45	
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190	Reception at awards ceremony
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627	
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526	
2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000	Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526	
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474	
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2507	2013	5030	2200	8740	Safety and Training Total			540,737	
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615	
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529	
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175	
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390	
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490	
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219	
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753	
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52	
2517	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	21,172	

2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635		
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175		Rental cost for parts washer and welding bottles
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350		cost for propane used for heating
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690		FY2013 CORE Allocation
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750		Cost of steel for welder and hardware for shop use
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100		Cost for materials used by carpenter
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25		Cost for paint and supplies used to seal utility property
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50		Cost for replacement for of lighting and electrical in shop
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750		Cost for supplies needed for welder such as tips, brushes, hoods etc.
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500		Cost for pipe and fittings used in welding and shop maintenance
										Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2528	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	(28)		
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50		Cost for solvents and degreasers.
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160		Cost for cleaners used in maintenance shop and welding shop
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		Cost for oil and grease needed in shop area
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5 000		Cost for replacement parts needed to make minor repairs to equipments
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17		Cost for first aid supplies.
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236		Cost for employees uniforms and aprons.
										Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52		
2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250		Cost for office supplies needed to maintain office areas needs.
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125		Cost needed to maintain needs for the office computers.
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250		Cost needed for replacement tools and minor equipment
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300		Cost for safety steel toed boots, hard hats, etc.
										Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000 or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215		
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250		Cost for minor hardware replacement for computers
2543					Equipment Repairs Total			167,968		
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840		
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	19,456		
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650		Increase due to special projects to support Walnut and package plant process control improvements and I/W customer
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000		Due to increase in workload. fma 05/01/2012 per S. Mohamed memo dated 04/30/2012
2548	2013	5030	2200	8061	Environmental Laboratory	5006	Temporary employees	5,000		
2549	2013	5030	2200	8061	Environmental Laboratory	5018	Holidays worked	3,300		
2550	2013	5030	2200	8061	Environmental Laboratory	5026	Stability pay	8,885		
2551	2013	5030	2200	8061	Environmental Laboratory	5028	Terminal pay	5,000		
2552	2013	5030	2200	8061	Environmental Laboratory	5037	Call back time	500		
2553	2013	5030	2200	8061	Environmental Laboratory	5051	Personnel savings	(45,259)		
2554	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	179		
2555	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638		Add allowance in FY 2013 for 6 FTEs. \$99-TO \$59-GI \$120-SM \$120-ED \$120-KB and \$120-JH
2556	2013	5030	2200	8061	Environmental Laboratory	5185	Insurance-health/life/dental	138,591		
2557	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	45,196		
2558	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	1,208		
2559	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	10,571		
2560	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	283		
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	129,569		
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	3,501		
2563	2013	5030	2200	8061	Environmental Laboratory	5590	Services-engineering	1,200		Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by PV
2564	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,575		Disposal of expired chemicals and chemical wastes as needed throughout the year Disposal of waste chemicals
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3 000		To cover increase in disposal costs
2566	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1 425		To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000		For contract for Janitorial Services with a private Company
2568	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	125,000		Priority Pollutant testing not available in-house Expected increase in testing costs due to new standards adopted by the State of Texas

									Increase is needed to cover the proposed change in the TCEQ regulation in the approved method for mercury analyses. This method is not run in house. The current contract lab estimate is \$165 per sample with an approximately 300 samples per year at current sampling levels. Each sample will require a field blank for a total of 600 tests.
2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000	
2570	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000	Deionized water services contract
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820	Laundry/supply service of laboratory coats
2572	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other		Contract for servicing the ultrapure water system
2573	2013	5030	2200	8061	Environmental Laboratory			2,000	
2574	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	3,250	Copier for WWTP; used by all on-site Divisions
2575	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	206	To cover increase in rental cost
2576	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	387	To cover costs at current rental rates.
2577	2013	5030	2200	8061	Environmental Laboratory	6203	Interdept charges	440	Minor electrical repairs of instrumentation
							Fleet-equip preventative maint	2,116	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320	FY 13 Budget for vehicle fuel per Fleet 5/23/12 RB
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300	FY2013 CORE Allocation
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200	Miscellaneous Building Maintenance
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200	Hardware for computers as needed Computer Hardware
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375	Annual calibration of balances required for Quality Assurance Balance Calibrations
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300	Varian ICP maintenance contract
2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800	Mercury Analyzer maintenance contract
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900	Maintenance contract for both GC/MS and Purge/Trap instrumentation
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000	Maintenance contract for Dionex IC. increase in contract cost
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000	Maintenance of Lachat (Model 8500) columns, spare parts.
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000	Maintenance of Lachat (model 8000) columns, spare parts
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900	Autoclave maintenance contract
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500	Maintenance of ISE, ovens, spectrophotometers and other misc. lab equipment.
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)	Per S M for 1% reduction exercise fma 05/25/12
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700	To replace telephone/network equipment in case of failure
2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650	Postage for shipping from Laboratory Services @ Walnut Creek WWTP UPS/US Post Office postal service
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000	To cover overnight shipping costs for samples with short hold times for special unplanned projects.
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950	To cover costs at current spending levels.
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/binding/photo/repr	50	Presentation Material Printing and binding of materials
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500	Tuition reimbursement: \$500 each for Eric Davis Domingo Rochin and Delma Villarreal \$1000 for Karen Courtright
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)	Per S M for 1% reduction exercise fma 05/25/12
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500	Training meeting city business between City departments. Orig \$1,000 - \$500 = \$500 per Jane's 05/28/10 memo
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196	Membership for Division Manager for WEF to maintain abreast of upcoming equipments and technologies Related subscriptions are shared with division staff WEF Membership
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220	Austin American Statesman
2602	2013	5030	2200	8061	Environmental Laboratory	6843	Government permits and fees	3,345	TCEQ Lab Accreditation Fees
2603	2013	5030	2200	8061	Environmental Laboratory	7127	Electrical/lighting	477	Replacement of lights for Laboratory Services @ Walnut Creek WWTP Light fixture/bulb replacement
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000	Chromatography gases for instrumentation High purity gases
2605	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000	Chemicals for respective analyses Laboratory chemicals
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	3,000	5% increase over previous FY

2617	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	(4,000)		Per S.M for 1% reduction exercise. fma 05/25/12
										To cover the replacement costs of non-capital items that are at the end of their life expectancy. The items include: ISE meter (\$1500), Oven (\$3000), dilutor for Lachat autoanalyzer (\$7000). To cover the costs for new items to initiate in-house testing. The items include: Instrument board for Lachat for cyanide analyses (\$2200), glassware for cyanide tests (\$2000), instrument board for Lachat for phenol analyses (\$2200). Bringing the cyanide and phenol analyses in house would reduce the contract lab costs by approximately \$27,000 per year. To cover the cost of a required piece of equipment to establish the new mercury method in house once the TCEQ regulations regarding mercury analyses are implemented. The clean bench cost is \$4200.
2618	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	22,000		
2619	2013	5030	2200	8061	Environmental Laboratory	7801	Safety equipment	300		
2620	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	588		Misc computer supplies
2621	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	1,500		To help Walnut purchase Wi Fi
										To replace one Metals Digestion Autoclave System in order to reduce potential contaminations and improve efficiency by reducing the amount of time it takes to add the concentrated acids needed for the digestion by allowing the system to automatically do it instead of the analysts.
2622	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000		
										For one new Inductively Coupled Plasma Mass D27Spectrometry (ICP-MS) instrument to meet the mandated State of Texas Surface Water Quality Standards change in Minimum Analytical Limits (MALs) that must be met for reporting metals data for the pretreatment requirements stated in the operating permits for Walnut WWTP, SAR WWTP and Harris Branch WWTP.
2623	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	230,000		
2624					Environmental Laboratory Total			1,888,498	-	-
2625	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	75,150		
2626	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255		
2627	2013	5030	2200	8618	Center for Environmental Research	5026	Stability pay	1,000		
2628	2013	5030	2200	8618	Center for Environmental Research	5051	Personnel savings	(4,725)		
2629	2013	5030	2200	8618	Center for Environmental Research	5185	Insurance-health/life/dental	10,956		
2630	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721		
2631	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	140		
2632	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	1,104		
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	33		
2634	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	13,527		
2635	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	406		
2636	2013	5030	2200	8618	Center for Environmental Research	5860	Services-other	500		Annual professional carpet cleaning for CER auditorium and similar specialized auditorium maintenance services -LY
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919		Per Fleet 5-22-12
2638	2013	5030	2200	8618	Center for Environmental Research	6255	Transportation-city veh fuel	617		Per Fleet 5-23-2012
2639	2013	5030	2200	8618	Center for Environmental Research	6416	Priority mail/parcel services	100		Annual soil sampling shipments -LY
2640	2013	5030	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	200		For CER annual reports -LY
										Institutional memberships for CER including American Association of Geographers, moved from object 6558 (professional registration) - Heather Cooke
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500		
2642	2013	5030	2200	8618	Center for Environmental Research	6633	Subscriptions	500		Annual subscriptions for 3 ecology environmental toxicology journals -LY
2643	2013	5030	2200	8618	Center for Environmental Research	6854	Miscellaneous expense	200		Hardware -LY
2644	2013	5030	2200	8618	Center for Environmental Research	7134	Chemicals	50		Laboratory chemicals for research -LY
2645	2013	5030	2200	8618	Center for Environmental Research	7425	Medical/dental supplies	50		First aid supplies -LY
2646	2013	5030	2200	8618	Center for Environmental Research	7454	Educational/promotional	200		To fund signs, posters, banners for CER events. -LY
2647	2013	5030	2200	8618	Center for Environmental Research	7482	Food/dice	500		To support CER sponsored workshops seminars and program/project -LY
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800		To support expansion of CER biology/ecology library -LY
										Paper lamination supplies. Increase in FY 11 for printer cartridges. Reductions taken in other commodity line items for net increase of \$0 in commodities - HC
2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400		
2650	2013	5030	2200	8618	Center for Environmental Research	7510	Computer supplies	100		DVDs for data storage, printer supplies -LY
2651	2013	5030	2200	8618	Center for Environmental Research	7580	Software	300		Software for document photo, and data management -LY
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000		Begin replacing Auditorium chairs, laboratory equipment, tools for fieldwork -LY
2653	2013	5030	2200	8618	Center for Environmental Research	7601	Safety equipment	50		Protective equipment for laboratory and field work -LY
2654	2013	5030	2200	8618	Center for Environmental Research	7610	Minor computer hardware	500		Memory storage, projector bulbs, etc. -LY
2655					Center for Environmental Research Total			113,053	-	-
2656	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	124,787		
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744		
2658	2013	5030	2200	8642	Tap Sales	5026	Stability pay	1,559		
2659	2013	5030	2200	8642	Tap Sales	5051	Personnel savings	(7,846)		
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	84		
2661	2013	5030	2200	8642	Tap Sales	5185	Insurance-health/life/dental	22,460		
2662	2013	5030	2200	8642	Tap Sales	5190	FICA tax	7,840		
2663	2013	5030	2200	8642	Tap Sales	5190	FICA tax	232		
2664	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	1,834		
2665	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	55		
2666	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	22,463		
2667	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	674		
2668	2013	5030	2200	8642	Tap Sales	6361	Awards	682		FY2013 CORE Allocation

2669	2013	5030	2200	8642	Tap Sales	6452	Printing/binding/photo/repr	56	Cash Receipt and other forms, business cards
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	tuition reimbursement - Rick Selin
2671	2013	5030	2200	8642	Tap Sales	6551	Mileage reimbursements	65	Employee reimbursements for external meetings, site visits - increase due to mileage amount increased and more frequent travel - i.e. meetings at AE, Training and meetings at Rutherford campus
2672	2013	5030	2200	8642	Tap Sales	6558	Professional registration	240	CMA - Div Manager
2673	2013	5030	2200	8642	Tap Sales	7127	Electrical/lighting	7	
2674	2013	5030	2200	8642	Tap Sales	7135	Household/cleaning supplies	18	Cashier and receptionist handles sewage haulers manifest books, documents etc
2675	2013	5030	2200	8642	Tap Sales	7482	Food/dice	97	food for retreat
2676	2013	5030	2200	8642	Tap Sales	7482	Food/dice	14	Gatorade purchased at Central stores - Meter Svc. Investigators
2677	2013	5030	2200	8642	Tap Sales	7486	Books-library	99	Books for leadership, motivation, etc.,
2678	2013	5030	2200	8642	Tap Sales	7610	Minor computer hardware	50	ergonomic keyboard and mouse
2679	2013	5030	2200	8642	Tap Sales Total			181,214	
2680	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	75,228	
2681	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	2,257	
2682	2013	5030	2200	8644	Taps Investigation & Admin	5026	Stability pay	1,151	
2683	2013	5030	2200	8644	Taps Investigation & Admin	5051	Personnel savings	(4,734)	
2684	2013	5030	2200	8644	Taps Investigation & Admin	5125	Bilingual Pay	900	
2685	2013	5030	2200	8644	Taps Investigation & Admin	5133	Phone allowance	76	
2686	2013	5030	2200	8644	Taps Investigation & Admin	5185	Insurance-health/life/dental	18,406	
2687	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797	
2688	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	139	
2689	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122	
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32	
2691	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	13,542	
2692	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	407	
2693	2013	5030	2200	8644	Taps Investigation & Admin	6452	Printing/binding/photo/repr	17	Business Cards
2694	2013	5030	2200	8644	Taps Investigation & Admin	6551	Mileage reimbursements	15	Reimbursements for external meetings
2695	2013	5030	2200	8644	Taps Investigation & Admin	7122	Hardware/wire/steel	450	Theft investigation supplies
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	spray paint to mark meter locations and identify locks as belong to AWU (\$3 ea X 20 cans per year)
2697	2013	5030	2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7	
2698	2013	5030	2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25	cleaning supplies
2699	2013	5030	2200	8644	Taps Investigation & Admin	7478	Clothing/clothing material	160	shirts, jeans for mtr svc. inv
2700	2013	5030	2200	8644	Taps Investigation & Admin	7482	Food/dice	13	Gatorade for meter investigators
2701	2013	5030	2200	8644	Taps Investigation & Admin	7600	Small tools/minor equipment	400	padlocks, small tools for Mtr svc. inves
2702	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	73	gloves, safety glasses, knee pads, etc.
2703	2013	5030	2200	8644	Taps Investigation & Admin	7601	Safety equipment	146	safety shoes - pete
2704	2013	5030	2200	8644	Taps Investigation & Admin Total			114,699	
2705	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	323,730	
2706	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	9,711	
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870	
2708	2013	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)	
2709	2013	5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800	
2710	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance	664	
2711	2013	5030	2200	8645	Retail Customer Service	5185	Insurance-health/life/dental	61,134	
2712	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590	
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	601	
2714	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	4,617	
2715	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	140	
2716	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	58,274	
2717	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	1,748	
2718	2013	5030	2200	8645	Retail Customer Service	6452	Printing/binding/photo/repr	150	Business cards, WWW Customer Bill Stuffers
2719	2013	5030	2200	8645	Retail Customer Service	6551	Mileage reimbursements	65	Employee reimbursements for external meetings & hearings
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	7	
2721	2013	5030	2200	8645	Retail Customer Service	7482	Food/dice	72	Retreat for Division
2722	2013	5030	2200	8645	Retail Customer Service	7486	Books-library	25	AWWA and Customer Service Books
2723	2013	5030	2200	8645	Retail Customer Service	7500	Office supplies	2,000	in 6245 and 8645
2724	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	1 new 24 inch flat monitor
2725	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243	Replace printer or fax machine
2726	2013	5030	2200	8645	Retail Customer Service Total			471,613	
2727	2013	5030	2200	8601	Utility Customer Services Office - AE	6241	Interdept-Utility billing	6,129,251	FY 13 FYFF 5-1-2012
2728	2013	5030	2200	8601	Utility Customer Services Office - AE Total			6,129,251	
2729	2013	5030	2200	8802	Bad Debt	6898	Bad debt expense	917,500	4-24-2011 \$65K each fund \$130K total reduction
2730	2013	5030	2200	8802	Bad Debt Total			917,500	
2731	2013	5030	2200	8804	Commission on Debt	8140	Cert part-commission expense	2,743	
2732	2013	5030	2200	8804	Commission on Debt	8312	Util rev bnd commission exp	27,694	
2733	2013	5030	2200	8804	Commission on Debt Total			30,347	
2734	2013	5030	2200	8806	Special Support	5114	Skill based pay	75,000	Per David 5-21-2012 email
2735	2013	5030	2200	8806	Special Support	5515	Services-appraisal	7,500	appraisal and court costs per BJ
2736	2013	5030	2200	8806	Special Support	5525	Services-auditing	50,000	5-27-2011 \$50K per deduction detail
2737	2013	5030	2200	8806	Special Support	5570	Services-court costs	500	Decrease based on current year spending
2738	2013	5030	2200	8806	Special Support	5620	Services-legal fees	50,000	outside legal per BJ
2739	2013	5030	2200	8806	Special Support	5620	Services-legal fees	150,000	legal fees for TCEQ rate issue per TL
2740	2013	5030	2200	8806	Special Support	5700	Services-survey	5,000	surveys & appraisals for 1 transaction per BJ e mail
2741	2013	5030	2200	8806	Special Support	5860	Services-other	4,614	Conflict Resolution
2742	2013	5030	2200	8806	Special Support	5860	Services-other	80,648	Lobbyists Legislature Pope, Johnson, Greylok
2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175	Utility Wide Contingency
2744	2013	5030	2200	8806	Special Support	5860	Services-other	4,000	Per Bart 5-14-2010 e-mail Payment to Hornsby Bend Utilities, per contract
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61,458	budget for all of the Copier Rental Fees in the Waller Creek Division
2746	2013	5030	2200	8806	Special Support	6203	Interdept charges	24,492	5-30-2012, per Deduction Detail 5806/8806 total \$48,985. Claims investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806
2747	2013	5030	2200	8806	Special Support	6203	Interdept charges	21,467	Energy Efficient Lighting Retrofit Loan Payment for ESC, WW Plants, Maps & Records, SSC& Waller Crk Payable to AE

2748	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	222,515	5-30-2012 per Robert Menchace, Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems.
2749	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	31,583	6-6-2012 Per Deduction Detail cost of ACM position
2750	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	7,801	FLEXTRA charges
2751	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	12,500	CTM easement management system gap analysis
2752	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	70,905	5-30-2012 Per Diane Harrison Attorney on AWJ legal issues
2753	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	500,000	311 System Support FY 13 FYFF 5-1-2012
2754	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	35,724	Support new Chief Environmental Officer Total \$142,895, AWJ \$71,448 (5020-\$35,724 5030-\$35,724)
2755	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	6,029	Wireless broadband service admin costs Per Deduction Detail \$12,058 total 50/50 VWW 5-17-2012
2756	2013	5030	2200	8806	Special Support	6203	Interdeptl charges	33,524	6-6-2012 Per Budget Office deduction detail for Dana Eskew
2757	2013	5030	2200	8806	Special Support	6234	Interdeptl CTECC	3,558	FY 13 FYFF 5-1-2012
2758	2013	5030	2200	8806	Special Support	6240	Interdeptl data systems	1,723,698	FY 13 FYFF 5-1-2012
2759	2013	5030	2200	8806	Special Support	6242	Interdeptl-Admin Support	4,822,928	FY 13 FYFF 5-1-2012, including Contract Management and Real Estate office transfer
2760	2013	5030	2200	8806	Special Support	6250	Fleet-equip preventative maint.	1,741	Per Fleet 5-22-2012
2761	2013	5030	2200	8806	Special Support	6255	Transportation-city veh fuel	2,823	Per Fleet 5-22-2012
2762	2013	5030	2200	8806	Special Support	6324	Insurance-all risk-gen lib	658,000	Per Actual FY 10 Spending, total ww & www property insurance, insurance Utility-Wide Insurance 5-10-2010
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/theft/prof l	2,552	Theft Insurance at Waller Creek Center
2764	2013	5030	2200	8806	Special Support	6363	Structured settlements	40,000	\$40 per connection for Hornsby Bend Utilities per BJ
2765	2013	5030	2200	8806	Special Support	6388	Maintenance-computer software	8,290	eCareer Admin Fee per Deduction detail (\$5,040) plus GOTOMYPC Licenses
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500	Interoffice Mail distribution
2767	2013	5030	2200	8806	Special Support	6853	Credit Card Admin Fees	1,000	Administrative fees for bill payers who pay their Utility bills with credit cards.
2768	2013	5030	2200	8806	Special Support	6870	Prior service contribution	468	Per City HRD
2769	2013	5030	2200	8806	Special Support	6871	Federal unemployment tax co	16,710	Unemployment Taxes
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444	Participation in the Black History month celebration
2771	2013	5030	2200	8806	Special Support	7454	Educational/promotional	480	Participation in the Asian-American conference
2772	2013	5030	2200	8806	Special Support	7580	Software	1,636	Go to MY PC Licenses
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000	Microcomputer Application Software \$300K per year 150K VWW each
2774					Special Support Total			9,072,463	-
2775	2013	5030	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	160,510	5-29-2012 per Budget Office e-mail
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdeptl Workers Comp	597,516	5-29-2012 per Budget Office e-mail
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdeptl Liability Reserve	250,000	Per Budget Office e-mail 5-18-2012
2778					Interfund Transfers-Operating Total			1,008,026	-
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	
2780					Interfund Transfers-Other Total			769,366	-
2781					Grand Total			92,065,095	(1,843,493)

Adjustments
per PP 1 of Greg Meszaros-6666
Total WW Adj for Green Choice

(1,843,493)

Docket Nos. 42857 & 42867

-493-

JJJ-7

Austin Water Utility

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

54	O&M	Building Plan Review - IW	96,507	-
54	O&M	Land Use Review	41,777	-
54	O&M	One-Time Inspection	43,698	-
54	O&M	Permit Center		
54	O&M	Permit and License Center	114,016	-
54	O&M	Permit and License Center OSSF	43,698	-
54	O&M	Site Inspections	-	
54	O&M	SUPPORT SERVICES		
54	O&M	Administration & Management		
54	O&M	Internal Audit	260,875	-
54	O&M	Business Support	505,411	-
54	O&M	Strategic Resources Services - Wholesale	169,224	-
54	O&M	Business Improvement Services	118,454	-
54	O&M	CIP Budget/Acct & Fin Reporting--MBN	434,070	-
54	O&M	Security Management	549,583	-
54	O&M	Rates, Analysis & Asset Mngt	331,559	-
54	O&M	Stores	138,014	-
54	O&M	Budget & Accounting	615,578	-
54	O&M	Information Technology Support	2,029,684	-
54	O&M	Facility Expenses		
54	O&M	Facility Management - GBSC, Webberville	1,279,314	-
54	O&M	Facility Management - WCC, NSC	445,520	-
54	O&M	Purchasing / MBE / WBE		
54	O&M	Purchasing	218,843	-
54	O&M	Accounts Payable	306,053	-
54	O&M	Public Involvement - Community Involvement	504,638	-
54	O&M	Personnel / Training		
54	O&M	Organizational Development	194,973	-
54	O&M	Employment - Compensation	232,388	-
54	O&M	Employee Relations & Wkrs Comp	189,893	-
54	O&M	Safety & Training	540,737	-
54	O&M	Equipment Repairs	187,995	-
54	O&M	CONSERVATION & REUSE		
54	O&M	Facility Engineering - Conservation	-	
54	O&M	Environmental Lab - Conserv & Reuse Support	1,888,498	-
54	O&M	Water Reuse / WW Reuse	-	
54	O&M	Center for Environmental Research (CER)	113,053	-
54	O&M	BILLING CUSTOMER SERVICES		
54	O&M	Tap Sales	181,214	-
54	O&M	Taps Investigation & Admin	114,699	-
54	O&M	Retail Customer Service	471,513	-
54	O&M	Utility Customer Services Office - AE	6,129,251	-
54	O&M	Bad Debt	917,500	-
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Commission on Debt	30,347	-
54	O&M	Special Support	9,072,463	(4,000,000)
54	O&M	TRANSFERS & OTHER REQUIREMENTS		
54	O&M	Operating Transfers	6,605,425	-
54	O&M	Other Transfers	769,366	-
54	O&M	Funding of low-income subsidy	-	
62	Non-Rate Rev	O&M Misc Telecom	(60,000)	
62	Non-Rate Rev	O&M Private Fire Hydrant Fee	-	
62	Non-Rate Rev	O&M Industrial Waste Permits	(475,300)	
62	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	(12,900)	
62	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	-	
62	Non-Rate Rev	O&M OSSF Reviews	(38,500)	
62	Non-Rate Rev	O&M Reconnection Fee	(10,300)	
62	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-	
62	Non-Rate Rev	O&M Xerox Copies	(100)	
62	Non-Rate Rev	O&M BAB Interest Subsidy	(381,100)	
62	Non-Rate Rev	O&M Late Payment Penalties	(960,000)	
62	Non-Rate Rev	O&M Building Rental	(115,000)	
62	Non-Rate Rev	O&M Damage Charges	(100)	
62	Non-Rate Rev	O&M Process Assessment	-	
62	Non-Rate Rev	O&M Compost/Sludge Sales	(460,000)	
62	Non-Rate Rev	O&M Agri By-Prod	-	
62	Non-Rate Rev	O&M Special Billings	-	
62	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	(1,200)	
62	Non-Rate Rev	O&M Land Lease Fees	-	
62	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(30,600)	
62	Non-Rate Rev	O&M After Hours Turn On	(460,000)	
62	Non-Rate Rev	O&M Meter Rev - Fire Meters	-	
62	Non-Rate Rev	O&M Septic Tank Haulers Fee	(619,700)	

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,804		
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665		
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159		
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905		
5	2013	5030	2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000		
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)		
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
9	2013	5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350		
10	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302		
11	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478		
12	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,691		
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600		
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738		
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265		
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140		
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641		
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228		
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740		
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949		
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500		
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325		
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988		
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125		
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130		
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150		
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165		
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276		
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025		
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32		
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000		
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49		

47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741
55					Environmental & Regulatory Support Total			597,401
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250
61	2013	5030	2200	8063	WW Treatment Lab	5026	Stability pay	9,346
62	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000
63	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500
64	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	(46,097)
65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179
66	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398
67	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547
68	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234
70	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287
72	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965
73	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574
74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800
75	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000
77	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	250
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	4,090
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	5,048
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	1,171
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140

95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)
97	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800
98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526
100	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	411
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988
111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	28,300
118	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000

123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
125					WW Treatment Lab Total			1,372,440	-
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673	
127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777	
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000	
129	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260	
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)	
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899	
132	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241	
133	2013	5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	35,718	
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605	
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544	
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855	
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127	
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342	
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580	
140	2013	5030	2200	8070	Process Engineering	5280	Consultant-others	70,000	
141	2013	5030	2200	8070	Process Engineering	6361	Awards	195	
142	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50	
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100	
144	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150	
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200	
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705	
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660	
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300	
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200	
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240	
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500	
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160	
153					Process Engineering Total			529,357	-
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414	
155	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772	
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625	
157	2013	5030	2200	8422	Facility Engineering - Plants	5026	Stability pay	2,875	
158	2013	5030	2200	8422	Facility Engineering - Plants	5051	Personnel savings	(18,365)	
159	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410	
160	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/life/dental	38,456	
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938	
162	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545	
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304	
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128	
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636	
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579	
167	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	16	
168	2013	5030	2200	8422	Facility Engineering - Plants	6416	Priority mail/parcel services	99	
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/repr	35	
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188	
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77	

179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93	
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93	
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93	
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140	
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287	
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10	
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70	
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235	
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22	
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10	
191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187	
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395	
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178	
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90	
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)	
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233					Facility Engineering - Plants Total			417,650	-
234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077	
235					Hornsby Bend Operations-Electrical Total			104,077	-

236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)
241					Hornsby Bend Operations-Chemical Total			1,098,006
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,909
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	80,000
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000
248	2013	5030	2200	8031	Hornsby Bend Operations-Other	5026	Stability pay	10,974
249	2013	5030	2200	8031	Hornsby Bend Operations-Other	5028	Terminal pay	2,000
250	2013	5030	2200	8031	Hornsby Bend Operations-Other	5037	Call back time	2,000
251	2013	5030	2200	8031	Hornsby Bend Operations-Other	5051	Personnel savings	(49,421)
252	2013	5030	2200	8031	Hornsby Bend Operations-Other	5133	Phone allowance	1,140
253	2013	5030	2200	8031	Hornsby Bend Operations-Other	5185	Insurance-health/life/dental	175,296
254	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	49,476
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	1,365
256	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	11,570
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	141,460
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3,962
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	22,000
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	8,000
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152,667
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip preventative maint	5,522
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197

288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143	
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857	
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000	
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000	
292					Hornsby Bend Operations-Other Total			1,660,755	-
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213	
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929	
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100	
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000	
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500	
298	2013	5030	2200	8032	Hornsby Bend Maintenance	5026	Stability pay	8,947	
299	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	2,000	
300	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,676	
301	2013	5030	2200	8032	Hornsby Bend Maintenance	5037	Call back time	1,000	
302	2013	5030	2200	8032	Hornsby Bend Maintenance	5051	Personnel savings	(41,767)	
303	2013	5030	2200	8032	Hornsby Bend Maintenance	5185	Insurance-health/life/dental	153,384	
304	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	39,072	
305	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	988	
306	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	9,137	
307	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230	
308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821	
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868	
310	2013	5030	2200	8032	Hornsby Bend Maintenance	5588	Services-environmnt assessment	20,000	
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	2,000	
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	18,000	
313	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	1,853	
314	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128	
315	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143	
316	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	50,842	
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	10,508	
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip preventative maint	91,469	
319	2013	5030	2200	8032	Hornsby Bend Maintenance	6255	Transportation-city veh fuel	101,217	
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500	
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825	
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175	
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585	
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997	
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance- turbine/generator	250,000	
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000	
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000	
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109	
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555	
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605	
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500	
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000	
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mrkr/pos	1,293	
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wre/steel	4,000	
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000	
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000	
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000	
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000	
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000	

340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000	
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000	
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000	
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000	
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120	
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614	
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000	
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055	
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209	
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791	
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400	
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772	
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000	
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000	
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000	
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water ut	5,000	
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967	
357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358					Hornsby Bend Maintenance Total			2,095,330	-
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	
361	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	208	
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392	
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000	
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500	
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500	
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000	
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500	
379	2013	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)	
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip preventative maint	177,337	
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	
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	199	
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000	
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800	
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176	

390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500
395					Hornsby Bend Equipment Maint Total			2,441,926
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	138,723
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829
							Services-garbage/recycling clt	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595		38,090
411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	17,710
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electnc motors	11,000
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,879
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243

426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)
437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	24,000
443	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7128	Welding supplies	1,000
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129	Refrigerant components-HVAC	1,000
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000
446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	20,000
447	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	(5,000)
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368

449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,132
450	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7135	Household/cleaning supplies	5,349
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000
452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320
454	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500
455	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7425	Medical/dental supplies	25
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	4,200
457	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7482	Food/ice	700
458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,898
460	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	1,302
461	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7603	Security equipment	7,000
462	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	7,000
463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000
465					South Austin Regional (SAR) Maintenance Total			1,989,476
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472

495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000
498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mrkr/pos	1,000
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500
518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500
521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500
534					Walnut Creek WWTP Maintenance Total			1,915,635
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478

538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,904)
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	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 ret	4,026
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572
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
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
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023

569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560	
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250	
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)	
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500	
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430	
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118	
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47	
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)	
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000	
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)	
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077	
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650	
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403	
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787	
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000	
584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000	
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150	
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000	
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500	
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000	
589					Electrical Maintenance Total			1,573,368	-
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750	
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300	
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700	

594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000
598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/ice	150
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285
628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,992
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500
630	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	12,000
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250
632					Instrumentation & Control Total			1,267,742
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850
635	2013	5030	2200	8003	Systems Support Wastewater	5026	Stability pay	987
636	2013	5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(5,975)
637	2013	5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	210
638	2013	5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,912
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967
640	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	176
641	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200

647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000	
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000	
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000	
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000	
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000	
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000	
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000	
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500	
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000	
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000	
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000	
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500	
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000	
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000	
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000	
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)	
663					Systems Support Wastewater Total			157,141	-
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089	
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722	
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366	
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000	
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885	
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)	
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673	
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406	
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,956	
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710	
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231	
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425	
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,821	
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54	
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036	
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336	
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669	
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846	
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292	
683	2013	5030	2200	8002	Admin Support Wastewater	6388	Maintenance-computer software	2,250	
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15	
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photo/repr	25	
686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000	
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205	
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175	
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200	
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110	
691	2013	5030	2200	8002	Admin Support Wastewater	6843	Government permits and fees	5,000	

692	2013	5030	2200	8002	Admin Support Wastewater	7482	Food/ice	700	
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167	
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889	
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50	
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	
697	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50	
698					Admin Support Wastewater Total			367,605	-
699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,687,729	
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440	
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)	
703					South Austin Regional (SAR) Operations- Electrical Total			3,579,894	-
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120	
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279	
706					South Austin Regional (SAR) Operations- Chemical Total			558,399	-
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210	
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297	
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136	
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000	
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340	
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660	
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047	
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953	
715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)	
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164	
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308	
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567	
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339	
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369	
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820	
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553	
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750	

724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600	
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200	
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124	
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip preventative maint	46,964	
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331	
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345	
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software	14,000	
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120	
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720	
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110	
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6643	Government permits and fees	114,620	
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300	
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637	
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/ice	30	
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978	
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022	
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686	
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733	
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824	
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355	
745					South Austin Regional (SAR) Operations-Other Total			1,867,442	-
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000	
747	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)	
748					Govalle Operations-Electrical Total			63,000	-
749	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500	
750					Govalle Operations-Chemical Total			500	-
751	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128	
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032	
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,035	
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000	
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)	