1042 1043									
1043	2013				Pipeline Operations		FICA tax	104,708 2,204	
		5030			Pipeline Operations		FICA tax Medicare tax	24,486	
	2013	5030			Pipeline Operations Pipeline Operations	5191	Medicare tax	518	
	2013				ripeline operations	1	Contribution to employees		
1045	2013	5030	2200	8231	Pipeline Operations	5196	ret	300,186	
1046	2013	5030	2200	8231		5196	Contribution to employees ret	6,402	
1040	2010	5000		-	Pipeline Operations	-	Services-hazardous mat	0,402	FY 2013 budget for asbestos pipe removal taken
1047	2013	5030	2200	8231		5600	disp		to dispose of as needed
104/	2010	3030	2200	0201	Pipeline Operations			1,000	
								l i	Traffic control setup by contractor and other services as required by private contractors (North
1048	2013	5030	2200	8231		5860	Services-other		Zone)
1040	20,0				Pipeline Operations	ì		93,432	
1040	2013	5030	2200	8231	Pipeline Operations	5860	Services-other	36,206	Spoils Disposal Contract (\$175 per load)
			1	_	Tipolitic Operation	6126	Control other equipment		Rental of equipment such as pumps, trench
1050	2013	5030	2200	8231	Pipeline Operations		Rental-other equipment	1,200	shoring etc for emergency repairs as needed
1051	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	800	Disposal of non-contaminated construction
1052	2013	5030	2200	8231	S. Harris Or annulum	6175	Garbage/refuse collection	300	materials/spoil at landfill (North Zone)
-			-	_	Pipeline Operations	+			Street Cut Permits, Inspection Fees, Austin Energy Po
		1				6203	interdepti charges		Holding etc. (North Zone);WPDR (Watershed)
1053	2013	5030	2200	8231		0203	merdept charges	20,000	Reimbursement of Barricade Crew
L	<u> </u>	L			Pipeline Operations	<u> </u>		29,360	Paving/Restoration by Street & Bridge (North
1054	2013	5030	2200	8231	Pipeline Operations	6207	Intradepti chgs-street cut rpr	1,443,489	Zone)
-	 	\vdash		⊢	ripeline Operations	_			FY13 Budget supplement of \$452,937 or 31.6% of
	l		1	1					variance between base budget and \$1.5 million overal
	l	1		1					adjustment in Pipeline Operations for street cut repair yielding \$6.0 million
				l		6207	Introductions of set set set	452,937	Street cor repair yielding 40.5
1055	2013	5030	2200	8231	Pipeline Operations	6207	Intradepti chgs-street cut rpr	432,331	Cut FY 2013 proposed budget for street cuts by
1	1	1		1		1			\$170.697 overall in order to meet the 1% reduction
Ì	1	1	l	1		1			target set in the Executive Meeting for Pipeline
1	1	ĺ	1	1		L	L		Operations.
1056	2013	5030	2200	8231	Pipeline Operations	6207	intradepti chgs-street cut rpr	(53,952)	Purchase of AVL modems on 2 vehicles @ \$500
	[[I		6245	Radio comm-r&m	1	each Purchase of AVL moderns on 2 venicles @ 5000
1057	2013	5030	2200	8231	Dinalina Operations	6245	Radio comm-rem	1,000	
\vdash	+-	+-	+-	\vdash	Pipeline Operations	+		1	1-time license fee for 2 new AVL modems @ \$200
1058	2013	5030	2200	8231		6245	Radio comm-r&m		each
1000	2010	1			Pipeline Operations			400	
1059	2013	5030	2200	8231	Pipeline Operations	6248	Radio comm-installs	500	Installation of AVL moderns
1060	2013	5030	2200	8231		6250	Fleet-equip preventative	221.497	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12. RB
1060	2013	3030	2200	0231	Pipeline Operations	-	maint	221.497	FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
l	L					6255	Transportation-city veh fuel	i	RB
1061	2013	5030	2200	8231	Pipeline Operations	l'and	(Tuniponation on)	119,786	
1062	2013	5030	2200	8231	Pipeline Operations	6361	Awards	7,475	FY2013 CORE Allocation
1063			2200	8231	Pipeline Operations	6395	Maintenance-vehicles	562	Minor modifications made to vehicles
	_	1	_	T					Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T)
		1		1		i		i	2 new AVLs with AT&T @ \$15/month + 2 new iPads
l	2042	E000	2220	0221	Pipeline Operations	6407	Telephone-cellular phones	3,960	
1064	2013	5030	2200	8231	ripeline Operations	+	,		For repairs on WWCameras/Response - Shipping
1065	2013	5030	2200	8231		6415	Postage		of Mtris
1					Pipeline Operations			25	
1066	2013	5030	2200	8231		6416	Priority mail/parcel services	25	Shipping of equipment repairs.
_	↓	-	+	₩	Pipeline Operations	+		 	Improve performacne/service - Traing
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/repr	75	Manules/Books
\vdash	+-	+-	+	+	ripeline Operations		<u> </u>		CDL & TCEQ License Renewals (North Zone)
1068	2013	5030	2200	8231		6558	Professional registration		Increase in demand due to Updated Licenses
				1	Pipeline Operations			705	requirments. CDL & TCEQ License Renewals
1069	2013				Pipeline Operations				
1070		5030	2200	8231		6558	Professional registration	795 8.865	
		5030	2200 2200		Pipeline Operations	7102	Agricultural/horticultural	8.865	
1071	2013	5030			Pipeline Operations		Professional registration Agricultural/horticultural Asphalt		Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone)
1071	2013	5030	2200	8231		7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei
1071	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of
1071	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for
1071	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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
1071	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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
	2013	3 5030 3 5030 3 5030	2200	8231 8231	Pipeline Operations Pipeline Operations	7102	Agricultural/horticultural	8.865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 \$/21/12
	2013	3 5030 3 5030 3 5030	2200	8231 8231	Pipeline Operations	7102 7116	Agricultural/horticultural Asphalt	8.865 120.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 S/21/21.
	2013	3 5030 3 5030 3 5030	2200	8231 8231	Pipeline Operations Pipeline Operations	7102 7116	Agricultural/horticultural Asphalt	8.865 120.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 51 % in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sand/gravel by \$5,000 overall in order to meet the 1% reduction for the meet the 1% reduction for the set of
	2013	3 5030 3 5030 3 5030	2200	8231 8231	Pipeline Operations Pipeline Operations	7102 7116	Agricultural/horticultural Asphalt	8.865 120.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 S/21/21.
1072	2013	3 5030 3 5030 3 5030 3 5030	2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116	Agnoutural/horticultural Asphalt Asphalt	8.865 120.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for commodites by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations
1072	2013 2013 2013 2 2013	3 5030 5 5030 3 5030 3 5030	2200 2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116	Agricultural/horticultural Asphalt	120.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 S/21/12 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction as et in the Executive Meeting for Pipeline Operations Perform Repairs
1072	2013	3 5030 5 5030 3 5030 3 5030	2200 2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116 7117	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete	120.000 12.584 (25 413	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Operations on 5/21/12 S50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations The Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform
1072	2013 2013 2013 2 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116	Agnoutural/horticultural Asphalt Asphalt Asphalt	12,584 (25,413 16,308	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Si21/2. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone)
1072	2013 2013 2013 2 2013 4 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116 7117	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete	120.000 12.584 (25 413	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 53 M, in order to meet the target set in the Executive Meeting for Pipeline Operations on SIZ112. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for saphalt by Cut FY 2013 proposed budget for saphalt by
1072	2013 2013 2013 2 2013 4 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116 7117	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete	12,584 (25,413 16,308	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations In the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target in the Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target in the Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target in order to meet the 1% reduction target in the
1072	2013 2013 2013 2 2013 4 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116 7117	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete	25 413 16,308 115,000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 53 ft, in order to meet the target set in the Executive Meeting for Pipeline Operations on \$2/21/2. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tar- set in the Executive Meeting for Pipeline Operations Perform Repairs Materials recuired by spec/standard to perform repairbackfit (Noth Zone) Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tar- tions to the contraction of the contracti
1073 1073 1074	2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7102 7116 7116 7116 7117	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete	12,584 (25,413 16,308	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for sashalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Out FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations
1073 1073 1074	2013 2013 2013 2013 2013	\$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231	Pipeline Operations	7116 7116 7116 7116 7117 7119	Agnoutural/horticultural Asphalt Asphalt Asphalt Cement/concrete Sand/gravel/stone Sand/gravel/stone	25 413 16,308 115,000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei increased workload for CSE projects due to CSM bei utilized instead 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 \$9/21/10. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tar- set in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tar- set in the Executive Meeting for Pipeline Operations Well of the Commodities of the
1073 1073 1074	2013 2013 2013 2013 2013 2013 2013 2013	\$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030 \$ 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231	Pipeline Operations	7116 7116 7116 7116 7117 7119	Agnoutural/horticultural Asphalt Asphalt Asphalt Cemeni/concrete Sand/gravel/stone	8.865 120.000 12.584 (25.413 16.308 115.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for sashalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Out FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Upgrade plates/New CoA specs - Steel plates to be replaced
1072 1073 1074 1075	2013 2013 2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231	Pipeline Operations	7102 7116 7116 7116 7117 7119 7119	Agnoutural/norticultural Asphalt Asphalt Cement/concrete Sand/gravel/stone Hardware/wire/steel	2.584 (25.413 16.308	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei 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 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction for set in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by specifishandard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for sashalf by \$25,000 overall in order to meet the 1% reduction for sepair/backfill (North Zone) Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Upgrade plates/New CoA specs - Steel plates to be replaced
1072 1073 1074	2013 2013 2013 2013 2013 2013 2013 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231	Pipeline Operations	7116 7116 7116 7116 7117 7119	Agnoutural/horticultural Asphalt Asphalt Asphalt Cement/concrete Sand/gravel/stone Sand/gravel/stone	8.865 120.000 12.584 (25.413 16.308 115.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workload for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 53 Ms in order to meet the target set in the Executive Meeting for Pipeline Operations on SIZ112. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for saphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Upgrade plates/New CoA specs - Steel plates to be replaced
1072 1073 1074 1075	2013 2013 2013 2013 2013 3 2013 4 2013 5 2013 7 2013	\$ 5030 \$ 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations	7116 7116 7116 7117 7119 7122 7123 7124	Agnoutural/norticultural Asphalt Asphalt Asphalt Cement/concrete Sand/gravel/stone Sand/gravel/stone Hardware/wire/steel Building material Pann/painting supplies	(25.413 15.000 (6.359 2.500 1 10.000	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street repairs (North Zone) Increased workland for CSE projects due to CSM bei utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 53 Ms in order to meet the target set in the Executive Meeting for Pipeline Operations on SIZ112. Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Perform Repairs Materials required by spec/standard to perform repair/backfill (North Zone) Cut FY 2013 proposed budget for saphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction tarset in the Executive Meeting for Pipeline Operations Upgrade plates/New CoA specs - Steel plates to be replaced
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1089 20 1090 20 1091 20 1092 20	13 303	0 2200	823	Pipeline Operations	7310	Gasoline/oil/grease	4,500		Maintain equipment - PM on equipment
1090 20 1091 20 1092 20	13 503	0 2200	8231	Pineline Operations	7330	Parts for vehicles		†	
1091 20	13 503	0 2200	8231	Pipeline Operations Pipeline Operations	7425	Medical/dental supplies	1,000		Tie down straps/chains Safety - Bumper/Tow Rigs
1092 20	13 503		8231	Pipeline Operations	7478	Clothing/clothing material	250 11,878		First Aid Kits/Repalce \$400 x 26 FTE
1092 20						The state of the s	11,070	 	Carhardt jackets for 40 employees @ \$75 each
	13 503	2200	8231	Pipeline Operations	7478	Clothing/clothing material			account for Extra large sizes
1093 20	13 503	2200	8231	Pipeline Operations	7480	Diotary bardware	4,375		
1000 120	13 503	2200	8231	Pipeline Operations	7482	Dietary hardware Food/ice	3,200		Paper Cups and Plates etc. Events/Training/Moral - Bottled water/Acc
		7					3,200	 	Increased FY 2013 budget for office supplies
1094 20	13 5030	2200	8231	Dinalina Constant	7500	Office supplies			based on actual YTD expenses through April
1095 20	13 5030	2200	8231	Pipeline Operations Pipeline Operations	7504		2,000	ļ	2012.
1000	10 000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0201	r ipenite Operations	7501	Packing supplies	550	-	
1096 20	13 5030	2200	8231		7600	Small tools/minor equipment			Hand tools, small tools/minor equipment for field crews. (North Zone)
\vdash			Ь.	Pipeline Operations		- Commission Equipment	36,000	ļ	DEWS. (WORN ZONE)
1097 201	13 5030		0004						Personal Protective Equipment and Traffic Control
105/ 20	13 3030	2200	8231	Pipeline Operations	7601	Safety equipment		ł	Devices (North Zone)
1098 201	13 5030	2200	8231	Pipeline Operations	7610	Minor computer hardware	32,000	-	Durchass 1 Ded la EV 2012
						- Total district	1	 	Purchase 1 iPad in FY 2013. Mini cameras used to investigate wastewater lines
1099 201	13 5030	2200	8231		9051	Other Equipment			for defects and to check quality of work after repairs are
				Pipeline Operations	1	and Equipment			complete
	+-	+	+	i ipenite operations	-		19.500		
1100 201	3 5030	2200	8231		9051	Other Equipment	1		Excavation Shoring used to protect workers from
			-	Pipeline Operations			17,000	i	trench cave ins as required by Safety
1101	0 5000		l	Pipeline Operations Total			5,853,400	-	i
1102 201 1103 201	3 5030		8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	909,516		
1201	2 10000	12200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450		
1104 201	3 5030	2200	8447		5004	Shift differential			Per program budget meeting reduced FY 2012
				Sanitary Sewer Overflow Prev (SSO)		- on omerenue:	6,000		Budget to \$6,000
1105 201	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	143,000		
- 1			1		T				Cut FY 2013 proposed budget for Overtime by
ı I	1		1			1]	l	\$70,000 overall in order to meet the 1% reduction target
1106 201	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	/E 200	l	set in the Executive Meeting for Pipeline Operations.
1107 201	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	(5,208) 8.800	<u> </u>	
1108 201	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5026	Stability pay	7.448		
1109 201	3 5030	2200	8447	Sanitani Saura Oradini C. (200)	5030	On call hours			FY12/13- Employee On-call for Wastewater
	+-	+	+-	Sanitary Sewer Overflow Prev (SSO)	- 1000	On call floors	13,400		Emergency Response
1110 201	3 5030	2200	8447		5030	On call hours			Increased FY 2013 budget based on YTD actual
			I	Sanitary Sewer Overflow Prev (SSO)	5030	On call nours	16.600	i	expenses through April 2012
		T			1		10.000		Increased FY 2013 budget based on actual expense
							l i		through March 2012. Reduced FY 2013 budget to \$0 in
1111 201:	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5007		i !		Units 8442 & 8443 to compensate for the increase in
	1	1		Carrier Overlow Fiet (330)	5037	Call back time	30,000		Unit 8447
1112 2013	3 5030	2200	8447		5051	Personnel savings			5/2/12: FY13 Vacancy Savings = 5.0% of Object
	┷			Sanitary Sewer Overflow Prev (SSO)	1000	r craomer savings	(57,183)		Codes 5001, 5190, 5191 and 5196.
1113 2013				Sanitary Sewer Overflow Prev (SSO)	5125	Bilingual Pay	1,800		
1114 2013	3 5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5133	Phone allowance	1,680		
	5030	2200	8447	Sanitary Source Overflow Brown (COO)		Insurance-health/life/dentai			
1115 2013					5185				
1115 2013 1116 2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)			238,299		
1116 2013 1117 2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	57,075		
1116 2013 1117 2013 1118 2013	5030 5030	2200 2200	8447 8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	5190				
1116 2013 1117 2013 1118 2013	5030 5030	2200 2200	8447 8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	5190 5190	FICA tax FICA tax	57,075 896		
1116 2013 1117 2013 1118 2013 1119 2013	5030 5030 5030	2200 2200	8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191	FICA tax FICA tax Medicare tax	57,075 896 13,347 210		
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	5030 5030 5030 5030	2200 2200 2200 2200	8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret	57,075 896 13,347		
1116 2013 1117 2013 1118 2013 1119 2013 11120 2013	5030 5030 5030 5030	2200 2200 2200 2200	8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196	FICA tax FICA tax Medicare tax Medicare tax	57,075 896 13,347 210 163,715		
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	5030 5030 5030 5030	2200 2200 2200 2200	8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	57,075 896 13,347 210		Service Contracts for www.overflow.ememory.
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	5030 5030 5030 5030	2200 2200 2200 2200	8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	57,075 896 13,347 210 163,715		Service Contracts for www overflow emergency response, including pumper trucks, traffic control carpet
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	57,075 896 13,347 210 163,715 2 603		Service Contracts for wiv overflow emergency response, including pumper trucks traffic control carpe cleaning and other misc, services
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	57,075 896 13,347 210 163,715		response, including pumper trucks, traffic control carpe cleaning and other misc, services.
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	57,075 896 13,347 210 163,715 2 603		response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	57,075 896 13,347 210 163,715 2 603		response, including pumper trucks, traffic control carpel cleaning and other misc, services. Ofference in increase from 2008 for Service Contracts for www.overflow.emergency response, including pumper trucks, traffic control carpet cleaning and other misc.
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013 1121 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030	2200 2200 2200 2200 2200 2200 2200	8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196 5196	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	57,075 886 13,347 210 163,715 2 603 42,997		response, including pumper trucks, traffic control carpe cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for www.overflow.emergency response, including pumper
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013 1121 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030	2200 2200 2200 2200 2200 2200 2200	8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196 5196 5860	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	57,075 896 13,347 210 163,715 2 603	1 2	response, including pumper trucks. traffic control carpel cleaning and other misc. services. Difference in miscase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services.
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013 1121 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030	2200 2200 2200 2200 2200 2200 2200	8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5196 5196 5196 5860	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	57,075 886 13,347 210 163,715 2 603 42,997	1	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning, and other misc services.
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013	3 5030 3 5030 3 5030 3 5030 3 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Modicare tax Contribution to employees ret Services-other Services-other Fieel-equip preventative maint	57,075 886 13,347 210 163,715 2 603 42,997	1	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in necessarian 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12, RB
1116 2013 1117 2013 1118 2013 1119 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Services-other Services-other Fieet-equip preventative	57,075 896 13,947 210 163,715 2,603 42,997 16,253 1,423	1 1 2 1	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning, and other misc services.
1116 2013 1117 2013 1118 2013 1119 2013 1119 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5191 5196 5196 5196 5860 5860 6250	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Fleet-equip preventative maint Transportation-ofly weh fuel	57,075 886 13,347 210 163,715 2 603 42,997	1 1 2 1	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning, and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12, RB
1116 2013 1117 2013 1118 2013 1119 2013 1119 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013	3 5030 3 5030 3 5030 3 5030 3 5030 5 5030 5 5030 5 5030 5 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5190 5191 5191 5196 5196 5196 5960 6250 6255	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Fieet-equip preventative maint	57.07s 57.07s 61.07s 61.03,477 210 163.715 2.603 42.997 16.253 1.423 536	I I I I I I I I I I I I I I I I I I I	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning, and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12, RB
1116 2013 1117 2013 1118 2013 1119 2013 1119 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860 5860 6250 6255	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Firet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment	57.07s 896 13.347 210 163.715 2 603 42.997 16.253 1.423 536 8.665	i i i i	response, including pumper trucks, traffic control carpel cleaning and other misc. services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/1/2. RB TY 13 Budget for vehicle fuel per Fleet. 5/23/1/2. RB TY 13 Budget for wehicle fuel per Fleet. 5/23/1/2. RB
1116 2013 1117 2013 1118 2013 1118 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 125 2013 126 2013 127 2013	3 5030 3 5030 3 5030 3 5030 3 5030 5 5030 5 5030 5 5030 5 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860 6250 6250 6255 6389 6558	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Fleet-equip preventative maint Transportation-oily weh fuel Maintenance-other equipment	57.07s 896 13,347 210 163.715 2 603 42,997 16.253 1,423 536 8.665 1 901		response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 55/23/12. RB. TY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB. FY 12/13-Repairs of major equipment. Reimbursement for professional registrations.
1116 2013 1117 2013 1118 2013 1118 2013 1119 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 1125 2013 126 2013 127 2013 128 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860 6250 6250 6255 6389 6632	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Firet-equip preventative maint Transportation-city veh fuel Maintenance-other squipment Transportation-city veh fuel Maintenance-other squipment Maintenance-other squipment Maintenance-other squipment Transportation Membershipa	57.07s 5966 13.347 210 163.715 2 603 42.997 16.253 1,423 536 8,665 1 901 566		response, including pumper trucks, traffic control carpel cleaning and other misc. services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/1/2. RB TY 13 Budget for vehicle fuel per Fleet. 5/23/1/2. RB TY 13 Budget for wehicle fuel per Fleet. 5/23/1/2. RB
1116 2013 1117 2013 1118 2013 1118 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 125 2013 126 2013 127 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860 6250 6250 6255 6389 6632	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Services-other Fleet-equip preventative maint Transportation-oily weh fuel Maintenance-other equipment	57.07s 896 13,347 210 163.715 2 603 42,997 16.253 1,423 536 8.665 1 901	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12 R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12 R8 FY 12/13-Repairs of major equipment. Reimbursement for professional registrations.
1116 2013 1117 2013 1118 2013 1118 2013 1119 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 1125 2013 126 2013 127 2013 128 2013	3 5030 3 5030 3 5030 3 5030 3 5030 4 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 5860 6250 6255 6389 6632 6633	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Fiest-equip preventative maint Transportation-city veh fuel Maintenance other equipment Professional registration Membershipe Subscriptions	57.07s 5966 13.347 210 163.715 2 603 42.997 16.253 1,423 536 8,665 1 901 566	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning, and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB. FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB. FY 12/13-Repairs of major equipment. Reimbursement for professional registrations. Justicipation to trade and industry organizations. Justicipation to trade publications.
1116 2011 1117 2011 1117 2011 1119 2012 1119 2013 1112 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 127 2013 128 2013 130 2013 130 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	8447 84	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 5860 6250 6255 6389 6632 6633	FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Firet-equip preventative maint Transportation-city veh fuel Maintenance-other squipment Transportation-city veh fuel Maintenance-other squipment Maintenance-other squipment Maintenance-other squipment Transportation Membershipa	57.07s 5966 13.347 210 163.715 2 603 42.997 16.253 1,423 536 8,665 1 901 566	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12 R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12 R8 FY 12/13-Repairs of major equipment. Reimbursement for professional registrations.
1116 2011 1117 2011 1117 2011 1119 2012 1119 2013 1112 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 127 2013 128 2013 130 2013 130 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	8447 84	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 5860 6250 6255 6389 6558 6633 7123	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Fiest-equip preventative maint Transportation-city veh fuel Maintenance other equipment Professional registration Membershipe Subscriptions	57.07s 896 613,347 210 163.715 2.603 42.997 42.997 16.253 1.423 536 8.665 1.901 568 955	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 55/23/12. RB. FY12/13-Repairs of major equipment. Reimbursement for professional registrations. Memberships in trade and infustry organizations. Six prize professional registrations. FY12/13-Budget made and industry organizations. Six prize
1116 2011 1117 2011 1117 2011 1119 2012 1119 2013 1112 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 127 2013 128 2013 130 2013 130 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	8447 84	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 5860 6250 6255 6389 6558 6633 7123	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Filed-equip preventative maint Transportation-city veh fuel Maintenance-other equipment Professional registration Membershipa Subscriptions Building material	57.07s 5966 13.347 210 163.715 2.603 42,997 42,997 16.253 1.423 536 8.665 1.901 569 95	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 55/23/12. RB. Y12/13-Repairs of major equipment. Reimbursement for professional registrations. Memberships in trade and industry organizations. Susception to trade publications. Susception to trade publications. Just FY12/13-Publing Material-Hardware/Mire/Steel. Just FY12/13-Publing Material-Hardware/Mire/Steel.
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1116 2011 1117 2011 1119 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 1127 2013 1128 2013 1129 2013 1129 2013 1129 2013 1129 2013 1129 2013 1129 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 5860 6250 6255 6389 6558 6633 7123	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Services-other Filed-equip preventative maint Transportation-city veh fuel Maintenance-other equipment Professional registration Membershipa Subscriptions Building material	57.07s 5966 13.347 210 163.715 2.603 42,997 42,997 16.253 1.423 536 8.665 1.901 569 95	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc, services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other misc services. FY 13 Budget for vehicle preventative maintenance per Fleet. 55/23/12. RB. Y12/13-Repairs of major equipment. Reimbursement for professional registrations. Memberships in trade and industry organizations. Susception to trade publications. Susception to trade publications. Just FY12/13-Publing Material-Hardware/Mire/Steel. Just FY12/13-Publing Material-Hardware/Mire/Steel.
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1116 2013 1117 2013 1119 2013 1119 2013 1110 2013 11120 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 1127 2013 1128 2013 1129 2013 1129 2013 1129 2013 1129 2013 1120 2013 1121 2013 1122 2013 1123 2013 1124 2013 1125 2013 1126 2013 1127 2013 1128 2013 1129 2013 1129 2013 1129 2013 1129 2013 1129 2013 1129 2013 1129 2013 1130 2013 1131 2013 1131 2013 1132 2013 1133 2013 1133 2013 1134 2013 1135 2013 1136 2013 1137 2013 1138 2013 1139 2013 1139 2013 1139 2013 1139 2013 1139 2013	3 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 22	8447 8447 8447 8447 8447 8447 8447 8447	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5860 6250 6250 6255 6389 6632 7132 7132 7478 7482 7500 C 7600 S 7601 S	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Firet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment Firet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment Professional registration Memberships Subscriptions Building material Pipes and fittings Ciching/clothing material Codifice Wiffice supplies mail tools/minor equipment	57.07s 57.07s 586 13.347 210 163.715 2.603 42.997 16.253 1.423 536 8.665 1.901 569 95 246 556 (32) 1.473 335 848	F F F F F F F F F F F F F F F F F F F	response, including pumper trucks, traffic control carpel cleaning and other misc. services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other mace services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. R8 FY 13 Budget for vehicle pre-Fleet. 5/23/12. R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12. R8 FY 12/13-Repairs of major equipment. Reimbursement for professional registrations. Memberships in trade and industry organizations. Succretion to trade publications. FY 12/13-Pulaing Material-Hardware/Mire/Steel. FY 2013 proposed budget for pipes/fittings by 75.000 overall in order to meet the 1% reduction target et in the Executive Meeting for Pipeline Operations. Y 12 Uniform replacement and new uniforms for even pipeline paper, pendis paper clips, binders. Vannel enclude paper, pendis paper clips, binders. Vannel enclude paper, pendis paper clips, binders. Vannel enclude paper pendis paper clips. binders.
1116 2011 1117 2011 1118 2011 1119 2013 1110 2013 1110 2013 1112 2013 1112 2013 1122 2013 1123 2013 1124 2013 1125 2013 126 2013 127 2013 128 2013 129 2013 131 2013 131 2013 132 2013 133 2013 134 2013 135 2013 136 2013 137 2013 138 2013 139 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 22	8447 84	Sanitary Sewer Overflow Prev (SSO)	5190 5190 5191 5191 5191 5196 5196 5196 5860 6250 6255 6389 6558 6632 7123 7132 7478 7478 7482 7500 7600 7600 7600 7610 7610 7610 7610 7610 7610 7610 7610 7610	FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ref Services-other Services-other Services-other Services-other Firest-equip preventative maint Transportation-oty veh fuel Maintenance-other equipment Professional registration Memberships Subscriptions Building material Pipes and fittings Dispess and fittings Dispessional registration Dispessional registration Memberships Subscriptions Building material Dispess and fittings Dispessional registration Dispessional registration Memberships Subscriptions Building material Dispessional registration Dispessional registration Memberships Subscriptions Building material Dispessional registration Dispessional registration Dispessional registration Memberships Subscriptions Dispessional registration Memberships Dispessional registration Members	57.07s 57.07s 586 13.347 210 163.715 2.603 42,997 42,997 16.253 1,423 536 8.665 1.901 566 95 (32) 1.473 335 848 839 5.295 1.282		response, including pumper trucks, traffic control carpel cleaning and other misc. services. Difference in increase from 2008 for Service Contracts for two overflow emergency response, including pumper rucks, traffic control carpet cleaning and other mace services. FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. R8 FY 13 Budget for vehicle pre-Fleet. 5/23/12. R8 FY 13 Budget for vehicle fuel per Fleet. 5/23/12. R8 FY 12/13-Repairs of major equipment. Reimbursement for professional registrations. Memberships in trade and industry organizations. Succretion to trade publications. FY 12/13-Pulaing Material-Hardware/Mire/Steel. FY 2013 proposed budget for pipes/fittings by 75.000 overall in order to meet the 1% reduction target et in the Executive Meeting for Pipeline Operations. Y 12 Uniform replacement and new uniforms for even pipeline paper, pendis paper clips, binders. Vannel enclude paper, pendis paper clips, binders. Vannel enclude paper, pendis paper clips, binders. Vannel enclude paper pendis paper clips. binders.

+	-+	-				5196	Contribution to employees		
152 2	2013	5030	2200	8243	Service (House) Connection	5196	ret Contribution to employees	18,914	
153 2	2013	5030	2200	8243	Service (House) Connection	5190	ret	452	Safety, used for barricading as required by right of
154	2013	5030	2200	8243		5860	Services-other	3,500	way management for permit approval
\dashv	-+		\dashv		Service (House) Connection	+-			Used to rent non standard equipment not in the Utility fleet and needed to install wastewater
155	2013	5030	2200	8243		6126	Rental-other equipment		conenctions
					Service (House) Connection	\perp	Fleet-equip preventative	6,419	FY 13 Budget for vehicle preventative
156	2013	5030	2200	8243	Service (House) Connection	6260	maint	9.585	maintenance per Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
	-	5030	2200	8243		6255	Transportation-city veh fuel		RB
157					Service (House) Connection	6406		4,392 48	Updrade phone mulitline
158 159			2200 2200		Service (House) Connection	6452	Telephone equipment Printing/binding/photo/repr		Staff improvements- Training Manuals
					Service (House) Connection	6558	Professional registration	97	Maintain TCEQ license & CDL - \$105 x 3 FTE
		5030 5030	2200 2200		Service (House) Connection Service (House) Connection	7102	Agriculturai/horticulturai	585	Revegetation of Disturbed - Sod/Seed/Matt
162		5030	2200		Service (House) Connection	7114	Const/repair material-other	146	
\dashv	\dashv	_			German (Hadder) Garmanauri				The number of services installed have increased and the cost of producing and delivering the col mix
1163	2013	5030	2200	8243		7116	Asphalt		have increased
				<u> </u>	Service (House) Connection	+-	-	512	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
				l				1	the Executive Meeting for Pipeline Operations on 5/21/12
1164	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	534	
1104	2010	0000	1200	02.10					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.
1165	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	(201)	
	2013		2200	8243	Service (House) Connection	7117	Cement/concrete	1,036	Repaired Sidewalks. Flowable Fill/Concrete \$2,000
	-	-	-	┢	Service (House) Connection				Increased number of services installed and the cost to produce & deliver base, sand and gravel have
1167	2013	5030	2200	8243		7119	Sand/gravel/stone		increased
	<u> </u>	<u></u>		ļ.,_	Service (House) Connection			4.736	Cut FY 2013 proposed budget for asphalt by
		Ì							\$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1168	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	(262)	
		5030	2200			7121	Street/traff signs/mrkr/pos	97	New Plates to meet COA standards, inlet
1170	2013	5030	2200	8243	Service (House) Connection	7122	Hardware/wire/steel	682	protection/repairs/Plates Field Repars
1171 1172	2013		2200 2200		Service (House) Connection Service (House) Connection	7123 7124	Building material Paint/painting supplies	243 53	Mark Utilities/excavatoin, Paint
	$\overline{}$	\Box	1	T		7127	Electrical/lighting		Supplement WW Crews @ Night, Light Stands/HI Light
1173	2013	5030	2200	8243	Service (House) Connection	1127	Ciconoungining	53	House Connections has increased the number of
									services they install and are using more pipe & fittings as a result
1174	2013	5030	2200	8243		7132	Pipes and fittings		ntings as a result
ı					Service (House) Connection			42.184	Cut FY 2013 proposed budget for pipes/fittings by
			-		1				\$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
									Securities Exceeded the state of the security
			1		Service (House) Connection	7132 7133	Pipes and fittings Valves	(2,388)	Force Main Grind Pumps, Grinder/Check/Backf
		5030		18243	Service (House) Connection Service (House) Connection	7134	Chemicals	43	Disinfect - Chlorine
1176	2013	5030					Household/cleaning	1	For Disinfecting Tools/Mtrl Cleaning equipment
1176 1177	2013	5030 5030	2200		Service (House) Connection	7135	supplies	300	
1176 1177 1178	2013 2013 2013	5030 5030 5030	2200 2200 2200	8243 8243	Service (House) Connection	7135 7155	supplies Pull boxes,svc		As needed - Mini Manholes
1176 1177	2013 2013 2013 2013	5030 5030 5030	2200 2200	8243 8243 8243	Service (House) Connection	_+	supplies	2,437	As needed - Mini Manholes Prevent damage/extend live PM Equipment/Veh
1176 1177 1178 1179 1180	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8243 8243 8243 8243	Service (House) Connection Service (House) Connection	7155 7310	supplies Pull boxes,svc boxes,manholes Gasoline/oil/grease		Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins
1176 1177 1178 1179 1180	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8243 8243 8243 8243 8243	Service (House) Connection	7155	supplies Pull boxes,svc boxes,manholes	2,437	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea)
1176 1177 1178 1179 1180	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8243 8243 8243 8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	7155 7310 7330	supplies Pull boxes, svc boxes, manholes Gasoline/oil/grease Parts for vehicles Medical/dental supplies	2,437 167 140 37	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins
1176 1177 1178 1179 1180 1181 1182	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243	Service (House) Connection	7155 7310 7330 7426	supplies Pull boxes,svc boxes,manholes Gasoline/oil/grease Parts for vehicles Medical/dental supplies	2,437 167 140 37	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea) Securityand identify tooustomers, Identify
1176 1177 1178 1179 1180 1181 1182	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243	Service (House) Connection	7155 7310 7330 7425 7456	supplies Pull boxes, svc boxes, manholes Gasoline/oil/grease Parts for vehicles Medical/dental supplies	2,437 167 140 37	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea) Securityand identify tocustomers, identify Eqmit/Mirl Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for
1176 1177 1178 1179 1180 1181 1182	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243	Service (House) Connection	7155 7310 7330 7425 7456	supplies Pull boxes, svc boxes, manholes Gasoline/oil/grease Parts for vehicles Medical/dental supplies	2,437 167 140 37 16 686	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea) Securityand identify tocustomers, identify Eqmnt/Mtri 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 Ppeline
1176 1177 1178 1179 1180 1181 1182 1183 1184	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection	7155 7310 7330 7425 7456 7478	supplies Pull boxes, arc boxes, manholes Gasoline/dilgrease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material	2,437 167 140 37 16 686	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kins(2 ea) Securityand identify tocustomers, identify EqmintMirl Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300.000, or \$8.1% in order to meet
1176 1177 1178 1179 1180 1181 1182 1183	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7456 7478 7478 7480 7482	supplies Pull boxes ave boxes manholes Gasoline full grease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material Clothing/clothing material Clothing/clothing material Detary hardware Food/ice	2,437 167 140 37 16 686 152 73	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kins(2 ea) Security/and identify tocustomers, identify Eqmnt/Mirl Above base portion of FY 2013 budget for uniforms. Cut PY 2013 above base budget for Commodities by \$300 000, or 58 f/s in order to meet the larget set in the Executive Meeting for Pipeline Operations on \$721/12.
1176 1177 1178 1179 1180 1181 1182 1183 1184	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7456 7478 7480 7480 7482 7500	supplies Pull boxes ave boxes, manholes Gasoline/cit/grease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material Clothing/clothing material Dietary hardware Foodace Office supplies	2,437 167 140 37 16 686 152 73 73 243	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea) Securityand identify tocustomers, identify Eqmnt/Mtri 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 Ppeline
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1188 1188 1188	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7466 7478 7480 7482 7500 7600	supplies Juli boxes, ave boxes, manholes Gasoline/foil/grease Parts for vehicles Medica/l/dertal supplies Identification Ciothing/clothing material Clothing/clothing material Delary hardware Foodlice Office supplies Small tools/minor equipment	2,437 167 140 37 16 686 152 73 73 243 785	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Sefety - First Aid Kins(2 ea) Securityand identify tocustomers, identify Eqmn/Mirl Above base portion of FY 2013 budget for uniforms Cut FY 2013 above base budget for Commodates by \$300.000, or \$81 % in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12. Log/Record, Paper/Pens
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1188 1188 1188	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7456 7478 7480 7480 7482 7500	supplies Pull boxes ave boxes, manholes Gasoline/cit/grease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material Clothing/clothing material Dietary hardware Foodace Office supplies	2,437 167 140 37 16 686 152 73 73 243	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Sefety - First Aid Kins(2 ea) Securityand identify tocustomers, identify Eqmn/Mirl Above base portion of FY 2013 budget for uniforms Cut FY 2013 above base budget for Commodities by \$300.000, or 581% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12. Log/Record, Paper/Pens Safety Gear Above base portion of FY 2013 budget for safety
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1188 1188 1188	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7466 7478 7480 7482 7500 7600	supplies Juli boxes, ave boxes, manholes Gasoline/foil/grease Parts for vehicles Medica/l/dertal supplies Identification Ciothing/clothing material Clothing/clothing material Delary hardware Foodlice Office supplies Small tools/minor equipment	2,437 167 140 37 16 686 152 73 73 243 785	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kins(2 ea) Security/and identify tocustomers, identify Eqmnt/Mirl Above base portion of FY 2013 budget for uniforms Cut FY 2013 above base budget for Commodates by \$300.000, or 581 % in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12. Log/Record, Paper/Pens Safety Gear Above base portion of FY 2013 budget for safety equipment Cut FY 2013 above base budget for Commodities by \$300.000, or 581 % in order to meet
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1188 1188 1188	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection	7155 7310 7330 7425 7466 7478 7480 7482 7500 7600	supplies Juli boxes, ave boxes, manholes Gasoline/foil/grease Parts for vehicles Medica/l/dertal supplies Identification Ciothing/clothing material Clothing/clothing material Delary hardware Foodlice Office supplies Small tools/minor equipment	2,437 167 140 37 16 686 152 73 73 243 785	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kits(2 ea) Securityand identify tocustomers, identify Eqmnt/Mtrl Above base portion of FY 2013 budget for unforms Cuf 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 \$121/12. Log/Record, Paper/Pens Safety Gear Above base portion of FY 2013 budget for safety equipment Cuf FY 2013 above base budget for serving the safety of the safety equipment Cuf FY 2013 budget for safety equipment Cuf FY 2013 above base budget for
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1187 1188 1189	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8244 8244 8244 8244 8244 8244	Service (House) Connection Service (House) Connection	7155 7310 7330 7425 7466 7478 7480 7482 7500 7600	supplies Juli boxes, ave boxes, manholes Gasoline/foil/grease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material Ciothing/clothing material Dietary hardware Food/ice Office supplies Small tools/minor equipment Safety equipment	2,437 167 140 37 16 686 152 73 73 243 785 829	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kisi(2 ea) Securityand identify tocustomers, identify Eqmin/Mirl Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for commodities by \$300.000, or 68 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12. Log/Record, Paper/Pens Safety Gear Above base portion of FY 2013 budget for safety equipment Cut FY 2013 above base budget for Commodities by \$300.000, or 68 1% in order to meet the target set in the Executive Meeting for Pipeline
1176 1177 1178 1179 1180 1181 1182 1183 1184 1186 1187 1188 1189 1190	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8241 8241 8241 8241 8241 8241 8241 8241	Service (House) Connection	7155 7310 7330 7425 7456 7478 7478 7478 7480 7482 7500 7600	supplies Pull boxes ave boxes manholes Gasoline full grease Parts for vehicles Medical/dental supplies Identification Ciothing/clothing material Clothing/clothing material Detary hardware Food/ice Office supplies Small tools/minor equipment Safety equipment	2,437 167 140 37 16 686 152 73 73 243 785 829	Prevent damage/extend live PM Equipment/Veh Security/Repairs, Bins Safety - First Aid Kisi(2 ea) Securityand identify tocustomers, identify Eqmin/Mirl Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for commodities by \$300.000, or 68 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12. Log/Record, Paper/Pens Safety Gear Above base portion of FY 2013 budget for safety equipment Cut FY 2013 above base budget for Commodities by \$300.000, or 68 1% in order to meet the target set in the Executive Meeting for Pipeline

1100	: Ioni	3 15030	Inno	louid	Violentia de la constanta de l	Incon	12		
1130	201	3 3030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000	Cut FY 2013 proposed budget for Overtime by
								1 1	\$70,000 overall in order to meet the 1% reduction target
1197	201	3 5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)	set in the Executive Meeting for Pipeline Operations.
1198	201	3 5030	2200		Construction - Invest & Rehab	5026	Stability pay	10,567	
1199	201	3 5030	2200	8410		5028	Terminal pay		50% of terminal pay for 1 FTE split between Units 6416 & 8410.
				1	Construction - Invest & Rehab	<u> </u>		2,750	0410410.
1200	201.	3 5030	2200	8410	Construction - Invest & Rehab	5037	Call back time	355	5/7/12: EV12 Vegger Squigger = 5.0% of Object
1201	201	3 5030	2200	8410		5051	Personnel savings		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1202	201	3 5030	2200	8410	Construction - Invest & Rehab Construction - Invest & Rehab	5133	Phone allowance	(43,884) 852	
1203	201	3 5030	2200	8410		5185	Insurance-health/life/dental	- 032	
1204	2013	3 5030	2200	8410	Construction - Invest & Rehab Construction - Invest & Rehab	5190	FICA tax	177,052 43,975	
1205	201	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1.012	
1206			2200			5191	Medicare tax	10,290	
1208	+-	+	2200	+	Construction - trivest & Renab	5191	Medicare tax Contribution to employees	233	
1200	201	5 5030	2200	8410	Construction - Invest & Rehab	5196	ret	125,611	
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934	
1210	2013	5030	2200	8410		FFOF	Services-garbage/recycling		
1210	201	5030	2200		Construction - Invest & Rehab	5595	clt	399	Cost for garbage disposal and recycling
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5860	Services-other	3,576	Used for emergency barricading as needed
									Costs for renting special equipment to use in the field and not available through the City's fleet or
1212	2013	5030	2200	8410		6126	Rental-other equipment		AWU Pool
	1		1		Construction - Invest & Rehab			14.627	
1213	2013	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection	175	
1214	2013	5030	2200	8410	Construction - Invest & Rehab	6250	Fleet-equip preventative maint	442.539	FY 13 Budget for vehicle preventative
	L	<u> </u>	1	L		+		442,538	maintenance per Fleet. 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
1215	2013	5030	2200	8410	Construction - Invest & Rehab	6255	Transportation-city veh fuel	200.245	RB
1216	2013	5030	2200	8410		6407		200.345	Monthly service for 1 AVL with Verizon Wireless
1217	_	5030	2200	1	Construction - Invest & Rehab	6416	Telephone-cellular phones	240	@ \$20/month
		10000	22.00	0410	Construction - Invest & Rehab	10416	Priority mail/parcel services	48	
1218	2012	5030	2200	8410		1		1	Printing cost for special forms needed and photo
	2010	3030	22.00	0410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	146	processing
1219	2013	5030	2200	0440		1			Cost for employees certifications needed for job
1219	2013	15030	2200	8410	Construction - Invest & Rehab	6558	Professional registration	663	requirements.
1220	2042	5000	2000						Cost for seed to plant where needed at field work
1220	2013	5030	2200	8410	Construction - Invest & Rehab	7102	Agricultural/horticultural	390	areas
4004		1	T			1		 	Cost to purchase equipment needed for materials
1221	2013	5030	2200	8410	Construction - Invest & Rehab	7114	Const/repair material-other	438	1
1222	2013	5030	2200	8410		7116	Annhalt	436	Cost of cold mix need to replace asphalt for
-		1000	1200	04.0	Construction - Invest & Rehab	1//16	Asphalt	1 169	repairs made
						İ			Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by
1			İ				Ì		\$300,000, or 58.1% in order to meet the target set in
1223	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1 220	the Executive Meeting for Pipeline Operations on 5/21/12.
	İ								Cut FY 2013 proposed budget for sand/gravel by
1	ļ								\$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1224	2013	5030	2200	8410	Construction - Invest & Rehab	7440			and the execution including for a penaltons.
1224	2010	30.00	2200	5410	Construction - Invest & Renab	7116	Asphalt	(458)	Cost for concrete needed to complete repairs in
1225	2013	5030	2200	8410	Construction - Invest & Rehab	7117	Cement/concrete		the field
\vdash	_	\vdash	\vdash		CONSTRUCTION - INVEST & RENAD	+		4.423	Cost for materials needed to complete repairs in
1226	2013	5030	2200	8410	Construction Investor Bullet	7119	Sand/gravel/stone		the field
-		 		 	Construction - Invest & Rehab	+		8.403	C# 5V 2012
						1		1	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target
1227	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	(464)	set in the Executive Meeting for Pipeline Operations.
		5030	2200		Construction - Invest & Rehab	7121	Street/traff signs/mrkr/pos	750	Cost for sign rental at road construction
1229	2013	5030	2200	8410		7122	Hardware twice I		To fabricate special tools used by maintenance,
			1.50		Construction - Invest & Rehab	1122	Hardware/wire/steel	1,489	and other projects by welder
1230	2013	5030	2200	8410	· · · · · · · · · · · · · · · · · · ·	7100	B. dulia.		Used by carpenter for projects such as building
	_013	2000	2200		Construction - invest & Rehab	7123	Building material	3,089	cabinets etc
1224	2013	5020	2200			L			Cost for paint needed for barricades and to seal
1231	2013	3030	2200		Construction - Invest & Rehab	7124	Paint/painting supplies	731	property
1232	2013	5030	2200		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	12.250	Cost for purchasing pipe and fittings for
				-		 	-	12,258	construction in field when not covered by CIP Cut FY 2013 proposed budget for pipes/fittings by
									\$75,000 overall in order to meet the 1% reduction target
	00/-		<u> </u>	[]	_			 	set in the Executive Meeting for Pipeline Operations
1234	_			\neg	Construction - Invest & Rehab	7132	Pipes and fittings	(694)	
					Construction - Invest & Rehab	7133	Valves	2,925	Cost for valves needed in the field when not covered by CIP for construction
_		5030	_		Construction - Invest & Rehab	7134	Chemicals	731	Used for equipment and cleaning
		5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1.219	Used for cleaning supplies for building
				8410 0	Construction - Invest & Rehab		Gasoline/oil/grease	633	Used to maintenance and service equipment.
	2013	5030 5030			Construction - Invest & Rehab Construction - Invest & Rehab	7330	Parts for vehicles	195	Used to repair and service City equipment.
$\overline{}$	\neg		$\overline{}$	8410		1	Medical/dental supplies	487	Used to relenish first aid kits. Cost for educational supplies needed for
\dashv	-	VO30	-200	ر الس	Construction - Invest & Rehab	7454	Educational/promotional	146	employees i
1242	2013	5030	2200	B410 C	Construction - Invest & Rehab	7460	Meters	273	Cost for meters needed in construction not coevered by CIP
1243	2013	5030	2200	R410		7478	Clothing/clothing material		T
\dashv					construction - Invest & Rehab	1,470	Crossing/crotning material	6,512	Cost for employee uniforms and steel toed boots.
									Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for
								1	Commodities by \$300,000, or 58.1% in order to meet
1244 2		5030	2200	3410 C	construction - Invest & Rehab	7478	Clothing/clothing material	1,440	the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1245 2	013	5030	2200	3410 C	onstruction - Invest & Rehab		Dietary hardware	78	Cost for special tools needed for construction

						т		- т	Used to buy ice to put in water kegs for field crews
1246	2013	5030	2200	8410		7482	Food/ice		when City ice machines are broken.
					Construction - Invest & Rehab	-		457	Cost for materials needed for continued education
1247	2013	5030	2200	8410		7486	Books-library		
					Construction - Invest & Rehab	7500	Offer conclus	118 3,141	Supplies needed for office
	2013				Construction - Invest & Rehab Construction - Invest & Rehab	7510	Office supplies Computer supplies	397	Supplies needed for office
					Constituction - Invest & Iverias	_			Tools needed for personnel supplies on
250	2013	5030	2200	8410	Construction - Invest & Rehab	7600	Small tools/minor equipment	6,419	agreement and parishable tools. Safety items for employees such as hats and
251	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	2,756	goggles
	-		-		Construction - Invest & Renau	+			Above base portion of FY 2013 budget for safety
- 1									equipment. Cut FY 2013 above base budget for
- 1				: i				1	Commodities by \$300.000. or 58 1% in order to meet the target set in the Executive Meeting for Pipeline
- 1							}		Operations on 5/21/12.
1252	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	1,974	
1202	2010	0000		0110		1			Used for hardware replacements or upgrade to
1253	2013	5030	2200	8410		7610	Minor computer hardware	935	owned computers)
				0.440	Construction - Invest & Rehab Construction - Invest & Rehab	7610	Minor computer hardware	350	1 docking station for a standard laptop.
1254 1265	2013	5030	2200		Construction - Invest & Rehab Total	7010	William Compact Hardware	1,846,463	
	2013	5030	2200		Dispatch	5001	Regular wages - full-time	329,403	
		5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264	Deliver and Oct Child 1
1							0.00.00		Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4.859	Hours. 1,072 Oran E Frodra
		-	\vdash	<u> </u>	Dispatch	Foor	0		Includes FICA, Medicare Retirement, overtime
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21 105	Hours for various evening/weekend shifts
		Γ'''							Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target
		1	1	1			1		set in the Executive Meeting for Pipeline Operations.
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)	
		5030	2200		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	5/2/12: FY13 Vacancy Savings = 5.0% of Object
1001	2012	5030	2200	8214		5051	Personnel savings		Codes 5001, 5190 5191 and 5196.
1264	2013	3030	2200	214	Dispatch			(20,747)	
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8.100	
1266	2013	5030	2200	8214	Disputation	5185	Insurance-health/life/dental	87,648	
1267	2012	5030	2200	9214	Dispatch Dispatch	5190	FICA tax	21,267	
			2200		Dispatch	5190	FICA tax	575	
	2013		2200		Dispatch	5191	Medicare tax	4,975	
	2013		2200		Dispatch	5191	Medicare tax	135	
1271	2013	5030	2200	8214		5196	Contribution to employees	59,295	
12.	2010	0000		-	Dispatch	+	Contribution to employees	55,255	
1272	2013	5030	2200	8214	Dispatch	5196	ret	1 671	
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1 767	FY2013 CORE Allocation Tuition reimbursement. Currently one employee
				Ţ.,		6530	Training city wide		involved in program
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150	
	_			t	- Chapter	7135	Household/cleaning		Supplies to clean PCs. etc. in Dispatch
1275	2013	5030	2200	8214	Dispatch		supplies	35	Medical supplies to equip first aid kit for Dispatch
1276	2013	5030	2200	8214	Sizzaloh	7425	Medical/dental supplies	15	Medical supplies to equip that aid kit to bispaton
<u> </u>	├	1	╄	}	Dispatch				Estimated usage for paper: 10 cases every 3
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1.875	months (40 cases per year)
1278	2013	5030	2200	8214		7510	Computer supplies	150	Inkjet cartridges for printers: keyboard replacements for dispatch consoles
12/10	2013	3030	2200	0214	Dispatch	-		130	Various software upgrades, etc for computers as
1279	2013	5030	2200	8214		7580	Software		needed
1					Dispatch			50	Purchase replacement chairs for Dispatch, Life
	Г	1							cycle 2 to 3 years. Also various small equipment.
1280	2013	5030	2200	8214		7600	Small tools/minor equipment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	l				Dispatch			2,564	
	-	1	†	T					Safety related equipment, supplies as needed for Dispatch
1281	2013	5030	2200	8214	The same	7601	Safety equipment	50	Dispatori
⊢	-	+-	+	+	Dispatch	-	L		Various supplies, upgrades to computers as
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250	needed
1283			L^-		Dispatch Total			544,808	<u></u>
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852.169 22,781	
1285	2013		2200	8431	Pipeline Engineering	5001 5006	Regular wages - full-time	9 702	
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	3,02	One temp employee to work on research for
1287	2013	5030	2200	8431	1	5006	Temporary employees	l	easement and right-of-way for water utility property Moved from Unit 8433 -4/10/12 TD
			l		Pipeline Engineering		0.13	18,600 11 750	IMOVED ITOM ONE 8433 -4/10/12 TD
1288					Pipeline Engineering	5026	Stability pay Personnel savings	(50.706)	
1289		5030			Pipeline Engineering Pipeline Engineering	5051 5133	Personnel savings Phone allowance	2.190	
1290 1291	2013			8431	прежие служеству	5185	insurance-health/life/dental		
120	1	1		Ľ,	Pipeline Engineering			142.428	
1292	2013				Pipeline Engineering	5190	FICA tax	53,199	
1293						5190 5191	FICA tax Medicare tax	1 411 12,567	
1294	2013					5191	Medicare tax Medicare tax	330	
1295	2013	-	_	+	Pipeline Engineering	_	Contribution to employees ret		
1296	2013	5030	2200	8431	Pipeline Engineering	5196		153.395	
120-	2042	Enac	2200	8431		5196	Contribution to employees	4.400	
1297	2013		1	1	Pipeline Engineering	6124	ret Rental-copy machines	4 100 6.205	Large Format Engineering Copier (2 each)
1298	2013				Pipeline Engineering Pipeline Engineering	6124	Rental-copy machines	3,100	Large Format Color Plotter (2 each)
1299	-	_	_	-	r spenie Engineering		Fleet-equip preventative		
1300	2013	5030			Pipeline Engineering	6250	maint	2,607	
1301	2013	5030	2200	8431		6255	Transportation-city veh fuel	1,261	
1	1000	I FAR-	200-	10101	Pipeline Engineering	6361	Awards	845	FY2013 CORE Allocation
1302	2013	5030	2200	8431	Pipeline Engineering	9,001	Maintenance-office	† 	Repair of non warranted equipment. Moved from
1303	2013	5030	2200	8431	1	6386	equipmen	l .	Unit 8433 -4/10/12 TD
1					Pipeline Engineering	\bot	14-1-1-1-1-1	247	GPS FOR SURVEYORS Moved from Unit 8433 -
						6387	Maintenance-computer hardware	1	4/10/12 TD
	12013	5030	2200	8431	Pipeline Engineering	0.00		284	
1304	1			-	+ · · · · · · · · · · · · · · · · · · ·		Maintenance-computer	1	
<u>_</u>	-	Fore	2222	6,00	\	6388		4	Microstation \$9000
1304	-	5030	2200	8431	Pipeline Engineering	6388	software Maintenance-computer	4,500	AAutocad \$11,000

10 10 10 10 10 10 10 10		т		-,-	_		,			
March Marc	1307	201	3 5030	220	84		6389	Maintenance-other equipment		
1982 1982 1982 1983 1984	\vdash	+-	+	+-	+	Pripeline Engineering	-+		243	AVL Rental root per month of \$40 and a service
1960 1970										\$480: split W&WW used to download GPS Satellite
1965 1975	1308	201	3 5030	מוככו	1 841	Pineline Engineering			1	information for new Survey Equipment. Moved from Uni 8433 -4/10/12 TD
19 20 20 20 20 20 20 20 2	-	 	-	_		31			240	Misc, Mail Service Moved from Unit 8433
19		-		-	+	I peline Engineering			12	4/10/12 TD
1972 1972	1310	201.	3 5030	220	843	Pipeline Engineering	6452	Printing/binding/photo/repr	500	Moved from Unit 8433 -4/10/12 TD
1982 20 20 20 20 20 20 20	1311	2013	3 5030	2200	843		6530	Training-city wide		Tuition Reimb - for staff classes. Moved from Unit 8433 -4/10/12 TD
52 20	1312	2013	3 5030	2200	843		6551			
19	1313	2013	3 5030	2200	843	1			/90	
15 15 15 15 15 15 15 15	┢	-	+	╁	╁	Pripeline Engineering	- 00031	wheage reambursements	198	8433 -4/10/12 TD
19 19 19 19 19 19 19 19	1314	2013	5030	2200	843		6558	Professional registration		vacant, hardin Lamb)
Part Part Part Expression Part Expression Part Expression Part Expression Part Expression Part Expression Part Part Expression Part Part Expression Part Part Expression Part Pa			\top	† -	T	- pointe Engineering		 	600	Annual renewal Survey License/Craft), Real
19	1315	2013	5030	2200	843	1	6558	Professional registration		Estate License and ROW Cert Daniel Nigo, Real
Section Sect		_	+-	-	+	Pipeline Engineering			600	
150 2010 2000 2	1316	2013	5030	2200	843		6632	Memberships		Bob Lamb ASCE inclu, \$200 stds Manual \$90 ASTM
1982 1982	1317	2013	5030	2200	843		6632	Membershins		
10.00 20.0					843	1 Pipeline Engineering	6632	Memberships		
10.0 10.0					843	1 Pipeline Engineering				Vacant
Section Sect	1321	2013	5030	2200	Т			T	30	Professional Organization memberships for
1962 200 200 200 201	.021	-013	2030	2200	1043		6632	Memberships	120	Supervisors. Moved from Unit 8433 -4/10/12 TD
200 200	1322	2013	5030	2200	843	Pipeline Engineering	6843	Government permits and		General Permit Fee (Total \$3.000\)AAAAAA
25 20 20 20 20 20 20 20	323	2013	5030	2200	843		7482		2,100	
1975 1975		_	1	_	J	Pripeline Engineering				8433 -4/10/12 TD
	1325	2012	5030						1,000	Standards. Design and Surveying Reference
2006 2006 2006 2006 2007 2007 2009 2007 2009 2007 2009 2007 2009	[L	L.,		Pipeline Engineering	7486	Books-library	100	Books including AWWA, in house training and
200 200 200 201 200 201	1326	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies		
1985 201 202 201 Project Engineering 750 Computer supplies 500 Computer suppli	1327	2013	5030	2200	8431	Dinaling Continued	7500	Office supplies	1 T	50% of PE \$2000 RCM \$2000. Moved from Unit 8433 -4/10/12 TD
200 201 202	1328	2013	5030	2200	8431	Pipeline Engineering Pipeline Engineering	7510			
2013 500 200 451 Pearle Engreering			1	T					500	Paper: printer supplies, DVD burners, Moved from
1960 1960			1			Pipeline Engineering	7510	Computer supplies	500	Unit 8433 -4/10/12 TD
257 258 2590 2500 25	330	2013	5030	2200	8431	Pipeline Engineering	7580	Software		
25 2013 2002 200 200 240 3 Speline Erigneering 7800 Software 5.780					ĺ					50% of PE \$500 + AutoCAD licenose (existing) \$2100/vr split + MicroStation W&WAW (55872.50 +
33 2013 2000 2000 8431 Pipeline Engineering 7600 Small tools/minor equipment 2000 Small tools makes books hard halfs glower patish droves under fined unsettingations by self impacts and sold provided in the fine of the content				1	ļ] [868.50)/4 = \$1685.25; Total \$1685.25 + \$1500 =
Section Sect	331	2013	5030	2200	8431	Pinelina Engineerina	L			33200 Moved from Dnit 8433 -4/10/12 1D
Small tools rubber boots, hard hels, gloves picks shows used for feel investigations by safet mapsoos Movement (1990) Safety roughness and shows used for feel investigations by safet mapsoos Movement (1990) Safety roughness (1990) Safety roughn		_		1					5.250	
Second Content	+					Pipeline Engineering	/600	Small tools/minor equipment	200	
333 2013 5030 200 6431 Pipeline Engineering 7601 Safety equipment 200 Safety bools, vests, etc. Safety sounds, vests, etc. Safety bools, etc. Sa									Γ	Small tools, rubber boots, hard hats, gloves, picks shovels used for field investinations by staff manager
33					8431	Pipeline Engineering	7600	Small tools/minor equipment	500	Moved from Unit 8433 -4/10/12 TD
Sample S	\neg			2200	8431	Pipeline Engineering	_			Safety boots, vests, etc.
1,000 1,00			l i			Pipeline Engineering	7601	Safety equipment	200	Safety boots, vests, etc. Moved from Unit 8433 -
1,22,147	336 2 337	U13	5030	2200	8431		7610	Minor computer hardware	200	
	338 2					Facility Engineering - Distribution/Collection	5001	Regular wages - full-time		
2013 0.033 0.030 2.000 8420 Facility Engineering - Distribution/Collection 5.000							5001	Regular wages - full-time	16,889	
Pacific Security Engineering - Distribution/Collection Social Stability pay 42/25	\neg						$\neg \neg$		625	
	_	_				Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection		1		Part time employee to support SCADA Systems.
	343 2	013	5030 .	2200	8420	Facility Engineering - Distribution/Collection	5030	On call hours		
									400	
17 2013 5030 2200 6420 Facility Engineering - Distribution/Collection 5185 Insurance-health/fiel/dental 83 270	346 2	013	5030	2200	8420	Facility Engineering - Distribution/Collection		- Treatmen optings	3.138	
				- 1	- 1	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental		
1						Facility Engineering - Distribution/Collection			40,611	
Second S	50 20	13 8	5030	2200	3420	Facility Engineering - Distribution/Collection				
Second Section Pacinity Engineering - Distribution/Collection Section	_	\neg	5030 2	2200	3420	Facility Engineering - Distribution/Collection		Medicare tax		
Solid Soli	52 20	13 5	5030	2200	3420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117.948	
Section Sect	53 20	13 5	5030 2	2200 8	420		5196	Contribution to employees		
Second Second	\neg	13 5	5030 2	2200 8	3420	Facility Engineering - Distribution/Collection		Awards		FY2013 CORE Allocation
Maintenance-computer hardware 2.000 Maintenance-computer hardware 2.000 Maintenance-computer hardware 2.000 Maintenance-computer hardware 2.000 Maintenance-computer hardware 2.000 Maintenance-computer software upgrades of computer hardware associated with the Utility's SCADA and Security Systems Maintenance-computer software upgrades of computer sascolated with the Utility's SCADA and Security Systems Maintenance-computer software upgrades of computer sascolated with the Utility's SCADA and Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems Maintenance-computer software upgrades of computers should represent upgr	55 20	13 5	5030 2	200 8	3420	Facility Engineering - Distribution/Collection				
set terrefrection puter hardware associated with the hardware associated with the hardware associated with the hardware associated with the hardware associated with the hardware associated with the Utility's SCADA and Security Systems. 2.001 5030 2200 8420 Facility Engineering - Distribution/Collection 6388	T	\top	T		ヿ		1-1		16	·
Renewal of technical and maintenance agreements and software upgrades of computer software upgrades of computer software upgrades of computer software upgrades of computer software upgrades of computer sascolated with the Ukilary's SCADA and Electronic Security Systems					_					upgrades of computer hardware associated with the
2013 5030 2000 8420 Facility Engineering - Distribution/Collection 6388 15 602	20	13 5	030 2	200 8	420	Facility Engineering - Distribution/Collection	6387		2.000	!
Solid Soli					- {			Maintenance-computer		Renewal of technical and maintenance agreements and
15 15 15 15 15 15 15 15	57 20	13 5	030 2	200 B	420	Facility Engineering - Distribution/Collection	1 1		15 000	Utility's SCADA and Electronic Security Systems.
Facility Engineering - Distribution/Collection	58 20	-			420		1	Priority mail/narcel easter	15.602	
Pacity Engineering - Distribution/Collection Pacity Engineering - Di	59 20	13 =		-+	42n		+		10	10 meet overnight deadlines
2013 5030 2200 8420 Facility Engineering - Distribution/Collection 5552 Educational traver 2,150 FY 13 T81 Budget Allocation 5552 Educational traver 2,150 FY 13 T81 Budget Allocation 5552 Educational traver 2,150 FY 13 T81 Budget Allocation 5552 Educational traver 2,150 FY 13 T81 Budget Allocation 5552 Educational traver 2,150 FY 13 T81 Budget Allocation 5551 Mileage reimbursements 399 Attend meetings construction and inspection 4,2013 5030 2200 8420 Facility Engineering - Distribution/Collection 5551 Mileage reimbursements 399 Attend meetings construction and inspection 5,2013 5030 2200 8420 Facility Engineering - Distribution/Collection 5551 Mileage reimbursements 399 Attend meetings Construction and inspection 5,2013 5030 2200 8420 Facility Engineering - Distribution/Collection 5551 Mileage reimbursements 399 Attend meetings Construction and inspection 5,2013 5030 2020 8420 Facility Engineering - Distribution/Collection 5551 Mileage reimbursements 399 Attend meetings Construction and inspection 5,2013 5	_					acility Engineering - Distribution/Collection	_			Blue line and other reproductive cost
2 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 3 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 4 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 5 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings Construction and inspection 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings construction and inspection					420 F	acility Engineering - Distribution/Collection				
3 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 4 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 5 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings construction and inspection 5 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings construction and inspection	21 20	13 5	030 2	-	420		1 1			
Facility Engineering - Distribution/Collection				200 8	420		+		399	
Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 399 Attend meetings Construction and inspection § 5 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, construction and inspection § 6 2013 5030 2200 8420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Mileage reimbursements 84 Mileage reimbursements 84 Mileage reimbursements 85 Mileage reimbursement	32 20·	3 50	030 12:		TF	acility Engineering - Distribution/Collection	0001	villeage reimbursements	399	Attend meetings construction and inspection
6 2013 5030 2200 R420 Facility Engineering - Distribution/Collection 6551 Mileage reimbursements 73 Attend meetings, constrction and inspection 6551	52 20° 53 20°	+	-+	$\neg +$	\neg		+			
	62 20° 63 20° 64 20°	3 50	030 22	200 8-	420 F		1			Attend meetings. Construction and inspection

367 2									
	Ta	1	iona la	100 1	- Allity Engineering Distribution/Collection 6	551 M	fileage reimbursements	146	Attend meetings, construction and inspection
	013 5	5030	2200	3420	donky Ciginesing	551 N	fileage reimbursements	146	Attend meetings, construction and inspection
	013 5	-030 E	2200 1	3420	acility Engineering - Distribution/Collection 65	551 N	fileage reimbursements	79	Attend meetings, construction and inspection
	013 5	5030	2200	3420	acility Engineering - Distribution/Collection 69	551 N	Mileage reimbursements	97	Attend meetings, construction and inspection
	013	5030	2200	9420	acility Engineering - Distribution/Collection 69		Mileage reimbursements	127	Attend meetings: construction and inspection
	013		2200	8420	acility Engineering - Distribution/Collection 6		Aileage reimbursements	96	Attend meetings, construction and inspection
	013		2200	8420	acility Engineering - Distribution/Collection 6:		Aileage reimbursements	184	Attend meetings, construction and inspection Attend meetings, construction and inspection
	013		2200	8420	acility Engineering - Distribution/Collection 69		fileage reimbursements	97 191	Attend meetings, construction and inspection Attend meetings, construction and inspection
	013		2200	8420	acility Engineering - Distribution/Collection 6:		Mileage reimbursements	191	Attend meetings, construction and inspection
376	013	5030	2200	8420			Mileage reimbursements	11	Run errands !
377	013	5030	2200	8420			Mileage reimbursements	11	Run errands
	013		2200	8420			Mileage reimbursements	73	
	013		2200	8420			Mileage reimbursements	1.410	P E Registration for 6 Staff Engineers
380	013	5030	2200	8420	acility Engineering - Distribution/Collection 6	3558 F	Professional registration		To enable staff to remain informed of changing methods
- 1	ı		- 1			- 1	i	1	and new developments in the WWW industry AWWA
204	2013	5030	ววกก	8420	acility Engineering - Distribution/Collection 6	3632 N	Memberships	75	
301	013	5050	2200	0420	dolla) e garage				To enable staff to remain informed of changing methods and new developments in the WWW industry
- 1	- 1	:				1	i	1	American Society Of Civil Engineers
l								75	Patient County of Line Light
382	2013	5030	2200	8420	acility Engineering - Distribution/Collection 6	6632	Memberships	- ,,,	To enable staff to remain informed of changing method
						- 1		i	and new developments in the WWW industry
	2040	E020	2200	9420	acility Engineering - Distribution/Collection	6632	Memberships	75	NSPE/TSPE
383	2013	5030	2200	8420	active Engineering Statement				To enable staff to remain informed of changing method
						1		ì	and new developments in the WWW industry WEF
				i				150	water environment federation
384	2013	5030	2200	8420	acility Engineering - Distribution/Collection	6632	Memberships	150	To enable staff to remain informed of changing method
_	_]	1	& new developments in the WWW industry
1		İ	L. '		- The Following Principles (Control of Control 6633	Subscriptions	17	Engineering News Record	
385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection		Capacitytoria		To enable staff to remain informed of changing method
٦	1			l		-		1	& new developments in the WWW industry PC
200	2012	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	15	Magazine
386	2013	JU0U	2200	U-12U	and a green of a second	-			To enable technical staff to remain informed of changir
		l	1	l		. !		1	methods & new developments in the WWW industry
1387	2013	5030			acity Engineering - Distribution -		Subscriptions	17	CADALYST
	2013		2200	8420	Facility Engineering - Distribution/Collection		Food/ice	120	Food for meetings
	2013		2200	8420	Facility Engineering - Distribution/Collection		Books-library	225	Technical and professional books Office supplies
1390	2013		2200	8420	Facility Engineering - Distribution/Collection		Office supplies	2,000	Computer supplies
1391	2013		2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	204	
1392	2013	5030	2200	8420		7580	Software	119	Program to maintain VB script programs on PCS
			<u> </u>	_	Facility Engineering - Distribution/Collection	7580	Software	67	File and print server software
1393	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	1			Management software for network server disks
1394	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	
		₩-	1	\vdash		7590	Coftware		Software for files conversion between various
1395	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42	
\vdash		 		l		7580	Software	47	systems (
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection			193	Software for remote access of WDCS SCADA
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Software to assist creation of Web graphics
1398	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	Software to automate PC windows tasks
1399	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software		Software to create tutorial files for engineering
1400	2013	5030	2200	8420	District Collection	7580	Software	42	intranet
1400	2013	3030	2200	V-72.0	Facility Engineering - Distribution/Collection	├			Software to monitor server and notify of problems
آ ۔ آ	-		2	8400		7580	Software		1
1401	≥013	5030	2200	8420	Facility Engineering - Distribution/Collection	1		84	
1400	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18	Software to transfer sofware between laptops
1403	2013			8420	Facility Engineering - Distribution/Collection	7580	Software	41	Softwate to simplify the maintainance on PC
1404			2200	8420	Facility Engineering - Distribution/Collection	7580	Software	31	Sofware to maintain PC file system health
1405			2200	8420	Facility Engineering - Distribution/Collection	7580	Software	139	Standarized PC office software suite
1406			2200		Facility Engineering - Distribution/Collection	7580	Software	93	Standarized PC operating software
	2013	1	2200	8420		7580	Software	20	Support for damaged file systems on hard drives
1407					Facility Engineering - Distribution/Collection	7580	Software	72	Support for plant system remotely
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection				Upgrade to standard microsoft server software
1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	
	┢╌	+	+	+-	. com, ingineering	7500	Coftware		Used by CADD hraphics operator to support
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	projects
1411	2012	5030	2200	842	Division (Collection	7580	Software	36	Web page presentation software
		$\overline{}$				7600	Small tools/minor equipment	400	Small tools
1412	2013	5030	2200		Facility Engineering - Distribution/Collection			290	Safety equipment/ Shoes etc [
1413	2013	5030	2200	842	Facility Engineering - Distribution/Collection	7601	Safety equipment	290	Extend network cable length at plants
1414	2012	E030	2200	842	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139	Provide laptop dial-in capabilities
1415	2013	5030	2200	842	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	155	Replace failing CDROM drives in PC's as needed
	1	1		i i		7610	Minor computer hardware		li i
1416	2013	5030	2200	842	Facility Engineering - Distribution/Collection			49	
\vdash	+-	+	+	+	,	$\overline{}$			Replace failing network interface cards as needed
144-	2011	5030	2200	842		7610	Minor computer hardware		P
[""	[1		1	Facility Engineering - Distribution/Collection			121 211	Replace failing scanner
1418	2013	3 5030	2200	842	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187	Replace hard drives in PC's as needed [
1419		3 5030	2200	842	Facility Engineering - Distribution/Collection	7610	Minor computer hardware Minor computer hardware	173	Upgrade obselete PC equipment as needed
1420		3 5030				7610 7610	Minor computer hardware	93	Upgrade obselete PC equipment as needed
142		3 5030				7610	Minor computer hardware	218	Used to provide centralized file backup
142	201	3 5030	2200	842	Facility Engineering - Distribution/Collection	+-5,5			SCADA Server-replaces aging computer asset No
142		3 5030	2200	842	J	9045	Computer Hardware	1	195863 -TD
142	201	المراد	1220	1042	Facility Engineering - Distribution/Collection			8,000	
142		+-	1	+-	Facility Engineering - Distribution/Collection Total			976,666	
		3 5030	220	841	GIS Services	5001	Regular wages - full-time	446.048	
		3 5030				5001	Regular wages - full-time	10.191	
142	201	3 5030	220			5026	Stability pay	5,250 (28,045)	
		3 5030		841		5051	Personnel savings	(28,045)	
142 142			220			5133	Phone allowance Insurance-health/life/dental	+20	
142 142	201	3 5030		0 841		5185	insurance-nealth/irie/dental	76,692	
142 142	201	3 5030 3 5030	1	┵	GIS Services	5190	FICA tax	28,009	
142 142 142 142 143	201	3 5030				5190	FICA tax	631	
142 142 142 142 143	201 201 1 201	3 5030 3 5030				5190	Medicare tax	6,554	
142 142 142 142 143 143	201 201 201 201 201	3 5030 3 5030 3 5030	220			5191	Medicare tax	148	
142 142 142 143 143 143	201 201 201 201 201 301	3 5030 3 5030 3 5030 3 5030	220		GIS Services		Contribution to employees		
142 142 142 143 143 143	201 201 201 201 201	3 5030 3 5030 3 5030 3 5030	220			5196	ret	80,289	
142 142 142 143 143 143	201 201 1 201 2 201 3 201 4 201	3 5030 3 5030 3 5030 3 5030	220 220 220 220	0 84	GIS Sentings	10,00			
142 142 142 143 143 143 143	201 201 1 201 2 201 3 201 4 201	3 5030 3 5030 3 5030 3 5030	220 220 220 220	0 84	GIS Services	+-			
142 142 142 143 143 143 143	201 201 1 201 2 201 3 201 4 201 5 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220	0 84	GIS GETAGES	5196	Contribution to employees ret	1,836	
142 142 142 143 143 143 143 143	201 201 1 201 2 201 3 201 4 201 5 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220	0 84	Old del vices	+-	Contribution to employees ret Maintenance-computer		Maintenance agreement for
142 142 142 143 143 143 143 143 143	201 201 201 201 201 3 201 4 201 5 201 6 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220 220	0 84° 0 84° 0 84°	GIS Services	+-	Contribution to employees ret	1,836	printers/plotter/scanner Server Extended
142 142 142 143 143 143 143 143	201 201 201 201 201 3 201 4 201 5 201 6 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220 220	0 84° 0 84° 0 84°	GIS Services	5196	Contribution to employees ret Maintenance-computer		printers/plotter/scanner Server Extended Warranty (4)
142 142 142 143 143 143 143 143 143	201 201 201 201 201 3 201 4 201 5 201 6 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220 220	0 84° 0 84° 0 84°	GIS Services	5196	Contribution to employees ret Maintenance-computer	1,836	printers/piotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas
142 142 142 143 143 143 143 143 143 143	9 201 0 201 1 201 2 201 3 201 4 201 5 201 6 201 7 201	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	220 220 220 220 220 220 220 220	0 84° 0 84° 0 84° 0 84°	GIS Services GIS Services	5196	Contribution to employees ret Maintenance-computer	1,836	printers/plotter/scanner Server Extended Warranty (4)

1440 2 1441 1 1442 2 1443 2									
1440 2 1441 1 1442 2 1443 2	2013	5030	2200	8417		6633	Cohaminton		Keep up with fast-changing fields of GIS and IMS.
1441 1442 1443	2013	5030	2200	0417	GIS Services	6633	Subscriptions	97	field Journals & publications in GIS field
1442 1443	2013	5030	2200	8417	GIS Services	7580	Software	2.450	Web development, Acrobat, Photoshop, Toad,
1443		┼	┼─	+	GIS Services Total	-	·	3,456 635,474	misc. upgrades.
	2013		2200		Line Locators	5001	Regular wages - full-time	157,711	· · · · · · · · · · · · · · · · · · ·
1444	2013				Line Locators	5001	Regular wages - full-time	4,732	
- 1	2013	5030	2200	8212	Line Locators	5005	Overtime	16.605	Cut FY 2013 proposed budget for Overtime by
				1					\$70,000 overall in order to meet the 1% reduction target
1445	2012	5030	2200	8212	Line Locators	5005	0		set in the Executive Meeting for Pipeline Operations.
		5030			Line Locators	5005 5018	Overtime Holidays worked	(605) 123	Adjusted FY 2012 Budget per DM meeting RB
	2013			8212		5026	Stability pay	3,296	Adjusted 1 1 2012 badget per DW meeting RB
	2013			8212		5030	On call hours	3,125	On call for FY 13
1449 2	2013	5030	2200	8212	Line Locators	5037	Call back time	10.000	
1450 2	2013	5030	2200	8212		5051	Personnel savings		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
		L	1	1	Line Locators		1	(9.943)	
1451 2 1452 2	2013			8212		5125 5133	Bilingual Pay Phone allowance	4,194	
1453 2				8212		5185	Insurance-health/life/dental	1,636	
					Line Locators			41,961	
1454 2 1455 2					Line Locators Line Locators	5190	FICA tax	10,345	
	2013				Line Locators	5190 5191	FICA tax Medicare tax	293 2,421	
1457 2	2013	5030			Line Locators	5191	Medicare tax	68	
1458 2	2013	5030	2200	8212		5196	Contribution to employees	1	
-+			Ë	\vdash	Line Edicators		Contribution to ampleyees	28,390	
1459 2	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850	
T									Monthly fee for One Call service to KorWebb (Line
		1	I	1	I			1 1	Location-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)
1460 2	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524	mas previously paid to revas Excavation Salety)
	1040	Enn	2222					1 1	Purchase of AVL moderns on 5 vehicles @ \$500
1461 2	13ء	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500	each
\dashv		T		\vdash		-	†	2,500	1-time license fee for 5 new AVL modems @ \$200
1462 2	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m		each
+		 	+	+	Line Locators	-		1,000	Installation of AVL modems on 5 vehicles @ \$250
1463 2	2013	5030	2200	8212	1	6248	Radio comm-installs] [Installation of AVL modems on 5 vehicles @ \$250 each
\dashv			_	╙	Line Locators			1,250	
1464 2	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422	Memory Upgrades
1465 2	2013	5030	2200	0040	200000		Maintenance-other	422	Locating & Leak Detection Equipment - As
400 2	:013	5030	2200	8212	Line Locators	6389	equipment	153	needed to repair locating equipment
1466 2	2013	5030	2200	8212		6416	Oriente mailfearant annian		Shipping of computer leak equipment. As needed
700 2	.010	3000	2200	0212	Line Locators	6416	Priority mail/parcel services	37	to repair eqmnt
		5030			Line Locators	6558	Professional registration	192	CDL License Renewals (Line Location)
		5030 5030			Line Locators	7122	Hardware/wire/steel	100	Replacement/new keys for offices, vehicles
		5030	2200		Line Locators Line Locators	7124 7127	Paint/painting supplies Electrical/lighting	3,200 500	Marking paint to mark Utilities.
\neg		5030	2200	8212		7135	Household/cleaning	1	
		5030	ı	ı	Line Locators		supplies	55	Disinfect Clean Equipment - Cleaning Mtrl
	\neg				Line Locators	7310	Gasoline/oil/grease	477	Small crane maintenance (Line Locators)
473 2	013	5030		8212	Line Locators	7330	Parts for vehicles	187	Repair/upgrade vehicle attch - PortPC Holder/Bins
474 2		5030 5030		8212	Line Locators	7330	Parts for vehicles	1 800	Amended budget
475 2		5030	2200	8212	Line Locators Line Locators	7425 7478	Medical/dental supplies Clothing/clothing material	74 500	Safety rqmnt - First Aid Kits(8 ea \$30)
一						7475	Clothing/clothing material	300	Uniform rqrd by Utility - (6 FTE @ \$300) Log/Recrd daily activities - Cartridge for Printer
477 2	013	5030	2200	8212	15	7510	Computer supplies		CDs RW
478 2	013	5030	2200	8212	Line Locators Line Locators	7580	Software	740	Korton la estina estina estina
\neg				-		1,000	CONTRACT	/40	Kortera locating software to run reports Personal Protective Equipment and Traffic Control
479 2	013	5030	2200	8212	line (control	7601	Safety equipment	11	Devices (Line Locators)
480 21	013	5030	2200	8212	Line Locators	7610	Minor computer hardware	468	D-d
				تــــــــــــــــــــــــــــــــــــــ	Line Locators			842	Replacement laptop batteries, power cords etc.
481 482 20	012	5030	2200	8415	Une Locators Total	Can		296,523	
482 20					On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time Regular wages - full-time	304,348 9,130	
	\neg				[800.)		garar rrages - Iuli-titile	5,130	Temp Employee for decentralized and alternative
484 20	013	5030	2200	8415	On Cita Courses Facilities (COOP)	5006	Temporary employees	j	water and wastewater systems
485 20	013	5030	2200	8415	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094 7,206	
486 20	013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544	
				8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19 134)	
				8415 8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266	
				J-10	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302	
490 20					On-Site Sewage Facilities (OSSF)	5190	FICA tax	19.073	
		5030 5030			On-Site Sewage Facilities (OSSF)	5190	FICA tax	565	
					On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	5191 5191	Medicare tax Medicare tax	4.481 132	
	013 5	5030		8415			Contribution to employees	132	
-				- IJ	On-Site Sewage Facilities (OSSF)	5196	ret	54.785	
494 20	213	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643	
494 20					,,	+		1,043	Continue on going engineering study for
494 20 495 20	013 5	5030	2200	8415	On-Site Sawage Eaclition (OCCE)	5860	Services-other		decentralized and alternative w/ww systems, -LY
494 20 495 20	- 1		2200	8415	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	1.333	Rental of equipment for two in in-
494 20 495 20 496 20	013	5030			(200.)	15.25		130	Rental of equipment for use in inspections. Reimburse employees use of personal vehicle to attend
494 20 495 20 496 20	13 5	5030	2200		On-Site Sewage Facilities (OSSF)				meetings, travel to other offices, and field inspect
494 20 495 20 496 20 497 20	T			.,,,		6551	Mileage reimbursements	450	projectsLY
494 20 495 20 496 20	T			8415	on one ochage radiities (Oddi)			ı I	Reimburse employees use of personal vehicle to attend
494 20 495 20 496 20 497 20 498 20	013 5	5030	2200						meetings, travel to other offices, and field increase
494 20 495 20 496 20 497 20	013 5	5030	2200		On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300	meetings, travel to other offices, and field inspect projects, -LY
494 20 495 20 496 20 497 20 498 20	013 5	5030	2200				Mileage reimbursements	300	projectsLY Professional Engineering licenses, professional
494 20 495 20 496 20 497 20 498 20	013 5	5030	2200				Mileage reimbursements	300	projectsLY Professional Engineering licenses, professional sanitarian license. Designated Representative (DR)
494 20 495 20 496 20 497 20 498 20	013 5	5030	2200	8415		6551	Mileage reimbursements Professional registration	300	projectsLY Professional Engineering licenses, professional
494 20 495 20 496 20 497 20 498 20	013 5	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551			projects. LY Professional Engineering licenses, professional sanitarian license. Designated Representative (DR) license. Site Evaluator license and plumbing license. LY Professional Engineering licenses, professional
494 20 495 20 496 20 497 20 498 20 499 20	013 5	5030 5030	2200	8415 i	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	6551			projects. L.Y Professional Engineering licenses, professional sanitarian license. Designated Representative (DR) license Site Evaluator license and plumbing licenseL.Y Professional Engineering licenses, professional sanitarian license. Designated Representative (DR)
494 20 495 20 496 20 497 20 498 20 499 20 20 20 20 20 20 20 20 20 20 20 20 20 2	013 5	5030 5030 5030	2200 220	8415 8415 8415	On-Site Sewage Facilities (OSSF)	6558 6558			projects. LY Professional Engineering licenses, professional sanitarian license. Designated Representative (DR) license. Site Evaluator license and plumbing license. LY Professional Engineering licenses, professional

	_								Provides various professional and technical information
								1	associated with engineering for new development, utility
					0.001.000000.50000000000000000000000000	6633	Subscriptions	104	system operation, construction methods, and materials.
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	0033	Government permits and	104	State of Texas permit fees associated with OSSF
1504	2013	5030	2200	8415		6843	fees	360	LY
1505	2013	E030	2200	9415	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270	Boots and T-shirts for inspectorsLY
				245			Food/ice		Division Employee Recognition Program and
	2013		2200		On-Site Sewage Facilities (OSSF)			108	seminars associated with OSSF program -LY Code books -LY
		5030		8415 8415	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	7486 7500	Books-library Office supplies	900	Paper, pens, binders - office suppliesLY
	2013			8415	On-Site Sewage Facilities (OSSF)		Office supplies	600	Paper, pens, binders - office suppliesLY
		5030	2200	0445		7600	Small tools/minor equipment	404	Batteries, tape and other miscellaneous tools
1511		5030	2200		On-Site Sewage Facilities (OSSF)	7601	Safety equipment	424 240	needed for inspections -LY Safety hats and glasses for employeesLY
1512		5030	2200		On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600	Replace one monitor
1513					On-Site Sewage Facilities (OSSF) Total			454,736	
1514		5030	2200		Industrial Waste	5001 5001	Regular wages - full-time Regular wages - full-time	917,050 26,546	
1515	2013	5030	2200	8221	Industrial Waste	+	<u> </u>	20,040	Estimated overtime based on previous years'
1516		5030	2200	8221	Industrial Waste	5005	Overtime	2,500	costs.
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121	This represents the amount needed to cover the
						5000		22.440	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.
518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119	Estimate based on projected costs extrapolated from
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360	past years' data
520	2013	5030	2200	8221		5037	Call back time	3,272	Estimate based on projected costs extrapolated from past years' data
521					Industrial Waste	5051	Personnel savings	(57,688)	puo, years and
522		5030			Industrial Waste	5125	Bilingual Pay	900	
523					Industrial Waste	5133	Phone allowance	5,430	Cover annual call phone stinend for 12
524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420	Cover annual cell phone stipend for 13 employees.
1525		5030	2200	8221		5185	Insurance-health/life/dental		
		ļ.			Industrial Waste	1=100	EICA tou	175,297 58.073	
		5030			Industrial Waste Industrial Waste	5190 5190	FICA tax FICA tax	1.648	-
	2013	5030 5030	2200	8221 8221	Industrial Waste	5190	Medicare tax	13,580	
		5030	2200	8221	Industrial Waste	5191	Medicare tax	384	
	2013	5030	2200	8221		5196	Contribution to employees	166 006	į į
_		├ ─		-	Industrial Waste	+	ret Contribution to employees	165,066	
1531	2013	5030	2200	8221	Industrial Waste	5196	ret	4.778	
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60	Hazardous materials disposal / Disposal costs for batteries
									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 8 maintenance costs.
1533	2012	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492	
		1		-	III CUBUIAN YVASIO	6250	Fleet-equip.preventative		Per Fleet 5-22-12
1534	2013		2200	8221	Industrial Waste		maint	30.442	Per Fleet 5-23-2012
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129	CITICOLO ES ESTE
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877	FY2013 CORE Allocation
	2012		0000	2004	Industrial Waste	6386	Maintenance-office equipmen	500	Office equiment maintenance / Maintenance & repairs of office equipment.
1537	2013	5030	2200	8221	Industrial vyaste	10300			Field equiment maintenance / Maintenance &
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000	repairs of field equipment
		3030		I					Priority mail & parcel services. / Used for annual
	2010		2222	0224	Industrial Marte	6416	Priority mail/parcel services	50	Pretreatment Report to EPA & TCEQ
1539	2013		2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	Publication / Annual publication of industrial users in
		5030							Publication / Annual publication of industrial users in significant non-compliance as required by federal &
		5030			Industrial Waste	6450	Priority mail/parcel services Advertising/publication	1,000	Publication / Annual publication of industrial users in
		5030							Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report.
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 Printing/Binding/Photo/Reproduction / Cover
1540	2013	5030	2200	8221		6450			Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Pinting/Sinding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing.
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 Piniting/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other miso: items Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in
1540 1541	2013	5030 5030 5030	2200	8221	Industrial Waste	6450 6452	Advertising/publication Printing/binding/photo/repr	1,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Pinting/Sinding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing.
1540 1541 1542	2013 2013 2013	5030 5030 5030	2200	8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste	6450	Advertising/publication	1,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other miso: items. Funds will be used for the estimated annual printing costs (e.g., manifer booklets permit sickers, etc.) in support of the liquid waster haulers program. Tution reimbursement for one employee
1540 1541 1542	2013 2013 2013	5030 5030 5030	2200	8221 8221 8221	Industrial Waste	6450 6452	Advertising/publication Printing/binding/photo/repr Printing/binding/ohoto/repr	1,200	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law. Printing/Sinding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tution reimbursement for one employee Personal vehicle mileage reimbursement for Div
1540 1541 1542	2013 2013 2013	5030 5030 5030	2200	8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste	6450 6452	Advertising/publication Printing/binding/photo/repr Printing/binding/ohoto/repr	1,200	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Pinning/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program Tuition reimbursement for one employee Personal vehicle mileage reimbursement for Div Mgr. & Pretreatment Supervisor, & other personnel based on extrapolation of actual miles driven
1540 1541 1542	2013 2013 2013	5030 5030 5030	2200	8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste	6450 6452	Advertising/publication Printing/binding/photo/repr Printing/binding/ohoto/repr	1,200	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report, photo development & other miso items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tution reimbursement for one employee Personal vehicle milieage reimbursement for Div Mgr & Pretreatment Supervisor & other personnel
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1540 1541 1542 1543	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6452 6452 6452 6530	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide	1,000 1,200 5,000 2,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report, photo development & other miso: items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tuition reimbursement for one employee Personal vehicle mileage reimbursement for Dw Mgr & Petreatment Supervisor: & other personnel based on extrapolation of actual miles driven @30.555/mile Professional registration / Cover certification
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1541 1542 1543 1544 1545	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6450 6452 6452 6530	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Mileage reimbursements	1,000 1,200 5,000 2,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other miso: items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tuition reimbursement for one employee Personal vehicle mileage reimbursement for DV Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @\$0.555/mile Professional registration / Cover certification costs for various employees. Water Environment: Federation & other Memberships at the Texas and National levels for several individuals. / Allows for access to information technology in the wastewater field
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1541 1542 1543 1544 1545 1546	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8221 8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6452 6452 6530 6551 6558 6632 6633	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Mileage reimbursements Professional registration Memberships Subscriptions Hardware/wire/steel	1,000 1,200 5,000 2,000 683 300 800	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law. Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tution reimbursement for one employee. Personal vehicle mileage reimbursement for Div Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @\$0.55/mile. Professional registration / Cover certification costs for various employees. Water Environment Federation & other Memberships at the Texas and National levels for several individuals. / Allows for access to information technology in the wastewater field. Annual subscriptions for Austin Business Journal (AB.) ABJ Year End Book and miscellaneous other publications. Hardware / Used in minor field equipment repair & maintenance. Building material / Used in setting up field monitoring activities. Paint & supples. / Used for marking sampling outfalls & field equipment.
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1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6450 6452 6452 6530 6551 6558 6632 6633 7122 7123 7124 7127	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Mileage reimbursements Professional registration Memberships Subscriptions Hardware/wire/stee! Building material Paint/painting supplies Electrical/lighting	1,000 1,200 5,000 2,000 683 300 800 200 50 100 50	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law. Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tution reimbursement for one employee. Personal vehicle mileage reimbursement for Div Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven (g\$0.555/mile). Professional registration / Cover certification costs for various employees. Water Environment Federation & other Memberships at the Toxas and National levels for several individuals / Allows for access to information technology in the wastewater field Annual subscriptions for Austin Business Journal (ABJ) ABJ Year End Book, and miscellaneous other publications. Hardware / Used in minor field equipment repair & maintenance. Building material / Used in setting up field monitoring activities. Parit & supplies / Used for marking sampling outfalls & field equipment. Pipes & fittings / Used for field monitoring, sampling & Used in Pipes & fittings / Used for field monitoring, sampling &
1544 1542 1543 1544 1545 1546 1547 1548 1549	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6452 6452 6452 6530 6551 6558 6632 6633 7122 7123	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-cky wide Mileage reimbursements Professional registration Memberships Subscriptions Hardware/wire/steel Building material Paint/painting supplies	1,000 1,200 5,000 2,000 683 300 800 200 50	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other miso: items. Funds will be used for the estimated annual printing costs (e.g., manifer booklets remini sickers, etc.) in support of the liquid waste haulers program Tution reimbursement for one employee Personal vehicle mileage reimbursement for Div Mgr & Petreatment Supervisor & other personnel based on extrapolation of actual miles driven @\$0.555/mile Professional registration / Cover certification costs for various employees. Water Environment Federation & other Memberships at the Texas and National levels for several individuals / Allows for access to information technology in the wastewater field Annual subscriptions for Austin Business Journal (ABJ) ABJ Year End Book and miscellaneous other publications. Hardware / Used in minor field equipment repair & maintenance Building material / Used for marking sampling outfalls & field equipment batteries, writing flashlights & other related equipment. Pipes & fittings / Used for field monitoring, sampling & decholorination equipment
1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8221 8221 8221 8221 8221 8221 8221 8221	Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste Industrial Waste	6450 6452 6452 6530 6551 6558 6632 6633 7122 7123 7124 7127	Advertising/publication Printing/binding/photo/repr Printing/binding/photo/repr Training-city wide Mileage reimbursements Professional registration Memberships Subscriptions Hardware/wire/stee! Building material Paint/painting supplies Electrical/lighting	1,000 1,200 5,000 2,000 683 300 800 200 50 100 50	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law. Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report. photo development & other misc items. Funds will be used for the estimated annual printing costs (e.g., manifet booklets permit stickers, etc.) in support of the liquid waste haulers program. Tution reimbursement for one employee. Personal vehicle mileage reimbursement for Div Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven (g\$0.555/mile). Professional registration / Cover certification costs for various employees. Water Environment Federation & other Memberships at the Toxas and National levels for several individuals / Allows for access to information technology in the wastewater field Annual subscriptions for Austin Business Journal (ABJ) ABJ Year End Book, and miscellaneous other publications. Hardware / Used in minor field equipment repair & maintenance. Building material / Used in setting up field monitoring activities. Parit & supplies / Used for marking sampling outfalls & field equipment. Pipes & fittings / Used for field monitoring, sampling & Used in Pipes & fittings / Used for field monitoring, sampling &

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1554	2013	5030	2200	8221		7135	Household/cleaning supplies			Cleaning supplies. / Used for general cleaning & maintenance uses.
<u> </u>			L	<u> </u>	Industrial Waste			100		
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50		Medical and dental supplies, / Used to stock first aid kits.
					Industrial Waste	+		30	\vdash	Photographic supplies. / Used to purchase digital
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400	l	cameras and accessories.
1557	2042	5030	2200	0221		7454	Education (for the control of the co			Public outreach. / Used for annual pretreatment
1007	2013	5030	2200	0221	Industrial Waste	7454	Educational/promotional	1.500		excellance awards issued to industrial users.
1558	2012	5030	2200	8221		7478	Clothing/clothing material	-		Clothing / Used for field personnel clothing &
1500	2013	3030	2200	0221	Industrial Waste	7470	Clothing/clothing material	150		clothing materials needs.
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000		Food & ice / Used for various events in recognizing
\vdash		 	 	+	industrial Waste	+		1,000		internal & external customers. Publications, / Used for obtaining technical, legal
1560	2013	5030	2200	8221		7486	Books-library			training books & other reference material.
_		↓	-	-	Industrial Waste			100		
1561	2013	5030	2200	8221		7500	Office or malicu			Office supplies. / Used for general office supplies. Increase due to need for additional file cabinets.
1007	20.0	1000	LLUG	JOEL,	Industrial Waste	7500	Office supplies	6,500		increase due to need for additional file capitiess.
1562	2013	5030	2200	8221		7510	Computer supplies			Committee committee (I lead to DC - 8 - committee le
1002	20.0	10000		OLL,	Industrial Waste	7515	соприм вирриев	100	1	Computer supplies. / Used for PCs & peripherals.
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	l i	Computer software / Used for upgrading & maintaining software needs.
				 		1		505		Tools and equipment. / Used for office & field tools &
								i		equipment. Increase due to TCEQ- mandated changes.
				1						to sampling procedures and equipment needed to meet
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000		these mandates
						7.000	Cinai toolominoi eqaipment	5,000		Purchasing three automatic samplers with flow
										metering pH monitoring & other accessories to replace
			1							three non-functioning automatic samplers that will be retired with City ID Tan #s 127424
		1							1 1	retired with City ID Tag #s 127424, 127425, & 187783
ļ		l		1	!	1	1			
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000		
]	20:-	5055				L.				Safety equipment. / Used for field & office safety
566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1 500		equipment.
		 	\vdash	\vdash		+	 	1 500	\vdash	Minor computer hardware. / Used for maintaining
1567	2013	5030	2200	8221		7610	Minor computer hardware			& upgrading PCs & peripherals
		L			Industrial Waste			750		
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1.000	\Box	Used to replace office furniture
1 589	2013	5030	2200	8411	Industrial WasteTotal Systems Planning	5001	Regular wages - full-time	1,470,989 862,516		-
1571	2013	5030	2200		Systems Planning	5001	Regular wages - full-time Regular wages - full-time	862,516 24,021	 	
572	2013	5030	2200		Systems Planning	5001	Regular wages - full-time	44,159		
573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905	1	***************************************
574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213		
Į				1						Temporary employees - Impact Fee wrap-up support,
				i i						as needed. (Engineer C-level), and other engineering
575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000		support, and engineering interns
							Tomporary amproyess	0,000		Temporary employees - Impact Fee wrap-up support,
- 1										as needed (Engineer C-level) and other engineering
===	2042	i	2222		0.4					support, and engineering interns
		5030 5030	2200	8411	Systems Planning Systems Planning	5006	Temporary employees	26.000		
	2013				Systems Planning Systems Planning	5026	Stability pay	7,150		
		5030			Systems Planning	5133	Personnel savings Phone allowance	(54,234) 3,276	 	
					Systems Planning		Phone allowance	540	 	· · · · · · · · · · · · · · · · · · ·
	2013	5030	2200			5133				
		5030 5030		8411		5185	Insurance-health/life/dental		1	1
581	2013	5030	2200	8411	Systems Planning	5185	insurance-health/life/dental	122,159		
581	2013		2200		Systems Planning			122,159		
581 582	2013 2013	5030 5030	2200 2200	8411 8411	Systems Planning Systems Planning	5185 5185	Insurance-health/life/dental	122,159 5,478		
581 582 583	2013	5030 5030 5030	2200 2200 2200	8411	Systems Planning	5185	insurance-health/life/dental	122,159		
581 582 583 584 585	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning	5185 5185 5190	insurance-health/life/dental Insurance-health/life/dental FICA tax	122,159 5,478 54.031 1.503		
582 583 584 585 586	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax	122,159 5,478 54,031 1,503 2,738 12,878		
581 582 583 584 585 586 587	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax	122,159 5,478 54,031 1,503 2,738 12,878 350		
581 582 583 584 585 586 587 588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax	122,159 5,478 54,031 1,503 2,738 12,878		
581 582 583 584 585 586 587 588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax	122,159 5,478 54 031 1,503 2,738 12,878 350 641		
581 582 583 584 585 586 587 588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-healthfile/dental Insurance-healthfile/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax	122,159 5,478 54,031 1,503 2,738 12,878 350		
581 582 583 584 585 586 587 588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641		
581 582 583 584 585 586 586 587 588 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359		
1581 1582 1583 1584 1585 1586 1587 1588 1589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	122,159 5,478 54,031 1,503 2,738 12,878 350 641 155,256		
581 582 583 584 585 586 586 587 588 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359		Scaled back AWU portion of rainfall data (also being unded by Watershed Protection) for sever model
581 582 583 584 585 586 586 587 588 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359	1	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports
581 582 583 584 585 586 586 587 588 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359	1	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems
581 582 583 584 585 586 586 587 588 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359	1	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports unding the data purchase through the Systems Planning Collection budget and the acquisition of the
581 582 583 584 585 586 587 588 590 591	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5191 5191 5191 5196 5196 5196	Insurance-health/life/idental Insurance-health/life/idental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,678 350 641 155,256 4,359 7,949	1	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems
581 582 583 584 585 586 587 588 590 591 1 5592 5592	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196 5196 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees	122,159 5,478 54 031 1,503 2,738 12,878 350 641 155,256 4,359	f f	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports unding the data purchase through the Systems Planning Collection budget and the acquisition of the data important for improving the models.
581 582 583 584 585 586 587 588 589 590 591 5591 5593 25593 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning Systems Planning	5185 5185 5190 5190 5190 5191 5191 5191 5196 5196 5196	Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Services-other	122,159 5,478 54,031 1,503 2,738 12,878 350 641 155,256 4,359 7,949	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports unding the data purchase through the Systems Planning Collection budget and the acquisition of the
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581 582 583 584 585 586 587 587 589 589 589 589 589 589 589 589 589 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning	5185 5185 5186 5190 5190 5190 5191 5191 5196 5196 5196 5280 6381 6388 6531 6632 6633 7478	Insurance-health/life/dental Insurance-health/life/dental FIGA tax FIGA tax FIGA tax FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Services-other Awards Maintenance-computer software Services-other Mileage reimbursements Memberships Subscriptions	122,159 5,478 54 031 1,503 12,738 12,878 3500 641 155,256 4,359 7,949 1,500 40 780 14,000 2,795 1,075 600 1,000 45	C C C C C C C C C C	Jurded by Watershed Protection) for sewer model adiabration. 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. NOAA rainfall data from NOAA National Data Centers at \$40.00 per year Centers at \$40.00 per year PY2013 CORE Allocation Pydroworks hydraulic computer model kicenses Nastewater Model — Inflower's - budgeting for wo annual tech support amounts of \$6.892.50 * 2 * \$13.785 - need to contim * \$19.00 used as a slaceholder since FY 2011 actual was approx. \$19.000 PY 13 T&T Budget Allocation PY 13 T&T Budget Allocation PY 13 T&T Budget Allocation Sased on estimated field work and anticipated elimbursements. Conforms with Utility management expectations of rordessional involvement AWWA, WEAT ASCE, etc. \$10.000 NEW Conformation NEW Conformation New Con
581 582 583 584 585 586 587 588 589 591 589 589 589 589 589 589 589 589 589 589	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning	5185 5185 5186 5190 5190 5190 5191 5191 5196 5196 5196 5280 6381 6388 6531 6632 6633 7478	Insurance-health/life/idental Insurance-health/life/idental Insurance-health/life/idental FIGA tax FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Manitenance-computer software Maintenance-computer software Meminartraining fees Educational travel Mieage reimbursements Memberships Subscriptions Clothing/clothing material	122,159 5,478 54,031 1,503 2,736 12,878 350 641 155,256 4,359 7,949 1,500 40 780 14,000 2,795 1,075 600 1,000	C C C C C C C C C C	funded by Watershed Protection) for sewer model adiabration. 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. VOAA rainfall data from NOAA National Data Centers at \$40.00 per year **Y2033 CORE Allocation **Y2033 CORE Allocation **Y4076 Works hydraulic computer model licenses **Wastewater Model – Inflower's - budgeting for we annual tech support amounts of \$6.892,50 * 2 \$13.785 - need to confirm *\$19.000 used as a slaceholder since FY 2011 actual was approx. \$19.000 **Y 13.78.T Budget Allocation **Y 13.78.T
1581 1583 1584 1585 1586 1586 1587 1588 1588 1588 1588 1588 1588 1588	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8411 8411 8411 8411 8411 8411 8411 8411	Systems Planning Systems Planning	5185 5185 5186 5187 5190 5190 5190 5190 5191 5196 5196 5196 5196 5196 5280 5860 6361	Insurance-health/life/idental Insurance-health/life/idental Insurance-health/life/idental FIGA tax FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Manitenance-computer software Maintenance-computer software Meminartraining fees Educational travel Mieage reimbursements Memberships Subscriptions Clothing/clothing material	122,159 5,478 54 031 1,503 12,738 12,878 3500 641 155,256 4,359 7,949 1,500 40 780 14,000 2,795 1,075 600 1,000 45	C C C C C C C C C C	funded by Watershed Protection) for sewer model adiabration. 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. NOAA rainfail data from NOAA National Data Centers at \$40.00 per year YZO13 CORE Allocation Hydroworks hydraulic computer model licenses NoAA rainfail data from NOAA National Data Centers at \$40.00 per year YZO13 CORE Allocation Hydroworks hydraulic computer model licenses Nastewater Model – Inflowers - budgeting for we annual tech support amounts of \$6.892.50 * 2 \$13.785 - need to confirm *\$19.00 used as a slaceholder since FY 2011 actual was approx. \$19.000 Y 13.T&T Budget Allocation Y 13.T&T Budget Allocation Y 13.T&T Budget Allocation Allocation and the support and anticipated elimbursements. Donform swith Utility management expectations of rrofessional involvement AWWA, WEAT ASCE, etc., etc., and the service of the service

604									
-	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92	Not sure what our needs will be this year Backup devices for leased computers, CDROM
605	2013	5030	2200	8411		7610	Minor computer hardware	1	drives, hard drives for old computers
					Systems Planning			473	
606	2013	5030	2200	8411	Customo Diognina	9043	Computer Software	10,000	Purchase a Telog Enterprise License / seat for wastewater flow data access
307	_				Systems Planning Systems Planning Total	_		1,338,372	- Wastewater flow data access
	2013	5030	2200		Utility Development Services	5001	Regular wages - full-time	316.541	
		5030	2200		Utility Development Services	5001	Regular wages - full-time	9,496	
	\Box							1	Temp Employee for decentralized and alternative water and wastewater systems.
510	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	water and water systems.
11	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	
	2013	5030			Utility Development Services	5026	Stability pay	3,193	
		5030			Utility Development Services		Personnel savings	(19,897)	
		5030			Utility Development Services		Phone allowance	945	
815	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207	
516	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770	
		5030			Utility Development Services	5190	FICA tax	588	
518	2013	5030			Utility Development Services	5191	Medicare tax	4.651	
319	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137	
620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	
\dashv	\dashv	\vdash		\vdash	Odnity Development Cervoca		Contribution to employees		
521	2013	5030	2200	8412	Utility Development Services	5196	ret	1,709	
コ	\neg								Continue on going engineering study for
522	2013	5030	2200	8412	I hillian Donnelson and Population	5860	Services-other	1,555	decentralized and alternative w/ww systemsLY
222	2042	5030	2200	8412	Utility Development Services Utility Development Services	6126	Rental-other equipment	1,505	Budget for rental equipment in FY2010.
_	_	-			Othery Development Gervices		Fleet-equip preventative		
24	2013	5030	2200	8412	Utility Development Services	6250	maint	8,992	Per Fleet 5-22-12
25	2013	5030	2200	8412		6255	Transportation-city veh fuel		Per Fleet 5-23-2012
إ	200	5055	0000	ليبا	Utility Development Services	6264	Aurarde	4,698 455	FY2013 CORE Allocation
26	2013	5030	2200	8412	Utility Development Services	6361	Awards	455	Reimburse employees use of personal vehicle to attend
ı	. !	l	l						meetings, travel to other offices, and field inspect
27	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	projectsLY
						T			Reimburse employees use of personal vehicle to attend
528	2013	5030	2200	8412	Hillity Davidonment Caninas	6551	Mileage reimbursements	350	meetings, travel to other offices, and field inspect projects, -LY
1	\dashv	-	\vdash	┝┈┤	Utility Development Services			3.0	Professional Engineering licenses, professional
	,	ĺ	l			1			sanitarian license Designated Representative (DR)
	,	ĺ					L l		license Site Evaluator license and plumbing licenseL
529	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	Professional Engineering licenses, professional
1]		1			Professional Engineering licenses, professional sanitarian license, Designated Representative (DR)
	. 1	1							license Site Evaluator license and plumbing license -L
630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525	
631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350	ASCE, AWWA and WEF membershipLY
-							1		Provides various professional and technical information associated with engineering for new development, utility
1	. !								system operation, construction methods, and materials.
632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123	LÝ
001							Government permits and		State of Texas permit fees associated with OSSF
633	2013	5030	2200	8412		6843	fees	400	LY
				0.00	Utility Development Services	7478	Clothing/clothing material	420 315	Boots and T-shirts for inspectors, -LY
634	2013	_	2200	8412	Utility Development Services				Division Employee Recognition Program and
635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126	seminars associated with OSSF program -LY
636		5030			Utility Development Services	7486	Books-library	132	Code booksLY
	2013				Utility Development Services	7500	Office supplies	1,050	Paper pens, binders - office supplies -LY Paper pens, binders - office suppliesLY
638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700	Batteries, tape and other miscellaneous tools
639	2013	5030	2200	8412	Utility Development Services	7600	Small tools/minor equipment	496	needed for inspectionsLY
640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280	Safety hats and glasses for employeesLY
641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300	
842					Utility Development Services Total		D	482,884 1.745.150	<u></u>
	2013		_				Regular wages - full-time Regular wages - full-time	1,745.156 44.620	
			2200	8442	TV Inspection	5001			
644	2013		2200 2200	8442 8442	TV Inspection TV Inspection	5001			Per program budget meeting reduced FY 2012
		5030	2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection		Shift differential		Per program budget meeting reduced FY 2012 Budget to \$500. RB
	2013	5030	2200	8442	TV inspection TV inspection TV inspection	5001		500	Budget to \$500, RB
	2013	5030	2200	8442	TV Inspection	5001			Budget to \$500. RB For Emergency Response after hours and weekends.
	2013	5030	2200	8442	TV Inspection	5001			Budget to \$500, RB
645	2013 2013	5030	2200	8442 8442	TV Inspection TV Inspection	5001			Budget to \$500 RB For Emergency Response after hours and weekends This also includes special projects that can not be done during regular business hours.
645	2013 2013	5030	2200	8442 8442	TV Inspection	5001	Shift differential	500	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by
645	2013 2013	5030	2200	8442 8442	TV Inspection TV Inspection	5001	Shift differential	500	Budget to \$500 RB For Emergency Response after hours and weekends This also includes special projects that can not be done during regular business hours Out FY 2013 proposed budget for Overtime by \$70,000 overall in orde to meet the 1% reduction target
645 646	2013 2013 2013	5030 5030 5030	2200 2200 2200	8442 8442 8442	TV inspection TV inspection TV inspection	5001 5004 5005	Shift differential Overtime	500	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by
545 546	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection TV Inspection	5001	Shift differential Overtime Overtime	191.000	Budget to \$500 RB For Emergency Response after hours and weekends This also includes special projects that can not be done during regular business hours Out FY 2013 proposed budget for Overtime by \$70,000 overall in orde to meet the 1% reduction target
645 646 648	2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442	TV inspection TV inspection TV inspection	5001 5004 5005	Shift differential Overtime	191.000 (6.955)	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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.
645 646 648	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026	Shift differential Overtime Overtime Holidays worked Stability pay	191.000 (6.965) 11.885	Budget to \$500 RB For Emergency Response after hours and weekends This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior
645 646 648 649	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018	Shift differential Overtime Overtime Holidays worked	500 191,000 (6,965) 11,885 27,920	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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.
645 646 647 648 649	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay	191.000 (6.965) 11.885	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations. Terminal pay for 1 FTEs. Robert Risher hired prior to 101/186. Above base portion of terminal pay for 1 FTE.
646 647 648 649	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026	Shift differential Overtime Overtime Holidays worked Stability pay	500 191,000 (6,965) 11,885 27,920	Budget to \$500 RB For Emergency Response after hours and weekends This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86
646 647 648 649 650	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay	(6.955) 11.885 27.920	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours 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 Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86.
645 646 647 650 651 652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours	500 191,000 (6,955) 11,885 27,920 15,487 9,513	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86 Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86.
645 646 647 648 650 651 652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours 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 Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86.
645 646 647 648 650 651 652 653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours	500 191,000 (6,955) 11,885 27,920 15,487 9,513	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior 10/1/86. 5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196.
645 646 647 648 650 651 652 653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12 FY13 Vecancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs.
645 646 647 648 650 651 652 653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pripeline Operations. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. 5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190, 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of
645 646 647 648 649 650 651 652	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12 FY13 Vecancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs.
645 646 647 648 650 651 652 653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051	Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760)	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 649 651 652 653 653	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051 5133	Overtime Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 652 653 654	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133	Overtime Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Phone allowance	500 191,000 (6,965) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 653 653 655 656	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190	Shift differential Overtime Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 649 650 651 653 655 656 656 657 658	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 6026 5028 5028 5030 5051 5133 5133 5185 5190 5190	Overtime Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax FICA tax	500 191,000 (6,965) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 652 653 654 655 656 657 658 659	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5190 5191	Overtime Overtime Overtime Overtime Holidays worked Stability asy Terminal pay On call hours Personnel savings Phone allowance insurance-health/ife/dental FICA tax FICA tax Medicare tax	500 191,000 (6,955) 11,895 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 652 653 654 655 656 657 658 659	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	5001 5004 5005 5005 5018 6026 5028 5028 5030 5051 5133 5183 5190 5190 5191 5191	Overtime Overtime Overtime Holidays worked Stability apy Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax	500 191,000 (6,965) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 652 653 654	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection	5001 5004 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5190 5191	Overtime Overtime Overtime Overtime Holidays worked Stability asy Terminal pay On call hours Personnel savings Phone allowance insurance-health/ife/dental FICA tax FICA tax Medicare tax	500 191,000 (6,955) 11,895 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 653 654 655 656 657 658 660 661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5191 5191 5196	Overtime Overtime Overtime Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees rel Contribution to employees	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. 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. Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE. Robert Risher hired prior to 10/1/86. \$72/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$55/month including 1-the smart phone stipend of \$55/month including 1-the smart phone stipend of
645 646 647 648 650 651 653 654 655 656 657 658 660 661	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection	5001 5004 5005 5005 5018 6026 5028 5028 5030 5051 5133 5183 5190 5190 5191 5191	Overtime Overtime Overtime Overtime Holidays worked Stability ay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/infe/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,996 110,152 2,764 25,756 647	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction large set in the Executive Meeting for Pripeline Operations. Terminal pay for 1 FTEs. Robert Risher hired prior to 101/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 101/86. 5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smatt phone allowance of \$55/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone stipend of \$225.
645 646 647 648 659 651 653 654 655 656 657 665 660 661 662	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5183 5185 5190 5191 5196 5196	Overtime Overtime Overtime Overtime Overtime Holidays worked Stability pay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees rel Contribution to employees	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12, FY13 Vacancy Savings = 5,0% of Object Codes 5001, 5190, 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone sispend of \$255.
645 646 647 648 650 651 653 654 655 656 657 658 660 661 662	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5190 5191 5191 5196	Overtime Overtime Overtime Overtime Holidays worked Stability ay Terminal pay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/infe/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours. Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction large set in the Executive Meeting for Pripeline Operations. Terminal pay for 1 FTEs. Robert Risher hired prior to 101/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 101/86. 5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196. Smatt phone allowance of \$55/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone stipend of \$225.
645 646 647 648 650 651 653 654 655 656 657 658 660 661 662	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5191 5191 5196 5196 5595	Overtime Overtime Overtime Overtime Overtime Overtime Overtime Holidays worked Stability ay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ref Services-garbage/recycling ott Services-garbage/recycling ott Services-garbage/recycling	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132 8,035	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12, FY13 Vacancy Savings = 5,0% of Object Codes 5001, 5190, 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone sispend of \$255.
645 646 647 648 650 651 652 653 654 656 657 666 661 662 663	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5183 5185 5190 5191 5196 5196	Overtime Overtime Overtime Overtime Holidays worked Stability pay Terminal pay On call hours Personnel savings Phone allowance Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees tet Services-garbage/recycling ott	500 191,000 (6,965) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 457,956 647 314,132 8,035	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12, FY13 Vacancy Savings = 5,0% of Object Codes 5001, 5190, 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone sispend of \$255.
645 646 647 648 650 651 652 653 654 656 657 666 661 662 663	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	5001 5004 5005 5005 5005 5018 5026 5028 5028 5030 5051 5133 5133 5185 5190 5191 5191 5196 5196 5595	Overtime Overtime Overtime Overtime Overtime Overtime Overtime Holidays worked Stability ay Terminal pay On call hours Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ref Services-garbage/recycling ott Services-garbage/recycling ott Services-garbage/recycling	500 191,000 (6,955) 11,885 27,920 15,487 9,513 17,592 (109,760) 3,390 2,880 457,956 110,152 2,764 25,756 647 314,132 8,035	Budget to \$500 RB For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations Terminal pay for 1 FTEs. Robert Risher hired prior to 10/1/86. Above base portion of terminal pay for 1 FTE Robert Risher hired prior to 10/1/86. 5/2/12, FY13 Vacancy Savings = 5,0% of Object Codes 5001, 5190, 5191 and 5196. Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone sispend of \$255.

1665	1		_	т		$\overline{}$	Services-hazardous mat		
	-	+	2200	8442	TV Inspection	5600	disp Services-hazardous mat	250	Transfer from Asset Management to CSS
1666	2013	5030	2200	8442	TV Inspection	5600	disp	2,831	Amended budget
1667	2013	5030	2200	8442		6124	Rental-copy machines		Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE.
		-	-		TV Inspection	-		1,756	Xerox copier at Webberville 2nd floor This
		5030	2200	8442	TV Inspection	6124	Rental-copy machines	8.487	amount will be CCS portion for shared printer with CSE. Includes amounts of other units.
1669 1670	2013		2200	8442 8442	TV Inspection TV Inspection	6125 6126	Rental-vehicles/buses Rental-other equipment	980	Transfer for A and Market 1990
	t —	+-	1		r v mapecitori			375	Transfer from Asset Management to CSS Electric charges for 6211 1/2 Springdale Rd at
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144	\$12/month
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850	FY12/13- Purchase of AVI, 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
1675	2013	5030	2200	8442		6255	Transportation-city veh fuel		Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
676	-	+	2200	-	TV Inspection	_	·	225.766	Outside repair services of TV equipment, CUEs
		5030	2200	8442	TV Inspection	6389	Maintenance-other equipment Telephone-cellular phones	7 740	contract 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	-	2200	8442		6415	Postage		FY 2013 budget for shipping cameras back to
679		5030	2200	8442	TV Inspection TV Inspection	6452	Printing/binding/photo/repr	4.148 1.000	manufacturer for repair FY12/13- Amended budget
1680	2013	5030	2200	8442		6558	Professional registration		FY12/13- Fees for Professional Lincenses or Certifications obtained for City or State requirements
681	2013			8442	TV Inspection			750	and CDL renewals.
682				8442	TV Inspection TV Inspection	7102	Agricultural/horticultural Cement/concrete	161	FY12/13- To replace damaged landscape FY12-13 To repair manholes.
683		5030	2200	8442	TV Inspection	7122	Hardware/wire/steel		Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD
684	2013	5030	2200	8442		7123	Building material	4.000	spending RB FY12/13- For any changes at the Webberville Ctr
	2013		2200	8442	TV Inspection TV Inspection	7123	Building material	2,149	
686	2013		2200	8442	TV Inspection	7123	Building material	(1,000)	Transfer from Asset Management to CSS Amended budget
687	2013		2200	8442	TV Inspection	7124	Paint/painting supplies	676	FY-12/13 Paint marking for One Calls.
888	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4.789	FY12/13- Electrical Bulbs for TV cameral etc.
689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000	FY12/13- Replacement hoses for flushers and Combination units.
									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
		5030		8442	TV Inspection	7132	Pipes and fittings	(1,698)	
691	2013	5030	2200	8442	TV Inspection	7133	Valves	151	FY-12/13 Fittings for high pressure flusher hoses.
	2013 2013	5030 5030	-	8442	TV Inspection	7135	Household/cleaning supplies Household/cleaning	3,841	Janitorial Supplies for Webberville Service Center
				8442	TV Inspection	7135	supplies	75	Transfer from Asset Management to CSS
		5030 5030			TV Inspection TV Inspection	7310 7330	Gasoline/oil/grease Parts for vehicles	216 185	FY12/13- Upkeep on equipment
	2013		2200		TV Inspection	7425	Medical/dental supplies	625	Minor parts for vehicles. First Aid Kits etc.
97	2013	5030			TV Inspection	7425	Medical/dental supplies	35	Transfer from Asset Management to CSS
98 99	2013 2013	5030 5030			TV Inspection TV Inspection	7450 7478	Photographic Clothing/clothing material	693	Purchase of photographic supplies.
-	2010	0000	1100	0442	TV IIIapection	14/0	Clothing/clothing material	10,721	FY12/13-Uniforms for employees Transfer from Asset Management to CSS - \$175
700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700	per shop Emp
	2013	6020	2200	8442		7482	L I		For division meetings conducted employee
701		3030	Ш		TV Inspection	7462	Food/ice	1 500	recognition gatherings, and for major emergencies.
702	2013	5030	2200		TV Inspection	7500	Office supplies	1 500 7,428	Office Supplies for CSS Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB
702 703	2013	5030	2200	8442	TV Inspection TV Inspection	7500 7510	Office supplies Computer supplies	7,428 250	Office Supplies for CSS Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB Transfer from Asset Management to CSS
702 703 704	2013 2013 2013	5030 5030 5030	2200	8442 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 Transfer from Asset Management to CSS Transfer from Asset Management to CSS
702 703 704	2013 2013 2013	5030	2200	8442	TV Inspection TV Inspection	7500 7510	Office supplies Computer supplies	7,428 250 100	Office Supplies for CSS Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB Transfer from Asset Management to CSS
702 703 704 705	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580	Office supplies Computer supplies Software	7,428 250	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases.
702 703 704 705 706 707	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware	7,428 250 100 41,306 16,200 1,000	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY1215-Safety Equipment
702 703 704 705 706 707	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600	Office supplies Computer supplies Software Small tools/minor equipment Sefety equipment	7,428 250 100 41,306 16,200	Office Supplies for CSS. Par program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transler from Asset Management to CSS. Transler from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY1273-Safety Equipment FY1273-Hardware replacement or upgrades. Transler from Asset Management to CSS. Transler from Asset Management to CSS.
702 703 704 705 706 707 708	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware	7,428 250 100 41,306 16,200 1,000	Office Supplies for CSS Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000.57 428. RB Transfer from Asset Management to CSS Transfer from Asset Management to CSS FY 1213-Parts for TV equipment maintenance and Central 210ses purchases. FY12/13-Safety Equipment FY12/13-Safety Equipment FY12/13-Safety Equipment
702 703 704 705 706 707 708	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610 7610 9051	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment	7,428 250 100 41,306 16,200 1,000 500	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Pers for TV equipment maintenance and Central Stores purchases. FY1273-Hardware replacement or upgrades. Transfer from Asset Management to CSS. Video cable for CSN152.05N776.8 99N684 needs to be replaced CSS uses this equipment to mspect wastewater mains for Sanitary Sewer Evaluation. Studies (SSES) and the Edward Aquifer Recharge Zone Studies (SSES)
702 703 704 705 706 707 708	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610 7610	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Manor computer hardware Minor computer hardware	7,428 250 100 41,306 16,200 1,000 500 22,500	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY1273-Stafety Equipment. FY1273-Stafety Equipment to CSS. Video cable for CSN152.05N776 & 99N684 needs to be replaced CSS uses this equipment to maped was exercised to be replaced CSS uses this equipment to maped wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ). 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 AWU to construct point of entry (i.e. manholes) to inspect these lines
702 703 704 705 706 707 708 709	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610 7610 9051	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment Other Equipment Regular wages - full-time	7,428 250 100 41,306 16,200 1,000 500 22,500 3,877,152 406,393	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Pers for TV equipment maintenance and Central Stores purchases. FY1273-Safety Equipment. FY1273-Hardware replacement or upgrades. Transfer from Asset Management to CSS. Video cable for OSN152.05N776.8 99N684 needs to be replaced. CSS uses this equipment to imspect wastewater mains for Sanitary Sewer Evaluation. Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ). Steerable sewer tractor is needed to inspect wastewater main store from 8 to 21. Having a Steerable Sewer Tractor will allow CSS to inspect divastewater lines that would otherwise require AWU to construct point of entry (i.e. manholes) to inspect these lines.
702 703 704 705 706 707 708 709 710 711 712 713	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	7500 7510 7580 7600 7601 7610 7610 7610 9051	Office supplies Computer supplies Software Small toofis/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment	7,428 250 100 41,306 16,200 1,000 500 22,500	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY1215-Safety Equipment FY1213-Hardware replacement or upgrades. Transfer from Asset Management to CSS. Video cable for 05N152.05N776.9 \$9N884 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). Steerable sewer tractor is needed to inspect wastewater mains for 80 to 121 Having a Steerable Sewer Tractor will allow CSS to inspect wastewater inness that would otherwise require AVIVI to construct point of entry (i.e. manholes) to inspect these lines.
702 703 704 705 706 707 708 709 710 711 712 711 712 713 713	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8443 8443	TV Inspection TV Inspection	7500 7510 7580 7600 7601 7610 7610 9051	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment Other Equipment Regular wages - full-time	7,428 250 100 41,306 16,200 1,000 500 22,500 22,500 3,577,152 406,393 10,902	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY1273-Stafety Equipment. FY1273-Stafety Equipment to CSS. Video cable for CSN152.05N776 & 99N684 needs to be replaced CSS uses this equipment to maped was exercised to be replaced CSS uses this equipment to maped wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ). 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 AWU to construct point of entry (i.e. manholes) to inspect these lines
702 703 704 705 706 707 708 709 710 711 712 714 714 714 714	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection TV inspection	7500 7510 7580 7600 7601 7610 7610 7610 9051 9051 5001 5001	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time	7,428 250 100 41,306 16,200 1,000 500 22,500 3,877,152 406,393	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Pers for TV equipment maintenance and Central Stores purchases. FY1273-Safety Equipment FY1273-Hardware replacement or upgrades Transfer from Asset Management to CSS. Video cable for CSN152.05N776.8 99N684 needs to be replaced CSS uses this equipment to impact was executed as the second of the control of the
702 703 704 705 706 707 708 709 710 712 713 714 715 715 716 717 717 717 717 717 717 717 717 717	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8443 8443	TV inspection TV inspection	7500 7510 7580 7600 7600 7601 7610 7610 7610 7610 761	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Minor computer hardware Cother Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Shift differential Overtime	7,428 250 100 41,306 16,200 1,000 500 22,500 22,500 35,000 3,577,152 406,393 10,902 500 69,400	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$15,000.5 Y 2428. RB. Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Parts for TV equipment maintenance and Central Stores purchases. FY12/13-Sarlety Equipment FY12/13-Sarlety Equipment to CSS. Video cable for CSN152.05N776 & 99N684 needs to be replaced. CSS uses his sequipment to myper to the program of the cable for CSN152.05N776 & 99N684 needs to be replaced. CSS uses his sequipment to myper to wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EAR2). 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 AWU to construct point of entry (i.e. manholes) to inspect these lines.
702 703 704 705 706 707 708 710 711 712 713 714 715 716 716 716 716 716 716 717 716 717 716 717 716 717 717	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8443 8443	TV Inspection TV Inspection	7500 7510 7580 7600 7601 7610 7610 7610 9051 9051 5001 5001	Office supplies Computer supplies Software Small tools/minor equipment Safety equipment Minor computer hardware Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Shift differential	7,428 250 100 41,306 16,200 1,000 500 22,500 22,500 3,77,152 406,393 10,902	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000. \$7.428 RB Transfer from Asset Management to CSS. Transfer from Asset Management to CSS. FY1213-Pers for TV equipment maintenance and Central Stores purchases. FY1273-Safety Equipment FY1273-Hardware replacement or upgrades Transfer from Asset Management to CSS. Video cable for CSN152.05N776.8 99N684 needs to be replaced CSS usees this equipment to impact was executed as the second of the second control of

							,		EDIGO EVAS Vacanas Savings = 5.0% of Object
1720	2013	5030	2200	8443		5051	Personnel savings		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190. 5191 and 5196.
					Inflow and Infiltration	5133	Phone allowance	(25,549) 990	
	2013 2013			8443 8443	Inflow and Infiltration	5185	Insurance-health/life/dental	1	
					Inflow and Infiltration	5400	5104.4-	103,533	
	2013				Inflow and Infiltration Inflow and Infiltration	5190 5190	FICA tax FICA tax	25,471 676	
	2013				Inflow and Infiltration	5191	Medicare tax	5,958	
726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158	
727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret	73.151	
700	2042	5000	2200	0442		5196	Contribution to employees		
728	2013	5030		8443	Inflow and Infiltration	6124	ret Rental-copy machines	1,962 1,756	FY12/13-Rental of Copy machines.
	2013	5030			Inflow and Infiltration		Fleet-equip preventative	1,750	FY 13 Budget for vehicle preventative
730	2013	5030	2200	8443	Inflow and Infiltration	6250	maint	55,933	maintenance per Fleet, 5/23/12, RB
704	2012	5000	nonn	0440		6255	Transportation-city veh fuel		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
731	2013	5030	2200	8443	Inflow and infiltration	0200	Transportation only verificer	36.071	
									FY12/13-Maintenance of flow monitoring equipment - outside repair. Additional installed meters and telemetry
							Maintenance-other equipment		will require ongoing maintenance
	2013				Inflow and Infiltration	6389		59 750	Verizon monthly service for 3 existing AVLs.
733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720	Verizon monthly service for 3 existing AVES.
		-			THOSE OF THE STATE	1			FY 2013 budget for shipping meters back to
734	2013	5030	2200	8443		6415	Postage		manufacturer for repair. Used \$3k savings from 5030-2200-8443-7600
					Inflow and Infiltration			3,000	
735	2013	5030	2200	8443		6416	Priority mail/parcel services		FY12/13-To ship flow monitors for repair
720	2042	E022	2200	0442	Inflow and Infiltration	6452	Printing/binding/photo/repr	167	Cost for printing or reproduction City documents.
130	2013	3030	2200	U443	Inflow and Infiltration		g.zung.p.iotorrepr	22	
						6555	Desfessions inter-time		FY12/13-Reimbursement for employee licenses or certifications.
737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263	OCITINOSHORIO, I
720	2012	5030	2200	8442		6632	Memberships		Professional Development Membership for WEF
738	2013	3030	2200	0443	Inflow and Infiltration	+-		429	FY12/13-Cost of plants, seedling fertilizer and
739	2013	5030	2200	8443	Inflow and infiltration	7102	Agricultural/horticultural	41	other garden items.
740	2013				Inflow and Infiltration	7121	Street/traff signs/mrkr/pos	790	FY12/13 To repair/replace traffic control signs FY12/13-Changes at Webberville Ctr
741					Inflow and Infiltration	7123 7124	Building material Paint/painting supplies	344 307	FY 12/13-Changes at westberville Cit
742 743	2013 2013	5030			Inflow and Infiltration	7127	Electrical/lighting	4,142	FY12/13-For installation of permanent meters
									FY12/13-Materials to construct permanent meters
744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5.755	sites.
	_		\vdash		ITHIOW BILL REINGROOM	1			Cut FY 2013 proposed budget for pipes/fittings by
				İ					\$75.000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
	2013				Inflow and infiltration	7132	Pipes and fittings	(326)	
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals Household/cleaning supplies	630	FY12/13-smoke oil for smoke testing Cleaning supplies to maintain the work place
747	2013	5030	2200	8443		7135	Household/cleaning adphiles		Example include paper towels, toilet paper floor wax
					Inflow and Infiltration			2,372	furniture polish FY12/13-Gasoline/Oil/Grease
1748					Inflow and Infiltration Inflow and Infiltration	7310 7310	Gasoline/cil/grease Gasoline/cil/grease	294	Gasoline/Oil/Grease
1749 1750	2013	5030 5030			Inflow and Infiltration	7425	Medical/dental supplies	610	First Aid Kits etc.
	2013				Inflow and infiltration	7478	Clothing/clothing material	2,554	FY12/13-Employee Uniforms.
752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179	Division meetings and employee recognition activities
		├-		┢	IIIIOW and militation	+			Office Supplies. Per program budget meeting
1753	2013	5030	2200	8443		7500	Office supplies	1.724	reduced FY 2012 Budget to 17 2% of \$10.000, \$1,724, RB
1754	2013	E030	2200	8443	Inflow and Infiltration	7510	Computer supplies	1,724	Minor computer supplies, training and manuals.
1734	2013	3030	2200	0443	Inflow and Infiltration			512	
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443	FY12/13-Upgrading flow monitoring software related to data collection.
_	_		┼	1	prince and minication				FY12/13-Needed to repair/replace older failing
1756	2013	5030	2200	8443		7600	Small tools/minor equipment	34,450	flow monitoring sensors and meter components
1757	2013	5030	2200	9443	Inflow and Infiltration Inflow and Infiltration	7601	Safety equipment	2.885	
758		5030			Inflow and Infiltration	7610	Minor computer hardware	1 154	Minor Computer hardware
			1			0071	Other Facilities		Replacement of wastewater flow meters exceeding 5 years of age. Upgrade to intrinsically safe.
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119 000	systems.
1700	2012	5030	2200	8442		9051	Other Equipment	40.000	Replacement of wastewater billing meters
760	2013	5030	2200	8443	ITHIOW WING ITHINITIALION	1	1	40,000 1,059,934	exceeding 5 years of age
7 61 762	2013	5030	2200	8440	Inflow and Infiltration Total Collection Engineering	5001	Regular wages - full-time	1,463.259	
763	2013		2200	8440		5001	Regular wages - full-time	41 423	
764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000	Add for temp employees per Gopal 5/11/11-TD
765	2013	5030	2200	8440		5006 5026	Temporary employees Stability pay	24.000 17 724	
1766	2013	5030	2200	8440	Collection Engineering	3026	Ciability pay		Payment for engineering support personnel to be
1767	2013	5030	2200	8440	L	5030	On call hours	14.200	on-call for SSOs
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Collection Engineering			11,200	Payment for engineering support personnel to
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000	respond to SSOs as needed
769	2013		2200	8440	Collection Engineering	5051	Personnel savings	(92,016)	
770	2013		2200	8440	Collection Engineering	5133	Phone allowance Insurance-health/life/dental	8,520	
771	2013	5030	2200	8440	Collection Engineering	5185	maurance-nealtrylife/dental	219 120	
770	2013	5030	2200		Collection Engineering	5190	FICA tax	92,075	
1112		5030	2200	8440	Collection Engineering	5190	FICA tax	2,569	
773			2200		Collection Engineering	5191 5191	Medicare tax Medicare tax	21.600 598	
773 774	2013			8440	Collection Engineering	_	Contribution to employees		
1773 1774 1775	2013 2013	5030	1		Collection Engineering	5196	ret	263,389	
1773 1774 1775	2013	5030	2200	8440		5196	Contribution to employees ret	7,454	
1773 1774 1775 1776	2013 2013	5030 5030	1	8440	Collection Engineering			.,,,,,,,,	
1773 1774 1775 1776 1777	2013 2013 2013 2013	5030 5030 5030	2200 2200	8440	Collection Engineering		C	i I	Appual calibration of 20 Wastawater Billion Maters
1773 1774 1775 1776 1777	2013 2013 2013	5030 5030	2200	┼	Collection Engineering Collection Engineering	5860	Services-other	19 750	Annual calibration of 20 Wastewater Billing Meters
1773 1774 1775 1776 1777 1778	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200	8440	Collection Engineering		Services-other Services-other		Annual calibration of 20 Wastewater Billing Meters Service contract for application of Razorooter II root control herbicide
1775 1776 1777	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8440	Collection Engineering	5860	 	19 750 50,000	Service contract for application of Razorooter II root control herbicide Repair of portable flow monitoring instruments for
1773 1774 1775 1776 1777 1778	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8440 8440 8440	Collection Engineering Collection Engineering	5860	Services-other		Service contract for application of Razorooter II root control herbicide Repair of portable flow monitoring instruments for billing meters. Repair of Odalog H2S monitoring
1773 1774 1775 1776 1777 1777	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8440 8440 8440	Collection Engineering Collection Engineering	5860 5860	 	50,000	Service contract for application of Razorooter II root control herbicide Repair of portable flow monitoring instruments for
1773 1774 1775 1776 1777 1778	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8440 8440 8440	Collection Engineering Collection Engineering	5860 5860	Services-other		Service contract for application of Razorcoter II root control herbicide Repair of portable flow monitoring instruments for billing meters. Repair of Odslog H2S monitoring instruments Xerox Rental - Adjusted for rental pricing on new
773 774 775 776 777 778 779	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8440 8440 8440	Collection Engineering Collection Engineering Collection Engineering	5860 5860	Services-other	50,000	Service contract for application of Razorocter II root control herbicide Repair of portable flow monitoring instruments for billing meters. Repair of Odelog H2S monitoring instruments

[1		T	T	1			1 1		
1782	-	5030	2200	8440	Collection Engineering	6236	Interdepti-PW CPM charges	10,000		
1783	2013		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		6361	Awards		FY2013 CORE Allocation \$65/employee x 24	
	-	+	┿-	╁	Collection Engineering			1,560	Service contract for cleaning and TV inspection of	
1786	2013	5030	2200	8440		6396	Maintenance-pipelines		sewer mains - one contract city-wide excluding downtown	
		_	igspace		Collection Engineering			1,000,000	downlown	
1787	2013	5030	2200	8440	4	6396	Maintenance-pipelines		Service contract for cleaning and TV inspection of sewer mains - one contract downtown.	
-	<u> </u>	+	 	_	Collection Engineering	┷.		400,000		
1788	2013	5030	2200	8440		6396	Maintenance-pipelines	1	1% budget reduction per Gopal email dtd 5/30/12 td	
1789	2013	5030	2200	0440	Collection Engineering	 -		(100,000)	Verizon Data-only service for 120 telog data	
\vdash	├	+	+	8440	Collection Engineering	6407	Telephone-cellular phones	14,400	recorders. Wireless Access for 4 laptops	
1790	2013		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	1	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200		
1792 1793	2013		2200		Collection Engineering Collection Engineering	6551	Mileage reimbursements	500		
					CONSCION ENGINEERING	6558	Professional registration	2,205	PE Licence Reimbursement for 9 PEs Membership for professional organization - 10 @	
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250	125 each	
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and		License fee for asbestos handling	
			 		Conscion Engineering	+	fees	500	Odor control Bioxide at 11 sites. Other chemicals	
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000	are listed on separate lines.	
1797	2012	5020	2200	0440		1		165,500	Magnesium Hydroxide chemical addition at 13	
1/9/	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000	sites. Other chemicals listed on separate lines.	
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000	Hydrogen Peroxide added at Govalle WWTP Other chemicals listed on separate lines.	
								121,000	Magnesium Hydroxide added at 5 sites that are	
1799	2013	5030	2200	8440		7134	Chemicals		additional sites not treated previously. Other chemicals listed on separate lines.	
		-			Collection Engineering	-	H	41,000		
\perp	2013			8440	Collection Engineering	7135	Household/cleaning supplies	50		
1801		5030			Collection Engineering Collection Engineering	7320 7425	Parts for equipment Medical/dental supplies	500 50		
1803		5030 5030	2200	8440	Collection Engineering	7482	Food/ice	100		
1805	2013		2200 2200	8440	Collection Engineering Collection Engineering	7486 7500	Books-library Office supplies	5,000		
1806	2013	5030	2200	8440	Collection Engineering	7580	Software		Telog License Maintenance Visio Bentley	
					Conection Engineering	 		10,000	Microstation Software Odor logging equipment. Miscellaneous parts for	
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	meters.	
1808 1809		5030			Collection Engineering	7601	Safety equipment	1,000		
	2010	5050	2200		Collection Engineering	7610	Minor computer hardware	5,000	Six new computer monitors at \$800 each.	
1810					Collection Engineering Total					
1811				7746	Building Plan Review	5001	Regular wages - full-time	4,179,489 32,303	ox rear composer monitors at accordant.	-
1811 1812 1813	2013 2013	5030 5030	2200 2200	7746 7746 7746		5001 5001 5026	Regular wages - full-time Regular wages - full-time Stability pay	4,179,489		·
1811 1812	2013 2013	5030 5030	2200 2200	7746 7746 7746 7746	Building Plan Review Building Plan Review Building Plan Review	5001	Regular wages - full-time	4,179,489 32,303 969 750		
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1811 1812 1813 1814 1815 1816	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200 2200 2200	7746 7746 7746 7746 7746 7746	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review	5001 5026 5185	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax FICA tax	4,179,489 32,303 969 750 5,478 2,050 60		•
1811 1812 1813 1814 1815 1816 1817 1818	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	7746 7746 7746 7746 7746 7746 7746 7746	Building Pian Review Building Pian Review Building Pian Review Building Pian Review Building Pian Review Building Pian Review Building Pian Review	5001 5026 5185 5190 5190	Regular wages - full-time Stabitity pay Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	4,179,489 32,303 969 750 5,478 2,050		
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1811 1812 1813 1814 1815 1816 1817 1818 1819 1820	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	7746 7746 7746 7746 7746 7746 7746 7746	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review	5001 5026 5185 5190 5190 5191 5191 5196	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	4,179,489 32,303 969 750 5 478 2,050 60 480 14 5,815		
1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	7746 7746 7746 7746 7746 7746 7746 7746	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review	5001 5026 5185 5190 5190 5191 5191 5196	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time	4,179,489 32,303 969 750 5,478 2,050 60 480 14 5,815		
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1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5191 5191 5196 5196 5001	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time	4,179,489 32,303 39,303 750 750 5,478 2,050 60 480 14 5,815 174 48,093 67,467		
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1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748 77748 77748 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW	5001 5026 5185 5190 5190 5191 5191 5196 5196 5001 5001 5005 5026 5037	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Call back time Personnel savings	4,179,489 32,303 969 750 5,478 2,059 60 450 450 14 5,815 174 48,063 67,467 2,024 250 1,000 4,004 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	Estimated overtime based on previous years'	
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1811 1812 1813 1814 1815 1816 1817 1818 1820 1821 1822 1824 1825 1826 1827 1828 1828 1829 1829 1829	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 7	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748 77748 77748 77748 77748 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5191 5191 5196 5196 5001 5001 5005 5026 5037 5051 5133	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Cell back time Personnel savings Phone allowance Insurance-health/life/dental	4,179,489 32,303 969 750 5,478 2,059 60 4850 144 5,815 174 44,983 67,467 2,024 1,000 200 (4,244) 420 10,955	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years	
1811 1812 1813 1814 1815 1816 1816 1817 1818 1819 1820 1823 1824 1825 1828 1828 1829 1828 1828 1828 1828 1830 1830	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748 77748 77748 77748 77748 77748 77748 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5191 5196 5196 5001 5001 5005 5026 5037 5061 5135 5185 5185	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Coll back time Personnel savings Phone altowance Insurance I	4,179,489 32,303 969 750 5,478 2,059 60 480 144 5,815 174 44,093 67,457 2,024 250 1,000 200 (4,244) 420 10,985 4,271	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years	
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1811 1812 1813 1814 1816 1816 1817 1818 1820 1821 1822 1823 1824 1825 1826 1827 1828 1828 1828 1828 1828 1828 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748 77748 77748 77748 77748 77748 77748 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5191 5191 5196 5196 5001 5001 5005 5026 5037 5051 5133 5185 5190 5190 5190 5190 5191	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Coll back time Personnel savings Phone altowance Insurance I	4,179,489 32,303 969 750 5,478 2,050 60 480 144 5,815 174 48,963 67,467 2,024 250 1,000 200 (4,244) 420 10,955 4,271 126 1,000 29	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years	
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1811 1812 1813 1814 1816 1817 1818 1819 1820 1821 1822 1823 1824 1825 1826 1829 1828 1829 1828 1829 1828 1828 1828	2013 2014 2015	5030 5030 5030 5030 5030 5030 5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5191 5196 5196 5001 5001 5005 5026 5036 5036 5185 5190 5190 5191	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Call back time Personnel savings Phone allowance FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax	4,179,489 32,303 969 750 5,478 2,050 60 480 144 5,815 174 48,963 67,467 2,024 250 1,000 200 (4,244) 420 10,955 4,271 126 1,000 29	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs.	
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1811 1812 1815 1816 1819 1819 1829 1829 1829 1829 1829 1829	2013 2013	5030 5030	2200 22	7746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5190 5191 5196 5196 5001 5001 5001 5005 5005 5005 5005 500	Regular wages - full-time Stabelty pay Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Cell back time Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Office supplies	4,179,489 32,333 969 750 5478 2,059 60 480 114 5,815 174 48,063 67,667 2,024 250 1,000 200 (4,244) 420 10,965 4,271 1126 1,065 1,070 29 12,145 364 250	Estimated overtime based on previous years costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop	•
Tell Tell	2013 2013	5030 5030	2200 22	7746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5185 5190 5190 5190 5190 5191 5196 5196 5001 5001 5001 5005 5005 5005 5005 500	Regular wages - full-time Stabeity pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Cell back time Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Computer supplies Computer supplies	4,179,489 32,303 969 750 5,478 2,059 60 480 144 5,815 174 44,063 67,467 2,024 250 1,000 200 4(4,244) 420 10,985 4,271 126 1,000 29 12,145 364 250 100 50 100	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
Tenta Tent	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 2200 7 2200	77746 77746 77746 77746 77746 77746 77746 77746 77748 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7778 7	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	\$001 \$026 \$195 \$190 \$190 \$190 \$190 \$190 \$190 \$191 \$196 \$001 \$000 \$000 \$005 \$005 \$005 \$005 \$005 \$005 \$005 \$005 \$005 \$007 \$005 \$190	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Coll back time Personnel savings Phone allowance Insurance I	4,179,489 32,303 969 750 5478 2,059 60 480 14 5,815 174 48,083 67,467 2,024 250 1,000 200 (4,244) 420 1,255 4,271 1,26 1,000 29 1,2145 364 250 1,000 50 1,2145	Estimated overtime based on previous years' costs. Estimated Cell Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop Cover costs of computer supplies used at the One Stop Shop Software purchases for One Stop Shop Purchase small tools and minor equipment used	
1811 1812 1813 1814 1815 1826 1827 1828 1838 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200	77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5195 5190 5190 5190 5190 5191 5196 5001 5001 5005 5005 5005 5005 5005 5190 5190	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Overtime Stability pay Cell back time Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees Cell back time Personnel savings Phone allowance FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Computer supplies Software Small tools/minor equipment Regular wages - full-time Regular wages - full-time	4,179,489 32,333 969 750 5478 2,059 60 480 14 5,815 174 48,063 67 467 2,024 250 1,000 4,244) 420 1,005 1,000 1,250 1,000 1,250 1,000 1,250 1,000 1,250 1,000 1,250 1,000 1,250 1,000 1,250 1,000	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
1811 1815 1816 1817 1818	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200	77746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW Building Plan Review-	5001 5026 5185 5190 5190 5190 5190 5191 5196 5191 5196 5001 5001 5003 5005 5005 5190 5190 5190 5190 5190 5190	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Cell back time Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Contribution to employees Contribution to employees Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Computer supplies Software Small tools/minor equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time	4,179,489 32,333 969 750 5478 2,059 60 480 114 5,815 174 48,069 176 2,024 250 1,000 200 (4,244) 420 1,006 1,000 200 1,244) 420 1,006 1,000	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
1811 1812 1813 1814 1815 1826 1827 1828 1838 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200	7746 77746 77746 77746 77746 77746 77746 77746 77746 77748 7	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5195 5190 5190 5190 5190 5191 5196 5191 5001 5001 5005 5006 5006 5007 5006 5190 5190 5190 5190 5190 5190 5190 5190	Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Coall back time Personnel savings Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Software Small tools/minor equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time	4,179,489 32,303 969 750 5478 2,059 60 480 14 5,815 174 48,083 67 467 2,024 250 1,000 200 (4,244) 420 10,955 4,271 126 1,000 291 12,145 364 250 100 100 100 100 100 100 100 100 100 1	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
1811 1812 1813 1814 1815 1815 1816 1817 1818 1819 1820 1821 1825 1826 1825 1826 1827 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 22	77746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW Bui	5001 5026 5195 5195 5190 5190 5190 5191 5196 5001 5001 5005 5005 5005 5191 5193 5005 5191 5193 5196 5196 5196 5197 5196 5197 5199 5199 5199 5199 5199 5199 5199	Regular wages - full-time Stability pay Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret. Contribution to employees ret. Contribution to employees ret. Contribution to employees ret. Contribution to employees ret. Regular wages - full-time Regular wages - full-time Overtime Stability pay Call back time Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret. Contribution to employees ret. Contribution to employees ret. Contribution to employees ret. Computer supplies Software Small tools/minor equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Personnel savings Phone allowance Insurance-health/ife/dental	4,179,489 32,333 969 750 5478 2,059 60 450 450 14 5,815 174 44,083 67,467 2,024 250 1,000 200 (4,244) 420 1,985 4,271 126 1,000 200 12,145 364 250 100 98,607 30,529 98,607 30,529 100 507 5476	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
Test Test	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5195 5190 5190 5190 5190 5191 5196 5196 5001 5001 5005 5026 5026 5037 5026 5037 5037 5037 5045 5190 5190 5190 5190 5190 5190 7500 7500 7500 7500 7500 7500 7500 75	Regular wages - full-time Stability pay Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Overtime Stability pay Call back time Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees Regular wages - full-time Overtime Stability pay Call back time Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Computer supplies Software Small tools/minor equipment Regular wages - full-time	4,179,489 32,333 969 750 5478 2,059 60 480 14 5,815 174 48,069 170 200 4,244) 420 10,965 4,271 126 100 202 12,145 364 250 100 50 100 98,607 30,552 30,552 30,552	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	
Test Test	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200	77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77746 77748	Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review Building Plan Review-IW	5001 5026 5195 5190 5190 5190 5190 5191 5196 5191 5196 5001 5005 5005 5005 5005 5190 5190 5190	Regular wages - full-time Stabeity pay Insurance-health/ife/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Regular wages - full-time Regular wages - full-time Stability pay Call back time Personnel savings Phone allowance Insurance-health/ife/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Regular wages - full-time	4,179,489 32,303 969 750 5478 2,059 60 480 481 174 48,093 67,487 2,024 250 1,000 200 (4,244) 420 10,565 4,271 126 1,000 12,145 364 250 100 100 98,677 376 (3,841) 210 54,787 210 210 220 220 230 24 250 250 250 250 250 250 250 250 250 250	Estimated overtime based on previous years' costs. Estimated Call Back based on previous years costs. Office supplies purchases to support personnel working at the One Stop Shop. Cover costs of computer supplies used at the One Stop Shop Purchase small tools and minor equipment used at the One Stop Shop.	

							0.44			
1851	2013	5030	2200	7733	Land Use Review Team		Contribution to employees ret	5,496		
1852	2013	5030	2200	7733			Contribution to employees	164		
	2013	3030	2200	- 1	Land Use Review Team Land Use Review Team Total		ret	41,777		
1853 1854	2013	5030	2200		One Time Inspection	5001	Regular wages - full-time	30,529		
1855	2013	5030	2200	7775	One Time Inspection		Regular wages - full-time	916 375		
	2013				One Time Inspection One Time Inspection	5026 5051	Stability pay Personnel savings	(1.920)		
1857 1858		5030 5030			One Time Inspection		Phone allowance	210		
1859		5030		7775		5185	Insurance-health/life/dental	5,478		
1860	2013	5030	2200	7776	One Time Inspection One Time Inspection	5190	FICA tax	1,929	-	
1861	2013	5030	2200	7775	One Time Inspection		FICA tax	56		
1862	2013	5030	2200	7775	One Time Inspection		Medicare tax	452		
1863	2013	5030	2200	7775	One Time Inspection		Medicare tax Contribution to employees	13		
1864	2013	5030	2200	7775	One Time Inspection	5196	ret	5,496		
1865	2013	5030	2200	7775		5196	Contribution to employees	164		
L	2013	3030	2200		One Time Inspection One Time Inspection Total		ret	43,698		-
1866 1867	2013	5030	2200		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 1,725		
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725	Retirement Laura Shaw (380 hours * \$34.70 or	
1870	2013	5030	2200	7763		5028	Terminal pay		current pay \$33.69 plus 3%) divided by 2	
		L		L-	Permit and License Center	5051	Description of the second of t	6,593 (10,011)		
1871	2013	5030 5030		7763 7763	Permit and License Center		Personnel savings Insurance-health/ife/dental	(10,011)		
1072	2013	333			Permit and License Center			12,599		
	2013				Permit and License Center	5190 5190	FICA tax FICA tax	5,041 148	 	
1874	2013				Permit and License Center Permit and License Center	5190	Medicare tax	1,180		
1876	2013				Permit and License Center Permit and License Center	5191	Medicare tax	34		
1877	2013		2200	7763		5196	Contribution to employees	14,323		
10,7	-		├-		Permit and License Center		Contribution to employees			
1878	2013	5030	2200	7763	Permit and License Center	5196	ret	429		
1879					Permit and License Center Total	6001	Regular wagon full time	314,016 30,529		
1880	2013		2200 2200			5001 5001	Regular wages - full-time Regular wages - full-time	916		
1882	2013		2200			5026	Stability pay	375		
1883	2013	5030	2200	7789		5051	Personnel savings	(1,920) 210		
1884	2013		2200 2200	7789 7789	Permit & License Center (OSSF)	5133 5185	Phone allowance Insurance-health/life/dental	210		
1885	2013	5030	2200	1//09	Permit & License Center (OSSF)			5,478		
1886	2013		2200	7789		5190	FICA tax	1.929		
1887	2013		2200 2200	7789	Permit & License Center (OSSF) Permit & License Center (OSSF)	5190 5191	FICA tax Medicare tax	452		
1888 1889	2013		2200		Permit & License Center (OSSF)	5191	Medicare tax	13		
1890	2013		2200	7789		5196	Contribution to employees	5,496		
1090	2013	5030	2200	1103	Permit & License Center (OSSF)	├	ret Contribution to employees	5,490	_	
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	ret	164		
1892			L		Permit & License Center (OSSF) Total	5001	Regular wages - full-time	43,698 176.624	-	
1893		5030 5030	2200 2200		Internal Audit Internal Audit	5001	Regular wages - full-time	5,299		
1895	2013		2200	8609		5006	Temporary employees	10.410	For continuation of intern program	
1896	2013		2200		Internal Audit	5026	Stability pay	1,250 (11,102)		
1897	2013		2200		Internal Audit	5051 5133	Personnel savings Phone allowance	210		
1899			2200	8609		5185	Insurance-health/life/dental			
	Ш.		<u> </u>		Internal Audit	5190	FICA tax	27,390 11 042		
	2013	_	2200 2200			5190	FICA tax	328		
1902	2013		2200			5191	Medicare tax	2,584		
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax Contribution to employees	77		
1904	2013	5030	2200	8609	Internal Audit	5196	ret	31 793		
		15000	2000	10000		5196	Contribution to employees	25.1		
1905	2013		2200	8609	Internal Audit	6361	ret Awards	954 162	FY2013 CORE Allocation	
1906	2013	5030	2200	0009	Internal Audit	1			Trips to plants and field offices. IA is now fully	
1907	2013	5030	2200	8609		6551	Mileage reimbursements	400	staffed and audits are being conducted in various locations.	
	1	1	 	-	Internal Audit	₩	 	400	Auditors' certification and licensure fees (CIA,	
1908	2013	5030	2200	8609	internal Audit	6558	Professional registration	280	CPA, CFE)	
\vdash	t	1.	1			6632	Memberships		Institute of Internal Auditors, Natl. Assoc. Local Government Auditors, Assoc. Certified Fraud	
1909	2013	5030	2200	8609	Internal Audit	0032		329	Examiners	
1910	2013		2200	8609	Internal Audit	6854	Miscellaneous expense	150	Technical hooks	
1911	2013	5030	2200			7486 7500	Books-library Office supplies	350 1.000	Technical books Paper pens, folders, etc.	
1912	2013	5030	2200	8609	Internal Audit	7,500	Cince auppired		Renewal of ACL software support agreements for	
1913	2013	5030	2200	8609		7580	Software	800	4 licenses.	
L	_		_	-	Internal Audit	+-		800	00.	
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	Office furniture and equipment	
1915	2013	5030	2200	8609		7601	Safety equipment	45	Safety shoes, glasses, and hard hats for auditors	
1916					Internal Audit	7610	Minor computer hardware	250		
1917		, 3030	12200	1000	Internal Audit Total			260,875		
1918	2013	5030			Business Support	5001	Regular wages - full-time	263,474 7 397		
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	1 391	Overtime for liaison to attend WWW Commission.	
				1		1			and Joint Committee (WWWC RMC & IFAC)	
						1			meetings, Joint Committee was created by Council in 2011	
1.00		5030	2200	8610	Business Support	5005	Overtime	500		
		3 5030			Business Support	5005	Overtime	500		
192				8610	Business Support	5006 5026	Temporary employees	10.000 2,500		
192 192	1 2013 2 2013	3 5030			D Business Support	5026	Stability pay Personnel savings	(18,197)		
192 192 192	1 2013 2 2013 3 2013	3 5030 3 5030	2200		DiBusiness Support					
192 192	1 2013 2 2013 3 2013 4 2013	3 5030 3 5030 3 5030	2200 2200	8610	Business Support Business Support	5133	Phone allowance	1,200		
192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013	5030 5030 5030 5030 5030	2200 2200 2200	8610 8610	Business Support			11		
192 192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013 5 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200	8610 8610 8610	Business Support Business Support	5133	Phone allowance	1,200 43,824 14.674		
192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013 6 2013 7 2013	3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	8610 8610 8610	Business Support	5133 5185 5190 5190	Phone allowance Insurance-health/life/dental FICA tax FICA tax	43,824 14.674 459		
192 192 192 192 192 192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013 6 2013 7 2013 8 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200	8610 8610 8610 8610 8610 8610	Business Support Business Support Business Support Business Support Business Support Business Support Business Support	5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	43,824 14.674 459 3,876		
192 192 192 192 192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013 6 2013 7 2013 8 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200	8610 8610 8610 8610	Business Support Business Support Business Support Business Support Business Support Business Support Business Support	5133 5185 5190 5190 5191 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	43,824 14.674 459 3,876 108		
192 192 192 192 192 192 192 192 192	1 2013 2 2013 3 2013 4 2013 5 2013 6 2013 7 2013 8 2013 9 2013	3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200 2200 2200 220	8610 8610 8610 8610 8610 8610	Business Support Business Support Business Support Business Support Business Support Business Support Business Support Business Support Business Support	5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	43,824 14.674 459 3,876		

1932	2013	5030	2200	8610		5196	Contribution to employees	Т	
			1	+	Business Support	5730	ret	1,332	Utility contract for Confidential Records Shredding
1933	2013	5030	2200	8610		5860	Services-other		Services. This service is no longer being provided by the City Clerk's Office
	00/0		<u> </u>	ļ	Business Support			1,000	Only Genes Office
1934		5030	-	-	Business Support	6125	Rental-vehicles/buses Fleet-equip.preventative	250	
935	2013			Ь	Todailless Support	6250	maint	2,558	
1936	2013		2200		Business Support	6255	Transportation-city veh fuel	988	
		5030	-	8610	Business Support	6361	Awards	260	
1938	2013		1		pusiness support	6415	Postage	26,864	Postage for the Utility Postage costs for the Utility
1939 1940	2013 2013				Business Support Business Support	6415 6531	Postage	(7.500	1% reduction per D. Avery email dtd 5/25/12 td
1941	2013				Business Support	6532	Seminar/training fees Educational travel	2,232	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation
						1		1	Community involvement and busines and contract
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132	opportunities development Greater Austin Hispanic Chamber of Commerce
	-	ļ							Community involvement and business and contract
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56	opportunities development Afican- American Chamber of Commerce
		1							Community involvement and business and contract opportunities development Asian Chamber of
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32	Commerce
								1	Additional funds for Community involvement and business and contract opportunities development Asian
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18	Chamber of Commerce
		1		ĺ					Continue education on innovative methods/treatment American Water Works Assoc.
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932	
									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
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000	520.000j - FIG
i									FY 12 dues for Water Environment Research
		5030			Business Support	6632	Memberships	16,000	Foundation (WERF) Increase based on increase in wastewater mgd flow - HC
949	2013	5030	2200	8610	Business Support	6632	Memberships	45.000	Water Research Foundation (Water RF)
950	2013	5030	2200	8610		6632	Memberships		American Water Works Association Partnership for Safe Water
OF4	2012	5000	2000	00	Business Support		1	1,000	Texas Association of Clean Water Agencies
	_	5030	2200	8610	Business Support	6632	Memberships	2,500	(TACWA) - NEW FY13
952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000	Association of Metropolitan Water Agencies (AMWA)
lOE2	2012	5030	2200	8610		0000		1	Information on daily issues with the City Austin
500	2013	3030	2200	0010	Business Support	6633	Subscriptions	349	American Statesman
1954	2012	5030	2200	8610		8000	C. dansainti ·		Information on governemntal business issues
4			200	5010	Business Support	6633	Subscriptions	57	Austin Busines Journal
955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22	Information on up-to-date water technologies !
956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346	Texas Water Report Promotional items to be given by Director
ı									Participate in various Chamber of Commerce
			1						activities Particiopate in various Chamber of Commerce functions and other City Dept Sponsorships
		5030		8610 8610	Business Support Business Support	7454 7454	Educational/promotional Educational/promotional	1.000	such as PARD
		1		0010	оментов опрост	7404	Eudcational/promotional	(1,000)	1% reduction per D. Avery email dtd 5/25/12 td Food and catering services for City Department
1959	2013	5030	2200	8610		7482	F46		Head meetings, WaterUse Texas meetings. Texas
	20.0	3030	12200	0010		7482	Food/ice		Utility Director meetings.
		-	-		Business Support	-		366	
960	2013	5030	2200	8610	Business O	7486	Books-library	ļ	Books to supplement information Books needed for information
-+			-		Business Support	┼		50	Supplies product for a constant work I Constant for
961	2013	5030	2200	8610	Burlane Guerra	7500	Office supplies		Supplies needed for everyday work Supplies for Business Support
962	2013	5030	2200	8610	Business Support Business Support	7510	Computer supplies	4,050	Verious compliance
		5030			Business Support	7580	Software	500	Various supplies as needed Software needed for Office of Director
964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500	Purchase of minor equipment to upgrade equipment in conference room 800.
965	2013	5030	2200	8610		7601	Safety equipment		Safety Boot allowance (Director WWW
\dashv			٠		Business Support	1.30	owers equipment	83	Commission Liaison)
966	2013	5030	2200	8610	Durk 6	7601	Safety equipment		Safety Equipment - WWW Commissioners, Joint Committee Commissioners
967	-	-	\vdash		Business Support Total	 		150 505,411	
968	2013	-		8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965	
					Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	5001 5026	Regular wages - full-time Stability pay	3.599	
971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	1,500 (7,545)	
	2013	5030 5030		8616 8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480	
					Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16.434	
		5030 5030			Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	5190 5190	FICA tax	7,561	
976 2	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax Medicare tax	223 1 770	
\neg					Strategic Resource Services - Wholesale	5191	Medicare tax	52	
978 2	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594	
79 2	013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees		
380 Z	013	5030			Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6361	ret Awards	648 163	FY2013 CORE Allocation
T	\neg					T -		1.55	Payment to Austin American Statesman for public
981 2	013	5030	2200	8616		6450	Advertising/publication		notices required for CCN amendments or sale, transfer merger agreements (2 events)
	- 1		_		Strategic Resource Services - Wholesale	\perp		500	
4									Mileage reimbursement for staff for business travel related to customer management of wholesale
+	П			- 1	Strategic Resource Services - Wholesale	6551	Miles as seizeles		customers and business development initiatives for new
182 2	013	5030	2200	9616 li		U0001	Mileage reimbursements	500	contracts.
		5030	2200 t	3616 3616	Strategic Resource Services - Wholesale	6633	Subscriptions	80	1
83 2	013	5030	2200 8	3616 3616	Strategic Resource Services - Wholesale	6633	Government permits and		Payment of TCEQ fees for STM, CCN transfers
83 2 84 2	013 013	5030	2200 E	3616 3616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6633 6843		400 150	Payment of TCEQ fees for STM, CCN transfers and 13.248 applications.
983 2 984 2 985 2	013 013 013	5030 5030 5030	2200 8 2200 8 2200 8	3616 3616 3616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6633 6843	Government permits and fees Clothing/clothing material	400 150	and 13.248 applications. Provisions for annual wholesale and industrial
983 2 984 2 985 2 986 2	013 5 013 5 013 5 013 5	5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8	3616 3616 3616 3616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6633 6843 7478 7482	Government permits and fees	400	and 13.248 applications.

				Business Improvement Services		Regular wages - full-time	84,594 2.538	
1990 2013		2200 2200		Business Improvement Services Business Improvement Services	5001 5026	Regular wages - full-time Stability pay	750	
1991 2013 1992 2013		2200		Business Improvement Services Business Improvement Services	5051	Personnel savings	(5,318)	
1993 2013	5030			Business Improvement Services	5133	Phone allowance	210	
1994 2013	5030		8617		5185	Insurance-health/life/dental	40.050	
1005 0010	5000	0000	8617	Business Improvement Services Business Improvement Services	5190	FICA tax	10,956 5,305	
1995 2013 1996 2013				Business Improvement Services		FICA tax	157	
1997 2013				Business Improvement Services		Medicare tax	1,241	
1998 2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37	
1999 2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228	
 				Dualitess improvement derivado	5196	Contribution to employees		
	5030		8617	Business Improvement Services		ret	456	
2001 2013	5030	2200		Dubinese imprevenier	6551 6632	Mileage reimbursements Memberships	1,250	
2002 2013 2003 2013	5030 5030	2200 2200	8617 8617	Business Improvement Services Business improvement Services	7454	Educational/promotional	250	
2004 2013	5030			Business Improvement Services	7478	Clothing/clothing material	50	
2005 2013	5030			Business Improvement Services	7482	Food/ice	50	
2006 2013	5030	2200		Business Improvement Services	7486 7500	Books-library Office supplies	100 350	
2007 2013 2008	5030	2200	8617	Business Improvement Services Business Improvement Services Total	7.500	Cilide Supplied	118,454	
2009 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	
2010 2013			8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9.038	Date D. Harden and completion
2011 2013	5030	2200		CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5006 5026	Temporary employees Stability pay	3.600	Bob Butler temporary employee
2012 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	0.000	Gypsy Ramsey projhected retirement terminal pay in
2013 2013	5030	2200	8611		5028	Terminal pay		january 2013 after proposed 3.0% pay increase in Oct 2012.
	L			CIP Budget/Accounting & Fin Reporting	5054		(18,943)	2012.
2014 2013		2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5051 5133	Personnel savings Phone allowance	210	
2015 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
_	5030	2200	8611		5185	Insurance-health/life/dental	*2.524	
				CIP Budget/Accounting & Fin Reporting	5190	FICA tax	43.824 18,912	
2018 2013	5030 5030	2200 2200	8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	
2019 2013		2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4.425	
2020 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	
2022 2013	5030	2200	8611	CIO Budget/Accounting & Ein Denoving	5196	Contribution to employees ret	54,233	
\vdash			├	CIP Budget/Accounting & Fin Reporting		Contribution to employees		
2023 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	ret	1 628	
2024 2013			8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38 479	rent Reicher Ranch for retreat FY2013 CORE Allocation
2025 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards Maintenance-office	4/9	
2026 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	equipmen	50	repairs for printer
<u> </u>						Maintenance-computer		Annual software maintenance cost for Mun-Ease Debt Software AWU pays 1/2 and AE pays 1/2.
2027 2013	5030	2200	8611	OLD D. d. w/A	6388	software	775	Dept Sonware Avvo pays 1/2 and Ac pays 1/2.
2028 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2020 2013	5030	2200	0011	on Edges, asserting a visit party	1			\$.33 per mile for 300 miles for Auditors, Fin
2029 2013	5030	2200	8611		6551	Mileage reimbursements	94	Consultants, Fin Specialists, Fin Planner Utility (
	_	 —	-	CIP Budget/Accounting & Fin Reporting	-			CPA certificate for Jennifer and possibly new
2030 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	UFM.
2031 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	AICRA momborobin
	3030	2.200						AICPA membership
2032 2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	Infact Daily
	5030	2200	8611					
2032 2013 2033 2013	5030 5030	2200 2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	Infact Daily Photos for audit and asset documentation
2032 2013 2033 2013	5030	2200 2200 2200	8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6633 7450 7478	Subscriptions Photographic Clothing/clothing material	154 22 48	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013	5030 5030 5030 5030	2200 2200 2200 2200	8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6633 7450 7478 7482	Subscriptions Photographic Clothing/clothing material Food/ice	154 22 48 502	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8611 8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6633 7450 7478	Subscriptions Photographic Clothing/clothing material Food/ice Books-library	154 22 48	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	7450 7478 7482 7486	Subscriptions Photographic Clothing/clothing material Food/ice	154 22 48 502 27 3,642 250	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013 2038 2013 2039	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8611 8611 8611 8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	7450 7478 7482 7486 7500 7610	Subscriptions Photographic Clothing/clothing material Foodfice Jooks-Ebrary Office supplies Minor computer hardware	154 22 48 502 27 3,642 250 434,070	Infact Daily Photos for audit and asset documentation
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013 2038 2013 2039 2040 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting Security Management	7450 7478 7482 7486 7500	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time	154 22 48 502 27 3,642 250	Infact Daily Infact Daily Photos for audit and asset documentation
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2038 2013 2038 2013 2039 2013 2040 2013 2041 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001	Subscriptions Photographic Clothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time	154 22 48 502 27 3,642 250 434,070 69,399 2,092	Infact Daily Infact Daily Photos for audit and asset documentation
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2038 2013 2038 2013 2039 2013 2040 2013 2041 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting Security Management	7478 7482 7486 7500 7610	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time	48 502 27 3,642 250 434,070 69,399	Infact Daily Photos for sudif and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013 2038 2013 2040 2013 2041 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001	Subscriptions Photographic Clothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time	194 22 48 502 27 3,642 28 0 434,670 69,399 2,082	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2022 2013 2033 2013 2034 2013 2034 2013 2035 2013 2037 2013 2038 2013 2039 2013 2040 2013 2041 2013 2042 2013 2042 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001 5001 5006	Subscriptions Photographic Clothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees	194 48 602 77 3,642 250 69,399 2,062 44,070 45,000	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2038 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001 5001 5006 5006	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay	154 22 48 502 77 3.642 250 434,070 63.399 2.082 45.000	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2022 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2043 2043 2044 2013 2044 2013 2044 2013 2045 2013 2045 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting Security Management Security Management Security Management Security Management Security Management	6633 7450 7478 7482 7486 7500 7610 5001 5001 5006	Subscriptions Photographic Clothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees	194 48 602 77 3,642 250 69,399 2,062 44,070 45,000	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2035 2013 2035 2013 2036 2013 2037 2014 2040 2013 2041 2013 2042 2013 2044 2013 2044 2013 2044 2013 2045 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001 5001 5006 5006 5006	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay	154 22 48 502 27 3.642 250 434,070 69,399 2.092 45,000 45,000 500 (4.363) 210	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2022 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2043 2043 2044 2013 2044 2013 2044 2013 2045 2013 2045 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental	48 502 77 3,642 200 434,070 69,339 2,082 45,000 46,500 500 (4,563) 210 10,956	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7482 7486 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/klothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax	154 22 48 502 27 3,542 25 0 43,670 69,399 2,082 45,000 5,000 (4,363) 210	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2023 2013 2033 2013 2034 2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax	48 502 77 3,642 200 434,070 69,339 2,082 45,000 46,500 500 (4,563) 210 10,956	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2036 2013 2036 2013 2038 2013 2038 2013 2034 2034 2034 2034 2034 2034 2034 203	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting CIP Budget/Accou	6633 7450 7478 7482 7482 7486 7500 7610 5001 5001 5006 5006 5026 5035 5051 5185 5190 5190	Subscriptions Photographic Clothing/klothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax	154 22 48 502 77 3,642 250 69,399 69,399 2,082 45,000 5,000 5,000 10,956 4,348 1,288	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2042 2013 2042 2013 2044 2013 2045 2013 2046 2013 2047 2013 2048 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2050 2013 2050 2013 2050 2013 2050 2013 2050 2013 2050 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004 80	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7482 7486 7486 5001 5001 5006 5006 5006 5006 5006 500	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	154 48 502 77 3.642 250 434,070 69.389 2.082 45.000 500 (4.363) 210 10.986 4.348 1.28 1.28 1.28 1.30	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2036 2013 2036 2013 2038 2013 2038 2013 2034 2034 2034 2034 2034 2034 2034 203	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting GIP Budg	6633 7450 7478 7482 7486 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/klothing material Food/ice Books-library Office supples Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	154 48 502 77 3.642 250 434,070 69,389 2.082 45,000 500 (4,363) 210 10,996 4,348 128	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2042 2013 2042 2013 2044 2013 2045 2013 2046 2013 2047 2013 2048 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2050 2013 2050 2013 2050 2013 2050 2013 2050 2013 2050 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004 80	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7482 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/klothing material Food/ice Books-library Office supples Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-heelth/life/dental FICA tax Medicare tax Medicare tax Medicare tax	154 48 502 77 3.642 250 434,070 69.389 2.082 45.000 500 (4.363) 210 10.986 4.348 1.28 1.28 1.28 1.30	Infact Daily Photos for audit and asset documentation Hard hat, protective west, and safety glasses for new hire to wear when touring CIP projects foodice for annual division retreat Computer memory monitor etc
2042 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2037 2013 2038 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2042 2013 2042 2013 2042 2013 2043 2013 2045 2013 2046 2013 2047 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004 80	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting Budg	6633 7450 7478 7482 7486 7500 7610 5001 5006 5006 5006 5006 5006 5006 5	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/fiel/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	154 48 502 77 3,642 250 434,670 69,399 2,082 45,000 4,363) 210 10,956 4,348 1,293 1,017 30 12,492	Infact Daily Photos for audit and asset documentation Hard hat, protective west, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2037 2013 2038 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2042 2013 2042 2013 2042 2013 2043 2013 2045 2013 2046 2013 2047 2013 2048 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004 80	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7500 5001 5001 5001 5001 5006 5006 5026 5095 5193 5193 5194 5196 5196	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-heelth/ife/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees fet Contribution to employees	154 22 48 502 77 3.542 250 434,670 69.399 2.082 45.000 500 (4.363) 210 10.966 4.348 128 10.77 30 112,492	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2035 2013 2037 2013 2037 2013 2038 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2042 2013 2042 2013 2042 2013 2043 2013 2045 2013 2046 2013 2047 2013 2048 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7500 5001 5001 5001 5001 5006 5006 5026 5095 5193 5193 5194 5196 5196	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/fiel/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	154 48 502 77 3,642 250 69,399 2,082 45,000 5,000 5,000 10,966 4,348 129 1017 10,700 12,492 374	Infact Daily Photos for audit and asset documentation Hard hat, protective west, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2039 2035 2013 2035 2013 2036 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2044 2013 2045 2013 2046 2013 2046 2013 2047 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2050 2013 2050 2013 2051 2013 2052 2013 2052 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting CIP Bu	6633 7450 7478 7482 7482 7486 7500 5001 5001 5001 5001 5001 5001 5001	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-security Services-security	154 22 48 502 77 3.642 250 434,070 69,399 2.082 45,000 500 (4,363) 210 10,996 4,346 129 10,177 30 12,492 374	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2032 2013 2033 2013 2034 2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7482 7561	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/ife/dental FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Subscription to employees ret Contribution to employees ret Services-security	154 48 502 77 3,642 250 69,399 2,082 45,000 5,000 5,000 10,966 4,348 129 1017 10,700 12,492 374	Infact Daily Photos (or autil and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2035 2013 2036 2013 2041 2013 2041 2013 2041 2013 2041 2013 2041 2013 2042 2043 2043 2045 2013 2055 2013 2	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Repo	6633 7450 7478 7478 7478 7478 7478 7500 500 500 500 500 500 500 500 500 50	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Floca tax Medicare tax Contribution to employees ret Contribution to employees ret Services-security Services-security Services-security Services-security Services-security Services-security Services-security Services-security Services-security	194 48 602 77 3,642 250 69,399 2,062 45,000 5,000 10,956 4,348 1,29 1,017 30 12,492 374 10,000	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2044 2013 2044 2013 2045 2013 2046 2013 2046 2013 2047 2013 2048 2013 2050 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 65001 5001 5001 5001 5001 5001 5001	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Phone allowance Insurance-heelth/ife/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Services-security Services-security Services-security Services-security Services-security Services-security Fileat-equip preventative maint	154 48 602 77 3,642 250 30 44,070 69,399 2,082 45,000 5,000 5,000 10,956 4,348 128 10,107 374 10,000 372,583 (1,200)	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2035 2013 2036 2013 2041 2013 2041 2013 2041 2013 2041 2013 2041 2013 2042 2043 2043 2045 2013 2055 2013 2	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7478 7478 7478 7478 7500 500 500 500 500 500 500 500 500 50	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Temporary employees Stability pay Personnel savings Floca tax Medicare tax Contribution to employees ret Contribution to employees ret Services-security Services-security Services-security Services-security Services-security Services-security Services-security Services-security Services-security	194 48 602 77 3,642 250 69,399 2,062 45,000 5,000 10,956 4,348 1,29 1,017 30 12,492 374 10,000	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2036 2013 2037 2013 2038 2013 2040 2013 2041 2013 2042 2013 2042 2013 2044 2013 2044 2013 2045 2013 2046 2013 2046 2013 2047 2013 2048 2013 2050 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611 8611 8004	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 65001 5001 5001 5001 5001 5001 5001	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Regular wages - full-time Reg	154 22 48 502 77 3.642 250 434,070 69,389 2.082 45,000 500 (4,363) 210 10,996 4,348 128 10,000 12,492 37,4 10,000 5,000 12,000 1	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2037 2013 2038 2013 2039 2013 2040 2013 2041 2013 2042 2043 2043 2043 2044 2013 2045 2013 2045 2013 2046 2013 2047 2013 2048 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2049 2013 2050 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611	GIP Budget/Accounting & Fin Reporting GIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Repo	6633 7450 7478 7482 7486 7500 6505 6505 6555 6655 6653 7450 7450 7450 7450 7450 7500 7500 7500	Subscriptions Photographic Ciothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regu	154 48 502 77 3,642 250 69,399 2,082 45,000 5,000 10,956 4,348 129 1017 10,000 12,492 374 10,000 2,007 819 125 10,000 11,2492 11,250 12,000 12,000 12,000 12,000 13,000 14,000 15,000 16,000 1	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2039 2035 2013 2036 2013 2037 2014 2038 2013 2041 2013 2041 2013 2042 2013 2042 2013 2043 2014 2043 2013 2044 2013 2045 2013 2046 2013 2047 2013 2046 2013 2047 2013 2048 2013 2049 2013 2050 2013 2051 2013 2052 2013 2053 2013 2054 2013 2055 2013 2056 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611 8611 8611 8611 8611 8611 8611 8611 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004 8004	CIP Eudget/Accounting & Fin Reporting CIP Budget/Accounting Budget/Accountin	6633 7450 7478 7482 7482 7482 7486 7500 6501 5001 5001 5001 5001 5001 5001 5	Subscriptions Photographic Clothing/clothing material Food/ice Books-library Office supplies Minor computer hardware Regular wages - full-time Regul	154 48 502 77 3.642 250 434,070 69.389 2.082 45.000 500 (4.363) 210 10.996 4.348 10.177 30 12.492 374 10.000 2.000 3.72.883 (1.200) 5.000 2.000 3.72.883 (1.200) 5.000 6.0000 6.00000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.0000 6.00000 6	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2042 2013 2033 2013 2034 2013 2035 2013 2037 2013 2038 2013 2041 2013 2041 2013 2042 2043 2043 2043 2044 2013 2045 2013 2046 2013 2056 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8611 8611	CIP Eudget/Accounting & Fin Reporting CIP Budget/Accounting Budget/Accountin	6633 7450 7478 7482 7486 7500 6505 6505 6555 6655 6653 7450 7450 7450 7450 7450 7500 7500 7500	Subscriptions Photographic Ciothing/clothing material Food/fice Books-library Office supplies Minor computer hardware Regular wages - full-time Regu	154 48 502 77 3,642 250 69,399 2,082 45,000 5,000 10,956 4,348 129 1017 10,000 12,492 374 10,000 2,007 819 125 10,000 11,2492 11,250 12,000 12,000 12,000 12,000 13,000 14,000 15,000 16,000 1	Infact Daily Photos for audit and asset documentation Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects

206	- 1004	o legge	Loon	Toon	do				
2060		3 5030 3 5030			4 Security Management 4 Security Management	7500 7580	Office supplies Software	250 400	
206	201	-	$\overline{}$	-		7600	 	400	
2068					Security Management		Small tools/minor equipment	5,250	
2069	-	3 5030				7601 7603	Safety equipment Security equipment	250 5,000	
		3 5030			Security Management	7610	Minor computer hardware	300	
2071 2072		3 5030	2200	861:	Security Management Total			549,583	
2073		3 5030				5001 5001	Regular wages - full-time Regular wages - full-time	232,227 6,966	
2074					Rates, Analysis & Asset Management	5026	Stability pay	3,750	
2075					Rates Analysis & Asset Management	5051	Personnel savings	(14,700)	
2077					2 Rates, Analysis & Asset Management 2 Rates, Analysis & Asset Management	5125 5125	Bilingual Pay Bilingual Pay	900	B 110
2078		3 5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270	Per MC request
2079	-	3 5030	2200	861	Rates, Analysis & Asset Management	5133	Phone allowance	30	
2080	201	3 5030	2200	8612	Rates, Analysis & Asset Management	5185	insurance-health/life/dental	38.346	
2081		3 5030			Rates Analysis & Asset Management	5190	FICA tax	14.705	
2082		3 5030 3 5030				5190	FICA tax	433	
2084		3 5030			Rates, Analysis & Asset Management	5191 5191	Medicare tax Medicare tax	3,441	
2085	2013	3 5030	2200	8612	Barrier and the same and the sa	5196	Contribution to employees		
		1	+	+	Rates, Analysis & Asset Management	-1000	ret Contribution to employees	43.634	
2086	2013		2200	8612	rates, Analysis & Asset Management	5196	ret employees	1,255	
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1 000	TUTION REIMBURSMENT
2088	2013	5030	2200	8612	Rates Analysis & Asset Management	6551	Mileage reimbursements	100	Frankie Casarez, Fleet Program Coordinator multiple visits to service centers, construction siles etc. for vehicle issues inventories, etc. Gustavo Guerrero Financial specialist, responsible for sile visits for annual fixed asset inventory.
2089	2042	5000	2000		Rates, Analysis & Asset Management Total			331,559	
2090		_	2200		Stores Stores	5001 5001	Regular wages - full-time	141.836	
2092	2013	5030	2200	8614		5005	Regular wages - full-time Overtime	4.256 359	
2093		5030	2200	8614	Stores	5026	Stability pay	3,236	
2094 2095	2013		2200	8614 8614	Stores Stores	5030	On call hours	6,287	
2096	2013	5030	2200			5037 5051	Call back time Personnel savings	2,318 (8,925)	
2097	2013	5030	2200	8614		5133	Phone allowance	(8,925)	
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental		
2099	2013		2200		Stores	5190	FICA tax	38.346 9,013	
2100	2013		2200		Stores	5190	FICA tax	263	
2101	2013		2200 2200		Stores Stores	5191	Medicare tax	2,109	
2103	2013	-	2200	8614	0.000	5191	Medicare tax Contribution to employees	61	
2100	2013	3030	2200	0014	Stores	5196	ret	25.533	
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	700	
2105	2013		2200	8614	Stores	5675	Services-security	766 640	
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4.868	
2107	2013	5030	2200	8614	Stores	6230	Interdepti-other	11,208	Sam Dominguez Deduction Detail Contract
2108	2013	5030	2200	8614		6250	Fleet-equip preventative	11,200	Administration 6-3-2011
2109		5030	2200		Stores	6255	maint	5.196	per email of 5/24/11
Ш					Stores	0200	Transportation-city veh fuel	2,965	Per fleet of 5/9/11
2110	2013	5030	2200	8614	Stores	6843	Government permits and		
2111	2013	5030	2200	8614		7123	fees Building material	25	
	2013		2200	8614	Stores	7124	Paint/painting supplies	10	
	2013 2013		2200 2200		Stores Stores	7127	Electrical/lighting	74	
					Stores	7132	Pipes and fittings Household/cleaning	60	
\sqcup		5030		8614	Stores	7135	supplies	200	
$\overline{}$		5030	2200	8614	Stores	7425	Medical/dental supplies	30	
2117	2013	5030		8614	Stores	7478	Clothing/clothing material	700	Addition of one employee and new uniform requirements i
2118	2013	5030		8614	Stores	7480	Dietary hardware	40	requientens
	2013 2013	5030 5030		8614 8614	Stores Stores	7482	Food/ice	150	
\rightarrow	2013				Stores	7500 7580	Office supplies Software	1 600 500	FY2011 BP_New Software for new PC
2122	2013	5030	2200	8614	Storae	7600	Small tools/minor equipment		
\vdash	_		-	\dashv	OIV/09	+	woods and equipment	800	one push cart and one dolly
2123	2013	5030	2200	8614	Sta	7601	Safety equipment		personal items that used to be charged to clothing
2124	2013	5030	2200	8614	Stores Stores			1 000	
2125					Stores Total	8505	Expense refunds	(117,800) 138,914	Stores Overhead Overhead
		5030		3621	Budget & Accounting		Regular wages - full-time	434.339	
		5030 5030	2200 8 2200 8		Budget & Accounting Budget & Accounting	5001	Regular wages - full-time	13,031	
2129 2	2013	5030	2200	3621	Budget & Accounting	5026 5051	Stability pay Personnel savings	5.750 (27.279)	
2130 2	013	5030	2200 8	3621	Budget & Accounting	5133	Phone allowance	990	
2131	:U13	5030	2200 8	3621	Budget & Accounting	5185	Insurance-health/life/dental		
2132 2		5030		3621 I	Budget & Accounting	5190	FICA tax	54.780 26,657	
2133 2		5030		621	Budget & Accounting	5190	FICA tax	809	
2135 2				621 E	Budget & Accounting Budget & Accounting		Medicare tax Medicare tax	6,397	
	\neg	5030		1621		1	Contribution to employees	189	
\vdash	-+	-1	\rightarrow	- 4	Budget & Accounting		ret	78,184	
2137 2	013	5030	2200 8	621 E	Budget & Accounting		Contribution to employees ret	2,346	
2138 2	٦,,,	5030	200					2,340	technical support for surveys plus \$2k for armored
2138 2	013	0030	2200 8	621 E	Budget & Accounting	5860	Services-other	400	car
				621	ludget & Accounting	6361	Awards	433 975	FY2013 CORE Allocation
2140 2	013	5030 2	2200 8	621			Printing/binding/photo/repr		printing surveys
2141 2	013	5030	200 8		ludget & Accounting ludget & Accounting	6530	Training-city wide	3 460	
2142 2	013	5030 2	200 8	621 8	udget & Accounting	_	Seminar/training fees	3.450 8,369	FY 13 T&T Budget Allocation
	013 5 013 5			621 E	udget & Accounting	6532	Educational travel	3,219	FY 13 T&T Budget Allocation
			200 8	621 F	udget & Accounting udget & Accounting		Mileage reimbursements	239	
2145 2	013 [Professional registration	480	
2145 21 2146 21	013 5	5030 2	200 8	621 E	udget & Accounting		Parking costs	20	
2145 21 2146 21 2147 21	013 5 013 5	5030 2 5030 2	200 8 200 8	621 B	udget & Accounting udget & Accounting		Parking costs Books-library		technical support books
2145 21 2146 21 2147 21	013 5 013 5	5030 2 5030 2	200 8 200 8	621 B	udget & Accounting udget & Accounting udget & Accounting	7486		20	technical support books printer cartridges, binders \$150 for eCOMBS Paper pens, folders, binders

49	\neg				udget & Accounting Total			615,578	·
2	013 5			631 li	formation Technology		Regular wages - full-time Regular wages - full-time	1.014,164 28,799	+
	013 5 013 5				nformation Technology		Regular wages - full-time Overtime	28,799	
2 2	J13 3		200 10	~	normation (connotogy				One temporary employee is needed for FY2013. \$20/hour for half year 50% budget for the Unit
53 2	013 5	030	2200 8	3631		5006	Femporary employees		6731 and 50% budget for the Unit 8631
\perp	_				nformation Technology	5026	Stability nav	20,800 12,212	
	013 5 013 5				nformation Technology		Stability pay Personnel savings	(63,743)	
	013 5				nformation Technology	5133	Phone allowance	2,100	
57 2	013 5	5030	2200 8	3631	nformation Technology	5185	insurance-health/life/dental	136,950	
58 2	013 8	5030	2200		nformation Technology		FICA tax	63,220	
	013 5				nformation Technology		FICA tax Medicare tax	1 784 14,918	
	013 S	5030			nformation Technology nformation Technology	5191	Medicare tax	417	
_	013 5	-	2200	8631	f - Tbestern	5196	Contribution to employees ret	182,554	
+	-				nformation Technology	5196	Contribution to employees		
33 2	013	5030	2200	8631	nformation Technology	5190	ret	5.184	Contract Services Assistance from Augment
64 2	013	5030	2200	8631		5860	Services-other	475.000	services companies to assist with Websphere Implementation
					nformation Technology	6361	Awards	175,000	FY2013 CORE Allocation
65 2	013	5030	2200	8631	nformation Technology		Maintenance-computer		Cisco Hardware Maintenance through Calence - for repair of our Network Infrastructure
66 2	013	5030	2200	8631	-fation Tophnology	6387	hardware	5,500	for repair of our Network infrastructure
+	-			\dashv	nformation Technology		Maintenance-computer		Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
67 2	2013	5030	2200	8631	of wester Technology	6387	hardware	2,469	IDI OVEL TO MERMON CHINGS
_		E004	2200		nformation Technology	6387	Maintenance-computer		APC/UPS Maintenance
8 2	2013	0030	2200	8631	nformation Technology		hardware	1.300	Obtain Contract Services from Dell. IBM, Others
	١								to assist with architecture re-design of data center to support Virtual Server implementation. Web Services,
	I						Maintenance-computer		Multi-Media storage Data Warehousing Business
	I						hardware		Intelligence implemenation RAC
[_		5020	2200	8624	Information Technology	6387		7,500	
-†	-	5030			Information Technology	6387	Maintenance-computer		Fluke Network Monitoring Software Maintenance
-		5030	2200	0037	Information Technology		hardware Maintenance-computer	2,600	Brocade Router and Switch Maintenance
71	2013	5030	2200	8631	Information Technology	6387	hardware	16,000	Business Intelligence Solution - Licensing for new
7	\neg								products required for upgrades, technical support and
							Maintenance-computer software		maintenance for Crystal Reports Software Maintenance for Cognos BI software
₇₂]	2012	5020	2200	8631	Information Technology	6388		25.000	
-~	2013	5030	2200	0031	monnator recriticiogy				Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the
-							Maintenance-computer	1	infrastructure management system for the Utility
١						0000	software	55.000	Maintenance for Additional Licenses
73	2013	5030	2200	8631	Information Technology	6388		55.000	7i Annual Software Maintenance Support required
- 1								1	for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services. Upgrade and
İ							Maintenance-computer		Maintenance Services. Adding 15 seats to the
							software		Maintenance Agreement Additional Maintenance for Calibration Module
174	2013	5030	2200	8631	Information Technology	6388		44.525	
	2010	5050	2200	000.			Maintenance-computer		VERITAS - Back Up Software necessary to support Combo License, Maintenance and
175	2013	5030	2200	8631	Information Technology	6388	software	3,456	Support for Disaster Recovery
_	_	_	 	T			Maintenance-computer software		ORACLE - Technical Support & Software Updates needed to support Hansen INFOR and SLIM
176	2013	5030	2200	8631		6388	Soliware		Maintenance for RAC.
			<u> </u>	<u> </u>	Information Technology		Maintenance-computer	44,688	Files X Annual Maintenance we will be covering
177	2013	5030	2200	8631		6388	software		SANS, GIS & Exchange Servers.
.,,					Information Technology		Maintenance-computer	6,419	Microsoft Premier Technical Support Services
178	2013	5030	2200	8631	Information Technology	6388	software	34.562	shared with CTM in a City Wide Agreement
		Т	<u></u>			6388	Maintenance-computer software		Cisco Works Software Maintenance to support the Cisco Hardware
179	2013	5030	2200	8631	Information Technology	0300		1 975	
180	2013	5030	2200	8631		6388	Maintenance-computer software	35,000	Web Sphere Software Maintenance - \$25K. Training credits \$10K.
		-	┼	╌	Information Technology	6388	Maintenance-computer		Cold Fusion Maintenance
181	2013	5030	2200	8631	Information Technology		software Maintenance-computer	7.406	
182	2013	5030	2200	8631	Information Technology	6388	software	2,962	Web Sphere Business Process Modeler
183	2013	5030	2200	8631		6388	Maintenance-computer software	1,500	Universal Imaging Software Maintenance
	-	+-	┿~	1	Information Technology	638B	Maintenance-computer		Citrix Software Maintenance
184	2013	5030	2200	8631	Information Technology		software Maintenance-computer	7 500	
185	2013	5030	2200	8631	Information Technology	6388	software	1,800	Nightwatchman Maintenance
_		T	t T	t		6000	Maintenance-computer software		AWU portion of the Microsoft Enterprise License Agreement (MSELA)
186	2013	5030	2200	8631	Information Technology	6388	and the state of t	41,250	
	\vdash	$^{-}$	 	T			Maintenance come to:		add contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing
		1					Maintenance-computer software		help cover the annual true-up costs associated with
187	2013	5030	2200	8631	Information Technology	6388		10,000	each years renewal. Software maintenance and support costs for the
	Т	1	222	9624		6388	Maintenance-computer software		CCTV Cues Granite software
188	2013	5030	2200	8631	Information Technology			20,000	
189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19.625)	
		5030	2200			6407	Telephone-cellular phones		FY 11 Budget for AWU PC Cards.
	L	<u> </u>	1	Т.	Information Technology		 	36.550	Mileage reimbursement for Staff when Van is not
2191	2013	5030	2200	8631	1	6551	Mileage reimbursements		available
	[-013	7000	<u></u>	1	Information Technology	_	-	1 170	Purchase Technical Manuals. Training Manuals
	آ					7,400	Books-library		for Treatment personnel. Update of Oracle
192	2013	5030	2200	8631	7	7486	Books-library	50	Reference Manuals. MOM
	\vdash	4-	+-	+	Information Technology		 	+ 33	Replenish Copier Paper and Miscellaneous Office
	2013	5030	2200	863	1	7500	Office supplies	2,000	Supplies for Staff
193		1	1	1	Information Technology	1	I	2,000	Replenish Printer Supplies, Disketts, CDRW and
2193	<u> </u>	+	+		1				Magnetic Tapes & LTO Tapes

(36,615)

20 20 20 20 20 20 20 20										
19		ĺ								Purchase Infrastructure Network Software Backup
1965 1976		ĺ		1						Exec, Windows, Server License, Support Agreement and Oracle Agent, and Client Access License
1982 1982	2195	2013	5030	2200	8631	Information Technology	7590	Coftune	7.500	•
19	-			+ **	1				7,500	
Page Page	2.150	-	3030	2200	0031	Information Technology	7600	Small tools/minor equipment	10,000	Networking and Computer Related Equipment
The contract recovery	2107	2012	E020	2200	0024		L.	1		Replacement of Computer Components such as
The	2197	2013	5030	2200	8631	1	7610	Minor computer hardware		Mouse devices, GBIC's, etc.
10	2198		-	+-	┿					
200 200	2199			2200	8248	Facility Management - GBSC Webberville	5001	Regular wages - full-time		
200 200					8248	Facility Management - GBSC, Webberville				
200 200					8248	Facility Management - GBSC, Webberville		Overtime		
1962 1961 1962 1964				2200	8248	Facility Management - GBSC, Webberville		Stability pay		
200 200				2200	8248	Facility Management - GBSC, Webberville				
202 201 202 203 203 204	2205	2013	5030						5-0	
200 200	2206	2013	5030	2200	8248		5100			
200 Policy 200 2					8248	Facility Management - GBSC, Webberville				
200 201 202 203 203 203 204 204 Management - CRES - Wisheard 205 204				2200	8248	Facility Management - GBSC. Webberville				
27 28 28 28 28 28 28 28	2209 2	2013	5030	2200	8248	Facility Management - GBSC Webberville	5191			
22	2210 2	2013	5030	2200	8248	Facility Management - GBSC - Webben ille	5196			
201 201 202 203 204	2044	2042	5000			downy management - GDSC, webberville			27.596	
Control Cont				ш.	1	Facility Management - GBSC, Webberville	5196		830	
19	2212 2	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection		
201 201 202 203 203 204 Paully Management - (1965) Walterform 205		Į		i		İ				
201 202 202 203 203 204 Early Management - GBSC - Webbernite 561 5	- 1			1					1	EAST SERVICE CENTER (EST \$3,668 PER YEAR)
221 2017 2	213 .	,,,,	5030	2200	8240	English Monagement OBSS 1111		L		
202 203 200 204 Pacify Management (265) (Weberville 205) 205 2										
201 201 202 203 203 204 Facily Management - GBSC Vederorite 505 20					8248	Facility Management - GBSC, Webberville				For increase in contract cost
2017 2017 2018 2019				2200					125,000	For new contract for Security Growth at the
2017 2017			,,,,,,,	<u> </u>	-240	Facility Management - GBSC. Webberville	5675	services-security	282,500	
Franks Management - OBSC Webbernite 10 10 10 10 10 10 10 1	217 2	2013	503n	2200	824R		5000	Sanitar (**		Various services required for service centers
222 2013 2010 2010 2014 2					l. 1		5860	pervices-other	18 486	(rekeying fence repairs, security camera repairs, etc
279 270	218 2	.013	5030	2200	8248		6123	Rental-real estate-other		
1.	210	2013	5020	2202					 	Rental of specialized equipment for maintenance
202 2013 2000 2004 2	219 2	013	5030	2200		Facility Management - GBSC Webberville	6126	Rental-other equipment		of facilities
Section Company Comp	T					The state of the s	+	 	116	Ingress of the control of the contro
222 2017 2002 2008 2018 2019 2	220 2	.013	5030	2200	8248	F 77. 14	6160	Electric services	1 1	
2022 2013 2000 2004 Pacify Management - GBSC, Webberville	221 2	013	5030	2200	8248	Facility Management - GBSC Webberville	- 0400			
15		$\overline{}$				r actity management - GBSC webberville	6162	Gas/heating fuels	3,250	
222 2013 200 2020 2024 Facility Management - CBSC - Webberville						Facility Management - GBSC, Webberville	6174	Drainage fee expense	16.404	Drainage fee expenses for ESC. Webberville GBSC
222 2073 500 2070 6246 Facility Management - GBSC Webbenville 500 10	223 2	013 5	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection		
Pacify Management - GBSC Webberville					.					Per FY 2012 Deduction Detail provided by David
222 2013 5000 2000 6246 Facility Management - GSSC Webberville 5030 Interdept changes 2017 Services Services 2017	224 20	313 5	5030	2200	1		6203	Interdepti charges	1 1	Acuna Pest Control for 6101 & 6301 Harold
Services	-+	_				Facility Management - GBSC Webberville			15,429	Court with colo in i
2022 2013 2030 2006 2046 Facility Management - GBSC Webberville 6392 Maintenance-prounds 12,500 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Door, Fire Alarm Systems, Card Access Collect Association 2015 Chrowthard Systems, Card Access Collect Association 2015 Chrowthard Systems, Card Access Collect Association 2015 Chrowthard Systems, Card Access Collect Association 2015	225 20	013 5	5030	2200	8248	Facility Management - GRSC Mechanida	6203	Interdepti charges		For increase in work to be done by Building
222	226 20	D13 5	5030	2200	8248	Facility Management - GBSC, Webberville				Services.
2007 2007 2007 2007 2007 2008				2200	8248 F	Facility Management - GBSC Webberville				FY 12 Burinet Office e-mail 5-20-2011
222 2013 5030 200 8248 Facility Management - GBSC, Webberville 5383 Maintenance-buildings 6,014 Maintenance-citier equipment 6,014 Maintenance-citier	228 20	J13 5	5030	2200	8248	Facility Management - GBSC Webberville	6382	Maintenance-grounds		
229 2013 2020 2048 Facility Management - GBSC, Webberville 6383 Maintenance-buildings 6,014 Facility Management - GBSC, Webberville 6384 Facility Management - GBSC, Webberville 6385 Maintenance-other equipment Control of the Control		- 1		- 1						Contracts for maintenance of service centers. Elevato
201 201				1			1			Overhead Doors, Fire Alarm Systems, Card Access
Access Mart. Childre maintenance. Colses anotope fines as we add additional security systems to several security systems to several security systems to several security systems to several security. Systems to several security systems to several security systems to several security systems to several security. Systems to several security systems to several security. Systems to several security systems to several security. Systems to several security systems to several security. Systems to several security. Systems to several security. Systems to several security. Systems security systems to several security. Systems security systems to several security. Systems securit	229 20)13 5	030	2200	8248 F	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6.014	etc Painting
Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Sas		1	- !	ı	Į		1			
Maintenance-other equipment Maintenance-other equipment			i	- !	İ		Ì			Access Maint , Chiller maintenance Costs anticipated
23				- 1				Maintenance-other equipment		
250 2013 2030 200 2048 Facility Management - GBSC Webberville 6388 Maintenance-other 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.500 7.5					- 1					we take on additional responsibilities (HVAC at Plants
201 201 201 202	30 20	13 5	030	2200 8	3248 F	acility Management - GBSC Webberville	6389		13.500	etc.)
	31 20	13 50	030 :	2200	3248		_	Maintenance-other	12,500	
233 210 2009 2200 2246 Facility Management - GBSC Webberville 6409 Telephone-long distance 2,965 Telephone-acquipment 775 Telephone-acqui			_	- 1	Į,	acility Management - GBSC, Webberville		equipment	7,500	1
2013 5030 200 8248 Facility Management - GBSC Webberville 6405 Facility Management - GBSC Webberville 6452 Printingfonding/photo/repr 11 Telephone equipment purchases for replacements/new offices Business cards for Facility Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Techs Supervisor HVAC Superv			_	200 6	248 F	acility Management - GBSC, Webberville				
Business cards for Facility Management - GBSC, Webberville		-		_	_		1		2,965	T-I
Business cards for Facility Management - GBSC, Webberville	- 20	10 0	U3U 2	.200 8	ب∠48 F	acility Management - GBSC Webberville	6406	Telephone equipment	775	
Techs	35 20	13 50	030 2	200 8			6452	Printing/binding/photo/core		
2013 2013 200 220 2248 Facility Management - GBSC Webberville 2013 2										
Second Facility Management - GBSC Webberville Second Sec	\top		\neg			COOC WEDDEIVINE	0030	maining-city wide	623	Mileage versions
Facility Management - GBSC Webberville	37 20	13 50	030 2	200 8			6551	Mileage reimbursements		attend meetings, visit service centers, etc.
Facility Management - GBSC Webberville 10.05 1.05	+	+-	\rightarrow	-+		acılity Management - GBSC Webberville			578	The service definers, etc.
Second S	38 20	13 50	030 2	200 8	248 _F	acility Management - GBSC Webberville	6558	Professional registration	400	Licenses/Certifications for Facility HVAC
201 202 203 204 204 Facility Management - GBSC, Webberville 712 Paint/painting supplies 375 201 20		T					+		480	
201 5030 200 8248 Facility Management - GBSC Webbenville 7122 Facility Management - GBSC Webbenville 7124 Paint/painting supplies 7127 Paint/painting supplies 7127 Paint/painting supplies 7127 Paint/painting supplies 7128 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint 7129 Paint/painting supplies 7129 Paint 7129	39 201	13 50	030 2	200 8		nollin Management 2000	6843	Parimo and leep		charges for various projects, building permit
10 10 10 10 10 10 10 10		+	+	+	_	aumy wanagement - GBSC, Webberville	+		210	
2013 5030 2200 8248 Facility Management - GBSC, Webberville 7121 Street/traff signs/mrkr/pos 250 New/additional signage for service centers Various hardware items/supplies for maintenance at service centers 1,000 Various hardware items/supplies for maintenance at service centers 1,000 Various hardware items/supplies for maintenance at service centers Various hardware items/supplies for maintenance at service centers Various atems/supplies for maintenance Various centers Vario					l L		7102	Agricultural/horticultural	500	Purchase replacement bushes, trees, etc. that
2013 5030 2000 8248 Facility Management - GBSC, Webbenville 7122 Hardware/vire/steel 1,000 24 4 2013 5030 2000 8248 Facility Management - GBSC, Webbenville 7123 Building material 3,750 2013 5030 2000 8248 Facility Management - GBSC, Webbenville 7124 Paint/painting supplies 300 Paint and Painting Supplies, \$150 - Unit 8248, \$250 transferred in from Unit 8622 fma 05/09/12 8248 Facility Management - GBSC, Webbenville 7127 Electrical/lighting 1,625 Facility Management - GBSC, Webbenville 7132 Pipes and littings 367 Supplies for HVAC maintenance 1330 - Unit 8248 400 transferred in from Unit 8622 fma 05/09/12 133 Valves 138 Supplies for HVAC maintenance 1330 - Unit 8248 Facility Management - GBSC, Webbenville 7134 Chemicals 239 Facility Management - GBSC, Webbenville 7136 Facility Management - GBSC, Webbenville	1 201	13 50	30 2	200 8	248 Fa	acility Management - GBSC Webberville	7121	Street/traff signs/mrkr/pos		New/additional signage for service centers
Facility Management - GBSC, Webberville 1,000 200 3248 Facility Management - GBSC, Webberville 7123 Building material 3,750 201 5030 200 8248 Facility Management - GBSC, Webberville 7124 Pann/painting supplies 300 201 5030 200 8248 Facility Management - GBSC, Webberville 7127 Electrical/lighting 1,625	2 201	13 50	30 -	200	248	-				Various hardware items/supplies for maintenance
2013 5030 200 8248 Facility Management - GBSC, Webberville 7124 Paint/painting supplies 3,750 7124 Paint/painting supplies 3,750 7125 712	آ "		_	°.		acility Management - GBSC, Webberville	7122	Hardware/wire/steel	1 000	at service centers
Facility Management - GBSC, Webberville 7124 Pant/painting supplies 3,750 Pant and Painting Supplies, \$150 - Unit 8248 \$250 transferred in from Unit 822 fram 0509/12 Pant/painting supplies 3,750 Pant and Painting Supplies, \$150 - Unit 8248 \$250 transferred in from Unit 822 fram 0509/12 Pant/painting supplies 3,750 Pant and Painting Supplies, \$150 - Unit 8248 \$250 transferred in from Unit 822 fram 0509/12 Pant/painting supplies 1,625 Pant and fitting		T					 		1,000	Various items/supplies for maintained
2013 5030 2200 8248 Facility Management - GBSC, Webberville 7124 Pann/painting supplies 300 Paint and Painting Supplies, \$150 \cdot Unit 8248, \$250 transferred in from Unit 8622 fma 05/09/12	3 201	.3 50	30 2	200 82		anility Management - CRSC - W-EE	7123	Building material		centers.
Facility Management - GBSC, Webberville 7124 Pant/panting supplies 300 3200 transferred in from Unit 8622 fma 05/09/12 5030 2200 8248 Facility Management - GBSC, Webberville 7132 Pipes and fittings 367 Supplies for HVAC maintenance 16 2013 5030 2200 8248 Facility Management - GBSC, Webberville 7132 Pipes and fittings 367 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Valves 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680 Supplies for HVAC maintenance 3680	1-	+	+	\dashv	11.8	webberville	+-		3,750	
Facility Management - GBSC, Webberville 300 Flourescent light fixture replacements for service centers \$1,300 - Unit 8248 \$400 transferred in from Unit 8622 fma 05/09/12 Facility Management - GBSC, Webberville 7132 Pipes and fittings 367 Supplies for HVAC maintenance Supplies for HVAC maintenance 7134 Chemicals 7135 Supplies for HVAC maintenance 7134 Chemicals 7135 Facility Management - GBSC, Webberville 7136 Chemicals 7136 Supplies for HVAC maintenance 7136 Supplies for HVA	4 201	3 50	30 2	200 82			7124	Paint/painting supplies	1	Paint and Painting Supplies, \$150 - Unit 8248.
Facility Management - GBSC, Webberville Facility Management - GBSC,	1	+	+	-+	Fa	acility Management - GBSC, Webberville		Parity Supplies	300	uansieried in nom Unit 8622, fma 05/09/12
52 2013 5030 2200 8248 Facility Management - GBSC, Webberville 71127 Electricallighting 1,625 1,62	_	- 1	- 1							Flourescent light fixture replacements for service
Facility Management - GBSC, Webberville 1,625			30 22	200 82	248		7127	Electrical/lighting		centers. \$1,300 - Unit 8248: \$400 transferred in from
63 2013 5030 2200 8248 Facility Management - GBSC Webberville 7132 Pipes and fittings 367 Supplies for HVAC maintenance 7130 72013	5 201	3 50:		ı	Fa	cility Management - GBSC, Webberville			1 625	Unit 8622 fma 05/09/12
8 2013 5030 2200 8248 Facility Management - GBSC, Webberville 7133 Valves 138 Supplies for HVAC maintenance Various chemicals 138 Supplies for HVAC maintenance Various chemicals fracility Management - GBSC, Webberville 7134 Chemicals 239 Household/cleaning supplies 7135 Household/cleaning supplies 7135 Household/cleaning supplies 7135 Facility Management - GBSC Webberville 7136 Elictrical conductors 15652 Information of the Management - GBSC Webberville 7136 Elictrical conductors 157,000 transferred in from Unit 8622 time 05/09/12	L				48 Fa	cility Management - GBSC Webberville				Supplies for HVAC maintenance
8 2013 5030 200 8248 Facility Management - GBSC, Webberville 7134 Chemicals 239 Chemicals 239 Household cleaning items for maintenance of service centers 239 Household cleaning items for maintenance at service centers 7135 Household cleaning supplies 16,552 16,55	6 201	3 503			40 -					
Facility Management - GBSC, Webberville 7135	6 201	3 503			48 Fa	clity Management - GBSC, Webberville	7133	/alves	138	
8 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 time 05/09/12	6 201 7 201	3 503 3 503	30 22	200 82	48 Fa	chity Management - GBSC, Webberville			138	Various chemicals/insecticides for maintenance of
7135 service centers, \$7,222 - Unit 8248, \$7,000 transferrs in from Unit 8622 time 05/09/12	6 201 7 201	3 503 3 503	30 22	200 82	48 Fa					Various chemicals/insecticides for maintenance of
0 2013 5030 2200 6248 Facility May 2000 5248 Facility May 2000 525	6 201 7 201 8 201	3 503 3 503 3 503	30 22 30 22	00 82 00 82	248 Fa 248 Fa		7134	Chemicals		Various chemicals/insecticides for maintenance of service centers.
	6 201 7 201 8 201	3 503 3 503 3 503	30 22 30 22	00 82 00 82	248 Fa 248 Fa 48	icility Management - GBSC, Webberville	7134	Chemicals	239	Various chemicals/insectioides for maintenance of service centers Household cleaning items for maintenance at service centers \$7,222 - Unit 8248; \$7,000 transferred
	6 201: 7 201: 8 201: 9 201:	3 503 3 503 3 503 3 503	30 22 30 22 30 22	900 82 900 82 900 82	248 Fa 248 Fa 248 Fa	cility Management - GBSC, Webberville	7134 7135	Chemicals tousehold/cleaning supplies	239	Various chemicals/insectioides for maintenance of service centers Household cleaning items for maintenance at service centers \$7,222 - Unit 8248, \$7,000 transferred

									Grease/lubricants for maintenance of small tools.	
0054		-000	2220	0240	73	310	Gasoline/oil/grease		equipment.	
2251 2	013	5030	2200	8248	Facility Management - GBSC, Webberville			22 9	Items for first aid kits	
2252 2			2200	8248			Medical/dental supplies Clothing/clothing material	1,950	Remarks for that and ma	
2253 2 2254 2		5030 5030	2200 2200	8248 8248			Food/ice	163		
2255 2		5030		8248	Facility Management - GBSC, Webberville 75	500	Office supplies	584	Calendars, office supplies for 10 FTEs SOFTWARE TO MAP WITH NEW SECURITY	
2256 2	2013	5030	2200	8248	Facility Management - GBSC. Webberville 75	580	Software	125	SYSTEM	
					acinty Management - 3550 - vvebbevine				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 76	600	Small tools/minor equipment	3.774		
	2013		2200	8248	Facility Management - GBSC, Webberville 79	601	Safety equipment	750	Safety gloves, glasses, rubber boots, etc. Various hardware upgrades for computers.	
	2013	5030	2200	8248	Facility Management - GBSC. Webberville 7	610	Minor computer hardware	1,279,314	various nardware upgrades for computers.	(36,616)
2260 2261 2	2013	E030	2200	8622	Facility Management - GBSC, Webberville Total Facility Management - WCC, NSC 5	001	Regular wages - full-time	169,376		
	2013		2200	8622	Facility Management - WCC NSC 5	001	Regular wages - full-time	4,258		
	2013		2200			001 026	Regular wages - full-time Stability pay	32,687 3,000		
		5030 5030	2200	8622		051	Personnel savings	(9,580)		
		5030	2200	8622	Facility Management - WCC. NSC 5	133	Phone allowance	1,080		
2267	2013	5030	2200	8622	Facility Management - WCC_NSC	185	Insurance-health/life/dental	32,868		
2268	2013	5030	2200	8622	Facility Management - Weet 1436	185	Insurance-health/life/dental			
					Facility Management - WCC, NSC	190	FICA tax	5,478 10,757		
		5030		8622 8622		190	FICA tax	265		
2270		5030 5030	2200	8622		190	FICA tax	2,027		
2272	2013	5030	2200	8622	Facility Management - WCC, NSC 5	191	Medicare tax	2,516		
2273	2013	5030	2200	8622		5191 5191	Medicare tax Medicare tax	474		
2274		5030	2200	8622	6		Contribution to employees			
2275	2013	5030	2200	8622	Facility Management - WCC_NSC	5196	ret Contribution to employees	30.491		
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	ret employees	766		
\vdash		-	+−	+		5196	Contribution to employees	5.884		
		5030	2200	8622	Facility Management - WCC, NSC	5174	ret Drainage fee expense	2,207	Drainage fees for Waller Creek Center	
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	V1/4	олиниде нее схренове	2,201	Per FY 2012 Deduction Detail provided by David	
	0012	5000	2000	0000		6203	Interdepti charges		Acuna for Pest Control at Koenig Lane fma 06/01/11	
2279	2013	2030	2200	8622	Facility Management - WCC NSC		' "	15.429		
2280	2013	5030	2200	8622	Facility Management - WCC. NSC	6203	Interdepti charges	22,071	Funds reallocated for increased workload	
	2013		2200			6361	Awards	455	FY 2013 CORE Allocation	
2282	2013	5030	2200	8622	Facility Management - WCC_NSC	6381	Maintenance-electric motors	1 200		
\vdash	2013	┼─	2200	8622		6383	Maintenance-buildings	6,014	Non routine maintenance & repairs of equipment and facility	
2204	2042	5020	2200	8622		6389	Maintenance-other	12,500	Annual fire extinguisher equipment required by AFD	
2284	2013	5030	2200	0024	Facility Management - WCC NSC		equipment Maintenance-other		Funds reallocated for increased workload	
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	equipment	7.500	4-8-09 Per AD/DM directive budget for	
							A.U.	65,000	maintenance of HVAC system at AWU facilities and W/WW 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	
	2013		2200	862		6398 6558	Maintenance-chillers Professional registration	33		
2287	2013	5030	12200	1002	, domy management		Government permits and		Provides for Ozone Depleting Chemical Operating Permit: Elevator Inspections	
2288	2013	5030	2200	862	Facility Management - WCC_NSC	6843	fees	148	Permit. Clevator trispositions	
2289	2013	5030	2200	862:	Facility Management - WCC. NSC	7122	Hardware/wire/steel	45		
2290	2013		2200	862	Facility Management - WCC, NSC	7123	Building material Refrigerant components-	3.750		
2291	2013	5030	2200	862	Facility Management - WCC_NSC	7129	HVAC	7,639		
2292	2013	5030	2200	862		7132	Pipes and fittings	367	Boiler equip: \$99 transferred in from Unit 8248.	
	T^-	\top	7	1		7141	Boiler equipment		fma 05/09/12	
2293	2013	5030	2200	862	Facility Management - WCC NSC	7 (4)		99		
2294		5030		862	Facility Management - WCC NSC	7478	Clothing/clothing material	622 32		
2295			2200	862	Facility Management - WCC, NSC Facility Management - WCC, NSC	7482 7500	Food/ice Office supplies	1,520		
_	1	5030		_		7600	Small tools/minor equipment			
2297	1	5030		862	Facility Management 1100 1100	7601	Safety equipment	3,774 750		
		5030				7603	Security equipment	1.419		
2299	12013	ادند ر	220	1002			Small electric motors-water		Small electric motors; \$246 transferred in from Unit 8248 fma 05/09/12	
2300	2013	5030	220	862		7605	ut	537	OTHE DZ-FO. HIND CONCOUNT.	
2301	+	+	+	+	Facility Management - WCC, NSC Facility Management - WCC, NSC Total			445,520	•	
2301		5030	220		B Purchasing	5001	Regular wages - full-time	152,527		
2303	2013	5030	220		Purchasing	5001 5026	Regular wages - full-time Stability pay	4,576 3,000		
2304		5030 5030				5026	Personnel savings	(9,595)		
2306		3 5030				5133	Phone allowance	210		
2307		5030			3	5185	Insurance-health/life/dental	27,390		
2308	2012	3 5030	220	0 861	Purchasing 3 Purchasing	5190	FICA tax	9.657		
2309		3 5030				5190	FICA tax	284		
2310	2013	3 5030	220	0 861	3 Purchasing	5191 5191	Medicare tax Medicare tax	2,260 66		
2311	+	3 5030	$\overline{}$	$\overline{}$		i 	Contribution to employees			
2312	2013	3 5030	220	0 86	Purchasing	5196	ret	27.457		
2313	3 2013	3 5030	220	0 86	3 R. rohasing	5196	Contribution to employees ret	823		
2314					Purchasing	6416	Priority mail/parcel services		Mail Bids	
	<u> </u>			╌	Purchasing	G 4E ^		10	Purchasing Manuals updates	
2315	2013	3 503	220	0 86	Purchasing	6452	Printing/binding/photo/repr	30		
2316	3 201:	3 503	220	0 86		6551	Mileage reimbursements	49	Trips to Purchasing Office	
2317	7 201	3 503	220	0 86	3 Purchasing	6558 7486	Professional registration Books-library	74 25	CPPB Registration Purchasing Manuals	L
2318		3 503	0 220	0 86	3 Purchasing	7486	DUOKS-IIDI di y	218,843	- I distributed -	-
2311		3 503	0 220	0 86	Purchasing Total 5 Accounts Payable	5001	Regular wages - full-time	208,398		ĺ
232			0 220	0 86	5 Accounts Payable	5001	Regular wages - full-time	5,607 276		ĺ
232					5 Accounts Payable	5005 5026	Overtime Stability pay	4,000		ĺ
	3 201	3 503 3 503			5 Accounts Payable 5 Accounts Payable	5051	Personnel savings	(13,109)		Í
		3 503			5 Accounts Payable	5133	Phone allowance	210		1

2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43.824	
2327	2013	5030	2200		Accounts Payable	5190	FICA tax	13,184	
2328			2200			5190	FICA tax	348	
2329 2330	2013		2200			5191	Medicare tax	3,083	
		1	_	-		5191	Medicare tax Contribution to employees	81	
2331	2013	5030	2200	8615	Accounts Payable	5196	ret	37,513	
2332	2013	5030	2200	8615	A	5196	Contribution to employees		
2333			1	1	Accounts Payable Accounts Payable	5860	ret	1,500	
	-	_	_				Services-other	1,500	Training at remote sights for Accountant
2334	2013		2200		Accounts Payable	6551	Mileage reimbursements	99	Associates and Financial Consultant
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30	cpa license
2336	<u> </u>	<u> </u>			Accounts Payable Total			306,053	:
2337			2200			5001	Regular wages - full-time	259,237	
2338				8711		5001	Regular wages - full-time	7,779	
	2013				Public Involvement Public Involvement	5026 5051	Stability pay	3,500	
	2013				Public involvement	5133	Personnel savings Phone allowance	(16,353)	
		5030		8711		5185	Insurance-health/life/dental	2.420	
	$oldsymbol{ol}}}}}}}}}}}}}}}}}$				Public Involvement			43,824	
2343	2013				Public Involvement	5190	FICA tax	16,446	
2344	2013			8711	Public Involvement	5190	FICA tax	483	
	2013			8711	Public Involvement Public Involvement	5191	Medicare tax	3,846	
			1	1	Fubic involvement	5191	Medicare tax	113	
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	1
2348	2013	5030	2200	8711		5400	Contribution to employees	11,020	
2540	2013	3030	2200	6/11	Public Involvement	5196	ret	1.401	
	ı		1		i				Rental storage units (\$628/month = \$314 per
	ı	1	1	1		- 1		1	org/mo), equipment rental for special events, slight
	ı	1	1			- 1	1	1 1	increase due to additional space needed to accommodate supplies and promo and educational
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896	items
								1 1	6-6-2012 Deduction Detail from Budget Office
2350	2013	5030	2200	8711	Public Involvement	6203	Interdepti charges		Personnel costs for video production specialist sr
2351	2013	5030	22m	8711	Public Involvement Public Involvement	6361	Awards	12.848	EV2012 CODE Alleredia
		5030	2200			6416	Priority mail/parcel services	255	FY2013 CORE Allocation Priority mail I
اتيا	L	L	L	L	Public Involvement	"		44	- norky man j
	1		\Box						Wastewater Averaging (\$9,000) Grease Disposal
	ĺ			İ				1	Campaign (\$2,000), OEM Calendar (\$725) Flood
	ĺ							1 1	Awareness Week (\$500), stock photos, promotional ads (\$2,000) Due to the need for increased advertising
	ĺ	1						1 1	of AWU events and promotional needs we need to
i I	ĺ	1							increase our budget to cover future campaigns such as
	ı			1				1	Wildland Conservation efforts.
2252	2042	5020	22~	07	Bublic Involument				
		5030	2200	8711	Public Involvement Public Involvement	6450 6450	Advertising/publication	25,306	
2554	2013	5030	2200	0/11	Public Involvement	6450	Advertising/publication	(8,500)	1% reduction per D. Avery email dtd 5/25/12 td
			l					1	Public Affairs has begun producing a Internal
					İ		l .		newsletter which is requires printing cost of approximately \$4500. We anticipate creating additional
						1	1		brochures for various divisions at AWU. We aslo have
li			l	1			ŀ	l	yearly cost such as Grease disposal campaign
		ŀ	1			1		1 1	materials (\$600) new water reclamation brochure (\$800), reprint Hornsby Bend brochure (\$1,500)
		ł						1	emergency response card (\$300) reprint Pocket Facts
						Į.]	(\$425): reprint Decentralized WW Mamt (\$850)
				l				1	WaterWays (\$725):
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378	1
- 1									Water Education Festival Down the Drain materials.
- 1								1 1	Also funds the Water Science Expo. We are anticipating
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857	expanding to program and expo in the coming year
2357	2013	5030	2200	8711		6452	Printing/binding/photo/repr	92,007	To adjust for 6203 6_6_12 SF
				L.,	Public Involvement			(2,151)	
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships		We are going to increase the number of media
2359	2013	5030	2200	8711	Public involvement	6633	<u> </u>	250	and marketing associations we are active in.
	2013		2200		Public Involvement		Subscriptions	652	Austin American Statesman
		† 				6633	Subscriptions	192	In Fact Daily (e-version):
I			!				1	I	We recently modified our performance measures to better track our media relations efforts. We are
l	ļ						1		currently using staff time to view media websites.
	- 1						1		several media reports and other sources to track our
	- 1						1		media activity and calculate if Austin Water is being
	- 1						1		covered positively. This will allow us to subscribe to a service that tracks media coverage and eliminate the
- 1	- !						ĺ		need for excessive staff time
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1.000	
Т	\neg								Promotional items for grease disposal campaign
- 1	ļ					ı	1		(\$1000) Dillo Dirt promo items (\$900), reclaimed water
- 1	ļ						1		educational displays (\$2000). AWU promotional items
1	- 1					1			(\$7000): educational items. e.g. brochures(\$3000) Experiment/presentation/exhibit models (\$2000)
j	l								retiree/other City dept. items (\$500)
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324	,
T									Become more active in our sponsorship of events and
J	ļ			i !		1			outreach efforts such as sponsoring a Chamber of
- 1	ļ								Commerce dinner (\$5000.00), events throughout
- 1	- 1								Austin, and community organization activities. This would allow us to sponsor numerous events throughout
	I		- 1	 					the budget year
363 2	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6.354	
\neg						1	,		In 2010/11 we are going to re-introduce the Dowser
- 1	ļ	ļ							Dan program This program is be revamped to insure it
	- 1]		is more effective, reaches a larger demographic and
- 1			ļ			1			incorporates the latest and most up-to-date water
]	- 1		1	- 1		1	[]	conservation message and education techniques. The reintroduction of Dowser Dan will require some
- 1	f	[ł				1	additional one-time funding for set design, character
	ı	- 1		- 1				1	costumes and new support and marketing materials.
		_	ļ						
- }		5030	2200	87†1	Public Involvement	7454	Educational/promotional	11,000	
364 2	013		2200	8711	Di bila lavalisa	7454	Educational/promotional		Increased FY13 budget per request from K.
2364 2		5030		- 1	Public Involvement	1.704	oocoo.carpromoconsi	20,000	Buchman email 5/8/12.
2365 2	2013	5030		-+				1 -	Refreshments for special events staff and
2365 2	2013	\dashv		9711	Public Involvement	7482	Food/ice		Land and a
2365 2	2013	\dashv		9711	Public Involvement	7482	Food/ice	154	volunteers
2365 2 2366 2	2013	5030	2200	8711	Public Involvement		-	154	Volunteers Office supplies, increase reflects add't supplies
2365 2	2013	5030	2200	8711 8711			Food/ice Office supplies		volunteers
2365 2 2366 2 2367 2	2013	5030	2200	8711 8711	Public Involvement		-	1.484	volunteers Office supplies, increase reflects add't supplies needed for processing organizing filing open records
2365 2 2366 2 2367 2	2013 5 2013 5 2013 5	5030	2200	8711 8711		7500	-		volunteers Office supplies, increase reflects add't supplies needed for processing organizing filing open records

	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8723 8723 8723 8723 8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5196 5196 5630 6415 6415 6452	Contribution to employees ret Contribution to employees ret Services-medical/surgical Postage Postage Postage	21 264 638 3.725 50 (50)	5-2-2011 FY 12 Proposed per Sarah Chen Drug 8. Alcohol Testing for Pre-employment. Random 8. Follow-up Testing Postage for certified mail
2434 2435 2436 2437 2438 2439	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8723 8723 8723 8723 8723	Employee Relations & Wars Comp Employee Relations & Wars Comp Employee Relations & Wars Comp Employee Relations & Wars Comp Employee Relations & Wars Comp Employee Relations & Wars Comp	5196 5196 5630	ret Contribution to employees ret Services-medical/surgical Postage	3.725 50	& Alcohol Testing for Pre-employment. Random & Follow-up Testing
2434 2435 2436 2437 2438	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8723 8723 8723 8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5196 5196	ret Contribution to employees ret	638	& Alcohol Testing for Pre-employment. Random
2434 2435 2436 2437 2438	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8723 8723 8723 8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5196 5196	ret Contribution to employees ret		& Alcohol Testing for Pre-employment. Random
2434 2435 2436 2437	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8723 8723 8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5196	ret Contribution to employees		
2434 2435 2436 2437	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8723 8723 8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5196	ret Contribution to employees		
2434 2435 2436	2013 2013 2013 2013	5030 5030 5030	2200 2200	8723 8723	Employee Relations & Wkrs Comp		ret	21 264	
2434 2435	2013 2013 2013	5030 5030	2200	8723		3131			
2434	2013 2013	5030				5191	Medicare tax	51	
2433		5030		8723		5190 5191	FICA tax Medicare tax	220 1 749	
2400	2013	1	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7.470	
		5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27.390	
2431	2013		2200	8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2429 2430		5030	2200 2200	8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5028 5051	Terminal pay Personnel savings	6,579 (7.430)	_
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1 729	
2426 2427	2013 2013		2200 2200		Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5001 5005	Regular wages - full-time Overtime	3,544 1,500	
2425	2013		2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118.125	
2423	2013	5030	2200	8722	Employment Compensation Employment Compensation Total			232,388	-
	2013		2200		Employment Compensation	7610 7610	Minor computer hardware Minor computer hardware	(588)	Latitude XT stylus 1% reduction per D. Avery email dtd 5/25/12 td
		1	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198	Purchase of small tools/equipment
2420	2013		1200	5,22	Employment Compensation	-		1.026	
			2200	8722		7500	Office supplies		urchase of office supplies/materials necessary to conduct business needs
2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50	
	1								with State Federal Local Regulations and Laws on Compensation. Employment and Record issues
\vdash			\vdash	├	Employment Compensation	+		1,500	Purchase of resource manuals for compliance
2418	2013	5030	2200	8722	Sla	7454	Educational/promotional	7,500	state job fairs
-	H			\vdash	Employment Compensation	+	-	320	recruitement booth to promote AWU at local and
2417	2013	5030	2200	8722		6632	Memberships	320	HR SHRM association
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70	HR Advisors membership registration for national
2415		5030		8722	Employment Compensation	6558	Professional registration	90 70	organization SHRM Stephen Currie
\vdash	\vdash			\vdash	Employment Compensation	+			pursure HR certification with national HR
		5030		8722		6551	Mileage reimbursements	239	Mileage reimbursements for attendance at meetings, hearings, investigations, etc.
2412		5030		8722	Employment Compensation Employment Compensation	6530	Training-city wide	2,000	Tuition reimbursement
2412	2013	5030	2200	8722		6452	Printing/binding/photo/repr	22	Printing and Binding of office procedures and supervisor/management training manuals.
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350	positions to recruit qualified candidates
<u> </u>	<u> </u>		_	L-	Employment Compensation			(20)	Position and Job Advertisement for upper level
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services		1% reduction per D. Avery email dtd 5/25/12 td
2409	2013	5030	2200	8722		6416	Priority mail/parcel services	20	Postage for overnight delivery
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	633	
2407	2013	5030	2200	8722	Employment Compensation	3196	ret Contribution to employees	25.967	
2406	2013					5196	Contribution to employees		
2405	2013				Employment Compensation Employment Compensation	5191 5191	Medicare tax Medicare tax	2.133 51	
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218	
2403	2013	5030	2200	8722	Employment Compensation Employment Compensation	5190	FICA tax	9.117	
2402		5030		8722		5185	Insurance-health/life/dental	27.390	
2400	2013	5030 5030	2200 2200		Employment Compensation Employment Compensation	5133	Phone allowance	630	
2399	2013	5030	2200	8722	Employment Compensation	5051 5125	Personnel savings Bilingual Pay	(7.380) 900	
2397	2013	5030		8722	Employment Compensation	5026	Stability pay	1,250	
2396 2397	2013 2013	5030 5030		8722 8722	Employment Compensation Employment Compensation	5001 5005	Regular wages - full-time Overtime	3,520 11.646	For extensive hiring and market study
2395		5030			Employment Compensation	5001	Regular wages - full-time	144,259	
2393	2013	5030	2200	8721	Organizational Development Organizational Development Total	/61U	minor computer nardware	194,973	Purchase of computer monitor
					Organizational Development		Minor computer hardware	339	Purchase of computer monitor
2392	2013	5030	2200	8721		7600	Small tools/minor equipment		equipment made avialable to Utility-wide personnel
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1.045	retention Purchase of new/replacement of audio/visual
									items necessary during trainings and retreats to improve learning environment and increase participants
2090	2013	5550		J121	Garantee and an and an appropriate				Purchase office supplies to conduct business and small
	2013				Organizational Development Organizational Development	7482	Food/ice	166	Food for monthly Leadership meetings
-	2013		_	8721		7454	Educational/promotional	8.153	Employee Recognition Program (ERP) and retirement plaques
2387 2388	2013				Organizational Development Organizational Development	6633 6633	Subscriptions Subscriptions	(153)	1% reduction per D. Avery email dtd 5/25/12 td
					Organizational Development	6633	Subportations	104 153	
2386	2013	5030	2200	8721		6551	Mileage reimbursements		at meetings, facilitation of classes, training presentations, etc
2000	2013	J.J.J.			- g		, , , , , , , , , , , , , , , , , , ,		Mileage reimbursements for employee attendance
	2013 2013		2200 2200	8721 8721	Organizational Development Organizational Development	6361 6531	Awards Seminar/training fees	37,500	Cultural Relationship training
		5030		8721	Organizational Development	5196	ret	450 439	FY2013 CORE Allocation
<u> </u>	\vdash			8721	Organizational Development	_	ret Contribution to employees	15,008	
\vdash						5196	Contribution to employees		
2380 2381	2013 2013				Organizational Development Organizational Development		Medicare tax Medicare tax	1 237	
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155	
2378	2013	5030	2200	8721	Organizational Development Organizational Development		FICA tax	5,289	
				8721			Insurance-health/life/dental	16.434	
					Organizational Development Organizational Development		Personnel savings Phone allowance	420	
	2013	5030	2200	8721	Organizational Development		Terminal pay Personnel savings	4,036 (5,246)	
2373	2013	5030	2200	8721	Organizational Development		Stability pay	1,500	
	2013		2200	_	Organizational Development	5006	Temporary employees	18,720	For extensive hiring, HR critical projects and market study
	2013				Organizational Development Organizational Development		Overtime Overtime	3,088	For extensive hiring and market study
2270	2013	5030 1	2200 T	8721	Organizational Development	5001	Regular wages - full-time	2,501	

		_	, .	_					
2443	2013	5030	2200	8723		6551	Mileage reimbursements	T	Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
L	L.				Employee Relations & Wkrs Comp	0351		200	meetings, nearings investigations, etc.
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160	HR certification thru national HR organization
	l		1	l				1 [Professional membership in SHRM (Society for
2445	2013	5030	2200	8723		6632	Memberships	1	Human Resources Management) Dianna Tina & Clndy
	<u> </u>		<u> </u>		Employee Relations & Wkrs Comp			40	
		5030			Employee Relations & Wkrs Comp	6632	Memberships	120	
244/	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		2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549	Additional funds for Paper, pens. etc.
2451	2013		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 2454	2013	5030	2200	8740	Employee Relations & Wkrs Comp Total Safety and Training	E004	Daniela de la filia	189,893	•
2455	2013		2200	8740	Safety and Training	5001	Regular wages - full-time	279,128 7,393	
2456	2013		2200		Safety and Training	5001	Regular wages - full-time Regular wages - full-time	32.687	
2457	2013		2200		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 Uhith; Safety Manual Temporary Safety help to produce safety meeting and tailgate materials for supervisors
2460	2013	5030			Safety and Training	5006	Temporary employees	4,676	
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4.185	
2462	2013				Safety and Training	5051	Personnel savings	(17,559)	
		5030			Safety and Training	5133	Phone allowance	1,680	
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54.700	
2465	2013	5030	2200	8740	and the state of	5185	Insurance-health/life/dental	54.780	
	L	L		Ι	Safety and Training	0.00		5,478	į l
		5030	2200		Safety and Training	5190	FICA tax	17,672	
		5030	2200		Safety and Training	5190	FICA tax	457	
		5030			Safety and Training	5190	FICA tax	2,027	
		5030 5030			Safety and Training Safety and Training	5191	Medicare tax	4.133	
	2013				Safety and Training	5191 5191	Medicare tax Medicare tax	106 474	
		_					Contribution to employees	4/4	
2472	2013	5030	2200	8740	Safety and Training	5196	ret	50,245	
2473	2013	5030	2200	8740	Cofety and Tables	5196	Contribution to employees		
		-	 		Safety and Training		ret	1 331	
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5.884	
	_	†			and the training		ie.	3,864	Medical Assessment contract for respiratory
2475	2013	5030	2200	8740		5630	Services-medical/surgical	1	physicals, immunizations, audiograms and other
	201-	F65-	0000	0= -	Safety and Training			17,535	medical services.
	2013		2200		Safety and Training	5630	Services-medical/surgical	3,250	6-7-2012 to tie Fund Summary SF
2477	2013		2200		Safety and Training Safety and Training	5730 6361	Services-testing	272	Asbestos and lead sample testing
				-	Outcry and maning	6361	Awards Maintenance-other	325	FY2013 CORE Allocation
2479	2013	5030	2200	8740	Safety and Training	6389	equipment	559	
2480	2013	5030	2200	8740			Maintenance-other	333	
2400	2013	3030	2200	6740	Safety and Training	6389	equipment	3,425	
2481	2013	5030	2200	8740	Cafety and Training	6389	Maintenance-other		Per B. Chen 05/30/12 for 1% reduction exercise
2482	2013	5030	2200		Safety and Training	6416	equipment	(3,000)	The British bolder 12 les 1 to reduction exercise
				0,40	Safety and Training	0410	Priority mail/parcel services	50	
2483	2013	5030	2200	8740		6452	Printing/binding/photo/repr		Printing of class materials, forms, Safety Manual
2404	2042	E020	2000	0740	Safety and Training			373	
	2013 2013	5030 5030	2200 2200	8740	Safety and Training Safety and Training	6530	Training-city wide	1,000	
					Salety 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	0740				177	Keep training group apprised of changing
2407	2013	5030	2200	8740	Safety and Training	6632	Memberships	50	regulations, publications, instructional aides.
2488	2013	5030	2200	8740	C-4-1 - 1 T	6633	Subscriptions		Annual cost for updates to courses in First Aid
+		-			Safety and Training	1-2		500	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	
		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		
2495	2013	5000			Safety and Training Safety and Training		supplies Medical/dental supplies	37	
					Safety and Training		Photographic	60 39	
	2013	5030 5030	2200					- 33	
2496 2		5030		9740		740.	CALL CONTRACTOR OF THE CONTRAC		Safety awards and educational materials for
2496 2497 2	2013	5030 5030	2200	8740	Safety and Training	7454	Educational/promotional	1 107	Safety awards and educational materials for classes
2496 2 2497 2 2498 2	2013	5030 5030 5030	2200 2200	8740	Safety and Training	7478	Clothing/clothing material	298	
2496 2 2497 2 2498 2 2499 2	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8740 8740	Safety and Training Safety and Training	7478 7480	Clothing/clothing material Dietary hardware	298 45	classes
2496 2 2497 2 2498 2 2499 2 2500 2	2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8740 8740 8740	Safety and Training Safety and Training Safety and Training	7478	Clothing/clothing material Dietary hardware Food/ice	298 45 190	
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486	Clothing/clothing material Dietary hardware Food/ice Books-library	298 45 190 13,627	classes
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486	Clothing/clothing material Dietary hardware Food/ice	298 45 190	classes Reception at awards ceremony
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486	Clothing/clothing material Dietary hardware Food/ice Books-library	298 45 190 13,627	Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500	Clothing/clothing material Dietary hardware Food/ice Books-library Office supplies	298 45 190 13,627 3.526	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and Drive-Cam (Mounted camera system for collision
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500	Clothing/clothing material Dietary hardware Foodrice Books-library Office supplies Small tools/minor equipment	298 45 190 13,627 3.526	Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500 7600 7601	Clothing/clothing material Detary hardware Food/ice Books-library Office supplies Small tools/minor equipment Safety equipment	298 45 190 13,627 3.526 6.000 1,526	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and Drive-Cam (Mounted camera system for collision
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2 2503 2 2504 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500 7600 7601 7601	Clothing/clothing material Dietary hardware Foodrice Books-library Office supplies Small tools/minor equipment	298 45 190 13,627 3.526	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2 2503 2 2504 2 2506 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500 7600 7601 7601	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000)	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and Drive-Cam (Mounted camera system for collision
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2 2503 2 2504 2 2505 2 2506 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500 7600 7601 7601	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 540,737	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2496 2 2497 2 2498 2 2499 2 2500 2 2501 2 2502 2 2504 2 2505 2 2506 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety Safet	7478 7480 7482 7486 7500 7600 7601 7601 7601	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 640,737 117,615	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
22496 22497 22498 22499 22499 225000 22500	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7482 7486 7500 7600 7601 7601 7601 7601 5001 5001	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 540,737 117,615 3,529	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
22496 22497 22498 22499 22499 225000 22500	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety Safet	7478 7480 7482 7486 7500 7600 7601 7601 7601 7601 5001 5001	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 640,737 117,615	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DirveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B. Chen 05/30/12 for 1% reduction exercise
2497 22497 22497 22498 22497 22498 22499 22500 22501 22501 22502 22502 22506 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7480 7486 7486 7500 7600 7601 7601 7601 7601 5001 5001	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 540,737 117,615 3,529	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
2496 2 2497 2 2498 2 2499 2 2501 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training	7478 7480 7480 7486 7486 7500 7600 7601 7601 7601 7601 5001 5001	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 540,737 117,615 3,529 3,175	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DirveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B. Chen 05/30/12 for 1% reduction exercise
2497 22497 22497 22498 22497 22498 22499 22500 22501 22501 22502 22502 22506 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety	7478 7480 7480 7486 7500 7600 7601 7601 7601 7601 5001 5001 5025 5051	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time	298 45 190 13,627 3,526 6,000 1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402)	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
24949 (2494) (24	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety	7478 7480 7480 7482 7486 7500 7600 7601 7601 7601 7601 5001 5001 5005 5051	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Insurance-health/fife/dental	298 45 199 13.627 3.526 6.000 1.526 7.474 (4.000) 540,737 117.615 3.529 3.175 (7.402) 27.390	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
2496 2 2497 2 2498 2 2498 2 2500 2 2501 2 2501 2 2502 3 2503 2 2506 2 2506 2 2507 2 2507 2 2508 2 2509 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety	7478 7480 7480 7482 7486 7500 7600 7601 7601 7601 7601 5001 5001 5026 5051	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipme	298 45 190 13.627 3.526 6.000 1.528 7.474 (4.000) 540,737 117,615 3.529 3.175 (7.402) 27.390 7.490	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
2498 2 2498 2 2498 2 2498 2 2500 2 2501 2 2501 2 2502 2 2503 2 2504 2 2506 2 2506 2 2506 2 2510 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training	7478 7480 7480 7482 7486 7500 7600 7600 7601 7601 7601 7601 5001 5026 5051 5185 5190 5190	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Stability pay Personnel savings Personnel savings FicA tax FicA tax	298 45 199 13.627 3.526 6.000 1.526 7.474 (4.000) 540,737 117.615 3.529 3.175 (7.402) 27.390 7.480	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
2496 2 2497 2 2498 2 2498 2 2499 2 2500 2 2500 2 2501 2 2502 2 2503 2 2504 2 2506 2 2507 2 2507 2 2511 2 2511 2 2511 2 2511 2 2511 2 2511 2 2511 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety	7478 7480 7480 7482 7486 7500 7600 7601 7601 7601 5001 5001 5001 5001 5015 5185	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax	298 45 190 13.627 3.526 6.000 1.526 7.474 (4.000) 640,737 117,615 3.529 3.175 (7.402) 27.390 7.480 219	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise
2496 2 2497 2 2498 2 2498 2 2498 2 2498 2 2498 2 2498 2 2498 2 2498 2 2500 2 25	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8740 8740 8740 8740 8740	Safety and Training Safety and Training	7478 7480 7480 7482 7486 7500 7600 7601 7601 7601 7601 5001 5006 5026 5056 5051 5190 5190 5191	Clothing/clothing material Dietary hardware Foodfice Books-library Office supplies Small tools/minor equipment Safety equipment Safety equipment Safety equipment Regular wages - full-time Stability pay Personnel savings Personnel savings FicA tax FicA tax	298 45 199 13.627 3.526 6.000 1.526 7.474 (4.000) 540,737 117.615 3.529 3.175 (7.402) 27.390 7.480	Classes Reception at awards ceremony Continue to acquire Zonar (pre-trip irrespection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles Per B Chen 05/30/12 for 1% reduction exercise

\vdash		,	_				Contribution to compleyees		
\vdash	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635	
2519	2013	5030	2200	8218		6126	Rental-other equipment	175	Rental cost for parts washer and welding bottles
2520		5030			Equipment Repairs Equipment Repairs	6162	Gas/neating fuels	350	cost for propane used for heating
2521	2013				Equipment Repairs	6361	Awards	1,690	FY2013 CORE Allocation
		5030	2200	8218		7122	Hardware/wire/stee!		Cost of steel for welder and hardware for shop
2522					Equipment Repairs	7123		750 100	Lose Cost for materials used by carpenter
2523	2013	5030	2200	8218	Equipment Repairs		Building material	100	Cost for paint and supplies used to seal utility
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25	property
\Box									Cost for replacement for of lighting and electrical
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50	in shop.
\vdash		-		\vdash	Equipment Repairs				Cost for supplies needed for welder such as tips,
2526	2013	5030	2200	8218		7128	Welding supplies		brushes, hoods etc.
ш	<u> </u>			\perp	Equipment Repairs			750	Cost for pipe and fittings used in welding and shop
2527	2013	5030	2200	8218		7132	Pipes and fittings		maintenance
2321	2013	3030	2200	102.10	Equipment Repairs			500	
									Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target
!			Į .	1					set in the Executive Meeting for Pipeline Operations.
!		ļ	1			l			
		5030			Equipment Repairs	7132	Pipes and fittings	(28)	
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50	Cost for solvents and degreasers. Cost for cleaners used in maintnence shop and
	2013		2200	8218		7135	Household/cleaning supplies		welding shop.
2530	2013	15030	2200	0210	Equipment Repairs	/ 155	Сарриос	160	
2524	2042	5000	2200	0210		7150	Fuses and fusing apparatus		
1	1	5030	2200	8218	Equipment Repairs			50 50	Cost for oil and grease needed in shop area
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	- 30	Cost for replacement parts needed to make minor
2533	2013	5030	2200	8218		7320	Parts for equipment		repairs to equipments
			į .	l	Equipment Repairs			5.000	
	2013				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
				1					FY 2013 above base budget for Commodities by
		1		1			ĺ		\$300,000, or 58.1% in order to meet the target set in
					E	7470	Clathing/olethian m-t	52	the Executive Meeting for Pipeline Operations on 5/21/12.
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	Cost for office supplies needed to maintain office
2537	2013	5030	2200	8218		7500	Office supplies		areas needs.
200, 1	2010	5050		OL IS	Equipment Repairs			250	
2538	2013	5030	2200	8218		7510	Computer supplies	125	Cost needed to maintain needs for the office commputers.
-					Equipment Repairs	 		120	Cost needed for replacement tools and minor
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250	equipment.
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300	Cost for safety steel toed boots, hard hats, etc.
		T		T					Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for
'			1	1		l			Commodities by \$300,000 or 58.1% in order to meet
'				1					the target set in the Executive Meeting for Pipeline
				1		l			Operations on 5/21/12
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215	Cost for minor hardware replacement for
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250	computers
2543	-	\vdash	+	+	Equipment Repairs Total			187,996	-
2544	2013		2200		Environmental Laboratory	5001	Regular wages - full-time	719.840	
2545	2010			8061	Environmental Laboratory	5001	Regular wages - full-time	19.456	Increase due to special projects to support Walnut
2343	2013		2200	1000				1 1	and package plant process control improvements and
	2013	5030				l			
	2013		2200 2200			5005	Overtime	1	IW customer
	2013	5030			Environmental Laboratory	5005	Overtime	28,650	
2546	2013	5030 5030	2200	8061	Environmental Laboratory			28,650	I/W customer Due to increase in workload, fma 05/01/2012 per S Mohamed memo dated 04/30/2012
2546	2013	5030		8061	Environmental Laboratory Environmental Laboratory	5005 5005	Overtime Overtime	7.000	Due to increase in workload, fma 05/01/2012 per
,2546 2547	2013 2013 2013	5030 5030	2200	8061 8061	Environmental Laboratory Environmental Laboratory	5005	Overtime Temporary employees	7.000 5.000	Due to increase in workload, fma 05/01/2012 per
2546 2547 2548	2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018	Overtime Temporary employees Holidays worked	7.000 5,000 3,300	Due to increase in workload, fma 05/01/2012 per
2546 2547 2548 2549 2550	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026	Overtime Temporary employees Holidays worked Stability pay	7.000 5,000 3,300 8,985	Due to increase in workload, fma 05/01/2012 per
2546 2547 2548 2549 2550	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018	Overtime Temporary employees Holidays worked	7.000 5,000 3,300	Due to increase in workload, fma 05/01/2012 per
2546 2547 2548 2549 2550 2551	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings	7,000 5,000 3,300 8,985 5,000 500 (45,259)	Due to increase in workload, fma 05/01/2012 per
2546 2547 2548 2549 2550 2551 2552 2553	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time	7.000 5,000 3,300 8,985 5,000	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012.
2546 2547 2548 2549 2550 2551 2552 2553 2554	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Caboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance	7,000 5,000 3,300 8,985 5,000 500 (45,259)	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
2546 2547 2548 2549 2550 2551 2552 2553	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Caboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance	7,000 5,000 3,300 8,985 5,000 500 (45,259)	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012.
2546 2547 2548 2549 2550 2551 2552 2553 2554 2555	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance	7 000 5,000 3,300 8,985 5,000 500 (45,259) 179	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
2546 2547 2548 2549 2550 2551 2552 2553 2554 2555	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133 5133	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental	7 000 5 000 3 300 8 985 5 000 500 (45 259) 179 638	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133 5133 5185	Overtime Temporary employees Holidays worked Stability pay Temminal pay Call back time Personnel savings Phone allowance Phone allowance insurance-health/life/dental	7,000 5,000 3,300 8,885 5,000 500 (45,259) 179 638 138,591 45,196	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133 5133	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental	7 000 5 000 3 300 8 985 5 000 500 (45 259) 179 638	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
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2546 2547 2548 2559 2550 2551 2552 2553 2554 2556 2556 2557 2558 2569 2660	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133 5133 5185 5190 5190 5191	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel sawings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax	7 000 5,000 3,300 8,985 5,000 500 (45,259) 179 638 138,591 45,196 1,208 10,571 283	Due to increase in workload, fina 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO
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2546 2547 2548 2559 2550 2551 2555 2556 2556 2557 2558 2559 2660 2561 2562	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5037 5051 5133 5133 5185 5190 5190 5191 5196	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FIGA tax FIGA tax Medicare tax Contribution to employees ret Contribution to employees	7,000 5,000 3,300 8,985 5,000 500 (45,259) 179 638 138,591 45,196 1,208 10,571 283 129,569	Due to increase in workload, fina 05/01/2012 per S Mohamed memo disted 04/30/2012 Add allowance in FY 2013 for 6 FTEs, \$99-TO \$59-GI \$120-SM \$120-EO \$120-KB and \$120-JH.
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2546 2547 2548 2559 2550 2551 2552 2553 2554 2555 2556 2561 2562 2563 2561 2562 2563 2564	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5028 5028 5037 5051 5133 5185 5190 5191 5191 5196 5196	Overtime Temporary employees Holidays worked Statisty any Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-engineering	7,000 6,000 3,300 8,985 5,000 500 (45,259) 179 638 138,591 45,196 1,208 10,571 283 129,569 3,501	Due to increase in workload, fma 05/01/2012 per S Mohamed memo dated 04/30/2012 Add allowance in FY 2013 for 6 FTEs, \$99-TO \$59-GI \$120-SM \$120-EO \$120-KB and \$120-JH. Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by P/W Disposal of expired chemicals and chemical wastes as needed throughout the year [Disposal of
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2546 2547 2548 2559 2550 2551 2555 2556 2556 2556 2556 2560 2561 2562 2563 2563 2564 2563 2564 2565 2564 2565 2564 2565	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5028 5028 5037 5133 5133 5185 5190 5190 5191 5196 5590 5600	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Services-hazardous mat disp Services-hazardous mat disp Services-hazardous mat disp	7,000 5,000 3,300 8,985 5,000 (45,259) 179 638 138,591 45,196 1,208 10,571 283 129,569 3,501 1,200	Due to increase in workload, this 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO \$99-GI \$120-SM \$120-ED \$120-KB and \$120-JH. Funds for potential miscellaneous engineering studies such as mold studies in the laboratones managed by PW. Disposal of expired chemicals and chemical wastes as needed throughout the year [Disposal of waste chemicals. To cover increase in disposal costs. To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal. For contract for Janitorial Services with a private Company.
2546 2547 2548 2559 2550 2551 2555 2556 2556 2556 2556 2560 2561 2562 2563 2563 2564 2563 2564 2565 2564 2565 2564 2565	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5026 5026 5026 5027 5051 5133 5133 5190 5190 5190 5190 5190 5590 5600 5600	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Services-engineering Services-hazardous mat disp Services-hazardous mat disp Services-payintorial	7,000 5,000 3,300 8,985 5,000 500 (45,259) 179 638 138,591 45,196 1,208 10,571 283 129,569 3,501 1,200 1,575 3,000	Due to increase in workload, this 05/01/2012 per S. Mohamed memo dated 04/30/2012. Add allowance in FY 2013 for 6 FTEs, \$99-TO \$99-GI \$120-SM \$120-ED \$120-KB and \$120-JH. Funds for potential miscellaneous engineering studies such as mold studies in the laboratones managed by PVV. Disposal of expired chemicals and chemical waste chemicals. To cover increase in disposal costs. To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal. For contract for Jandorial Services with a private.
2546 2547 2548 2559 2550 2551 2555 2556 2556 2556 2556 2560 2561 2562 2563 2563 2564 2563 2564 2565 2564 2565 2564 2565	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory	5005 5006 5018 5028 5028 5037 5133 5133 5185 5190 5190 5191 5196 5590 5600	Overtime Temporary employees Holidays worked Stability pay Terminal pay Call back time Personnel savings Phone allowance Phone allowance Insurance-health/life/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Services-hazardous mat disp Services-hazardous mat disp Services-hazardous mat disp	7,000 5,000 3,300 8,985 5,000 500 (45,259) 179 638 138,591 45,196 1,208 10,571 283 129,569 3,501 1,200 1,575 3,000	Due to increase in workload, fina 05/01/2012 per S Mohamed memo disted 04/30/2012 Add allowance in FY 2013 for 6 FTEs, \$99-TO \$59-GI \$120-SM \$120-ED \$120-KB and \$120- JH. Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by PrW Disposal of expired chemicals and chemical wastee as needed throughout the year [Disposal of waste chemicals To cover increase in disposal costs To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal For contract for Janetonal Services with a private Company Priority Pollutant testing not available in-house

		- !					1	1	
	- !		- 1						Increase is needed to cover the proposed change in the TCEQ regulation in the approved method for mercury
	- [1	ĺ	i		-			analyses. This method is not run in house. The current contract lab estimate is \$165 per
									sample with an approximately 300 samples per year a
- 1									current sampling levels. Each sample will require a fie blank for a total of 600 tests.
25	69 20	13 503	0 22	00 80	61 Environmental Laboratory	5730	Services-testing	00.000	
		13 503	0 22	00 80	61 Environmental Laboratory	5860	Services-other	99.000	Deionized water services contract
25 25		13 503 13 503		00 80 00 80	61 Environmental Laboratory	5860 5860	Services-other	1,820	Laundry/supply service of laboratory coats
25	72 00	40 500			Environmental Laboratory		Services-other	2,000	Contract for servicing the ultrapure water system
		13 503 13 503			61 Environmental Laboratory 61 Environmental Laboratory	6124 6124	Rental-copy machines	3,250	Copier for WWTP; used by all on-site Divisions
25	75 20	13 503	0 22	00 80	51 Environmental Laboratory	6124	Rental-copy machines Rental-copy machines	206 387	To cover increase in rental cost To cover costs at current rental rates.
25	_	13 503		\neg	61 Environmental Laboratory	6203	Interdepti charges	440	Minor electrical repairs of instrumentation
25	77 20	13 503	0 22	00 80	Environmental Laboratory	6250	Fleet-equip preventative maint	2,116	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
25	78 20	13 503	0 220	00 80	31	1			FY 13 Budget for vehicle fuel per Fleet. 5/23/12.
					Environmental Laboratory	6255	Transportation-city veh fuel	320	RB
257		13 503 13 503			Environmental Laboratory Environmental Laboratory	6361	Awards	1,300	FY2013 CORE Allocation
Г	\top			-	- Livitorinierical Laboratory	6383	Maintenance-buildings Maintenance-computer	200	Miscellaneous Building Maintenance
258	31 20	13 503	0 220	00 80	Environmental Laboratory	6387	hardware		Hardware for computers as needed Computer Hardware
	1	+	+	+			Maintenance-other	200	Annual calibration of balances required for Quality
258	32 20	13 503	220	00 800	Environmental Laboratory	6389	equipment		Assurance Balance Calibrations
258	3 20	3 503	220	0 806	1		Maintenance-other	375	
\vdash	+	+	-	-	Environmental Laboratory	6389	equipment	10,300	Varian ICP maintenance contract
258	4 201	3 503	220	0 808	Environmental Laboratory	6389	Maintenance-other equipment	3,800	Mercury Analyzer maintenance contract
258	5 201	3 503	220	0 806	Environmental Laboratory	6389	Maintenance-other		Maintenance contract for both GC/MS and
	7-	 	\top			-+-	equipment Maintenance-other	12,900	Purge/Trap instrumentation Maintenance contract for Dionex IC, increase in
258	6 201	3 5030	220	0 806	1 Environmental Laboratory	6389	equipment		contract cost
	1	1	_	+			Maintenance-other	12,000	Maintenance of Lachat (Model 8500) columns.
258	7 201	3 5030	220	0 806	1 Environmental Laboratory	6389	equipment		spare parts.
Г	\top	1		+		+	Maintenance-other	1,000	Maintenance of Lachat (model 8000) columns.
258	8 201	3 5030	220	0 806	1 Environmental Laboratory	6389	equipment		spare parts
258	9 201	3 5030	220	0 806			Maintenance-other	1,000	
F	-	-	120		Environmental Laboratory	6389	equipment	5,900	Autoclave maintenance contract
259	0 201	3 5030	220	806		6389	Maintenance-other equipment		Maintenance of ISE, ovens, spectrophotometers and other misc, lab equipment.
_	+		+-	+	Environmental Laboratory			1,500	and other mise, and equipment.
259	1 201	3 5030	220	806	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)	Per S M for 1% reduction exercise fma 05/25/12
2592	2 201	3 5030	2200	806		6406	T-1	1	To replace telephone/network equipment in case
⊢	4_	╄		1	Environmental Laboratory	0406	Telephone equipment	700	of failure
				.					Postage for shipping from Laboratory Services @
2593	201.	5030	2200	806		6416	Priority mail/parcel services	1 1	Walnut Creek WWTP UPS/US Post Office postal service
	+-	+-	+	+	Environmental Laboratory	-		650	
2594	2013	5030	2200	806		6416	Priority mail/parcel services		To cover overnight shipping costs for samples with short hold times for special unplanned projects.
2595	2013	5030	2200	806	Environmental Laboratory	6416	Priority mail/parcel services	1,000	
├	┿	+	+	+	Environmental Laboratory		, manipalion del visco	950	To cover costs at current spending levels.
2596	2013	5030	2200	806	Environmental Laboratory	6452	Printing/binding/photo/repr	50	Presentation Material Printing and binding of materials
İ	1		1						Tultion reimbursement: \$500 each for Eric Davis.
2597	2013	5030	2200	8061		6530	Training-city wide		Domingo Rochin and Delma Villarreal. \$1000 for Karen Courtright.
	ĺ				Environmental Laboratory		, ,		,
2598	2013	5030	2200	8061		6530	Training-city wide	2,500	Per S.M for 1% reduction exercise fma 05/25/12
_	\vdash	+	╆-	+	Environmental Laboratory	-		(1.000)	
2599	2013	5030	2200	8061		6551	Mileage reimbursements	1 1	Training meeting city business between City departments. Orig \$1 000 - \$500 = \$500 per
_	+-	+	╁	+-	Environmental Laboratory			500	Jane's 05/28/10 memo
									Membership for Division Manager for WEF to maintain abreast of upcoming requirments and
	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships		technologies Related subscriptions are shared with
2601	2013		2200	8061	Environmental Laboratory	6633	Subscriptions	196 220	division staff WEF Membership Austin American Statesman
2602	2013	5030	2200	8061	Environmental Laboratory	6843	Government permits and fees		TCEQ Lab Accreditation Fees
						+		3,345	Replacement of lights for Laboratory Services @
2603	2013	5030	2200	8061		7127	Electrical/lighting		Walnut Creek WWTP Light fixture/bulb replacement
	├-	⊢-	<u> </u>	↓_	Environmental Laboratory			477	
2604	2013	5030	2200	8061		7128	Welding supplies		Chromatography gases for instrumentation High
	-	├-	_	-	Environmental Laboratory		g supplies	18,000	purity gases
2605	2013	5030	2200	8061		7134	Chemicals		Chemicals for respective analyses Laboratory
	<u> </u>	-	 	 	Environmental Laboratory	1		60,000	chemicars
2606	2013	5030	2200	8061		7134	Chemicals		5% increase over previous FY to cover increases
-	-	_	├-	<u> </u>	Environmental Laboratory	<u> </u>		3,000	a) orientice: costs.
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	50	Cleaning supplies/paper towels from Central Stores Central Store supplies
2608	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning		
		5030	2200	8061	Environmental Laboratory	7425	supplies Medical/dental supplies	250 50	Cover costs at current spending level. Replacement first aid kits and supplies
			2200	8061	Environmental Laboratory	7478	Clothing/clothing material	950	City clothing Central Store supplies
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500	New editions of Standard Methods Reference materials
612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies		Paper pens, markers, folders, file etc Office
613	2013	5030	2200	8061	Environmental Laboratory Environmental Laboratory	7500	Office supplies	3,500 1,400	Max
614	2013	5030		8061				1.400	Cover costs at current spending level CDs, disks, printer toner cartridges Computer
					Environmental Laboratory	7510	Computer supplies	1.000	and printer supplies
615	2013	5030	2200	8061	Environmental Laboratory	7580	Software	600	New software for the BOD station
616	2013	5030	2200	8061		7600	Small tools/minor equipment		Glassware plastic ware flasks, beakers, pipets, burets, etc.
- 1					Environmental Laboratory			96,800	Suitab Etc.

1 1	—т	Т				7600	Small tools/minor equipment	(4.000)	Per S.M for 1% reduction exercise, fma 05/25/12	
2617 2	2013 5	5030	2200	8061	nvironmental Laboratory	7000	Michigan Committee of the Committee of t	(4,000)	To cover the replacement costs of non-capital items	
1 1	- 1		- 1	ı İ					that are at the end of their life expectancy. The items include. ISE meter (\$1500), Oven (\$3000). dilutor for	
1 1		ļ				.		ì	Lachat autoanalyzer (\$7000). To cover the costs for	
1 1	l	i							new items to initiate in- house testing. The items include	
1 1	Ì							- 1	Instrument board for Lachat for cyanide analyses (\$2200), glassware for cyanide tests (\$2000)	
1 1		- 1						1	instrument board for Lachat for phenol analyses	
	- 1	- 1		1		1			(\$2200). Bringing the cyanide and phenol analyses in	
1 1	- 1							1	house would reduce the contract lab costs by approximately \$27,000 per year. To cover the cost of a	
1 1									required piece of equipment to establish the new	
	1	l							mercury method in house once the TCEQ regulations	
1 1	- 1							1	regarding mercury analyses are implemented. The clean bench cost is \$4200.	
1 1		- 1						ľ		
	1		i							
1 1	1					7000	Constitute of Aminor occurrent	22,000	!	
	2013				Environmental Laboratory		Small tools/minor equipment Safety equipment	300		
	2013				Environmental Laboratory Environmental Laboratory		Minor computer hardware	588	Misc computer supplies	
	2013			8061	Environmental Laboratory	7610	Minor computer hardware	1,500	To help Walnut purchase Wi Fi	
Luzi								ĺ	To replace one Metals Digestion Autoblock System in order to reduce potential contaminations and improve	
								- 1	efficiency by reducing the amount of time it takes to add	
				1		!		ŀ	the concentrated acids needed for the digestion by allowing the system to automatically do it instead of the	
1 1									analysts.	
				l		9040	Medical/lab equipment	40,000		
2622	2013	5030	2200	8061	Environmental Laboratory	9040	wiedicalnab equipment	10,000	For one new Inductively Coupled Plasma Mass	
1 1						1 !			D27Spectrometry (ICP-MS) instrument to meet the mandated State of Texas Surface Water Quality	
1 1			1						Standards change in Minimum Analytical Limits (MALs)	
				i				1	that must be met for reporting metals data for the	
			l	1				- 1	pretreatment requirements stated in the operating permits for Walnut WWTP, SAR	
			1			1		1	WWTP and Harris Branch WWTP	
		<u> </u>	L	-	E. Annual and I should be a second	9040	Medical/lab equipment	230,000		
	2013	5030	2200	8061	Environmental Laboratory Environmental Laboratory Total	3040	meananan edelbuicur	1,888,498	-	
2624 2625	2012	5030	2200	861A	Center for Environmental Research	5001	Regular wages - full-time	75,150		_
		5030	2200		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 (4.725)		
2628		5030	2200		Center for Environmental Research	5051 5185	Personnel savings Insurance-health/life/dental	(4.725)		
2629	2013	5030	2200	8618	Center for Environmental Research	5100		10,956		
2630	2013	5030	2200	8618		5190	FICA tax	4.721		
	2013		2200		Center for Environmental Research	5190	FICA tax	140		
2632	2013	5030	2200		Center for Environmental Research	5191	Medicare tax	1,104		
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax Contribution to employees			
2634	2013	5030	2200	8618	Center for Environmental Research	5196	ret	13,527		
-			<u> </u>			5196	Contribution to employees	406		
2635	2013	5030	2200	8618	Center for Environmental Research	3130	ret	406	Annual professional carpet cleaning for CER	
				0040		5860	Services-other		auditorium and similar specifized auditorium	
2636	2013	5030	2200	8618	Center for Environmental Research	0000	l	500	maintenance servicesLY	
2637	2013	5030	2200	8618		6250	Fleet-equip.preventative maint	919	Per Fleet 5-22-12	
	<u> </u>				Center for Environmental Research	6255	Transportation-city veh fuel		Per Fleet 5-23-2012	
2638	2013	5030	2200	8618	Center for Environmental Research			617	The state of the s	
2639	2013	5030	2200	8618		6416	Priority mail/parcel services	100	Annual soil sampling shipments -LY	
_	<u> </u>	<u> </u>	1	0045	Center for Environmental Research	6452	Printing/binding/photo/repr		For CER annual report -LY	
2640	2013	5030	2200	8618	Center for Environmental Research	0.102		200	Section 1. CER including	
	<u> </u>	$^{+-}$	+-	1				1	Institutional memberships for CER including American Association of Geographers, moved from	
	1						1	1 1	object 6558 (professional registration) - Heather Cooke	
2641	1	1		1			Memberships	500		
2041		5030	2200	18618	Center for Environmental Research	6632		300		
2642	2013	5030	2200	8618	Center for Environmental Research	1		300	Annual subscriptions for 3 ecology environmental	
	1	T	2200	1		6632 6633	Subscriptions		Annual subscriptions for 3 ecology environmental toxicology journalsLY	
	2013	5030	2200	8618	Center for Environmental Research	6633		500	toxicology journalsLY Hardware -LY	
2643 2644	2013	5030	1	8618	Center for Environmental Research Center for Environmental Research	6633 6854 7134	Subscriptions Miscellaneous expense Chemicals	500 200 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research, -LY	
2643	2013 2013 2013	5030	2200 2200 2200	8618 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854	Subscriptions Miscellaneous expense	500 200	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First all supplies -LY	
2643 2644 2645	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8618 8618 8618 8618	Center for Environmental Research Genter for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies	500 200 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research, -LY	
2643 2644	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	8618 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134	Subscriptions Miscellaneous expense Chemicals	500 200 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER events, -LY	
2643 2644 2645	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8618 8618 8618 8618	Center for Environmental Research Genter for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional	500 200 50 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER events - LY To support CER sponsored workshops seminars	
2643 2644 2645 2646	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8618 8618 8618 8618 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies	500 200 50 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER events - LY To support CER sponsored workshops seminars, and program/project -LY	
2643 2644 2645 2646	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8618 8618 8618 8618 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional Food/ice	500 200 50 50 200	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First all supplies -LY To fund signs, posters banners for CER events -LY Yo support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology	
2643 2644 2645 2646	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8618 8618 8618 8618 8618 8618 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional	500 200 50 50 50	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies - LY To fund signs, posters banners for CER events LY To support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology library -LY	
2644 2645 2646 2647	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8618 8618 8618 8618 8618 8618 8618	Center for Environmental Research Genter for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional Food/ice	500 200 50 50 200	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER eventsLY To support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology library -LY Paper tamination supplies. Increase in FY 11 for printer carridose, Reductions taken in other commodity	
2644 2645 2646 2647	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8618 8618 8618 8618 8618 8618 8618	Center for Environmental Research Genter for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional Food/ice	500 200 50 50 200	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER events -LY To support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology library -LY Paper tarnination supplies, increase in FY11 for	
2644 2645 2646 2647	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8618 8618 8618 8618 8618 8618 8618	Center for Environmental Research Genter for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional Food/ice	500 200 50 50 50 200 500 800	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER eventsLY To support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology library -LY Paper tamination supplies. Increase in FY 11 for printer carridose, Reductions taken in other commodity	
2644 2645 2646 2647	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	9 8618 9 8618 9 8618 9 8618 9 8618 9 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454 7482 7486	Subscriptions Miscellaneous expense Chemicals Medical/dental supplies Educational/promotional Food/rice Books-library Office supplies	500 200 50 50 50 50 50 800	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER events, -LY To support CER sponsored workshops seminars, and program/project -LY To support expansion of CER biology/ecology library -LY Paper sumination supplies, increase in FY 11 for printer carridges. Reductions taken in other commodity line items for net increase of \$0 in commodities HC	
2643 2644 2645 2646 2647	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	9 8618 9 8618 9 8618 9 8618 9 8618 9 8618	Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research Center for Environmental Research	6633 6854 7134 7425 7454 7482 7486	Subscriptions Miscellaneous expense Chemicals Medical/derital supplies Educational/promotional Foodrice Books-library Office supplies Computer supplies	500 200 50 50 50 200 500 800	toxicology journals -LY Hardware -LY Laboratory chemicals for research -LY First aid supplies -LY To fund signs, posters banners for CER eventsLY To support CER sponsored workshops seminars and program/project -LY To support expansion of CER biology/ecology library -LY Paper tamination supplies. Increase in FY 11 for printer carridose, Reductions taken in other commodity	
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			丄		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 Employee reimbursements for external meetings, site	
										visits - increase due to mileage amount increased and	
				İ			ŀ			more frequent travel - i.e. meetings at AE, Training and meetings at Rutherford campus	
2671		5030			Tap Sales	6551	Mileage reimbursements	65		The state of the s	
2672 2673		5030 5030			Tap Sales Tap Sales	6558 7127	Professional registration Electrical/lighting	240		CMA - Div Manager]
	1		1	1		1.127	Household/cleaning	 '		Cashier and receptionist handles sewage haulers	1
2674	2013	5030	2200	8642	Tap Sales	7135	supplies	18		manifest books, documents, etc	!
2675	2013	5030	2200	8642		7482	Food/ice	97		food for retreat	1
2676	2013	5030	2200	8642	Tap Sales	7482	Food/ice			Gatorade purchased at Central stores - Meter	i
2677	2013		2200			7486	Books-library	14		Svc. Investigators Books for leadership, motivation, etc.,	-
2678 2679	2013	5030	2200	8642		7610	Minor computer hardware	50		ergonomic keyboard and mouse	
2680	2013	5030	2200	8644	Tap Sales Total Taps Investigation & Admin	5001	Regular wages - full-time	181,214 75,228		•	
2681		5030	2200		Taps Investigation & Admin	5001	Regular wages - full-time	2,257			1
2682 2683	2013		2200			5026 5051	Stability pay Personnel savings	1 161 (4,734)]
2684	2013	5030		8644	Taps Investigation & Admin	5125	Bilingual Pay	900			ł
2685 2686	2013		2200		Taps Investigation & Admin	5133 5185	Phone allowance Insurance-health/life/dental	76			1
	<u> </u>	1		Ш.	Taps Investigation & Admin	3163	insurance-neartifine/certal	18,406			
2687 2688	2013	5030	2200 2200			5190 5190	FICA tax	4,797			1
2689	2013		2200			5190	FICA tax Medicare tax	139			ł
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32			i
2691	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	13,542		-	l
2692	2013	5030	2200	8644		5196	Contribution to employees			*	1
2693	2013		2200	<u> </u>	Taps Investigation & Admin	6452	Printing/binding/photo/repr	407		Business Cards	1
2694	2013		2200		Taps Investigation & Admin			17			l
2695	2013		2200			6551 7122	Mileage reimbursements Hardware/wire/steel	15 450		Reimbursements for external meetings Theft Investigation supplies	ł
			T	П		1		400		spray paint to mark meter locations and identify locks	1
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60		as belong to AWU (\$3 ea X 20 cans per year)	
2697	2013		2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7			1
2698	2013	5030	2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25		cleaning supplies	
2699	2013			8644	Taps Investigation & Admin	7478	Clothing/clothing material	160		shirts, jeans for mtr svc inv	l
2700	2013	_		8644	Taps Investigation & Admin	7482	Food/ice	13		Gatorade for meter investigators	1
2701	2013	1	2200	8644	Taps Investigation & Admin	7600	Small tools/minor equipment	400		padlocks, small tools for Mtr svc. inves	
	2013	5030	2200 2200	8644	Taps Investigation & Admin Taps Investigation & Admin	7601 7601	Safety equipment	73 146		gloves, safety glasses, knee pads, etc.	
2704				1.	Taps Investigation & Admin Total	7001	Safety equipment	114,699	- :-	safety shoes - pete	-
2705 2706	2013 2013	5030	2200	8645	Retail Customer Service Retail Customer Service	5001	Regular wages - full-time	323,730			
2707	2013		2200	8645	Retail Customer Service	5001 5026	Regular wages - full-time Stability pay	9.711 5,870			
2708	2013		2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)			
	2013			8645 8645	Retail Customer Service Retail Customer Service	5125 5133	Phone allowance	1,800 664			
2711		5030	2200			5185	Insurance-health/life/dental	004			
2712	2013	5030	2200	8645	Retail Customer Service Retail Customer Service	5190	FICA tax	61,134 20,590			
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590	_		
2714 2715	2013 2013		2200 2200		Retail Customer Service Retail Customer Service	5191	Medicare tax	4,817			
2716	2013	_		8645	Retail Customer Service	5191	Medicare tax Contribution to employees	140			
2710	2013	3030	2200	0045	Retail Customer Service	5196	ret	58,274			
2717	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	1,748			
2718	2013	5030	2200	8645	Petail Customer Service	6452	Printing/binding/photo/repr			Business cards, WWW Customer Bill Stuffers	
H	_			-	Retail Customer Service	+	J	150		Employee reimbursements for extenal meetings &	
2719	2013	5030	2200	8645	Retail Customer Service	6551	Mileage reimbursements		ŀ	hearings	
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	65			
2721		5030 5030	2200	8645	Retail Customer Service	7482	Food/ice				
2723	2013		ZZUÜ	0045	Retail Customer Service			72		Retreat for Division	
2724	2013	5030	2200	8645	Retail Customer Service	7486 7500	Office supplies	25		AWWA and Customer Service Books	
2725 2726	2010	5030	2200	8645	Retail Customer Service Retail Customer Service	7500 7610	Office supplies Minor computer hardware	25 2,000 243			
	2013	5030	2200 2200 2200	8645	Retail Customer Service Retail Customer Service	7500	Office supplies	25 2,000 243 243	i	AWWA and Customer Service Books n 6245 and 8645	
2727	2013	5030 5030	2200 2200	8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE	7500 7610	Office supplies Minor computer hardware	25 2,000 243	1	AWWA and Customer Service Books n 6245 and 8645 1 new 24 inch flat monitor	
2727 2728	2013	5030 5030 5030	2200 2200 2200	8645 8645 8801	Retail Customer Service Retail Customer Service Retail Customer Service Total	7500 7610 7610 6241	Office supplies Minor computer hardware Minor computer hardware Interdepti-Utility billing	25 2,000 243 243 471,513	· .	AWWA and Customer Service Books 6245 and 8645 1 new 24 inch flat monitor Replace printer or fax machine	•
2727 2728 2729	2013	5030 5030 5030	2200 2200 2200	8645 8645	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt	7500 7610 7610	Office supplies Minor computer hardware Minor computer hardware	25 2,000 243 243 471,513 6,129,251	· .	AWWA and Customer Service Books n 6245 and 8645 I new 24 Inch flat monitor Replace printer or fax machine	
2727 2728	2013	5030 5030 5030	2200 2200 2200	8645 8645 8801	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Total	7500 7610 7610 6241	Office supplies Minor computer hardware Minor computer hardware Interdept!-Utility billing Bad debt expense	25 2,000 243 243 471,813 6,129,251 8,129,251	· .	AWWA and Customer Service Books 6245 and 8645 new 24 inch flat monitor Replace printer or fax machine Y 13 FYFF 5-1-2012 -	
2727 2728 2729 2730	2013	5030 5030 5030 5030	2200 2200 2200 2200	8645 8645 8801	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Bad Debt Total	7500 7610 7610 6241	Office supplies Minor computer hardware Minor computer hardware Interdeptl-Utility billing Bad debt expense Cert part-commission	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,500	-	AWWA and Customer Service Books 6245 and 8645 new 24 inch flat monitor Replace printer or fax machine Y 13 FYFF 5-1-2012 -	
2727 2728 2729 2730 2731	2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8645 8645 8801 8802	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt	7500 7610 7610 7610 6241 6898	Office supplies Minor computer hardware Minor computer hardware Interdept!-Utility billing Bad debt expense Cert part-commission expense	25 2,000 243 243 471,513 6,129,251 5,129,251 917,500 917,500	-	AWWA and Customer Service Books 6245 and 8645 new 24 inch flat monitor Replace printer or fax machine Y 13 FYFF 5-1-2012 -	
2727 2728 2729 2730 2731	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8645 8645 8801 8802 8804	Retail Customer Service Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Bad Debt Total Commission on Debt Commission on Debt	7500 7610 7610 7610 6241 6898	Office supplies Minor computer hardware Minor computer hardware Interdeptl-Utility billing Bad debt expense Cert part-commission	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,600 2,743 27,604	-	AWWM and Customer Service Books n 6245 and 8645 n 6245 and 864	
2727 2728 2729 2730 2731 2732 2733 2734	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8801 8802 8804 8804 8804	Retail Customer Service Retail Customer Service Total Retail Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Total Commission on Debt Total	7500 7610 7610 6241 6898 8140 8312	Office supplies Minor computer hardware Minor computer hardware Interdept!-Utility billing Bad debt expense Cert part-commission expense	25 2,000 243 243 471,513 6,129,251 5,129,251 917,500 917,500		AWWN and Customer Service Books 16245 and 8645 I new 24 inch 16st monitor Replace printer or fax machine PY 13 FYFF 5-1-2012	
2727 2728 2729 2730 2731 2732 2733 2734 2735	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8801 8802 8804 8804 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdepd-Utility billing Bad debt expense Cert part-commission expense Utili rev bnd commission exp Skill based pay Services-appraisal	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,500 2,743 27,604 30,347 7,500 7,500	F	AWWM and Customer Service Books n c245 and 6645 n c245 and 6645 n c245 and 6645 new 24 inch flat monitor Replace printer or fax machine PY 13 FYFF 5-1-2012 -1-24-2011 S65K each fund \$130K total reduction -1-24-2011 S65K each fund	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8801 8802 8804 8804 8804 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support Special Support Special Support Special Support	7500 7610 7610 6241 6898 8140 8312	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Util rev bill commission exp Skill based pay Services-appraisal Services-appraisal	25 2,000 243 243 471,513 6,129,251 5,129,251 917,500 917,500 2,743 27 604 30,347 75,000		AWWA and Customer Service Books notes and 8645 notes 24 inch flat monitor Replace printer or fax machine PV 13 FYFF 5-1-2012 1-24-2011 \$65K each fund \$130K total reduction Per David 5-21-2012 email ppraisal and court costs per BJ 1-27-2011 \$50K per deduction detail PV 13 FYFF 5-1-2012 email PV 15 FYFF 5-1-2012 email 15 FY	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8801 8801 8802 8804 8804 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support Special Support Special Support Special Support	7500 7610 7610 6241 6898 8140 8312 5514 5515 5525 5570 5620	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Little van de commission exp Skill based pay Services-appraisal Services-audiling Services-audiling Services-court costs Services-frees	25 2,000 243 243 243 471,813 6,129,251 917,500 917,500 2,743 27 604 30,347 75,000 50,000 50,000		AWWM and Customer Service Books n r6245 and 8645 and 8645 and 86	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738 2738 2739	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8801 8802 8804 8804 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support Special Support Special Support Special Support	7500 7610 7610 7610 6241 6898 8140 8312 5114 5515 5525 5525 5526 5570 5620	Office supplies Minor computer hardware Minor computer	25 2,000 243 243 6,129,251 5,129,251 917,500 917,500 2,743 27,604 30,347 75,000 7,500 50,000	F F S S S S S S S S S S S S S S S S S S	AWWA and Customer Service Books n 6245 and 8645 n 6245 and 8645 n 6245 and 8645 new 24 inch 1614 monitor Replace printer or fax machine P 13 FYFF 5-1-2012 1-24-2011 \$65K each fund \$130K total reduction 1-24-2011 \$65K ea	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738 2739 2739 2740 2740	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support	7500 7610 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5620 5700	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Util rev bind commission exp Skill based pay Services-appraisal Services-appraisal Services-grading Services-grading Services-grading Services-grading Services-grading Services-grading	25 2,000 2,000 243 243 471,813 6,129,251 6,129,251 917,500 917,500 2,743 27 604 30,347 75,000 75,000 50,000 50,000 150,000 50,000 50,000 50,000		AWWM and Customer Service Books n r6245 and 8645 and 8645 and 86	
27727 2728 2729 2730 2731 2732 2732 2732 2733 2734 2735 2736 2737 2738 2739 2739 2740 2740	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8804 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5620 5620 5700	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdept-Utility billing Bad debt expense Cert part-commission expense Utili rev bind commission exp Skill based pay Services-appraisal Services-auditing Services-legal fees Services-legal fees Services-legal fees Services-legal fees Services-legal fees Services-other	25 2,000 2,000 243 243 471,813 6,129,251 6,129,251 917,500 2,743 27604 39,347 75,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000		AWWM and Customer Service Books n o 245 and 8645	
2727 2728 2729 2730 2731 2731 2732 2732 2733 2734 2735 2736 2736 2737 2738 2739 2739 2740 2741 2742	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8804 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5525 5620 5620 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdepti-Utility billing Bad debt expense Cert part-commission expense Util rev bind commission exp Skill based pay Services-appraisal Services-appraisal Services-grading Services-grading Services-grading Services-grading Services-grading Services-grading	25 2,000 2,000 243 243 471,813 6,129,251 6,129,251 917,500 917,500 2,743 27 604 30,347 75,000 75,000 50,000 50,000 150,000 50,000 50,000 50,000		AWWM and Customer Service Books n 6245 and 8645 new 24 inch 1641 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace Printer Replace Printer Replace Repla	
2727 2728 2730 2730 2731 : 2732 : 2732 : 2733 2733 2734 2735 : 2737 2738 : 273	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8804 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5525 5620 5620 5620 5860 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer Minor computer Minor computer Minor computer Minor computer Minor particular Minor computer Minor particular Minor parti	25 2,000 243 243 471,473 6,129,251 6,129,251 917,500 917,500 2,743 27 604 30,347 75,500 50,000 150,000 150,000	- F F R R C C C C C C C C C C C C C C C C	AWWM and Customer Service Books n 6245 and 8645 new 24 inch 1641 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace printer or fax machine 174 monitor Replace Printer Replace Printer Replace Repla	
2727 2728 2730 2730 2731 : 2732 : 2732 : 2733 2733 2734 2735 : 2737 2738 : 273	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8804 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5525 5620 5620 5620 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor part commission Minor pa	25 2,000 243 243 471,473 6,129,251 6,129,251 917,500 917,500 2,743 27 604 30,347 75,500 50,000 150,000 150,000	- F F R R C C C C C C C C C C C C C C C C	AWWA and Customer Service Books n o 6245 and 8645 n o 6245 and	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738 2738	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Total Retail Customer Service Office - AE Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5620 5620 5620 5860 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdept-Utility billing Bad debt expense Cert part-commission expense Utili rev bind commission exp Skill based pay Services-appraisal Services-auditing Services-legal fees Services-legal fees Services-other Services-other Services-other Services-other Services-other	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,500 7,500 7,500 5,000 150,000 150,000 4,814 80,648 176,175 176,175		AWWA and Customer Service Books n 6245 and 8645 n 6245 and 864	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738 2738	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Retail Customer Service Total Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5620 5620 5620 5860 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer Minor computer Minor computer Minor computer Minor computer Minor particular Minor computer Minor particular Minor parti	25 2,000 243 243 471,813 6,129,251 6,129,251 917,500 917,500 7,500 7,500 50,000 150,000 150,000 4,814 80,648 176,175	F F F C C C C C C C C C C C C C C C C C	AWWA and Customer Service Books n c8245 and 8645 n c8245 n	
2727 2728 2729 2730 2731 2732 2732 2733 2734 2735 2736 2737 2738 2738	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8801 8802 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Total Retail Customer Service Office - AE Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5700 5680 5860 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Interdept-Utility billing Bad debt expense Cert part-commission expense Utili rev bind commission exp Skill based pay Services-appraisal Services-auditing Services-legal fees Services-legal fees Services-other Services-other Services-other Services-other Services-other	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,500 7,500 7,500 5,000 150,000 150,000 4,814 80,648 176,175 176,175	1	AWWA and Customer Service Books n o 6245 and 8645 n o 6245 and	
2727 2728 2729 2730 2731 2732 2733 2733 2734 2735 2736 27373 2736 27373 2736 27373 27373 27373 27374 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8645 8645 8801 8802 8804 8806 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Total Retail Customer Service Office - AE Utility Customer Services Office - AE Utility Customer Services Office - AE Total Bad Debt Total Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5700 5680 5860 5860 5860	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer Minor computer Minor computer Minor computer Minor computer Minor computer Minor particular Minor parti	25 2,000 243 243 471,813 6,129,251 8,129,251 917,500 917,500 7,500 7,500 5,000 150,000 150,000 4,814 80,648 176,175 176,175		AWWA and Customer Service Books n 6245 and 8645 new 24 inch 164 monitor replace printer or fax machine 174 monitor replace printer or fax machine 174 monitor replace printer or fax machine 174 monitor replace printer or fax machine 174 monitor replace printer or fax machine 174 monitor replace 174 monitor replace 174 monitor replace 174 monitor replace 175 monitor replace	
2727 2728 2729 2730 2731 2732 2733 2733 2733 2733 2733 2733	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2000 20	8804 8804 8804 8804 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5700 5860 5960 5960 5960	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer Minor computer Minor computer Minor computer Minor computer Minor computer Minor particular Minor parti	28 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,743 6,129,251 6,129,251 6,129,251 7,500 2,743 2,760 4,000 5,000 5,000 5,000 5,000 5,000 1,0		AWWA and Customer Service Books n 6245 and 8645 new 24 inch 1641 monitor Replace printer or fax machine PV 13 FYFF 5-1-2012 1-24-2011 \$65K each fund \$130K total reduction 1-24-2011 \$65K each fund \$130K each fund \$13	
2727 2728 2729 2730 2731 2732 2733 2733 2734 2735 2736 27373 2736 27373 2736 27373 27373 27373 27374 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8804 8801 8804 8804 8806 8806 8806 8806 8806 8806	Retail Customer Service Retail Customer Service Total Unity Customer Services Office - AE Utility Customer Services Office - AE Utility Customer Services Office - AE Bad Debt Bad Debt Total Commission on Debt Commission on Debt Commission on Debt Total Special Support	7500 7610 7610 6241 6898 8140 8312 5114 5515 5525 5570 5620 5700 5860 5960 5960 5960	Office supplies Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer hardware Minor computer Minor computer Minor computer Minor computer Minor computer Minor computer Minor particular Minor parti	28 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,743 6,129,251 6,129,251 6,129,251 7,500 2,743 2,760 4,000 5,000 5,000 5,000 5,000 5,000 1,0		AWWA and Customer Service Books n o 6245 and 8645 and 8645	•

						,				COLORAD Data Management for AED	
П										5-30-2012 per Robert Menchaca, Hazmat for AFD to prevent hazardous materials from going into the	
2748	2013	5030	2200	8806		6203	interdepti charges			wastewater/water systems.	
· · · ·							•	222,515			
\square					Special Support			EEE,010		6-6-2012 Per Deduction Detail cost of ACM	
2749	2013	5030	2200	8806	Consist Comment	6203	Interdepti charges	31.583		position	
0750	2013	5030	2200	8806	Special Support Special Support	6203	Interdepti charges	7,801		FLEXTRA charges	
2750	2013	5030	2200	8806	Special Support	1	Interdeps charges	7,001			
2751	2013	5030	2200	8806	Special Support	6203	Interdepti charges	12,500		CTM easement management system gap analysis	
\vdash		_		نط	эресіаі зарроге	\vdash			-	5-30-2012 Per Diane Harrison Attorney on AWU	
0750	~~~	5000	2202	8806		6203	Interdepti charges			legal issues	
2752	2013	5030	2200	8000	Special Support	02.00	n to rought on a goo	70,905	i		
2753	2013	5030	2200	8806	Special Support	6203	Interdepti charges	500,000		311 System Support FY 13 FYFF 5-1-2012	
2/33	2013	3030	2200	0000	орасна сорреги					Support new Chief Environmental Officer Total	
ıı								i i		\$142,895, AWU \$71.448. (5020-\$35.724. 5030-	
2754	2013	5030	2200	8806	Special Support	6203	Interdepti charges	35.724		\$35.724)	
										Wireless broadband service admin costs Per	
l I						0000		l I		Deduction Detail \$12,058 total 50/50 W/WW 5-17-	
2755	2013	5030	2200	8806		6203	Interdepti charges	i I	í	2012	
l I					Special Support	l		6.029			
\vdash										6-8-2012 Per Budget Office deduction detail for	
2756	2013	5030	2200	8806		6203	Interdepti charges			Dana Eskew	
"					Special Support	L		33,524			
2757	2013	5030	2200	8806	Special Support	6234	Interdepti CTECC	3,558		FY 13 FYFF 5-1-2012	
2758	2013	5030	2200	8806	Special Support	6240	Interdepti data systems	1 723,698		FY 13 FYFF 5-1-2012	
0755	2046	5000	2000	2000		6242	Interdepti-Admin.Support			FY 13 FYFF 5-1-2012, including Contract	
2759	2013	5030	2200	8806	Special Support	0242		4,822,928		Management and Real Estate office transfer	
0700	2013	5030	2222	0000		6250	Fleet-equip.preventative	1 1		Per Fleet 5-22-2012	
2760	2013	5030	2200	8806	Special Support		maint	1,741		Per Fleet 5-22-2012	
2761	2013	5030	2200	8806		6255	Transportation-city veh fuel	2,823		Per Fleet 5-22-2012	
				1	Special Support			2,023		Per Actual FY 10 Spending, total ww & www property	
								1		insurance Insurance Utility-Wide Insurance 5-10-2010	
2762	2013	5030	2200	8806		6324	Insurance-all risk-gen lib	658,000		and and an an an an an an an an an an an an an	
					Special Support	0005	Insurance-bond/theft/prof I	2,552		Theft Insurance at Waller Creek Center	
2763	2013	5030	2200	8806	Special Support	6325	Insurance-pond/metupion	2,002		\$40 per connection for Hornsby Bend Utilities per	Ì
		1					C			R.I	
2764	2013	5030	2200	8806	L	6363	Structured settlements	40,000		50	
<u> </u>	<u> </u>	_		!	Special Support		Maintenance-computer	10,000		eCareer Admin Fee per Deduction detail (\$5.040)	
I		l	l			6388	software			plus GOTOMYPC Licenses	
2765	2013	5030	2200	8806	Special Support	0356	30.1.11210	8,290			
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500		Interoffice Mail distribution	
2/00	2013	5030	2200	0000	ореская обругот	1				Administrative fees for bill payers who pay their	
2767	2013	5030	2200	8806		6853	Credit Card Admin Fees			Utility bills with credit cards.	
2/6/	2013	5030	2200	10000	Special Support	10000		1,000			
2768	2013	5030	2200	8806		6870	Prior service contribution	468		Per City HRD	
1.00	-0.5			1		T	Federal unemployment tax				
2769	2013	5030	2200	8806		6871	co	1		Unemployment Taxes	1
2,05	1-0,3	3000	1	1	Special Support	1	l	16,710			1
			İ	t		TAEA	Educational/promotions!			Participation in the Black History month	1
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444		celebration	l
2771	2013	5030	2200	8806		7454	Educational/promotional			Participation in the Asian-American conference	l
1	1			1	Special Support		L	480			l
2772	2013	5030	2200	8806	Special Support	7580	Software	1.636		Go to MY PC Licenses	ł
$\overline{}$	\vdash	1		Г					l	Microcomputer Application Software \$300K per	l
2773	2013	5030	2200	8806	1	7580	Software			year 150K W/VWV each	l
1	1	L		<u>L</u>	Special Support	L		150.000		<u> </u>	
2774			1		Special Support Total			9,072,463	-		
2775	2013	5030	2200	9999		5150	Accrued payroll-FSD use	400.5-	ĺ	5-29-2012 per Budget Office e-mail	
2775	2013	3030			Interfund Transfers-Operating		only	160.510	<u> </u>		ł
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdepti Workers Comp	597,516	<u> </u>	5-29-2012 per Budget Office e-mail	ł
2777	2013	5030	2200	9999		6244	interdepti Liability Reserve	250.000		Per Budget Office e-mail 5-18-2012	<u> </u>
2778	T				Interfund Transfers-Operating Total			1,008,026			
2779	2013	5030	2200	9999		Various	Various	700 200	l		
L		L.		<u> </u>	Interfund Transfers-Other			769.366			-
2780					Interfund Transfers-Other Total		<u> </u>	769,366 92,055,095	<u> </u>		(1,843,493
2781			1		Grand Total	-		92,000,095	-		(.,0.0,0.0)
Table	54 - S	upport	Detail	匚					l		1

Adjustments. per PFT of Greg Meszaros-6666 Total WW Adj for Green Choice

(1,843.493)

Austin Water Utility

able	Ref	ltem	AWU Requested Wastewater System Revenue Requirement
54	O&M	WASTEWATER TREATMENT SUPPORT	
54	O&M	Environmental & Regulatory Support	597,401
54	0&M	WW Treatment Laboratory	1,372,440
54	0&M	Process Engineering	529,357
54	O&M	Facility Engineering - Plants	
54	О&М	WASTEWATER TREATMENT	417,650
54	0&M	Hornsby Biosolids Plant	
54	O&M	•	
54		Hornsby Operations	
	0&M	Electrical	104,077
54	0&M	Chemical	1,098,006
54	О&М	Other	1,660,755
54	0&M	Hornsby Maintenance	2,095,330
54	0&M	Hornsby Bend Equipment Maintenance	2,441,926
54	O&M	Wastewater Plant Maintenance	2, 112,525
4	0&M	South Austin Regional WWTP Maintenance	1 090 476
54	0&M	Govalle WWTP Maintenance	1,989,476
54	O&M	Walnut Creek WWTP Maintenance	
54	O&M	Electric Maintenance	1,915,635
54	O&M		1,573,368
4		Instrumentation & Control Maintenance	1,267,742
	0&M	Systems Support - WastewaterMBN	157,141
54	O&M	Admin Support - WastewaterMBN	367,605
54	O&M	South Austin Regional Operations	
64	0&M	Electrical	3,579,894
4	O&M	Chemical	558,399
4	O&M	Other	1,867,442
4	O&M	Govalle Operations - Govalle recently decommissioned	1,007,442
4	O&M	Electrical	50.000
4	0&M	Chemical	63,000
4	0&M		500
4		Other	651,016
	O&M	Walnut Creek Operations	
4	0&M	Electrical	3,430,486
4	O&M	Chemical	300,000
4	O&M	Other	2,094,766
4	О&М	Remote Treatment Plants	_,,,
4	О&М	Electrical	
4	0&M	Chemical	<u>-</u>
4	0&M	Other	•
4	0&M	COLLECTION SYSTEM OPERATIONS & MAINTENANCE	•
4	0&M	Lift Stations	
4	0&M		
4		Electrical	922,827
	O&M	Other	3,608,754
4	O&M	Collection Pipeline Maintenance	
4	O&M	Management Services	833,817
4	O&M	Pipeline Operations	5,853,400
4	O&M	Sanitary Sewer Overflow (SSO) Prevention	1,649,729
4	O&M	Service (House) Connection	272,004
4	O&M	Construction - Invest & Rehab	
4	O&M	COLLECTION SYSTEM SUPPORT	1,845,453
4	O&M	Asset Management	
1	0&M		-
, 1	0&M	Dispatch	544,808
+ 4		Pipeline Engineering	1,282,147
	0&M	Facility Engineering - Dist/Coll	976,666
1	0&M	Engineering & Tech Support	-
1	0&M	GIS Services	635,474
1	0&M	Line Locators - Collection	295,523
ļ	0&M	On-Site Sewage Facilities (OSSF)	454,736
ļ	О&М	Industrial Waste	
ļ	0&M	Infrastructure RecordsMBN	1,470,989
1	0&M	Systems Planning	.
1	0&M		1,339,372
• !	O&M	Utility Development Services	482,884
		Wastewater TV Inspection, Inflow & Infiltration	
ļ	0&M	TV Inspection	3,877,152
ļ	O&M	Inflow and Infiltration	1,059,934
ļ	O&M	Collection Engineering	4,179,489
1	0&M	ONE STOP SHOP	7,17,700
l.	0&M	Commercial Building Plan Review	•
ļ	0&M	Building Plan Review	

54	0&M		Building Plan Review - IW	96,507	-
54	0&M		Land Use Review	41,777	-
	0&M		One-Time Inspection	43,698	-
54				•	
54	0&M		Permit Center	114,016	_
54	0&M		Permit and License Center		
54	0&M		Permit and License Center OSSF	43,698	-
54	0&M		Site Inspections	-	
54	0&M		SUPPORT SERVICES		
54	0&M		Administration & Management		
				260,875	_
54	O&M		Internal Audit	•	_
54	0&M		Business Support	505,411	-
54	0&M		Strategic Resources Services - Wholesale	169,224	-
54	0&M		Business Improvement Services	118,454	-
	0&M		CIP Budget/Acct & Fin ReportingMBN	434,070	-
54			-	549,583	_
54	0&M		Security Management		
54	0&M		Rates, Analysis & Asset Mngt	331,559	-
54	0&M		Stores	138,014	-
54	0&M		Budget & Accounting	615,578	-
			Information Technology Support	2,029,684	-
54	0&M				
54	0&M		Facility Expenses	1 270 214	
54	O&M		Facility Management - GBSC, Webberville	1,279,314	-
54	O&M		Facility Management - WCC, NSC	445,520	-
54	0&M		Purchasing / MBE / WBE		
	O&M		Purchasing	218,843	-
54			_	306,053	_
54	O&M		Accounts Payable	·	
54	O&M		Public Involvement - Community Involvement	504,638	-
54	O&M		Personnel / Training		
54	0&M		Organizational Development	194,973	-
			Employment - Compensation	232,388	-
54	O&M		• •	189,893	-
54	O&M		Employee Relations & Wkrs Comp	540,737	
54	0&M		Safety & Training	- · · · ·	-
54	0&M		Equipment Repairs	187,995	-
54	0&M		CONSERVATION & REUSE		
	0&M		Facility Engineering - Conservation	-	
54				1,888,498	-
54	O&M		Environmental Lab - Conserv & Reuse Support	2,000, .50	
54	O&M		Water Reuse / WW Reuse	442.052	
54	O&M		Center for Environmental Research (CER)	113,053	-
			THE PROPERTY OF THE PERSON OF		
54	O&M		BILLING CUSTOMER SERVICES		
54 54	M&O			181,214	-
54	M&O		Tap Sales		-
54 54	0&M 0&M		Tap Sales Taps Investigation & Admin	114,699	-
54	M&O		Tap Sales Taps Investigation & Admin Retail Customer Service	114,699 471,513	- - -
54 54	0&M 0&M		Tap Sales Taps Investigation & Admin	114,699 471,513 6,129,251	- - -
54 54 54 54	0&M 0&M 0&M		Tap Sales Taps Investigation & Admin Retail Customer Service	114,699 471,513	-
54 54 54 54 54	0&M 0&M 0&M 0&M 0&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt	114,699 471,513 6,129,251	- - - -
54 54 54 54 54 54	0&M 0&M 0&M 0&M 0&M 0&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS	114,699 471,513 6,129,251	-
54 54 54 54 54 54 54	0&M 0&M 0&M 0&M 0&M 0&M 0&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt	114,699 471,513 6,129,251 917,500 30,347	- - - - - (4.000,000)
54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support	114,699 471,513 6,129,251 917,500 30,347	- - - - - (4,000,000)
54 54 54 54 54 54 54	0&M 0&M 0&M 0&M 0&M 0&M 0&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt	114,699 471,513 6,129,251 917,500 30,347	- - - - - (4,000,000)
54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support	114,699 471,513 6,129,251 917,500 30,347 9,072,463	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS	114,699 471,513 6,129,251 917,500 30,347	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers	114,699 471,513 6,129,251 917,500 30,347 9,072,463	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O¢M.	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy	114,699 471,513 6,129,251 917,500 30,347 9,072,463	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom	114,699 471,513 6,129,251 917,500 30,347 9,072,463	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000)	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M		Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom	114,699 471,513 6,129,251 917,500 30,347 9,072,463 ************************************	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54 56 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000)	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 54 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Unding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler	114,699 471,513 6,129,251 917,500 30,347 9,072,463 ************************************	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee	114,699 471,513 6,129,251 917,500 30,347 9,072,463 ************************************	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900)	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee	114,699 471,513 6,129,251 917,500 30,347 9,072,463 203,366 	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 (60,000) - (475,300) (12,900) - (38,500) (10,300) - (100) (381,100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy	114,699 471,513 6,129,251 917,500 30,347 9,072,463 203,366 	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 (60,000) - (475,300) (12,900) - (38,500) (10,300) - (100) (381,100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (100) (381,100) (960,000) (115,000)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100)	- - - - - (4,000,000)
54 54 54 54 54 54 54 54 54 54 62 62 62 62 62 62 62 62 62 62 62 62 62	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100)	- - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 (60,000) (12,900) (12,900) (10,300) (10,300) (10,300) (10,300) (115,000) (100) (460,000) (100)	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Special Billings	114,699 471,513 6,129,251 917,500 30,347 9,072,463 203,325 769,366	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Special Billings	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366	- - - - - (4,000,000) - -
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Special Billings Special Billings	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100) - (460,000) - (1,200) - (1,200) - (1,200) - (30,600)	
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Special Billings Special Billings	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366	
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Orgs 9050 & 9052 Land Lease Fees Property Sales-Motorized Vehicles After Hours Turn On	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100) - (460,000) - (1,200) - (1,200) - (1,200) - (30,600)	
54 54 54 54 54 54 54 54 54 54	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	O&M O&M O&M O&M O&M O&M O&M O&M O&M O&M	Tap Sales Taps Investigation & Admin Retail Customer Service Utility Customer Services Office - AE Bad Debt TRANSFERS & OTHER REQUIREMENTS Commission on Debt Special Support TRANSFERS & OTHER REQUIREMENTS Operating Transfers Other Transfers Other Transfers Other Transfers Funding of low-income subsidy Misc Telecom Private Fire Hydrant Fee Industrial Waste Permits Permit-Liquid Waste Hauler Backflow Prevention Compliance Fee OSSF Reviews Reconnection Fee Rest Criminal Acts/Other Court Rev Xerox Copies BAB Interest Subsidy Late Payment Penalties Building Rental Damage Charges Process Assessment Compost/Sludge Sales Agri By-Prod Special Billings Special Billings Orgs 9050 & 9052 Land Lease Fees Property Sales-Motorized Vehicles After Hours Turn On Meter Rev - Fire Meters	114,699 471,513 6,129,251 917,500 30,347 9,072,463 769,366 - (60,000) - (475,300) (12,900) - (38,500) (10,300) - (1000) (381,100) (960,000) (115,000) (100) - (460,000) - (1,200) - (1,200) - (1,200) - (30,600)	

62	Non-Rate Rev	O&M	Commission Agenda Packets	
62	Non-Rate Rev	O&M		-
62	Non-Rate Rev	O&M		•
62	Non-Rate Rev	0&M		-
62	Non-Rate Rev	O&M		-
62	Non-Rate Rev	O&M	The state of the s	97,100
62	Non-Rate Rev	O&M		(100)
62	Non-Rate Rev	O&M		(4,800)
62	Non-Rate Rev	O&M		- (50 400)
62	Non-Rate Rev		WW Meter Application Fee	(68,400)
62	Non-Rate Rev	O&M		(600)
62	Non-Rate Rev	O&M	NWA MUD 1 Surcharge Credit	(274,000)
62	Non-Rate Rev	O&M		- (47 200)
62	Non-Rate Rev	O&M		(47,200)
62	Non-Rate Rev	O&M		(60,700)
62	Non-Rate Rev	O&M	· · · · · · · · · · · · · · · · · · ·	(40,000)
62	Non-Rate Rev	O&M	Returned Check Fee	(134,800)
62	Non-Rate Rev	О&М	Junk/Metal Sales	(24,000)
62	Non-Rate Rev	O&M	Cash Over/Short	(28,200)
62	Non-Rate Rev	О&М	Sales Tax Penalty	(100)
62	Non-Rate Rev	0&M	New Service Connections	(100)
62	Non-Rate Rev	0&M	Recls Recpt	(470,000)
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		Transfers In (from CRF's & Public Works)	#. #4.050.004\
62	Non-Rate Rev	O&M	Interest Income (O&M Portion)	(1,950,291)
62	Non-Rate Rev	Capital	(Decrease) Increase in Operating Reserves	(155,070)
62	Non-Rate Rev		Interest Income (Capital Portion)	8,357,927
62	Non-Rate Rev	0&м	(Decrease) Increase in Operating Reserves	(184,526)
62	Non-Rate Rev		Unused 13	5,726,788
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)	100 510 00=
61	Capital		Transfer to Wastewater Construction Fund/Capita	102,519,207
61	Capital		Other Transfers	10,000,000
158	Surcharge Cost		Transfer to City General Fund	769,366
158	Surcharge Cost		Transfer to Sustainability Fund	16,802,030
	•		Total	2,366,466
				231,626,292 (4,000,000)

v#	BFY	Fund	Dept	Unit I	ltem .		and the state of t	AMOUNT
	DOM:	5030			Environmental & Regulatory Support	5001	Regular wages - full-time	356,804
_		5030		8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665
		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
_		5030	2200		Environmental & Regulatory Support	5026	Stability pay	4,000
		5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)
		5030	2200		Environmental & Regulatory Support	5125	Bilingual Pay	900
	2013	3000	EEGG	0001				
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900
		5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350
		5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302
1	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478
	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,691
3		5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600
4		5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738
5	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265
<u>-</u>	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140
7	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641
3	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret Contribution to employees	64,228
9	2013	5030	2200	8607	Environmental & Regulatory Support	5196	ret Contribution to employees Contribution to employees	1,740
0	2013	5030	2200	8607	Environmental & Regulatory Support	5196	ret	7,949
1	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500
2	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325
3	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92
4	2013	5030	2200	8607		6452	Printing/binding/photo/repr	173
					Environmental & Regulatory Support	6531	Seminar/training fees	5,070
5	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950
5 7	2013	5030 5030	2200	8607 8607	Environmental & Regulatory Support Environmental & Regulatory Support	6551	Mileage reimbursements	988
8	2013	5030	2200	8607		6558	Professional registration	117
	ــــ				Environmental & Regulatory Support	6558	Professional registration	117
9	2013	5030	2200	8607	Environmental & Regulatory Support			
0	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225
1	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		6632	Memberships	200
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92
39	2013	5030	2200	8607	Faurenmental & Degulator, Cunnor	6633	Subscriptions	92
					Environmental & Regulatory Support	6633	Subscriptions	165
40	2013	5030	2200	8607	Environmental & Regulatory Support			
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276
	L				Formation & Beautiful Company	6633	Subscriptions	2,025
42	2013					7425	Medical/dental supplies	32
43	2013					7425	Photographic	22
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	
45 46	2013	3 5030 3 5030				7454 7478	Educational/promotional Clothing/clothing material	10,000

47		1		${}^{-}$				
	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office	1,500
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Office supplies Computer supplies	243
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301
52	2013	5030	2200	8607		7600	Small tools/minor equipment	
	+		┼	-	Environmental & Regulatory Support			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
i 5	2013	5030	2200	10000	Environmental & Regulatory Support Total			597,401
57	2013	5030	2200	8063 8063	WW Treatment Lab WW Treatment Lab	5001	Regular wages - full-time	733,152
8	2013	5030	2200	8063		5001	Regular wages - full-time	19,855
9	2013	5030	2200	8063		5005 5006	Overtime	63,200
0	2013	5030	2200	8063	WW Treatment Lab	5018	Temporary employees	5,000
1	2013	5030	2200	8063	WW Treatment Lab	5026	Holidays worked Stability pay	3,250 9,3 4 6
2	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000
3	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500
4	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	
5	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	(4 6,097)
						0,00	Priorie anowalice	113
6	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398
,	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	140 547
8	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	149,547 46,047
9	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234
0	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769
1	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287
,	2012	5020	_				Contribution to employees	201
2	2013	5030	2200	8063	WW Treatment Lab	5196	ret	131,965
3	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574
4	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800
5	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	
6	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000
7								
					WW Treatment Lab	5860	Services-other	3,500
3	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640
								-,010
				1			ŀ	
9	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	
					WW Treatment Lab	5860 6124	Services-other Rental-copy machines	1,975
	2013	5030	2200	8063 8063	WW Treatment Lab	6124	Rental-copy machines	-
)	2013 2013	5030 5030	2200 2200	8063 8063	WW Treatment Lab WW Treatment Lab			1,975
)	2013 2013	5030 5030	2200 2200	8063 8063	WW Treatment Lab	6124	Rental-copy machines	1,975 3,240
)	2013 2013	5030 5030	2200 2200	8063 8063	WW Treatment Lab WW Treatment Lab	6124 6203	Rental-copy machines Interdepti charges	1,975 3,240 250
2	2013 2013 2013	5030 5030 5030	2200 2200 2200	8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203	Rental-copy machines Interdeptl charges Interdeptl charges	1,975 3,240 250 4,090
	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges	1,975 3,240 250
	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203	Rental-copy machines Interdeptl charges Interdeptl charges	1,975 3,240 250 4,090
2	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges	1,975 3,240 250 4,090
3	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer	1,975 3,240 250 4,090 5,048 1,171 588
2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6203 6250 6255 6387	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other	1,975 3,240 250 4,090 5,048
2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6203 6250 6255	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588
2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6203 6250 6255 6387	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740
	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6255 6387	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740
3	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6250 6255 6387 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740 1,400 275
0 1 1 2 3 3 4 4 5 5 7 7	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6250 6255 6387 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740
33 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6250 6255 6387 6389 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740 1,400 275
33	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 6030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6255 6387 6389 6389 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740 1,400 275 3,260 100
	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6255 6387 6389 6389 6389 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740 1,400 275 3,260
	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030 5030 6030	2200 2200 2200 2200 2200 2200 2200 220	8063 8063 8063 8063 8063 8063 8063 8063	WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab WW Treatment Lab	6124 6203 6203 6203 6250 6255 6387 6389 6389 6389 6389	Rental-copy machines Interdepti charges Interdepti charges Interdepti charges Interdepti charges Interdepti charges Fleet-equip preventative maint Transportation-city veh fuel Maintenance-computer hardware Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment	1,975 3,240 250 4,090 5,048 1,171 588 186 6,740 1,400 275 3,260

122 2013	13 5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,00
121 201	,,0 0000	1200	1000	WW Treatment Lab	1	· ·	1,000
	13 5030 13 5030	2200 2200	8063 8063	WW Treatment Lab	7601 7610	Safety equipment Minor computer hardware	1,000
2010	1 2333		Τ				
119 2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622
_ -	\top	\vdash	T	WW Treatment Lab	1		
117 201 3		2200	8063 8063	WW Treatment Lab	7600 7600	Small tools/minor equipment Small tools/minor equipment	28,300 (10,000
16 2013	13 5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000
15 2013	13 5030	2200	8063	WW Treatment Lab	, 300	Similar constitution organisms	30,450
14 2013		2200	8063	WW Treatment Lab	7580 7600	Software Small tools/minor equipment	1,000
13 2013	13 5030	2200	0003	WW Treatment Lab			1,00
12 2013		2200	8063 8063	WW Treatment Lab	7510	Office supplies Computer supplies	1,000
11 2013	\rightarrow	2200		WW Treatment Lab	7486 7500	Books-library Office supplies	70
10 2013	13 5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988
09 2013	13 5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50
08 2013	13 5030	2200	8063	WW Treatment Lab	7135	The additional field additional field and additiona	400
07 2013	13 5030	2200	8063	WW Treatment Lab	7134	Chemicals Household/cleaning supplies	(3,000
06 2013				WW Treatment Lab	7134	Chemicals	8,400
05 2013		1	8063	WW Treatment Lab	7134	Chemicals	3,000
04 2013		2200	8063	WW Treatment Lab	7134	Chemicals	21,000
03 2013	13 5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000
02 2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634
01 2013	3 5030	2200	8063	WW Treatment Lab	6843	fees	411
00 2013	3 5030	2200	8063	WW Treatment Lab	6843	fees Government permits and	1,106
2013				WW Treatment Lab	6633	Subscriptions Government permits and	526
7 2013 3 2013	3 5030 3 5030		9063	WW Treatment Lab WW Treatment Lab	6551 6632	Mileage reimbursements Memberships	1,800
2013	3 5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000
			8063	WW Treatment Lab	6530 6530	Training-city wide Training-city wide	

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123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
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124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
125 126	2013	5030	2200	8070	WW Treatment Lab Total Process Engineering	5001	Regular wages - full-time	1,372,440 329,673	•
127	2013	5030	2200		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		Process Engineering	5026	Stability pay	4,260	
130	2013	5030 5030	2200		Process Engineering Process Engineering	5051 5133	Personnel savings Phone allowance	(20,724) 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		Process Engineering	5190	FICA tax	20,605	
135 136	2013	5030 5030	2200 2200	8070	Process Engineering Process Engineering	5190 5191	FICA tax Medicare tax	544 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		5196	Contribution to employees	1	
_	+		+		Process Engineering	+	ret	1,580	
140	2013 2013	5030 5030	2200	8070 8070	Process Engineering Process Engineering	5280	Consultant-others	70,000	
142	2013	5030	2200	8070	Process Engineering	6361 6416	Awards Priority mail/parcel services	195	
143	2013	5030	2200	8070	Process Engineering Process Engineering	6450		50	
144		5030	2200	8070		6452	Advertising/publication Printing/binding/photo/repr	100	
					Process Engineering	 		150	
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200	
146	2013	5030	2200	8070		6558	Professional registration		
	-		-		Process Engineering		3-11-11	705	
147		5030	2200		Process Engineering	6632	Memberships	660	
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300	
149 150	2013 2013	5030 5030	2200 2200		Process Engineering Process Engineering	7486 7500	Books-library Office supplies	200	
151	2013	5030	2200	8070		7600	Small tools/minor equipment	240	
152	2013	5030			Process Engineering Process Engineering	7601	Safety equipment	500 160	
153	2040	5000			Process Engineering Total		carety equipment	529,357	-
154 155	2013	5030 5030	2200 2200		Facility Engineering - Plants Facility Engineering - Plants	5001 5001	Regular wages - full-time Regular wages - full-time	292,414 8,772	
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625	
	2013 2013	5030			Facility Engineering - Plants Facility Engineering - Plants	5026 5051	Stability pay Personnel savings	2,875 (18,365)	
		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	
		5030		8422	Facility Engineering - Plants	5190	FICA tax	17,938	
		5030 5030			Facility Engineering - Plants Facility Engineering - Plants	5190 5191	FICA tax Medicare tax	545 4,304	
		5030			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		5196	Contribution to employees		
					Facility Engineering - Plants	-	ret Maintenance-office equipmen	1,579	
		5030 5030		8422 8 4 22	Facility Engineering - Plants	6386		16	
					Facility Engineering - Plants	6416	Priority mail/parcel services	99	
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/repr		
170	2013	5030	2200	8422		6551	Mileage reimbursements	35	
171	2013	5030	2200		Facility Engineering - Plants Facility Engineering - Plants	6551		287	
172	2013	5030	2200	8422 F	acility Engineering - Plants	6551	Mileage reimbursements Mileage reimbursements	70 287	
		5030 5030			Facility Engineering - Plants Facility Engineering - Plants	6551	Mileage reimbursements	287	
175	2013	5030	2200	8422 F	acility Engineering - Plants	6551 6551	Mileage reimbursements Mileage reimbursements	287 188	
_			2200	8422 F	acility Engineering - Plants	6551	Mileage reimbursements	140	
		$\overline{}$			acility Engineering - Plants acility Engineering - Plants	6551 6551	Mileage reimbursements Mileage reimbursements	287 77	
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179						0554	Miles e e estado de esperado	93
	2013	5030	2200				Mileage reimbursements	
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
		5030	2200		Facility Engineering - Plants	6551	Mileage reimbursements	287
				_	Facility Engineering - Plants	6551	Mileage reimbursements	140
		5030	2200	_	Facility Engineering - Flants			
84	2013	5030	2200	8422		0331	Mileage reimbursements	287
					Facility Engineering - Plants			
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
		5030	2200		Facility Engineering - Plants	6551	Mileage reimbursements	10
_				_		6551	Mileage reimbursements	70
187	2013	5030	2200		Facility Engineering - Plants			235
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	233
	-							1
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10
				l I				
			l	l l	- du - Diseit	6622	Mombarchine	45
191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225
				-				
		Į.		1 1				
				المما	S34 S Plents	6633	Subscriptions	18
193	2013	5030	2200	8422	Facility Engineering - Plants	0033	Subscriptions	
			Ι			I -	l	1
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194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12
194	2013	3030	2200	3722	Launcy Engineering . I laine			
		l				l		
		l	1		_			4-1
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17
196		5030	2200		Facility Engineering - Plants	7454	Educational/promotional	9
						7482	Food/ice	187
197	2013	5030	2200		Facility Engineering - Plants			395
198	2013		2200	_	Facility Engineering - Plants	7486	Books-library	
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178
200		5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375
				8422	, , , , , , , , , , , , , , , , , , , ,	7580	Software	
201	2013	5030	2200	0422	Facility Engineering Plants		1	116
	لـــــــا		ļ	ļ	Facility Engineering - Plants	7500	Cathuras	64
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	
203	2013	5030	2200	8422		7580	Software	
	'	1	1	1	Facility Engineering - Plants	1	1	91
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204	2013	5030	2200	8422	Seelit Seesessies Blants	7580	Software	40
					Facility Engineering - Plants	<u> </u>	 	
205	2012	5000	2222	0422		7580	Software	ا ، ا
205	2013	5030	2200	8422	Facility Engineering - Plants	1,300	- I	45
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187
_		_				7580		90
207	2013	5030	2200	8422	Facility Engineering - Plants	1 300	Software	—— <u>"</u>
202	0010	5000	2222	0400		7580	Software	I
208	2013	5030	2200	8422	Facility Engineering - Plants	1,000	100	40
	_			t —				
200	0044	5000	2222	0400		7580	Software	
209	2013	5030	2200	8422	- m - Dieste	1,300	Contract	55
			<u> </u>	Ь	Facility Engineering - Plants			
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40
		_	2200	8422	Facility Engineering - Plants	7580	Software	30
212	2013	5030	_			7580	Software	280
213	2013	5030	2200	8422	Facility Engineering - Plants	-		
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231
				_		7500	Software	1 1
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Soliware	. 19
246	2042	5020	2200	8422	Facility Engineering - Plants	7580	Software	70
216	2013		_	8422	r admity Engineering - 1 tanto			
217	2013	5030	2200	8422	L	7580	Software	92
	1	1.	L	1	Facility Engineering - Plants			92
			0000	0.10-		7590	Software	1 1
218	2013	5030	2200	8422	Facility Engineering - Plants	7580		262
210	2012	5020	2200	8422		7580	Software	34
219	2013			_		7580	Software	(1,803)
220	2013	5030	2200	8422	Facility Engineering - Plants	1,300	CONTINUES	(,,550)
224	2012	5020	2200	8422		7600	Small tools/minor equipment	E74
221	2013	5030	2200	8422	Facility Engineering - Plants	1		574
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206
						7610	Minor computer hardware	241
223	2013	5030	2200	8422	Facility Engineering - Plants	1,313		
			1	L		7040	Minor gomestee hardssee]
224	2013	5030	2200	8422		7610	Minor computer hardware	49
	1	1	1	1	Facility Engineering - Plants	I		
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500
					Facility Engineering - Plants	7610	Minor computer hardware	38
226	2013	5030	2200	8422	r admy Engineering * Franta	1.5.5		
	1	1	1			17015	M:	
227	2013	5030	2200	8422		7610	Minor computer hardware	
	1	1	1	1	Facility Engineering - Plants			81
	2012	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203
	2013					7610	Minor computer hardware	186
	2013		2200	8422	Facility Engineering - Plants			
228 229			2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173
229	2013		2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211
229 230	2013	5020	F200	10422	, domy engineering , land	 	†	
229	2013 2013	5030		1		1	1	1
229 230		5030	1		i .	1	I	1
229 230 231	2013				1	0054	Other Equipment	5,000
229 230			2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000
229 230 231 232	2013		2200	8422		9051	Other Equipment	5,000 417,650
229 230 231	2013		2200	8422	Facility Engineering - Plants Facility Engineering - Plants Total	9051	Other Equipment	
229 230 231 232	2013		2200	8422		9051	Other Equipment	
229 230 231 232	2013		2200	8422		9051	Other Equipment	
229 230 231 232 233	2013	5030			Facility Engineering - Plants Total			417,650
229 230 231 232	2013		2200	8422	Facility Engineering - Plants Total	9051	Other Equipment Electric services	

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236	2013	5030	2200	8031	Homsby Bend Operations-Chemical	7134	Chemicals	600,000
237	2013	5030	2200	8031	Homsby Bend Operations-Chemical	7134	Chemicals	248,006
238	2013	5030	2200	8031	Homsby Bend Operations-Chemical	7134	Chemicals	150,000
239 240	2013	5030 5030	2200	8031 8031	Homsby Bend Operations-Chemical	7134 7134	Chemicals Chemicals	120,000
241	-	-	-	 	Hornsby Bend Operations-Chemical Hornsby Bend Operations-Chemical Total			(20,000) 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)
52	2013	5030	2200	8031	Hornsby Bend Operations-Other	5133	Phone allowance	1,140
253	2013	5030	2200	8031	Hornshy Rend Operations Other	5185	Insurance-health/life/dental	475.05
54	2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	5190	EICA toy	175,296
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	49,476 1,365
56	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	Medicare tax	11,570
57	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321
			\vdash	$\overline{}$	Tromby Bend Operations Other		Contribution to employees	321
58	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	ret Contribution to employees	141,460
:59	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	ret Services-garbage/recycling clt	3,962
:60	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595		22,000
261	2013	5030	2200	8031	Homsby Bend Operations-Other	5595	Services-garbage/recycling clt	8,000
62	2013	5030	2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152,667
63	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488
64	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000
65	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500
66	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524
67	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip preventative maint	5,522
68	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017
69	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000
70	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)
		5030	2200		Hornsby Bend Operations-Other	6406	Telephone equipment	1,644
	2013			8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300
		5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36
74	2013	5030	2200	8031	Hornshy Rend Operations Other	6551	Mileage reimbursements	
75	2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	6558	Professional registration	832
		5030	2200	8031		6558	Professional registration Professional registration	498
77	2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	6558	Professional registration	702
78	2013	5030	2200	8031	Homsby Bend Operations-Other	6843	Government permits and fees	(1,000)
	2010	3000	2200	0031	Homsby Bend Operations-Office	0043		4,150
79		5030			Homsby Bend Operations-Other	6843	Government permits and fees	4,115
	2013	5030		8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735
-	. Т	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000
-	2013	3030			Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064
31		5030	2200	8031		1. ,,,		
31	2013			$\overline{}$	Hornsby Bend Operations-Other	7482	Food/ice	
31 32 33	2013 2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	7482 7500	Food/ice Office supplies	500
81 82 83	2013 2013	5030 5030	2200	8031			Food/ice Office supplies	
81 82 83 84 	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8031 8031 8031		7500 7510		500
81 82 83 84 85 86	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8031 8031 8031	Hornsby Bend Operations-Other	7500	Office supplies	500 3,900

89 90					Hornsby Bend Operations-Other	7601	Safety equipment	5,143 4,857
90	2013	5030		8031	Hornsby Bend Operations-Other	7601	Safety equipment	
	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000
				0004	Hereit Beed Counting Other	0051	Other Equipment	130,000
91	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	1,660,755
92	L				Hornsby Bend Operations-Other Total	5004	D	
93		5030		8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213
94	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929
95	2013	5030	2200	8032		5004	Shift differential	100
	20.0				Hornsby Bend Maintenance			100
96	2013	5030	2200	8032	U b. Do . d Maintenana	5005	Overtime	3,000
					Hornsby Bend Maintenance			3,000
97	2013	5030	2200	8032	Hornshy Rond Maintenance	5018	Holidays worked	500
00	2042	E020	2200	8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	5026	Stability pay	8,947
98	_	5030				5028	Terminal pay	2,000
99		5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,676
00		5030	2200	8032	Hornsby Bend Maintenance			1,000
01	2013	5030	2200	8032	Hornsby Bend Maintenance	5037	Call back time	<u>-</u>
02	2013	5030	2200	8032	Hornsby Bend Maintenance	5051	Personnel savings	(41,767
03	2013	5030	2200	8032		5185	Insurance-health/life/dental	450 204
			i		Hornsby Bend Maintenance			153,384
04	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	39,072
05	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	988
06	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	9,137
07	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230
<u> </u>						t	Contribution to employees	
80	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	ret	111,821
	 					 	Contribution to employees	,
09	2013	5030	2200	8032	Homsby Bend Maintenance	5196	iret	2,868
	—			-	Homaby Bellu Wallitellance	1	Services-environmnt	2,000
10	2013	5030	2200	8032	Horneby Rend Maintenance	5588		20,000
	ļ		<u> </u>		Hornsby Bend Maintenance		assessment Services-hazardous mat disp	20,000
		5055				5600	Get vices-riazardous mat disp	
111	2013	5030	2200	8032	Horneby Rend Maintenance	5600		2,000
	<u> </u>		-	<u> </u>	Hornsby Bend Maintenance		Services-hazardous mat disp	2,000
12	2013	5030	2200	8032	Maria Barat Maiatanana	5600	Services-nazardous mai disp	18,000
					Hornsby Bend Maintenance	5000	0	1,853
13	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	
14	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128
15	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143
						1		
16	2013	5030	2200	8032		6203	Interdepti charges	
					Hornsby Bend Maintenance			50,842
17	2013	5030	2200	8032		6203	Interdepti charges	
					Hornsby Bend Maintenance			10,508
40	2042	5030	2200	8032		6250	Fleet-equip preventative	
18	2013	5030	2200	0032	Hornsby Bend Maintenance	0230	maint	91,469
				Ī				
19	2013	5030	2200	8032		6255	Transportation-city veh fuel	404.047
			ļ	l	Hornsby Bend Maintenance			101,217
20	2012	5030	2200	8032		6381	Maintenance-electric motors	
320	2013	3030	2200	0032	Hornsby Bend Maintenance	0001	Maintenance ordered	7,500
101	2012	5020	2200	8032		6382	Maintenance-grounds	
321	2013	5030	2200	0032	Hornsby Bend Maintenance	0002	mamionano granta	13,825
	2042	5000	2200	0022		6382	Maintenance-grounds	
322	2013	5030	2200	8032	Hornsby Bend Maintenance	0002	Waliteriance grounds	
			1					8,175
	2012	5000	2200	9022		6383	Maintenance-buildings !	
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585
	-		├	\vdash		+	Maintenance-buildings Maintenance-other equipment	2,585
323	2013 2013	5030 5030	2200 2200	8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	6383 6389		
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389		2,585 7,997
	-		├	\vdash		+	Maintenance-other equipment	2,585
324	2013 2013	5030 5030	2200 2200	8032 8032	Hornsby Bend Maintenance	6389 6391	Maintenance-other equipment	2,585 7,997 250,000
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment Maintenance- turbine/generator	2,585 7,997
324	2013 2013	5030 5030	2200 2200	8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen	2,585 7,997 250,000
324 325 326	2013 2013 2013	5030 5030 5030	2200 2200 2200	8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen	2,585 7,997 250,000 75,000
324	2013 2013	5030 5030	2200 2200	8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment	2,585 7,997 250,000 75,000
324 325 326 327	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment	2,585 7,997 250,000 75,000
324 325 326	2013 2013 2013	5030 5030 5030	2200 2200 2200	8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Pnority mail/parcel services	2,585 7,997 250,000
324 325 326 327	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Pnority mail/parcel services	2,585 7,997 250,000 75,000
324 325 326 327 328	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration	2,585 7,997 250,000 75,000 25,000
324 325 326 327	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Pnority mail/parcel services	2,585 7,997 250,000 75,000 25,000
324 325 326 327 328	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration	2,585 7,997 250,000 75,000 25,000
324 325 326 327 328	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration	2,585 7,997 250,000 75,000 25,000
324 325 326 327 328 329 330	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration	2,585 7,997 250,000 75,000 25,000 109 555 605
324 325 326 327 328 329 330	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural	2,585 7,997 250,000 75,000 25,000 109 555 605
324 325 326 327 328 330	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration	2,585 7,997 250,000 75,000 25,000 109 555 605
324 325 326 327 328 329 330	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone	2,585 7,997 250,000 75,000 25,000 109 555 605
324 325 326 327 328 329 3330 331	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos	2,585 7,997 250,000 75,000 25,000 109 555 605 1,500 2,000 1,293
324 325 326 327 328	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone	2,585 7,997 250,000 75,000 25,000 109 555 605 1,500 2,000 1,293
324 325 326 327 328 329 330 331 332 333 333	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos	2,585 7,997 250,000 75,000 25,000 109 5555 605 1,500 2,000 1,293 4,000
324 325 326 327 328 329 3330 331	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel	2,585 7,997 250,000 75,000 25,000 109 5555 605 1,500 2,000 1,293 4,000
324 325 326 327 328 329 330 331 332 333 334	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 1,000
324 325 326 327 328 329 330 331 332 333 333	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material	2,585 7,997 250,000 75,000 25,000 109 555 605 1,500 2,000 1,293
324 325 326 327 328 329 330 331 332 333 334	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 1,000
324 325 326 327 328 329 330 331 332 333 334	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material Paint/painting supplies	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 4,000
324 325 326 327 328 329 330 331 332 333 334	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 4,000
324 325 326 327 328 329 330 331 332 333 334 335	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material Paint/painting supplies	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 4,000
24 25 26 27 28 29 30 31 32 33 33 34 35	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123 7124	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material Paint/painting supplies Electrical/lighting	2,585 7,997 250,000 75,000 25,000 109 555 605 1,500 2,000 1,293 4,000 4,000
24 25 26 27 28 29 30 31 32 33 34 35 36	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8032 8032 8032 8032 8032 8032 8032 8032	Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance Hornsby Bend Maintenance	6389 6391 6392 6398 6416 6558 6558 7102 7119 7121 7122 7123	Maintenance-other equipment Maintenance- turbine/generator Maintenance-aux gen equipment Maintenance-chillers Priority mail/parcel services Professional registration Professional registration Agricultural/horticultural Sand/gravel/stone Street/traff signs/mrkr/pos Hardware/wire/steel Building material Paint/painting supplies	2,585 7,997 250,000 75,000 109 5555 605 1,500 2,000 1,293 4,000 4,000

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340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-	
342	2013	5030	2200	8032		7132	HVAC	5,000
\vdash	+-	+	-	+	Homsby Bend Maintenance	-	Pipes and fittings	25,000
343	2013	5030	2200	8032	Homsby Bend Maintenance	7133	Valves	5,000
344	2013	5030	2200	8032	Homsby Bend Maintenance	7134	Chemicals	5,120
345	2013	5030	2200	8032		7135	Household/cleaning	3,120
346	2013		2200	8032	Homsby Bend Maintenance Homsby Bend Maintenance	7141	supplies Boiler equipment	2,614 10,000
347	2013	+	2200	8032		7310	Gasoline/oil/grease	10,000
	+		+	+	Homsby Bend Maintenance			9,055
348	2013	5030	2200	8032	Homsby Bend Maintenance	7320	Parts for equipment	176,209
349	2013	5030	2200	8032	Homsby Bend Maintenance	7320	Parts for equipment	3,791
350	2013	_	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400
351	2013	5030	2200	8032	Homsby Bend Maintenance	7478	Clothing/clothing material	4,772
352	2013	5030	2200	8032	Homsby 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		7602		
-	2013	13030	2200	0032	Hornsby Bend Maintenance	7603	Security equipment	7,000
	2040						Small electric motors-water	
355	2013	5030	2200	8032	Homsby Bend Maintenance	7605	ut	5,000
356	2013	5030	2200	8032		7610	Minor computer hardware	3,000
	+	10000		10002	Homsby Bend Maintenance	7010	willor computer naroware	2,967
357	2013	5030	2200	8032		9051	Other Equipment	
358	╁	 	 		Homsby Bend Maintenance			30,000
359	2013	5030	2200	8033	Hornsby Bend Maintenance Total Hornsby Bend Equipment Maint	5001	Regular wages - full-time	2,095,330
360	2013		2200	8033		5001	Regular wages - full-time	353,225 10,599
361	2013	5030	2200	8033		5004	Shift differential	208
862	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392
63	2013	5030	2200	8033	Homsby Bend Equipment Maint	5005	Overtime	1,000
64	2013	5030	2200	8033	Homsby Bend Equipment Maint	5018	Holidays worked	500
65	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000
66	2013	5030	2200	8033	Homsby Bend Equipment Maint	5028	Terminal pay	4.500
367	2013	5030	2200	8033	Homsby Bend Equipment Maint	5037	Call back time	1,500 500
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)
369	2013	5030	2200	8033		5185	Insurance-health/life/dental	(22,231)
.70	10010		ļ		Homsby Bend Equipment Maint			87,648
370 371	2013	5030 5030	2200	8033	Homsby Bend Equipment Maint	5190	FICA tax	22,147
372	2013	5030	2200	8033 8033	Hornsby Bend Equipment Maint Hornsby Bend Equipment Maint	5190	FICA tax	657
373	2013	5030	2200	8033	Homsby Bend Equipment Maint	5191 5191	Medicare tax Medicare tax	5,181
	_		 		Tremby Bond Equipment Maint		Contribution to employees	154
74	2013	5030	2200	8033	Homsby Bend Equipment Maint	5196	ret	63,581
75	2013	5030	2200	8033	Homsby Bend Equipment Maint	5196	Contribution to employees	4.007
76	2013	5030	2200	8033	Tionsby Bend Equipment Waint	5860	ret	1,907
					Homsby Bend Equipment Maint		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
79	2013		2200		Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000
80	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	
81	2013	5030	2200	8033		8250	Fleet-equip preventative maint	(10,000)
	-				Homsby Bend Equipment Maint	6250		177,337
82	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730
83	2013	5030	2200	8033	Homsby Bend Equipment Maint	6558	Professional registration	
	2013	5030	2200	8033	Homsby Bend Equipment Maint	7121	Street/traff signs/mrkr/pos	515 199
84	_	5030			Homsby Bend Equipment Maint	7124	Paint/painting supplies	500
B 4 B5								300
85	 		2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000
85	2013	5030	1					
		5030	2200	0022		7135	Household/cleaning supplies	
85 86 87	2013	5030		8033	Homsby Bend Equipment Maint	7135		800
85 86	2013		2200	8033 8033		7135 7310	Household/cleaning supplies Gasoline/oil/grease	

390	2013	5030	2200	8033	Homsby Bend Equipment Maint	7478	Clothing/clothing material	1,824
91	2013	5030	2200	8033	Homsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835
92	2013	5030	2200	8033	Homsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665
93	2013	5030	2200	8033	Homsby Bend Equipment Maint	7601	Safety equipment	3,000
94		5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500
95					Hornsby Bend Equipment Maint Total	5001	Regular wages - full-time	2,441,926 770.681
96 97		5030 5030	2200 2200		South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286
98		5030	2200		South Austin Regional (SAR) Maintenance	5004	Shift differential	707
399		5030	2200		South Austin Regional (SAR) Maintenance	5005	Overtime	25,000
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561
4 01	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000
102	2013	5030	2200		South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)
103	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252
104	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624
405	2013	5030	2200		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
108	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
					South Austra (O'RY) Mantenance			
							Services-garbage/recycling clt	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595		38,090
	0040	5000	2200	8042	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	17,710
411	2013	5030	2200	0012	South Austin Regional (SAR) Walifernance			
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdepti 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-electric 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
						6383	Maintenance-buildings	
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	10303	Wallton and Salarings	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
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6363	wanterlance-pullulings	7,300
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	2012	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243

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426	-	5030	2200	_	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment Maintenance-other	80,000
427	2013 2013	5030 5030	2200	8012 8012	South Austin Regional (SAR) Maintenance	6389	eguipment	(10,452)
420	2013	5030	2200	0012	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		6551	Mileage reimbursements	
	<u> </u>	_	├	 	South Austin Regional (SAR) Maintenance			908
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
432	2013	5030	2200	8012		7117	Cement/concrete	
102	2010		2200	0012	South Austin Regional (SAR) Maintenance	l''''	Cententroonciete	5,000
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
424	2042	5000	0000	0040	South Additive Ground (SAN) Wallite Harios			(3,000)
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000
435	2013	5030	2200	8012		7122	Hardware/wire/steel	
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122		20,000
	2010	0000	2200	0012	South Austin Regional (SAR) Maintenance	1 122	Hardware/wire/steel	(5,000)
437	2013	5030	2200	8012		7123	Ruilding material	
107	2010	3000	2200	0012	South Austin Regional (SAR) Maintenance	1/123	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		7124	Paint/painting supplies	
					South Austin Regional (SAR) Maintenance			201
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440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000
441	2013	5030	2200	8012	South Austra Pagianal (SAR) Maintenance	7407	Electrical/lighting	65.000
	2010	5050	2200	0012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000
			ĺ					
442 443	2013 2013	5030 5030	2200	8012 8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	7127 7128	Electrical/lighting Welding supplies	24,000 1,000
444		5030	2200	8012	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Refrigerant components-	1,000
					South Austin Regional (SAR) Maintenance	7129	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	7122	Valvos	20.000
447		5030		8012		7133 7133	Valves Valves	20,000
<u> </u>					South Austin Regional (SAR) Maintenance	 		(5,000)
		5000		0015				
448	2013	ວບ30	2200	ช012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368

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449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,132	
450	2013	5030	2200	8012		7135	Household/cleaning		
+50	2010	0000	2200	0012	South Austin Regional (SAR) Maintenance	1.100	supplies	5,349	
						1		1 1	
461	2012	5030	2200	9012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000	
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	1/310	Gasonilerongrease	3,000	
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452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000	
		1							
453	2013	5030	2200	8012		7320	Parts for equipment		
					South Austin Regional (SAR) Maintenance			75,320	
	I	1				1			
	1				Could A set Basiness (CAB) Maintanana	7220	Derte for unhinler	1,500	
454	2013	_	2200		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	4,200	
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	700	
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	
	+		+	+	Count Additi Neglonal (OAN) Maintenance	+		1,	
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459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698	
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460		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	
	l	l	1	l		7005	Small electric motors-water		
462	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	ut	7,000	
	+	├	 	+	South Austin Regional (SAR) Maintenance	+	Small electric motors-water	7,000	
463	2013	5030	2200	8012		7605	ut		
	1	1		""	South Austin Regional (SAR) Maintenance		I	(4,000)	
			i						
461	2012	E000	2222	0015		7610	Minor computer hardware		
464	2013	5030	2200	8012		7610	Minor computer hardware		
	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	,
465 466	2013	5030	2200	8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	1,989,476 898,187	
465 466 467	2013 2013	5030 5030	2200 2200	8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001	Regular wages - full-time Regular wages - full-time	1,989,476 898,187 23,996	·
465 466 467 468	2013 2013 2013	5030 5030 5030	2200 2200 2200	8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002	Regular wages - full-time Regular wages - full-time Regular wages - part-time	1,989,476 898,187 23,996 15,288	
465 466 467 468 469	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time	1,989,476 898,187 23,996 15,288 459	
465 466 467 468 469 470	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential	1,989,476 898,187 23,996 15,288 459 1,300	
465 466 467 468 469 470 471	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime	1,989,476 898,187 23,996 15,288 459	
465 466 467 468 469 470 471	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential	1,989,476 898,187 23,996 15,288 459 1,300 38,000	
465 466 467 468 469 470 471 472	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime	1,989,476 898,187 23,996 15,288 459 1,300 38,000	
465 466 467 468 469 470 471 472	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance Wainut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000)	
465 466 467 468 469 470 471 472 473	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay	1,989,476 898,187 23,996 15,288 459 1,300 38,000	
466 467 468 469 470 471 472 473 474 475	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026 5028	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000) 1,800 19,128	
465 466 467 468 469 470 471 472 473	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000) 1,800 19,128 3,000	
465 466 467 468 469 470 471 472 473 474 475 476	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026 5028	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000) 1,800 19,128 3,000	
465 466 467 468 469 470 471 472 473 474 475 476	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026 5028 5037	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Call back time	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000) 1,800 19,128 3,000	
465 466 467 468 469 470 471 472 473 474 475 476	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026 5028 5037	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Call back time	1,989,476 898,187 23,996 15,288 459 1,300 (4,000) 1,800 19,128 3,000 6,000	
465 466 467 468 469 470 471 472 473 474 475 476	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5026 5028 5037	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Call back time	1,989,476 898,187 23,996 15,288 459 1,300 (4,000) 1,800 19,128 3,000 6,000	
465 466 467 468 469 470 471 472 473 474 475 476	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5002 5004 5005 5005 5018 5026 5028 5037	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Call back time	1,989,476 898,187 23,996 15,288 459 1,300 38,000 (4,000) 1,800 19,128 3,000 6,000 12,000 (2,000) (54,699)	
465 466 467 468 469 470 471 472 473 474 475 476 477	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8052 8052 8052 8052 8052 8052 8052 8052	South Austin Regional (SAR) Maintenance Total Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	5001 5001 5002 5002 5004 5005 5005 5018 5028 5028 5037 5037	Regular wages - full-time Regular wages - full-time Regular wages - part-time Regular wages - part-time Shift differential Overtime Overtime Holidays worked Stability pay Terminal pay Call back time Call back time	1,989,476 898,187 23,996 15,288 459 1,300 (4,000) 1,800 19,128 3,000 6,000	
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Section Sect	Solid Soli	500 501		5030	2200	8052	Walnut Creek WWTP Maintenance	6383		2,000	
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Walnut Creek WWTP Maintenance	Mainut Creek WMTP Maintenance Section						Walnut Creek WWTP Maintenance			5,000	
		303	2013	3030	2200	18052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)	
Sociation Soci	Walnut Creek WWTP Maintenance	504	2013	5030	2200	8052		6406	Telephone equipment		
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Walnut Creek WWTP Maintenance 7102 Agricultural/horticultural	Second Creek WWTP Maintenance Second Color	-	-	+-	+	+	Walnut Creek WWTP Maintenance	+		200	
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Walnut Creek WWTP Maintenance T123	Walnut Creek WWTP Maintenance 7123 Building maternal 1,500	511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mrkr/pos	1,000	
513 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7123 Building material	Walnut Creek WWTP Maintenance 7123 Building material 1,500	512	2013	5030	2200	8052		7122	Hardware/wire/steel		
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516 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7127 Electrical/lighting 3	Walnut Creek WWTP Maintenance T127 Electrical/lighting 30,000		2013	3030	2200	0032	Walnut Creek WWTP Maintenance	/124	Paint/painting supplies	1,500	
Walnut Creek WWTP Maintenance Triangle Pipes and fittings	Walnut Creek WWTP Maintenance 7132 Pipes and fittings 5,000 J52 Walnut Creek WWTP Maintenance 7132 Pipes and fittings 1,000 J52 Walnut Creek WWTP Maintenance 7133 Valves 1,500 J52 Walnut Creek WWTP Maintenance 7133 Valves 1,500 J52 Walnut Creek WWTP Maintenance 7134 Chemicals 2,200 J52 Walnut Creek WWTP Maintenance 7135 Household/cleaning supplies 2,000 J52 Walnut Creek WWTP Maintenance 7310 Gasoline/oil/grease 19,000 J52 Walnut Creek WWTP Maintenance 7320 Parts for equipment 75,000 J52 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 300 J52 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 300 J52 Walnut Creek WWTP Maintenance 748 Clothing/clothing material 14,000 J52 Walnut Creek WWTP Maintenance 7600 Small tools/minor equipment J52 Walnut Creek WWTP Maintenan				_						
Walnut Creek WWTP Maintenance 7132 Pipes and fittings	Walnut Creek WWTP Maintenance 7132	517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500	
520 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 521 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 522 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7134 Chemicals 523 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7135 Household/cleaning supplies 524 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7310 Gasoline/oil/grease 1 525 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 7: 526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 7: 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 Walnut	Walnut Creek WWTP Maintenance 7133 Valves 8,500								Pipes and fittings	5,000	
521 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 522 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7134 Chemicals 523 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7310 Gasoline/oil/grease 524 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7310 Parts for equipment 73 525 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 73 526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 11 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies	Walnut Creek WWTP Maintenance 7133 Valves 1,500		_			_				1,000	
522 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7134 Chemicals 523 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7135 Household/cleaning supplies 524 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7310 Gasoline/oil/grease 1 525 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 7 526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 1 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7478 Clothing/clothing matenal	Mainut Creek WWTP Maintenance 7134 Chemicals 2,200					_			+		
523 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7135 Household/cleaning supplies 524 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7310 Gasoline/oil/grease 1 525 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 7: 526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 1: 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7478 Clothing/clothing material	Walnut Creek WWTP Maintenance Tabl					_					
Supplies	Walnut Creek WWTP Maintenance T310 Gasoline/oil/grease 19,000					1				2,200	
Walnut Creek WWTP Maintenance 1	Walnut Creek WWTP Maintenance 7320			-	2200	10002	Walnut Creek WWTP Maintenance	7 135	supplies	2,000	
526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 1: 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 7478 Clothing/clothing material		24	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000	
526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 1: 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 7478 Clothing/clothing material											
526 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7320 Parts for equipment 1: 527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 7478 Clothing/clothing material			2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75 000	
527 2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7425 Medical/dental supplies 528 2013 5030 2200 8052 7478 Clothing/clothing material		25		5030				_			
528 2013 5030 2200 8052 7478 Clothing/clothing material		26		5030	2200	8052					
		26		5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material		
500 0040 5000 0000 0050 0044 00	7600 Small tools/minor equipment	26 27	2013	0000		8052		7482	Food/ice		
530 2013 5030 2200 8052 7600 Small tools/minor equipment	52 Walnut Creek WWTP Maintenance 7601 Safety equipment 5,500 52 Walnut Creek WWTP Maintenance 7601 Safety equipment 4,500 52 Walnut Creek WWTP Maintenance 7603 Security equipment	26 27 28	2013		2200			7702	1 Obdition	125	
534 JONA JEONA JONA JONA JAMES JAMES A 1111 TO	52 Walnut Creek WWTP Maintenance 7601 Safety equipment 4,500 52 Walnut Creek WWTP Maintenance 7603 Security equipment	26 27 28 29	2013 2013 2013	5030			Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	9.750	
22 2042 F020 P020 P020 P020 W L + Q + W FD W	52 Well- + Court MATER 4	26 27 28 29 30	2013 2013 2013 2013	5030 5030	2200	8052					
533 2013 5030 2200 8052 Malant Control MATERIA 7603 Security equipment	I I III I I I I I I I I I I I I I I I	26 27 28 29 30	2013 2013 2013 2013 2013	5030 5030 5030	2200 2200	8052 8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500	
Wanter Order VVVII maintenance	6,500	26 27 28 29 30 31 32	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7601 7601	Safety equipment Safety equipment	5,500 4,500	
Total I IVERTICAL COMPANY OF TAXABLE I I TOTAL		26 27 28 29 30 31 32 33	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7601 7601	Safety equipment	5,500 4,500 6,500	
525 2042 5020 2020 2042 51	1,515,600	26 27 28 29 30 31 32 33 34	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Total	7601 7601 7603	Safety equipment Safety equipment Security equipment	5,500 4,500 6,500 1,915,635	-
535 2013 5030 2200 8043 Electrical Maintenance 5001 Regular wages - full-time 793	43 Electrical Maintenance 5001 Regular wages - full-time 793,800	26 27 28 29 30 31 32 33 34 35	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8052 8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Total Electrical Maintenance	7601 7601 7603	Safety equipment Safety equipment Security equipment Regular wages - full-time	5,500 4,500 6,500 1,915,635 793,800	
	1.945.635 1.945.635	26 27 28 29 29 31 31 32 33 33	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance	7601 7601	Safety equipment Safety equipment	5,500 4,500 6,500	
35 2013 5030 2200 8043 Electrical Maintenance 5001 Regular wages - full-time 793	43 Electrical Maintenance 5001 Regular wages - full-time 793,800	26 27 28 29 30 31 32 33 34 35	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8052 8052 8052 8052 8052	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Total Electrical Maintenance	7601 7601 7603	Safety equipment Safety equipment Security equipment	5,500 4,500 6,500 1,915,635	
535 2013 5030 2200 8043 Electrical Maintenance 5001 Regular wages - full-time 793	43 Electrical Maintenance 5001 Regular wages - full-time 793,800 43 Electrical Maintenance 5001 Regular wages - full-time 22,367	226 227 228 229 330 31 32 33 34 335 336	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8052 8052 8052 8052 8043 8043	Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Walnut Creek WWTP Maintenance Total Electrical Maintenance Electrical Maintenance	7601 7601 7603	Safety equipment Safety equipment Security equipment Regular wages - full-time	5,500 4,500 6,500 1,915,635 793,800	

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538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000
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539		5030			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		5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)
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543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500
544	2013	5030	2200	8043		5030	On call hours	2 459
J44	2013	3030	2200	3373	Electrical Maintenance		-	2,458
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545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500
546	2013	5030	2200	8043		5037	Call back time	2,310
		5030	2200		Electrical Maintenance Electrical Maintenance	5051	Personnel savings	(49,904)
547 548	2013	5030	2200		Electrical Maintenance	5133	Phone allowance	705
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549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105
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550	2013	5030	2200	8013	Electrical Maintenance	5140	Allowances/other pay	3,500
551	2013	5030	2200	8043	Election Maintenance	5185	Insurance-health/life/dental	
				<u>. </u>	Electrical Maintenance		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	146,583
552	2013	5030	2200	8043	Électrical 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 5191	Medicare tax Medicare tax	11,641 324
557 558	2013	5030 5030	2200	8043 8043	Electrical Maintenance Electrical Maintenance	5191	Medicare tax	892
\vdash	1		1-	_		5196	Contribution to employees	
559	2013	5030	2200	8043	Electrical Maintenance	3130	ret	142,884
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026
<u> </u>	+	-		<u> </u>	LIGHT OF THE PROPERTY OF THE P	5106	Contribution to employees	
561	2013	5030	2200	8043	Electrical Maintenance	5196	ret	11,066
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
<u> </u>	1	+	1	-	Electrical Maintenance	 	шор	
l	l					5605	Services-inspection	
563	2013	5030	2200	8043	Etrabia d'Maintenance			572
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			1	1			1	
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564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804
	Т	T	T					
			1	1				
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584
۳	1-5.5	1	1	1				
	1		1	1		1		
		1	1			1		
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300
567	2013	†	2200	8043		6250	Fleet-equip preventative maint	50,398
<u> </u>	1-513	1.000	1	1	Electrical Maintenance	+		00,000
568	2013	5030	2200	8043		6255	Transportation-city veh fuel	
L		L			Electrical Maintenance	<u> </u>	<u></u>	39,023
					42857 & 42867		509-	

593	2013	5030	2200	8044	nstrumentation & Control	5005	Overtime	5,700	
592	2013	5030	2200	8044 I	nstrumentation & Control	5005	Overtime	4,300	
						5001	Regular wages - full-time	18,390	
590				8044	nstrumentation & Control		Regular wages - full-time	1,573,368 766,750	
588 589	2013	5030	2200		Electrical Maintenance Electrical Maintenance Total	9051	Other Equipment	55,000	
								6,500	
	2013			9042		7610 9051	Minor computer hardware Other Equipment	3,000 8,500	
586	2013	5030	2200	8043	Electrical Maintenance	7610	Mines computed by		
584 585	2013 2013		2200 2200		Electrical Maintenance Electrical Maintenance	7601 7610	Safety equipment Minor computer hardware	12,000 150	
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000	
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787	
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403	
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650	1
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077	
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)]
577	2013	5030	2200		Electrical Maintenance	7330	Parts for vehicles	2,000	
-	-		-		Electrical Maintenance	-		(47)	<u>, </u>
575 576	2013	5030 5030	2200	8043	Electrical Maintenance	6633 6633	Subscriptions Subscriptions	47]
574		5030	2200	1	Electrical Maintenance	6632	Memberships	118	
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430	
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500	
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250 (250	7
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication		
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560]

	laa : -	5055	0000	66	Landar and Advisor & Control	5026	Stability nav	5,600
594		5030	2200_	8044	Instrumentation & Control	5026	Stability pay	3,000
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		5037	Call back time	
					Instrumentation & Control	5051	Personnel savings	22,964 (48,196)
600 601	2013	5030 5030	2200	8044 8044	Instrumentation & Control Instrumentation & Control	5133	Phone allowance	705
001	2013	3030	2200	0044	matumentation a control			
602	2013	5030	2200	8044	A Control	5133	Phone allowance	105
603	2013	5030	2200	8044	Instrumentation & Control Instrumentation & Control	5140	Allowances/other pay	2,000
			2200	8044		5140	Allowances/other pay	
604	2013	5030	2200	0044	Instrumentation & Control			3,000
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583
606	2013	5030	2200	8044	Instrumentation & Control 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
508 509	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262
บบช	1			-		 	Contribution to employees	
610	2013	5030	2200	8044	Instrumentation & Control	5196	ret	138,016
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310
	†	 	t				Services-hazardous mat	
612	2013	5030	2200	8044	Instrumentation & Control	5600	disp	750
		Ì						
640	2010		2200	0044	Instrumentation & Control	5730	Services-testing	250
613	1	5030	2200		Instrumentation & Control	 	Fleet-equip preventative	
614	2013	5030	2200	8044	Instrumentation & Control	6250	maint	15,321
615	2013	5030	2200	8044	l control	6255	Transportation-city veh fuel	14,924
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20
	10010		0000	2044	Instrumentation & Control Instrumentation & Control	6632	Memberships	50
617	2013		2200	8044	The state of the s	7122	Hardware/wire/steel	93
618	2013		2200	8044 8044	Instrumentation & Control Instrumentation & Control	7123	Building material	73
619	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331
620	2013	5030	2200		institution a control	† 	Household/cleaning	
621	2013	5030	2200	8044	Instrumentation & Control	7135	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		7482	Food/ice	150
625	2013	5030	2200	8044	Instrumentation & Control Instrumentation & Control	7500	Office supplies	1,224
626	2013	_	2200	8044	Instrumentation & Control	7580	Software	12,000
627	2013	5030	2200	8044		7600	Small tools/minor equipment	4,285
628	2013		2200	8044	Instrumentation & Control Instrumentation & Control	7601	Safety equipment	2,992
629	_	5030		-	Instrumentation & Control	7601	Safety equipment	7,500
				1			0-61	12.000
630	2013		2200		Instrumentation & Control	7601	Safety equipment	12,000 250
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	1,267,742
632	1	1	1	10000	Instrumentation & Control Total	5001	Regular wages - full-time	95,026
633	2013		2200	8003		5001	Regular wages - full-time	2,850
634	2013		2200	8003	·	5026	Stability pay	987
635	2013		2200	8003	11	5051	Personnel savings	(5,975)
636	2013		2200	8003	The state of the s	5133	Phone allowance	210
637 638	2013		2200	8003		5185	Insurance-health/life/dental	
JJ0	12013	10000			Systems Support Wastewater			21,912
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967
640	2013	_	2200	8003	Systems Support Wastewater	5190	FICA tax	176
641	2013		2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396
642	2013	_	2200	8003		5191	Medicare tax	40
643	2013		2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105
	+	5030	2200	8003		5196	Contribution to employees ret	512
644	12013		1-2-0	1	Systems Support Wastewater		net	
644	2013	-	2000	0000		6124	Rental-copy machines	
644 645	2013	5030	2200	8003 8003	Systems Support Wastewater Systems Support Wastewater	6124 6551	Rental-copy machines Mileage reimbursements	3,100 200

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647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000	
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648	2013	5030	2200	8003	Systems Support Wastewater	7100	Duilding material		
040	2013	13030	2200	8003	Systems Support Wastewater	7123	Building material	2,000	
	1			į					
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000	
1		1							
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000	
		 		† · · · ·		1,124	Treaming Supplies	1,000	
	1		1					1 1	
651	2013	5030	2200	8003	Sustana Susana Minataura	7400			
031	2013	3030	2200	0003	Systems Support Wastewater	7132	Pipes and fittings	5,000	
			l						
652	2013	5030	2200	8003		7133	Valves		
	4	<u> </u>	_	<u> </u>	Systems Support Wastewater			5,000	
653	2013	5030	2000	0000		L			
033	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1 000	
654	2042	5000	2200	9000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,22	Household/cleaning	1,000	
654	2013	5030	2200	8003	Systems Support Wastewater	7135	supplies	500	
e E E	2040	E000	2000	0000					
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000	
<u> </u>	+-	†	+	1		+		1,000	
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cer	2040	5000	2222	0000	S	L	L		
656 657	2013	5030	2200	8003 8003	Systems Support Wastewater Systems Support Wastewater	7320	Parts for equipment	20,000	
	+				C) Sisting Outpoint Vidasiewaite	7478	Clothing/clothing material	1,000	
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500	
	I			[
659	2013	5030	2200	8003	Systems Support Masteriates	7600	Small tools/minor equipment		
	1.	-	 -	├-	Systems Support Wastewater	+		5,000	
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000	
						†		1,000	
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ı	1	1	1						
661	2013	5030	2200	8002	Systems Support Wastewater	7604	Cafatrasuus		
662	2013		2200		Systems Support Wastewater Systems Support Wastewater	7601 8505	Safety equipment	5,000 (59,365)	
663	1	1000	2200	0000	Cyclemo Cupport Wastewater	0303	Expense refunds		
664			1		Systems Support Wastewater Total				
	2013	5030	2200	8002	Systems Support Wastewater Total Admin Support Wastewater	5001	Regular wages - full-time	157,141	
	2013	5030 5030	2200 2200		Systems Support Wastewater Total Admin Support Wastewater Admin Support Wastewater	5001 5001	Regular wages - full-time Regular wages - full-time	157,141 124,089	
666	2013 2013	5030 5030	2200 2200	8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater		Regular wages - full-time Regular wages - full-time Regular wages - full-time	157,141	
666 667	2013 2013 2013	5030 5030 5030	2200 2200 2200	8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006	Regular wages - full-time	157,141 124,089 3,722	
666 667 668	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay	157,141 124,089 3,722 71,366 40,000 885	-
666 667 668 669	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings	157,141 124,089 3,722 71,366 40,000 885 (7,748)	
666 667 668 669	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance	157,141 124,089 3,722 71,366 40,000 885	
666 667 668 669	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673	
666 667 668 669 670 671	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133	Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance	157,141 124,089 3,722 71,366 40,000 885 (7,748)	
666 667 668 669 670 671	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673	
666 667 668 669 670 671 672	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710	
666 667 668 669 670 671 672	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231	
666 667 668 669 670 671 672 673 674 675	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425	
666 667 668 669 670 671 672 673 674 675 676	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax Medicare tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821	
666 667 668 669 670 671 672 673 674 675 676	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54	
666 667 668 669 670 671 672 673 674 675 676 677	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821	
666 667 668 669 670 671 672 673 674 675 676 677	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54	
666 667 668 669 670 671 672 673 674 675 676 677 678	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54	
666 667 668 669 670 671 672 673 674 675 676 677 678	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54	
666 667 668 669 670 671 672 673 674 675 676 677 678	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5006 5026 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336	
666 667 668 669 670 671 672 673 674 675 676 677 677 678 679	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5191 5196 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669	
6666 6667 6668 6669 670 671 572 573 574 575 576 577 578 579 680	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5190 5190 5190 5191 5191 5191 5196 5196 6361	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336	
6666 6667 6668 6669 670 671 572 573 574 575 576 577 578 579 680	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5191 5196 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669	
6666 667 668 669 670 671 672 673 674 675 677 677 677 680 682 683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191 5196 5196 6361 6388	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292	
6666 667 668 669 670 671 672 673 674 675 677 677 677 680 682 683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5190 5190 5190 5191 5191 5191 5196 5196 6361	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Awards Maintenance-computer	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669	
6666 667 668 669 670 671 672 673 674 675 676 677 978 979 681 6682 6683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 8002 8002 8002 8002 8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5026 5051 5133 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292	
666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191 5196 5196 6361 6388	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250	
6666 667 668 669 670 671 672 673 674 675 676 677 978 979 681 6682 6683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5026 5051 5133 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292	
666 667 668 669 6670 671 672 673 674 675 676 677 678 680 681 682 683 684	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5056 5026 5051 5133 5185 5190 5190 5190 5191 5191 5191 5196 5196 6361 6388 6415	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees ret Postage Printing/binding/photo/repr	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250	
6666 667 6688 6699 671 672 673 674 677 677 677 677 677 680 681 6682 6683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5026 5051 5133 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15	
6666 6667 6668 6679 670 671 672 673 674 675 675 676 677 378 379 680 681 682 683	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8002 8002 	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5026 5051 5133 5185 5190 5190 5190 5191 5190 5191 5196 6361 6388 6415 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-healt	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15	
6666 6667 6668 6670 670 6772 373 374 375 377 377 378 377 378 377 378 378 379 680 681 682 683 684	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	SOC2 SOC2	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191 5196 5196 6361 6388 6415 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software Postage Printing/binding/photo/repr Training-city wide Seminar/training fees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15	
6666 6667 6668 6669 670 671 372 373 374 5374 5376 377 378 377 378 377 378 379 388 388 388 4	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	SOC2 SOC2	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5056 5026 5051 5185 5185 5190 5190 5191 5191 5191 5196 5196 6361 6388 6415 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Postage Pinting/binding/photo/repr Training-city wide Seminar/training fees Educational travet	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15	
6666 6667 6668 6669 670 671 372 373 374 5374 5376 377 378 377 378 377 378 379 388 388 388 4	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	SOC2 SOC2	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5191 5191 5191 5196 5196 6361 6388 6415 6452	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software Postage Printing/binding/photo/repr Training-city wide Seminar/training fees	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15 25	
6666 6667 6668 6668 6669 670 671 672 673 674 675 5376 5376 5377 5378 5379 688 688 688 688 688 688 688 688 688 68	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	SOC2 SOC2	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415 6452 6530 6531 6532 6551	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Awards Maintenance-computer software Postage Printing/binding/photo/repr Training-city wide Seminar/training fees Educational travel Mileage reimbursements	157,141 124,089 3,722 71,366 40,000 40,000 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15 25 1,000 23,205 8,175 200	
686 687 688 689	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200	SOC2 SOC2	Admin Support Wastewater Admin Support Wastewater	5001 5001 5001 5006 5026 5051 5133 5185 5185 5190 5190 5190 5191 5191 5196 5196 6361 6388 6415 6452 6530 6531 6532 6551	Regular wages - full-time Regular wages - full-time Regular wages - full-time Temporary employees Stability pay Personnel savings Phone allowance Insurance-health/life/dental Insurance-health/life/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Postage Pinting/binding/photo/repr Training-city wide Seminar/training fees Educational travet	157,141 124,089 3,722 71,366 40,000 885 (7,748) 673 18,406 10,956 6,710 231 4,425 1,821 54 1,036 22,336 669 12,846 292 2,250 15 25	

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692		5030	2200	_	Admin Support Wastewater	7482	Food/ice	700	
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167 889	
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	- 009	
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50	
					/ Commit Capper (Visit Committee)	7500	Coffuero		
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	
697	2013	5030	2200	8002		7600	Small tools/minor equipment	50	
	2010	3000	2200	0002	Admin Support Wastewater			367,605	-
698	├	<u> </u>	-	 	Admin Support Wastewater Total	+		007,000	
699	2013	5030	2200	8011		6160	Electric services		
1000	1.0.0				South Austin Regional (SAR) Operations-Electrical			3,667,729	
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700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	130,440	
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	
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702	2013	5030	2200	8011		6160	Electric services		
L				Ļ.,	South Austin Regional (SAR) Operations-Electrical			(29,640)	
703	L	<u> </u>	<u> </u>	<u> </u>	South Austin Regional (SAR) Operations - Electrical	Total		3,579,894	
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		l			a u a su Burnard (CAB) Or continue Chambrel	7124	Chamicals	367,120	
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	307,120	
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705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279	
705 706	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations- Chemical	Total	Chemicals	558,399	
	2013	5030 5030	2200	8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	Total 5001	Regular wages - full-time	558,399 971,210	
706					South Austin Regional (SAR) Operations- Chemical	Total		558,399	-]
706 707	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	Total 5001	Regular wages - full-time	558,399 971,210	-
706 707	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	Total 5001	Regular wages - full-time	558,399 971,210	-
706 707	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	Total 5001	Regular wages - full-time	558,399 971,210	-
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001	Regular wages - full-time	558,399 971,210	-
706 707	2013 2013	5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-]
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-
706 707 708	2013 2013	5030 5030	2200 2200	8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001	Regular wages - full-time Regular wages - full-time	558,399 971,210 25,297	-
706 707 708	2013 2013	5030 5030	2200 2200 2200	8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001 5001	Regular wages - full-time Regular wages - full-time Shrft differential	558,399 971,210 25,297 19,136	-
706 707 708	2013 2013 2013 2013	5030 5030	2200 2200 2200	8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001 5004 5004	Regular wages - full-time Regular wages - full-time Shift differential	558,399 971,210 25,297 19,136	-
706 707 708 709	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001 5004 5005 5018	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked	558,399 971,210 25,297 19,136	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
708 707 708 709	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	Total 5001 5001 5004 5005 5018	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked	558,399 971,210 25,297 19,136	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
708 707 708 709 710 711 712	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay	558,399 971,210 25,297 19,136 152,000 24,340 17,660	-
709 710 711 713	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5004 5004 5005 5018 5026 5037	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047	-
708 707 708 709 710 711 712 713	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047	- 1
708 707 708 709 710 711 712 713	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047	
708 707 708 709 710 711 712 713	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047	-
709 709 710 711 712 713 714 715 716	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037 5037 5051 5185	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047	-
709 709 710 711 712 713 714 715 716	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164	
708 707 708 709 710 711 712 713 714 715 716 717 718	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037 5037 5051 5185 5190	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax	152,000 24,340 17,660 10,047	
708 707 708 709 710 711 712 713 714 715 716 717 718 719	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5004 5004 5005 5018 5026 5037 5037 5051 5185 5190 5190	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567	-
708 707 708 709 710 711 712 713 714 715 716 717 718 719 720	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5037 5051 5185 5190 5191 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567 14,339 369	-
708 707 708 709 710 711 712 713 714 715 716 717 717 718 719	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5037 5051 5185 5190 5190 5191	Regular wages - full-time Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	152,000 24,340 17,660 10,047	
708 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5037 5051 5185 5190 5191 5191	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567 14,339 369 174,820	
708 707 708 709 710 711 712 713 714 715 716 717 718 719 720	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5037 5051 5185 5190 5190 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567 14,339 369	
708 709 710 711 712 713 714 715 716 717 718 719 720 721	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5037 5051 5185 5190 5190 5191 5196	Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Holidays worked Stability pay Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567 14,339 369 174,820	
708 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Chemical South Austin Regional (SAR) Operations-Other	5001 5001 5001 5001 5001 5004 5005 5018 5026 5037 5051 5185 5190 5190 5191 5196 5196	Regular wages - full-time Regular wages - full-time Shift differential Overtime Holidays worked Stability pay Call back time Call back time Personnel savings Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	558,399 971,210 25,297 19,136 152,000 24,340 17,660 10,047 953 (61,084) 208,164 61,308 1,567 14,339 369 174,820	

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724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600	
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725	2012	5030	2200	8011	South Austin Beninnel (CAR) On anti-				
726	2013	+-	-	1 -	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200	
720	2013	13030	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	
700	2042	5000	0000	2044		1		1	
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331	
729	2013	5030	2200	8011		6361	Awards		
\vdash	+-	1	╁		South Austin Regional (SAR) Operations-Other	-	Maintenance-computer	7,345	
730	2013	5030	2200	8011		6388	software		
72:	05:-	5022	1000	1	South Austin Regional (SAR) Operations-Other	+	<u> </u>	14,000	
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120	
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732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720	
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733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110	
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1							Government permits and fees		
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843		114,620	
735	2013	5030	2200	8011		7465	Meter card-seal-graph-tape		
700	2010		<u> </u>		South Austin Regional (SAR) Operations-Other		Mictel card-scal-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		7482	Food/ice		
1					South Austin Regional (SAR) Operations-Other	7402	1 ood/ice	30	
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978	
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739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022	
	1	1							
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/		
	1	1200	1	5011	(Onic) Operations-Other	7600	Small tools/minor equipment	1,686	
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L	L								
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	
742	2013	5030	2200	8011		7601	Safety equipment		
<u> </u>				Щ	South Austin Regional (SAR) Operations-Other	<u> </u>	A - 4	2,733	
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824	
744	2013	5030	2200	8011		70.0			
	2013	5050	2200		South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355	
745	2042	5020	2000		South Austin Regional (SAR) Operations-Other Total			1,867,442	
746 747		5030 5030		8021 8021	Govalle Operations-Electrical	6160 6160	Electric services Electric services	70,000	
					Govalle Operations-Electrical	3.00	Electric services	(7,000)	
748 7 4 9	2013	5030	2200		Govalle Operations-Electrical Total Govalle Operations-Chemical	7101	Chamia-la	63,000	-
750					Govalle Operations-Chemical Total	7134	Chemicals	500 500	_
		5030		8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128	
		5030 5030			Govalle Operations-Other Govalle Operations-Other	5001 5026	Regular wages - full-time Stability pay	5,032	
						5020	Cubiny pay	3,035	
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	40.000	
755	2013	5030	2200		Govalle Operations-Other	5051	Personnel savings	42,000 (21,946)	
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