							Contribution to employees		
61 2	013 5	5030 2	2200	8043	Electrical Maintenance		ret	11,066	Funds needed for the disposal of hazardous
62 2	013 5	5030 2	2200	8043	Electrical Maintenance		Services-hazardous mat disp	750	wastes. Reviewed 4/26/12-DSS Electrical Permits and Inspections for Electrical
63 2	013 5	5030	2200	8043		5605	Services-inspection		work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
ے ا	013	,030	2200		Electrical Maintenance			572	Testing of Safety PPE Equipment for Employees: High
				П					Voltage gloves, Hot Sticks, Insulating Blankets and Equipment Grounds. These tests are required every 6
	1								months and equipment that fails MUST be replaced.  Reviewed 4/26/12-DSS
64 2	013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804	
-	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0040					Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation,
	- 1					6124	Partal convergedings	4,584	Reviewed 4/26/12-DSS
65 2	013	5030	2200	8043	Electrical Maintenance	0124	Rental-copy machines	4,004	Rental Fees for equipment required for electrical repairs/construction not used often enough to justify
		ŀ							purchase Trenching equip, concrete drill, cable puller etc. Reviewed 4/26/12-DSS
66	013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300	
	013			00.42	Electrical Maintenance	6250	Fleet-equip.preventative maint	50,398	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
68	013	5030	2200	8043		6255	Transportation-city veh fue!		FY 13 Budget for vehicle fuel per Fleet 5/23/12 RB
					Electrical Maintenance			39,023	FY-2013 CORE Allocation Reviewed 4/26/12-DSS
69	013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560	Advertising for job postings. There are retirements
570	013	5030	2200	8043		6450	Advertising/publication		expected this year and these funds may be needed. Reviewed 4/27/12-DSS
	_ 1				Electrical Maintenance			250	Per Jane 05/29/12 - 1% Reduction exercise fma
571	013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)	FY-12 Actual carried over Reimbursement to DM, Elect
572	2013	5030	2200	8043		6551	Mileage reimbursements		Superintendent. Reviewed 4/27/12-DSS
				-	Electrical Maintenance			500	State Electrical Licensing is a requirement of the
573	2013	5030	2200	8043		6558	Professional registration		job and required for all Electricians by TDLR Reviewed 4/27/12-DSS
					Electrical Maintenance			1,430	Managers membership to maintain knowledge of
									wastewater technical data. Water Environment Federation Reviewed 4/27/12-DSS
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118	Maintain subscriptions to current technical electrical
	2013		2200	8043		6633	Subscriptions		information, E Power EC&M, EHS Today Reviewed  4/27/12-DSS
	2013		2200	8043	Electrical Maintenance	6633	Subscriptions	47	Per Jane 05/29/12 - 1% Reduction exercise fma
					Electrical Maintenance			(47)	To repair 3 'loaner' vehicles from VES that they
							!		will no support reapirs over \$1000 on. Orig \$3,500 - \$1,000 = \$\$2,500. Per Jane's 05/28/10 memo
			ļ						Funding required for continueed support for the loaner vehicles. Reviewed 4/27/12-DSS
			ŀ			7000	D. d. formskirler	2,000	
577 578	2013	5030 5030	2200	8043 8043	Electrical Maintenance	7330 7330	Parts for vehicles Parts for vehicles		Per Jane 05/29/12 - 1% Reduction exercise fma
			-		Electrical Maintenance			(1,000)	Regular uniforms and required Flame Retardant
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077	Uniforms for Electricians.
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650	Purchase maintain and replace small hand/power tools
									and test equipment for Electricians fo perform tasks required in the electrical industry. Reviewed 4/27/12-
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403	Safety PPF and Fruinment required for Electrical
				1					Personnel to meet NFPA - 70E requirements. Confined Space Requirments. etc. Boots, Gloves rated for
									various voltages. Arc Flash Sult, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.
									Reviewed 4/27/12 DSS
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7 787	Required to purchase new Scott air masks for confined
				İ				1 1	space entry Transferred \$2000 form 8043-7478, (4/23/2011 mh) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E
		ļ							requirements. Confined Space Requirements etc. Boots Gloves rated for various voltages, Arc Flash Suit, Hot
									stick, Rubber mat glasses. Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
						7601	Safety equipment	2,000	Equipment, etc. Neverton 42.772 555
583	2013	5030	2200	BU43	Electrical Maintenance	7,001			Memo Assets, Four Scott SCBA Packs required for confined space entries. Maintenance Services was
									omitted as part of the count in the original purchase from per Jane 05/09/11 Safety PPE and Equipment required
									for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements etc. Boots
			1						Gloves rated for various voltages, Arc Flash Suit, Hot stick. Rubber mat, glasses. Confined Space Entry
									Equipment, etc. Reviewed 4/27/12-DSS
			1						
584	2013	5030	2200	8043	Electrical Maintenance	7601 7610	Safety equipment Minor computer hardware	12,000 150	
585	2013	5030	2200	8043	Electrical Maintenance	7610	or computer naroware	130	For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers, frea
									05/01/2012 per D. Stephens memo dated May 01 2012
ı			1						,
l l		5030	2200	$\overline{}$	Electrical Maintenance	7610	Minor computer hardware	3,000	One new DBI-SALA Tripod required for confined space
586	-	+		8043	Electrical Maintenance	9051	Other Equipment	8,500	entries One SMRT36 Megger Relay Test System to replace
586 587	-	5030	2200	_	1		1		outdated equipment no longer supported which is used for substation protective relaying maintenance/repair
	-	+	2200	Γ				1 '	
	-	+	2200						that is vital for ensuring the proper operation of the substation equipment.
	2013	5030		8043		9051	Other Equipment	55,000	that is vital for ensuring the proper operation of the
587 588 <b>589</b>	2013	5030	2200	$\top$	Electrical Maintenance Total	9051	I	55,000 <b>1,573,388</b> 766,750	that is vital for ensuring the proper operation of the
587	2013	5030	2200	8044			Other Equipment  Regular wages - full-time Regular wages - full-time	1,573,388	that is vital for ensuring the proper operation of the substation equipment.
588 <b>589</b> 590 591	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8044	Electrical Maintenance Total Instrumentation & Control Instrumentation & Control	5001	Regular wages - full-time	<b>1,573,368</b> 766.750	that is vital for ensuring the proper operation of the
588 589 590	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8044	Electrical Maintenance Total Instrumentation & Control Instrumentation & Control	5001 5001	Regular wages - full-time Regular wages - full-time	<b>1,573,368</b> 766.750	that a vital for ensuring the proper operation of the substation equipment.  Anticipated amount needed to address emergency problems and projects that can not be competed during normal business hours.
588 <b>689</b> 590 591	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8044 8044 8044	Electrical Maintenance Total Instrumentation & Control Instrumentation & Control Instrumentation & Control Instrumentation & Control	5001 5001	Regular wages - full-time Regular wages - full-time	1,573,368 766,750 18,390 4,300	that a vital for ensuring the proper operation of the substation equipment.  Anticipated amount needed to address emergency problems and projects that can not be competed during normal business house.  Additional amount needed to address emergency problems and projects that can not be completed during normal business house.
588 889 590 591 592	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8044 8044 8044 8044	Electrical Maintenance Total Instrumentation & Control	5001 5001 5005	Regular wages - full-time Regular wages - full-time Overtime Overtime	1,573,368 766.750 18,390	that a vital for ensuring the proper operation of the substation equipment.  Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours.  Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.
588 <b>689</b> 590 591 592 593	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8044 8044 8044 8044 8044	Sectrical Maintenance Total Instrumentation & Control	5001 5001 5005	Regular wages - full-time Regular wages - full-time Overtime	1,573,388 766,750 18,390 4,300 5,700 5,600	that a vital for ensuring the proper operation of the subsistion equipment.  Anticipated amount needed to address emergency problems and projects that can not be competed during normal business hours.  Additional amount needed to address emergency problems and projects that can not be competed during normal business hours.  1/2 of estimated need based on possibility of employee.
588 889 590 591 592	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200	8044 8044 8044 8044 8044 8044	Sector Maintenance Total Instrumentation & Control	5001 5001 5005 5005	Regular wages - full-time Regular wages - full-time Overtime Stability pay	1,573,388 766,750 18,390 4,300	that a vital for ensuring the proper operation of the substation equipment.  Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours.  Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.

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598	201	3 5030	220	0 804	Instrumentation & Control	5037	Call back time	7.036	Funds transferred from other object codes from Orgs 6044 and 8044.
599	201	3 5030	2200	0 804		5037	Call back time	7,555	Increased funds are needed to reflect anticipated usage
600	201	3 5030	2200	0 804	Instrumentation & Control  Instrumentation & Control	5051	Personnel savings	22,964 (48,196)	
601	201	3 5030		804		5133	Phone allowance	705	
602	201	3 5030	2200	804	Instrumentation & Control	5133	Phone allowance	405	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044, fma 04/26/2012
603	201:	3 5030	2200	804	4 Instrumentation & Control	5140	Allowances/other pay	2,000	
604	2013	3 5030	2200	804		5140	Allowances/other pay		Increased funds are needed to reflect anticipated usage.
605	2013	3 5030	2200	804		5185	Insurance-health/life/dental	3,000	
606	2013		2200			5190	FICA tax	146,583 47,930	
607 608	2013	3 5030 3 5030	2200	804	Instrumentation & Control	5190 5191	FICA tax Medicare tax	1 140 11.214	
610	2013	3 5030 3 5030	2200	+-	4 Instrumentation & Control	5191 5196	Medicare tax  Contribution to employees	262	
611	2013		+	+	(Institution & Control		ret Contribution to employees	138,016	
611	2012	3 5030	2200	004	Instrumentation & Control	5196	ret Services-hazardous mat	3,310	Estimated cost for disposal of hazardous waste
612	2013	3 5030	2200	804	Instrumentation & Control	5600	disp	750	using the hazardous waste contract.
				Т			-		Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal
613	2013	3 5030	2200	804	Instrumentation & Control	5730	Services-testing	250	protective equipment. Breathing air testing for SCBA.
614	2013	5030	2200	-		6250	Fleet-equip.preventative maint	15,321	FY 13 Budget for vehicle preventative
615	2013	5030	2200	804		6255	T	10,321	maintenance per Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12
616	2013	┺.	2200		Instrumentation & Control	6416	Transportation-city veh fuel	14,924	RB
617	2013		2200		Instrumentation & Control		Priority mail/parcel services	20	
618	2013	5030	2200	804	Instrumentation & Control	7122	Memberships Hardware/wire/steel	50 93	Half of 2 memberships to ISA. Hardware for shop
619 620	2013 2013		2200		Instrumentation & Control Instrumentation & Control	7123 7127	Building material Electrica/lighting	73 331	Maintenance of shop area Maintenance of shop area
621	2013	1	2200			7135	Household/cleaning supplies	254	Cleaning supplies
622 623	2013	5030	2200 2200		Instrumentation & Control Instrumentation & Control	7320	Parts for equipment	888	Parts for instrumentation test equipment
	1		T		Instrumentation & Control	7478	Clothing/clothing material	1,500	Half of clothing budget, other 6044. Refreshments for possible employee retirement
624	2013		2200		Instrumentation & Control	7482	Food/ice	150	event.
625 626	2013	5030	2200		Instrumentation & Control Instrumentation & Control	7500 7580	Office supplies Software	1,224	Supplies necessary for function of section
627	2013	_	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment		Replacement tools for Technicians
628 629	2013	5030	2200		Instrumentation & Control	7601	Safety equipment	4,285 2,992	Safety Shoes & other PPE
02.0	2013	1333	2200	0044	Instrumentation & Control	7601	Safety equipment	7,500	Purchase of Scott airpacks for field personnel.  Memo Assets. Four Scott SCBA Packs @ \$3,000 each
i				1					required for confined space entries. Maintenance omitted from original purchase fma per Jane 05/09/11
630 631		5030 5030	2200	8044	Instrumentation & Control Instrumentation & Control	7601 7610	Safety equipment Minor computer hardware	12,000	Misc. computer cables, etc.
632 633	2013	5030	2200	8003	Instrumentation & Control Total	5001		1,267,742	wisc. computer capies, etc.
634	2013	5030	2200	8003	Systems Support Wastewater Systems Support Wastewater	5001	Regular wages - full-time Regular wages - full-time	95,026 2,850	
635 636	2013		2200	8003	Systems Support Wastewater	5026	Stability pay	987	
			2200	louns	Systems Support Wastewater	5051	Personnel savings	(5.975)	
638	2013 2013		2200 2200 2200	8003	Systems Support Wastewater Systems Support Wastewater	5133	Personnel savings Phone allowance	(5,975) 210	
	2013	5030	2200	8003	Systems Support Wastewater Systems Support Wastewater	5133 5185	Phone allowance Insurance-health/life/dental	210	
638 639 640	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8003 8003 8003	Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater	5133 5185 5190 5190	Phone allowance Insurance-health/life/dental FICA tax FICA tax	210 21,912 5,967 176	
638	2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200	8003 8003 8003 8003	Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater Systems Support Wastewater	5133 5185 5190	Phone allowance Insurance-health/life/dental FICA tax	210 21,912 5,967	
638 639 640 641	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	21,912 5,967 176 1,396	
638 639 640 641 642	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	210 21,912 5,967 176 1,396 40 17 105	
638 639 640 641 642 643 644	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196	Phone allowance Insurance-heelth/life/dental FICA tax FICA tax Medicare tax Modicare tax Contribution to employees ret Contribution to employees	210 21,912 5,967 176 1,396 40 17,105	Contract copier for South First purchasing support
638 639 640 641 642 643 644	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Modicare tax Contribution to employees ret Contribution to employees ret	210 21,912 5,967 176 1,396 40 17 105	Mileage reimbursment for supervisor
638 639 640 641 642 643 644	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance health/iffe/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Rental-copy machines	210 21,912 5,967 176 1,396 40 17 105 512 3,100	Mileage reimbursment for supervisor  Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical
638 639 640 641 642 643 644	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance health/iffe/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Rental-copy machines	210 21,912 5,967 176 1,396 40 17 105 512 3,100	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump
638 639 640 641 642 643 644 645	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 5196	Phone allowance Insurance health/iffe/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Rental-copy machines	210 21,912 5,967 176 1,396 40 17 105 512 3,100	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new
638 639 640 641 642 643 644 645 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551	Phone allowance Insurance-health/file/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel	210 21,912 5,967 176 1,396 40 17 105 512 3,100	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new
638 639 640 641 642 643 644 645 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 5196 6124 6551	Phone allowance Insurance-health/iffe/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Refal-copy machines Mileage reimbursements	210 21,912 5,967 176 1,396 40 17 105 512 3,100	Mileage reimbursment for supervisor Hardware, wire and metal abock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and IsC, including parts related to new SCBA sequipment and confined space requirements Stock items supporting Pump Stations & Reservoirs SCADA. Security Electrical Maintenance and IsC
638 639 640 641 642 643 644 645 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551	Phone allowance Insurance-health/iliridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000	Mileage reimbursment for supervisor Hardware, wire and metal abock supporting Pump Stations & Reservoirs, SCAD Security Electrical Maintenance and IsC, including parts related to new SCBA equipment and confined space requirements Stock items supporting Pump Stations & Reservoirs
638 639 640 641 642 643 644 645 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551 7122	Phone allowance Insurance-health/file/dental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservering S.CADA Security Electrical Maintenance and IdC, including parts related to new SCBA sequences and coloring space requirements SIbck items supporting Pump Stations & Reservering SCADA. Security Electrical Maintenance and IdC Electrical Stock items supporting Pump Stations & Reservers SCADA. Security Electrical Maintenance and IdC Electrical Stock items supporting Pump Stations & Reservers SCADA. Security Electrical Maintenance and IdC Electrical and gas welding soldering, and cutting
638 639 640 641 642 643 644 645 646 647	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551 7122 7123	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Mileage reimbursements  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new SCBA supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical and gas welding soldering and culting supplies for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance Reservoirs SCADA Security Electrical Maintenance
638 639 640 641 642 643 644 645 646 647	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551 7122	Phone allowance Insurance-health/iliridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new SCBA sequented and confidence appear requirements SIbck items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical and gas welding soldering and culting supplies for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C STatal Giameter pipe Libbing, and fiftings for stock is
636 639 640 641 642 643 644 645 646 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5180 5190 5190 5191 5191 5196 6124 6551 7122 7123 7127	Phone allowance  Insurance-health/iliridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Rental-copy machines  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000 2,000	Makeage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, ScADA Security Electrical Marintenance and I&C, including parts related to new SCBA equipment and confirmed space requirements Stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Marintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA. Security Electrical Marintenance and I&C Electrical and gas welding soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA. Security Electrical Marintenance and I&C Electrical stock supporting Pump Stations & Reservoirs, SCADA. Security Electrical Marintenance and I&C
636 639 640 641 642 643 644 645 646 646	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5191 5191 5196 6124 6551 7122 7123	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Mileage reimbursements  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000	Maleage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, ScADA Security Electrical Marietanance and I&C, including parts related to new SCBA equipment and confirmed space requirements Stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA. Security Electrical Maintenance and I&C Electrical and gas welding soldering, and cutting supplies for sock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Maintenance and I&C Small diameter pipe tubing, and fittings for stock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Maintenance and I&C Small diameter pipe tubing, and fittings for stock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Maintenance and I&C
638 639 640 641 642 643 644 645 646 646 647 648	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5180 5190 5190 5191 5191 5196 6124 6551 7122 7123 7127	Phone allowance  Insurance-health/iliridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Rental-copy machines  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000 2,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new SCBA equipment and confirmed space requirements SCBA equipment and confirmed space requirements Stock Rems supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Electrical and gas welding soldering, and cutting supplies for sock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Smart dismeter pipe lubring and fiftings for stock supporting Pump Stations & C Smart dismeter pipe lubring and fiftings for stock supporting Pump Stations & SADA, Security Electrical Maintenance and I&C Smart dismeter pipe lubring and fiftings for stock supporting Pump Stations & Reservoirs SCADA,
638 639 640 641 642 643 644 645 646 646 647 648	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5196 6124 6551 7122 7123 7127	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Rental-copy machines  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 5,000 2,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Marietanance and I&C, including parts related to new SCBA equipment and confirmed space requirements Stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Marietanance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA. Security Electrical Marietanance and I&C Electrical and gas welding soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Marietanance and I&C Small diameter pipe tubring, and fittings for stock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Marietanance and I&C Small valves and solenoids for stock supporting Pump Stations & Reservoirs. SCADA. Security Electrical Marietanance and I&C Small valves and solenoids for stock supporting Pump Stations & Reservoirs. SCADA, Security Electrical Marietanance and I&C
636 639 640 1642 643 644 645 646 647 648 649	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5196 6124 6551 7122 7123 7127	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Rental-copy machines  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Sceurity Electrical Marintenance and IRC, including parts related to new SCBA equipment and confirmed space requirements Stock Beams supporting Pump Stations & Reservoirs SCADA Security Electrical Marintenance and IRC Electrical stock terms supporting Pump Stations & Reservoirs SCADA, Security Electrical Marintenance and IRC Electrical and gas welding soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Marintenance and IRC Small dismeter pipe tubing, and fittings for stock supporting Pump Stations & Security Electrical Marintenance and iRC Small valves and solenoids for stock supporting Pump Pump Stations & Reservoirs, SCADA, Security Electrical Marintenance and IRC Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Electrical Marintenance and IRC Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Electrical Marintenance and IRC Mac Chemicals for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Marintenance for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Marintenance for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Marintenance Station & Reservoirs SCADA Security Electrical Scales
636 639 640 641 642 643 644 645 646 647 648 649	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	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5185 5190 5190 5191 5191 5196 6124 6551 7122 7123 7127 7128	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material Electrical/ilighting Welding supplies Pipes and fittings Valves Chemicals Household/cleaning	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reserverins SCADA Security Electrical Maintenance and IdC, including parts related to new SCBA sequences and coloring parts related to new SCBA sequences and coloring Space requirements  Stock items supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Electrical Stock areas supporting Pump Stations & Reservins SCADA Security Electrical Maintenance and IdC  Electrical stock stems supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Electrical stations of the Stock supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Small diameter pipe tubing, and fittings for stock supporting Pump Stations & Reservins SCADA.  Security Electrical Maintenance and IdC  Small virtues and submodels for stock supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Mac chemicals for stock supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Mac chemicals for stock supporting Pump Stations & Reservins SCADA. Security Electrical Maintenance and IdC  Mac Clearing supples for Purchaving office
638 639 640 641 641 642 643 644 645 646 647 648 650	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7132 7133	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material Electrical/ilighting Welding supplies Pipes and fittings Valves Chemicals Household/cleaning supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoris, SCADA Security Electrical Maintenance and IdC, including parts related to new SCBA sequences and coloring parts related to new SCBA sequences and coloring parts related to new SCBA sequences and coloring parts related to new SCADA, Security Electrical Maintenance and IdC Electrical stock stems supporting Pump Stations & Reservors SCADA, Security Electrical Maintenance and IdC Electrical stock stems supporting Pump Stations & Reservors SCADA, Security Electrical Maintenance and IdC Scada SCADA, Security Electrical Maintenance and IdC Scada SCADA, Security Electrical Maintenance and IdC Small diameter pipe tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC Small diameter pipe tubing and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC Small valves and solenoids for stock supporting Pump Oblitions & Reservoirs, SCADA, Security Electrical Melenance and IdC Macc chemical for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC Macc chemical for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and IdC Macc chemical pupiles for Purchaung office Stores office and South First storecoms Olis and University for supporting Pump Olis and University for such supporting Pump
638 639 640 641 641 642 643 644 645 646 647 648 650	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5190 5190 5190 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7132	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material Electrical/ilighting Welding supplies Pipes and fittings Valves Chemicals Household/cleaning	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoris, SCADA Security Electrical Ministrance and IdC, including parts related to new SCBA sequement and confined space requirements Stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical and gas welding soldering and culting supplies for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Small diameter pipe fubrig, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC Small diameter pipe fubrig, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC  Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC  Mac. cleannest for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC.  Mac. cleannest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance SCADA, Security Electrical Maintenance and IdC.  Other and butchest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC.  Other and butchest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC.  Maintenance
638 639 640 641 642 643 644 645 646 647 648 650	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7132 7133	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material Electrical/ilighting Welding supplies Pipes and fittings Valves Chemicals Household/cleaning supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 2,000 5,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, ScADA Security Electrical Marienance and I&C, including parts related to new SCBA equipment and confined space requirements  Stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical and sea welding soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Small values and Scale Security Electrical Maintenance and I&C  Small values and solands for acids supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and I&C  Small values and solands for acids supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and I&C  McC chemicals for stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C  McC cleaning supplies for Purchaving office Stores office and South First Stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C  Mec cleaning supplies for Purchaving office Stores office and South First Stock Supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C  Mec Cleaning supplies for Purchaving office Stores office and South First Stock Supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C  Mec Cleaning supplies for Purchaving office Reservoirs and maintenance and I&C  Mec Cleaning supplies for Purchaving office Stores office and South First Stock Supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C  Mec Cleaning supplies for Purchaving office Reservoirs of SCADA Security Electrical Maintenance and I&C  Mec Cleaning supplies for Purchaving office Reservoirs SCADA Security Electrical
638 639 640 641 642 644 644 645 646 647 648 651 651 653 653 653 655 655	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5196 6124 6651 7122 7123 7127 7128 7132 7134 7135 7310	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Mileage reinforce  Mileage reimbursements  Hardware/wire/steel  Building material  Electrica/lighting  Welding supplies  Pipes and fittings  Valves  Chemicals  Household/cleaning  supplies  Gasoline/oil/grease	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 2,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoris, SCADA Security Electrical Ministrance and IdC, including parts related to new SCBA sequement and confined space requirements Stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical and gas welding soldering and culting supplies for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Small diameter pipe fubrig, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC Small diameter pipe fubrig, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC  Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC  Mac. cleannest for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC.  Mac. cleannest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance SCADA, Security Electrical Maintenance and IdC.  Other and butchest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC.  Other and butchest for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Maintenance and IdC.  Maintenance
638 639 640 640 641 642 644 645 645 646 647 648 650 657 655 655 655	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5191 5196 6124 66551 7122 7127 7128 7132 7133 7134 7135 7310	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements Hardware/wire/steel Building material Electrical/ilighting Welding supplies Pipes and fittings Valves Chemicals Household/cleaning supplies	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 2,000 5,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, ScADA Security Electrical Ministranace and I&C, including parts related to new SCBA sequement and confined space requirements SCADA Security Electrical Ministranace and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Ministranace and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Ministranace and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Ministranace and I&C Electrical and sea welding soldering, and cutting supplies for stock supporting Pump Stations & SCADA, Security Electrical Manistranace and I&C STATI Stational Scale Security Electrical Manistranace and I&C STATI Stationace and submidd for stock supporting Pump Stations & Reservoirs, SCADA, Security Electrical Manistranace and I&C Uniforms, jackets, and safety shoes
638 639 640 640 641 642 644 645 645 646 647 648 650 657 655 655 655	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5191 5196 6124 66551 7122 7127 7128 7132 7133 7134 7135 7310	Phone allowance  Insurance-health/illridental  FICA tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Rental-copy machines  Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies  Pipes and fittings  Valves  Chemicals  Household/cleaning supplies  Gasoline/cil/grease	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200  5,000  1,000  5,000  1,000  5,000  1,000  5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical and sea well-ding solidering, and cutting supplies for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Scand Scand Security Electrical Maintenance and I&C Scand Scand Security Electrical Maintenance and I&C Scand Scand Security Electrical ScandA Security Electrical Maintenance and I&C Small vieles and submids for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Mac cleaning supplies to stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Mac cleaning supplies for Purchasing office Stores office and South First Security Electrical Maintenance and I&C Mac cleaning supplies for Purchasing office Stores office and South First Security Electrical Maintenance and I&C Mac cleaning supplies for Purchasing office Stores office and South First Security Electrical Maintenance and I&C Uniforms jackets and safety shoes Office supplies to support purchasing and materials management at South First.
638 639 640 641 644 644 644 645 648 650 651 653 653 655 658 656 657 658	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5190 5191 5191 5191 5196 6124 66551 7122 7123 7127 7128 7132 7133 7134 7135 7510	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/lighting  Welding supplies  Pipes and fittings  Valves  Chemicals Household/cleaning supplies  Gasoline/oil/grease	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200  5,000 2,000 1,000 5,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Marienance and I&C, including parts related to new SCBA equipment and confined space requirements  Stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical and saw welding soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Small values and Scale Security Electrical Maintenance and I&C  Small values and solands for acids supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Mac Chemical for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance And I&C  Mac Chemical for stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Mac Cleaning supplies for Purchaving office Stores office and South First Security Electrical Maintenance and I&C  Mac Cleaning supplies for Purchaving office Stores office and South First Security Electrical Maintenance and I&C  Mac Cleaning supplies for Purchaving office Stores office and South First Security Electrical Maintenance and I&C  Mec Cleaning supplies for Purchaving office Stores office and South First Security Electrical Maintenance and I&C  Uniforms jackets and safety shoes  Office supplies to supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance  Technical South First Security Electrical Maintenance  Technical South First Security Electrical Maintenance  Stores office Security  Electrical Maintenance  SCADA, Security Electrical Maintenance  Technical Scand First Security  Electrical Maintenance  SCADA, Security Electrical Maintenance
638 639 640 641 642 644 644 645 646 647 648 650 651 652 655 657 2 658 2 659 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200   2200	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5190 5191 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7133 7134 7135 7310 7320 7478 7500	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Insurance-mealth/illridental Mileage reimbursements Valves Building material Electrical/lighting Welding supplies Pipes and fittings Valves Chemicals Neusehold/cleaning supplies Gasoline/cit/grease Parts for equipment Citothing/clothing material Office supplies Small tools/minor equipment	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200  5,000 2,000 1,000 5,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Security Electrical Ministrance and I&C, including parts related to new SCBA supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Electrical stock supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C  Small dismeter pipe tubing and fittings for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Small valves and solenoids for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Repair and maintenance parts for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C  Office supplies to support spurchasing and materials management at South First storerooms  Office supplies to support spurchasing and materials management at South First storerooms  Children Supplies to support spurchasing and materials management at South First Scations Maintenance and I&C  Misc. Color for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance  Reservoirs SCADA, Security Electrical Maintenance  And I&C  Misc. Color for stock supporting Pump Stations & Reservoirs  CADA, Security Electrical Maintenance
638 639 640 641 642 644 644 645 646 647 648 650 651 652 655 657 2 658 2 659 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200   2200	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5190 5191 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7133 7134 7135 7310 7320 7478 7500	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Rental-copy machines Mileage reimbursements  Hardware/wire/steel  Building material  Electrical/ilighting  Welding supplies  Pipes and fittings  Valves  Chemicals  Heusehold/cleaning supplies  Gasoline/cil/grease  Parts for equipment Cicthing/ciothing material	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 200 2,000 2,000 1,000 5,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Sceurity Electrical Ministrance and I&C, including parts related to new SCBA supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and I&C Electrical and gas welding solvering and culting supplies for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Small claimeter pier tubing and fittings for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Small valves and solenoids for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Misc. Coloris for stock supporting Pump Stations & Roservoirs SCADA, Security Electrical Maintenance and I&C Coloris stock supporting Pump Stations & Reservoirs CORIs and Islands ance and I&C Coloris stock supporting Pump Stations & Reservoirs CORIS social Security Electrical Maintenance and I&C Coloris stock supporting Pump Stations & Reservoirs CORIS social Security Electrical Maintenance and I&C Coloris stock supporting Pump Stations & Reservoirs CADA, Security Electrical Maintenance and I&C Schelling Barnards and stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and I&C Schelling Barnards and stock supporting Pump Stations & Reservoirs CADA, Security Electrical M
638 639 640 641 642 644 644 645 646 647 648 650 651 652 655 657 2 658 2 659 2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200   2200	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5190 5191 5191 5191 5191 5196 6124 6551 7122 7123 7127 7128 7133 7134 7135 7310 7320 7478 7500	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Insurance-mealth/illridental Mileage reimbursements Valves Building material Electrical/lighting Welding supplies Pipes and fittings Valves Chemicals Neusehold/cleaning supplies Gasoline/cit/grease Parts for equipment Citothing/clothing material Office supplies Small tools/minor equipment	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000 5,000 1,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoirs, SCADA Sceurity Electrical Ministrance and IdC, including parts related to new SCBA supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and IdC Electrical stock items supporting Pump Stations & Reservoirs SCADA Security Electrical Maintenance and IdC Electrical and pas weelfing coloring and catting supplies for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Small diameter pier tubing and fittings for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance and IdC Electrical Maintenance and IdC Misc. chemicals for stock supporting Pump Stations & Reservoirs SCADA, Security Electrical Maintenance Alectrical Mainten
638 639 640 641 644 645 646 647 648 647 648 650 650 651 652 657 658 658 659 658 659 658 658 668 660 668	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200   2200	8003 8003 8003 8003 8003 8003 8003 8003	Systems Support Wastewater	5133 5185 5186 5190 5190 5191 5191 5191 5196 6124 66551 7122 7123 7127 7128 7132 7134 7135 7310 7320 7476 7500 7600	Phone allowance Insurance-health/illridental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Insurance-mealth/illridental Mileage reimbursements Valves Building material Electrical/lighting Welding supplies Pipes and fittings Valves Chemicals Neusehold/cleaning supplies Gasoline/cit/grease Parts for equipment Citothing/clothing material Office supplies Small tools/minor equipment	210 21,912 5,967 176 1,396 40 17 105 512 3,100 200 2,000 2,000 1,000 5,000 1,000 1,000 5,000 1,000 5,000	Mileage reimbursment for supervisor Hardware, wire and metal stock supporting Pump Stations & Reservoris, SCADA Security Electrical Ministranance and IdC, including parts related to new SCBA sequences and confidence of the Scanding Stations of Scanding Stations and Scanding Scandin

3 2	012 6								
34 21	013 3	5030	2200	8003	Systems Support Wastewater Systems Support Wastewater Total	8505	Expense refunds	(59,365) 167,141	
E 15	013 5		2200	8002	Admin Support Wastewater		Regular wages - full-time	124,089	
	013 5				Admin Support Wastewater		Regular wages - full-time Regular wages - full-time	3,722 71,366	
	013 5				Admin Support Wastewater Admin Support Wastewater		Temporary employees	40,000	
8 2	013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885	
	013				Admin Support Wastewater Admin Support Wastewater	5051 5133	Personnel savings Phone allowance	(7,748) 673	
				8002		5185	Insurance-health/life/dental		
					Admin Support Wastewater	5185	Insurance-health/life/dental	18,406	
72 2	013	5030	2200	8002	Admin Support Wastewater	1		10,956	
					Admin Support Wastewater		FICA tax	6.710 231	
		5030 5030	2200	8002	Admin Support Wastewater Admin Support Wastewater	5190 5190	FICA tax	4,425	
		5030			Admin Support Wastewater	5191	Medicare tax	1,821	
77 2	013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54	
78 2		5030			Admin Support Wastewater	5191	Medicare tax Contribution to employees	1,036	
79 2	013	5030	2200	8002	Admin Support Wastewater	5196	ret	22,336	
BO 2	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669	
+	-	5030	2200	8002		5196	Contribution to employees		
					Admin Support Wastewater Admin Support Wastewater	6361	ret	12,846 292	FY 2013 CORE Allocation
	-	5030			Admin Support Wastewater	6388	Maintenance-computer		Infor CMS License maintenance fees
83 2	2013	5030	2200	8002	Admin Support Wastewater	-	software	2,250	Certified mailouts for employee disciplinary
B4 2	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15	actions. memos, etc.
				$\vdash$		6452	Printing/binding/photo/repr		Estimated costs to purchase materials for training purposes.
85 2	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/billiding/protonep	25	
$\dashv$	$\neg$			-					Estimated tuition reimbursement for administrative personnel. \$2000.00 a yr for qualified & approved
86 2	2013	5030	2200	8002		6530	Training-city wide	[ ]	courses.
				L	Admin Support Wastewater	1		1,000	EV 13 T&T Rudget Allegation
	2013			8002	Admin Support Wastewater	6531 6532	Seminar/training fees Educational travel	23,205 8,175	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation
		5030 5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements		Mileage reimbursement for 2 Admin Specialists.
_					Admin Support Wastewater		Memberships	200	WEF Membership for Jane Burazer
-	2013		2200	_	Admin Support Wastewater	6632	Memberships Government permits and		TCEQ fees for sludge trucks and sludge hauling
91 2		5030	2200	8002	Admin Support Wastewater	6843	fees	5,000	TCEQ rees for studge trucks and studge nations  Program retreats and meetings
		5030	2200		Admin Support Wastewater	7482 7486	Foodrice Books-library	700 167	To purchase AWWA/WEF books
		5030 5030	2200 2200	8002	Admin Support Wastewater Admin Support Wastewater	7500	Office supplies	889	Office supplies for Treatment Support.
-+		5030	2200	8002		7510	Computer supplies	50	Replacement of keyboard, mice and miscellaneous computer supplies
		-	├	₩-	Admin Support Wastewater				Software additions/upgrades and COOP
96	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	PlanningSoftware (LRDPS) Tools/minor equipment for office for Treatment
97	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50	Support.
88		-			Admin Support Wastewater Total			367,605	-
$\neg$						6160	Electric services		Increased 30% expenditure based on AE green choice program
99	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	5,00	Licens services	3,667,729	
一			$\Box$	l					Used avg mthly kwH usage from Oct 2010 to Sep 2011 of 2,857.484 x 12 mths x \$.111 new kwH
				i		1		1	cost avg for winter and summer rates =
			ļ					ì	\$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the
1			1						2012 budget initially. New electrical rates have increased
						1			by 34.4%
				_	Court Austra Basian - LOADI Control States	6160	Electric services	138.440	
-		1	2200	1	South Austin Regional (SAR) Operations-Electrical	6160	Electric services		Per Jane 05/29/12 - 1% Reduction exercise fma
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6180	Electric services	(196,635)	Per Jane 05/29/12 - Reduction from 12% to 10%
702								i	exercise fma
V2	2013	5030	2200	8011		6160	Electric services	1	exercise ima
_	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	1	Electric services	(29.640)	exercise ima
703	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical South Austin Regional (SAR) Operations - Electrical	1	Electric services	(29.640) 3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per
703	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electrical South Austin Regional (SAR) Operations- Electrical	1	Electric services	(29.640) 3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$283.960. Expect to use 14 tons of
703	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical South Austin Regional (SAR) Operations - Electrical	1	Electric services	(29.640) 3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263.960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in
703	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical South Austin Regional (SAR) Operations - Electrical	1	Electric services	(29.640) 3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263.900. Expect to use 14 tons of usufur dixixe x 10 x \$509 er ton = \$30, 60. Total: chemical usage is estimated at \$367.120. Conditions in the Govalle Turnel has contributed to increased chlorine
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263.960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in
					South Austin Regional (SAR) Operations-Electrical  South Austin Regional (SAR) Operations- Electrical  South Austin Regional (SAR) Operations- Sections  South Austin Regional (SAR) Operations-Chemical	1	Electric services  Chemicals	(29.640) 3,579,894	Expect to use 62 tens of chlorine x 10 tens x \$459 per ton = \$263,960. Expect to use 14 tens of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$567.100. Creditions in the Govalite Turnel has contributed to increased Chlorine usage.  Estimated budget totals provided from totals from cyc.
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 time of chlorine x 10 time x \$458 per ton = \$263.560. Expect to use 14 times of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$567.100. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals usage were an expect to use.
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263,360. Expect to use 14 tons of sulfur dicaxde x 10 x \$564 per ton = \$83,560. Total chemical usage is estimated at \$367,120. Conditions in the Govahe Turnel has contributed to increased chlorine usage  Estimated budget totals provided from totals from cye. We haven't used trypochroite for very long (6 mths) and are not totally sure of the usage we can expect to use 12.5% Hypochroite so faculated in gallors and Chlorine.
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263.360. Expect to use 14 tons of sulfur disoxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Conditions in the Govafe Turnial has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thysochlorite for very long (of mile) and 12.5% thypochlories as Salvaded in gallions and Chlorine was calculated in sounds. Psycooline to usage will be somewhat these things the sounds of the sounds of the sounds.
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton a \$263.990. Expect to use 14 tons of sulfur doxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$567.120. Conditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used if typochiorite for very long (6 milns) and are not totally sure of the usage we can expect the conditional 12.5% typochiorite is ose can expect the conditional value of the usage we can expect the conditional value of the usage we can be used to the usage with the condition of the usage with the usage wi
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$263.360. Expect to use 14 tons of sulfur disoxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Conditions in the Govafe Turnial has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thysochlorite for very long (of mile) and 12.5% thypochlories as Salvaded in gallions and Chlorine was calculated in sounds. Psycooline to usage will be somewhat these things the sounds of the sounds of the sounds.
					South Austin Regional (SAR) Operations - Electrical	al Total		3,579,894	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263.960. Expect to use 14 terms of sulfur dioxide x 10 x \$564 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mtls) and are not totals sure of the usage we can expect to use 12.5% Hypochlorie is calculated in galence and Chlorine was calculated in pounds. Hypochloria to sage with the somewhat less than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine.
				8011	South Austin Regional (SAR) Operations - Electric South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	3,579,994	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263.960. Expect to use 14 terms of sulfur dioxide x 10 x \$564 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mtls) and are not totals sure of the usage we can expect to use 12.5% Hypochlorie is calculated in galence and Chlorine was calculated in pounds. Hypochloria to sage with the somewhat less than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine.
704				8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical	7134		3,579,594 367 120	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263.960. Expect to use 14 terms of sulfur dioxide x 10 x \$564 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mtls) and are not totals sure of the usage we can expect to use 12.5% Hypochlorie is calculated in galence and Chlorine was calculated in pounds. Hypochloria to sage with the somewhat less than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine.
704 705 708	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electrical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR)	7134	Chemicals  Chemicals  Chemicals  Regular wages - full time	3,679,894 367 120 191,279 656,399 971,210	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263.960. Expect to use 14 terms of sulfur dioxide x 10 x \$564 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mtls) and are not totals sure of the usage we can expect to use 12.5% Hypochlorie is calculated in galence and Chlorine was calculated in pounds. Hypochloria to sage with the somewhat less than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine. They are not 15 1 raths of the 15 than chlorine.
704 705 708	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical	7134	Chemicals Chemicals	3,579,894 367 120 191,279 658,399	Expect to use 62 tens of chlorine x 10 tens x \$458 per ton = \$263.960. Expect to use 14 tens of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from eye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlories is ackulated in gallons and Chlorine was calculated in pounds. Thypochloride usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 bed of 25.65.656 total budget 2013 estimated \$553.460.602 = \$556.966 total budget 2013 estimated
704 705 708	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electrical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR)	7134 7134 55001	Chemicals  Chemicals  Chemicals  Regular wages - full time	3,679,894 367 120 191,279 656,399 971,210	Expect to use 62 tens of chlorine x 10 tens x \$458 per ton = \$263,960. Expect to use 14 tens of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from eye. We haven't used thypochlorite for very long (6 mths) and are not totals usure of the usage we can expect to use 12.5% Hypochlories is aciculated in gallons and Chlorine was calculated in pounds. Thypochloride usage with be somewhat less than chlorine. They are not 1 to 1 ratio but a 1,25 bed of 20 to 1 gai hypochlorite. \$504,939 Hypochloride. \$504,939 Hypochloride. \$504,939 Hypochloride. \$104,040 Hypochloride
704 705 708	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electrical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR)	7134 7134 55001	Chemicals  Chemicals  Chemicals  Regular wages - full time	3,679,894 367 120 191,279 656,399 971,210	Expect to use 62 tors of chlorine x 10 tors x \$458 por tor = \$263.360. Expect to use 14 tons of sulfur dioxide x 10 x \$504 per tor = \$83,160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnol has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 miths) and are not totals sare of the usage we can expect to use 12.5% thypochlorite sold year. If the usage we'll be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 to 1 ratio but a 1.25 to 10 years. They are not 1 years are not 1 years are not 1 years. They are not 1 years are not 1 years are not 1 years. They are not 1 years are not 1 years are not 1 years are not
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7048 5001	Chemicals  Chemicals  Chemicals  Regular wages - ful-time  Regular wages - ful-time	3,570,894 367,120 191,278 656,399 971,210 25,297	Expect to use 62 tors of chlorine x 10 tors x \$458 por ton = \$263.360. Expect to use 14 tons of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Conditions in the Govalle Turnol has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used typochlorite for very long (6 mths) and are not totals sure of the usage wer can expect to use 12.5% typochlorise is one large wer can expect to use 12.5% typochlorise is one large wer can expect to use 12.5% typochlorise is one large wer and to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 to can be used to 15 to 1 ratio but a 1.25 t
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electrical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR) Operations-Chemical South Austin Regional (SAR)	7134 7134 55001	Chemicals  Chemicals  Chemicals  Regular wages - full time	3,679,894 367 120 191,279 656,399 971,210	Expect to use 62 tens of chlorine x 10 tens x \$458 per ton = \$263.960. Expect to use 14 tens of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlories is actuated in palens and Chlorine was calculated in pounds. Hypochloride usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 bis dollar to 1.25 bis dollar 1
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7048 5001	Chemicals  Chemicals  Chemicals  Regular wages - ful-time  Regular wages - ful-time	3,570,894 367,120 191,278 656,399 971,210 25,297	Expect to use 62 time of chlorine x 10 time x \$458 per ton = \$263.960. Expect to use 14 times of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is acidated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine They are not 1 to 1 ratio but a 1.25 bis city of the control of t
705 705 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7048 5001	Chemicals  Chemicals  Chemicals  Regular wages - ful-time  Regular wages - ful-time	3,570,894 367,120 191,278 656,399 971,210 25,297	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$564 per ton = \$83,50. Total chemical usage is estimated at \$367 120. Conditioner in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cyc. We haven't used thypochlorite for very long (6 mtls) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite s calculated in galeria and Chlorine was each studied in pounds. Hypochloris to usage with 6 somewhat less than colorine. They are not 15 1 ratio clorine 15 than colorine. They are not 15 1 ratio clorine 15 than colorine. They are not 15 1 ratio clorine 15 than colorine. They are not 15 1 ratio clorine. They are not 15 1 ratio clorine. They are not 15 1 ratio clorine 15 than colorine. They are not 15 1 ratio clorine. They are not 1
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7048 5001	Chemicals  Chemicals  Chemicals  Regular wages - ful-time  Regular wages - ful-time	3,570,894 367,120 191,278 656,399 971,210 25,297	Expect to use 62 time of chlorine x 10 time x \$458 per ton = \$263.960. Expect to use 14 times of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is acidated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine They are not 1 to 1 ratio but a 1.25 bis city of the control of t
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	801 801 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7048 5001	Chemicals  Chemicals  Chemicals  Regular wages - ful-time  Regular wages - ful-time	3,570,894 367,120 191,278 656,399 971,210 25,297	Expect to use 62 time of chlorine x 10 time x 9459 per ton = \$263.960. Expect to use 14 times of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.100. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is acale usage with be somewhat less than chlorine They are not 1 to 1 ratio but a 1.25 tip. 25
705 706 707 708	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200 2200	8011 8011 801	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical	7134 7134 7136 7136 7136 7136 7136 7136 7136	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential	3,570,994  367 120  191,279  563,399  971,210  25,297	Expect to use 62 time of chlorine x 10 time x 9459 per ton = \$263.960. Expect to use 14 times of sulfur dioxide x 10 x \$504 per ton = \$83.160. Total chemical usage is estimated at \$367.100. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is acale usage with be somewhat less than chlorine They are not 1 to 1 ratio but a 1.25 tip. 25
704 705 706 707 708	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 75001 5001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential	3,579,594  367,120  191,279  656,389  971,210  26,297	Expect to use 62 tens of chlorine x 10 tens x \$459 per ton = \$263,960. Expect to use 14 tens of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from eye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlories is calculated in gallons and Chlorine was calculated in pounds. Hypochloride usage with be somewhat less than chlorine. They are not 1 to 1 ratio but a 1,25 be of the sum of the control of the contr
704 705 706 707 708 710 711	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200	8011 8011 8011 8011	South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Other	7134 7134 7136 7136 7136 7136 7136 7136	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,570,994  367 120  191,279  563,399  971,210  25,297	Expect to use 62 terms of chlorine x 10 terms x \$459 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 1 to 1 ratio but a 1,25% Hypochlorite is calculated in 2015 and 10 to 1
704 705 708 707 708 709	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 at Total 5001 5004	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holday's worked	3,570,594  367 120  191,279  653,3210  25,297  19.136	Expect to use 62 time of chlorine x 10 tims x \$458 per ton = \$263,360 Expect to use 14 tims of sulfur dioxide x 10 x \$504 per ton = \$33,50 Total chemical usage is estimated at \$367 120. Conditions in the Govalle Turnel has contributed to increased chlorine usage  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite scaleulated in galants and Chlorine was calculated in points "Hypochlorite usage to use 12.5% Hypochlorite scaleulated in points" and chlorine was calculated in points. Propochlorite usage with a 12.5 to calculated in points. Propochlorite usage to 13.1 strip of the scale of the scal
704 705 708 707 708 709	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7135 7001 7001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,679,994 3,679,994 367,120 191,279 656,399 971,210 26,297 19,136 152,000 24,340 17,680	Expect to use 62 terms of chlorine x 10 terms x \$459 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 1 to 1 ratio but a 1,25% Hypochlorite is calculated in 2015 and 10 to 1
704 705 708 707 708 709	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7135 7001 7001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,679,994 3,679,994 367,120 191,279 656,399 971,210 26,297 19,136 152,000 24,340 17,680	Expect to use 62 torns of chlorine x 10 tons x \$458 per ton = \$263.360 Expect to use 14 tons of sulfur disorde x 10 x \$504 per ton = \$83,160 Total chemical usage to estimated at \$367 *120 Conditions in the Govalie Turnol has contributed to increased chlorine usage  Estimated budget totals provided from totals from cye. We haven't used typochiorite for very long (6 miths) and are not totally sizer of calculations and chlorine vas calculated in pounds. Hypochiorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 bs 27b to 130 hypochiorite \$504,938 Hypo+ \$53,460 SO2 = \$556,369 total budget 2013 estimated.  16 operators working 4 shifts Gam-6pm Sun-Sat each week. Day shift operators \$248 per por pa not Night shift operators 488 per pr = \$736 vz and stays the same. We expect to be fully shifted in operators with 16 operators which should lead to staying within higher, but another to transferring or coulsing. This could lead to euroder budget but is not fully known at this time.  **Telephone of the calculation of the provision of the starting of the starting of the provision of the starting of the provision starting within the perators.  Same as previous year.  **Additional full starting of the provision staff will kilely lose 2 operators not or reterment and another to tranfer or operators to reterment and another to tranfer or operators one to reterment and another to tranfer or operators one to reterment and another to tranfer or operators one to reterment and another to tranfer or operators one to reterment and another to tranfer or operators one to reterment and another to tranfer or operators.
704 705 708 707 708 709	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7135 7001 7001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,679,094 3,679,094 367,120 191,279 656,399 971,210 26,297 19,136	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditions in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed of the contributed in pounds. Sold 939 Hypochlorite Cold 10 and hypochlorite. \$260,939 Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed of the
704 705 706 707 708	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7135 7001 7001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,679,094 3,679,094 367,120 191,279 656,399 971,210 26,297 19,136	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t
704 705 706 707 708	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7135 7001 7001	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked	3,579,594  3,579,594  191,279  656,399  971,210  25,297  19,136  152,000  24,340  17,690  10,047	Expect to use 62 tors of chlorine x 10 tors x \$458 per tor = \$263.960 Expect to use 14 tons of sulfur disorde x 10 x \$504 per tor = \$83,160 Tost schemical usage to estimated at \$367 *120 Conditions in the Govalle Turnol has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used typochlorite for very long (6 miths) and are not totals year of the usage we can appear to contract to the standard provided from totals from cye. We haven't used typochlorite for yety long (6 miths) and are not totals year of the usage we can appear to contract to the standard provided from totals from cye. We haven't used typochlorite for Yety long (6 miths) and are not totally sare of the usage we'll be somewhat less than chloride. They are not 1 to 1 ratio but a 1.25 lbs. Cit to 1 gall hypochlorite \$504,939 Hypor + \$53,460 SO2 = \$558,399 total budget 2013 estimated.  The Operator's working 4 shifts Gam-6pm Sun-Sat each week. Day shift operators \$248 per pr p and Night shift operators 488 per pr p = \$736 x 26 pp = \$19.136 annual.  The OT budget is rolled over and stays the same. We expect to be fully staffed in operators with 6 operators which should lead to staying within budget. Did expected to be set formed operator to returnering or quality and another to transferring or quality and another to transferring or quality and another to transferring or quality and the staffed of the 3 december of the staffed or operators one to reterment and another to transfer or outiling. The hirting process is very slow and we anticipate challenges in Keeping each shift staffed with 3 enriched with 3 enriched we anticipate challenges in Keeping each shift staffed with 3 enriched to an increase of the processor staff to with a enriched with 3
704 705 708 707 708 709 710 711 713	2013 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 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemic   7134 7134 7134 7134 7134 7134 7501 5001 5002 5006 5007	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Shift differential  Overtime  Holdays worked  Stability pay  Call back time	3,679,994  367 120  191,279  656,399  971,210  26,297  19,136  152,000  17,860  17,860  10,047	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t	
704 705 708 707 708 709 710 711 712 713	2013 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 9 8011	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7134 7134	Chemicals  Chemicals  Chemicals  Regular wages - full-time Regular wages - full-time Regular wages - full-time  Continue  Cont	3,579,594  3,579,594  191,279  656,399  971,210  25,297  19,136  152,000  24,340  17,690  10,047	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t
704 705 708 707 708 709	2013 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 8010 8010 8010 8010 8010	South Austin Regional (SAR) Operations- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemic  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7134 7134	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Regular wages - full-time  Continue  Holdans worked  Stability pay  Call back time  Call back time  Personnel savings  Insurance-healthiffor(dental	3,579,594  3,579,594  3,579,594  191,279  656,399  971,210  25,297  19,136  152,000  24,340  17,7690  10,047  953  (61,084	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t
704 705 708 707 708 709 710 711 712 713 714 715 716 717	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemic  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7134 7134 7134 7134 7134	Chemicals  Chemicals  Chemicals  Regular wages - full-time Regular wages - full-time  Shift differential  Overtime Holdays worked Stability pay  Call back time  Call back time  Personnel savings  Personnel savings  FicA tax	3,679,994  3,671,20  191,279  656,399  971,210  26,297  19,136  17,860  10,047  953  (61,084  208,164	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t
704 705 706 707 708 709 710 711 712 713 714 715 716	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- Electric  South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Chemical  South Austin Regional (SAR) Operations- Other	7134 7134 7134 7134 7134 7134 7134 7134	Chemicals  Chemicals  Chemicals  Regular wages - full-time  Regular wages - full-time  Regular wages - full-time  Continue  Holdans worked  Stability pay  Call back time  Call back time  Personnel savings  Insurance-healthiffor(dental	3,679,994  3,671,20  191,279  656,399  971,210  25,297  19.136  17.690  10.047  953  (61.084)  206.154  206.154  11.567	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t
704 705 708 707 708 709 710 711 712 713 714 715 716	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	22000 20000 20000	8011 8011 8011 8011 8011 8011 8011 8011	South Austin Regional (SAR) Operations-Chemical  South Austin Regional (SAR) Operations-Chemic  South Austin Regional (SAR) Operations-Other	7134 7134 7134 7134 7134 7134 7134 7134	Chemicals  Chemicals  Chemicals  Regular wages - full-time Regular wages - full-time Regular wages - full-time  Continue  Holdars worked  Stability pay  Call back time  Personnel savings Insurance-healthilfordental  FICA tax	3,579,594  3,579,594  3,579,594  191,279  656,399  657,1210  25,297  19,136  152,000  24,340  17,696  10,047  953  (61,084  206,156	Expect to use 62 terms of chlorine x 10 terms x \$458 per ton = \$263,960. Expect to use 14 terms of sulfur dioxide x 10 x \$504 per ton = \$83,160. Total chemical usage is estimated at \$367.120. Creditors in the Govalle Turnel has contributed to increased chlorine usage.  Estimated budget totals provided from totals from cye. We haven't used thypochlorite for very long (6 mths) and are not totals sure of the usage we can expect to use 12.5% Hypochlorite is calculated in galence and Chlorine was calculated in pounds. Hypochlorite usage with be somewhat less than chlorine. They are not 15.1 ratio by the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They contributed in pounds of the contributed in pounds. They can be seen to the contributed in pounds. They can be seen to the contributed in t

		_	_	1	1		Contribution to amployone	т	
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553	This code could be used for
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750	This code could be used for various services that are not covered under other line item codes.
					GOOD AUSTI REGIONAL (SARY) Operations-owner			750	Xerox coper lease @ \$206 90per month plus per copy charge after 5.000 copies per month. Lease will run out in 2013 and a new rental price for a 5/373 wif be approximately 226 85 per month x 12 = \$2719.80. Budget 2800 total.
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600	Xerox copier lease @ \$206.90per month plus per
						ļ			copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total
725	_	5030			South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200	76
726	-	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection Fleet-equip.preventative	124	7.5 garbage collection charge which might increase due to inflation.  FY 13 Budget for vehicle preventative
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	maint	46,964	maintenance per Fleet, 5/23/12 RB
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345	FY2013 CORE Allocation All 3 plants CORE is included in this obj code.
730	2013	5030	2200	8011		6388	Maintenance-computer software	1,010	Includes licensing fee for SCADA's software \$13,551.34 FY13 approx cost rolled over from prior
721	2012	5020	├	004	South Austin Regional (SAR) Operations-Other		-	14,000	year Shared cell phone 423-6582 for plant use by
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120	Operators. Mthly fee averages 10.00. Use of private vehicle rather than City vehicle to attend
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720	Use on privace venicle start in and city venicle to start in training classes and meetings to eliminate the need for additional City vehicles. Ops sup will use this objicode. He currently averages \$50-60 per month usage if he decides to use mileage reimbursement.
792	2012	5020	2200	2011					Renewal of required Wastewater certifications. 6 - 10 licenses must be renewed and four are likely to upgrade during the year Each keense costs \$11.00
	_010	2220		9011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1 110	Required annual TCEQ permit fee. Fee is expected to be
				1	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620	10% increase per Dans White 104200 x 10% ≈ \$114,620 Last years \$150,000 was due to it was a renewal year For annual order of Foxboro recording charts on
		5030	2200	ŀ	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300	effluent flow meters
736	∠013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637	To provide food and refreshments for retirements.
	2013 2013		2200 2200		South Austin Regional (SAR) Operations-Other South Austin Regional (SAR) Operations-Other	7482 7500	Food/ice Office supplies	30 2,978	and refreshments (Gatorade) for workers out in the field.
						1		4,876	As part of the SAR maintenance project, we will be needing some additional office supplies and need to
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022	the residing some additional ortice supplies and need to improve some office furniture which is outdated Used cye figure to come up with 2013 budgetted amount.
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686	Budgetted to maintain and replace Ammonia probes & meters. Do probes & meters, per loss tats HACH chlorine meters & this, studie judges, various field test lats used in operations of the plant.
İ					South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314	Extra cost required to replace Ammonia probes & meters, DO probes & meters, pH test kits. HACH chlorine meters & kits, sludge judges, various field test kits.
	I			8011		7601	Safety equipment	314	For replacement of safety shoes and prescription safety glasses
	-				South Austin Regional (SAR) Operations-Other		Salety equipment	2,733	
43	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824	To repair existing City-owned computers and printers.
44	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355	Memo Asset Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1.871 fma per Jane 05/09/11
<b>45</b>	2013	5030	2200		South Austin Regional (SAR) Operations-Other Total Govalle Operations-Electrical	al 6160	Electric services	1,867,442 70,000	
47	013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7.000)	Per Jane 05/29/12 - 1% Reduction exercise fma
<b>48</b> 49	013	5030	2200		Govalle Operations-Electrical Total Govalle Operations-Chemical	7134	Chemicals	63,600 500	
50					Govalle Operations-Chemical Total Govalle Operations-Other	5001	Regular wages - full-time	500	-
52 2		5030	2200 8	B021 -	Govalte Operations-Other Govalte Operations-Other Govalte Operations-Other	5001	Regular wages - full-time	349,128 5,032	(3
54 2	013	- 1	2200	8021	Govalle Operations-Other	5026 5028	Stability pay Terminal pay	3,035 42,000	Three employees retiring and selling back sick and vacation time.
	013 5		2200 8		Govalle Operations-Other		Personnel savings	(21,946)	
_ i			2200 8	3021	Govalle Operations-Other Govalle Operations-Other		FICA tax	76.692 21,834	
			2200 8	3021	Govalle Operations-Other Govalle Operations-Other	5190	FICA tax Medicare tax	312	- C
60 2	-	5030 2	2200 8	3021	Govalle Operations-Other	5191	Medicare tax	5 107 73	
-	-+		-+		Govalle Operations-Other	15150	Contribution to employees ret	62,843	(0
2 2	013 5	5030 2	200 8	3021	Sovalle Operations-Other	5196	Contribution to employees ret	905	
				021	Sovalle Operations-Other	L 1	Services-other	12,529	Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs.  Per Jane 05/29/12 1% Reduction exercise fma
				021	Sovalle Operations-Other Sovalle Operations-Other	6124	Rental-copy machines	(5.000) 8,203	To aide in the Day to Day Operations.
97 2	013 5	030 2	200 8	021	Govalle Operations-Other Govalle Operations-Other		Gas/heating fuels Garbage/refuse collection	849 200	Gas and/or Heating fuel
38 2	$\neg$		- 1	021 0	Sovalle Operations-Other	6203	Interdepti charges Radio comm-r&m	961	License fee and equipment fee for AVL tracking device
$\neg$	- 1		200 0	021	Govalle Operations-Other Govalle Operations-Other		Radio comm-instalis	1,300 900	Installation fee forAVL for two vehicles
59 2 70 2		030 2	200 8	_			Fleet-equip.preventative		FY 13 Budget for vehicle preventative
59 2 70 2	_	_	- 1	021	Sovalle Operations-Other		maint	9,214	maintenance per Fleet, 5/23/12 RB
59 2 70 2 71 2	013 5	030 2 030 2	200 8 200 8	021	Sovalle Operations-Other  Sovalle Operations-Other  Sovalle Operations-Other	6255		9,214 1,932 16.750	

844 845 846	2013	5030 5030 5030	2200	8051 8051	Walnut Creek Operations-Other	7320 7425 7478	Parts for equipment  Medical/dental supplies  Clothing/clothing material  Dietary hardware	20,000 700 4,000 50	problems  first aid: etc.    iine staff uniforms   new staff   new contract due  supplies for meetings
					Walnut Creek Operations-Other		Medical/dental supplies		first aid. etc.
344	2013	5030	2200	8051		7320	rants for equipment		problems
		_	-	T		-	Darte for an imment		in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing
43	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125	equipment (HW2)
_	Т	<u> </u>	$\vdash$	T	Walnut Creek Operations-Other	-		.01,0/0	continuing stopgap O&M costs associated with aging facility_delayed CIP's, unusual repairs of newer
142		5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	152,200	Various equipment and infrastructure maintenance projects in lieu of deferred CIP's.
41	2013	5030	2200	8051		6843	Government permits and fees		out of facility control   TCEQ permit fees   warned by our regulatory people of increases
40	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35	officer in the Central Texas Chapter
39	2013	5030	2200	8051	Walnut Creek Operations-Other	6008	oreconvine registration	800	Membership in TWUA for one employee who is an
		-	$\vdash$	+	Walnut Creek Operations-Other	6558	Professional registration	600	Newer staff and others needing license renewal and upgrade
138	2013	5030	2200	8051		6551	Mileage reimbursements		facility "multi-use" vehicle was turned over to operations.
J,	_013		1200	-	Walnut Creek Operations-Other		<del>                                     </del>	200	Because fleet messed up our vehicle requests.
36 37		5030	2200	8051	Walnut Creek Operations-Other	6415 6452	Postage Printing/binding/photo/repr	50	
34 35		5030	2200	8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	6406	Software Telephone equipment	300	replacement equipment
33	2013	5030	2200	+	Walnut Creek Operations-Other	6388	Maintenance-computer	2,000	unpredictable variances, out of facility control
			╄-	ļ	Walnut Creek Operations-Other	6388	Maintenance-computer	4,514	control system software maintenance, out of facility control
32	2013	5030	2200	8051		6255	Transportation-city veh fuel		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
31	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip.preventative maint	13,310	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
			2200		Walnut Creek Operations-Other	6174	Drainage fee expense	85,076	Out of facility control. Gave up trying to calculate
29		5030		8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	6124 6162	Rental-copy machines Gas/heating fuels	7,000	reconfiguration / decentralization project
	2013		2200	8051		6124	Rental-copy machines	2,000	rental unknown when budget developed
26	2013	5030	2200	8051		5595	Services-garbage/recycling clt	14,000	between WM/WC/RTF/LM
25	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Cit	26,000	Huge discrepancies in billing at WM and/or
-	2013	5030	2200	8051	Walnut Creek Operations-Other	-	ret Services-garbage/recycling	4,423	
-	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	ret Contribution to employees	166,174	
2	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax  Contribution to employees	356	
	2013	5030 5030	2200 2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	5190 5191	FICA tax Medicare tax	1,521	
9	2013		2200		Wainut Creek Operations-Other Wainut Creek Operations-Other	5190	FICA tax	197,208 58,381	
	2013 2013	5030 5030	2200 2200	8051 8051	Walnut Creek Operations-Other	5051 5185	Personnel savings Insurance-health/life/dental	(58,070)	
	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)	Per Jane 05/29/12 - 1% Reduction exercise. fma
15	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000	to 12 hour shifts, no guaranty the FTE request will be approved
			Π	Π					Multiple vacancies, emergencies, lack of four operators on all shifts, increased hours per callback due
3	2013	5030 5030	2200 2200	8051 8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	5028 5037	Terminal pay Call back time	3,000 17,000	
2		5030		8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	5026	Stability pay	18,415	one or two possible retirees
	2013		2200	8051	Walnut Creek Operations-Other	5005	Overtime Holidays worked	(5,000) 23,000	er dene observa - i o l'addonni doctors mila
	2013		2200		Walnut Creek Operations-Other	5005	Overtime	40,000	shifts Per Jane 05/29/12 - 1% Reduction exercise fma
						1			training and concurrent relief emergencies no guaranty that FTE will be approved to get four operators on all
38	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000	and vacancies / understaffed  Built in OT multiple vacancies, increased mandatory
		5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000	new operations schedule w/built in OT and aging facility
05	2013		2200 2200	8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	5001 5001	Regular wages - full-time Regular wages - full-time	923.185 24,560	
4	_			$\vdash$	Walnut Creek Operations- Chemical Welnut Creek Operations- Chemical Total			300,000	-
03 2	2013	5030	2200	8051	Notes Constitute Character	7134	Chemicals	17.000	alkalinity and foam control chemicals
	013	5030	2200	8051	Walnut Creek Operations- Chemical	7134	Chemicals	283,000	pricing out of facility control. increased use of pH
<u>м</u> .	.,.,			-	Walnut Creek Operations-Electrical Walnut Creek Operations-Electrical Total	-		(28,403) <b>3,430,486</b>	
» i	013	5030	2200	8051		6160	Electric services		Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
		5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)	Per Jane 05/29/12 - 1% Reduction exercise fma
7 38 2	013	5030	2200		Govalle Operations-Other Total Walnut Creek Operations-Electrical	6160	Electric services	861,016 3,641.494	-
		5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93	Maintenance and upgrade of Utility owned computers.
1	013		1		Govalle Operations-Other Govalle Operations-Other	7601	Safety equipment	8,715 20,000	Funds needed to support Air shop
	-	5030 5030	2200	8021 8021	Govalle Operations-Other	7510 7600	Computer supplies Small tools/minor equipment		diverted to AVL installation
2 2		5030	2200	8021	Govalle Operations-Other Govalle Operations-Other	7500	Office supplies	2,390	Supplies for Flow Baseloading Computer
0 2	013	5030	2200	8021	Govalle Operations-Other		Dietary hardware Food/ice	20 112	For meeting and training classes.
8 2	013	5030	2200	8021	Govalle Operations-Other Govalle Operations-Other	7454 7478	Educational/promotional Ciothing/clothing material	4,218 1,723	Operational Technical Books. Uniforms for Staff
7 2	013	5030	2200	8021	Govalle Operations-Other Govalle Operations-Other	7320	Gasoline/oil/grease Parts for equipment	222 1 152	Parts for Aging equipment.
- 1					Govalle Operations-Other	7146	hardware	195	
4 2	013	5030	2200	8021	Govalle Operations-Other	7145	wire&cable Eletreal conductors-	290	
3 2	013 5	5030	2200	8021	Govalle Operations-Other		supplies Eletreal conductors-	1,159	
2 2	013	5030	2200	8021	Govaile Operations-Other		Pipes and fittings Household/cleaning	2,256	
1 2	013 5	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788	training areas.
0 2	013	5030	2200	8021	Govalle Operations-Other	7127	Electrical/lighting	4,066	Money needed to create improve, and maintain
- 1	013 5	1			Govalle Operations-Other Govalle Operations-Other	7124	Paint/painting supplies	5,000 658	training areas.
_	013 5	-		0024	Govalle Operations-Other		Professional registration Building material	600	Money used to create, improve and maintain
	-				Govalle Operations-Other		Mileage reimbursements	463	business. TQEC Certification Renewal and Upgrades.
ľ	313		2200	502	Sovalle Operations-Other		·	360	Management use of private vehicle for City
12	013 5	6030	2200	8021		6407	Telephone-cellular phones	- 1	Monthly fee for AVL for two vehicles

849	Inne	15030	Inches	Taba:	T				
-		1			Walnut Creek Operations-Other	7486	Books-library	500	manuals, educational   increasing need daily operation supplies including shared by lift
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500	stations and lab
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250	daily operation supplies
852	2013	5030	2200	8051		7580	Software	1	internal and third party software needing upgrade   training software
050	2040	5000	2000	0054	Walnut Creek Operations-Other	+		1,250	need to track increasing need by operations
853 854	2013		2200	8051	Walnut Creek Operations-Other Walnut Creek Operations-Other	7600 7601	Small tools/minor equipment Safety equipment	2,000	separately from maint
855	2013		2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000	various ongoing maint and upgrades
856	-	<del> </del>	1	<u> </u>	Walnut Creek Operations-Other Total			2,094,768	To reflect past usage of chemicals at the
857 858	2013		2200	8054 8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822	Anderson Mill WWTP
869	T	T			Remote Treatment Plants-Chemical Total	7134	Chemicals	(29,822)	Amended budget
860 861	2013		2200	8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	5004 5004	Shift differential Shift differential	1,800	Amonded hydrox
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(1,800)	
863 864	2013	5030	2200	8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	5005	Overtime Holidays worked	(56,250) 9,963	Amended budget
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)	
866 867	2013	5030 5030	2200	8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	5030 5030	On call hours On call hours	(10,000)	
868 869	2013	5030 5030	2200	8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	5037	Call back time	6,905	
870	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Call back time Services-other	(6,905) 5,900	Amended budget  Consultant to provide site specific training
871 872	2013	5030 5030	2200	8054 8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	5860 6124	Services-other Rental-copy machines	(5,900) 5,500	
873	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	(5,500)	Amended budget
874 875	2013		2200 2200	8054 8054	Remote Treatment Plants-Other Remote Treatment Plants-Other	6551 6551	Mileage reimbursements Mileage reimbursements	1,000	
876					Remote Treatment Plants-Other Total			1 (1,000)	
877	2013	5030	2200	8053		6160	Electric services	1	110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites.
-	_		-	<u> </u>	Lift Stations-Electrical	-		736,314	Additional electric service for 14 additional Lift
878	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	107.267	Stations and one Package WWTP
879	2013	5030	2200	8053		6160	Electric services	1	Estimated increase in electrical cost for Lift Stations. Tunnel Scrubbers and Package Plants.
880	2013	5030	2200	8053	Lift Stations-Electrical Lift Stations-Electrical	6160	Electric services	43,696 35.550	Electrical cost for Anderson Mill Mud
881			L		Lift Stations-Electrical Total	1		922,827	
882 883	2013	5030 5030		8053 8053	Lift Stations-Other Lift Stations-Other	5001	Regular wages - full-time Regular wages - full-time	1,206,547 36,197	
884	2013	-	2200	8053	Lift Stations-Other	5004	Shift differential		For 7 day operations at the remote treatment facilities
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,500	Amended budget
886	2013	5030	2200	8053		5005	Overtime		Emergency response to alarms and scheduled 7 day week operations.
887		5030	2200	9059	Lift Stations-Other Lift Stations-Other			77,962	
888	2013	-	2200	8053		5005	Overtime	56,250	Amended budget Operate Remote Treatment sites under 7 day
889	2013	5030	2200		Lift Stations-Other Lift Stations-Other	5018	Holidays worked Holidays worked	6,962 9,963	week permits Amended budget
890	2013	5030	2200	8053	Lift Stations-Other	5026	Stability pay	19,948	
891	2013		2200	8053	Lift Stations-Other	5030	On call hours	22,203	Added truck drivers On Call Pay plus O&M On- Call pay to respond to emergencies
892	2013		2200		Lift Stations-Other	5030	On call hours	10,000	Amended budget
893 894	2013	5030	2200	8053 8053	Lift Stations-Other	5037	Call back time	47,000	Plant and Lift Station emergencies for aging facilities and system-wide o&m
895	2013	5030	2200	8053	Lift Stations-Other Lift Stations-Other	5037 5051	Call back time Personnel savings	6,905 (75,886)	Amended budget
896 897	2013 2013		2200 2200	8053 8053	Lift Stations-Other	5133 5185	Phone allowance Insurance-health/life/dental	2.100	
				L.,	Lift Stations-Other			251,988	
	2013		2200		Lift Stations-Other Lift Stations-Other	5190 5190	FICA tax FICA tax	76,172 2,244	
900 901	2013 2013	5030 5030	2200		Lift Stations-Other	5191	Medicare tax	17,815	
902	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax Contribution to employees	527	
$\vdash$	<u> </u>	-	-	_	Lift Stations-Other	5196	ret Contribution to employees	217 178	
903	2013	5030	2200	8053	Lift Stations-Other	5196	ret	6,513	
905	2013	5030	2200	8053	Lift Stations-Other Lift Stations-Other	5610 5860	Services-janitorial Services-other	6,000	For janitorial services contract Sludge hauling from WWTP
906	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	2,281	Water softener for Hypo generation at the pkg
					En otations-only	1		2,281	pits.  Emergency hauling from Lift Stations during
907	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	29,473	power outages. Wet well maintenance and cleaning.
									Sludge hauling from package plants to maintain
						1		1	process stability and to maintain equipment. \$53,046 reduced by \$15,105 = \$37,941 fma
908	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	37,941	05/17/12
	2013	5030		8053	Lift Stations-Other	5860	Services-other	30 500	Money to restore abandoned lift station sites to
010	2012		2000	005-		<u> </u>		39,500	To cover cost of additional treatment plants and
910	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	22.254	lift stations.
911	2013	5030	2200	8053		Eenn	Sandana at		Cost of third party lift station monitoring as
ш	_013	~~	000	~33	Lift Stations-Other	5860	Services-other	9.402	contingency for SDADA emergencies, fma 05/08/12 per P. Shropshire.
912	2013	5030	2200	8053		5860	Services-other		Semi-annual maintenance contact to ensue operations at 3 odor & corrision systems perform at
	2013				Lift Stations-Other			15.105	operations at 3 odor & corrision systems perform at optimum level, fma 05/17/12
		5030		9052	Lift Stations-Other		Rental-copy machines	5,500	Rental of truck while fleet vehicle is being
		5030	1	- 1	Lift Stations-Other	6125	Rental-vehicles/buses Rental-other equipment	473 5,000	repaired Rent back hoe.
								3,000	Bee Caves Emergency Generator located on Thousand
				8053	Lift Stations-Other	6162	Gas/heating fuels	275	Oaks uses natural gas. Natural gas pricing has increased.
	2013 2013	5030 5030	2200 - 2200 -	B053 B053	Lift Stations-Other	6174 6175	Drainage fee expense	839	Lift Station Site Drainage
					- The state of the	3173	Garbage/refuse collection	146	Additional cost for new WWTPs. Garbage collection at Remote Wastewater
	ı								Treatment Facilities including the assumption of the current Anderson Mill WWTP private collection services.
919				8053 8053	Lift Stations-Other		Garbage/refuse collection	5,332	
920 1	2013 !		i	-	Lift Stations-Other		Wastewater svcs-interlocal	300,000	Monthly flow charges \$25,000 per month
		5055		3053	Lift Stations-Other	6180	Wastewater svcs-interlocal	150,000	TV lines located in the EAZ
921	2013			_ "		10400	Wastewater svcs-interlocal		West Plant repairs
921	2013	5030		3053	ift Stations-Other	6180	Trusicinates area-line local	FA AA.	The state of the s
921 922	2013	5030	2200	3053	ift Stations-Other		Wastewater svcs-interlocal	50,000	
921 922 923	2013 2013 2013	5030	2200 8 2200 8	3053	ift Stations-Other	6180	Wastewater svcs-interlocal	50,000 200,000	
921 922 923	2013 2013 2013	5030	2200 8 2200 8	3053					FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
921 922 923 924	2013 2013 2013 2013	5030 5030 5030	2200 8 2200 8 2200 8	3053 3053 3053	.lft Stations-Other	6180 6250	Wastewater svcs-interlocal	200,000 98,957	FY 13 Budget for vehicle preventative
921 922 923 924 925	2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8	3053 3053 3053	ift Stations-Other	6180 6250 6255	Wastewater svcs-interlocal Fleet-equip, preventative maint	200,000	FY 13 Budget for vehicle preventative maintenance per Fiset. 5/23/12 RB FY 13 Budget for vehicle fuel per Fiset. 5/23/12 RB
921 922 923 924 925 926	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8	3053 3053 3053	.Iff Stations-Other .Iff Stations-Other .tf Stations-Other	6180 6250 6255 6361	Wastewater svcs-interlocal Fleet-equip.preventative maint Transportation-city veh fuel	200,000 98,957	FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle but per Fleet 15/23/12.

928						anna .	1		Additional cost for 14 Lift Stations and one
720	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	19,976	Package Plant Outsourcing of grass cutting to allow more time for
929	2013	5030	2200	8053		6382	Maintenance-grounds		iff station O&M
					Lift Stations-Other			34,708	Elevator Rossir and DM by outside Contractor
930	2013	5030	2200	8053	Lift Stations-Other	6383	Maintenance-buildings Maintenance-computer	4,516	Elevator Repair and PM by outside Contractor  Annual maintenance/upgrade of Lift Station
931	2013	5030	2200	8053	Lift Stations-Other	6388	software	2,340	Telemetry software and lisence renewal
						1	Maintenance-		Maintenance contract for fixed site generators at
932	2013	5030	2200	8053	Lift Stations-Other	6391	turbine/generator	15,213	Lint Statuons
	-		_		Lift Stations-Other	+		- 10,210	Vehice Tracking for 16 vehicles with 5 MB and
933	2013	5030	2200	8053		5407	Telephone-cellular phones		7vehicles w/ USB unlimited for use with lap top
					Lift Stations-Other			6,670	Monthly charge for AT & T wireless Automatic Vehicle
						i			Location system for Lift Station and Remote Treatment
							·		vehicles. fma 05/08/12 per P. Shropshire
934	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	5,940	
935	2013	5030	2200	8053	Lift Stations-Other	6415	Postage	99	Increased based on current usage Advertisement of permit renewals as required by
							i		regulatory agency Permit renewals and applications
								1	Davenport ranch, Harris Branch, Balcones, Pickfair, Wild Horse. Dessau and Garfield Partners
			l			6450	Advertising/publication	5,000	Wild Horse, Dessau and Gamera Farmers
936	2013				Lift Stations-Other	+		5,000	Documentation of construction damage and
937	2013	5030	2200	8053	Lift Stations-Other	6452	Printing/binding/photo/repr	46	repairs
938	2013	5030	2200		Lift Stations-Other	6530	Training-city wide	331	Tuition Reimbursement
339	2013	5030	2200	8053	Lift Stations-Other	6551	Mileage reimbursements	2,664	Operators Licenses for For 7 Treatment O&M
340	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	795	Tech's
941	2013	5030	2200	8053		6558	Professional registration		Wastewater Operators License Increase do to
941	2013	5030	2200	0033	Lift Stations-Other			227	cross training.  TCEQ Permits for Lost Creek/Gilleland Basin WW
942	2013	5030	2200	8053		6843	Government permits and fees		Plant
J-42	2013	5050	1200	~~	Lift Stations-Other			4.100	
943	2013	5030	2200	8053		6843	Government permits and	15 100	TCEQ Permits for Remote Treatment Facilities
944	2013		2200		Lift Stations-Other Lift Stations-Other	7102	fees Agricultural/horticultural	15,100 184	Repair surface cover at Lift Stations
	-			-	LIN CHIROTO-OLICE				Repair materials used at Lift Stations and
845	2013	5030	2200	8053	Lift Stations-Other	7114	Const/repair material-other	770	Package Plants
946	2013	5030	2200		Lift Stations-Other	7117	Cement/concrete	473	Minor repairs at Lift Stations or WWTPs. Minor repairs at Lift Stations and Package Plants
947	2013	5030	2200	8053	Lift Stations-Other	7119	Sand/gravel/stone	770	
948	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mrkr/pos	189	Signage for new Lift Stations
949		5030	2200		Lift Stations-Other	7121	Street/traff signs/mrkr/pos	142	Signage replacement for lift stations
950	2013	5030	2200	8053		7122	Hardware/wire/steel	5,550	Repair materials for Lift Stations and Package Plants
950	2013	5030	2200	8053	Lift Stations-Other Lift Stations-Other	7123	Building material	5,550	Repairs at Lift Stations
951 952		5030			Lift Stations-Other	7124	Paint/painting supplies	287	Corrosion prevention
953	2013	5030	2200	8053		7127	Electrical/lighting	40.500	Electrical repairs for Lift Station and Remote
	2013				Lift Stations-Other	+-		70,507	Treatment Facilities  Basic repairs at lift stations and package plants
954	2013	5030	2200	8053		7128	Welding supplies		and welding gas container rental
	L	Ľ	Ľ	Ľ	Lift Stations-Other	1	- ''	370	
						7132	Pipes and fittings		Replacement of damaged pipe at Lift Stations and Package Plants
955	2013	5030	2200	8053	Lift Stations-Other	/132	ripes and nurigs	2,421	]
956	2013	5030	2200	8053	Lift Stations-Other	7133	Valves	2,500	Replacement of failed valves at Lift Stations.
957	2013	5030	2200	8053		7134	Chemicals	24.220	Carbon replacement for Tunnel Odor Scrubbers
958	2013	6020	2200	8053	Lift Stations-Other	7134	Chemicals	34,260 11,243	Gas Chlorine for Package Plants
959	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	18,527	Odor Control at Package Plants/Polymer
960	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	8,971	Sodium Hypochlorite for the Dessau WWTP
961	2013	5030	2200	8053		7134	Chemicals	5,281	Soda Ash to balance pH for Treatment Facilities
		⊢	₩	├	Lift Stations-Other	+		5,261	Liquid Alum used at Harris Branch and Wild Horse
962	2013	5030	2200	8053		7134	Chemicals		WWTP's for phosphate reduction
	ر ت	Ľ	Ľ	L	Lift Stations-Other			15,602	
	I					7134	Chaminak		Additional chlorine alum and soda ash for new
963	2013	5030	2200	8053	Lift Stations-Other	/134	Chemicals	4.457	
964	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	29,822	Amended budget
-	-								Salt for Hypochlorite generator to replace gaseous chlorine disinfection at the Onion Creek WWTP fma
965	2013	5030	2200	8053		7134	Chemicals	1	05/08/12 per P Shropshire
					Lift Stations-Other			700	
		5030	2200	8053		7135	Household/cleaning		General Housekeeping
966	2013	l .	I		Lift Stations-Other		Supplies	948 356	Lubricants for Pumps
967	2013		2200	8053	Lift Stations-Other	7310 7320	Gasoline/oil/grease Parts for equipment	26,392	Parts for Repairs
968 969	2013 2013	5030 5030	2200	8053 8053	Lift Stations-Other	7320	Parts for equipment	5,925	Parts for equipment at additional facilities
970			2200		Lift Stations-Other	7320	Parts for equipment	34,562	Increased to better reflect current usage
971	2013				Lift Stations-Other	7425	Medica√dental supplies	142	First Aid Kits
		50				7478	Clothing/clothing material		Started to use Uniform Service Uniforms for Lift Stations and Package Plant Employees
972	2013	5030	2200	8053	Lift Stations-Other	(4/8	Clothing/clothing material	14,812	
075	201-	e^	2225	9000		7482	Food/ice		Ice to keep WW samples cool during
973	1	5030	2200	8053	Lift Stations-Other	7500	1	1 173	transportation per regulatory requirements.  General Office Supplies
974	2013	5030	2200	8053	Lift Stations-Other	7500	Office supplies Computer supplies	189	Basic Computer and Printer Supplies
976	2013	5030	2200	8053	Lift Stations-Other Lift Stations-Other	7580	Software	284	Computer Upgrades
977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500	Software License to be used with AVL
			1						Additional requirements for Package Plants such as polymer & bleach pumps
978	2013	5030	2200	8053	I if Stations Other	7600	Small tools/minor equipment	11,769	as polytical a breast pumps
-	1	t:-	<del>L.</del>	<del> </del>	Lift Stations-Other	7000	Carall an alatasis		Miscelaneous test equimment of operations.
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462	
980	2013	5030	2200	8053	Lift Stations Other	7600	Small tools/minor equipment	5,082	New submersible pumps & motors to replace failed units which can not be repaired
	$\vdash$	-	╌	<del>├</del>	Lift Stations-Other	1	Catalana		Additional gas detectors, calibration gas and
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212	repair components. Other PPE for employees.
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment Small electric motors-water	2,620	Safety Shoes and Glasses
983	2013	5030	2200	8053		7605	Small electric motors-water ut		Replacement of Pump/Motors
303	2013	3030	2200	0000	Lift Stations-Other			14,383	
	1	$ldsymbol{\square}$			Lift Stations-Other Total	1		3,608,754	<u> </u>
	-	5030	2200		Management Services	5001	Regular wages - full-time Regular wages - full-time	504,768 12 191	
985		Econ	2200	8217	Management Services Management Services	5005	Overtime	6,000	
985 986	2013	5030	14200	021/	management dervices	15500	T		Cut FY 2013 proposed budget for Overtime by
985 986	2013	5030 5030				1	1		\$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
985 986	2013	5030 5030		L	Management Sonder-	5005	Overtime	(218)	set in the Executive meeting for repenter Operations.
985 986 987	2013 2013	5030	an		Management Services Management Services	5026	Stability pay	7,250	
985 986 987 988	2013 2013 2013	5030	2200	8217	The state of the s	5028	Terminal pay		Anticipate 1 FTE (Johnson) to retire in FY 2013.
985 986 987 988 989	2013 2013 2013	5030 5030 5030	2200	8217	Management Services		ļ	2,250	E/2/12 EV13 Maranas Casiman = F 000 of Object
985 986 987 988 988	2013 2013 2013 2013	5030 5030 5030		8217 8217 8217	management cerrices		Pareannal saviner		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190, 5191 and 5196.
985 986 987 988 989 990	2013 2013 2013 2013 2013 2013	5030 5030 5030	2200 2200	8217 8217	management cervices		Personnel savings	(31 716)	3345 500 F 5100, 510 Alla 5100
985 986 987 988 989 990	2013 2013 2013 2013	5030 5030 5030	2200	8217		5051			
985 986 987 988 989 990	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8217 8217 8217	Management Services	5051	Bilingual Pay	900	
985 986 987 988 989 990 991	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8217 8217 8217 8217	Management Services Management Services	5125 5133	Phone allowance	900 1,560	
985 986 987 988 989 990 991 992 993	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8217 8217 8217 8217	Management Services Management Services Management Services	5125		1,560	
985 986 987 988 989 990 991 992 993 994	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8217 8217 8217 8217 8217 8217	Management Services Management Services Management Services Management Services	5125 5133 5185	Phone allowance Insurance-health/life/dental	1,560	
985 986 987 988 989 990 991 992 993 994 995	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8217 8217 8217 8217 8217 8217 8217	Management Services Management Services Management Services Management Services Management Services	5125 5133	Phone allowance Insurance-health/life/dental FICA tax	1,560	
985 986 987 988 989 990 991 992 993 994 995 996	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8217 8217 8217 8217 8217 8217 8217	Management Services Management Services Management Services Management Services Management Services	5125 5133 5185 5190	Phone allowance Insurance-health/life/dental	1,560 109,560 31,231 756 7,467	
988 989 990 991 992 993 994	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8217 8217 8217 8217 8217 8217 8217 8217	Management Services Management Services Management Services Management Services Management Services	5125 5133 5185 5190 5190	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax Medicare tax	1,560 109,560 31,231 756	
985 986 987 988 989 990 991 992 993 994 995 996 997	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8217 8217 8217 8217 8217 8217 8217 8217	Management Services Management Services Management Services Management Services Management Services Management Services Management Services Management Services Management Services	5125 5133 5185 5190 5190 5191	Phone allowance Insurance-health/life/dental FICA tax FICA tax Medicare tax	1,560 109,560 31,231 756 7,467	

_	2013	5030	2200	8217		5196	Contribution to employees	1 1	
1001	2013	+	+-	8217	Management Services	6124	ret Rental-copy machines	2.195	Rental of HP T1100PS Engineering Printer at
	╁	1	+-	┰	Management Services			2.796	SESC (S/N MY7A24C048) Rental of Xerox WorkCentre Pro 7665
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	(networked/color copier) @ Southeast Service Center (S/N VDR544357)
003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in Field Support Services (S/N WTC025622)
004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in South Operations (S/N W7C001197)
- ODE	2040								Pager Rental. Currently 375 total active alpha local pagers, 64 total active alpha state pagers, 56 tot active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3.195 per month.
		1		1	Management Services	6126	Rental-other equipment	19,350	Above base portion of pager price for additional
006	<u> </u>	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944	pagers for on-call staff
007 008	2013 2013	5030	2200	8217 8217	Management Services Management Services	6361 6415	Awards Postage	617	FY2013 CORE Allocation Certified letters, etc. mailed out
009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	Mailing packages, etc. by UPS
010	2013	5030	2200	8217		6452	Printing/binding/photo/repr	† †	Printing of Procedures for Filing Claim Forms, etc.
011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140	Printing of vehicle condition reports
012	2013	5030	2200	8217	Management Services Management Services	6530	Training-city wide	891 1,250	Adjusted FY 2012 Budget per DM meeting. RB
		5030 5030	2200	8217 8217	Management Services Management Services	6531 6532	Seminar/training fees	22,165	FY 2013 Travel/Training Allocation
		5030		8217	Management Services	7127	Educational travel Electrical/lighting	7,775	FY 2013 Travel/Training Allocation Batteries for pagers
016	2013	_	2200	8217	Management Services	7135	Household/cleaning supplies	13	Cleaning supplies for office/equipment
D17	2013 2013		2200 2200	8217 8217	Management Services Management Services	7425	Medical/dental supplies Food/ice	45	Meidcal supplies for first aid kit
	2013				Management Services	7486	Books-library	187 27	Food for various special called meetings  Books for employee development, training
		5030			Management Services	7500	Office supplies	5,690	Office supplies for Distribution System Maintenance Water Moter Operations, and Collection System Maintenance for things like paper pens, folder etc.
021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	To purchase ink cartridges and other various supplies for printers/computers
022	2013	5030	2200	8217	Management Services	7580	Software	233	Various software upgrades for computers as required
023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment		Replacement of older equipment (chairs, cabinets, etc.)
024	2013	5030	2200	8217		7610	Minor computer hardware	480	Various computer hardware for computer
026					Management Services Management Services Total			233 833,817	upgrades as required.
026 027		5030	2200 2200		Pipeline Operations Pipeline Operations	5001	Regular wages full-time Regular wages - full-time	1,667,665 35,544	
							, , , , , , , , , , , , , , , , , , , ,	33,34	Created mid-shift in FY 2011 which actually decreased the call back budget for FY 2012. Adjusted
128	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	FY 2013 budget based on FY 2012 YTD actual expenses through March 2012.
29	2013	5030	2200	8231	Pipeline Operations	5005	Overtime		With approval of a 2nd shift, we anticipate being able to
T					- politic operations			152,142	stay within budget. Increased FY 2013 budget based on actual
30	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	67,858	expenses of \$111k through March 2012. However savings was achieved in object code 5037. call back time. Cut FY 2013 proposed budget for Overtime by
									\$70,000 overall in order to meet the 1% reduction targeted in the Executive Meeting for Pipeline Operations.
232	2013	5030 5030	2200	8231 8231	Pipeline Operations Pipeline Operations	5005 5018	Overtime Holidays worked	(8,011) 992	
		5030	2200		Pipeline Operations	5026	Stability pay	16,825	
	2013	5030	2200	8231	Pipeline Operations	5028	Terminal pay	7,200	Anticipate 1 employee retirement in January 2011
7		5030	2200	8231	Pipeline Operations	5030	On call hours  Call back time	88.164	With approval of a 2nd shift, we anticipate being able to stay within budget.
_					Pipeline Operations	-		70,000	5/2/12 FY13 Vacancy Savings = 5.0% of Object
	2013	5030	2200	8231	Pipeline Operations		Personnel savings	(104,852)	Codes 5001 5190, 5191 and 5196.
30	2013		2200	0231	Pipeline Operations	5133	Phone allowance	4,260	
		5030							Increased FY 2013 budget for cell phone allowance 4 FTEs for Blackberry allowance + cell phon allowance at \$95/month and 2 FTEs with only cell phon
		5030	2200	8231	Pipeline Operations	5133	Phone allowance	1 140	allowance 4 FTEs for Blackberry allowance + cell phor
40 2	2013	5030 5030	2200 2200	8231	Pineline Operations	5133	Phone allowance Insurance-health/life/dental		allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$95/month and 2 FTEs with only cell phon
10 2	013	5030 5030 5030	2200 2200 2200	8231	Pipeline Operations	5133 5185 5190		1 140 460,152 104.708	allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$95/month and 2 FTEs with only cell phon
10 2 11 2 12 2	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191	Insurance-health/life/dental  FICA tax  FICA tax  Medicare tax	460,152 104.708 2,204 24.486	allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$95/month and 2 FTEs with only cell phon
40 2 41 2 42 2 43 2 44 2	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191	Insurance-health/life/dental  FICA tax  FICA tax	460,152 104.708 2,204	allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$95/month and 2 FTEs with only cell phon
40 2 41 2 42 2 43 2 44 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196	Insurance-health/life/dental  FICA tax  FICA tax  Medicare tax  Medicare tax  Contribution to employees ret	460,152 104.708 2,204 24.486	allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$95/month and 2 FTEs with only cell phon
40 2 41 2 42 2 43 2 44 2 45 2 46 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196	Insurance-health/iife/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Experies—heazardous mat	460,152 104,708 2,204 24,486 518	allowance 4 FTEs for Blackberry allowance + cell phor allowance at 859/month and 2 FTEs with only cell phon allowance of \$35/month.
40 2 41 2 42 2 43 2 44 2 45 2 46 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196	Insurance-health/life/dontal FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	460,152 104,708 2,204 24,486 518 300,186	allowance 4 FTEs for Blackberry allowance + cell phor allowance at \$55month and 2 FTEs with only cell phon allowance of \$35month.  FY 2013 budget for asbestes pipe removal taken to dispose of as needed
40 2 41 2 42 43 2 44 2 45 2 46 2 47 2	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5196	Insurance-health/iife/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Experies—heazardous mat	460,152 104,708 2,204 24,486 518 300,186 6,402	allowance 4 FTEs for Blackberry allowance + cell phor allowance at 859/month and 2 FTEs with only cell phon allowance of \$35/month.
40 2 41 42 43 2 43 2 44 45 2 46 2 47 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	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5600	Insurance-health/iife/dental FICA tax FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret disp	460,152 104,708 2,204 24,486 518 300,186 6,402	allowance of FTEs for Blackberry allowance + cell phor allowance at \$55month and 2 FTEs with only cell phon allowance of \$35month.  FY 2013 budget for asbestes pipe removal taken to dispose of as needed.  Traffic control sequined by private contractors (North services as required by private contractors (North
41 2 2 442 2 443 444 2 445 2 446 2 447 2 448 2 2 450 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	8231 8231 8231 8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5196 5600 5860 5860	Insurance-health/ille/idental  FIGA tax  FIGA tax  FIGA tax  Medicare tax  Medicare tax  Contribution to employees  tet  Contribution to employees  ret  Services-hazardous mat  disp  Services-other	460,152 104,708 2,204 24,486 518 300,186 6,402 1,000	allowance of FTEs for Blackberry allowance + cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as required by private contractors (Morth Zone)  Spoils 2005 of property of the Control of the Spoils of property of the Control of the Spoils of property of the Control of the Spoils of property of the Control of the Spoils of property of the Control of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of the Spoils of property of Spoils of property of Spoils of property of Spoils of spoils of Spoils br>Spoils Spo
441 2 441 2 442 2 443 2 444 2 445 2 446 2 477 2 478 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipoline Operations Pipoline Operations Pipoline Operations Pipoline Operations Pipoline Operations Pipoline Operations Pipoline Operations Pipoline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5196 5600 5600 5600 6126 6126	Insurance-health/ilfe/dental FIGA tax FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Services-other Rental-other equipment Rental-other equipment	460,152 104 708 2,204 24,486 518 300,186 6,402 1,000	allowance of FTEs for Blackberry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as required by protector contractors (North Zone)  Spoils Disposal Contract (375 per load)  Rotatol of equipment such as prumps tenon shoring etc. for emergency repairs as needed
441 2 441 2 442 2 443 2 444 2 445 2 446 2 477 2 478 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5196 5600 5600 5600 6126 6126	Insurance-health/ilfe/dental FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Services-other Services-other Rental-other equipment	460,152 104,708 2,204 24,486 518 300,186 6,402 1,000 93,432 36,206	allowance of FTEs for Blackberry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to discose of as needed  Tiffic centrol setup by contractor and other services as required by private contractors (North Zone)  Spoils Disposal Contact (375 per load)
40 2 41 2 41 2 42 2 43 2 44 2 45 2 46 2 47 2 48 2 49 2 40 2 41 2 41 2 41 2 41 2 41 2 41 2 41 2 41	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   83231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5196 5600 5860 6126 6126 6127 6175	Insurance-health/ilfe/dental FIGA tax FIGA tax FIGA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-hazardous mat disp Services-other Rental-other equipment Rental-other equipment	460152 104708 2,204 2,466 24,466 300,186 6,402 1,000 53,432 36,206 1,200 800 300	allowance of FTEs for Blackberry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to discose of as needed  Tiffic centrol setup by contractor and other services as required by private contractors (North Zone)  Spoils Disposal Contact (375 per load)
40 2 41 2 2 43 2 43 2 44 2 45 2 46 2 47 2 48 2 50 2 51 2 52 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83331   83331	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5191 5196 5860 5860 5860 6128 6126 6126 6126	Insurance-health/ilfe/dental  FICA tax  FICA tax  FICA tax  Medicare tax  Services-other  Services-other  Rental-other equipment  Rental-other equipment  Garbage refuse collection	460152 104708 2,204 24,486 300,186 6,402 1,000 63,432 36,206 1,200 800 300	allowance of FTEs for Blackberry allowance + cell phor allowance at \$55month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as required by private contractors (North Zone)  Spoils Disposal Contract (\$175 per load)  Rental of equipment such as pumps tench shoring etc. for emergency repairs as needed  Disposal of non-contaminated construction materials/spoil at landfit (North Zone).  Street Cut Primits, Inspection Zone, Austin Energy Pole Holding etc. (North Zone):WPDR (Watershed)  Rembursembly.
40 2 41 2 2 43 2 43 2 44 2 45 2 46 2 47 2 48 2 50 2 51 2 52 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83331   83331	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5191 5196 5860 5860 5860 6128 6126 6126 6126	Insurance-health/ille/idental  FIGA tax  FIGA tax  FIGA tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees  ret  Contribution to employees  ret  Services-hazardous mat  disp  Services-other  Rental-other equipment  Rental-other equipment  Garbage/refuse collection  micrdepti charges	460152 104708 2,204 2,466 24,466 300,186 6,402 1,000 53,432 36,206 1,200 800 300	allowance of STEs for Blackborry allowance + cell phor allowance at \$55month and 2 FTEs with only cell phor allowance at \$55month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control by portractor and other services as required by private root other services as required by private root of the services as required by private root of the root of the services as required by private root of the root of
40 2 41 2 43 2 43 2 44 2 45 2 46 2 47 2 48 2 49 2 50 2 51 2 52 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   8	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5195 5196 5600 5600 6126 6126 6175 6203	Insurance-health/ille/idental  FIGA tax  FIGA tax  FIGA tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees  ret  Contribution to employees  ret  Services-hazardous mat  disp  Services-other  Rental-other equipment  Rental-other equipment  Garbage/refuse collection  micrdepti charges	460152 104708 2,204 24,486 300,186 6,402 1,000 63,432 36,206 1,200 800 300	allowance of STEs for Blackberry allowance - cell phor allowance at \$35month and 2 FTEs with only cell phor allowance at \$35month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic centrel by promitactor and other services as required by protractor and other services as equired by protractor and other services as required by protractor and other services as required by protractor and other services. Spoil 5 possible of the services are serviced by contractors of the services are serviced by protractor and services are serviced by protractor and services are serviced by protractor and services are serviced to the services and services are serviced by the services and services are serviced by the services and services are serviced by the services and services are serviced by the services and services are serviced by the services and services are serviced by the services and services are serviced and services are serviced and services are serviced and services are serviced as services and services are serviced as services are serviced and services and services are serviced as services are se
40 2 41 2 43 2 43 2 44 2 45 2 46 2 47 2 48 2 49 2 50 2 51 2 52 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   8	Pipeline Operations  Pipeline Operations	5133 5185 5190 5190 5191 5191 5195 5196 5600 5600 6126 6126 6175 6203	Insurance-health/ilfe/dental  FIGA tax  FIGA tax  FIGA tax  Medicare tax  Services-other  Services-other  Services-other  Rental-other equipment  Rental-other equipment  Garbage/refuse collection  micrdepti charges  Intradepti chgs-street cut rpr	460,152 104,708 2,204 24,486 518 300,186 6,402 1,000 93,432 36,206 1,200 800 300 1,443,489	allowance of STEs for Blackborry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$355month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as required by private contractors (North Zone)  Spoils Disposal Contract (\$175 per load)  Fental of equipment such as pumps tench although the contractors for other period phasma as needed  Disposal of non-contaminated construction makes only to the contractors of the
40 2 41 2 42 2 43 2 44 2 45 2 46 2 46 2 47 2 48 2 50 2 51 2 51 2 52 2 53 2	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   83231	Pipeline Operations  Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5960 5860 6126 6126 6126 6126 6207	Insurance-health/ille/idental  FICA tax  FICA tax  FICA tax  Medicare ta	460 152 104 708 2,204 24,486 518 300,186 6,402 1,000 93,432 36,206 1,200 800 300 1,443,489	allowance of STEs for Blackberry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$35month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setting by contractor and other services as sequired by prioritator and other services as sequired by prioritator contractors (North Zone)  Spoils Disposal Contract at 35 jumps tenon shoring etc. for emergency repairs as needed  Disposal of non-contaminated construction materials/byos at landfit (North Zone) Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits, Inspection Fees, Austin Energy Pole rolding let in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority Control Street Cut Permits in 1995. The Priority C
10 2 11 2 12 14 15 2 16 2 17 2 18 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 3 2 2 3 3 2 3 3 2 3 3 2 3	2013   20	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   8	Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5196 5960 5860 5860 6126 6126 6126 6126 6207	Insurance-health/ilfe/dental  FIGA tax  FIGA tax  FIGA tax  Medicare tax  Services-other  Services-other  Services-other  Rental-other equipment  Rental-other equipment  Garbage/refuse collection  micrdepti charges  Intradepti chgs-street cut rpr	460,152 104,708 2,204 24,486 518 300,186 6,402 1,000 93,432 36,206 1,200 800 300 1,443,489	allowance of STEs for Blackborry allowance - cell phor allowance at 855month and 2 FTEs with only cell phor allowance at 855month and 2 FTEs with only cell phor allowance of \$355month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as required by private contractors (North Zone)  Spoils Disposal Contract (\$175 per load)  Fental of equipment such as pumps tench although the contractors for other period phasma as needed  Disposal of non-contaminated construction makes only to the contractors of the
40 2 41 42 2 43 44 2 44 2 46 2 47 2 48 2 40 2 40 2 41 2 41 2 42 2 43 2 44 2 44 2 46 2 47 2 47 2 47 2 48 2	2013   20	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231   83231   8	Pipeline Operations Pipeline Operations	5133 5185 5190 5190 5191 5191 5191 5196 5000 5600 6126 6126 6126 6126 6127 6207 6207	Insurance-health/ille/idental  FICA tax  FICA tax  FICA tax  FICA tax  Medicare tax  M	460 152 104 708 2,204 24,486 518 300,186 6,402 1,000 93,432 36,206 1,200 800 300 1,443,489	allowance of STES for Blackborry allowance + cell phon allowance at 955 month and 2 FTEs with only cell phon allowance at 955 month and 2 FTEs with only cell phon allowance of \$35 month.  FY 2013 budget for asbestos pipe removal taken to dispose of as needed  Traffic control setup by contractor and other services as varieties by contractor and other services as a required by private contractors (North Zone)  Spoils Disposal Contract (13 75 per load)  Rental of equipment such a purpose tench shoring etc. for emergency repairs as needed  Disposal of non-contaminated construction materials/psoils at landfit (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Fees, Austin Energy Pole rolding etc. (North Zone). Street Cut Permits, Inspection Pole Rental Permits Pole Rental Permits Permits Pole Rental Permits Permi

	2013	5030	2200	3231 lF	Pipeline Operations	6248	Radio comm-installs	500	Installation of AVL modems.
1060 2		_		9221		6250	Fleet-equip.preventative	224 407	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1000	2013	3030			Pipeline Operations	1	maint	221.497	FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
1061	2013	5030	2200	8231		6255	Transportation-city veh fuel		RB
L					Pipeline Operations	6361	Awards	119.786 7,475	FY2013 CORE Allocation
1062					Pipeline Operations Pipeline Operations		Maintenance-vehicles	562	Minor modifications made to vehicles
									Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T) +
				i				i l	2 new AVLs with AT&T @ \$15/month + 2 new iPads @
1064	2013	5030	2200	8231 F	Pipeline Operations	6407	Telephone-cellular phones	3,960	\$25/month
						6415	Postage	i i	For repairs on WWCameras/Response - Shipping of Mtris
1065	2013	5030	2200	8231	Pipeline Operations	6415	rostage	25	
1066	2013	5030	2200	8231		6416	Priority mail/parcel services	25	Shipping of equipment repairs.
					Pipeline Operations			25	Improve performacne/service -  Traing
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/repr	75	Manules/Books
	_								CDL & TCEQ License Renewals (North Zone) Increase in demand due to Updated Licenses
1068	2013	5030	2200		Pipeline Operations	6558	Professional registration	705	requirments.
1069	2013	5030	2200		Pipeline Operations		Professional registration	795	CDL & TCEQ License Renewals
1070	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8,865	Site restoration/sod & seed (North Zone) Materials (Cold Mix) to make temporary street
1071	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	120,000	repairs (North Zone)
$\vdash$									Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIF
				.				1	funds. Cut FY 2013 above base budget for Commodities
l i	ľ			.					by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on
1 1				i					5/21/12.
1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,584	
1072	2015	-	22.00			†			Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target
		l		,				1 1	set in the Executive Meeting for Pipeline Operations
		1		,		1			
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt Cement/concrete	(25,413)	Perform Repairs
1074	2013	5030	2200	8231	Pipeline Operations	7117	Gernenvconcrete	16,308	Materials required by spec/standard to perform
1075	2013	5030	2200	8231		7119	Sand/gravel/stone		repair/backfill (North Zone)
لتا		<u> </u>			Pipeline Operations	+-		115,000	Cut FY 2013 proposed budget for asphalt by
		l	l			1			\$25,000 overall in order to meet the 1% reduction target
		1	Ì			L	L		set in the Executive Meeting for Pipeline Operations.
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)	Upgrade plates/New CoA specs - Steel plates to
1077	2013	5030	2200	8231		7122	Hardware/wire/steel		be replaced
Ľ"/	د ت				Pipeline Operations	<b>↓</b>		2,500	
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000	For field repairs - Fac repairs/field work as needed
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000	
		5030			Pipeline Operations	7127	Electrical/lighting	1,500	Work at night - Stand alone lighting Materials to repair/maintain wastewater collection
$\Box$	_	_	1			1			system (North Zone) Increase due to CSE creating more
	1			1 1		1		1	work orders for CSM to complete vs. contractor
				l	Programme and the second secon	7132	Pipes and fittings	160.748	
1081	2013	5030	2200	8231	Pipeline Operations	7132	ripes and nungs	100.740	Increased workload for CSE projects due to CSM being
		ļ							utilized instead of contractor because of reduction of CIF funds, Cut FY 2013 above base budget for Commodities
					i e	l			by \$300,000, or 58.1% in order to meet the target set in
	1		l			1	1		the Executive Meeting for Pipeline Operations on 5/21/12
						7.00	D'	29,048	32112
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	28,040	Cut FY 2013 proposed budget for pipes/fittings by
									\$75,000 overall in order to meet the 1% reduction target
			1			1			set in the Executive Meeting for Pipeline Operations
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)	
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000	Purchase of Backflow Devices Testing disinfectant -   Testing/misc
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals Household/cleaning	2,000	
1086	2013	5030	2200	8231	Pipeline Operations	7135	supplies	3,000	Clean eqmnt/mtrls/self - Cleaning products
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500	Maintain equipment - PM on equipment
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000	Tie down straps/chains Safety - Bumper/Tow Rigs
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250	First Aid Kits/Repalce
1090	2013	5030	2200	8231	Pipeline Operations	7478	Ciothing/clothing material	11,878	\$400 x 26 FTE Carhardt jackets for 40 employees @ \$75 each
1091	2013		2200	8231		7478	Clothing/clothing material		account for Extra large sizes
1031	2013								
1092	10040		L	L_	Pipeline Operations			4,375	Parcy Curs and Plates etc
1093	2013	5030			Pipeline Operations	7480	Dietary hardware	47	Paper Cups and Plates etc.  Events/Training/Moral - Bottled water/Acc
			2200 2200			7480 7482	Dietary hardware Food/ice		Events/Training/Moral - Bottled water/Acc Increased FY 2013 budget for office supplies
1094		5030 5030			Pipeline Operations Pipeline Operations			3,200	Events/Training/Moral - Bottled water/Acc
1	2013	5030 5030 5030	2200	8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations	7482	Food/ice Office supplies	47	Events/Training/Moral - Bottled water/Acc Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012
1	2013	5030 5030	2200	8231 8231	Pipeline Operations Pipeline Operations	7482 7500	Food/ice	47 3,200 2,000	Events/Training/Moral - Bottled water/Acc Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field
1095	2013 2013 2013	5030 5030 5030	2200	8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7482 7500	Food/ice Office supplies	2,000 550	Events/Training/Moral - Bottled water/Acc Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012
1095	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations	7482 7500	Food/ice Office supplies Packing supplies	47 3,200 2,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012 2012 4016 4016 4016 4016 4016 4016 4016 4016
1095	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200	8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7482 7500	Food/ice Office supplies Packing supplies	2,000 550 36,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2015 budget for effice supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews (North Zone)
1095 1096 1097	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations	7482 7500 7501 7600	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment	2,000 550	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012 2012 4016 4016 4016 4016 4016 4016 4016 4016
1095 1096 1097	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations	7482 7500 7501 7600	Food/ice Office supplies Packing supplies Small tools/minor equipment	47 3,200 2,000 550 36,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012 2012 2012 2016 Personal Protective Equipment and Traffic Control Devices (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Purchase 1 Page 1 Py 2013 Minicarnerss used to investigate wastewater lines
1095 1096 1097	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 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  Pipeline Operations	7482 7500 7501 7600	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment	47 3,200 2,000 550 36,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or effect supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (Roth Zone)  Penonal Protective Equipment and Traffic Control Devices (Worth Zone)  Pruchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater lines for defects and to check quity of work after repairs are
1095 1096 1097	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations	7482 7500 7501 7600 7601 7610	Foodrice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware	2,000 550 36,000 32,000 900	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget for effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, Richt Zone)  Pensonal Protective Equipment and Traffic Control Devices (with Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete
1095 1096 1097	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 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  Pipeline Operations	7482 7500 7501 7600 7601 7610 9051	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer handware Other Equipment	47 3,200 2,000 550 36,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews. (North Zone)  Personal Protective Equipment and Traffic Confrol Devices (North Zone)  Principase 1 Pain FY 2013  Mini cameras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workets from
1095 1096 1097 1098	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231	Pepeline Operations  Pipeline Operations	7482 7500 7501 7600 7601 7610	Foodrice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware	3,200 2,000 550 36,000 32,000 900	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget for effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, Richt Zone)  Pensonal Protective Equipment and Traffic Control Devices (with Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete
1095 1096 1097 1098 1099	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations	7482 7500 7501 7600 7601 7610 9051	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer handware Other Equipment	2,000 550 36,000 32,000 900	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews. (North Zone)  Personal Protective Equipment and Traffic Confrol Devices (North Zone)  Princhase 1 Paid in FY 2013  Mini cameras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from
1095 1096 1097 1098	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations Total  Saniary Swere Operations Total	7482 7500 7501 7600 7601 7610 9051	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time	47 3,200 2,000 550 36,000 32,000 900 11,500 1,500 6,853,400 900,516	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews. (North Zone)  Personal Protective Equipment and Traffic Confrol Devices (North Zone)  Princhase 1 Paid in FY 2013  Mini cameras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from
1095 1096 1097 1098 1099 1100 1101	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pepeline Operations  Pipeline Operations	7482 7500 7501 7600 7601 7610 9051	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety ecuipment Minor computer hardware Other Equipment Other Equipment	47 3,200 2,000 550 36,000 900 19,500	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or effect supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews, (Roth Zone)  Penonal Protective Equipment and Traffic Control Devices (Worth Zone)  Purchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect worsers from trench cave ins as required by Safety
1095 1096 1097 1098 1099 1100 1101 1102 1103	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations Total  Saniary Swere Operations Total	7482 7500 7501 7600 7601 7610 9051	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time	47 3,200 2,000 550 36,000 32,000 900 19,500 17,000 5,653,400 906,516 14,450	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools, small bools/minor equipment for field crews. (North Zone)  Personal Protective Equipment and Traffic Confrol Devices (North Zone)  Princhase 1 Paid in FY 2013  Mini cameras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from
1095 1096 1097 1098 1099 1100 1101	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Sanitary Sewer Overflow Prev (SSO)  Sanitary Sewer Overflow Prev (SSO)  Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5004	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Staff differential	47 3,200 2,000 550 26,000 32,000 900 19,500 19,500 1,7,000 6,853,400 900,516 14,450	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools: small tools/minor equipment for field crews, (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Purchase 1 Pad in FY 2013  Mini carneras used to revestigate wastewater lines to defects and to check equally of work after repairs are complete Escenation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012
1095 1096 1097 1098 1099 1100 1101 1102 1103	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Special Operations Pipeline Operations Pipeline Operations Pipeline Operations Special Operations Pipeline Operations Pipeline Operations Special Operations Pipeline	7482 7500 7501 7600 7601 7610 9051 9051 5001	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time	47 3,200 2,000 550 36,000 32,000 900 19,500 17,000 5,653,400 906,516 14,450	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget for effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (Roth Zone)  Pensonal Protective Equipment and Traffic Control Devices (North Zone)  Pruchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater lines for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.
1095 1096 1097 1098 1099 1100 1101 1102 1103	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Sanitary Sewer Overflow Prev (SSO)  Sanitary Sewer Overflow Prev (SSO)  Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5004	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Staff differential	47 3,200 2,000 550 26,000 32,000 900 19,500 19,500 1,7,000 6,853,400 900,516 14,450	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or effect supplies based on actual YTD expenses through April 2012  Hand tools: small tools/minor equipment for field crews, (Roth Zone)  Pensonal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$70,000 overal in order to meet the 1% reduction target
1095 1096 1097 1098 1099 1100 1101 1102 1103	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5004 5005	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime	47 3,200 2,000 550 36,000 19,500 11,500 17,000 18,983,400 14,450 6,000 143,000	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools: small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cust FY 2013 proposed budget for Overtime by
1095 1096 1097 1098 1099 1100 1101 1102 1103	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Septime Operations Pipeline Operations Pipeline Operations Pipeline Operations Septime Operations Pipeline Operations Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 9051 5001 5004 5005	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety ecuipment Minor computer hardware Other Equipment Other Equipment Flagular wages - full-time Regular wages - full-time Shift differential Overtime	47 3,200 2,000 555 36,000 32,000 900 19,500 17,000 14,450 143,000	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or effect supplies based on actual YTD expenses through April 2012  Hand tools: small tools/minor equipment for field crews, (Roth Zone)  Pensonal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$70,000 overal in order to meet the 1% reduction target
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5004 5005	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Fegular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Holidays worked	47 3,200 2,000 550 36,000 19,500 11,500 17,000 18,983,400 14,450 6,000 143,000	Events/TrainingMotar: Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools: small tools/minor equipment for field crews, Ricoth Zone)  Pensonal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$10,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1095 1096 1097 1098 1099 1100 1100 1100 1105 1106	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5005 5005 5018 5026	Fooglice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Gother Equipment Other Equipmen	47 3,200 2,000 550 36,000 19,500 17,000 5,903,401 14,450 6,000 143,000 (5,208) 5,800 17,448	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 bugset or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$10,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Pipeline Operations  Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5004 5005	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Fegular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Holidays worked	47 3,200 2,000 550 36,000 19,500 17,000 5,963,401 14,450 6,000 143,000	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or office supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (Roth Zone)  Pensonal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workets from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Out FY 2013 proposed budget for Overtime by \$70,000 voral in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  FY12/15 Employee On call for Wastewater Emergency Response
1096 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7610 9051 9051 5001 5005 5005 5018 5026	Fooglice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Gother Equipment Other Equipmen	2,000 550 36,000 19,500 19,500 19,500 19,500 14,450 14,450 (5,208) 5,860,400 14,450 (5,208) 5,860,400 13,400	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 bugset or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini carneras used to investigate wastewater times for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$10,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1109	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Pipeline Operations Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7482 7500 7501 7600 7601 7601 9051 9051 9051 5001 5005 5005 5005 50	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Shift differential Overtime Vertime Voertime Toolday's worked Stability pay On call hours	47 3,200 2,000 550 36,000 19,500 17,000 5,903,401 14,450 6,000 143,000 (5,208) 5,800 17,448	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater times for orders and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from tench cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Out 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.  FY12/15-Employee On-call for Wastewater Emergency Response Increased FY 2013 subget based on YTD actual expenses through April 2012
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1109	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeli	7482 7500 7501 7600 7601 7601 9051 9051 9051 5001 5005 5005 5005 50	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Shift differential Overtime Vertime Overtime Toolday's worked Stability pay On call hours	2,000 550 36,000 19,500 19,500 19,500 19,500 14,450 14,450 (5,208) 5,860,400 14,450 (5,208) 5,860,400 13,400	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater lines for defect and to check quality of work after repairs are complete Excavation Shoring used to protect workers from tench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cus FY 2013 proposed budget for Overtime by \$10,000 evenal in order to meet the 1% reduction target set in the Executive Meeting for Pipetine Operations.  FY1213 Employee On call for Wastewater Emergency Response increased FY 2013 Sudget based on YTD actual expenses through April 2012  Increased FY 2013 Sudget based on actual expenses through Arch 2012 Sudget based on actual expenses through Arch 2012 Reduced FY 2013 budget to \$0.00 in
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1109	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Peeline Operations Pipeline  7482 7500 7501 7600 7601 7601 9051 9051 9051 5001 5005 5005 5005 50	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Shift differential Overtime Vertime Overtime Toolday's worked Stability pay On call hours	47 3,200 2,000 550 36,000 19,500 19,500 1,500 6,855,400 14,450 6,000 143,000 5,800 15,200 15,200 15,200 16,600	Events/TrainingMoral - Bottled water/Acc Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012  Hand tools small tools/minor equipment for field crews, Richt Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workets from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$10,000 overal in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  FY1215 Emilyoee On-call for Wastewater Emergency Response increased FY 2013 budget based on YTD actual expenses through April 2012  Increased FY 2013 registed based on actual expense through March 2012 Reduced FY 2013 budget to \$0 in Units 842 8 445 to compensate for the increase in Units 842 8 445 to compensate for the increase in	
1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1107 1108	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeli	7482 7500 7501 7600 7601 7601 9051 9051 9051 5001 5005 5005 5005 50	Foodice Office supplies Packing supplies Small tools/minor equipment Safety equipment Minor computer hardware Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Other Equipment Shift differential Overtime Vertime Overtime Toolday's worked Stability pay On call hours	2,000 550 36,000 19,500 19,500 19,500 19,500 14,450 14,450 (5,208) 5,860,400 14,450 (5,208) 5,860,400 13,400	Events/TrainingMoral - Bottled water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to revestigate wastewater lines for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workers from tench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Out FY 2013 proposed budget for Overtime by \$10,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  FY1213 Employee On call for Wastewater Emergency Response Increased FY 2013 Sudget based on YTD actual expenses through April 2012  Increased FY 2013 Sudget based on state expenses through Mark 2012 Reduced FY 2013 budget to \$6 io Units 8442 & 8443 to compensate for the increase in Unit 8447 & 6045 to compensate for the increase in Unit 8442 & 8443 to compensate for the increase in Unit 8447 & 6045 to compensate for the increase in Unit 8442 & 8443 to compensate for the increase in Unit 8447 & 6045 to compensate for the increase in Unit 8447 & 6045 to compensate for the increase in Unit 8447 & 6045 to compensate for the increase in
1095 1096 1097 1098 1099 1100 1101 1105 1105 1107 11101 11101	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Peeline Operations Pipeline  7482 7500 7501 7600 7601 7610 9051 9051 9051 5001 5004 5005 5005 5005 5005 5005 5	Foodice Office supplies Packing supplies Small tools/minor equipment Safety ecuipment Minor computer hardware Other Equipment Other Equipment Plagular wages - full-time Regular wages - full-time Shift differential Overtime Overtime Voertime Overtime Overtime Overtime Overtime On call hours On call hours	47 3,200 2,000 550 36,000 19,500 19,500 1,500 6,855,400 14,450 6,000 143,000 5,800 15,200 15,200 15,200 16,600	Events/TrainingMoral - Bottled water/Acc Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012  Hand tools small tools/minor equipment for field crews, Richt Zone)  Personal Protective Equipment and Traffic Control Devices (North Zone)  Purchase 1 Pad in FY 2013  Mini cameras used to investigate wastewater limes for defects and to check quality of work after repairs are complete  Excavation Shoring used to protect workets from trench cave ins as required by Safety  Per program budget meeting, reduced FY 2012  Budget to \$6,000.  Cut FY 2013 proposed budget for Overtime by \$10,000 overal in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  FY1215 Emilyoee On-call for Wastewater Emergency Response increased FY 2013 budget based on YTD actual expenses through April 2012  Increased FY 2013 registed based on actual expense through March 2012 Reduced FY 2013 budget to \$0 in Units 842 8 445 to compensate for the increase in Units 842 8 445 to compensate for the increase in	
1095 1096 1097 1098 1099 1100 1101 1105 1105 1107 11101 11101	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeli	7482 7500 7501 7600 7601 7601 7610 9051 9051 9051 9051 9051 9051 9051 90	Foodlice Office supplies Packing supplies Small tools/minor equipment Safety ecuipment Minor computer hardware Other Equipment Other Equipment Pagular wages - full-time Regular wages - full-time Shift differential Overtime Overtime Overtime Overtime Collaboration On call hours Call back time Personnel savings	47 3,200 2,000 550 36,000 19,500 11,500 14,450 6,000 143,000 (5,208) 6,800 7,446 13,400	Events/TrainingMoral - Bottlee water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Purchase 1 Pad in FY 2013 Mini carneras used to revestigate wastewater times for offects and to check quality of work after repairs are complete Escavation Shoring used to protect workers from tranch cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Cus FY 2013 proposed budget for Overtime by \$70,000 overal in order to meet the 1-tile, reducing target set in the Executive Meeting for Ppeline Operations.  FY1215 Employee On call for Wastewater Emergency Response Increased FY 2013 sudget based on YTD actual expenses through April 2012 Porchased FY 2013 sudget based on actual expenses through March 2012 Reduced FY 2013 budget to \$0 in Units 844 2 6443 to compensate for 50 ft budget to \$0 in Units 8447 S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy S2012 FY13 Vacan
1095 1096 1097 1098 1099 1100 1100 1100 1100 1100 1100	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8231 8231 8231 8231 8231 8231 8231 8231	Pipeline Operations Pipeli	7482 7500 7501 7600 7601 7601 7610 9051 9051 9051 9051 9051 9051 9051 90	Foodice Office supplies Packing supplies Small tools/minor equipment Safety ecuipment Minor computer hardware Other Equipment Other Equipment Flagular wages - full-time Regular wages - full-time Shift differential Overtime Overtime Vertime Overtime Overtime Coefficies On call hours On call hours Call back time	47 3,200 2,000 550 36,000 19,500 19,500 17,000 17,000 18,989,401 14,450 14,450 (5,208) 13,400 16,600 13,000	Events/TrainingMoral - Bottlee water/Acc Increased PY 2013 budget or effice supplies based on actual YTD expenses through April 2012  Hand tools, small tools/minor equipment for field crews, (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Personal Protective Equipment and Traffic Control Devices (North Zone) Purchase 1 Pad in FY 2013 Mini carneras used to revestigate wastewater times for offects and to check quality of work after repairs are complete Escavation Shoring used to protect workers from tranch cave ins as required by Safety  Per program budget meeting, reduced FY 2012 Budget to \$6,000.  Cus FY 2013 proposed budget for Overtime by \$70,000 overal in order to meet the 1-tile, reducing target set in the Executive Meeting for Ppeline Operations.  FY1215 Employee On call for Wastewater Emergency Response Increased FY 2013 sudget based on YTD actual expenses through April 2012 Porchased FY 2013 sudget based on actual expenses through March 2012 Reduced FY 2013 budget to \$0 in Units 844 2 6443 to compensate for 50 ft budget to \$0 in Units 8447 S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy Sawings = \$0 ft of Operation S2012 FY13 Vacancy S2012 FY13 Vacan

	2013			$\overline{}$			<del>-,</del>		
				844	Sanitary Sewer Overflow Prev (SSO)	5185	Insurance-health/life/dental	238,299	
11117		5030		844	7 Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	57,075	
4440		5030		844		5190	FICA tax	896	
1118	2013	5030	2200		7 Sanitary Sewer Overflow Prev. (SSO) 7 Sanitary Sewer Overflow Prev. (SSO)	5191	Medicare tax	13,347	
-	-	_	_	_		5191	Medicare tax	210	
1120	2013	5030	2200	844	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	163.715	
1121	2013	5030	2200	844			Contribution to employees	100.715	
		10000		-	Sanitary Sewer Overflow Prev (SSO)	5196	ret	2,603	
1122	2013	5030	2200	844	Senitary Sewer Overflow Prev (SSO)	5860			Service Contracts for www overflow emergency response, including pumper trucks, traffic control, carpet cleaning and other misc. services.
	20.0		-		Samuel Sever Overlow Fig. (330)	15660	Services-other	42,997	Difference in increase from 2008 for Service Contracts for www overflow emergency response including pumper trucks, traffic control, carpet cleaning, and other misc.
		5030 5030	2200 2200		Sanitary Sewer Overflow Prev (SSO)	5860	Services-other Fleet-equip.preventative	16,253	services.  FY 13 Budget for vehicle preventative
$\vdash$		5030	2200	+	Sanitary Sewer Overflow Prev (SSO)	6250	maint	1,423	maintenance per Fleet, 5/23/12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12
$\vdash$		5030	2200	+	Sanitary Sewer Overflow Prev (SSO)	6255	Transportation-city veh fuel  Maintenance-other	536	RB
1127	2013	5030	2200		Sanitary Sewer Overflow Prev. (SSO) Sanitary Sewer Overflow Prev. (SSO)	6558	equipment	8,665	FY12/13-Repairs of major equipment.
1	2013	-	$\overline{}$	1	Games y Conc. Cyclinda Piev. (GGC)		Professional registration	1,901	Reimbursoment for professional registrations
		5030	2200		Sanitary Sewer Overflow Prev (SSO)	6632	Memberships	569	Memberships in trade and industry organizations.
1129	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6633	Subscriptions	95	Suscription to trade publications.
1120	2012	5030	2200						FY12/13- Building Material-Hardware/Wire/Steel,
1130	2013	ou30	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7123	Building material	1!	Paint/Painting Supplies Electrical/Lighting
1131	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7132	Pinos and fillings	246	EVANUE PO-
					Same And Control of the Control of t	/132	Pipes and fittings	556	FY12/13-Pipes and Fittings.  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
1132		$\overline{}$		8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	(32)	FY 12 Uniform replacement and new uniforms for
	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO) Sanitary Sewer Overflow Prev (SSO)	7478 7482	Clothing/clothing material	1.473	new employees.
ΤŤ		Γ.	T		, , , , , , , , , , , , , , , , , , , ,	/ 402	. counce	335	Food and Ice for meetings and events.  Example include paper pencils paper clips, binders.
1135 2	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7500	Office supplies	848	Example include paper perholis paper clips binders.  Supplies for computer, computer software Per program budget meeting, reduced FY 2012 Budget to 8.5% of \$10,000, \$848. RB
1136 2	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7600	Small tools/minor equipment		Example include shovels hoes picks rakes padlocks painting mask,
1137 2	013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7601	Safety equipment	5,295	filters.wastebasket,calculator
1138 2	013		2200	8447	Sanitary Sewer Overflow Prev (SSO)	7610	Minor computer hardware	1,282	
1139		L			Sanitary Sewer Overflow Prev. (SSO) Total			1,649,729	
		5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073	
1141 2	013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507	
. 1-2 2	V13	3030	2200	0243	Service (House) Connection	5005	Overtime	30,000	
1143 2	013	5030	2200	8243	Service (House) Connection	5005	Overtime	(1,092)	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.
1144 2 1145 2	013	5030	2200	8243	Service (House) Connection	5026	Stability pay	1,017	
1145 2	013	3030	2200	0243	Service (House) Connection	5037	Call back time	355	
1146 2	013	5030	2200	8243	Sensine (Married) Comments	5051	Personnel savings		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1147 2	013	5030	2200	8243	Service (House) Connection	5185	Inturnace by the site	(6,605)	
			-~	,0		12182	Insurance-health/life/dental	1	
148 2	012				Service (House) Connection	1			
140 12				8243	Service (House) Connection Service (House) Connection	5190	FICA tax	33,963 6,578	
	013	5030	2200	8243	Service (House) Connection Service (House) Connection	5190 5190	FICA tax	33,963 6,578 155	
150 2	013 013	5030 5030	2200 2200	8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191	FICA tax Medicare tax	6,578	
150 21 151 21	013 013 013	5030 5030 5030	2200 2200 2200	8243 8243	Service (House) Connection Service (House) Connection	5190	FICA tax Medicare tax Medicare tax	6,578 155	
150 21 151 21	013 013	5030 5030 5030	2200 2200 2200	8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191	FICA tax Medicare tax Medicare tax Contribution to employees	6,578 155 1,541 36	
150 20 151 20 152 20	013 013 013 013	5030 5030 5030 5030	2200 2200 2200 2200	8243 8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191 5196	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	6,578 155 1,541	
150 20 151 20 152 20	013 013 013 013	5030 5030 5030 5030	2200 2200 2200 2200	8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191	FICA tax Medicare tax Medicare tax Contribution to employees	6,578 155 1,541 36 18,914	
150 21 151 20 152 20 153 20	013 013 013 013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8243 8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191 5196	FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	8,578 155 1,541 36 18,914 452	Safety used for barricading as required by right of way management for permit approval
150 21 151 20 152 20 153 20	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8243 8243 8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191 5196 5196 5196	FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other	6,578 155 1,541 36 18,914	way management for permit approval  Used to rent non standard equipment not in the
150 20 151 20 152 20 153 20 154 20	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8243 8243 8243 8243 8243 8243	Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191 5196 5196	FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret	8,578 155 1,541 36 18,914 452 3,500	way management for permit approval
150 20 1151 20 1152 20 1153 20 1154 20 1155 20	013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860	FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment	8,578 155 1,541 36 18,914 452	way management for permit approval  Used to rent non standard equipment not in the  Utility fleet and needed to install wastewater conenctions
150 20 1151 20 1152 20 1153 20 1154 20 1155 20 1156 20	013 : 013 :	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 Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126	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 Services-other Rental-other equipment Fieet-equip preventative maint	8,578 155 1,541 36 18,914 452 3,500	way management for permit approval  Used to rent non standard equipment not in the
150 20 1151 20 1152 20 1153 20 1154 20 1155 20 1156 20	013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860	FICA tax Medicare	6,578 155 1,541 36 18,914 452 3,500 6,419	way management for permit approval Used to rent non standard equipment not in the Utility field and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 57:231/2, FB
150 20 1151 20 1152 20 1153 20 1154 20 1155 20 1156 20 1157 20 1158 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250	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 Services-other Rental-other equipment Fieet-equipment Fieet-equipment Transportation-city veh fuel	6,578 155 1,541 36 18,914 452 3,500 6,419 9,585	way management for permit approval Used to rent non standard equipment not in the Unity fleet and needed to install wastewater conenctions  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
150 21 151 21 152 20 153 20 154 20 155 20 156 20 157 20 158 20	013   013	5030 5030 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  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250 6255 6406	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment Fieet-equip preventative maint Transportation-city veh fuel Telephone equipment	6,578 155 1,541 36 18,914 452 3,500 6,419	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions 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 Updrade phone multime
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150 21 151 21 152 21 153 20 154 20 155 20 156 20 157 20 158 20 158 20 158 20 159 20	013   013	5030 5030 5030 5030 5030 5030 5030 55030 55030 55030 55030 650300 650300 650300 650300 650300 65030 65030 6503	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250 6255 6406 6452 6558	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other  Rental-other equipment Fleet-equip preventative maint Transportation-city veh fluel Trinsportatione equipment Printing/binding/photo/repr Professional registration	6,575 155 1,541 36 18,914 452 3,500 6,419 9,585 4,392 46 24 97	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions 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 Updrade phone multime
150 21 1151 21 1152 21 1153 21 1153 21 1154 21 1155 20 1156 20 1157 20 1158 20 1159 20 1160 20 1160 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250 6255 6406 6452 6558 7102	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other  Rental-other equipment Field-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural/bindicultural	6,576 1,55 1,541 36 18,914 452 3,500 6,419 9,585 4,392 48	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions 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 Updrade phone multiline Staff improvements. Training Manuals
150 20 1151 20 1152 20 1153 20 1154 20 1155 20 1156 20 1157 20 1158 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250 6255 6406 6452 6558	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other  Rental-other equipment Fleet-equip preventative maint Transportation-city veh fluel Trinsportatione equipment Printing/binding/photo/repr Professional registration	6,57e 15s 15s 1841 36 18,914 452 3,500 6,419 9,585 4,392 48 24 97 5685	way management for permit approval Used to rent non standard equipment not in the Unity feet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB FY 13 Budget for vehicle trei per Fleet, 5/23/12 RB Updrade phone multitine Staff improvements: Training Manuals Maintam TCEQ ticense & CDL - \$105 x 3 FTE
150 21 1151 21 1152 21 1153 21 1153 21 1154 21 1155 20 1156 20 1157 20 1158 20 1159 20 1160 20 1160 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2 5030 2 5030 2 6 6 6 6 6 6 6 6 6 6 6 6 6	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5860 6126 6250 6255 6406 6452 6558 7102	FIGA tax Medicare tax Medicare tax Medicare tax Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Rental-other equipment Finetal-equip preventative mainly Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural Constitrepsir material-other	6,575 155 1,541 36 18,914 452 3,500 6,419 9,585 4,392 46 24 97	way management for permit approval Used to rent non standard equipment not in the Usely feet and needed to install wastewater conenctions 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 Updrade phone multitine Staff improvements. Training Manuals Maintain TCEQ license & CDL - \$105 x 3 FTE Revegetation of Disturbed Sed/Sed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have
150 21 1151 21 1152 21 1153 21 1153 21 1154 21 1155 20 1156 20 1157 20 1158 20 1159 20 1160 20 1161 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2 5030 2 5030 2 6 6 6 6 6 6 6 6 6 6 6 6 6	2200   2000   20	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 6126 6250 6250 6255 6406 6452 6558 7102 7114	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other  Rental-other equipment Field-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural/bindicultural	6,57e 15s 15s 1841 36 18,914 452 3,500 6,419 9,585 4,392 48 24 97 5685	way management for permit approval Used to rent non standard equipment not in the Usely feet and needed to install wastewater conenctions 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 Updrade phone multitine Staff improvements. Training Manuals Maintain TCEQ license & CDL - \$105 x 3 FTE Revegetation of Disturbed. Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased.
150 21 1151 21 1152 21 1153 21 1153 21 1154 21 1155 20 1156 20 1157 20 1158 20 1159 20 1160 20 1161 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2 5030 2 5030 2 6 6 6 6 6 6 6 6 6 6 6 6 6	2200   2000   20	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 6126 6250 6250 6255 6406 6452 6558 7102 7114	FIGA tax Medicare tax Medicare tax Medicare tax Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Rental-other equipment Finetal-equip preventative mainly Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural Constitrepsir material-other	6,57e 15s 15s 15s 15s 16s 18,914 452 2,500 6,419 9,585 4,392 48 24 97 5685	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle tuel per Fleet, 5/23/12 RB FY 13 Budget for vehicle tuel per Fleet, 5/23/12 RB Updrade phone multitine Staff improvements: Training Manuals Maintain TCEO license & CDL - \$105 x 3 FTE Revegetation of Disturbed: Sod/Seed/Mati  The number of services installed have increased and the cost of producing and delivering the col mix have increased Above base portion of FY 2013 budget for saphat, Cut FY 2013 above base budget for Commodities by \$30,000.01 of \$5.1 % in order to meet the larget set in the
150 24 1151 21 1152 21 1153 20 1153 20 1155 20 1156 20 1158 20 1158 20 1158 20 1159 20 1160 20 1161 20 1163 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2 5030 2 5030 2 6 6 6 6 6 6 6 6 6 6 6 6 6	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 5196 5196	FIGA tax Medicare tax Medicare tax Medicare tax Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Contribution to employees entry Rental-other equipment Finetal-equip preventative mainly Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural Constitrepsir material-other	6,57e 15s 15s 15s 15s 16s 18,914 452 2,500 6,419 9,585 4,392 48 24 97 5685	way management for permit approval Used to rent non standard equipment not in the Utility feet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB Updrade phone multitine Staff improvements. Training Manuals. Maintain TCEQ license & CDL - \$105 x 3 FTE Revegetation of Disturbed. Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for campaid. Above base portion of FY 2013 budget for campaid. Cuf FY 2013 above base budget for Commodities by \$300,000. or \$8.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
150 24 1151 21 1152 21 1153 20 1153 20 1155 20 1156 20 1158 20 1158 20 1158 20 1159 20 1160 20 1161 20 1163 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 2 5030 2 5030 2 6 6 6 6 6 6 6 6 6 6 6 6 6	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 5196 5196	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment Finet-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horticultural Constriepair material-other Asphalt	6.57e 15s 15s 15s 15s 14s 36 18.914 452 3.500 6.419 9.585 4.392 48 24 97 585 146	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle tuel per Fleet, 5/23/12 RB FY 13 Budget for vehicle tuel per Fleet, 5/23/12 RB Updrade phone multitine Staff improvements: Training Manuals Maintain TCEO license & CDL - \$105 x 3 FTE Revegetation of Disturbed: Sod/Seed/Mati  The number of services installed have increased and the cost of producing and delivering the col mix have increased Above base portion of FY 2013 budget for saphat, Cut FY 2013 above base budget for Commodities by \$30,000.01 of \$5.1 % in order to meet the larget set in the
150 22 151 22 152 26 153 26 154 27 155 26 156 26 157 26 158 20 158 20 159 20 160 20 161 20 163 20 164 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 2030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 6126 6250 6255 6452 6452 7102 7114 7116	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment Finet-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horticultural Constriepair material-other Asphalt	6.57e 15s 15s 15s 15s 14s 36 18.914 452 3.500 6.419 9.585 4.392 48 24 97 585 146	way management for permit approval Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions 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 Updrade phone multitine Staff improvements: Training Manuals Manham TCEO iscense 6 CDL - \$105 x 3 FTE Revengeration of Disturbed Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased Above base portion of FY 2013 budget for apphalic Cur FY 2013 above base budget for Commodises by \$30,000 or 65 % % in order to meet the large text in the Executive Meeting for Pipeline Operations on \$721/12 Cut FY 2013 proposed budget for sand/gravet by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
150 22 151 22 152 26 153 26 154 27 155 26 156 26 157 26 158 20 158 20 158 20 159 20 159 20 159 20 159 20 159 20 159 20 159 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 2030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5196 5196 5196 6126 6250 6255 6406 6452 7116	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other  Rental-other equipment Fieet-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horicutural Constrepair material-other  Asphalt	6,576 155 155 1,541 36 18,914 452 3,500 6,419 9,565 4,392 46 24 97 665 146	way management for permit approval Used to rent non standard equipment not in the Utility feet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB Updrade phone multitine Staff improvements. Training Manuals Maintain TCEQ license & CDL - \$105 x 3 FTE Revegetation of Disturbed Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for asphat. Cur FY 2013 above base budget for Commodities by \$300.000. or \$8.1% in order to meet the larget set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sandiguate by \$30.000 careful in order to meet the 1% reduction larget
150 22 151 22 152 26 153 26 154 27 155 26 156 26 157 26 158 20 158 20 159 20 160 20 161 20 163 20 164 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 6030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5196 5196 5196 6126 6250 6255 6406 6452 7116 7116	FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment Finet-equip preventative maint Transportation-city veh fuel Telephone equipment Prinnip binding photo/repr Professional repr Professional repr Asphalt Asphalt	6,576 155 155 1,841 36 18,914 452 3,500 6,419 9,585 4,392 46 24 97 585 146 512	way management for permit approval Used to rent non standard equipment not in the Utility Net and needed to install wastewater conenctions  YY 13 Budget for vehicle preventative maintenance per Fleet. 523/12 RB  YY 13 Budget for whicle tue per Fleet. 5/23/12 RB  YY 13 Budget for whicle tue per Fleet. 5/23/12 RB  Updrade phone multiple Staff improvements. Training Manuals Maintan TCEO ticense & CDL - \$105 x 3 FTE Revegetation of Disturbed Sod/Seed/Matt  The number of services installed have increased and the cost of producing and delivering the col mix have increased.  Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$50,000 x 05 ft % 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-igwave by \$50,000 x coval in order to meet the "18 reduction target set in the Executive Meeting for Pipeline Operations.  Repaired Sidewalks. Flowable FilicConcrete
150 22 1151 2 1152 2 1153 2 1154 2 1155 2 1155 2 1156 2 11	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 6030	2200 2200 2200 2200 2200 2200 2200 220	8243 8243 8243 8243 8243 8243 8243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243 82243	Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5196 5196 5196 6126 6250 6255 6406 6452 7116 7116	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees fet Contribution to employees fet Services-other  Rental-other equipment Fieet-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horicutural Constrepair material-other  Asphalt  Asphalt  Cementiconcrete	6,576 155 155 1,541 36 18,914 452 3,500 6,419 9,565 4,392 46 24 97 565 146	way management for permit approval Used to rent non standard equipment not in the Utility Med and needed to install wastewater conenctions IPY 13 Budget for vehicle preventative maintenance per Fleet, 5231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for vehicle true per Fleet, 5/231/2 RB FY 13 Budget for Sold-Seed/Mett  The number of seneces installed have increased and the cost of producing and delivering the col mix have increased Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$50,000 overall in order to meet the trajet set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 11st reduction target set in the Executive Meeting of Pipeline Operations.  Repaired Sidwalls. Flowable FilliConcrete \$2,000 Increased number of sentres installed and the cost to produce & deliver base, sand and gravel have increased Cut FY 2013 proposed budget for asphalt by Cut FY 2013 proposed budget for asphalt by
150 21 155 20 155 20 156 20 20 166 20 20 20 20 20 20 20 20 20 20 20 20 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 2030	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5192 5196 5196 5196 6126 6250 6250 6452 6452 7114 7116 7116	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Rental-other equipment Finety-equip preventative maint Transportation-city veh fuel Telephone equipment Frindip binding photo/repr Professional repr Frindip binding photo/repr Professional repr Asphalt Asphalt Conditional Repr Asphalt Conditional Repr Asphalt Comenticoncrete Sand/grave/istone	6.576 155 155 1.841 36 18.914 452 3,500 6.419 9,585 4.392 48 24 97 565 146 512	way management for permit approval Used to rent non standard equipment not in the Unity fleet and needed to install wasdewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, S23/12 RB FY 13 Budget for vehicle fruel per Fleet, S/23/12 RB Updrade phone multiline Staff improvements. Training Manuals Manham TCEO tisense & CDL - \$105 v 3 FTE Reveignation of Disturbed Sod/Seed/Watt  The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for apphalic Cut FY 2013 above base budget for Commodises by \$30,000 or 68: 9% in order to meet the large text 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 19x reduction target set in the Executive Meeting for Pipeline Operations. Repaired Sidewalks Flowable Fill/Concrete \$2.00 Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased
150 21 151 22 1152 21 1153 21 1153 21 154 21 155 20 156 20 157 20 158 20 158 20 158 20 159 20 169 20 160	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 2030	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5192 5196 5196 5196 6126 6250 6426 6452 6452 7114 7116 7116 7117	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other  Rental-other equipment Field-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photoir/epr Professional registration Agricultural/horticultural Constrepair meterial-other  Asphalt  Asphalt  Coment/concrete  Sand/grave/istone	6,57e 155 155 155 154 452 3,500 6,419 9,585 4,392 46 4796 512	way management for permit approval Used to rent non standard equipment not in the Unity fleet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB GY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB Updrade phone multiline Staff improvements. Training Manuals Maintain TCEO license & CDL - \$105 x 3 FTE Revogetation of Disturbed. Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for asphalt. Out FY 2013 above base budget for Commodities by \$50,000 overall in order to meet the Binget set in the Executive Meeting for Pipeline Operation on 5/21/12 Cut FY 2013 proposed budget for sandignium by \$50,000 overall in order to meet the 1% reduction larget set in the Executive Meeting for Pipeline Operations. Repaired Sidewalts. Flowable Fill/Concrete \$2,000 Increased number of services installed and the cost to produce & deliver base, and and gravel have increased Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target
150 21 155 20 155 20 156 20 20 166 20 20 20 20 20 20 20 20 20 20 20 20 20	013   013	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 6030	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5196 5196 5196 6126 6250 6250 6255 6452 6452 6452 7116 7116 7116	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees fet Contribution to employees fet Services-other  Rental-other equipment Field-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultural/binding/photo-field Asphalt  Asphalt  Asphalt  Cement/concrete Sand/grave/stone  Sand/grave/stone  StreeUtaff signs/mrkr/poo	6,576 155 155 155 154 452 3,500 6,419 9,585 4,392 46 4,392 46 512 514 (201) 1,036 4,736	way management for permit approval Used to rent non standard equipment not in the Unity feet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 523-12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23-12 RB Updrade phone multitine Staff improvements. Training Manuals Updrade phone multitine Staff improvements. Training Manuals Mandian TCEO license & CDL - \$105 x 3 FTE Revogetation of Disturbed. Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for asphabt. Cut FY 2013 above base budget for Commodities by Security of Set 15 in order to meet the turget set in the Executive Meeting for Pipeline Operations of 25/11/2 Cut FY 2013 proposed budget for sand-gravel by SS0,000 overall in noted to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations. Repaired Sidwalts. Flowable FilliConcrete 52,000 Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased Cut FY 2013 proposed budget for asphabt by 25,000 overall in order to meet the file 1% reduction target set in the Executive Meeting for Pipeline Operations.
150   20   20   20   20   20   20   20	013   101	5030   50	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5196 5196 5196 5196 6126 6250 6250 6452 6452 7114 7116 7116 7117 7119	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Rental-other equipment Finete-quip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horticultural Constrippian material-other Asphalt Asphalt Cement/concrete Sand/grave/istone Street/traff signs/mrkr/pos Hardware/wire/stoel	6.576 155 155 1.841 36 18.914 452 3,500 6.419 9,585 4.392 48 24 97 565 146 512 534	way management for permit approval Used to rent non standard equipment not in the Utility Nect and needed to install wastewater conenctions PY 13 Budget for vehicle preventative maintenance per Fleet, \$2319, 2 RB FY 13 Budget for vehicle true! per Fleet, \$72312 RB Updrate phone multible Staff improvements. Training Manuals Updrate phone multible Staff improvements. Training Manuals Maintain TCGE license & CDL - \$105 x 3 FTE Revogetation of Disturbed - \$50d/\$eed/Matt  The number of services installed have: increased and the cost of producing and delivering the col mix have increased.  Above base portion of FY 2013 budget for asphat. Cur FY 2013 above base budget for Commodities by \$300,000 or \$61.9% in order for meet the target set in the Executive Meeting for Pipeline Operations on \$721/12  Cur FY 2013 proposed budget for sand/gravet by \$30,000 overall in order to meet the "18 reduction target set in the Executive Meeting for Pipeline Operations.  Repaired Sidewalks. Flowable FilliConcrete \$3,000 const to produce & delive base, sand and gravel have increased  Cur FY 2013 proposed budget for asphat by \$25,000 overall in order to meet the "19 reduction target set in the Executive Meeting for Pipeline Operations.
150   20   20   20   20   20   20   20	013   013	5030   50	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5190 5190 5190 6126 6250 6250 6452 6452 7114 7116 7116 7117 7119 7119	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other  Rental-other equipment Fieet-equip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photoirepr Professional registration Agricultural/horticutural Constrepair material-other  Asphalt  Asphalt Comentroncrete Sand/gravelistone Street/araf signs/mrkr/pos Hardvare/svire/steel Suldring material Suldring material	6,576 155 155 155 154 452 3,500 6,419 9,585 4,392 46 4,392 46 4,392 46 4,392 46 512 514 (201) 1,036 4,736	way management for permit approval Used to rent non standard equipment not in the Unity feet and needed to install wastewater conenctions FY 13 Budget for vehicle preventative maintenance per Fleet, 523-12. RB FY 13 Budget for vehicle fuel per Fleet, 5/23-12 RB Updrade phone multitine Staff improvements. Training Manuals Updrade phone multitine Staff improvements. Training Manuals Maintain TCEO license & CDL - \$105 x 3 FTE Revogetation of Disturbed. Sod/Seed/Matt The number of services installed have increased and the cost of producing and delivering the col mix have increased. Above base portion of FY 2013 budget for asphalt. Out FY 2013 above base budget for Commodities by \$50,000 overall in order to meet the furget set in the Executive Meeting for Pipeline Operations of \$21/12 Cuf FY 2013 proposed budget for sandignavel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations. Repaired Sidewalts. Flowable FilliConcrete \$2,000 Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased Cuf FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  New Plates to meet COA standards inlet protection frequency.
150 21 155 20 155 20 155 20 156 20 156 20 20 167 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 175 155 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 177 1 20 175 1 155 20 177 1 20	013   013	5030   50	2200   22	8243 8243 8243 8243 8243 8243 8243 8243	Service (House) Connection  Service (House) Connection	5190 5191 5191 5191 5190 5190 5190 6126 6250 6250 6452 6452 7114 7116 7116 7117 7119 7119	FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Services-other Rental-other equipment Finete-quip preventative maint Transportation-city veh fuel Telephone equipment Printing/binding/photo/repr Professional registration Agricultura/horticultural Constrippian material-other Asphalt Asphalt Cement/concrete Sand/grave/istone Street/traff signs/mrkr/pos Hardware/wire/stoel	6.576 155 155 1.841 36 18.914 452 3,500 6.419 9.585 4.392 48 24 97 565 146 512 534	way management for permit approval Used to rent non standard equipment not in the Utility Nect and needed to install wastewater conenctions PY 13 Budget for vehicle preventative maintenance per Fleet, \$2319, 2 RB FY 13 Budget for vehicle true! per Fleet, \$72312 RB Updrate phone multible Staff improvements. Training Manuals Updrate phone multible Staff improvements. Training Manuals Maintain TCGE license & CDL - \$105 x 3 FTE Revogetation of Disturbed - \$50d/\$eed/Matt  The number of services installed have: increased and the cost of producing and delivering the col mix have increased.  Above base portion of FY 2013 budget for asphat. Cur FY 2013 above base budget for Commodities by \$300,000 or \$61.9% in order for meet the target set in the Executive Meeting for Pipeline Operations on \$721/12  Cur FY 2013 proposed budget for sand/gravet by \$30,000 overall in order to meet the "18 reduction target set in the Executive Meeting for Pipeline Operations.  Repaired Sidewalks. Flowable FilliConcrete \$3,000 const to produce & delive base, sand and gravel have increased  Cur FY 2013 proposed budget for asphat by \$25,000 overall in order to meet the "19 reduction target set in the Executive Meeting for Pipeline Operations.

T									
				T					House Connections has increased the number of services they install and are using more pipe & fittings as a result.
174 20	113 5	5030	2200	8243		7132	Pipes and fittings		Hillings as a resur.
$\dashv$	_			_	Service (House) Connection	+		42.184	Cut FY 2013 proposed budget for pipes/fittings by
						1 1		ļ	\$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
		i							
175 20	013 5	5030	2200	8243	Service (House) Connection Service (House) Connection		Pipes and fittings Valves	(2,388)	Force Main Grind Pumps, Grinder/Check/Backf
176 20	013 5	5030	2200	8243	Service (House) Connection	7134	Chemicals	43	Disinfect - Chlorine
178 20	013 5	5030	2200	8243	Service (House) Connection	7135	Household/cleaning supplies	300	For Disinfecting Tools/Mtrl, Cleaning equipment
179 20	013 5	5030	2200	8243			Pull boxes,svc boxes,manholes	2,437	As needed - Mini Manholes
1		5030	2200	8243	Service (House) Connection		Gasoline/oil/grease	167	Prevent damage/extend live, PM Equipment/Veh
1181 2	013	5030	2200	8243	Service (House) Connection Service (House) Connection	7330	Parts for vehicles	140	Security/Repairs, Bins
		5030			Service (House) Connection	7425	Medical/dental supplies	37	Safety - First Aid Kits(2 ea) Securityand identify tocustomers. Identify
1183 2	013	5030	2200		Service (House) Connection	7456	Identification	16 686	Egmnt/Mtrl
1184 2	013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	686	Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline
185 2	013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	152	Operations on 5/21/12.
1186 2	013	5030	2200	8243	Service (House) Connection	7480 7482	Dietary hardware Food/ice	73	
1187 2 1188 2		5030 5030	2200		Service (House) Connection Service (House) Connection	7500	Office supplies	243	Log/Record Paper/Pens
_	$\neg$	5030	2200	8243		7600	Small tools/minor equipment	785	
1190 2	- 1	5030	2200	8243	Service (House) Connection Service (House) Connection	7601	Safety equipment	829	Safety Gear Above base portion of FY 2013 budget for safety
								594	oquipment. Cut FY 2013 above base budget for commodities by \$300,000, or \$5.1% in order to meet the target set in the Executive Meeting for Pipelline Operations on \$521/12
1191 2	013	5030 5030	2200 2200	8243	Service (House) Connection Service (House) Connection	7601 8505	Safety equipment Expense refunds	(100)	
1193			F		Service (House) Connection Total	5001	Regular wages - full-time	<b>272,004</b> 697,803	•
1194 2 1195 2	013 2013	5030 5030			Construction - Invest & Rehab Construction - Invest & Rehab	5001	Regular wages - full-time	16,314	
	2013		2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000	Cut FY 2013 proposed budget for Overtime by
		5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)	\$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1198 2			2200	8410	Construction - Invest & Rehab	5026	Stability pay	10,567	50% of terminal pay for 1 FTE split between Units
1199	2013	5030	2200	8410		5028	Terminal pay	2.750	6416 & 8410.
1200 2			2200	8410	Construction - Invest & Rehab Construction - Invest & Rehab	5037	Call back time	355	
						EDE 4	Pomonnel squippe		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190, 5191 and 5196.
1201	2013	5030	2200	8410	Construction - Invest & Rehab	5051	Personnel savings	(43,884)	
		5030	2200		Construction Invest & Rehab	5133 5185	Phone allowance Insurance-health/life/dental	852	
1203	2013	5030	2200	8410	Construction - Invest & Rehab			177,052	
1204			2200	8410	Construction - Invest & Rehab	5190 5190	FICA tax FICA tax	43,975 1,012	
1205	2013	5030	2200		Construction - Invest & Rehab Construction - Invest & Rehab	5191	Medicare tax	10,290	
		5030	2200		Construction - Invest & Rehab	5191	Medicare tax Contribution to employees	233	
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	ret	125,611	
1209	2013	5030	2200	8410		5196	Contribution to employees ret	2,934	
-	_	1	<del>                                     </del>	†		5595	Services-garbage/recycling		Cost for garbage disposal and recycling
1210	2013	5030	2200	8410	Construction - Invest & Rehab			399 3,576	Used for emergency barricading as needed.
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5860	Services-other	3,370	Costs for renting special equipment to use in the
		1	1			6126	Rental-other equipment		field and not available through the City's fleet or AWU Pool
1212	2013	1	1				recinal outer order		
10/0		5030	2200	8410		6126	k .	14.627	1
	2042		_		Construction Invest & Rehab	6175	Garbage/refuse collection	14,627 175	
_	_	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection Fleet-equip.preventative	175	FY 13 Budget for vehicle preventative
_	2013 2013	5030	_	8410	Construction - Invest & Rehab	6175 6250	Fleet-equip.preventative maint		maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
_	2013	5030 5030	2200	8410	Construction - Invest & Rehab  Construction - Invest & Rehab	6175	Fleet-equip.preventative	175	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1214 1215	2013 2013	5030 5030 5030	2200 2200 2200	8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250	Fleet-equip.preventative maint	175 442,538 200,345	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless
1214 1215 1216	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255	Fleet-equip.preventative maint  Transportation-city veh fuel	175 442,538 200,345 240	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1214 1215 1216	2013 2013 2013	5030 5030 5030	2200 2200 2200	8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407	Fleet-equip.preventative maint Transportation-city veh fuel Teiephone-ceilular phones	175 442,538 200,345	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless  \$ \$20 month.  Printing cost for special forms needed and photo
1214 1215 1216	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200	8410 8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407	Fleet-equip.preventative maint Transportation-city veh fuel Teiephone-ceilular phones	175 442,538 200,345 240 48	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless
1214 1215 1216 1217	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8410 8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416	Fleet-equip.preventative maint Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services	175 442,538 200,345 240	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20 month. Printing cost for special forms needed and photo processing   Cost for employees certifications needed for job
1214 1215 1216 1217	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8410 8410 8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416	Fleet-equip.preventative maint Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services	175 442,538 200,345 240 48	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wifeless  § \$20 month.  Printing cost for special forms needed and photo processing
1214 1215 1216 1217	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8410 8410 8410 8410 8410	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452	Fleet-equip preventative maint  Transportation-city veh fuel  Teisphone-cellular phones  Priority mail/parcel services  Printing/binding/photo/repr  Professional registration	175 442,538 200,345 240 48	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20 month.  Frinting cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements Cost for seed to plant where needed at field work
1214 1215 1216 1217 1218	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416	Fleet-equip preventative maint Transportation-city veh fuel Teixphone-cellular phones Priority mail/parcel services Printing/binding/photo/repr	175 442,538 200,345 240 48	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless @ \$2/0month.  Frinking cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements. Cost for seed to plant where needed at field work areas
1214 1215 1216 1217 1218	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mali/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural	175 442,538 200,345 240 48 146	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20 month.  Frinting cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements Cost for seed to plant where needed at field work
1214 1215 1216 1217 1218	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452	Fleet-equip preventative maint  Transportation-city veh fuel  Teisphone-cellular phones  Priority mail/parcel services  Printing/binding/photo/repr  Professional registration	175 442,538 200,345 240 48 146	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20 month. Printing cost for special forms needed and photo processing   Cost for employees certifications needed for job recultements. Cost for seed to plant where needed at field work areas! Cost to purchase equipment needed for materials
1214 1215 1216 1217 1218 1219 1220	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mali/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural	175 442,538 200,345 240 48 146 663 390	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless § 3/20 month. Printing cost for special forms needed and photo processing in Cost for special forms needed and photo processing in Cost for special forms needed for job requirements. Cost for employees certifications needed at field work areas i Cost for seed to plant where needed at field work areas i Cost to purchase equipment needed for materials Cost of cold mix need to replace asphalt for recal in made
1214 1215 1216 1217 1218 1219	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction Invest & Rehab  Construction Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114	Fleet-equip preventative maint Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other	175 442,538 200,345 240 48 146 663	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wifeless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed for materials  Cost of cold mix need to replace asphalt for repairs made.  Above base portion of FY 2013 budget for asphalt. Cut
1214 1215 1216 1217 1218 1219 1220	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8410 8410 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114	Fleet-equip preventative maint Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other	175 442,538 200,345 240 48 146 663 390	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless @ \$20/month. Printing cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements Cost for seed to plant where needed at field work areas! Cost to purchase equipment needed of materials   Cost of cold mix need to replace asphalt for vipairs made. Above base portion of FY 2013 budget for asphalt Cut FY 2013 above base budget for Commodities by \$30,000,00 cf \$51 % in order to meet the target set in the
1214 1215 1216 1217 1218 1219 1220 1221	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair muterial-other Asphall	175 442,538 200,345 240 48 146 663 390 438	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed for materials
1214 1215 1216 1217 1218 1219 1220 1221	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114	Fleet-equip preventative maint Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other	175 442,538 200,345 240 48 146 663 390	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless @ \$20/month.  Printing cost for special forms needed and photo processing of the processing o
1214 1215 1216 1217 1218 1219 1220 1221	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair muterial-other Asphall	175 442,538 200,345 240 48 146 663 390 438	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed for materials
1214 1215 1216 1217 1218 1219 1220 1221 1222	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction Invest & Rehab  Construction Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7118	Fleet-equip preventative maint Transportation-city veh fuel Teiephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constirepair material-other Asphalt	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20/month. Printing cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements Cost for seed to plant where needed at field work areas! Cost to purchase equipment needed for materials   Cost to purchase equipment needed for materials   Cost to purchase equipment needed for materials   Cost of cold mix need to replace asphalt for repairs made   Above pase protein of FY 30/13 budget for asphalt. Cut repairs made   Above pase protein of FY 30/13 budget for asphalt. Cut for seed to see the protein of FY 30/13 budget for asphalt. Cut Executive Meeting for Pipeline Operations on \$2.9/12   Cut FY 20/13 proposed budget for fandgravel by \$5000 covers for the content the target set in the Executive Meeting for Pipeline Operations on \$2.9/12   Cut FY 20/13 proposed budget for fandgravel by \$5000 covers for the content the target set for the first for the content the target set for the content the target set for the graph of the first for the content the target set for the first first force for the first first force for the first first force for the first first force for the first first force for the first first force for the first first force for the first first force force for the first fir
1214 1215 1216 1217 1218 1219 1220 1221 1222	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair muterial-other Asphall	175 442,538 200,345 240 48 146 663 390 438	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12.  RB Monthly service for 1 AVL with Verizon Wireless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed for materials    Cost of cold mix need to replace asphalt for repairs made.  Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$30,000 or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on \$2/1/12  Cut FY 2013 proposed budget for sandgravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in
1214 1215 1216 1217 1218 1219 1220 1221 1222	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7118	Fleet-equip preventative maint Transportation-city veh fuel Teiephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constirepair material-other Asphalt	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless @ \$2/0month.  Frinting cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements. Cost for seed to plant where needed at field work areas   Cost to purchase equipment needed for materials
1214 1215 1216 1217 1218 1219 1220 1221 1222	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction Invest & Rehab  Construction Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116	Fleet-quip preventative maint Transportation-city veh fuel Treiephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless @ \$2/0month.  Frinting cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements. Cost for seed to plant where needed at field work areas   Cost to purchase equipment needed for materials   Cost to purchase equipment needed for materials   Cost for old mix need to replace asphalt for repairs made Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$50,000 overall in order to meet the 1% reduction and \$2.0 mix for the Executive Meeting for Specime Operation on \$52.0 mix for the \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations. Cost for concrete needed to complete repairs in the field   Cost for materials needed to complete repairs in
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116	Fleet-quip preventative maint Transportation-city veh fuel Treiephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20/month. Printing cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements Cost for seed to plant where needed at field work areas   Cost to purchase equipment needed of materials   Cost to purchase equipment needed for materials   Cost to purchase equipment needed for materials   Cost of cold mix need to replace asphalt for repairs made XY 2013 above base budget for Commodities by X30,000 or SS % in order to meet the target set in the Executive Meeting for Pipeline Operations on \$2.21/12 Cut FY 2013 proposed budget for sandgravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations. Cost for concrete needed to complete repairs in the field
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constitepair material-other Asphalt Asphalt Cement/concrete	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12.  RB Monthly service for 1 AVL with Verizon Wireless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job recuirements.  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed for materials    Cost of cold mix need to replace asphalt for repairs made.  Above base portion of FY 2013 budget for asphalt. Cut. FX 0013 budget for Commodities by \$200,000 or \$6.5 % in order to meet the target set in the Executive Meeting for Pipeline Operations on \$21/12.  Gut FY 2013 proposed budget for samplare by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field    Cost for concrete needed to complete repairs in the field
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constitepair material-other Asphalt Asphalt Cement/concrete	175 442,538 200,345 240 48 146 663 390 438 1169	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12.  RB Monthly service for 1 AVL with Verizon Wireless @ \$20month.  Frinding cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas    Cost to purchase equipment needed for materials    Cost of cold mix need to replace asphalt for repairs made.  Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$30,000 or 58 % in order to need the target set in the Executive Meeting for Pipeline Operations on 52/11/2  Cut FY 2013 proposed begins for sandgrave by \$50,000 overall in order to made to 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7117 7119	Fleet-equip preventative mannt Transportation-city veh fuel Treisphone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt Cement/concrete Sand/grave/istone	175 442,538 200,345 240 48 146 663 390 438 1169 1,220 (458) 4,423 8,403	maintenance per Fleet. 5/23/12 RB  FY 13 Budget for vehicle fuel per Fleet. 5/23/12.  RB  Monthly service for 1 AVL with Verizon Wireless © \$20month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed at field work areas    Cost for seed to plant where needed for materials    Cost for cost of plant where needed for materials    Cost of cold mux need to replace asphalt for repairs made    Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000 or 58 % in order to meet the target set in the Executive Meeting for Pipeline Operations on \$21/12    Cut FY 2013 proposed budget for sandigravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field    Cost for materials needed to complete repairs in the field    Cost for ormaterials needed to complete repairs in the field    Cost for concrete needed to complete repairs in the field    Cost for concrete needed to complete repairs in the field    Cost for concrete needed to the separation of the field    Cost for concrete needed to the meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab  Construction invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7116 7116	Fleet-equip preventative mannt Transportation-city veh fuel Telephone-cellular phones Priority malilparcel services Printing/binding/sphoto/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt Cement/concrete Sand/grave/stone	175 442,538 200,345 240 48 146 663 390 438 1169 1,220 (458) 4,423	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20month.  Finding cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed affeld work areas! Cost to purchase equipment needed for materials   Cost of cost of processing for the plant where needed for processing for the plant where needed for materials   Cost of cold mix need to replace asphalt for repairs made Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000 or 58 % in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sandigravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field Cost for materials needed to complete repairs in the field Cost for materials needed to complete repairs in the field Cost for materials needed to complete repairs in the Field Cost for materials needed to complete repairs in the Field Cost for materials needed to complete repairs in the Executive Meeting for Pipeline Operations.  Cost for sign rental at road construction   To fabricate appeals tools used by maintenance
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226	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   2000    8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7117 7119	Fleet-equip preventative mannt Transportation-city veh fuel Treisphone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt Cement/concrete Sand/grave/istone	175 442,538 200,345 240 48 146 663 360 438 1169 1,220 (458) 4,423 8,403	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12.  RB Monthly service for 1 AVL with Verizon Wireless © \$20/month.  Printing cost for special forms needed and photo processing    Cost for employees certifications needed for job requirements  Cost for seed to plant where needed at field work areas!  Cost to purchase equipment needed at field work areas!  Cost to purchase equipment needed for materials    Cost to purchase equipment needed for materials    Cost of cold mix need to replace asphalt for repairs made.  FY 2013 above base budget for Commodities by \$30,000 or 55 % in order to meet the target set in the Executive Meeting for Pipeline Operations on \$2.21/12  Gut FY 2013 proposed budget for sandgravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field    Cost for materials needed to complete repairs in the field    Cut FY 2013 proposed budget for sandgravel by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.	
1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226	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   2000    8410 8410 8410 8410 8411 8411 8411 8411	Construction - Invest & Rehab  Construction Invest & Rehab  Construction Invest & Rehab  Construction Invest & Rehab  Construction - Invest & Rehab	6175 6250 6255 6407 6416 6452 6558 7102 7114 7116 7117 7119 7119 7119	Fleet-equip preventative mannt Transportation-city veh fuel Treiephone-cellular phones Priority mail/parcel services Printing/binding/photo/repr Professional registration Agricultural/horticultural Constrepair material-other Asphalt Asphalt Cement/concrete Sand/gravel/stone Street/traff signs/mrkt/pos	175 442,538 200,345 240 48 146 663 390 438 1169 1,220 (458) 4,423 8,403	maintenance per Fleet. 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet. 5/23/12. RB Monthly service for 1 AVL with Verizon Wireless © \$20month.  Finding cost for special forms needed and photo processing   Cost for employees certifications needed for job requirements.  Cost for seed to plant where needed affeld work areas! Cost to purchase equipment needed for materials   Cost of cost of processing for the plant where needed for processing for the plant where needed for materials   Cost of cold mix need to replace asphalt for repairs made Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000 or 58 % in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12 Cut FY 2013 proposed budget for sandigravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.  Cost for concrete needed to complete repairs in the field Cost for materials needed to complete repairs in the field Cost for materials needed to complete repairs in the field Cost for materials needed to complete repairs in the Field Cost for materials needed to complete repairs in the Field Cost for materials needed to complete repairs in the Executive Meeting for Pipeline Operations.  Cost for sign rental at road construction   To fabricate appeals tools used by maintenance	

		T				1	1	T	Cost for paint needed for barricades and to seal
1231		5030	2200	8410	Construction - Invest & Rehab	7124	Paint/painting supplies	731	property
1232	2013	-	2200		Construction - Invest & Rehab	7127	Electrical/lighting	633	Used in shop for electrical needs in building.  Cost for purchasing pipe and fittings for
1233	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	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 set in the Executive Meeting for Pipeline Operations.
1234	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	(694)	
1235	2013	5030	2200	8410	Construction - Invest & Rehab	7133	Valves	2,925	Cost for valves needed in the field when not covered by CIP for construction (
1236	2013	5030	2200	8410		7134	Chemicals	731	Used for equipment and cleaning
1237	2013	5030	2200	8410	Construction - invest & Rehab	7135	Household/cleaning supplies	1,219	Used for cleaning supplies for building
1238		5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633	Used to maintenance and service equipment.
1239 1240		5030 5030	2200		Construction - Invest & Rehab Construction - Invest & Rehab	7330	Parts for vehicles Medical/dental supplies	195 487	Used to repair and service City equipment.  Used to relenish first aid kits
1241	2013	-	2200	8410		7454	Educational/promotional		Cost for educational supplies needed for
1242	2013	+	+	┼-	Construction - Invest & Rehab		<del></del>	146	employees   Cost for meters needed in construction not
1242	2013	5030	2200	8410	Construction Invest & Rehab	7460	Meters	273	coevered by CIP
1243	2013	5030	2200	8410	Construction Invest & Rehab	7478	Ciothing/clothing 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 Commodities by \$300,000, or 58.1% in order to meet
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1.440	the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Dietary hardware	78	Cost for special tools needed for construction
1246	2013	5030	2200	8410		7482	Food/ice	1	Used to buy ice to put in water kegs for field crews when City ice machines are broken.
	_	₩	↓	<u> </u>	Construction - Invest & Rehab	ļ		457	
1247	2013	5030	2200	8410		7486	Books-library		Cost for materials needed for continued education
1248		5030	2200	8410	Construction - Invest & Rehab		1	118	
249	2013		2200	8410		7500 7510	Office supplies Computer supplies	3,141 397	Supplies needed for office Supplies needed for office
250	2013	1	2200	8410		7600	Small tools/minor equipment		Tools needed for personnel supplies on
25*	-	┼-	+	├	Construction Invest & Rehab	+		6,419	agreement and parishable tools. Safety items for employees such as hats and
1251	∠∪13	5030	2200	8410	Construction Invest & Rehab	7601	Safety equipment	2,756	goggles
1252	2012	5030	2200						Above base portion of FY 2013 budget for safety equipment. Cult FY 2013 above base budget for Commodities by 3300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/1/2.
1232	2013	5030	2200	0410	Construction Invest & Rehab	7601	Safety equipment	1,974	Used for hardware replacements or upgrade to
1253	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	me	owned computers
1254	2013	5030	2200		Construction - Invest & Rehab	7610	Minor computer hardware	935	1 docking station for a standard laptop.
256 1256	2013	5030	2200		Construction - Invest & Rehab Total Dispatch	5001		1,846,453	
1256	2013		2200		Dispatch Dispatch	5001	Regular wages - full-time Regular wages - full-time	329.403 9,264	
258	2013		2200	8214	Dispatch	5004	Shift differential	4,859	Includes FICA. Medicare. Retirement 6,864 Shift 1 hours. 7,072 Shift 2 Hours
259	2013	5030	2200	8214		5005	Overtime		Includes FICA, Medicare Retirement, overtime
			-	_	Dispatch			21 105	Hours for various evening/weekend shifts  Cut FY 2013 proposed budget for Overtime by
260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)	\$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
		5030	2200	8214	Dispatch	5018	Holidays worked	4,877	Adjusted FY 2012 Budget per DM meeting, RB
		5030 5030			Dispatch Dispatch	5026 5037	Stability pay Call back time	5,444 800	
_		5030	2200	8214		5051	Personnel savings		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190, 5191 and 5196.
265	2013	5030	2200	8214	Dispatch Dispatch	5125	Bilingual Pay	(20.747)	
266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental		
267	2013	5030	2200	8214	Dispatch	5190	FICA tax	87.648 21,267	
	2013	5030	2200	8214	Dispatch Dispatch	5190	FICA tax	575	
		5030			Dispatch	5191 5191	Medicare tax Medicare tax	4,975 135	
271	2013	5030		8214		5196	Contribution to employees		
$\dashv$		-	-	$\dashv$	Dispatch	H	ret Contribution to employees	59,295	
	2013	5030		8214	Dispatch		ret	1.671	
273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767	FY2013 CORE Allocation
274	2013	5030	2200	8214		6530	Training-city wide		Tuition reimbursement. Currently one employee involved in program
_	2040	enc-	2000		Dispatch	+	Household/cleaning	150	
07A		5030			Dispatch	7135	supplies	35	Supplies to clean PCs, etc. in Dispatch
276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15	Medical supplies to equip first aid kit for Dispatch
277	2013	5030	2200	9214		7500	Office supplies		Estimated usage for paper 10 cases every 3
-	-				Dispatch			1,875	months (40 cases per year)
278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150	inkjet cartridges for printers, keyboard replacements for dispatch consoles
279	2013	5030	2200	8214		7580	Software		Various software upgrades, etc. for computers as needed
	_				Dispatch	,		50	
280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment		Purchase replacement chairs for Dispatch Life cycle 2 to 3 years. Also various small equipment.
+			$\dashv$			+		2,564	Safety related equipment, supplies as needed for
281 2	2013	5030	2200	B214	Dispatch	7601	Safety equipment	50	Dispatch
282 2	013	5030	2200	9214		7610	Minor computer hardware		Various supplies, upgrades to computers as
283					Dispatch Dispatch Total	,010	www.computer hardware	250 <b>544,808</b>	needed
284 2				8431 F	Pipeline Engineering	5001	Regular wages - full-time	852,169	<del></del>
	013	5030 5030	2200	3431 F	Pipeline Engineering Pipeline Engineering	5001	Regular wages - full-time	22 781	
7		T			species engineering	3006	Temporary employees	9,702	One temp employee to work on research for
287 2	013	5030	2200	3431	Pipeline Engineering	5006	Temporary employees		easement and right-of-way for water utility property
	013		2200 8	3431 F	ipeline Engineering	5026	Stability pay	18,600	Moved from Unit 8433 -4/10/12 TD
	013		2200 8	3431 F	ipeline Engineering	5051	Personnel savings	(50.706)	
	013	5030		3431 F	ipoline Engineering		Phone allowance nsurance-health/life/dental	2 190	
			- 1	F	Pipeline Engineering	L		142.428	
	013	5030	2200 E	431 F	Pipeline Engineering Pipeline Engineering		TICA tax	53,199	
94 2	013	5030	2200 8	3431 F	ipeline Engineering		TCA tax Medicare tax	1,411	<del></del>
$\neg$	013	5030	2200	431 F	ipeline Engineering	5191	Medicare tax	330	
96 2	013	5030	2200 8	431 <sub>F</sub>	ipeline Engineering	3130	Contribution to employees ret	153,395	
		5030	2200 8	431	ipeline Engineering		Contribution to employees	4.100	
97 2	013	~~~ j.			-p sangaroung				
98 2	013	5030	2200 8	431 F	ipeline Engineering		Rental-copy machines	6,205	Large Format Engineering Copier (2 each)

_							Fleet-equip preventative		
300 2	1013	5030	2200	8431	Pipeline Engineering		maint	2,607	
301 2	013	5030	2200	8431	Pipeline Engineering	6255	Transportation-city veh fuel	1,261	
02 2	013	5030	2200	8431	Pipeline Engineering	6361	Awards	845	FY2013 CORE Allocation Repair of non warranted equipment. Moved from
303 2	2013	5030	2200	8431		6386	Maintenance-office equipmen		Unit 8433 -4/10/12 TD
~		5555			Pipeline Engineering			247	GPS FOR SURVEYORS. Moved from Unit 8433 -
104 2	2013	5030	2200	8431		6387	Maintenance-computer hardware		4/10/12 TD
					Pipeline Engineering		Maintenance-computer	284	
305 2	2013	5030	2200	8431	Pipeline Engineering	6388	software	4,500	Microstation \$9000
306 2	2013	5030	2200	9.431		6388	Maintenance-computer software	5,500	AAutocad \$11,000
~ /	.013			5451	Pipeline Engineering		Maintenance-other	5,500	Flat bed scanner/Plotter Moved from Unit 8433 -
307 2	2013	5030	2200	8431			equipment		4/10/12 TD
4	_	_		$\dashv$	Pipeline Engineering			243	AVL Rental cost per month at \$40 x 12 months =
ı						!			\$480; split W&WW used to download GPS Satellite information for new Survey Equipment. Moved from Unit
- 1	l					1			8433 -4/10/12 TD
308	2013	5030	2200	8431	Pipeline Engineering	6407	Telephone-cellular phones	240	
309 2	2013	5030	2200	8431	Pipeline Engineering	6416	Priority mail/parcel services	12	Misc. Mail Service Moved from Unit 8433 - 4/10/12 TD
				0.404		6452	Printing/binding/photo/repr		Printing of projects for internal customer base.
310 2	2013	5030	2200	8431	Pipeline Engineering	0432	, mangranding prioto-repr	500	Moved from Unit 8433 -4/10/12 TD Tuition Reimb - for staff classes. Moved from Unit
311	2013	5030	2200	8431		6530	Training-city wide		8433 -4/10/12 TD
_					Pipeline Engineering	6551	Mileage reimbursements	480 790	meetings, project site visits
-	2013	_			Pipeline Engineering				Meetings, project site visits. Moved from Unit
313	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	198	8433 -4/10/12 TD annual renewal PE License (Flowers, Langhout
314	2013	E030	2200	8431		6558	Professional registration		vacant, hardin, Lamb)
ا "	2013	5050	2200		Pipeline Engineering			600	0.6.8.1
_									Annual renewal Survey License(Craft). Real Estate License and ROW Cert Daniel Nigo Real
315	2013	5030	2200	8431		6558	Professional registration		Estate Licensee Eric Sermeno.
_			<u>_</u>	$\sqcup$	Pipeline Engineering	-		600	Bob Lamb   ASCE inclu. \$200 stds Manual \$90
316	2013	5030	2200	8431		6632	Memberships		ASTM
					Pipeline Engineering		Mambarchic	200 50	Langhout
	2013	5030	2200	8431	Pipeline Engineering Pipeline Engineering	6632 6632	Memberships Memberships	50	Flowers
	2013				Pipeline Engineering Pipeline Engineering	6632	Memberships	50	Vacant
					Pipeline Engineering	6632	Memberships	50	Kathy Hardin   AWWA Professional Organization memberships for
321	2013	5030	2200	8431		6632	Memberships		Supervisors. Moved from Unit 8433 -4/10/12 TD
					Pipeline Engineering	ļ	Government permits and	120	
322	2013	5030	2200	8431	Pipeline Engineering	6843	fees	2 100	General Permit Fee (Total \$3,000)-W/WW
323	2013	5030	2200	8431		7482	Food/ice	49	Ice for Survey Crew, gaterade. Moved from Unit 8433 -4/10/12 TD
			2200	1	Pipeline Engineering Pipeline Engineering	7486	Books-library	1,500	Awwa Standards Updates ]
324	2013	5050	2200	10401	Pipeline Lighteering				Standards, Design and Surveying Reference Books including AWWA, in house training and
325	2013	5030	2200	8431	District Forderschap	7486	Books-library	100	reference Moved from Unit 8433 -4/10/12 TD
326	2013	5030	2200	8431	Pipeline Engineering Pipeline Engineering	7500	Office supplies	5,000	
			ľ			7500	or		50% of PE \$2000 RCM \$2000. Moved from Unit 8433 -4/10/12 TD
327	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	3,000	
328	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500	Dance with a service DVD burners Mound from
	2013	5030	2200	8431		7510	Computer supplies		Paper: printer supplies: DVD burners. Moved from Unit 8433 -4/10/12 TD
329	2013	15030	2200	0431	Pipeline Engineering	1		500	
330	2013	5030	2200	8431	Pipeline Engineering	7580	Software	200	50% of PE \$500 - AutoCAD licences (existing) \$2100y; spil + MicroStation W&WW (5872:50 + 868:50)4 = \$1686:25; Total \$1685:25 + \$1500 = \$3200. Moved from Unit 8433 -4/10/12 TD
331	2013	5030	2200	8431	Pipeline Engineering	7580	Software	5,250	
332	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	200	
						1			Small tools, rubber boots, hard hats, gloves, picks shovels used for field investigations by staff; mapscos.
									Moved from Unit 8433 -4/10/12 TD
333	2013	5030	2200	8431	Pipeline Engineering	7600 7601	Small tools/minor equipment Safety equipment	200	Safety boots, vests, etc.
			_	_	Pipeline Engineering	7601			Safety boots, vests, etc. Moved from Unit 8433 -
		5030	2200	8431	Pipeline Engineering	7610	Safety equipment  Minor computer hardware	200	4/10/12 TD
336 337	2013	5030	2200	0431	Pipeline Engineering Total	7610	Minor computer naraware	1,282,147	
338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	655,254	
339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	16,889 625	
340	_	5030		$\overline{}$	Facility Engineering - Distribution/Collection	5005	Overtime		Part time employee to support SCADA Sustame
			2200	8420	Facility Engineering - Distribution/Collection	5006	Temporary employees	36,000	Part time employee to support SCADA Systems.
342	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5026 5030	Stability pay On call hours	4,225	
344	2013	15030	2200	18420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	5030	Call back time	400	
345	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(41,171)	
346	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5133	Phone allowance	3.138	
347	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	83,270	
348	2013	5030	2200	18420	Facility Engineering   Distribution/Collection	5190 5190	FICA tax FICA tax	40,611 1,047	
349 350	2013	5030 5030	2200	8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	5190	Medicare tax	9,610	
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244	
	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948	
1252	2015	5000	2200	9,000		5196	Contribution to employees		
	2013		2200	8420	Facility Engineering - Distribution/Collection	6361	ret	3,040 878	FY2013 CORE Allocation
-	2013	5030	2200	-	Facility Engineering - Distribution/Collection	6386	Maintenance-office	1	For repair as needed
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	0300	equipmen	16	Renewal of technical and maintenance agreements and
		1 _	1	1		1	Maintenance-computer		upgrades of computer hardware associated with the
	ĺ		1	1		1	hardware		Utility's SCADA and Security Systems.
356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387		2,000	Renewal of technical and maintenance agreements and
			1	1		1	Maintenance-computer		software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
		L	Ĺ.	L		6200	software	15,602	Utility's SCAUA and Electronic Security Systems.
		т —	2200		Facility Engineering - Distribution/Collection	6388			To most everpisht daudlings
358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10	To meet overnight deadlines
359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	36	Blue line and other reproductive cost
		5030	2200	8420	Facility Engineering Distribution/Collection	6531	Seminar/training fees	5,590	FY 13 T&T Budget Allocation
JOU		5030	2200	8420	Facility Engineering Distribution/Collection	6532	Educational travel	2.150	FY 13 T&T Budget Allocation
1360 1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399	Attend meetings construction and inspection
1361		_	2200	8420		6551	Mileage reimbursements	399	Attend meetings construction and inspection
1361	2013	5030		1	Facility Engineering - Distribution/Collection		<u> </u>	338	Attend meetings, Construction and inspection
1361 1362 1363	2013	+-	+-	$\overline{}$					
361 362 363 364	2013	5030	2200		Pacinty Engineering - Distribution Conection	6551	Mileage reimbursements	399	
1361 1362 1363 1364	2013	+-	2200	8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	6551 6551	Mileage reimbursements  Mileage reimbursements  Mileage reimbursements	399 73 195	Attend meetings, construction and inspection    Attend meetings, construction and inspection

1368 1369	2013	15000	12200	Tean	English Engineering Distribution (Callegtion	6551	Mileage reimbursements	1 401	
	2013		2200	8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	6551	Mileage reimbursements Mileage reimbursements	146 79	Attend meetings, construction and inspection   Attend meetings, construction and inspection
		5030		8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97	Attend meetings, construction and inspection
		5030	2200	8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	6551 6551	Mileage reimbursements	127 96	Attend meetings, construction and inspection
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements Mileage reimbursements	96	Attend meetings, construction and inspection
		5030		8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97	Attend meetings, construction and inspection   Attend meetings, construction and inspection
1375	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191	Attend meetings, construction and inspection
1376		5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191	Attend meetings, construction and inspection
1377	2013	5030			Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	6551 6551	Mileage reimbursements	11	Run errands
1379		5030			Facility Engineering - Distribution/Collection	6551	Mileage reimbursements Mileage reimbursements	73	Run errands
1380		5030	2200	8420	Facility Engineering - Distribution/Collection	6558	Professional registration	1,410	P.E. Registration for 6 Staff Engineers
								1	To enable staff to remain informed of changing methods
1301	2012	5030	2200	9420	Facility Fusion visit Distribution (C. N. etc.)			1 _1	and new developments in the WWW industry   AWWA
1381	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	7
				1				1 1	To enable staff to remain informed of changing methods and new developments in the WWW industry   American
				1		1			Society Of Civil Engineers
1382	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	
				1					To enable staff to remain informed of changing methods and new developments in the WWW industry !
1383	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75	NSPE/TSPE
				$\Box$			i	† - '- † <del>-</del>	To enable staff to remain informed of changing methods
		1	1	1					and new developments in the WWW industry   WEF
1384	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	150	water environment federation
						1002	In carrot and carrot	- 1.50	To enable staff to remain informed of changing methods
				L	L	1		1	& new developments in the WWW industry
1385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	. 17	Engineering News Record
				1	1	1			To enable staff to remain informed of changing methods
1386	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	15	& new developments in the WWW industry   PC   Magazine
		T	1	T				1	To enable technical staff to remain informed of changing
1387	2012	5030	2205		Facility Facility Black in the in-		L		methods & new developments in the WWW industry
		5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17	CADALYST
1389		5030	2200	8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	7482 7486	Food/ice Books-library	120 225	Food for meetings
390		5030	2200	8420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000	Technical and professional books   Office supplies
391	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	254	Computer supplies
392	2013	5030	2200	8420		7580	Software	T	
393	2013	1	2200		Facility Engineering - Distribution/Collection		L	119	Program to maintain V8 script programs on PCS
			-	T	Facility Engineering - Distribution/Collection	7580	Software	67	File and print server software
1394	2013	5030	2200	8420	Facility Engineering Distribution/Collection	7580	Software	96	Management software for network server disks;
395	2013	5030	2200	8420		7580	Software		Software for files conversion between various
_		+	+	+	Facility Engineering - Distribution/Collection	1,000		42	formats
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	47	Software for maintainance of PC operating systems
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	193	Software for remote access of WDCS SCADA
	2013		2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Software to assist creation of Web graphics
1399	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	Software to automate PC windows tasks !
1400	2013	5030	2200	8420	Facility Engineering Distribution/Collection	7580	Software		Software to create tutorial files for engineering
$\dashv$	_	1	_	t -	Engineering Distribution/Collection	+	<del> </del>	42	intranet   Software to monitor server and notify of problems
1401	2013	5030	2200	8420		7580	Software		and no mornior server and notify or problems
40:	ne:	-	1000		Facility Engineering - Distribution/Collection			84	
		5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18	Software to transfer sofware between laptops
	2013				Facility Engineering - Distribution/Collection Facility Engineering Distribution/Collection	7580 7580	Software	41	Softwate to simplify the maintainance on PC
405	2013				Facility Engineering - Distribution/Collection	7580 7580	Software Software	139	Sofware to maintain PC file system health (
406	2013		2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Standarized PC office software suite   Standarized PC operating software
$\neg$	2013			8420		7580			
					Facility Engineering - Distribution/Collection		Software	20	Support for damaged file systems on hard drives (
	2013				Facility Engineering - Distribution/Collection	7580	Software	72	Support for plant system remotely
409	2013	5030	2200	8420	Facility Engineering Distribution/Collection	7580	Software	96	Upgrade to standard microsoft server software
410	2013	5030	2200	2.00	and the state of t	<del>                                     </del>		90	Used by CADD hraphics operator to support
				8420	Facility Engineering - Distribution/Collection	7580	Software	28	projects
411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	38	Web page presentation software
412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	100	Small tools (
413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	400 290	
414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241	Safety equipment/ Shoes etc   Extend network cable length at plants
415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139	Provide laptop dial-in capabilities !
			1			1			Replace failing CDROM drives in PC's as needed
416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49	l l
$\dashv$					and the state of t	<del>                                     </del>		409	Replace falling network interface cards as needed
417	2013	5030	2200	8420		7610	Minor computer hardware		
412	1011	con	2000	0.7	Facility Engineering - Distribution/Collection	<u> </u>		121	
		5030 5030		8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211	Replace falling scanner
420	2013	5030		8420 8420	Facility Engineering - Distribution/Collection Facility Engineering - Distribution/Collection	7610 7610	Minor computer hardware Minor computer hardware	187	Replace hard drives in PC's as needed
421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware Minor computer hardware	93	Upgrade obselete PC equipment as needed   Upgrade obselete PC equipment as needed
422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218	Used to provide centralized file backup i
- 1								- 1.5	SCADA Server-replaces aging computer asset No
423	2013	5036	2200	8420	Escility Engineering Dietrib # (0 - # #	9045	Computer Hardware	<u></u>	195863 TD
424		$\vdash$	$\vdash$		Facility Engineering - Distribution/Collection  Facility Engineering - Distribution/Collection Total	<del> </del>	<del></del>	8,000 976,666	
425		5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048	<del>-</del>
		5030	2200	8417	GIS Services	5001	Regular wages - full-time	10.191	
427 2	013	5030 5030			GIS Services		Stability pay	5,250	
					GIS Services GIS Services	5051	Personnel savings	(28,045)	
				8417	G.C G.C. 74.65	5133 5185	Phone allowance insurance-health/life/dental	420	
430 12					GIS Services		- and read mile gental	76,692	
- [					GIS Services		FICA tex	28,009	
431 2		5030			GIS Services	5190	FICA tax	631	
131 2 132 2					GIS Services GIS Services	5191	Medicare tax Medicare tax	6,554	
431 2 432 2 433 2	013	5030				1	Medicare tax Contribution to employees	148	
131 2 132 2 133 2 134 2	013	5030	2202	8417	GIS Services	0.00	ret	80,289	1
131 2 132 2 133 2 134 2	013	5030	2200			5196	Contribution to employees		· · · · · · · · · · · · · · · · · · ·
131 2 132 2 133 2 134 2	013 013 013	5030 5030		8417	DIE Camina				
131 2 132 2 133 2 134 2	013 013 013	5030 5030		8417	GIS Services		ret Maintenance-computer	1,836	Maintenance
131 2 132 2 133 2 134 2 135 2	013 013 013 013	5030 5030 5030	2200	8417	GIS Services		Maintenance-computer hardware	1,836	Maintenance agreement for printers/plotter/scapner_Server_Extended
131 2 132 2 133 2 134 2 135 2	013 013 013 013	5030 5030 5030	2200	8417 8417	GIS Services		Maintenance-computer	1,836	Maintenance agreement for printers/plotter/scanner Server Extended Warranty (4)
131 2 132 2 133 2 134 2 135 2	013 013 013 013	5030 5030 5030	2200	8417 8417			Maintenance-computer		printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas
131 2 132 2 133 2 134 2 135 2 136 2	013 013 013 013 013	5030 5030 5030 5030	2200	8417 8417		6387	Maintenance-computer		printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas untilities to see similar programs and learn from
131 2 132 2 133 2 134 2 135 2 136 2	013 013 013 013 013	5030 5030 5030 5030	2200	8417 8417 8417	GIS Services	6387	Maintenance-computer hardware	3.703	printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas
131 2 132 2 133 2 134 2 135 2 136 2	013 013 013 013 013	5030 5030 5030 5030	2200	8417 8417 8417		6387	Maintenance-computer hardware		printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilities to see similar programs and learn from counterparts.
431 2 132 2 133 2 134 2 134 2 135 2 136 2 137 2	013 013 013 013 013 013	5030 5030 5030 5030 5030	2200 E	8417 8417 8417 8417	GIS Services GIS Services	6387 6551	Maintenance-computer hardware	3.703	printers/plotter/scanner Server Extended (Warrant) (4) Based on previous year plus trips to other Texes utilities to see similar programs and learn from counterparts.  Keep-up with fest-changing fields of GIS and IMS
431 2 432 2 433 2 434 2 435 2 436 2 437 2 437 2 438 2 288 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	013 013 013 013 013 013	5030 5030 5030 5030 5030	2200 E	8417 8417 8417 8417	GIS Services GIS Services	6387 6551	Maintenance-computer hardware Miloage reimbursements	3.703	printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilities to see similar programs and learn from counterparts.
431 2 433 2 433 3 4 4 2 433 4 4 2 433 4 4 2 4 4 4 4	013 013 013 013 013 013	5030 5030 5030 5030 5030	2200 E	8417 8417 8417	GIS Services GIS Services GIS Services	6387 6551 6633	Maintenance-computer hardware Miloage reimbursements	3.703	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop Toad
131 2 132 2 133 2 134 2 135 2	013 013 013 013 013 013	5030 5030 5030 5030 5030	2200 E	8417 8417 8417 8417	GIS Services GIS Services GIS Services GIS Services	6387 6551 6633	Maintenance-computer hardware  Milloage reimbursements  Subscriptions	3.703 195 97 3.456	printers/plotter/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field Journals & publications in GIS field
131 2 132 2 133 2 134 2 135 2 136 2 137 2 137 2 138 2 140 2	013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8	8417 8417 8417 8417	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services	6387 6551 6633 7580	Maintenance-computer hardware Mileage reimbursements Subscriptions	3.703 195 97 3.456 636,474	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop Toad
431 2 432 2 433 2 434 2 435 2 434 3 435 2 435 2 436 2 437 2 437 2 441 442 2 443 2	013 013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	8417 8417 8417 8417 8417 8417 83212	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services Total Line Locators	6387 6551 6633 7580	Maintenance-computer hardware  Miloage reimbursements  Subscriptions  Software  Regular wages full-time	3.703 195 97 3.456 636,474 157,711	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop Toad
431 2 432 2 433 2 434 2 435 2 434 3 435 2 435 2 436 2 437 2 437 2 441 442 2 443 2	013 013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	8417 8417 8417 8417 8417 8417 83212	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services Total Intel Corators	6387 6551 6633 7580 5001 5001	Maintenance-computer hardware Mileage reimbursements Subscriptions	3.703 195 97 3.456 636,474	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop Toad
431 2 432 2 433 2 434 2 435 2 434 3 435 2 435 2 436 2 437 2 437 2 441 442 2 443 2	013 013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	8417 8417 8417 8417 8417 8417 83212	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services Total Line Locators	6387 6551 6633 7580 5001 5001	Maintenance-computer hardware  Mileage reimbursements  Subscriptions  Software  Regular wages - full-time  Regular wages - full-time	3,703 195 97 3,456 <b>635,474</b> 157,711 4,732	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop. Toad misc. upgrades.  Cut FY 2013 proposed budget for Overtime by
431 2 2 433 2 433 2 433 2 434 2 435 2 436 2 437 2 438 2 438 2 4440 2 4441 4442 2 4443 2	013 013 013 013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	8417 8417 8417 8417 8417 8417 83212	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services Total Line Locators	6387 6551 6633 7580 5001 5001	Maintenance-computer hardware  Mileage reimbursements  Subscriptions  Software  Regular wages - full-time  Regular wages - full-time	3,703 195 97 3,456 <b>635,474</b> 157,711 4,732	printers/plater/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fest-changing fleids of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobal, Photoshop, Toad misc. upgrades  Cut FY 2013 proposed budget for Overtime by \$77,000 overall in order to meet the 1% reduction larget
431 2 432 2 433 2 434 2 434 2 435 2 436 2 437 2 438 2 438 2 438 2 4440 2 4441 444 2	013 013 013 013 013 013 013 013 013 013	5030   50	22200   1   2   2   2   2   2   2   2   2   2	8417   8417   8417   8417   8417   8417   83212   1 3212	GIS Services  GIS Services  GIS Services  GIS Services  GIS Services Total  Intel Locators  Line Locators  Line Locators	6387 6551 6633 7580 5001 5001 5005	Maintenance-computer hardware  Mileage reimbursements  Subscriptions  Software  Regular wages - full-time  Regular wages - full-time	3703 195 97 3,456 635,474 157,711 4 732 16,805	printers/platen/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fast-changing fields of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobat, Photoshop. Toad misc. upgrades.  Cut FY 2013 proposed budget for Overtime by
431 2 2 433 2 2 433 2 435 2 435 2 436 2 437 2 43	013   013	5030   50	2200   2200   22200	8417 8	GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS Services  GIS GIS GIS Services  GIS GIS GIS Services  GIS GIS GIS GIS Services  GIS GIS GIS GIS GIS GIS GIS GIS GIS GIS	6387 6551 6633 7580 5001 5005 5005	Mointenance-computer hardware Milloage relimbursements Subscriptions Software Regular wages full-time Regular wages full-time Regular wages - full-time Devertime Overtime	3,703 195 97 3,456 <b>635,474</b> 157,711 4,732	printers/plater/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fest-changing fields of GIS and IMS field Journals & publications in GIS field  Web development, Acrobat, Photoshop, Toad misc. upgrades.  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 Pippline Operations
431 2 433 2 433 2 434 2 435 2 436 2 437 2 438 2 439 2 440 2 441 2 442 2 444 2 4 4 4 4	013   013	5030   50	2200   22200	8417 8417 8417 8417 8417 8417 8417 8417	GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS Services GIS	6387 6551 6633 7580 5001 5001 5005 5018 5018 5026	Maintenance-computer hardware  Mileage reimbursements  Subscriptions  Software  Regular wages full-time  Overtime	3703 195 97 3.456 635,474 157.711 4.732 16,605	printers/plater/scanner Server Extended Warranty (4) Based on previous year plus trips to other Texas utilifies to see similar programs and learn from counterparts.  Keep up with fest-changing fleids of GIS and IMS field. Journals & publications in GIS field  Web development, Acrobal, Photoshop, Toad misc. upgrades  Cut FY 2013 proposed budget for Overtime by \$77,000 overall in order to meet the 1% reduction target

March   Marc		2012	Enan I	2200 T	8212 li	line Legators	15037	Call back time	10,000		
Company	$\Box$					Line Locators					
Company   Comp	1450	2013	5030	2200		Line Locators		_		Codes 2001, 3130. 3131 and 3130.	
18					8212	Line Locators					
Control   Cont											
## 20   10   10   10   10   10   10   10	1454	2013	5030	2200	8212		5190	FICA tax			
1	1455	2013	5030	2200	8212	Line Locators					
March   Marc								Medicare tax			
March   Marc				-1	2242		5196		28.390		
1966   1976			5030		0212		5196	Contribution to employees			
19	1459	2013	3030	2200	02 12	Line Locators		ret	850	Monthly fee for One Call service to KorWebb (Line	
10   10   10   10   10   10   10   10									1	Location-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)	
March   1900	1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524		
10   10   10   10   10   10   10   10	1461	2013	รถจก	2200	8212		6245	Radio comm-r&m			
March   1962   1962   1973   1974   1975	1401	2013	3030	2200	0212	Line Locators			2,500	1 time license tee for 5 new AVI, modems @ \$200	
1.	1462	2013	5030	2200	8212		6245	Radio comm-r&m			
Management   Man						Line Locators	-		1,000	Installation of AVL modems on 5 vehicles @ \$250	
March   Marc	1463	2013	5030	2200	8212		6248	Radio comm installs	1 250	each	
March   Marc		<u> </u>				Line Locators	6207	Maintenance-computer		Memory Liggraries	
Manual Content	⊢⊣	⊢				Line Locators	<b> </b>		422		
March   Property   March   Property   March   Property   March   Property   March   Property   March   Property   March   Property   March	1465	2013	5030	2200	8212	Line Locators	6389		153		
19   10   10   10   10   10   10   10	1466	2013	5030	2200	8212		6416	Priority mail/parcel services			
18							6558			CDL License Renewals (Line Location)	
1962   1979   1971	1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100	Replacement/new keys for offices, vehicles	
1.00	1469	2013	5030	2200	8212	Line Locators				marking paint to mark Utilities.	
Column	-	-					+	Household/cleaning		Disinfect Clean Equipment - Cleaning Mtrl	
10											
10   10   10   10   10   10   10   10		_					<del>                                     </del>				
100   200   200   200   201						Line Locators Line Locators	7330	Parts for vehicles	1,800	Amended budget	
1-12   1-12	1475	2013	5030	2200	8212	Line Locators				Safety rgmnt - First Aid Kits(8 ea \$30)  Uniform rgrd by Utility - (6 FTE @ \$300)	
1.50   1.50						Line Locators			500	Log/Recrd daily activities - Cartridge for Printer	
1987   1987	1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300		
1.00   1.00	1478	2013	5030	2200	8212		7580	Software	740		
1	1479	2013	5030	2200	8212		7601	Safety equipment		Devices (Line Locators)	
Part		l				Line Locators	7610	Minor computer hardware	468	Replacement laptop batteries, power cords etc.	
	1480	2013	5030	2200			1.0.0	inno compate na anor			
1982   2017   2007   2009   2019   2010   2019   2010   2019   2010   2019		2013	5030	2200			5001	Regular wages - full-time		<del>- i   </del>	
Mater   Mate					8415	On-Site Sewage Facilities (OSSF)	5001		9.130	Transferred for decontralized and alternative	
1	1484	2013	5030	2200	8415		5006	Temporary employees			
1985   1975					0415	On-Site Sewage Facilities (OSSF)	5006	Temporary amployees			
1,000   1,00			5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544		
150   150				2200	8415	On-Site Sewage Facilities (OSSF)					
160   1070   1000   2000   2000   2010   2015   00-50   2000   2010   2015   00-50   2000   2010   2015   00-50   2000   2010   2015							5185		40 302		
Fig.   2017   2002   2005   2015   0.05	1490	2013	5030	2200	8415		5190	FICA tax	19,073		
1982   2013   2020   2020   4415   On-Site Serrage Facilities (OSSF)   5191   Milestane tax   132   142	1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)					
1-64   2013   2020   2020   2014   2015   2020   2021   2020   2021   2020   2021   2020   2021   2020   2020   2021   2020   2020   2021   2020								Medicare tax			
Contribution for employment   1,643   Contribution for employment   1,643   Continue on going engineering study for execution of the service of the contribution of the service of the contribution of the c	1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196		54,785		
1-86   2013   2000   2000   4115   On-Site Sevage Facilities (OSSF)   5660   Service-other   1.333	1495	2013	5030	2200	$\overline{}$		5196		1.643		
1-68   2013   2020   2020   2021   2021   2021   2021   2021   2022	H	-	+		-	On-Site Sewage Facilities (OSSF)	+		1,0.0		
1887   2013   2000   200   8415   On-Site Sewage Facilities (OSSF)   6126   Rental-other equipment   150   Rental of output market for use in impactation.	1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333		
1686   2013   2000   2000   8415   On-Site Sewage Facilities (OSSF)   6551   Mileage reimbursements   450   meetings, tarver to other diffices and field inspect projects - 1/4   1665   2013   5000   2000   2415   On-Site Sewage Facilities (OSSF)   6551   Mileage reimbursements   300   Frofessional meetings, tarver to other diffices and field inspect meetings from the other diffices and field inspect meeting from the other diffices (OSSF)   On-Site Sewage Facilities (OS	1497	2013	5030	2200	8415		6126	Rental-other equipment	150		
1,000   2013   2000   2015			1							meetings, travel to other offices, and field inspect	
1899   2013   5030   2000   2415   On-Site Sewage Facilities (OSSF)   6651   Mileage reimbursements   500   Professional Engineering issenses, professional separation   500   Professional Engineering	1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450	Reimburse employees use of personal vehicle to attend	
Professional Engineering licenses, professional superinductions (PR)   Professional Engineering licenses, professional superinductions (PR)   Inches Sewage Facilities (OSSF)   SSS   Professional registration   Professional Engineering licenses, professional substantian license Designated Representative (PR)   Inches Sewage Facilities (OSSF)   SSS   Professional registration			L	Ĺ	L		cre-	Milana rojento	200	meetings, travel to other offices, and field inspect	
1500   2013   5030   200   2015   3030   200	1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	raca	ivileage reimpursements	300	Professional Engineering licenses, professional	
1500   2013   2020   2020   2415   ChrSite Sewage Facilities (OSSF)   2020   2020   2415   ChrSite Sewage Facilities (OSSF)   2020   2020   2415   ChrSite Sewage Facilities (OSSF)   2020   2		1		1			1				
1501   2013   2030   2200   8415   On-Site Sewage Facilities (OSSF)   9538   Memberships   300	1500	l		1	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600		
1501   2013   2020		2013	5030	2200							
	1	2013	5030	2200			1			sanitarian license, Designated Representative (DR)	
1503   2013   2000   2200   8415   On-Site Sewage Facilities (OSSF)   9633   Subscriptions   104   Subscriptions   104   Subscriptions   105   2013	,					On Site Source Facilities (OSSE)	8559	Professional renistration		sanitarian license, Designated Representative (DR)	
1933   2013   2030   2020   8415   On-Site Sewage Facilities (OSSF)   6933   Subscriptions   104   Variable		2013	5030	2200					450	sanitarian license. Designated Representative (DR) license. Site Evaluator license and plumbing licenseLY ASCE AWWA and WEF membershipLY	
1932   2013   5030   2200   8415   On-Site Sewage Facilities (OSSF)   9633   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees associated with OSSF   7476   South Properties of Texas permit fees   7476   South		2013	5030	2200					450	sanibarian license. Designated Representative (DR) license Site Evaluator license and plumbing license -LY ASCE AWWA and WEF membership -LY Provides various professional and technical information associated with engineering for new development, utility	
1506   2013   2020   2020   2024	1502	2013 2013	5030 5030	2200 2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	450 300	santarian icense. Designated Representative (DR) license Site Evaluatori license and plumbing license -LY  ASCE AWWÁ and WEF memberablp -LY  Provides various professional and technical information associated with engineering for new development. Utility system operation construction methods and materials -	
1905   2013   2020   2016	1502	2013 2013	5030 5030	2200 2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships Subscriptions Government permits and	450 300	sanharian icense. Designated Representative (DR) license Site Evaluatori license and plumbing license -LY ASCE AWWA and WEF membership. 4.Y Provides various professional and technical information associated with engineering for new development. Ufliry system operation construction methods and materials - LY State of Toxas permit fees associated with OSSF	
1906   2013   2020   2020   2021	1502	2013 2013 2013	5030 5030 5030	2200 2200 2200	8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632	Memberships Subscriptions Government permits and	450 300	sanharian icense. Designated Representative (DR) license Site Evaluatori license and plumbing license -LY ASCE AWWA and WEF membership. 4.Y Provides various professional and technical information associated with engineering for new development. Ufliry system operation construction methods and materials - LY State of Toxas permit fees associated with OSSF	
1807   2013   2000   220   8415   Ohr-Site Gewage Facilities (OSSF)   7466   Booksibitrary   112   Code books 4.Y	1502 1503	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843	Memberships Subscriptions Government permits and fees	450 300 104	santarian iconse. Designated Representative (DR) licenes Set Evaluator licenes and plumbing license -LY  ASCE AWWN and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development, utility system operation construction methods, and materials - LY  State of Towas permit tees associated with OSSF  LY  Boots and T-shirts for inspectors -LY	
1506   2013   2020   220   2415   Chn-Site Sewage Facilities (OSSF)   7500   Office supplies   500   Faper, pore binders - office supplies - LY	1502 1503 1504 1505	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478	Memberships  Subscriptions Government permits and fees  Clothing/clothing material	450 300 104 260 270	santarian iscense. Designated Representative (DR) iclones Set Evaluator icense and plumbing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation construction methods, and materials -LY.  State of Toxas permit tees associated with OSSF LY.  Boots and T-shirts for inspectors -LY.  Division Employee Recognition Program and seminars associated with OSSF program. LY.	
State   1	1502 1503 1504 1505 1506	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486	Memberships  Subscriptions Government permits and fees  Clothing/clothing material Foodlice Books-library	450 300 104 360 270 108	santarian icense. Designated Representative (DR) license Site Evaluator license and plumbing license -LY ASCE AWWA and WEF membership. 4.Y Provides various professional and technical information associated with eigineering for new development. Unity system operation construction methods and materials LY State of Toxas permit less associated with OSSF U.Y Boots and T-shifts for inspectors -LY Division Employee Recognition Program and seminars associated with OSSF program -LY Code books -LY	
151   2015   2030   2020   2815   0.0%. See Severage Facilities (CSSF)   7801   Safety equipment   240   Safety hats and glasses for employees -LY	1502 1503 1504 1505 1506 1507 1508	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500	Memberships  Subscriptions Government permits and fees Clothing/clothing material Foodlice Books-library Office supplies	450 300 104 260 270 108 112 900	santarian icense. Designated Representative (DR) license. Site Evaluator license and plumbing license. 4_Y ASCE AWMA and WEF membership. 4_Y Provides various professional and schinical information associated with originating for new development, utility system operation construction methods, and materials 1_Y. State of Taxas permit less associated with OSSF U.Y Boots and T-shirts for inspectors. 4_Y Obvision Employee Recognition Program and seminars associated with OSSF program. 4_Y Code books. 4_Y Paper pens. bindes office supplies. 4_Y Paper pens. bindes office supplies. 4_Y Paper, pons. binders. office supplies. 4_Y Paper, pons. binders.	
1512   2013   2030   2200   221   Industrial Waste   5001   Feplace one monitor   44,736     1516   2013   2030   220   221   Industrial Waste   5001   Feplace one monitor   44,736     1516   2013   2030   2200   221   Industrial Waste   5001   Feplace one monitor   44,736     1516   2013   2030   2201   221   Industrial Waste   5001   Feplace one monitor   44,736     1516   2013   2030   2201   221   Industrial Waste   5001   Feplace one monitor   44,736     1516   2013   2030   2201   Industrial Waste   5001   Feplace one monitor   45,736     1516   2013   2030   2201   Industrial Waste   5001   Feplace one monitor   45,736     1516   2013   2030   2201   Industrial Waste   5001   Feplace one monitor   45,736     1516   2013   2030   2201   Industrial Waste   5001   Feplace one monitor   45,736     1516   2013   2030   2201   Industrial Waste   5001   Feplace one monitor   45,736     1516   2013   2030   2201   Industrial Waste   5005   Ferminal pay   2,500   2,	1502 1503 1504 1505 1506 1507 1508 1509	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7486 7500 7500	Memberships  Subscriptions Government permits and fees Cothing/clothing material Foodlice Books-library Office supplies Office supplies	450 300 104 260 270 108 112 900 600	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plambing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation construction methods, and materials -LY.  State of Toxas permit tees associated with OSSF LY.  Boots and T-shirts for inspectors -LY.  Division Employee Recognition Program and seminars associated with OSS program. LY.  Code books -LY.  Paper, pors. binders -office supplies -LY.  Paper, pors. binders -office supplies -LY.  Batteries tape and other meclaneous tools.	
1515   2013   2030   2200   221   Industrial Waste   5001   Regular wages - full-time   917.050	1502 1503 1504 1505 1506 1507 1508 1509	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500 7500 7600	Subscriptions Government permits and fees Clothing/clothing material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment	450 300 104 360 270 108 112 900 600 424 240	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership -LY  Provides various professional and technical information associated with engineering for new development. utility system operation, construction methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for impactors -LY  Division Employee Recognition Program and seminars associated with OSSF program -LY  Code books -LY  Paper, pens binders -office supplies -LY  Paper, pens binders -office supplies -LY  Batteries lape and other meculianeous both needed for impactions -LY  Settly nat and glassos for employees, -LY  Settly nat and glassos for employees, -LY	
1516   2015   2000   2200   2221   Industrial Waste   5001   Regular vages - full-time   26,546   Estimate dovertime based on previous years' costs.	1502 1503 1504 1505 1506 1507 1508 1510 1511	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500 7500 7600	Subscriptions Government permits and fees Clothing/clothing material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment	450 300 104 360 270 108 112 900 600 424 240 600	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership -LY  Provides various professional and technical information associated with engineering for new development. utility system operation, construction methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for impactors -LY  Division Employee Recognition Program and seminars associated with OSSF program -LY  Code books -LY  Paper, pens binders -office supplies -LY  Paper, pens binders -office supplies -LY  Batteries lape and other meculianeous both needed for impactions -LY  Settly nat and glassos for employees, -LY  Settly nat and glassos for employees, -LY	
1516   2013   2030   220   221   Industrial Waste   5005   Overtime   2.500   costs	1502 1503 1504 1505 1506 1507 1508 1510 1511 1512 1613	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500 7500 7600 7601 7610	Memberships  Subscriptions Government permits and fees Government permits and fees Government permits and fees Gooks-library Office supplies Gooks-library Office supplies Small tools/minor equipment Safety equipment Minor compluter hardware Regular wages - full-time	450 300 104 360 270 108 112 900 600 424 240 600 464,788	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership -LY  Provides various professional and technical information associated with engineering for new development. utility system operation, construction methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for impactors -LY  Division Employee Recognition Program and seminars associated with OSSF program -LY  Code books -LY  Paper, pens binders -office supplies -LY  Paper, pens binders -office supplies -LY  Batteries lape and other meculianeous both needed for impactions -LY  Settly nat and glassos for employees, -LY  Settly nat and glassos for employees, -LY	
This represents the amount needed to cover the retrievement coasts for two employees planing to retire in PY2013. Gain and vacation hours and the other is eligible for vacation hours and the other is eligible for vacation hours and the other is eligible for vacation hours.  1518 2013 5030 2200 8221 Industrial Waste 5028 Terminal pay 32 119  1519 2013 5030 2200 8221 Industrial Waste 5030 On call hours 13,380 Estimate based on projected costs extrapolated from past years' data.  1520 2013 5030 2200 8221 Industrial Waste 5037 Call back time 3,272 past years' data	1502 1503 1504 1505 1506 1507 1508 1510 1511 1512 1613	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500 7500 7600 7601 7610 5001	Memberships  Subscriptions Government permits and fees Government permits and fees Government permits and fees Government permits and fees Books-library Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	450 300 104 360 270 108 112 900 600 424 240 600 464,788	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership -LY  Provides various professional and technical information associated with engineering for new development. utility system operation construction methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for impactors -LY  Oivision Employee Recognition Program and seminars associated with OSSF program -LY  Code books -LY  Paper, pens binders -office supplies -LY  Paper, pens binders -office supplies -LY  Batteries Lap and other meculianeous both needed for impactions -LY  Sately has and glasses for employees, -LY  Replace one monitor	
FY2013 000 200   8221   Industrial Waste   S028   Terminal pay   32 119	1502 1503 1504 1505 1506 1507 1510 1511 1512 1513 1514 1515 1516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  In-Site Sewage Facilities (OSSF)  Industrial Waste  Industrial Waste  Industrial Waste	6632 6633 6843 7478 7482 7486 7500 7600 7601 7610 5001 5001	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing friething material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	450 390 104 360 270 108 112 900 600 424 240 907 600 454,735 917,050 28,346 21,500	santarian icense. Designated Representative (DR) license Site Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and schimical information associated with engineering for new development, utility system operation construction methods, and materials -LY.  State of Texas permit fees associated with OSSF LY.  Boots and T-shirts for inspectors -LY.  Division Employee Recognition Program and seminars associated with OSSF program -LY.  Code books -LY.  Paper pers binders - office supplies -LY.  Batteries tape and other miscelluneous tools needed for inspections -LY.  Safety nats and glasses for employees -LY.  Replace one moretor  Estimated overtime based on previous years'	
1518   2013   2020   221   Industrial Waste   5028   Terminal pay   32 119   Estimate based on projected costs extrapolated from past years' data   1520   2013   5030   2000   221   Industrial Waste   5030   Call hours   13,960   past years' data   1520   2013   5030   2020   221   Industrial Waste   5037   Call back time   3,272   past years' data   2014   past years' data   2	1502 1503 1504 1505 1506 1507 1510 1511 1512 1513 1514 1515 1516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  In-Site Sewage Facilities (OSSF)  Industrial Waste  Industrial Waste  Industrial Waste	6632 6633 6843 7478 7482 7486 7500 7600 7601 7610 5001 5001	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing friething material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	450 390 104 360 270 108 112 900 600 424 240 907 600 454,735 917,050 28,346 21,500	santarian iconse. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation constitution methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for inspectors -LY  Division Employee Recognition Program and seminars associated with OSSF program. LY  Code books -LY  Paper, pors. binders -office supplies -LY  Paper, pors. binders -office supplies -LY  Paper to be a supplied -LY  Batteries Lape and other mucclinarous both needed for inspections -LY  Safety has and glasses for employees, -LY  Replace one monitor  Estimated overtime based on previous years' coots.  This represents the amount needed to cover the	
1519   2013   5030   2200   8221   Industrial Waste   5030   On call hours   13,360   Estimate based on projected costs extrapolated from past years' data	1502 1503 1504 1505 1506 1507 1510 1511 1512 1513 1514 1515 1516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  In-Site Sewage Facilities (OSSF)  Industrial Waste  Industrial Waste  Industrial Waste	6632 6633 6843 7478 7482 7486 7500 7600 7601 7610 5001 5001	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing friething material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	450 390 104 360 270 108 112 900 600 424 240 907 600 454,735 917,050 28,346 21,500	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plantilogilicense -LY  ASCE AWWN and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation constitution methods, and materials -LY.  State of Toxas permit tees associated with OSSF LY.  Boots and T-shirts for inspectors -LY.  Division Employee Recognition Program and seminars associated with OSSF program. LY.  Code books -LY.  Paper, pers binders office supplies -LY.  Paper, pers binders office supplies -LY.  Batteries tape and other meclaneous tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and steffen recollensorist tools needed for inspections. LY.  Steffen table and steffen recollensorist tools needed for inspections. LY.  This represents the amount needed to cover the instrument costs for two employees planning to retile in FY2013. One employee is delighted for sick and vacation.	•
1519   2013   5030   2200   8221   Industrial Waste   5030   On call hours   13,360   Estimate based on projected costs extrapolated from past years' data	1502 1503 1504 1505 1506 1507 1510 1511 1512 1513 1514 1515 1516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  On-Site Sewage Facilities (OSSF)  In-Site Sewage Facilities (OSSF)  Industrial Waste  Industrial Waste  Industrial Waste	6632 6633 6843 7478 7482 7486 7500 7600 7601 7610 5001 5001	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing friething material Foodlice Books-library Office supplies Office supplies Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Overtime	450 390 104 360 270 108 112 900 600 424 240 907 600 454,735 917,050 28,346 21,500	santarian iscense. Designated Representative (DR) licenses Set Evaluator license and plantilogilicense -LY  ASCE AWWN and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation constitution methods, and materials -LY.  State of Toxas permit tees associated with OSSF LY.  Boots and T-shirts for inspectors -LY.  Division Employee Recognition Program and seminars associated with OSSF program. LY.  Code books -LY.  Paper, pers binders office supplies -LY.  Paper, pers binders office supplies -LY.  Batteries tape and other meclaneous tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and collem recollensorist tools needed for inspections. LY.  Steffen table and steffen recollensorist tools needed for inspections. LY.  Steffen table and steffen recollensorist tools needed for inspections. LY.  This represents the amount needed to cover the instrument costs for two employees planning to retile in FY2013. One employee is delighted for sick and vacation.	•
1570 2013 5030 2200 BZZ1 Industrial Weste 5037 Call back time 3.272 pest years' data	1502 1503 1504 1506 1506 1507 1510 1511 1512 1513 1514 1515 1516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Sit	6632 6633 6843 7478 7482 7486 7500 7600 7601 7611 5001 5001 5005 5026	Memberships  Subscriptions Government permits and fees Government permits and fees Cotthing/clothing material Foodlice Books-library Office supplies Coffice supplies Small fools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time Covertime Stability pay	450 360 270 108 112 900 424 240 900 45,788 917,050 25,540 14,121	santarian iconse. Designated Representative (DR) icones Set Evaluator icones de Vivaluator i de	
1020 2010 0000 1100 0000 industrial Weste 3,272 poor years dum	1502 1503 1504 1505 1506 1507 1508 1510 1511 1514 1515 1516 1517	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415	On-Site Sewage Facilities (OSSF)  On-Sit	6632 6633 6843 7478 7482 7486 7500 7500 7600 7601 5001 5005 5005 5026	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing/clothing material Foodlice Books-library Office supplies Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay	450 360 270 104 360 270 108 112 900 424 240 900 45,788 917,080 25,540 2,540 14,121 32,118	santarian iconse. Designated Representative (DR) licenses Set Evaluator license and plumbing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation constitution methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for inspectors -LY  Division Employee Recognition Program and seminars associated with OSSF program. LY  Code books -LY  Paper, pors binders office supplies -LY  Paper, pors binders office supplies -LY  Batteries lace and other meclaneous tools needed for inspections -LY  Sately has and glasses for employees, -LY  Replace one monitor  Estimated overtime based on previous years'  costs.  This impresents the amount needed to cover the reteroment costs for two employees planing to retire in rY2013. One employee is digitle for sick and vacation hours and the other is eligible for sick and vacation hours and the other is eligible for sick and vacation hours.	•
TO THE RESIDENCE TO THE TOTAL	1502 1502 1503 1504 1505 1506 1507 1510 1511 1512 1513 1514 1517	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8415 8415 8415 8415 8415 8415 8415 8415 8415 8415 8415 8415 8415 8421 8221 8221	On-Site Sewage Facilities (OSSF) On-Site Sewage Facilities (OSSF)	6632 6633 6843 7478 7482 7486 7500 7600 7601 7610 5001 5005 5005 5028	Memberships  Subscriptions Government permits and fees Government permits and fees Clothing/clothing material Foodlice Books-library Office supplies Small tools/minor equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay  Terminal pay On call hours	450 300 104 360 270 108 112 900 600 424 240 000 454,784 275 285 285 441,121 14,121 13,360	santarian iconse. Designated Representative (DR) licenses Set Evaluator license and plambing license -LY  ASCE AWWA and WEF membership. 4.Y  Provides various professional and technical information associated with engineering for new development. utility system operation constitution methods, and materials -LY  State of Toxas permit tees associated with OSSF LY  Boots and T-shirts for inspectors -LY  Division Employee Recognition Program and seminars associated with OSSF program. LY  Code books -LY  Apper, pors binders office supplies -LY  Paper, pors binders office supplies -LY  Batteries Liberation of the supplies -LY  Batteries Liberation of the supplies -LY  Replace one monitor  Estimated overtime based on previous years'  costs.  This impresents the amount needed to cover the reteroment costs for two employees planing to retire in rY2013. One employee is digitle for sick and vacation hours and the other is eligible for vacation hours  Estimate based on projected costs extrapolated from past years' data.	

		5030			Industrial Waste Industrial Waste	5051 5125	Personnel savings Bilingual Pay	(57,688)	
1523	2013	5030	2200		Industrial Waste	5133	Phone allowance	5,430	
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420	Cover annual cell phone stipend for 13 employees.
1525	2013	5030	2200	8221		5185	Insurance-health/life/dental	420	empisyees.
1526	2013	5030	2200	8221	Industrial Waste Industrial Waste	5190	FICA tax	175,297	
1527		5030	2200	8221	Industrial Waste	5190	FICA tax	58,073	
1528		5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580	
		5030	2200	<del>                                     </del>	Industrial Waste	5191	Medicare tax  Contribution to employees	384	
1530	2013	5030	2200	8221	Industrial Waste	5196	ret	165,066	i
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees	4,778	
<b></b> -		_	1		mousman vyaste	+	Services-hazardous mat	4.//8	Hazardous materials disposal. / Disposal costs for
1532	2013	5030	2200	8221		5600	disp		batteries.
		<del>                                     </del>	<del> </del>	-	Industrial Waste	+	<del> </del>	60	Copier/Scanner/Printer Rental - Amount of \$3492
1500		5030			Industrial Waste				voluciosationimi mine Revisal - Amount of 3-3-32 vill vill cover 6 months or 12 of annual rental Other half of annual rental cost; s covered under Unit 5222. Replacing current Balt only copier with color copier to reduce use of color printer & maintenance costs.
1534	2013	_		1	Industrial waste	6124	Rental-copy machines Fleet-equip.preventative	3,492	
	2013	5030 5030	2200 2200	8221 8221	Industrial Waste	6250	maint	30,442	Per Fleet 5-22-12
1030	2013	5030	l	į .	Industrial Waste	6255	Transportation-city veh fuel	12 129	Per Fleet 5-23-2012
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877	FY2013 CORE Allocation
1537	2013	5030	2200	8221	Industrial Waste	6386	Maintenance-office equipmen	E00	Office equiment maintenance. / Maintenance &
						10300	L	500	repairs of office equipment Field equiment maintenance. / Maintenance &
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000	repairs of field equipment.
Į		1	l	1		1			Priority mail & parcel services. / Used for annual
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	Pretreatment Report to EPA & TCEQ
- 1			1	1					Publication / Annual publication of industrial users in significant non-compliance as required by federal & state
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000	law
I		] [	1	_					Printing/Binding/Photo/Reproduction / Cover
		i	1						reproduction costs for Annual Pretreatment Report, photo development & other misc, items,
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200	
ı									Funds will be used for the estimated annual printing costs (e.g. manifet booklets, permit stickers, etc.) in
ا ا	201-			90-			L		support of the liquid waste hauters program
1543	∠013 2013	5030	2200	8221	Industrial Waste	6452 6530	Printing/binding/photo/repr	5,000	Tuitlen relimbusement for
- ~					Transcript Tydotc	0030	Training-city wide	2,000	Tuition reimbursement for one employee Personal vehicle mileage reimbursement for Div
									Mgr & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @30.555/mile.
-		5030		8221	Industrial Waste	6551	Mileage reimbursements	683	
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300	Professional registration. / Cover certification costs for various employees.
									Water Environment Federation & other
ł				١.,		1			Memberships at the Texas and National levels for several individuals. / Allows for access to information
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800	technology in the wastewater field.
ſ									Annual subscriptions for Austin Business Journal
1547	2013	5030	2200	8221		6633	Subscriptions		(ABJ) ABJ Year End Book, and miscellaneous other publications.
_					Industrial Waste			200	
1548	2013	5030	2200	8221		7122	Hardware/wire/steel		Hardware. / Used in minor field equipment repair
					Industrial Waste		ratuwa e wie steel	50	& maintenance
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material		Building material. / Used in setting up field monitoring
550	2013	5020	2200	8221		7.0.		100	activities.  Paint & supplies. / Used for marking sampling outfalls &
	-0.0	5000	2200	0221	Industrial Waste	7124	Paint/painting supplies	50	field equipment.
551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300	batteries, wiring, flashlights & other related equipment.
1552	2013	5030	2200	9221		7132	Pipes and fittings		Pipes & fittings. / Used for field monitoring, sampling &
$\dashv$	$\dashv$	_		-	Industrial Waste	-	- pro and many	50	dechlorination equipment.
553 2	2013	5030	2200	8221		7134	Chemicals		Chemicals and reagents. / Used for chemicals used in field testing kits & dechlorination
-+	-	-		-	Industrial Waste	<b>-</b>		200	
1554 2	013	5030	2200	8221		7135	Household/cleaning supplies	Ţ	Cleaning supplies / Used for general cleaning & maintenance uses.
_	_				Industrial Waste	Ľ.		100	
555 2	013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50	Medical and dental supplies. / Used to stock first aid kits.
556 2	013	5030	2200	8221		7450	Photographic		Photographic supplies. / Used to purchase digital
					Industrial Waste	1,750	grapriic	400	cameras and accessories.
557 2	013	5030	2200	8221		7454	Educational/promotional		Public outreach. / Used for annual pretreatment excellance awards issued to industrial users.
_	-			$\neg$	Industrial Waste	<b></b>	·	1,500	
558 2	013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150	Clothing / Used for field personnel clothing & clothing materials needs.
559 2	013	5030	2200	8221	Industrial Manager	7482	Food/ice		Food & ice. / Used for various events in recognizing
$\dashv$	-			$\dashv$	Industrial Waste			1,000	internal & external customers.
560 2	013	5030	2200	8221		7486	Books-library		Publications, / Used for obtaining technical legal, training books & other reference material
+	$\dashv$			-	Industrial Waste	$\vdash$		100	
561 2	013	5030	2200	B221		7500	Office supplies		Office supplies / Used for general office supplies. Increase due to need for additional file cabinets
$\dashv$		_		$\overline{}$	Industrial Waste	1		6,500	
562 2	013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	Computer supplies. / Used for PCs & peripherals.
563 2	013	5030	2200	8221	Industrial Waste	7580	Software		Computer software. / Used for upgrading &
$\dashv$	+	$\rightarrow$	$\dashv$	٦.	ALL TARGET	<del>  -  </del>	-	500	maintaining software needs  Tools and equipment, / Used for office & field tools &
564 2	013	5030	2200 1	3221	industrial Waste	7600	Small tools/minor equipment		equipment. Increase due to TCEQ- mandated changes to sampling procedures and equipment needed to meet these mandates.
						7000	Small tools/minor equipment	5,000	Purchasing three automatic samplars with flam
									Purchasing three automatic samplers with flow metering, pH monitoring 6 other accessories to replace three non-functioning automatic samplers that will be retired with City ID Tag #s 127424.  127425, & 187783.
565 2	013 5	5030	200	3221 .	ndustrial Waste	7000	Complete state (as in a		
	T		- T		raceaulai VVdSte	7600	Small tools/minor equipment	12,000	Safety equipment. / Used for field & office safety
566 21	013 5	5030 2	200 8	3221		7601	Safety equipment		equipment. / Used for field & office safety
+	-	+	$\dashv$	-	ndustrial Waste	$\vdash \vdash$		1,500	
	013 5	030 2	200 a	3221		7610	Minor computer hardware		Minor computer hardware. / Used for maintaining & upgrading PCs & peripherals
567 20	- 1	1		h	ndustrial Waste			750	
	113		-w 10		ndustrial Waste	7615	Office furnishings	1,000	Used to replace office furniture
68 20	013 5	030 2	$\neg$	110					
68 20 69 70 20	013 5	030 2	200 8	411 8	systems Planning	5001 F	Regular wages - full-time	1,470,989 862,516	
68 20 69 70 20	013 5	030 Z	200 8	411 S	Systems Planning Systems Planning	5001 F	Regular wages full-time	862,516 24,021	
568 20 569 570 20 571 20 572 20	013 5 013 5 013 5	030 2 030 2 030 2	200 8 200 8 200 8	411 S 411 S 411 S	systems Planning Systems Planning Systems Planning Systems Planning	5001 F	Regular wages full-time Regular wages full-time	862,516 24,021 44,159	
68 20 69 70 20 71 20 72 20 73 20	013 5 013 5 013 5	030 2 030 2 030 2	200 8 200 8 200 8	411 S 411 S 411 S	Systems Planning Systems Planning	5001 F 5001 F 5002 F	Regular wages full-time	862,516 24,021	

			_						Temporary employees - Impact Fee wrap-up support, as
575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9.000	needed (Engineer C-level), and other engineering support, and engineering interns
	2010								Temporary employees - Impact Fee wrap-up support, as needed. (Engineer C-level) and other engineering support, and engineering interns
76	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000	support, and engineering interns
77	2013	5030	2200	8411	Systems Planning		Stability pay Personnel savings	7 150 (54,234)	
9	2013	5030	2200	8411	Systems Planning Systems Planning	5133	Phone allowance	3,276	
30 <sup>1</sup>	2013	5030 5030	2200 2200	8411	Systems Planning	5133 5185	Phone allowance Insurance-health/life/dental	540	
		- 1		8411	Systems Planning	5185	Insurance-health/life/dental	122,159	
					Systems Planning			5.478	
83 84	2013	5030 5030	2200 2200		Systems Planning Systems Planning	5190	FICA tax	54,031 1,503	
85	2013	5030	2200	8411	Systems Planning	5190 5191	FICA tax Medicare tax	2,738 12,878	
86 87	2013		2200	8411	Systems Planning Systems Planning	5191	Medicare tax	350	
_	$\overline{}$		_	-	Systems Planning	5191	Medicare tax Contribution to employees	641	
89	2013	5030	2200	8411	Systems Planning	5196	ret Contribution to employees	155,256	
90	2013	5030	2200	8411	Systems Planning	5196	ret	4,359	
591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949	
									Scaled back AWU portion of rainfal data (also being unded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems Planning Collection budget and the acquisition of the data, important for improving the models.
_	2013	_	2200		Systems Planning	5280	Consultant-others	1,500	NOAA rainfall data from NOAA National Data
93			2200 2200		Systems Planning	5860 6361	Services-other	40 780	Centers at \$40.00 per year FY2013 CORE Allocation
94	2013	อเมย	2200	0411	Systems Planning	3001			Hydroworks hydraulic computer model licenses { Wastewater Model – Infoworks - budgeting for
							Maintenance-computer software		Vassewate Model - Indovors : Outgeing for two annual Beth support amounts of \$6.892.50 - 2 = \$13.785 - need to confirm - \$19,000 used as a piaceholder since FY 2011 actual was approx \$19,000
95		5030 5030	2200		Systems Planning Systems Planning	6388	Seminar/training fees	14,000 2.795	FY 13 T&T Budget Allocation
96		5030	2200		Systems Planning Systems Planning	6532	Educational travel	1,075	FY 13 T&T Budget Allocation  Based on estimated field work and anticipated
98	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600	reimbursements  Conforms with Utility management expectations of
99	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000	Conforms with Utility management expectations of professional involvement   AWWA WEAT ASCE etc
00	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45	keep up with developments in field   Professional periodicals
101	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50	Based on YTD expenses. Shoes and clothing for field work   Shoes prorats of \$16,000; Less than CYE   Xerox paper
502	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1 750	& other supplies  We have to assemble things in the field, field
603		5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284	testing, etc.   Not sure what our needs will be this year
604	2013	5030	2200	8411	Systems Planning Systems Planning	7601 7610	Safety equipment  Minor computer hardware	92 473	Backup devices for leased computers. CDROM drives. hard drives for old computers {
606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000	Purchase a Telog Enterprise License / seat for wastewater flow data access
607					Systems Planning Total	1		1,339,372	·
608 609	2013	5030	2200	8412	Utility Development Services Utility Development Services	5001 5001	Regular wages - full-time Regular wages - full-time	316,541 9,496	
			$\Box$			5006	Temporary employees		Temp Employee for decentralized and alternative water and wastewater systems.
510		5030	2200	8412	Utility Development Services			11.094	
511 512	2013 2013	5030	2200	8412 8412	Utility Development Services Utility Development Services	5006 5026	Temporary employees Stability pay	7,206 3,193	
613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)	
514 515	2013		2200		Utility Development Services	5133 5185	Phone allowance Insurance-health/life/dental	945	
					Utility Development Services	5190	FICA tax	48,207 19,770	
17	2013	5030	2200	8412 8412	Utility Development Services Utility Development Services	5190	FICA tax	588	
18	2013	5030	2200	8412	Utility Development Services Utility Development Services	5191 5191	Medicare tax Medicare tax	4,651 137	
	2013	5030	2200	8412		5196	Contribution to employees	56,977	
		—	-		Utility Development Services	5196	Contribution to employees		
521	2013	5030	2200	8412	Utility Development Services	3130	ret	1,709	Continue on going engineering study for
622	2013	5030	2200	8412	Uhila. Davalanmant Sanins-	5860	Services-other	1,555	decentralized and alternative w/ww systemsLY
523	2013	5030	2200	8412	Utility Development Services Utility Development Services	6126	Rental-other equipment	175	Budget for rental equipment in FY2010.
324	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992	Per Fleet 5-22-12
625	2013	5030	2200	8412		6255	Transportation-city veh fuel	4,698	Per Flect 5-23-2012
526	2013	5030	2200	8412	Utility Development Services Utility Development Services	6361	Awards	455	FY2013 CORE Allocation Reimburse employees use of personal vehicle to attenmeetings travel to other offices, and field inspect
627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	projectsLY  Reimburse employees use of personal vehicle to atten
628	T	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350	meetings travel to other offices, and field inspect projectsLY  Professional Engineering licenses, professional
629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	sanitarian license Designated Representative (DR) license Site Evaluator license and plumbing licenseL
						6558	Professional registration	525	Professional Engineering licenses professional sanitarian license Designated Representative (DR) license Site Evaluator license and plumbing license - L
	2013				Utility Development Services Utility Development Services	6558 6632	Professional registration Memberships	350	ASCE AWWA and WEF membershipLY
						6633	Subscriptions	123	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials LY
		5030	2200	8412	Utility Development Services	1	Government permits and	123	State of Texas permit fees associated with OSSF
	2013				Ĺ	6843	fees	1 1	LY
	2013	5030	2200	8412	Utility Development Services			420	
633	2013	L_	2200 2200		Utility Development Services Utility Development Services	7478	Clothing/clothing material	420 315	Boots and T-shirts for inspectorsLY
633	2013 2013	5030	2200	8412	Utility Development Services Utility Development Services	7478 7482	Food/ice	315 126	Division Employee Recognition Program and seminars associated with OSSF program -LY
	2013 2013 2013 2013	5030	2200 2200 2200	8412 8412 8412	Utility Development Services	7478		315	Division Employee Recognition Program and

2013 2013	5030	2200	841;					
2013				Utility Development Services	7600	Small tools/minor equipment	496	Batteries, tape and other miscellaneous tools needed for inspections, -LY
2013	5030	2200			7601	Safety equipment	280	Safety hats and glasses for employeesLY
	1	1	5411	Utility Development Services Utility Development Services Total	7610	Minor computer hardware	300 482,884	
	5030			TV Inspection	5001	Regular wages - full-time	1,745.156	
2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,620	
2013	5030	2200	8442		5004	Shift differential		Per program budget meeting, reduced FY 2012 Budget to \$500. RB
	₩	┼-	+-	TV Inspection			500	
			İ		- 1			For Emergency Response after hours and weekends.
		1						This also includes special projects that can not be done during regular business hours.
2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	
	i	1	1	1	- 1			Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target
	l		İ		1			set in the Executive Meeting for Pipeline Operations
2013	5030	2200	8442	TV Inspection		Overtime	(6,955)	
2013	5030	2200	8442	TV Inspection				
			1			Stating pay	27,920	Terminal pay for 1 FTEs: Robert Risher hired prior
2013	5030	2200	8442		5028	Terminal pay		to 10/1/86.
	1	+-	+	TV Inspection	-+-		15,487	
			т.	TV inspection	5028	Terminal pay	9.513	Above base portion of terminal pay for 1 FTE.  Robert Risher hired prior to 10/1/86.
2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	
2013	5030	2200	8442	1	5051	Personnal savings	1 1	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190: 5191 and 5196:
	1	1	1	TV Inspection		- oroenter savings	(109,760)	podes see 1 5 tot. 5 to 1 and 5 tab.
2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,390	
					İ			Smart phone allowance of \$95/month for 4 FTE's currently receiving a cell phone allowance of
	1	i	1				f i	\$35/month including 1-time smart phone stipend of
2013	5030	2200	8443	TV (nome etion		L		\$225.
2013	5030	2200	8442	1.4 maperiori	5133		2,880	
				TV Inspection			457,956	
2013				TV Inspection	5190	FICA tax	110.152	
2013							2.764	
013	5030		8442	TV Inspection	5191		25.756	
2013	5030	2200	8442			Contribution to employees	1	
_	├	-	+-	i v inspection	$\rightarrow$	ret	314.132	
013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035	
012	E000	2007				Services-garbage/recycling clt	1,000	Outside services for hauling of debris from WW pipeline
U13	2030	2200	8442	TV (respection	5595		1	cleaning. Hauling from rolloff containers at WC WWTP
			1-		+-	Services-garbage/recycling	21,244	
013	5030	2200	8442	Tit inspection	5595	cit		į
	<del></del>		l	IV inspection		Specieus hazardana met	28.131	
013	5030	2200	8442	TV Inspection	5600	disp	250	Transfer from Asset Management to CSS
013	5030	2200	8442	T) ( Incompliant	5600	Services-hazardous mat		Amended budget
	-	$\vdash$	<del> </del>	I v Inspection		disp	2,831	1 1
013	5030	2200	8442		6424	Partition of the		Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with
				TV/ Inspection	0124	rental-copy machines	1	CSE
-		$\vdash$	<u> </u>	r v mapecaon	-		1 756	Vores conics at Malita all 2 and 6 and 71
013	5030	2200	8442		6104	B		Xerox copier at Webberville 2nd floor This amount will be CCS portion for shared printer with
				TV inspection	0124	rentarcopy macrines		CSE includes amounts of other units.
	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses		
013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375	Transfer from Asset Management to CSS
013	5030	2200	8442	TV inequation	6160	Electric services		Electric charges for 6211 1/2 Springdale Rd. at
$\dashv$		_		TV Triapeccori			144	\$12/month
D13	5030	2200	8442		6245	Radio comm-r&m	i 1	FY12/13- Purchase of AVL modems on 9 vehicles including License (\$150 each) and Equipment (\$500
	5050				0243			
-	5050	-	_	TV Inspection	0243	- Commission	5,850	each).
013	5030	2200	8442	TV Inspection	+			each). FY12/13-Installation of AVL moderns on 9 vehicles @
	5030		8442 8442	TV Inspection	6248	Radio comm-instalis	4,050	each). FY12/13-installation of AVL moderns on 9 vehicles @ \$450 each FY 13 Budget for vehicle preventative maintenance per
013	5030 5030	2200	8442		6248 6250			each). FY12/13-Installation of AVL moderns on 9 vehicles @ \$450 each.
013	5030 5030		8442	TV Inspection	6248	Radio comm-instalis	4,050 405,386	each). FY12/13-installation of AVL moderns on 9 vehicles @ \$450 each FY 13 Budget for vehicle preventative maintenance per
013	5030 5030 5030	2200 2200	8442	TV Inspection TV Inspection TV Inspection	6248 6250 6255	Radio comm-instalis Fleet-equip,preventative maint Transportation-city veh fuel	4,050 405,386 225,766	each). FY12/13-Installation of AVI. moderns on 9 vehicles @ \$450 each FY13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
013	5030 5030 5030	2200 2200	8442	TV Inspection	6248 6250	Radio comm-installs Fleet-equip.preventative maint	4,050 405,386	each). FY1(21/3-Installation of AVI. modems on 9 vehicles @ 3450 each. FY 13 Budget for vehicle preventative manistenance per Fleet 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB Outside repair services of TV equipment, CUEs contract.
013	5030 5030 5030	2200 2200	8442	TV Inspection TV Inspection TV Inspection	6248 6250 6255	Radio comm-instalis Fleet-equip,preventative maint Transportation-city veh fuel	4,050 405,386 225,766	each). PY1(21)3-Installation of AVL modems on 9 vehicles @ \$450 each. PY 13 Budget for vehicle proventative manitenance per Fleet 5/23/12 RB FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB Outside repair services of TV equipment, CUEs contract. Monthly service charges for 26 existing AVLs with
013	5030 5030 5030	2200 2200	8442	TV Inspection TV Inspection TV Inspection	6248 6250 6255	Radio comm-instalis Fleet-equip,preventative maint Transportation-city veh fuel	4,050 405,386 225,766	each). FY1(21/3-Installation of AVI. modems on 9 vehicles @ \$450 each 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 Outside repair services of TV equipment, CUEs contract. Monthly service charges for 26 existing AVI's with 1/2 with Verizon service @ \$20/morth + 2 with
013 013 013	5030 5030 5030 5030	2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection	6248 6250 6255	Radio comm-instalis Fleet-equip,preventative maint Transportation-city veh fuel	4,050 405,386 225,766	each).  FY1(27)-3-installation of AVI. modems on 8 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maintenance per Fleet 5/29/12 RB  Chaide repair services of TV equipment, CUEs  Chaide repair services of TV equipment, CUEs  Contact.  1/2 with Vertical services (220 month + 2 with Vertical @ \$45 month + 12 with ATST \$15 month - 9 new AVI. requises with ATST
013 : 013 :	5030 5030 5030 5030	2200 2200 2200	8442 8442 8442	TV Inspection TV Inspection TV Inspection	6248 6250 6255	Radio comm-instalis Fleet-equip,preventative maint Transportation-city veh fuel	4,050 405,386 225,766	each). FY1(21/3-Installation of AVI. modems on 9 vehicles @ \$450 each 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 Outside repair services of TV equipment, CUEs contract. Monthly service charges for 26 existing AVI's with 1/2 with Verizon service @ \$20/morth + 2 with
013 9	5030 5030 5030 5030	2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenunce-other equipment	4,050 405,386 225,766 103,136	each).  PY1(21)3-Installation of AVL modems on 9 vehicles @ \$450 each.  PY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB.  Outside repair services of TV equipment. CUEs contract.  Monthly service charges for 26 existing AVL's with. 112 with Verizon service @ \$20/monthl - 2 with Verizon Service @ \$20/monthl - 2 with Verizon Service @ \$3/monthl - 3 men AVL requests with AT&T service @ \$3/monthl.  FY 2013 budget for shipping cameras back to
013 : 013 : 013 :	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389 6407 6415	Radio comministalis Fleel-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage	4,050 405,386 225,766 103,136	each).  FY1(27)-3-installation of AVI. modems on 8 vehicles @ 3450 each.  FY 13 Budget for vehicle preventative maintenance per Field. 5/23/12 RB.  Outside repair services of TV equipment, CUEs contract.  Contract.  12 vin Vertice charges for 75 excelling AVI.'s with Vertice Charges for 75 excelling AVI.'s with Vertice Charges for 75 excelling AVI.'s with Vertice @ 345/month + 12 vinh ATST @ 35/month - 9 men AVI. requests with ATST service @ 315/month - 9 men AVI. requests with AVI. r
013 : 013 : 013 :	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389 6407	Radio comm-installis Filed-equip preventative maint Transportation-city veh fuel Maintenance-other equipment Telephone-cellular phones	4,050 405,386 225,766 103,136	each).  PY1(21)3-Installation of AVL modems on 9 vehicles @ \$450 each.  PY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet. 5/23/12 RB.  Outside repair services of TV equipment. CUEs contract.  Monthly service charges for 26 existing AVL's with. 112 with Verizon service @ \$20/monthl - 2 with Verizon Service @ \$20/monthl - 2 with Verizon Service @ \$3/monthl - 3 men AVL requests with AT&T service @ \$3/monthl.  FY 2013 budget for shipping cameras back to
013 : 013 : 013 : 013 : 013 :	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	6248 6250 6255 6389 6407 6415 6452	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenunce-other equipment Telephone-cellular phones Postage Printing/bleiding/photo/repr	4,050 405,386 225,766 103,136 7,740 4,148	each).  PY1(21)3-Installation of AVL modems on 9 vehicles @ \$450 each.  PY 13 Budget for vehicle proventative maintenance per Fleet 5/23/12 RB.  FY 13 Budget for vehicle fuel por Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel por Fleet. 5/23/12 RB.  Outside repair services of TV equipment. CUEs contract.  Monthly service charges for 76 existing AVLs with 1/2 with Verizon service @ \$20/monthl > 2 with Verizon Service @ \$20/monthl > 2 with Verizon Service @ \$30/monthl > 3 mex AVL requests with AT&T service @ \$15/monthly + 9 mex AVL requests with AT&T service @ \$15/monthly - 9 mex AVL requests with AX&T service @ \$15/monthly - 9 mex AVL requests with AX&T service @ \$15/monthly - 9 mex AVL requests with AX&T serv
013 : 013 : 013 : 013 : 013 :	5030 5030 5030 5030 5030 5030 5030	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 TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389 6407 6415 6452	Radio comministalis Fleel-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage	4,050 405,386 225,766 103,136 7,740 4,148 1,000	each).  PY1(21/3-Installation of AVL modems on 9 vehicles @ 3450 each.  FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB.  PY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB.  Ousde repair services of TV equipment, CUEs contract.  Morthly service charges for 26 existing AVL's with 12 with Vericon service @ \$20/morent - 2 with 12 with Vericon service @ \$20/morent - 2 with 13 simmorth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service @ \$15/morth - 9 new AVL requests with AT & T service & \$15/
013 : 013 :	5030 5030 5030 5030 5030 5030 55030 55030	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 TV Inspection TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389 6407 6415 6452 6558 7102	Radio comministalis Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printingribinding/photo/repr  Professional registration Agricultural/horticultural	4,050 405,386 225,766 103,136 7,740 4,148	each).  PY1(21)3-Installation of AVL modems on 9 vehicles @ \$450 each.  PY 13 Budget for vehicle proventative maintenance per Fleet 5/23/12 RB.  FY 13 Budget for vehicle fuel por Fleet. 5/23/12 RB.  FY 13 Budget for vehicle fuel por Fleet. 5/23/12 RB.  Outside repair services of TV equipment. CUEs contract.  Monthly service charges for 76 existing AVLs with 1/2 with Verizon service @ \$20/monthl > 2 with Verizon Service @ \$20/monthl > 2 with Verizon Service @ \$30/monthl > 3 mex AVL requests with AT&T service @ \$15/monthly + 9 mex AVL requests with AT&T service @ \$15/monthly - 9 mex AVL requests with AX&T service @ \$15/monthly - 9 mex AVL requests with AX&T service @ \$15/monthly - 9 mex AVL requests with AX&T serv
013 : 013 :	5030 5030 5030 5030 5030 5030 55030 55030	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 TV Inspection TV Inspection TV Inspection	6248 6250 6255 6389 6407 6415 6452 6558 7102	Radio comm-installs Fleet-equip preventative maint Transportation city veh fuel Maintenance-other equipment Telephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration	4,050 405,386 225,766 103,136 7,740 4,148 1,000	each).  PY1(21/3-Installation of AVL modems on 9 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB.  Outside repair services of TV equipment, CUEs contract.  Monthly service charges for 26 existing AVL's with 112 with Verizon service @ \$20/monthl + 2 with Verizon service @ \$20/monthl + 2 with Verizon service @ \$15/monthl + 2 with AT&T service @ \$15/monthl + 3 mex AVL requests with AT&T service @ \$15/monthl + 5 mex AVL requests with A
013 : 013 :	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	6248 6250 6255 6389 6407 6415 6452 6558 7102 7117	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/bleiding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete	4,050 405,386 225,766 103,138 7,740 4,148 1,000 750 161	each).  PY1(21/3-Installation of AVL modems on 9 vehicles @ 3450 each.  FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB.  PY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB.  Outside repair services of TV equipment, CUEs contract.  Morthly service charges for 26 oristing AVL's with 12 with Vericon service @ \$20/morent - 2 with 12 with Vericon service @ \$20/morent - 2 with 13 simmorth - 9 new AVL requests with AT&T service @ \$15/morth - 9 new AVL requests with AT&T service @ \$15/morth - 9 new AVL requests with AT&T service @ \$15/morth - 9 new AVL requests with AT&T service @ \$15/morth - 9 new AVL requests with AT&T service @ \$15/morth - 9 new AVL requests with AT&T service & \$15/morth
013 : 013 :	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	6248 6250 6255 6389 6407 6415 6452 6558 7102 7117	Radio comministalis Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printingribinding/photo/repr  Professional registration Agricultural/horticultural	4,050 405,386 225,766 103,138 7,740 4,148 1,000 750 161	each).  PY1(21/3-Installation of AVL modems on 9 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maintenance per Fleet, 57/31/2 RB.  FY 13 Budget for vehicle fuel per Fleet, 57/31/2 RB.  FY 13 Budget for vehicle fuel per Fleet, 57/31/2 RB.  Outside repair services of TV equipment, CUEs contract.  Monthly service charges for 26 existing AVL's with 112 with Verizon service @ \$20/monthl + 2 with Verizon service @ \$20/monthl + 2 with Verizon \$45/monthl + 2 with AT&T service @ \$15/monthl + 9 new AVL requests with AVL service
013 : 013 :	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	6248 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122	Radio comministalis Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/blinding/photo/repr Professional registration Agricultural/benticultural Cementioncrete Hardware/wire/steel	4,050 405,385 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000	each).  PY1(21/3-Installation of AVI. modems on 8 vehicles @ \$450 each FY (13/3-Installation of AVI. modems on 8 vehicles @ \$450 each FY (13 Budget for vehicle preventative maintenance per Field 5/25/12 RB Outside repair services of TV equipment, CUEs outside repair services of TV equipment, CUEs outside repair services of TV equipment, CUEs outside repair services of TV equipment, CUEs outside repair services of TV equipment, CUEs outside repair services of TS exacting AVI.'s with Version @ \$45/month + 12 with AT6T service @ \$45/month + 12 with AT6T service @ \$15/month + 12 with AT6T service of \$15/mont
013 : 013 :	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	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	6246 6250 6255 6389 6407 6415 6452 6658 7102 7117 7122 7123	Radio comm-installs Fleet-equip, preventative maint Transportation-city veh fuel Maintenance-other oquipment Telephone-cellular phones Postage Printing/binding/photo/repr Professional registration Agricultural/Cement/concrete Hardware-wire/steel	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149	each).  9410-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
013   101	5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123	Radio comministalis Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/blinding/photo/repr Professional registration Agricultural/benticultural Cementioncrete Hardware/wire/steel	4,050 405,385 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000	each).  9430 each FY1213-Installation of AVL modems on 9 vehicles @ \$450 each 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  Outside repair services of TV equipment, CUEs contract.  Morthly service charges for 26 ovesting AVL with f12 with Verizon service @ \$20month + 2 with Verizon @ \$45month + 12 with AT&T @ \$15month) + 9 new AVL requests with AT&T service @ \$15month FY 2013 budget for shipping cameras back to manufacturer for repair FY1213- Amended budget  FY1213- Fees for Professional Lincenses or Certifications obtained for Chy or State requirements, and COL incensis; FY1213- To replace damaged landscape FY1213- To replace damaged landscape Replacement wire for TV Trucks. Increased FY 2013 budget based on FV 2012 March YTD spending RB FY1213- For any changes at the Webberville Ctr Transfer from Asset Management to CSS
013   101	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124	Radio comm-installs Fleet-equip.preventative maint Transportation-city veh fuel Maintenunce-other equipment  Talephone-cellular phones Postage Printingfiblinding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware-wire/steel  Building material  Building material  Building material  Building material  Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676	each).  9430 each FY1(21/3-Installation of AVL modems on 9 vehicles @ \$450 each 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 Outside repair services of TV equipment, CUEs contract. Monthly service charges for 26 existing AVL with 112 with Verizon service @ \$20/month + 2 with Verizon @ \$45/month + 12 with AT&T @ \$15/month) + 8 new AVL requests with AT&T service @ \$15/month FY 2013 budget for shipping cameras back to manufacture for repair FY12/13- Amended budget FY12/13- Fees for Professional Lincenses or Certifications obtained for Chy or State requirements, and CDL nerwards. FY12/13- To replace damaged landscape FY12/13- To replace damaged landscape Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD spending RB FY12/13 For any changes at the Webbonville Ctr Transfer from Asset Management to CSS Amended budget FY12/13- Paint marking for One Csilis
013 : 013 :	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection TV Inspection	6246 6256 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/siteel Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material	4,050 405,386 225,786 103,136 7,740 4,148 1,000 750 4,000 2,149 200 (1,000)	each).  9419-3-installation of AVL modems on 9 vehicles @ 3450 each.  FY 131 Budget for vehicle preventative maniferance per Fleet 5/23/12 RB.  Outside repair services of TV equipment, QUEs contract.  Morthly service charges for 26 existing AVL's with 12 with Vericon service @ \$20 morthly -2 with 12 with Vericon service @ \$20 morthly -2 with 31 stimonthy -9 new AVL required with AT&T g. 31 stimonthy -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service @ \$15 morthly -9 new AVL required with AT&T service & \$15 morthly -9 new AVL required with AT&T service & \$15 morthly -9 new AVL required with AT&T service & \$15 morthly -9 new AVL required with AT&T service & \$15 morthly -9 new AVL required with AT&T service & \$15 morthly -9 new AVL required with AV
013   101	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	6246 6256 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127	Radio comm-installs Fleet-equip.preventative maint Transportation-city veh fuel Maintenunce-other equipment  Talephone-cellular phones Postage Printingfiblinding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware-wire/steel  Building material  Building material  Building material  Building material  Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 1,000 1,769 4,789	each).  PY1(21-3-installation of AVI. modems on 8 vehicles @ \$450 each FY (13-3-installation of AVI. modems on 8 vehicles @ \$450 each FY (13 Budget for vehicle preventative maintenance per Fleet 5/25/12 RB October 1998 services of TV equipment, CUEs control.  Monthly service charges for 26 earting AVI.'s with 12 with Vertices each 25 cardinal AVI.'s with 12 with Vertices each 25 services and 12 with Vertices each 25 services and 12 with ATES and 13 shownoin + 12 with ATES are service @ \$15 monthly + 9 new AVI. requests with ATES service @ \$15 monthly + 9 new AVI. requests with ATES are services and 15 monthly + 9 new AVI. requests with ATES are service & \$15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVI. requests with ATES are first and 15 monthly + 9 new AVII. The AVII
013 : 013 :	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	6246 6256 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/siteel Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676	each).  9410-9-installation of AVI. modems on 8 vehicles @ \$450-each FY 131-5-installation of AVI. modems on 8 vehicles @ \$450-each FY 13 Budget for vehicle preventative maintenance per Field 5/251/2 RB October 1998 services of TV equipment, CUEs control.  Monthly service charges for 26 existing AVI.'s with 12 with Vertico service & 320/monthly 2 with Vertico 6/25 \$45/monthly 12 with Vertico 6/25 \$45/monthly 12 with AT61 \$15/monthly 9 APM AVI. requests with AT61 \$15/monthly 9 APM AVI. re
013 : 013 :	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	6246 6256 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/siteel Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 1,000 1,769 4,789	each).  9419-3-installation of AVI. modems on 9 vehicles @ \$450 each.  FY 131 Studget for vehicle preventative maintenance per Field 5/23/12 RB.  Outside repair services of 17 equipment, CUEs contract.  Morthly service charges for 26 existing AVI.'s with 12 with Vericon service @ \$20mornh - 2 with 12 with Vericon service @ \$20mornh - 2 with 12 with Vericon service @ \$20mornh - 2 with Velocing & \$45mornh + 12 with ATAT @ \$35mornh - 12 with Velocing & \$45mornh + 12 with ATAT @ \$35mornh - 12 with Velocing & \$45mornh + 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with
013 : 013 :	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127 7127	Radio comm-instalis Fleet-equip, preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel Building material Building material Building material Paintingshifting supplies Electrical/lighting Pipes and fittings	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 1,000 1,769 4,789	each).  9410-9-installation of AVI. modems on 8 vehicles @ \$450-each FY 131-5-installation of AVI. modems on 8 vehicles @ \$450-each FY 13 Budget for vehicle preventative maintenance per Field 5/251/2 RB October 1998 services of TV equipment, CUEs control.  Monthly service charges for 26 existing AVI.'s with 12 with Vertico service & 320/monthly 2 with Vertico 6/25 \$45/monthly 12 with Vertico 6/25 \$45/monthly 12 with AT61 \$15/monthly 9 APM AVI. requests with AT61 \$15/monthly 9 APM AVI. re
013 : 013 :	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7127 7127	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/siteel Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 1,000 1,769 4,789	each).  9419-3-installation of AVI. modems on 9 vehicles @ \$450 each.  FY 131 Studget for vehicle preventative maintenance per Field 5/23/12 RB.  Outside repair services of 17 equipment, CUEs contract.  Morthly service charges for 26 existing AVI.'s with 12 with Vericon service @ \$20mornh - 2 with 12 with Vericon service @ \$20mornh - 2 with 12 with Vericon service @ \$20mornh - 2 with Velocing & \$45mornh + 12 with ATAT @ \$35mornh - 12 with Velocing & \$45mornh + 12 with ATAT @ \$35mornh - 12 with Velocing & \$45mornh + 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with Velocing & \$15mornh - 12 with ATAT \$35mornh - 12 with
013 : 013 :	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7124 7127 7132	Radio comm-instalis Fleet-equip, preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel Building material Building material Building material Paintingshifting supplies Electrical/lighting Pipes and fittings	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 155 155 155 155 155 155	each).  9a(1)-3-installation of AVL modems on 9 vehicles @ \$450 each.  FY (13)-3-installation of AVL modems on 9 vehicles @ \$450 each.  FY (13) Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB.  Outside repair services of TV equipment, CUEs contract.  Morthly service charges for 26 existing AVL's with (12 with Vericon service @ \$20month - 2 with Vericon @ \$45month - 12 with AVI (2 with Vericon service @ \$20month - 2 with Vericon @ \$45month - 12 with AVI (2 with Vericon service @ \$15month - 2 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with AVI
013 : 013 :	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7123 7123 7123 7124 7127 7132 7132	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/bleiding/photo/repr Professional registration Agricultural/horticultural Committoncrete Hardware-wire/siteel Building material	4,050 405,386 225,766 103,136 103,136 1,000 4,148 1,000 750 161 155 155 155 155 155 155 155 155 155	each).  each).  FY1(21/3-Installation of AVI. modems on 8 vehicles @ \$450 each FY1(31/3-Installation of AVI. modems on 8 vehicles @ \$450 each FY1(31 Budget for vehicle preventative maintenance per Fleet 5/25/12 RB October 1998 services of TV equipment, CUEs october 1998 services of TV equipment, CUEs october 1998 services of TV equipment, CUEs october 1998 services of TV equipment, CUEs october 1998 services of TV equipment, CUEs october 1998 services of TS exacting AVI.'s with Version @ \$45month + 12 with AT61 Service @ \$45month + 12 with AT61 Service @ \$15month + 12 with AT61
013 : 013 :	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6359 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7132 7132 7132 7133 7135	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/blinding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/steel Building material	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 155 155 155 155 155 155	each).  9a(1)-3-installation of AVL modems on 9 vehicles @ \$450 each.  FY (13)-3-installation of AVL modems on 9 vehicles @ \$450 each.  FY (13) Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB.  Outside repair services of TV equipment, CUEs contract.  Morthly service charges for 26 existing AVL's with (12 with Vericon service @ \$20month - 2 with Vericon @ \$45month - 12 with AVI (2 with Vericon service @ \$20month - 2 with Vericon @ \$45month - 12 with AVI (2 with Vericon service @ \$15month - 2 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with AVI (2 with Vericon de \$45month - 12 with AVI (2 with AVI
013 3 5 13 5 13 5 13 5 13 5 13 5 13 5 13	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7124 7127 7132 7132 7132 7132	Radio comm-installs Fleet-equip, preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing-binding/iphoto/repr  Professional registration Agricultural/horticultural Cemaniconcrete Hardwarenvire/steel Building material Building material Building material Paintpainting supplies Electrical/lighting Pipes and fittings  Pipes and fittings  Valves	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 11,000 676 4,789 30,000 (1,698) 151 3,841	each).  each).  FY1(213-Installation of AVI. modems on 8 vehicles @ \$450 each FY1(315-Installation of AVI. modems on 8 vehicles @ \$450 each FY1(315-Installation of AVI. modems on 8 vehicles @ \$450 each FY1(315-Installation of AVI. modems on 8 vehicles @ \$450 each Monthly service charges for 156 each growth of AVI. self- 112 with Vertron service 8 of TV equipment, CUEs control.  Monthly service charges for 156 each growth of AVI. self- 112 with Vertron service 8 of 200 month + 2 with AT61 Service @ \$45 month + 12 with AT61 S15 month + 9 new AVI. requests with AT61 S15 month + 9 new AVI. requests with AT61 S15 month + 9 new AVI. requests with AT61 FY 2013 budget for shipping cameras back to manufacture for repair FY12/13-Amended budget FY12/13-For self- FY12/13-To repair manihous. FY 2015 to repair manihous. FY 2015 to repair manihous. FY 2016 To 15 repaire damaged landscape FY12/13-For any charges at the Webberville Ctr Fransfer from Assel Management to CSS Amended budget FY12/13-For any charges at the Webberville Ctr FY12/13-For any charges of flushers and Combination units [ FY12/13-Findings for fine for Pipes fings by \$75,000 overall in order to meet the 15 reduction target set in the Executive Meeting for Pipes Flusher hoses. Janboral Supplies for Webberville Service Center
013 3 5 13 5 13 5 13 5 13 5 13 5 13 5 13	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7124 7137 7132 7132 7132 7135 7135	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/binding/photo/repr Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/steel Building material Building material Building material Faint-painting supplies Electrical/lighting Pipes and fittings Pipes and fittings Valves Valves Household/cleaning supplies Louphes	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676 4,769 30,000 (1,886) 151 3,841 75	each).  941/3-installation of AVI. modems on 9 vehicles @ 3450 each.  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  Outside repair services of TV equipment. CUEs contract.  Morthly service charges for 78 existing AVI's with vehicle services of SCOTTOMING AVI's with Vehicle of S45/month + 17 evide AT 8.1 ST 5/23/12 AVI 14 ST 5/23/12 AVI 15/23/12 AVI 15/
013 3 5 5 6 13 5 5 6 13	5030   50	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7123 7124 7137 7137 7137 7137 7137 7137 7137	Radio comm-installs Fleet-equip, preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing-binding/photo/repr  Professional registration Agricultural/horticultural Cemaniconcrete Hardwarenvire/steel Building material Building material Building material Paint-painting supplies Electrical/lighting Pipes and fittings  Pipes and fittings  Valves	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 11,000 676 4,789 30,000 (1,698) 151 3,841	each).  Section 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
013   101	5030   50	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7123 7124 7127 7137 7137 7137 7137 7137 7137 7137	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware-wire/steel Building material Building material Building material Paintipainting supplies Electrical/righting Pipes and fittings  Valves Household/cleaning supplies Lousehold/cleaning supplies Lousehol	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 155 4,000 2,149 200 (1,000) 676 4,789 30,000 (1,698) 151 3,841 75 216 185 226 226 227 237 247 247 247 247 247 247 247 24	each).  Set 1971/3-Installation of AVI. modems on 9 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maniferance per Fleet 5/23/12 RB.  FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB.  Outside repair services of 17 equipment, OUEs contract.  Morthly service charges for 26 existing AVI.'s with 12 with Vericon service @ \$20/morth - 2 with Vericon Service @ \$20/morth - 2 with Vericon Service @ \$20/morth - 2 with Vericon Service @ \$15/morth - 2 with Vericon Service @ \$15/morth - 2 with AVI. and AVI
013   101	5030   50	2200 2200 2200 2200 2200 2200 2200 220	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7123 7127 7130 7131 7135 7136 7137 7137 7137	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/steel Building material Building material Building material Building material Building material Building material Building material Building material Building material Faint-plainting supplies Electrical/lighting Pipes and fittings  Pipes and fittings  Pipes and fittings  Valves Household-cleaning supplies Loud-fold-cleaning supplies Loud-fold-cleaning supplies Later for vehicles Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,148 200 (1,000) 676 4,789 30,000 (1,688) 151 3,841 75 216 185 625	each).  Set 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
013   013	5030   50	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7123 7123 712	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel  Building material Building material Painting/siting Pipes and fittings  Pipes and fittings  Valves Household/cleaning supplies Lossehold/cleaning supplies Losse	4,050 405,386 225,766 103,136 103,136 103,136 103,136 1,000 1,000 11,000	each).  Section 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
013   101	5030   50300   5030	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7123 7124 7127 7127 7130 7131 7135 7130 7135 7130 7135 7136 7137 7137 7138 7139 7139 7139 7139 7139 7139 7139 7139	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Transportation-city veh fuel Maintenance-other equipment  Talephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementoconcrete Hardware-wire/steel Building material Building material Building material Building material Building material Building material Building material Building material Building material Faint-plainting supplies Electrical/lighting Pipes and fittings  Pipes and fittings  Pipes and fittings  Valves Household-cleaning supplies Loud-fold-cleaning supplies Loud-fold-cleaning supplies Later for vehicles Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies Medical-dental supplies	4,050 405,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,148 200 (1,000) 676 4,789 30,000 (1,688) 151 3,841 75 216 185 625	each).  PY1(21-3-Installation of AVI. modems on 8 vehicles @ 3450 each.  FY1(31-3-Installation of AVI. modems on 8 vehicles @ 3450 each.  FY1(31-3-Installation of AVI. modems on 8 vehicles @ 3450 each.  FY1(31-3-Installation of AVI. modems on 8 vehicles @ 3450 each.  FY1(31-3-Installation of IVI equipment, CUEs contract.  Morthly service charges for 156 eaching AVI.s with Venucon @ 345month + 12 vehicles (AVI.) with Venucon @ 345month + 12 vehicles (AVI.) with Venucon @ 345month + 12 vehicles (AVI.) with Venucon @ 345month + 12 vehicles (AVI.)  FY12013 budget for shipping cameras back to manufacture for repair  FY1213-Amended budget  FY1213-Fees for Professional Lincenses or Certifications obtained for Chy or State requirements, and CDI. nenewals.;  FY1213-To replace demanged landscape  FY1213-To replace demanged landscape  FY1213-To replace demanged the Webberville Cty  Transfer from Assel Management to CSS  Amended budget  FY1213-Fee and Webberville Cty  Transfer from Assel Management to CSS  Amended budget  FY1213-Feel period allusts for TV cameral etc  FY1213-Feel period for the first from the transfer from Assel Management to Calls  FY1213-Fittings for high pressure further hoses.  Jandonal Supplies for Webberville Service Center  Transfer from Assel Management to CSS  FY1213-Uplace por equipment.  Minop parts from Assel Management to CSS  FY1213-Uplace por equipment.  Minop parts from Assel Management to CSS  FY1213-Uplace por equipment.  Minop parts from Assel Management to CSS  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  Minop parts from Assel Management to CSS  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.  FY1213-Uplace por equipment.
013   101	5030   50300   5030	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7123 7124 7127 7130 7131 7135 7135 7135 7135 7136 7137 7137 7138 7138 7139 7139 7139 7139 7139 7139 7139 7139	Radio comm-installs Fleet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel  Building material Building material Painting/siting Pipes and fittings  Pipes and fittings  Valves Household/cleaning supplies Lossehold/cleaning supplies Losse	4,050 406,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676 4,789 30,000 (1,688) 151 3,841 75 216 185 625 335 683 10,721	each).  Section 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
013   101	5030   50300   5030	2200   22	8442 8442 8442 8442 8442 8442 8442 8442	TV Inspection TV Inspection	6246 6250 6255 6389 6407 6415 6452 7102 7117 7122 7123 7123 7123 7123 7124 7127 7130 7131 7135 7135 7135 7135 7136 7137 7137 7138 7138 7139 7139 7139 7139 7139 7139 7139 7139	Radio comm-instalis Fieet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel Building material Building material Building material Paintenance Electrical/lighting Pipes and fittings  Valves Household/cleaning supplies Household/cleaning supplies Jousehold/cleaning supplies Joholographic Joholo	4,050 405,386 225,766 103,136 103,136 103,136 103,136 1,000 1,000 11,000	each).  Set 1971/3-Installation of AVI. modems on 9 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maniferance per Fleet 5/23/12 RB.  Outside repair services of 17 equipment, CUEs contract.  Morthly service charges for 26 existing AVI.'s with 12 with Vericon service @ \$20month - 2 with 12 with Vericon service @ \$20month - 2 with 12 with Vericon service @ \$20month - 2 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service & \$15month - 12 with Vericon Asset Management to CSS \$175 per \$10p Emp
013   101	5030   50	2200   22	8442 8442	TV Inspection TV Inspection	6246 6250 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7123 7132 7132	Radio comm-instalis Fieet-equip preventative maint Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printing/binding/photo/repr  Professional registration Agricultural/horticultural Cementiconcrete Hardware/wire/steel Building material Building material Building material Paintenance Electrical/lighting Pipes and fittings  Valves Household/cleaning supplies Household/cleaning supplies Jousehold/cleaning supplies Joholographic Joholo	4,050 406,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676 4,789 30,000 (1,688) 151 3,841 75 216 185 625 335 683 10,721	each).  PY1273-Installation of AVI. modems on 9 vehicles @ \$450 each.  PY138 Budget for vehicle preventative maintenance per Fleet. 5/23/12 RB  Outside repair services of IV equipment. OUEs contract.  Morthly service charges for 26 oristing AVI's with vehicle per per fleet. 5/23/12 RB  Outside repair services of IV equipment. OUEs contract.  Morthly service charges for 26 oristing AVI's with vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$450 more & 2 with Vehicle @ \$150 more & 2 wit
013   101	5030   50	2200   22	8442 8442	TV Inspection TV	6246 6250 6250 6255 6389 6407 6415 6452 6558 7102 7117 7122 7123 7123 7123 7123 7132 7132	Radio comm-installs Facel-equip, preventative maint Transportation-city veh fuel Maintenance-other equipment  Transportation-city veh fuel Maintenance-other equipment  Telephone-cellular phones Postage Printingribindingriphoto/repr  Professional registration Agricultural/horticultural Cementoconcrete Hardware/wire/steel Building material Building material Building material Faint-painting supplies Electrical/lighting Pipes and fittings  Pipes and fittings  Pipes and fittings  Pipes and fittings  Pupes and fittings  Pipes and fittings  Parts for vehicles decidical decidenting supplies Sasoline/oil/grease Parts for vehicles decida/dental supplies decida/dental supplies decida/dental supplies decida/dental supplies Medical/dental dental/dental/dental/dental/dental/den	4,050 406,386 225,766 103,136 7,740 4,148 1,000 750 161 155 4,000 2,149 200 (1,000) 676 4,789 30,000 (1,688) 151 3,841 75 216 185 625 335 683 10,721	each).  Set 1971/3-Installation of AVI. modems on 9 vehicles @ \$450 each.  FY 13 Budget for vehicle preventative maniferance per Fleet 5/23/12 RB.  Outside repair services of 17 equipment, CUEs contract.  Morthly service charges for 26 existing AVI.'s with 12 with Vericon service @ \$20month - 2 with 12 with Vericon service @ \$20month - 2 with 12 with Vericon service @ \$20month - 2 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service @ \$15month - 12 with Vericon Service & \$15month - 12 with Vericon Asset Management to CSS \$175 per \$10p Emp
	2013 2013 2013 2013 2013 2013 2013 2013	2013 5030 5031 5030 5031 5030 5031 5030 5031 5030 5031 5030 5031 5031	2013   5030   2200	1013   1030   2000   8442	2013   5030   2200   5442   TV   Inspection	2013   5000   2200   8442   TV Inspection   5005	2013   5000   2200   8442   TV Inspection   5005   Overtime   5016   Holdary sworked   5016   Holdary sworked   5016   Holdary sworked   5016   Holdary sworked   5016   Holdary sworked   5016   Holdary sworked   5026   Stability pay   5016   Holdary sworked   5026   Stability pay   5026   Terminal pay   5026   Terminal pay   5027   5027   5028   Terminal pay   5028   Te	1013   1030

		5030			V Inspection		Computer supplies	250 100	Transfer from Asset Management to CSS Transfer from Asset Management to CSS
					V Inspection	7580	Software	100	FY12/13-Parts for TV equipment maintenance and
705 2	013 5	5030	2200	8442		7600	Small tools/minor equipment	41,306	Central Stores purchases.
700 /	013 5	7020	2200	0442	V Inspection	7601	Safety equipment	16,200	FY12/13-Safety Equipment
		5030		8442	V Inspection	7610	Minor computer hardware	1,000	FY12/13-Hardware replacement or upgrades
		5030			TV Inspection	7610	Minor computer hardware	500	Transfer from Asset Management to CSS Video cable for 05N152,05N776 & 99N684 needs to be
								22,500	replaced. CSS uses this equipment to inspect wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ)
709	1013 5	5030	2200	8442	IV Inspection	9051	Other Equipment	22,300	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 ANU to construct point of entry
-						l		25 000	(i.e manholes) to inspect these lines.
	2013	5030	2200	8442	TV Inspection TV Inspection Total	9051	Other Equipment	35,000 3,877,162	
<b>711</b>	2013	5030	2200	8443	Inflow and Infitration		Regular wages - full-time	406,393	
713	2013	5030	2200	8443	inflow and infiltration	5001	Regular wages - full-time	10,902	Per program budget meeting reduced FY 2012
714	2013	5030	2200	8443		5004	Shift differential		Budget to \$0. RB
			2000	0440	inflow and Infiltration	5005	Overtime	500 69,400	
	2013				Inflow and Infiltration	5005		(2,528)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
716	2013	5030	2200	8443	Inflow and Infiltration		Overtime Holidays worked	1 730	
	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410	
719		5030			Inflow and Infiltration	5030	On call hours	5,600	5/2/12: FY13 Vacancy Savings = 5.0% of Object
720	2013	5030	2200	8443		5051	Personnel savings	(25,549)	Codes 5001 5190, 5191 and 5196.
- 1	2013			<u>.</u>	Inflow and Infiltration Inflow and Infiltration	5133	Phone allowance	(25,549) 990	
	2013		2200	8443		5185	Insurance-health/life/dental	103,533	
	2013		2200	8442	Inflow and Infiltration	5190	FICA tax	25.471	
724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676 5,958	
725		5030			Inflow and Infitration	5191 5191	Medicare tax Medicare tax	158	
	2013	_				5196	Contribution to employees		
727	2013	5030	2200	8443	Inflow and Infiltration	-	ret Contribution to employees	73,151	
728		5030	2200	8443	Inflow and Infiltration	5196	ret	1,962	FY12/13-Rental of Copy machines.
729	2013	5030	2200	8443	Inflow and Infitration		Rental-copy machines Fleet-equip.preventative	1 756	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 FY 13 Budget for vehicle fuel per Fleet, 5/23/12.
1731	2013	5030	2200	8443	Inflow and Infitration	6255	Transportation-city veh fuel	36,071	R8 FY12/13-Maintenance of flow monitoring equipment
1732	2013	5030	2200	8443	inflow and Infiltration	6389	Maintenance-other equipment	59.750	outside repair. Additional installed meters and telemetry will require ongoing maintenance
	2013		2200			6407	Telephone-cellular phones	720	Verizon monthly service for 3 existing AVLs
	-	$\vdash$	$\vdash$	+	Inflow and Infiltration	+			FY 2013 budget for shipping meters back to manufacturer for repair Used \$3k savings from
	2013	5030	2200	8443	Inflow and Infiltration	6415 6416	Priority mail/parcel services	3,000	5030-2200-8443-7600  FY12/13-To ship flow monitors for repair (
1735		L .		<u> </u>	Inflow and Infitration			167	Cost for printing or reproduction City documents.
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22	
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263	FY12/13-Reimbursement for employee licenses or certifications.
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429	Professional Development   Membership for WEF
1739	2013	5030	2200	8443		7102	Agricultural/horticultural	41	FY12/13-Cost of plants, seedling, fertilizer and other garden items.
1740		5030	2200		Inflow and Infiltration Inflow and Infiltration	7121	Street/traff signs/mrkr/pos	790	FY12/13 To repair/replace traffic control signs
1741	2013	5030	2200	8443	Inflow and Infiltration	7123 7124	Building material Paint/painting supplies	344	FY12/13-Changes at Webberville Ctr
1742 1743	2013	5030 5030			Inflow and Infiltration Inflow and Infiltration	7127	Electrical/lighting	4.142	FY12/13-For installation of permanent meters
1744	-	5030	2200	1	inflow and infiltration	7132	Pipes and fittings	5,755	FY12/13-Materials to construct permanent meters sites.  Cut FY 2013 proposed budget for pipes/fittings by
	!							me	\$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1745 1746	2013	5030	2200	8443	Inflow and Infiltration Inflow and Infiltration	7132	Pipes and fittings Chemicals	(326) 630	FY12/13-smoke oil for smoke testing
							Household/cleaning supplies		Cleaning supplies to maintain the work place Example include paper towels toilet paper floor wax.
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	<u> </u>	2,372	furniture polish
		5030			Inflow and Infiltration	7310 7310	Gasoline/oil/grease Gasoline/oil/grease	294 206	FY12/13-Gasoline/Oil/Grease Gasoline/Oil/Grease
	2013	5030			Inflow and Inflitration	7310	Medical/dental supplies	610	First Aid Kits etc.
		5030			Inflow and Infitration	7478	Clothing/clothing material	2,554	FY12/13-Employee Uniforms.  Division meetings and employee recognition
1752	1		2200	8443	Inflow and Infiltration	7482	Food/ice	179	activities.
┝╌	+	+-	+	+					Office Supplies Per program budget meeting, reduced FY 2012 Budget to 17,2% of \$10,000.
1753	2013	5030	2200	844	Inflow and Infiltration	7500	Office supplies	1 724	\$1 724. RB
1754	2013	5030	2200	844		7510	Computer supplies	512	Minor computer supplies, training and manuals.
<u> </u>	<b>⊢</b> -	+-	+	+-	Inflow and Infiltration	7000	C-#		FY12/13-Upgrading flow monitoring software
1755	2013	5030	2200	844	Inflow and Infiltration	7580	Software	2,443	related to data collection.   FY12/13-Needed to repair/replace older failing
1756	1	$\perp$			Inflow and Infiltration	7600 7601	Small tools/minor equipment	34,450 2,885	flow monitoring sensors and meter components
1757		5030	2200		Inflow and Infiltration	7610	Minor computer hardware	1 154	Minor Computer hardware
Т	$\overline{}$	1	$\top$						Replacement of wastewater flow meters exceeding 5 years of age. Upgrade to intrinsically safe
1759	$\vdash$	╄	—	+	Inflow and Infiltration	9051	Other Equipment	119,000	systems. Replacement of wastewater billing meters exceeding 5 years of age
1760		5030	2200	844	Inflow and Infiltration Inflow and Infiltration Total	-	1	1,059,934	- Cooperation of Assessment of
2		5030	2200	844	Collection Engineering	5001	Regular wages - full-time	1,463,259	
1761		5030	2200	844	Collection Engineering	5001 5005	Regular wages - full-time	41,423 7,000	Add for temp employees per Gopal 5/11/11-TD
1762		5030				5005	Overtime Temporary employees	24,000	- Parties and Part
1762 1763 1764	2013		2200			5026	Stability pay	17,724	Payment for engineering support personnel to be
1763 1763 1764	2013	5030	12200	$\overline{}$		5030	On call hours		on-call for SSOs.
1763 1763 1764 1765 1766	2013 2013 2013	5030	1						
1763 1763 1764	2013 2013 2013	5030	1	844	Collection Engineering			11,200	Payment for engineering support personnel to
1763 1763 1764 1765 1766	2013 2013 2013 2013	5030	2200	-	Collection Engineering	5037	Call back time	18,000	Payment for engineering support personnel to respond to SSOs as needed.
1762 1763 1764 1766 1766 1761	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030	2200	0 844	Collection Engineering  Collection Engineering  Collection Engineering	5037 5051	Personnel savings	18,000 (92,016)	Payment for engineering support personnel to respond to SSOs as needed:
1762 1763 1764 1766 1766 1761 1761	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200	0 844 0 844	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering	5037	<u> </u>	18,000 (92,016) 8,520	Payment for engineering support personnel to respond to SSOs as needed.
176: 176: 176: 176: 176: 176: 176: 176:	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 3 5030 3 5030 3 5030 3 5030	2200 2200 2200 2200 2200	0 844 0 844 0 844	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering	5037 5051 5133	Personnel savings Phone allowance	18,000 (92,016)	Payment for engineering support personnel to respond to SSOs as needed.

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1773	2013	5030	2200	8440	Collection Engineering Collection Engineering	5190 5191	FICA tax Medicare tax	2,569	
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598	
1776	2013	5030	2200		Collection Engineering	5196	Contribution to employees	263,389	
1777	2013	5030	2200	8440		5100	Contribution to employees	203,369	
1777	2013	5030	2200	8440	Collection Engineering	5196	ret	7,454	
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19.750	Annual calibration of 20 Wastewater Billing Meters
1779	2013	5030	2200	8440		5860	Services-other		Service contract for application of Razorooter il
-	₩	├	+	+	Collection Engineering		To a recordance	50,000	root control herbicide Repair of portable flow monitoring instruments for
1780	2013	5030	2200	8440		5860	Services-other		billing meters. Repair of Odalog H2S monitoring
1	2010	5000	1200	0440	Collection Engineering	3000	Services-other	40.000	instruments
H		<del> </del>	+	+	Collection Engineering			10,000	Xerox Rental - Adjusted for rental pricing on new
1781	2013	5030	2200	8440		6124	Rental-copy machines		machine.
	<b>-</b>	-		-	Collection Engineering	ļ		7,400	
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdepti-PW CPM charges	10,000	
1783	2013	5030	2200	8440		6250	Fleet-equip.preventative		FY 13 Budget for Equipment Maintenance per
1784	2013	5030	2200	1	Collection Engineering	6255	Transportation-city veh fue!	16,030	Fleet. 5/23/12.
					Collection Engineering	0230	Transportation-city venifue:	12,379	FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards		FY2013 CORE Allocation \$65/employee x 24
-		<b>†</b>	1	+	Conection Engineering	<del> </del>		1,560	employees.  Service contract for cleaning and TV inspection of
1786	2013	5030	2200	8440		6396	Maintenance-pipelines		sewer mains - one contract city-wide excluding
	l		1	1	Collection Engineering		, ,	1,000,000	downtown.
			1	İ			·	1,000,000	Service contract for cleaning and TV inspection of
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000	sewer mains - one contract downtown
		1	1			1		400,000	1% budget reduction per Gopal email dtd 5/30/12
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(400	td
1789	2013	5030	2222	0,15		0.00	L	(100,000)	Verizon Data-only service for 120 telog data
1,09	2013	3030	2200	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	5030	2200	8440		6452	Printing/binding/photo/repr		
1792	2013	5030	2200	8440	Collection Engineering Collection Engineering	6551	Mileage reimbursements	200 500	
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205	PE Licence Reimbursement for 9 PEs
1794		5030	2200			0000			Membership for professional organization - 10 @
,, 54	2013	~~	2200	J. 1410	Collection Engineering	6632	Memberships	1,250	125 each.
1795	2013	5030	2200	8440		6843	Government permits and		License fee for asbestos handling
	-	<del>                                     </del>	+	+	Collection Engineering	-	fees	500	Odor control Bioxide at 11 sites. Other chemicals
1796	2013	5030	2200	8440	L	7134	Chemicals		are listed on separate lines.
⊢	$\vdash$	<del> </del> -	+	+	Collection Engineering	├	<del> </del>	165,000	Magnesium Mudervide chamical - 1981 - 199
1797	2013	5030	2200	8440		7134	Chemicals		Magnesium Hydroxide chemical addition at 13 sites. Other chemicals listed on separate lines.
<u> </u>		<u> </u>	$\vdash$	╁	Collection Engineering	ļ		266,000	
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) Hydrogen Peroxide added at G Other chemicals listed on separate
				i					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.
Ш			۰۰۰	$\vdash$	Collection Engineering			41,000	
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50	
		5030		8440	Collection Engineering	7320	Parts for equipment	500	
1802 1803	2013 2013	5030		8440 8440	Collection Engineering	7425 7482	Medical/dental supplies	50	
	2013	5030	2200	8440	Collection Engineering Collection Engineering	7486	Food/ice Books-library	100	
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000	
		5030 5030	2200 2200			7500 7580	Office supplies Software		Telog License Maintenance Visio. Bentley
1806	2013	5030	2200	8440	Collection Engineering  Collection Engineering	7580	Software	10,000	Microstation Software Odor logging equipment. Miscellaneous parts for
1806	2013	5030	2200		Collection Engineering	-		10,000	Microstation Software
1806 1807	2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8440 8440 8440	Collection Engineering  Collection Engineering Collection Engineering	7580 7600 7601	Software  Small tools/minor equipment  Safety equipment		Microstation Software Odor logging equipment. Miscellaneous parts for
1806 1807 1808 1809	2013 2013 2013	5030 5030 5030	2200 2200 2200 2200	8440 8440 8440 8440	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering	7580 7600	Software Small tools/minor equipment	10,000 10,000 1,000 5,000	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809	2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8440 8440 8440	Collection Engineering  Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering	7580 7600 7601	Software  Small tools/minor equipment  Safety equipment Minor computer hardware	10,000 10,000 1,000 5,000 <b>4,179,489</b>	Microstation Software Odor logging equipment. Miscellaneous parts for meters
1806 1807 1808 1809 1810 1811 1812	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Delection Engineering Total Building Plan Review Building Plan Review	7580 7600 7601 7610 5001 5001	Software  Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	10,000 10,000 1,000 5,000	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 <b>1810</b> 1811 1812 1813	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746	Collection Engineering Collection Engineering	7580 7600 7601 7610 5001 5001 5026	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay	10,000 10,000 1,000 5,000 <b>4,179,489</b> 32,303	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 <b>1810</b> 1811 1812 1813 1814	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Total  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review	7580 7600 7601 7610 5001 5001	Software  Small tools/minor equipment Safety equipment Minor computer hardware Regular wages - full-time Regular wages - full-time	10,000 1,000 1,000 5,000 <b>4,179,499</b> 32,303 969 750	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 <b>1810</b> 1811 1812 1813 1814	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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	7580 7600 7601 7610 5001 5001 5026 5185 5190	Software  Small tools/minor aquipment  Safety equipment Minor computer hardware  Regular wages - full-time Stability pay  Insurance-health/life/dental  FICA tax	10,000 1,000 1,000 5,000 <b>4,179,499</b> 32,303 969 750 5,478 2,050	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 1811 1812 1813 1814 1815 1816	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review  Building Plan Review	7580 7600 7601 7610 5001 5001 5026 5185	Software  Small toots/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay Insurance-heath/life/dental  FIGA tax	10,000 1,000 1,000 5,000 4,179,489 32,303 969 750 5,478 2,050 60	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 1811 1812 1813 1814 1815 1816	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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	7580 7600 7601 7610 5001 5001 5026 5185 5190 5190	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay Insurance-heaftylife/dental  FICA tax  Medicare tax	10,000 1,000 1,000 5,000 <b>4,179,499</b> 32,303 969 750 5,478 2,050	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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	7580 7600 7601 7610 5001 5001 5026 5185 5190 5190 5191	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay  Insurance-health/life/dental  FICA tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees	10,000 1,000 1,000 5,000 4,179,489 32,303 969 750 5,478 2,050 60 480 14	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819	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 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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	7580 7600 7601 7610 5001 5001 5026 5185 5190 5190 5191 5196	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay Insurance-heaftylife/dental  FICA tax  Medicare tax	10,000 1,000 1,000 5,000 4,178,489 32,303 969 750 5,478 2,050 60 480	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819	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 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection That 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	7580 7600 7601 7610 5001 5001 5026 5185 5190 5190 5191 5191	Software  Small toots/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay Insurance-heafth/life/dental  FICA tax  Medicare tax Medicare tax Contribution to employees ref	10,000 10,000 1,000 5,000 4,179,489 32,303 969 969 5,478 2,050 60 40 40 40 40 14 14	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$800 each  121,000)
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1819 1820 1821 1822	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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  Building Plan Review  Building Plan Review	7580 7600 7601 7610 5001 5001 5026 5185 5190 5190 5191 5196	Software  Small tools/minor aquipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Insurance-hearth/life/dental  FICA tax  Medicare tax Contribution to employees ret  Contribution to employees ret	10,000 1,000 1,000 5,000 4,179,489 32,303 969 750 5,478 2,050 60 480 14	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each
1806 1807 1808 1819 1811 1812 1813 1814 1815 1816 1817 1818 1819	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection That 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	7580 7600 7601 7610 5001 5001 5001 5026 5185 5190 5190 5191 5196 5196	Software  Small tools/minor aquipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Insurance-hearth/life/dental  FICA tax  Medicare tax  Medicare tax  Contribution to employees  ref  contribution to employees	10,000 10,000 1,000 5,000 4,178,469 32,303 960 750 5,478 2,050 60 480 480 144 45,815	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$800 each  - (121,000)
1806 1807 1808 1809 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1821 1822 1823	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	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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  Building Plan Review  Building Plan Review-1W  Building Plan Review-1W	7580 7600 7601 7610 5001 5001 5001 5026 5185 5190 5190 5191 5196 5196	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Stability pay Insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret  Regular wages - full-time	10,000 1,000 1,000 5,000 4,179,489 32,303 969 750 5,478 2,050 60 48,0 14 48,083 67,467 2,024	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each.  [121,000]
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1806 1807 1808 1810 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	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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	7580 7500 7601 7601 7601 5001 5001 5001 5190 5190 5190 5196 5001 5001 5001 5001 5001 5001 5005 5026	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Stability pay insurance-health/life/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Call back time	10,000 1,000 1,000 1,000 5,000 4,179,469 32,303 969 750 5,478 2,050 600 4850 144 5,815 174 46,093 67,467 2,024 2,024	Microstation Software Odor logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated Svertime based on previous years' costs.
1806 1807 1808 1809 1810 1811 1812 1818 1818 1818 1819 1820 1822 1823 1824 1825 1826 1827 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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  Building Plan Review-IW  Building Plan Review-IW  Building Plan Review-IW	7580 7600 7601 7601 7601 5001 5001 5001 5190 5190 5191 5196 5001 5001 5001 5001 5005 5006 5006 500	Software  Small tools/minor equipment  Safety equipment  Minor computer hardware  Regular wages - full-time  Regular wages - full-time  Stability pay  Insurance-healthilfe/dental  FicA tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees  ret  Regular wages - full-time  Regular wages - full-time  Regular wages - full-time  Stability pay  Call back time  Personnel savings  Personel savings  Personel savings	10,000 10,000 1,000 1,000 5,000 4,179,469 32,303 960 0,000 5,478 60 400 14 5,815 174 40,693 67,467 2,000 1,000	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
1806 1807 1808 1809 1810 1811 1812 1818 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7746 7746 7746 7748 7748 7748 7748 7748 7748 7748	Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  Collection Engineering  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-W	7580 7600 7601 7601 7601 5001 5001 5001 5190 5190 5191 5196 5001 5001 5001 5001 5005 5006 5006 500	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time And to the full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Overtime Overtime Overtime Overtime  Output  Call back time Personnel savngs	10,000 10,000 1,000 1,000 1,000 5,000 4,179,469 32,303 960 32,303 60 480 14 5,815 174 48,093 67,467 2,024 2,020 2,000 1,000 2,	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1818 1819 1820 1822 1823 1824 1825 1824 1825 1826 1827 1828 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering 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 Building Plan Review-IW Building Plan Review-IW Building Plan Review-IW	7580 7690 7690 7690 7691 5001 5006 5190 5191 5196 5001 5001 5001 5001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001 50001	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time And tools - full-time Contribution to employees ret  Contribution to employees ret  Regular wages - full-time  Overtime  Overtime  Overtime  Overtime  Personnel savings Porsonel savings	10,000 10,000 1,00	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
1806 1807 1808 1809 1811 1812 1813 1814 1815 1818 1819 1820 1822 1823 1824 1825 1826 1826 1827 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collect	7580 7690 7690 7690 7691 7610 5001 5006 5185 5190 5191 5191 5191 5001 5001 5001 500	Software  Small toofs/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Contribution to employees tet  Contribution to employees tet  Contribution to employees tet  Regular wages - full-time	10,000 10,000 1,00	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
1806 1807 1808 1809 1810 1811 1812 1818 1818 1818 1819 1820 1822 1823 1824 1825 1826 1826 1827 1826 1827 1828 1829	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collecti	7580 7690 7690 7690 7691 5001 5006 5190 5191 5196 5196 5001 5005 5026 5037 5051 5190 5190 5190 5191 5005 5026 5037 5051 5190 5190 5190 5190 5190	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time And tools - full-time Contribution to employees ret  Contribution to employees ret  Regular wages - full-time  Overtime  Overtime  Overtime  Overtime  Personnel savings Porsonel savings	10,000 1,000 1,000 1,000 1,000 1,000 5,000 4,179,499 32,303 960 32,303 960 400 1,41 5,815 1,74 40,693 67,467 2,024 2,000 1,000 2,000 2,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
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1806 1807 1808 1809 1811 1812 1813 1814 1815 1816 1817 1818 1819 1822 1823 1824 1825 1826 1827 1828 1829 1829 1821 1828 1828 1829 1828 1829 1829	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Collec	7580 7600 7601 7601 7601 7601 5001 5001 5008 5190 5190 5190 5190 5001 5001 5001 5001	Software  Small toofs/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Contribution to employees tel  Contribution to employees tel  Regular wages - full-time Regul	10,000 1,000 1,000 1,000 1,000 1,000 5,000 4,179,499 32,303 960 32,303 960 400 1,41 5,815 1,74 40,693 67,467 2,024 2,000 1,000 2,000 2,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Microstation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  (121,000)  Estimated overtime based on previous years' costs.
1806 1807 1808 1809 1810 1811 1811 1814 1815 1818 1818 1819 1820 1822 1823 1824 1825 1826 1827 1828 1829 1829 1830 1831	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collecti	7580 7600 7601 7601 7601 7601 5001 5001 5001 5190 5190 5190 5191 5001 500	Software  Small tools/minor aquipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Contribution to employees ret  Contribution to employees ret  Stability pay  Contribution to employees Regular wages - full-time  Overtime  Stability pay  Call back time  Parsonnel savings Phone allowance  Incurrence  Line Aux  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax	10,000 10,000 1,00	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs.  Estimated Call Back based on previous years' costs.
1806 1807 1808 1809 1811 1812 1813 1814 1815 1816 1817 1818 1819 1822 1823 1824 1825 1826 1827 1828 1829 1829 1821 1828 1828 1829 1828 1829 1829	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Collec	7580 7600 7601 7601 7601 7601 7601 5001 5001 5001 5190 5190 5190 5191 5001 500	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Insurance-health/life/dental  FICA tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Stability pay  Contribution to employees ret  Stability pay  Contribution to employees  FICA tax  Medicare tax  Contribution to employees  FICA tax  FICA tax  Medicare tax  Medicare tax  Tools time  Personnel savings  Phone allowance  FICA tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees ret  Contribution to employees ret	10,000 10,000 1,00	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$800 each  121,000)  Estimated overtime based on previous years' costs.  Estimated Call Back based on previous years' costs.  Office supplies purchases to support personnel
1806 1807 1808 1809 1811 1812 1813 1814 1815 1816 1817 1818 1819 1820 1822 1823 1824 1825 1826 1828 1829 1830 1831 1832 1833 1833 1834 1835	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7746 7746 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Collec	7580 7600 7601 7601 7601 7601 7601 5001 5001 5001 5190 5190 5190 5191 5001 500	Software  Small tools/minor aquipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Contribution to employees ret  Contribution to employees ret  Stability pay  Call back time  Personnel savings Phone allowance  Insurance-health/life/dental  FICA tax  Medicare tax  Contribution to employees ret  Stability pay  Call back time  Personnel savings Phone allowance  Insurance-health/life/dental  FICA tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Contribution to employees	10,000 10,000 1,00	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$800 each
1806 1807 1808 1809 1810 1811 1811 1818 1818 1819 1820 1821 1823 1824 1825 1826 1827 1828 1828 1830 1831 1830 1830 1830	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7746 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collect	7580 7590 7691 7691 7691 7691 7691 7691 7691 7691	Software  Small toofs/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret  Contribution full-time Regular wages - full-time Regular wages - full-time Stability pay  Contribution to employees ret  Stability pay  Full-time  Personnel savings  Personnel savings  Personnel savings  PiCA 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  Contribution to employees ret  Office supplies	10,000 10,000 10,000 1,0	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$500 each  121,000)  Estimated overfilms based on previous years' costs.  Estimated Call Back based on previous years' costs.  Estimated Call Back based on previous years' costs.  Office supplies purchases to support personnel working a top of the constant of the constant of the cos
1806 1807 1808 1819 1811 1815 1818 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1830 1831 1833 1834 1835	2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collect	7580 7590 7691 7691 7691 7691 7691 7691 7691 7691	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Insurance-hearth/life/dental  FICA tax Medicare tax Contribution to employees ret  Contribution to employees ret  Stability pay  Call back time Personnel savings Prone allowance Insurance-hearth/life/dental FICA tax Medicare tax Medicare tax Contribution to employees  contribution to employees  ret  Contribution to employees  contr	10,000 10,000 10,000 1,0	Microsation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs.  Estimated Call Back based on previous years' costs.  Estimated Call Back based on previous years' costs.  Office supplies purchases to support personnel working applies personnel worki
1806 1807 1808 1809 1810 1811 1811 1818 1818 1819 1820 1821 1823 1824 1825 1826 1827 1828 1828 1830 1831 1830 1830 1830	2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collecti	7580 7590 7691 7691 7691 7691 7691 7691 7691 7691	Software  Small toofs/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret  Contribution full-time Regular wages - full-time Regular wages - full-time Stability pay  Contribution to employees ret  Stability pay  Full-time  Personnel savings  Personnel savings  Personnel savings  PiCA 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  Contribution to employees ret  Office supplies	10,000 10	Microstation Software Odro logging equipment. Miscollaneous parts for meters  Six new computer monitors at \$800 each  121,000)  Estimated overtime based on previous years' cools.  Estimated Call Back based on previous years' cools.  Office supplies purchases to support personnel working at the One Stop Shop. Cover coats of computer supplies used at the One Stop Shop. Software purchases for One Stop Shop.
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1818 1820 1822 1823 1826 1827 1828 1830 1831 1832 1833 1833 1833	2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7690 7690 7690 7690 7690 7690 7690 76	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Insurance-hearth/life/dental  FICA tax Medicare tax Contribution to employees ret  Contribution to employees ret  Stability pay  Call back time Personnel savings Prone allowance Insurance-hearth/life/dental FICA tax Medicare tax Medicare tax Contribution to employees  contribution to employees  ret  Contribution to employees  contr	10,000 10,000 10,000 1,0	Microsation Software Ode logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs.  Estimated Call Back based on previous years' costs.  Estimated Call Back based on previous years' costs.  Office supplies purchases to support personnel working applies personnel worki
1806 1807 1808 1819 1819 1811 1818 1818 1819 1820 1821 1822 1823 1824 1825 1826 1827 1828 1838 1838 1838 1838	2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7748 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7690 7690 7690 7690 7690 7690 7690 76	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Insurance-heath/life/dental  FICA tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Stability pay  Call back time  Personnel savings  Prone allowance  Insurance-heath/life/dental  FICA tax  Medicare tax  Medicare tax  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees	10,000 10	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1818 1819 1824 1825 1823 1824 1825 1825 1825 1826 1835 1836 1836 1836 1838 1838 1838 1838 1838	2013 2014 2015	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7748 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7580 7680 7680 7680 7680 7680 7680 7680 76	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time FICA tax  FICA tax  FICA tax  FICA tax  FICA tax  FICA tax  Redicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Medicare tax  Regular wages - full-time Regular wages - full-time  Regular wages - full-time  Overtime  Stability pay  Call back time  Personnel savings  Phone allowance Insurance-health/life/dental  FICA tax  FICA tax  FICA tax  Medicare tax  Medicar	10,000 10,000 1,00	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1815 1816 1817 1818 1819 1820 1824 1825 1828 1828 1828 1828 1828 1828 1828	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 8440 87746 7746 7746 7746 7746 7748 7748 774	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7690 7690 7690 7690 7691 7691 7691 7691 7691 7691 7691 7691	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  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 Overtime Stability pay  Call back time Personnel savings Phone allowance Insurance-health/life/dentail FICA tax Medicare tax Contribution to employees ret  Stability pay  Call back time Personnel savings Phone allowance Insurance-health/life/dentail FICA tax Medicare tax Contribution to employees ret Office supplies  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 Regular wages - full-time	10,000 10,000 1,00	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1811 1812 1813 1818 1819 1820 1821 1822 1823 1824 1826 1827 1828 1828 1830 1831 1838 1838 1838 1838 1838 183	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 8440 87746 7746 7746 7746 7746 7746 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7590 7590 7591 7591 7591 7591 7592 7592 7592 7592 7592 7592 7592 7592	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time  FICA tax  Medicare tax  Contribution to employees ret  Contribution to employees ret  Stability any  Contribution to employees ret  Stability any  Call back time  Personnel savings  Price tax  Medicare tax  Contribution to employees  ret  Contribution to employees ret  Contribution to employees  ret  Contribution to employees  Contribution to employees  contribution to emp	10,000 10,000 10,000 1,0	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1818 1819 1820 1821 1822 1823 1824 1825 1826 1828 1828 1828 1839 1830 1833 1834 1838 1838 1839 1840	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 8440 8440 87746 7746 7746 7746 7746 7748 7748 774	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7690 7690 7691 7691 7691 7691 7691 7691 7691 7691	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  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 Overtime Stability pay  Call back time Personnel savings Phone allowance Insurance-health/life/dentail FICA tax Medicare tax Contribution to employees ret  Stability pay  Call back time Personnel savings Phone allowance Insurance-health/life/dentail FICA tax Medicare tax Contribution to employees ret Office supplies  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 Regular wages - full-time	10,000 10,000 1,00	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1820 1821 1822 1823 1824 1825 1826 1828 1830 1831 1833 1834 1838 1838 1838 1838 1838	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 8440 7746 7746 7746 7746 7746 7748 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7591 7591 7591 7591 7591 7591 7592 7592 7592 7592 7592 7592 7592 7592	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  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  Overtime  Overtime  Stability pay  Call back time Personnel savings Phone allowance Insurance-health/life/dentail  FICA tax  Medicare tax  Contribution to employees ret  Call back time Personnel savings Phone allowance Insurance-health/life/dentail  FICA tax  Medicare tax  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  Regular wages - full-time  Regular wages - full-time  Regular wages - full-time	10,000 10,000 10,000 1,0	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1818 1819 1820 1821 1822 1823 1824 1825 1826 1828 1828 1828 1839 1830 1834 1838 1834 1838 1838 1838 1838 1838	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7748 7748 7748 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7590 7590 7590 7590 7590 7590 7590 759	Software  Small tools/minor equipment  Safety equipment  Minor computer hardware  Regular wages - full-time  Regular wages - full-time  Regular wages - full-time  FICA tax  Medicare tax  Contribution to employees  ret  Contribution to employees  ret  Contribution to employees  ret  Stability pay  Call back time  Personnel savings  Phone allowance  ret  Contribution to employees  ret  Contribution to employees  ret  Contribution to employees  ret  Contribution to employees  ret  Contribution to employees  ret  Contribution to employees  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  Software  Small tools/minor equipment  Regular wages - full-time  Regular wage	10,000 10,000 10,000 1,0	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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
1806 1807 1808 1809 1810 1811 1811 1811 1811 1811	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8440 8440 8440 7746 7746 7746 7746 7746 7746 7748 7748	Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Engineering Collection Collection Engineering Collection Colle	7580 7580 7580 7580 7580 7580 7580 7580	Software  Small tools/minor equipment  Safety equipment Minor computer hardware  Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Contribution to employees ret  Contribution to employees ret  Stability any  Contribution to employees ret  Stability any  Contribution to employees ret  Stability any  Contribution to employees Regular wages - full-time  Personnel savings Prone sliewance  Insurance-health/life/dential FICA tax  Medicare tax  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Contribution to employees  Computer supplies  Software  Small tools/minor equipment  Regular wages - full-time	10,000 10,000 10,000 1,0	Microstation Software Odor logging equipment. Miscellaneous parts for meters  Six new computer monitors at \$500 each  (121,000)  Estimated overfilms based on previous years' costs  Costs  Estimated Call Back based on previous years' costs  Office supplies purchases to support personnel working after 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

849 20	113 14	5030	2200	7733 1	Land Use Review Team	5191	Medicare tax	452	
350 20					Land Use Review Team	5191	Medicare tax Contribution to employees	13	
851 20	13 5	5030	2200	7733	Land Use Review Team	5196	ret	5.496	
852 20	13 5	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	
8 <b>63</b>		5000	2220		Land Use Review Team Total	5001	Regular wages - full-time	41,777 30,529	-
		5030 5030	2200 2200	7775	One Time Inspection One Time Inspection	5001	Regular wages - full-time	916	
856 20 857 20		5030 5030	2200 2200		One Time Inspection	5026 5051	Stability pay Personnel savings	(1,920)	
858 20		5030	2200		One Time Inspection One Time Inspection	5133	Phone allowance	210	
859 20	013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5.478	
860 20		5030	2200	7775	One Time Inspection	5190	FICA tax	1,929	
861 20		5030	2200		One Time Inspection	5190 5191	FICA tax Medicare tax	56 452	
862 20 863 20		5030 5030	2200		One Time Inspection One Time Inspection	5191	Medicare tax	13	
864 20	213	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496	
865 20	013	5030	2200	7776		5196	Contribution to employees	154	
866	7,3		2200		One Time inspection One Time inspection Total	1	ret	43,69B	•
867 20			2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	
868 20 869 20		5030 5030	2200 2200		Permit and License Center Permit and License Center	5001 5026	Regular wages - full-time Stability pay	2,387 1 725	
					China dire diconso dones	1			Retirement Laura Shaw (380 hours * \$34.70 or current pay \$33.69 plus 3%) divided by 2
870 20	013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593	Current pay \$55.05 plot 5 %) divided by 1
871 20	013	5030	2200		Permit and License Center	5051 5185	Personnel savings Insurance-health/life/dental	(10,011)	
872 20	013	5030	2200	7763	Permit and License Center			12,599	
873 20			2200		Permit and License Center	5190 5190	FICA tax	5,041 148	
874 20 875 20			2200		Permit and License Center Permit and License Center	5191	Medicare tax	1 180	
		5030	2200		Permit and License Center	5191	Medicare tax	34	
877 2	013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	
878 2	013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	
879					Permit and License Center Total	<u> </u>		114,016	-
880 21 881 21		5030 5030	2200 2200		Permit & License Center (OSSF) Permit & License Center (OSSF)	5001 5001	Regular wages - full-time Regular wages - full-time	30,529 916	
882 2	013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375	
883 21 884 21		5030	2200	7789	Permit & License Center (OSSF)	5051 5133	Personnel savings Phone allowance	(1,920)	
885 2	013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental		
886 2	013	5030	2200	7789	Permit & License Center (OSSF)  Permit & License Center (OSSF)	5190	FICA tax	5,478 1,929	
887 2	013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56	
1888 2		5030 5030	2200 2200		Permit & License Center (OSSF) Permit & License Center (OSSF)	5191 5191	Medicare tax Medicare tax	452 13	
	_	5030	2200	7700		5196	Contribution to employees		
	_		-		Permit & License Center (OSSF)	+	Contribution to employees	5,496	
	013	5030	2200	7789	Permit & License Center (OSSF)	5196	ret	164 43,698	
1 <b>892</b> 2	013	5030	2200	8609	Permit & License Center (OSSF) Total Internal Audit	5001	Regular wages - full-time	176,624	
894 2	013	5030	2200	8609	Internal Audit	5001 5006	Regular wages - full-time Temporary employees	5,299 10,410	For continuation of intern program.
1895 2 1896 2		5030 5030	2200	8609 8609	Internal Audit Internal Audit	5026	Stability pay	1,250	
1897 2	013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)	
1898 2 1899 2		5030 5030	2200 2200	8609 8609	Internal Audit	5133 5185	Phone allowance Insurance-health/life/dental	210	
					Internal Audit	5190	FICA tax	27,390	
1901 2	013	5030		8609	Internal Audit	5190	FICA tax	328	
1902 2	013	5030	2200	8609	Internal Audit	5191 5191	Medicare tax Medicare tax	2,584 77	
	-	5030	2200	8609	Internal Audit	5191	Contribution to employees		
1904 2	013	5030	2200	8609	Internal Audit	+	ret Contribution to employees	31,793	
		5030	2200	8609	Internal Audit	5196	ret	954	EV2012 COPE Alleredian
1906 2	013	5030	2200	8609	Internal Audit	6361	Awards	162	FY2013 CORE Allocation Trips to plants and field offices. IA is now fully
1907 2	013	5030	2200	8609		6551	Mileage reimbursements		staffed and audits are being conducted in various locations.
_	-	-	<del> </del>	-	Internal Audit	0777	Destandant or data 1111	400	Auditors' certification and licensure fees (CIA,
1908 2	013	5030	2200	8609	Internal Audit	6558	Professional registration	280	CPA. CFE) Institute of Internal Auditors, Nati Assoc Local
1909 2	013	5030	2200	8609		6632	Memberships		Government Auditors, Assoc Certified Fraud
			2200		Internal Audit	6854	Miscellaneous expense	329 150	Examiners
1910 2 1911 2	013	5030	2200	8609	Internal Audit Internal Audit	7486	Books-library	350	Technical books
1912 2					Internal Audit	7500	Office supplies	1,000	Paper pens, folders, etc.  Renewal of ACL software support agreements for
1913 2	013	5030	2200	8609		7580	Software		4 licenses
-+	_	<u> </u>	-	├	Internal Audit	-	B #1 #1 1	800	Office furniture and equipment
1914 2	013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250	
1915 2	013	5030	2200	8609	Internal Audit	7601	Safety equipment	45	Safety shoes, glasses, and hard hats for auditors
	013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250 260,876	
1917 1918 2	013	5030	2200	8610	Internal Audit Total Business Support	5001	Regular wages - full-time	263.474	
1919 2	013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397	Overtime for liaison to attend WWW Commission.
Í							1		and Joint Committee (WWWC RMC & IFAC) meetings.
									Joint Committee was created by Council in 2011
1920 2	013	5030	2200	8610	Business Support	5005	Overtime	500	
1921 2	2013	5030	2200	8610	Business Support	5005 5006	Overtime Temporary employees	10,000	
1922 2 1923 2		5030			Business Support Business Support	5026	Stability pay	2,500	
1924 2	013	5030	2200	8610	Business Support	5051 5133	Personnel savings Phone allowance	(18,197)	
1925 2 1926 2		5030 5030	2200 2200	8610 8610	Business Support	5185	Insurance-health/life/dental		
			1	l _	Business Support	5190	FICA tax	43,824 14,674	
1927 2 1928 2		5030 5030	2200	8610 8610	Business Support Business Support	5190	FICA tax	459	
1929 2	013	5030	2200	8610	Business Support	5191	Medicare tax	3,876 108	
1930 2				_	Business Support	5191	Medicare tax Contribution to employees	1	
1931 2	2013	5030	2200	8610	Business Support	5196	ret	47.426	
1932 2	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332	
$\neg$			T	T					Utility contract for Confidential Records Shredding Services. This service is no longer being provided by the
1933	2013	5030	2200	8610		5860	Services-other		City Clerk's Office.
1000	2010	5000	2200	80.0	Business Support	6125	Rental-vehicles/buses	1,000	
1934 2	_	5030	-		Business Support	6250	Fleet-equip preventative		
_	2013		2200	8610	Business Support	6250	maint Transportation-city veh fuel	2,558	
1935 2			2200	8610	Business Support	10200		988	
_		5030	L.	_					
1935 2	2013		2200	8610	Business Support	6361 6415	Awards Postage	260	FY2013 CORE Allocation Postage for the Utility   Postage costs for the

1940		_		_					
		5030	2200	8610 8610	Business Support Business Support	6415 6531	Postage Seminar/training fees	(7,500) 2,232	1% reduction per D. Avery email dtd 5/25/12 td FY 13 T&T Budget Allocation
1941	2013		2200	8610	Business Support	6532	Educational travel	2,358	FY 13 T&T Budget Allocation
	1					T		-	Community involvement and busines and contract opportunities development   Greater Austin Hispanic
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132	Chamber of Commerce
						1			Community involvement and business and contract
943	2013	5030	2200	8610	Business Support	6632	Memberships	56	opportunities development   Afican- American Chamber of Commerce
				1		1	in a manual and a	- 30	Community involvement and business and contract
044	2012	E030	2200	9010	Burlance Comment				opportunities development   Asian Chamber of
944	2013	5030	2200	8610	Business Support	6632	Memberships	32	Commerce Additional funds for Community involvement and
	1			1					business and contract opportunities development Asian
945	2013	5030	2200	8610	Business Support	6632	Memberships	18	Chamber of Commerce
	l	1						I I	Continue education on innovative methods/treatment   American Water Works Assoc
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932	American water works Assoc
	Г	T				1		1	Utility membership dues for National Association of
			i	ŀ		1		1 1	Clean Water Agencies (NACWA) - dues increase based
						1		] ]	on increase in www.service area population (now at 820,000) - HC
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000	
			ľ						FY 12 dues for Water Environment Research
1948	2013	5030	2200	8610	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)
1950	2012	5030	2200	0010					American Water Works Association Partnership
930	2013	3030	2200	8610	Business Support	5632	Memberships	1.000	for Safe Water
1951	2013	5030	2200	8610		6632	Memberships		Texas Association of Clean Water Agencies
	20.0	10000		00.10	Business Support	0032	Memberships	2,500	(TACWA) - NEW FY13
952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000	Association of Metropolitan Water Agencies (AMWA)
		1		-				4,000	Information on daily issues with the City   Austin
953	2013	5030	2200	8610	Business Course	6633	Subscriptions	1	American Statesman
	<del> </del>	₩-	+-	-	Business Support	+-		349	Information on appearance in the second
1954	2013	5030	2200	8610	İ	6633	Subscriptions		Information on governmental business issues   Austin Busines Journal
_	L_	<u> </u>	_	<b></b>	Business Support		<u> </u>	57	
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22	Information on up-to-date water technologies
1956	2013	5030			Business Support	7454	Educational/promotional	346	Texas Water Report  Promotional items to be given by Director
			Г			1		- 3.3	Participate in various Chamber of Commerce
					I		1		activities   Particiopate in various Chamber of Commerce
957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000	functions and other City Dept Sponsorships such as PARD.
958	2013	5030	2200	8610	Business Support	7454	Educational/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	Food/ice	1 1	Head meetings: WaterUse Texas meetings, Texas Littifity Director meetings.
			LEGO.			7402	- ood ke	1	Distry Director Insentige.
	_	-	Ь.	_	Business Support			366	
1960	2013	5030	2200	8610	1	7486	Books-library		Books to supplement information.   Books needed for information
500	2015	3030	2200		Business Support	/406	BOOKS-IIDITATY	50	for information
						T-		· · · · · · · · · · · · · · · · · · ·	Supplies needed for everyday work   Supplies for
961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050	Business Support
962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185	Various supplies as needed
1963	2013	5030	2200	8610	Business Support	7580	Software	500	Software needed for Office of Director
964	2013	5030	2200	8610		7600	Small tools/minor equipment		Purchase of minor equipment to upgrade
-		-	-		Business Support	+		2,500	equipment in conference room 800.
965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83	Safety Boot allowance (Director, WWW Commission Liaison)
						1			Safety Equipment WWW Commissioners, Joint
966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150	Committee Commissioners
967					Business Support Total	+		506,411	
				8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965	<del></del>
		5030 5030		8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599	
		5030	2200	8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	5026 5051	Stability pay Personnel savings	(7.545)	
972	2013	5030	2200	8616	Strategic Resource Services - Wholesale		Phone allowance	480	
973	2013	5030	2200	8616		5185	Insurance-health/life/dental		
974	2013	5030	2200	8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	5190	FICA tax	16,434	
975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561 223	
		5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1 770	
977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52	
978	2013	5030	2200	8616	Strategic Resource Services Wholesale	5196	Contribution to employees ret	21,594	
979	2012	5020	2200	2000		+	Contribution to employees	21,594	
		5030		8616	Strategic Resource Services - Wholesale	5196	ret	1l	1
980	2013	5030	2200	<b>d</b> 616	Strategic Resource Services - Wholesale	6361		648	
						1000	Awards	163	FY2013 CORE Allocation
اا	2042	E022	2200	004					Payment to Austin American Statesman for public
981	2013	5030	2200	8616			Awards Advertising/publication	163	
981	2013	5030	2200	8616	Strategic Resource Services - Wholesale				Payment to Austin American Statesman for public notices required for CCN amendments or sale transfer merger agreements (2 events)
981	2013	5030	2200	8616	Strategic Resource Services - Wholesale			163	Payment to Austin American Statesman for public notices required for COA mendments or sale transfer merger agreements (2 events)  Mileage reimbursement for staff for business
1	_					6450	Advertising/publication	163	Payment to Austin American Statesman for public notices required for CCN amendments or sale transfer merger agreements (2 events)
982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450 6551	Advertising/publication  Mileage reimbursements	500	Payment to Austin American Statesman for public notices required for CCN amendments or sale transfer merger agreements (2 events).  Mileage reimbursement for staff for business travel related to customer management of wholesale
982 983	2013	5030 5030	2200 2200	8616 8616		6450 6551 6633	Advertising/publication  Mileage reimbursements Subscriptions	500	Payment to Austin American Statesman for public notices required for CON amendments or sale transfer merger agreements (2 events)  Mileago reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.
982 983 984	2013 2013 2013	5030 5030 5030	2200 2200 2200	8616 8616 8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6450 6551 6633 6843	Advertising/publication  Mileage reimbursements Subscriptions Government permits and fees	500	Payment to Austin American Statesman for public notices required for CON americans or sale transfer merger agreements (2 events)  Mileage reimbursement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CCN transfers.
982 983 984	2013 2013 2013	5030 5030 5030	2200 2200 2200	8616 8616 8616	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake	6450 6551 6633 6843	Advertising/publication  Mileage reimbursements Subscriptions	500 500 80	Payment to Austin American Statesman for public notices required for CON americans or sale transfer merger agreements (2 events)  Mileager reimbursement for staff for business fravel related to customer management of wholesale customers and business development midiatives for new contracts.  Payment of TCEQ fees for STM_CCN transfers and 13.246 applications.
982 983 984	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200 2200 2200	8616 8616 8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6450 6551 6633 6843	Advertising/publication  Mileage reimbursements Subscriptions Government permits and fees	500 500 80 400 150	Payment to Austin American Statesman for public notices required for CON americans are sale transfer merger agreements (2 events)  Milliaga reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CON transfers and 13-268 applications.  Provisions for annual wholesale and industrial
982 983 984 985 986	2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8616 8616 8616 8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6450 6551 6633 6843 7478 7482	Advertising/publication  Mileage reimbursements Subscriptions Government permits and fees Clothing/clothing material	500 80 400 150 400	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 983 984 985 986 986	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8616 8616 8616 8616 8616	Strategic Resource Services - Wholesako Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake	6450 6551 6633 6843 7478 7482 7500	Advertising publication  Mileage reimbursements Subscriptions Government permits and fees Cuthing/sorting material Foodlice	500 500 80 400 150	Payment to Austin American Statesman for public notices required for CON americans are sale transfer merger agreements (2 events)  Milliaga reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CON transfers and 13-268 applications.  Provisions for annual wholesale and industrial
982 983 984 985 986 986 989	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8616 8616 8616 8616 8616	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale	6450 6551 6633 6843 7478 7482 7500	Advertising publication  Mileage reimbursements Subscriptions Government permits and decentions Clothring clothing material Foodice Office supplies Regular wages - full-time	500 80 400 150 400 750 189,224 84,594	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 : 363 : 984 : 985 : 986 : 886 : 888 : 889 : 990 : 3	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8616 8616 8616 8616 8616 8617	Strategic Resource Services - Wholesake Strate	6450 6551 6633 6843 7478 7482 7500	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Cuthing-lootining material Foodlice Office supplies Regular wages - full-time Regular wages - full-time	500 80 400 150 400 750 169,224 84,694 2,558	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 : 383 : 3884 : 3886 : 3867 : 3888 : 3889 : 3990 : 3991 : 3992 : 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	8616 8616 8616 8616 8616 8617 8617 8617	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Sudaires Improvement Services Suciness Improvement Services Suciness Improvement Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5005 5026 5055	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Cuthing-lootining material Foodlice Office supplies Regular vages - full-time Regular vages - full-time Stability pay Personnel facility pay	500 80 400 150 400 750 168,224 84,594 2,538 750	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 : 383 : 384 : 385 : 386 :	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8616 8616 8616 8616 8616 8617 8617 8617	Strategic Resource Services - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strategic Resource Resource - Wholesale Strate	6450 6551 6633 6843 7478 7482 7500 5001 5001 5001 5055 5051 5051	Advertising publication  Mileage reimbursements Subscriptions Government permits and fines Contingedorning material Foodice Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular supplies Personnel savings Personnel savings	500 80 400 150 400 750 169,224 84,694 2,558	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 : 383 : 384 : 385 : 386 :	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8616 8616 8616 8616 8616 8617 8617 8617	Strategic Resource Services - Wholesako Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Substaness Improvement Services Substaness Improvement Services Substaness Improvement Services Substaness Improvement Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5026 5035 5133	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Cuthing-lootining material Foodlice Office supplies Regular vages - full-time Regular vages - full-time Stability pay Personnel facility pay	500 500 60 60 400 150 400 150 169,224 84,694 2,538 750 (5,318) 210	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
984 1 985 1 986 3 986 3 986 3 986 3 986 3 990 3 991 3 992 4	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8616 : 8616 : 8616 : 8616 : 8617 : 8617 : 8617 : 8617 : 8617 :	Strategic Resource Services - Wholesalo Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services Strategic Resource Services Strategic Resource Services Strategic Resource Services Strategic Resource Services Strategic Resource Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5001 5051 5133 5185	Advertising publication  Mileage reimbursements Subscriptions Government permits and received to the subscription of the subsc	500 80 400 150 400 150 400 400 550 169,224 2,538 750 (5,318) 210	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982   983   984   986   986   991   993   994   995   996   6	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Total Journess Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services	6450 6651 6633 6843 7478 7500 5001 5001 5001 5001 5001 5001 5001	Advertising publication  Mileage reimbursements Subscriptions Government permits and fines Contingedorning material Foodice Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular supplies Personnel savings Personnel savings	500 500 60 400 150 400 150 168,224 84,694 2,538 750 (5,318) 210 10,956 5,305	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
9882 983 984 985 986 986 990 991 992 993 994 995 996 997	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8616 : 8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services	6450 6551 6633 6843 7482 7500 5001 5001 5001 5051 5185 5190 5190 5190	Advertising publication  Miloage reinbursements Subscriptions Government permits and fees Clothing/sorbing material Food/ce Office supplies Regular wages - full-time Regular wages - full-time Stability pay Personnel solvings Phone allowance Irrusamon-health/ife/dental FICA tax FICA tax FICA tax FICA tax	500 80 400 150 400 150 400 400 550 169,224 2,538 750 (5,318) 210	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
9862   9863   9884   9865   9866   98	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8616 : 8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Total Journess Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services Jusiness Improvement Services	6450 6551 6633 6843 7478 7500 5001 5001 5001 5026 5026 5051 5133 5185 5190 5190 5191	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Covernment permits and fees Colothing doubling material Food (ce Office supplies Regular wages - full-time Stability pay Personnel savings Personnel savings Personnel results Front allowance Trausance-healthirite dental Finch take with the colothing Finch and the colothing Finch and the colothing Finch and the colothing Finch and the colothing Finch and the colothing Finch and the colothing Finch and Fi	500 80 400 150 400 750 169,224 94,694 2,538 750 (5,318) 210 10,956 5,305	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
9882 3883 3984 985 3986 3889 3990 3991 3994 3995 3996 3997 3998 3998 3998 3998 3998 3998 3998	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5001 5051 5133 5185 5190 5190 5191 5191	Advertising/publication  Miloage reinjursements Subscriptions Government permits and fees Clothing/conting material Foodfice Office supplies Regular wages - full-time Regular wages - full-time Stability say Personnel stavings Phone allowance travamoch-eatility/ife/dental FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax	500 80 80 400 150 400 150 400 750 168,224 84,694 2,538 750 (5,318) 210 10,966 5,305 157 1,241 37	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982 983 984 985 986 986 990 991 992 993 994 995 997 998 997 998 998 999 999 999 999 999	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services Susaness Improvement Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5001 5005	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Chothing doubting material Foodice Office supplies Regular wages - full-time Subbitly pay Personnel sovings Personnel sovings Personnel sovings Personnel results FicA tax FicA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees etet	500 800 400 150 400 150 400 750 169,224 84,694 2,538 750 (5,318) 210 10,956 5,305 157	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982   983   984   985   986   986   997   998   999   2	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services Suaries Simpovement Services	6450 66551 66633 6843 7478 7482 75001 5001 5001 5001 5001 5051 5185 5190 5190 5190 5191 5196 5196	Advertising/publication  Mileage reinbursements Subscriptions Government permits and fetes Continued and and and and fetes Contribution of the subscription of the sub	500 80 80 400 150 400 150 400 750 168,224 84,694 2,538 750 (5,318) 210 10,966 5,305 157 1,241 37	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982   983   984   985   986   986   997   998   999   2   999	2013 2013 2013 2013 2013 2013 2013 2013	\$030 \$030	2200   22	8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Susiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services Justiness Improvement Services	6450 6551 6633 6843 7478 7482 7500 5001 5001 5001 5005 5051 5195 5190 5190 5191 5196 5196 6551	Advertising publication  Miloage reimbursements Subscriptions Government permits and fees Clothing/sorbing material Foodfice Office supplies Regular wages -full-time Regular wages -full-time Stability pay Personnel solvings Phone allowance remarkanch-enabilitifer/dental FICA tax FICA tax Medicare tax Contribution to employees et et contribution to employees et et	500 80 80 400 150 400 150 400 750 168,224 2,538 750 (5,518) 210 10,966 5,305 157 1,241 37 15,228 456 250	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
882 : 83 : 84 : 85 : 86 : 86 : 87 : 2 : 88 : 89 : 99 : 99 : 99 : 99 : 99	2013 2013 2013 2013 2013 2013 2013 2013	\$030 \$030 \$030 \$030 \$030 \$030 \$030 \$030	2200   22	8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services Susiness Improvement Services	6450 6651 6633 6843 7478 7482 7500 5001 5001 5001 5001 5001 5001 501 5133 5190 5190 5191 5191 5196 6551 6653	Advertising/publication  Mileage reinbursements Subscriptions Government permits and fetes Continued or a conti	500 80 400 150 400 150 400 750 189,224 94,594 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 4,566 2,500 11,250	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
9882 9863 9864 9866 9869 9890 9891 1 9994 1	2013 2013 2013 2013 2013 2013 2013 2013	\$030 \$030 \$030 \$030 \$030 \$030 \$030 \$030	2200   22	8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Susiness Improvement Services Journess Improvement Services	6450 6551 6633 6843 7478 7500 5001 5001 5001 5001 5005 5055 5190 5190 5190 5190 5190 5190 5190 5190 5190 5196 6551 6652 7454	Advertising/publication  Miloage reimbursements Subscriptions Government permits and fees Clothing/conting material Food/ce Office supplies Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Phone allowance Irraramon-healthirlife/dental FICA tax FICA tax FICA tax FICA tax Medicare ta	500 80 400 150 400 150 400 150 168,224 84,584 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 456 250 1,250	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
988 988 988 988 989 2 988 999 2 000	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services - Wholesake Strategic Resource Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services Studeness Improvement Services	6450 6551 6633 6843 7482 7500 5001 6001 6001 6001 5005 5190 5190 5190 5196 6307 7458	Advertising/publication  Mileage reinbursements Subscriptions Government permits and fetes Continued or a conti	500 80 400 150 400 150 400 750 189,224 94,594 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 4,566 2,500 11,250	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
882 : 883 : 884 : 885 : 886 : 887 : 888 : 899 : 999 :	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Susiness Improvement Services	6450 6551 6633 7482 7500 5001 6001	Advertising/publication  Mileage reinbursements Subscriptions Government permits and fees Continued or any and any and fees Continued or any any any any any any any Personnel survings	500 80 400 150 400 150 400 150 400 150 169,224 84,554 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 456 250 21,250 250 250 50 50 50	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
9882   9884   9885   9866   9866   9890   9891   9895   9896   9866   98	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services Success Improvement Services	6450 6551 6633 7482 7500 5001 6001	Advertising/publication  Miloage reinjursements Subscriptions Government permits and fees Cliching/conting material Foodfice Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability say Personnel savings Phone allowance Irrus amoch-eatility/ifridental FICA tax FICA tax FICA tax Medicare tax Medi	500 500 80 400 150 400 150 160,254 64,554 2,538 2,538 2,538 2,10 10,956 1,57 1,241 37 15,228 456 2,50 5,305 1,241 2,50 2,50 5,305 1,241 2,50 2,50 1,250 2,50 1,250 2,50 1,250 2,50 1,250	Payment to Austin American Statesman for public notices required for CON americans or sale transfer merger agreements (2 events)  Mileager reimbursement for staff for business travel related to customer amangement of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CCN transfers and 13.248 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.  Office Supplies (binders, pens, etc. )
982   983   984   995   996   997   998   997   998   997   998	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616 : 8616 : 8616 : 8617 : 86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Justinesa Improvement Services Susinesa Improvement Services	6450 6551 6633 6843 7452 7500 5001 5005 5005 5005 5190 5190 5190 5190 6551 5196 6551 6651 7452	Advertising/publication  Miloage reimbursements Subscriptions  Government permits and fees  Citching/dorling material  Food ice  Office supplies  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Personnel stavings  Phone allowance  FICA tax  Medicare tax  Contribution to employees  office and tax  Contribution to employees  office and tax  Contribution to employees  office and tax  Medicare tax  Medicar	500 80 400 150 400 150 400 750 169,224 84,694 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 456 250 250 50 50 50 50 50 50 50 50 50 50 50 50 5	Payment to Austin American Statesman for public notices required for CNA immediments or sale transfer merger agreements (2 events)  Mileager reimsussement for staff for business fravel related to customer management of wholesale customers and business development initiatives for new contracts.  Payment of TCEO fees for STM. CCN transfers and 13.246 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.
982   983   984   985   986   987   988   989   989   999	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8616   8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services Susiness Improvement Services	6450 6551 6633 7476 7482 7500 3001 5001 5005 5190	Advertising/publication  Mileage reimbursements Subscriptions Government permits and fees Clothing/conting material Foodice Office supplies Godice Office supplies Godice Godice Fresonal savings Phone allowance Fresonal savings Phone allowance Fresonal savings Phone allowance Fresonal savings Phone allowance Fresonal savings Phone allowance Fresonal savings Contribution to employees tet Contribution to employees tet Godice God	500 500 80 400 150 400 150 400 150 168,224 2,538 2,538 210 210 10,986 5,305 1,241 37 15,228 466 250 100 100 100 100 100 100 100 1	Payment to Austin American Statesman for public notices required for CON americans or sale transfer merger agreements (2 events)  Mileager reimbursement for staff for business travel related to customer amangement of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CCN transfers and 13.248 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.  Office Supplies (binders, pens, etc. )
9882 : 9863   9884   9885   9886   98	2013 2013 2013 2013 2013 2013 2013 2013	\$030 \$030	2200   22	8616   8616   8616   8616   8616   8616   8616   8616   8617   86	Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Strategic Resource Services - Wholesale Justinesa Improvement Services Susinesa Improvement Services	6450 6551 6633 6843 6843 7482 7500 3001 5190 5190 5190 5190 6837 5190 6837 6843 7478	Advertising/publication  Miloage reimbursements Subscriptions  Government permits and fees  Citching/dorling material  Food ice  Office supplies  Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay  Personnel stavings  Phone allowance  FICA tax  Medicare tax  Contribution to employees  office and tax  Contribution to employees  office and tax  Contribution to employees  office and tax  Medicare tax  Medicar	500 80 400 150 400 150 400 750 169,224 84,694 2,538 750 (5,318) 210 10,956 5,305 157 1,241 37 15,228 456 250 250 50 50 50 50 50 50 50 50 50 50 50 50 5	Payment to Austin American Statesman for public notices required for CON americans or sale transfer merger agreements (2 events)  Mileager reimbursement for staff for business travel related to customer amangement of wholesale customers and business development initiatives for new contracts.  Payment of TCEQ fees for STM CCN transfers and 13.248 applications.  Provisions for annual wholesale and industrial customer meetings 2 events.  Office Supplies (binders, pens, etc. )

2013	2013	5030	2200	8611	-	5028	Terminal pay		Gypsy Ramsey projhected retirement terminal pay in january 2013 after proposed 3.0% pay increase in Oct	
2014	2013		L		CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting		Personnel savings	4,900 (18,943)	2012	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
					CIP Budget/Accounting & Fin Reporting	5185	Phone allowance	290		
2017	2013			8611	CIP Budget/Accounting & Fin Reporting		Insurance-health/life/dental	43,824 18,912		
2018 2019	2013		2200	8611	CIP Budget/Accounting & Fin Reporting  CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2020	2013 2013		2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting		Medicare tax Medicare tax	4,425 132		
2022	2013		2200	8611		5196	Contribution to employees	54,233		
2023	-	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees			
2023	2013			1	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6123	ret Rental-real estate-other	1,628	rent Reicher Ranch for retreat	
	2013		2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards Maintenance-office	479	FY2013 CORE Allocation	
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	equipmen	50	repairs for printer   Annual software maintenance cost for Mun-Ease	
2027	2013	5030	2200	8611		6388	Maintenance-computer software		Debt Software AWU pays 1/2 and AE pays 1/2	
L			l		CIP Budget/Accounting & Fin Reporting	6415	Postage	775		
2028	2013	5030			CIP Budget/Accounting & Fin Reporting				\$.33 per mile for 300 miles for Auditors, Fin Consultants, Fin Specialists, Fin Planner Utility	
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	CPA certificate for Jennifer and possibly new UFM.	
2031	2013		2200	8611	CIP Budget/Accounting & Fin Reporting		Memberships	118	AICPA membership	
2032	2013	5030 5030	2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	6633 7450	Subscriptions Photographic	154 22	Infact Daily   Photos for audit and asset documentation	
				T		7478	Clothing/clothing material		Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects.	
2034		5030	2200	8611	CIP Budget/Accounting & Fin Reporting	1		48		
2035	2013	5030 5030	2200 2200	8611	CIP Budget/Accounting & Fin Reporting CIP Budget/Accounting & Fin Reporting	7482 7486	Food/ice Books-library	502 27	food/ice for annual division retreat	
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642 250	Computer memory monitor etc.	
2039				1	CIP Budget/Accounting & Fin Reporting  CIP Budget/Accounting & Fin Reporting Total	7610	Minor computer hardware	434,070	Computer memory morator etc.	<u> </u>
2040	2013	5030	2200	8004	Security Management Security Management	5001 5001	Regular wages - full-time Regular wages - full-time	69.399 2,082		
									AWU Security Management unit has two temporary employees. Scott Stephens a Security System Analyst work 20 bours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Done Dewbre Initial our new ESAS Security System. Done Dewbre Initial as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour	
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	Increase due to Sec Mgr retiring in FY 2012.	
2043	2013	5030	2200	8004		5006	Temporary employees	5,000	requiring a part time information analyst to work more hours	
2044	2013	5030	2200	8004	Security Management Security Management	5026	Stability pay	500		
2045				8004	Security Management Security Management	5051 5133	Personnel savings Phone allowance	(4,363) 210		
2046	2013			8004		5185	insurance-health/life/dental	10,956		
2048	2013	5030	2200	8004	Security Management Security Management	5190	FICA tax	4,348		
2049	2013	5030 5030	2200	8004	Security Management	5190 5191	FICA tax Medicare tax	1.017		
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	30		
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492		
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374		
									Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in extigent situations (e.g. threats to AWU employee's and/or facilities)	
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10.000	APD Deduction Detail for Homeland Security Per	APD Deduction Detail for Homeland Security Per
2055	2013	5030	2200	8004		5675	Services-security		Jane 05/23/11 WW = 30 % of \$1,241,943	Jane 05/23/11 WW = 30 % of \$1,241.943
2056	2013	5030	2200	8004	Security Management Security Management	5675	Services-security	372,583	Amended budget	
2057		5030			Security Management	5860	Services-other Fleet-equip.preventative	5,000		
2058	2013	5030	2200	1	Security Management	6250	maint	2,607		
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819		
		5030			Security Management	6551 6632	Mileage reimbursements Memberships	125 150		
2061	2013	5030 5030	2200	8004	Security Management Security Management	6633	Subscriptions	150		
2063	2013	5030	2200	8004	Security Management	7478 7482	Clothing/clothing material Food/ice	600 125		
2065	2013	5030	2200	8004	Security Management Security Management	7500	Office supplies	250		
2066	2013	5030	2200	8004	Security Management	7580	Software	400		
		5030		8004	Security Management	7600	Small tools/minor equipment	5,250 250		
2069	2013	5030	2200	8004	Security Management Security Management	7603	Safety equipment Security equipment	5,000		
2070	2013	5030	2200	8004	Security Management Security Management Total	7610	Minor computer hardware	300 <b>549,583</b>		-
2071 2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2073	2013	5030	2200	8612	Rates Analysis & Asset Management Rates Analysis & Asset Management	5001 5026	Regular wages - full-time Stability pay	6,966 3.750		
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management Rates, Analysis & Asset Management	5125 5125	Bilingual Pay Bilingual Pay	900	Per MC request	
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270 30		
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133 5185	Phone allowance			
2080		5030	1	8612	Rates, Analysis & Asset Management Rates, Analysis & Asset Management	5190	FICA tax	38,346 14,705		
2081 2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433		
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management Rates, Analysis & Asset Management	5191 5191	Medicare tax Medicare tax	3,441 102		
2085	7	5030	2200	_		5196	Contribution to employees ret	43,634		
-	2013	+	2200	1	Rates Analysis & Asset Management	5196	Contribution to employees			
	1	5030	1		Rates Analysis & Asset Management Rates, Analysis & Asset Management	6530	ret Training-city wide	1,255	TUTION REIMBURSMENT	
	2013				Rates, Analysis & Asset Management Rates, Analysis & Asset Management Total	6551	Mileage reimbursements	100 331,669	Franke Casarez, Fleet Program Coordinator multiple visits to service centers, construction sites etc. for vehicle issues, inventories, etc. Gustavo Guerrero, Francola specialisti, responsible for site visits for annual fixed asset inventory.	
2086	2013	5030			Stores	5001	Regular wages full-time	141,836		
	12012	5030	2200	8614	Stores Stores	5001 5005	Regular wages full-time Overtime	4,256 359		
2091				10014						
2091 2092 2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236 6.287		
2091 2092 2093 2094 2095	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8614 8614	Stores Stores	5030 5037	On call hours Call back time	6,287 2,318		
2091 2092 2093 2094 2095	2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8614 8614	1 Stores	5030	On call hours	6,287		111

2097 2013	5030	2200	8614	Stores	5133	Phone allowance	270		,
2098 2013		2200		Stores	5185	Insurance-health/life/dental			1
2099 2013		2200		Stores	5190	FICA tax	38,346 9,013		ł
2100 2013		2200		Stores Stores	5190	FICA tax Medicare tax	263		
2102 2013	5030	2200		Stores	5191	Medicare tax	2,109		1
2103 2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533		
2104 2013	5030	2200	8614	Stores	5196	Contribution to employees			i
	5030	2200	8614	Stores	5675	Services-security	766 640		ł
2106 2013		2200	8614	Stores	6124	Rental-copy machines	4,868	Comp.	1
2107 2013	5030	2200	8614	Stores	6230	Interdepti-other	11,208	Sam Dominguez Deduction Detail Contract Administration 6-3-2011	
	5030	2200	8614	Stores	6250	Fleet-equip.preventative maint	5.196	per email of 5/24/11	1
2109 2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965	Per fleet of 5/9/11	1
2110 2013	5030	2200	8614	Stores	6843	Government permits and			ł
	5030		8614	Stores	7123	fees Building material	25 20		ļ
	5030 5030	2200	8614	Stores Stores	7124 7127	Paint/painting supplies	10		
2114 2013		2200		Stores	7132	Electrical/lighting Pipes and fittings	74		!
2115 2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200		1
2116 2013	_	2200	8614	Stores	7425	Medical/dental supplies	30		
	- 1	2200	8614	Stores	7478	Clothing/clothing material	700	Addition of one employee and new uniform requirements	
	5030 5030	2200 2200	8614 8614	Stores Stores	7480 7482	Dietary hardware Food/ice	40		
2120 2013 5		2200	8614	Stores	7500	Office supplies	1,600		
	5030	2200		Stores	7580	Software	500	FY2011 BP_New Software for new PC	
2122 2013 5	5030	2200	8614	Stores	7600	Small tools/minor equipment	800	one push cart and one dolly	
2123 2013 5	5030	2200	8614		7601	Safety equipment		personal items that used to be charged to clothing	
2124 2013 5	5030	2200	8614	Stores Stores	8505	Expense refunds	1,000	Store Control Cond	
2126 2013 5				Stores Total			(117,800) 138,014	Stores Overhead   Overhead	
2126 2013 5		2200 2200	8621 8621	Budget & Accounting Budget & Accounting	5001 5001	Regular wages - full-time Regular wages - full-time	434,339 13,031		
2128 2013 5 2129 2013 5	5030	2200	8621	Budget & Accounting	5026	Stability pay	5.750		
2130 2013 5	5030	2200	8621	Budget & Accounting Budget & Accounting	5051 5133	Personnel savings Phone allowance	(27,279) 990		
2131 2013 5	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental			
2132 2013 5		2200	8621	Budget & Accounting	5190	FICA tax	54.780 26,657		
2133 2013 5 2134 2013 5	5030	∠200 2200	8621	Budget & Accounting Budget & Accounting	5190 5191	FICA tax Medicare tax	809 6.397		
2135 2013 5	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189		
2136 2013 5	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	78,184		
2137 2013 5	5030	2200	8621	Budget & Accounting	5196	Contribution to employees			
2400 0040 6					1		2,346	technical support for surveys plus \$2k for armored	
			8621	Budget & Accounting	5860	Services-other	433	car	
2139 2013 5 2140 2013 5		2200	8621 8621	Budget & Accounting	6361	Awards	975	FY2013 CORE Allocation	
				Budget & Accounting	6452	Printing/binding/photo/repr	I .	printing surveys	
							50		
2141 2013 5 2142 2013 5		2200	8621	Budget & Accounting	6530 6531	Training-city wide	3.450		
2142 2013 5 2143 2013 5	030 2 030 2	200	8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532	Seminar/training fees Educational travel	3,450 8,369 3,219	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation	
2142 2013 5	030 2 030 2	200 200 200 200	8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532 6551	Serminar/training fees Educational travel Mileage reimbursements	3,450 8,369 3,219 239	FY 13 T&T Budget Allocation	
2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5	030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200	8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532 6551 6558 6561	Serminar/training fees Educational travel Mileage reimbursements Professional registration Parking costs	3,450 8,369 3,219 239 480 20	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation	
2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5	030 2 030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200 2200	8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532 6551 6558 6561 7486	Serninar/training fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library	3.450 8,369 3,219 239 480	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation technical support books	
2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5	030 2 030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200 2200	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532 6551 6558 6561	Serminar/training fees Educational travel Mileage reimbursements Professional registration Parking costs	3,450 8,369 3,219 239 480 20 50	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation	
2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5 2148 2013 5 2148 2013 5 2149 2013 5	6030 2 6030 2 6030 2 6030 2 6030 2 6030 2	2200 2200 2200 2200 2200 2200 2200 220	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting	6531 6532 6551 6558 6561 7486 7500	Seminar/fraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies  Regular wages - full-time	3,450 8,369 3,219 239 480 20 50	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation  technical support books printer cartridges, binders \$150 for eCOMBS	•.]
2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5 2148 2013 5 2148 2013 5	6030 2 6030 2 6030 2 6030 2 6030 2 6030 2 6030 2	2200 2200 2200 2200 2200 2200 2200 220	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Total Information Technology Information Technology Information Technology Information Technology	6531 6532 6551 6558 6561 7486 7500	Seminartraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies Regular wages - full-time Regular wages - full-time	3.450 8.369 3.219 239 480 20 50 2,100 615,578 1,014,164 28,799	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation  technical support books printer cartridges, binders \$150 for eCOMBS	
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2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5 2148 2013 5 2148 2013 5 2149 2013 5 2150 2013 5 2151 2013 5	030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200 2200 2200 220	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531 6532 6551 6558 6561 7486 7500	Seminartraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies Regular wages - full-time Regular wages - full-time	3.450 8.369 3.219 239 480 20 50 2,100 615,578 1,014,164 28,799	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	
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2142 2013 5 2143 2013 5 2144 2013 5 2145 2013 5 2146 2013 5 2147 2013 5 2148 2013 5 2152 2013 5 2152 2013 5 2152 2013 5 2153 2013 5 2154 2013 5	030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200 2200 2200 220	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Fundament of the Accounting Budget & Accounting Budget & Accounting Fundament of the Accounting Fundament of the Accounting Fundament of Technology Information Technology In	6531 6532 6551 6558 6561 7486 7500 5001 5005 5006	Sermantriaming fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies Regular wages - full-time Regular wages - full-time Covertime Temporary employees Stability pay Parkonnel sawings	3,450 8,369 3,219 239 480 20 50 2,100 816,578 1,014,164 28,799 2,000	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	
2142 2013 S 2143 2013 S 2144 2013 S 2145 2013 S 2146 2013 S 2147 2013 S 2147 2013 S 2148 2013 S 2148 2013 S 2151 2013 S 2151 2013 S 2151 2013 S 2152 2013 S 2153 2013 S 2153 2013 S	030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2	2200 2200 2200 2200 2200 2200 2200 220	8621 8621 8621 8621 8621 8621 8621 8621 8621 8631 8631 8631 8631 8631 8631 8631 8631 8631	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Total	6531 6532 6551 6558 6558 6561 7486 7500 5001 5001 5005	Sermantrhaming fees Educational travel Mileage reimbursements Professional registration Parking costs Sooks-library Office supplies Regular wages - full-time Regular wages - full-time Overtime  Temporary employees Stability pay Personnel savings Phone silowance	3.450 8.369 3.219 239 480 20 50 2,100 <b>915,678</b> 1.014.164 28.799 2,000	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	
2142 2013 S 2143 2013 S 2143 2013 S 2144 2013 S 2145 2013 S 2146 2013 S 2147 2013 S 2148 2013 S 2150 2013 S 2151 2013 S 2152 2013 S 2152 2013 S 2153 2013 S 2154 2013 S 2154 2013 S 2154 2013 S 2154 2013 S 2154 2013 S 2155 2013 S 2154 2013 S	030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2 030 2	2200	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531 6532 6551 6558 6558 6561 7486 7500 5001 5001 5005 5006 5026 5051 5133 5185	Serminarthraming fees Educational travel Mileage reimbursements Professional registration Parking costs Scoke sibrary Office supplies Regular wages - full-time Regular wages - full-time Overtime Temporary employees Stability pay Personnel savings Phone allowance Insurance-healthrillier/dental	3.450 8.399 3.219 239 480 20 50 2,100 816,678 1,014,184 28,799 2,000 20,800 12,212 (63,743) 2,100 136,6950	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	-
2142 2013 5 2143 2013 6 2144 2013 6 2144 2013 9 2145 2013 9 2146 2013 5 2146 2013 5 2148 2013 5 2150 2013 5 2150 2013 5 2150 2013 5 2150 2013 5 2150 2013 5 2151 2013 5 2152 2013 5 2153 2013 5 2154 2013 5 2155 2013 3 2157 2013 5 2158 2013 5 2159 2013 5 2159 2013 5 2159 2013 5 2159 2013 5 2159 2013 5 2159 2013 5 2159 2013 5	6030 2 2 6030 2 6030 2 6030 2 2 6030 2 2 6030 2 2 6030 2 6030 2 2 6030 2 2 6030 2 2 6030 2 2 6030 2 2 6030 2 2 6030 2 2	2200   22	8621 8621 8621 8621 8621 8621 8621 8621 8631 8631 8631 8631 8631 8631 8631 8631 8631 8631 8631	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Technology Information Technology Informa	6531 6532 6551 6558 6558 6558 6558 6561 7486 7500 5001 5001 5005 5006 5026 5051 5133 5185	Sermantrhaming fees Educational travel Mileage reimbursements Professional registration Parking costs Sooks-library Office supplies Regular wages - full-time Regular wages - full-time Overtime  Temporary employees Stability pay Personnel savings Phone silowance	3,450 8,369 3,219 239 480 20 56 2,100 816,678 1,014,164 28,799 2,000 20,800 12,212 (63,743) 2,100	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	
2142 2013 S 2145 2013 S 2146 2013 D 2146 2013 D 2146 2013 D 2146 2013 D 2147 2013 D 2147 2013 D 2150 2013 D	6030 2 2 6030 2 60	2200   22	8621 8621 8621 8621 8621 8621 8621 8621 8621 8631	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Telephology Information Technology Informati	6531 6532 6551 6551 6558 6561 7486 7500 5001 5001 5005 5006 5026 5051 5133 5180 5190 5190 5191	Sermantriaming fees Educational travel Mileage reimbursements Professional registration Parking cests Books-library Office supplies Regular wages - full-time Regular wages - full-time Covertime Temporary employees Stability pay Personnel savings Phone allowance Insurance-healthylife/dertial FICA tax Medicare tax	3.450 8.399 3.219 229 480 20 50 50 616,779 2.100 2.100 2.100 2.000 2.000 12.212 2.000 12.210 2.000 12.210 2.000 12.719 2.100 63.749 63.749 63.749 13.663 2.100	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, indeers \$150 for eCOMBS   Paper pens, folders, binders  One temporary employee is needed for FY2013 \$20 hour for half year 50% budget for the Unit	
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2142 2013 8 2143 2013 9 2144 2013 9 2145 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2148 2013 9 2159 2	1030   2   2   2   2   2   2   2   2   2	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Total Information Technology Information	6531 6532 6552 6558 6558 6561 7486 5001 5001 5005 5006 5006 5026 5051 5190 5190 5191 5191	Serminartraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies  Regular wages - full-time Regular wages - full-time Cvertime  Temporary employees  Stability pay Personnel savings Phone allowance Insurance-healthrifie/dental  FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	3.450 8.399 3.218 239 480 20 20 2.100 816,778 2.700 2.000 2.000 2.000 12.212 2.000 12.210 13.650 63.243 14.918 417 14.918 417 14.918	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation  technical support books printer cartridges, Iniders \$150 for eCOMBS  Paper pens, folders, binders One temporary employee is needed for FY2013 \$20/hour for har flyear 50% budget for the Unit 6731 and 50% budget for the Unit 8631	
2142 2013 6 2143 2013 6 2144 2013 9 2144 2013 9 2144 2013 9 2144 2013 9 2146 2013 9 2146 2013 9 2148 2013 9 2148 2013 9 2148 2013 9 2159 2013 9	\$\frac{1}{3}\text{3030} & \frac{2}{2} \text{3030} & \frac{2}{2}	2200   22	8621   8621   8621   8621   8621   8621   8621   8621   8621   8621   8621   8621   8631   86	Budget & Accounting Budget	6531 6552 6551 6558 6551 6558 6567 7500 5005 5005 5006 5005 5006 5026 5051 5190 5190 5190 5190 5190 5190	Seminaritraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies  Regular wages - full-time Regular wages - full-time Cvertime  Temporary amployees  Stability pay Personnel savings Phone allowance Insurance-healthrifie/dental  FIGA tax Medicare tax Contribution to employees ret Contribution to employees ret	3.459 8.399 3.218 239 480 20 20 210 2100 616,778 20,798 2,000 20,800 12,212 (63,743) 2,100 136,950 63,220 1784 14,918 417 162,554 5.184	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation  technical support books printer cartridges, linders s 150 for eCOMBS   Paper pens, folders, binders One temporary amployee is needed for FY2013 \$20 hour for haff year 50% budget for the Unit 6731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation	
2142 2013 6 2143 2013 6 2144 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2148 2013 9 2148 2013 9 2159 2013 9	1030   2   2   2   2   2   2   2   2   2	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531 6552 6551 6558 6558 6568 7780 5001 5005 5006 5006 5006 5006 5133 5185 5190 5190 5190 5190 5190 5190 5190 519	Seminaritraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies  Regular wages - full-time Regular wages - full-time Regular wages - full-time Covertime  Temporalry pany Personnel savings Phone allowance Insurance-healthriffe/dental FICA tax Medicane tax Contribution to employees ret Contribution to employees ret Senvices-other Awards	3.450 8.399 3.218 2.29 4.40 2.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books  printer cartridges, binders \$150 for a COMBS   Paper pers, folders, binders  One temporary employee is needed for FY2013 \$20 hour for net year 50% budget for the Unit 8731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation  FY2013 CORE Allocation	
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2142 2013 6 2143 2013 6 2144 2013 9 2145 2013 9 2146 2013 9 2147 2013 9 2148 2013 9 2148 2013 9 2159 2013 50	0303   2   2   3   3   2   2   3   3   2   2	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531   6532   6556   6552   6556   6558	Seminaritraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Covertime  Temporary employees  Stability pay Personnel savings Phone silowance Insurance-healthrilin/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Awards Awards Awards Awards Maintenance-computer hardware Maintenance-computer hardware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware	3.450 8.369 3.216 2.29 3.216 2.29 480 2.0 2.0 50 480 2.100 480 2.100 2.1	FY 13 T61 Budget Allocation FY 13 T61 Budget Allocation FY 13 T61 Budget Allocation FY 13 T61 Budget Allocation FY 13 T61 Budget Allocation  technical support books printer cartridges, linders \$150 for eCOMBS  Paper pens, folders, binders  One temporary amployee is needed for FY2013 \$20 hour for haff year 50% budget for the Unit 6731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation FY2013 CORE Allocation FY2013 CORE Allocation FY2013 CORE Allocation Cose Hardware Maintenance through Calence for repair of our Network Infrastructure Calence - City Wide Printer Maintenance Contract for over 10 Network Printers  APCUPS Maintenance Obtain Contract Services from Delli IBM Others to assist with architecture to-design of data contex to support in Allocation Services Information Verb Services Intelligence implementation Verb Services Intelligence implementation Services Fluke Network Monitoring Software Maintenance Brocade Router and Switch Maintenance Brocade Router and Switch Maintenance and the service of Companies Schware Maintenance for Cognos Bi software	
2142 2013 6 2143 2013 6 2144 2013 9 2145 2013 9 2146 2013 9 2147 2013 9 2148 2013 9 2148 2013 9 2159 2013 50	0303   2   2   3   3   2   2   3   3   2   2	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531   6532   6556   6552   6556   6558	Seminaritraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies  Regular wages - full-time Regular wages - full-time Regular wages - full-time Covertime  Temporary employees  Stability pay Personnel savings Phone silowance Insurance-healthrille/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Awards Awards Awards Maintenance-computer hardware Maintenance-computer hardware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware	3.450 8.369 3.218 3.218 3.219 4.400 2.00 5.0 2.000	FY 13 18-T Budget Allocation FY 13 18-T Budget Allocation FY 13 18-T Budget Allocation FY 13 18-T Budget Allocation FY 13 18-T Budget Allocation  technical support books printer cartridges, linders \$150 for eCOMBS  Paper pens, folders, binders  Ome temporary employee is needed for FY2013 \$200hour for half year 50% budget for the Unit 6731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation FY2013 CORE Allocation Gasc Hardware Mandranance through Calence-for repair of our Network Infrastructure Calence - City Wide Printer Maintenance Contract for over 10 Network Printers  APC/UPS Maintenance Obtain Contract Services from Dell. IBM Others to assist with architecture re-design of data center to support Virtual Server implementation. Web Services Multi-fiedde storage. Data Methodoxing Business intelligence emplementation. RAC  Fluke Network Monitoring Software Maintenance Brocade Router and Switch Maintenance Brocade Router and Switch Maintenance Brocade Router and Switch Maintenance Brocade Router and Switch Maintenance Brocade Router and Switch Maintenance Business Intelligence Software. Maintenance Hansen Service & Maintenance Agreement - Required	
2142 2013 6 2143 2013 6 2144 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2159 2013 9 2150 2	0303   2   2   2   3   3   2   2   3   3	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget	6531   6532   6556   6557   6558	Seminaritraining fees Educational travel Mileage reimbursements Professional registration Parking costs Books-library Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Covertime  Temporary employees  Stability pay Personnel savings Phone silowance Insurance-healthrilin/dental FICA tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Awards Awards Awards Awards Maintenance-computer hardware Maintenance-computer hardware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware Maintenance-computer andware	3.450 8.369 3.218 3.218 3.219 4.400 2.00 5.0 2.000	FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  FY 13 T&T Budget Allocation  technical support books printer cartridges, linders \$150 for eCOMBS   Paper pens, folders, binders  Contract Services Assistance from Augment 320/hour for half year 50% budget for the Unit 6731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation  FY2013 CORE Allocation  FY2013 CORE Allocation  Casce Hardware Maintenance through Calence - for repar of our Network Infrastructure  Calence - 50! Widde Printer Maintenance Contract for over 10 Network Printers  APCUPS Maintenance  Obtain Contract Services from Dell IBM Others to assist with architecture re-design of data center to support Virtual Server implementation Web Services, Multi-Media storage Data Verenousing Business intelligence implementation RAC  Fluke Network Monitoring Software Maintenance  Business Intelligence Solution - Licensing for new products required for upgrades, technical support and products required for upgrades, technical support and products required for upgrades, technical support and products required for upgrades, technical support and products required for upgrades, technical support and products required for upgrades, technical support and products required for upgrades technical support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the official support and maintenance of the	-
2142 2013 6 2143 2013 6 2144 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2146 2013 9 2159 2013 9 2150 2	0303   2   2   2   3   3   2   2   3   3	2200   22	8621 8621 8621 8621 8621 8621 8621 8621	Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Budget & Accounting Total Information Technology Information Techno	6531   6532   6556   6557   6558	Serminartraining fees Educational travel Mileage reimbursements Professional registration Parking cests Books-library Office supplies Regular wages - full-time Regular wages - full-time Regular wages - full-time Covertime Temporary employees Stability pay Personnel savings Phone allowance Insurance-healthylife/dertial FICA tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Services-other Awards Maintenance-computer hardware Maintenance-computer hardware Maintenance-computer wardware Maintenance-computer daintenance-computer hardware Maintenance-computer daintenance-computer ardware Maintenance-computer daintenance-computer	3.450 8.369 3.218 3.218 3.219 4.400 2.00 5.0 2.000	FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation FY 13 T&T Budget Allocation  technical support books printer cartridges, linders \$150 for eCOMBS   Paper pens, folders, binders  One temporary amployee is needed for FY2013 \$20 hour for haff year 50% budget for the Unit 6731 and 50% budget for the Unit 8631  Contract Services Assistance from Augment services companies to assist with Websphere implementation FY2013 CORE Allocation FY2013 CORE Allocation FY2013 CORE Allocation Cose hardware Maintenance trough Calence for repair of our Network Infrastructure Calence - City Wide Printer Maintenance Contract for over 10 Network Printers  APCUPIS Maintenance Obtain Contract Services from Dell IBM Others to assist with architecture te-design of data center to support Virtual Servier implementation Veb Services. In the Company of the Services Intelligence Contract Company of the Compan	

							Maintenance-computer software		7/i Annual Software Maintenance Support required for INFOR Icenses, upgrades and support. Additional coasts for Cognos reporting services. Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module.	
2174	2013	5030	2200	8631	nformation Technology	6388		44,525		
				8631			Maintenance-computer software		VERITAS - Back Up Software necessary to support Combo License. Maintenance and	
		-			nformation Technology	1	Maintenance-computer software	3,456	Support for Disaster Recovery  ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM.	
2176	2013	5030	2200	8631	nformation Technology	6388	SURVAILE	44,688	Maintenance for RAC.	
2177	2013	5030	2200	8631			Maintenance-computer software	6.419	Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers	
2178	2013	5030	2200	0074	information Technology	6388	Maintenance-computer software	34,562	Microsoft Premier Technical Support Services shared with CTM in a City Wide Agreement	
2179	_	5030		8631	mornauci recinology	6388	Maintenance-computer software		Cisco Works Software Maintenance to support the Cisco Hardware	
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975 35,000	Web Sphere Software Maintenance - \$25K. Training cred&s \$10K.	
2181			-	0621	Information Technology	6388	Maintenance-computer software	7.406	Cold Fusion Maintenance	
2182		5030	2200	10021	Information Technology	6388	Maintenance-computer software	2,962	Web Sphere Business Process Modeler	
2183	$\dashv$	_		8631	Information Technology	6388	Maintenance-computer software	1,500	Universal imaging Software Maintenance	
2184	-	5030	-	8631	Information Technology	6358	Maintenance-computer software	7,500	Citrix Software Maintenance	
		5030	2200	8631	information Technology	6388	Maintenance-computer	1,800	Nightwatchman Maintenance	
2165	2013	5030	2200	8031	Information Technology	+	software Maintenance-computer	1,800	AVVU portion of the Microsoft Enterprise License Agreement (MSELA)	
2186	2013	5030	2200	8631	Information Technology	6388	software	41,250	add contingency cost in FY2011 budget for	
						ļ	Maintenance-computer software	40.000	Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with leach years renewal.	
2187	2013	5030	2200	8631	information Technology	6388	Maintenance-computer	10,000	Software maintenance and support costs for the CCTV Cues Granite software	
2188	2013	5030	2200	8631	Information Technology	6388	software	20,000	COLA CIDE CIDENTE SOLMEIC	
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19.625)	FY 11 Budget for AWU PC Cards.	
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550	Mileage reimbursement for Staff when Van is not	
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170	available Purchase Technical Manuals Training Manuals	
2192	2013	5030	2200	8631		7486	Books-library	50	for Treatment personnel Update of Oracle Reference Manuals, MOM	
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000	Rep/enish Copier Paper and Miscellaneous Office Supplies for Staff	
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000	Replenish Printer Supplies, Disketts, CDRW, and Magnetic Tapes, & LTO Tapes	
	_				Information Technology			1,000	Purchase Infrastructure Network Software Backup Exec. Windows, Server License Support Agreement, and Oracle Agent, and Client Access License	
	2013	_	2200	8631	Information Technology	7580 7600	Software Small tools/minor equipment	7,500	Networking and Computer Related Equipment	
	-		2200	8631	Information Technology	7610	Minor computer hardware	10,000	Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards.	
2197	2013	5030	2200	8631	Information Technology	7010	Millor Compater National	15,000 2,029,684	Mouse devices, GBIC's, etc.	
2198 2199	2013	5030	2200	8248	Information Technology Total Facility Management - GBSC. Webberville	5001	Regular wages - full-time	153,290		
2200		5030 5030		8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	5001 5005	Regular wages - full-time Overtime	4,601 1,581		
2202	2013	5030 5030	2200	8248	Facility Management - GBSC, Webberville Facility Management - GBSC. Webberville	5026 5051	Stability pay Personnel savings	3,912 (10,725)		
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133 5185	Phone allowance Insurance-health/life/dental	540		
2205		5030	2200	8248	Facility Management - GBSC. Webberville	5190	FICA tax	43.824 9.783		
2206 2207	2013	5030 5030		8248	Facility Management - GBSC Webberville Facility Management - GBSC, Webberville	5190	FICA tax Medicare tax	287 2,288		
2208	2013	5030 5030		8248 8248	Facility Management - GBSC. Webberville Facility Management - GBSC. Webberville	5191 5191	Medicare tax	67		
2210	2013	5030	2200	8248	Facility Management - GBSC Webberville	5196	Contribution to employees ret	27,596		
		5030	1	8248	Facility Management - GBSC Webberville	5196	Contribution to employees ret	830		
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000	MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3.688 PER YEAR) EAST SERVICE CENTER (EST \$1.242 PER YEAR). WEBBERVILLE (EST \$2.046 PER YEAR).	
2213	2013	5030	2200	8248	Facility Management - GBSC Webberville	5610	Services-janitorial Services-janitorial	103.478	For Increase in contract cost.	
2214 2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	5610 5675	Services-janitorial Services-security	11,521		E~
2216	_	5030	_			5675	Services-security	282,500	For new contract for Security Guards at the plants.  Various services required for service centers	pla
2217	2013	5030	2200		Facility Management - GBSC Webberville	5860	Services-other	18,486	(rekeying fence repairs, security camera repairs etc.)	
	1	5030	1	1	Facility Management - GBSC. Webberville	6123	Rental-real estate-other	22,006	Rental of specialized equipment for maintenance of facilities	
2219	+-	5030	+	+	Facility Management - GBSC. Webberville	6126	Rental-other equipment	116	Increase anticipated due to additional occupation at Webberville	
	2013	5030			Facility Management - GBSC, Webberville	6160	Electric services Gas/heating fuels	164,148 3,250	Gas payments for GBSC Webb ESC	
2220	-	5030	$\overline{}$	+		6162	Drainage fee expense	16,404	Drainage fee expenses for ESC Webberville	
2221		5020	12200		Facility Management - GBSC. Webberville Facility Management - GBSC. Webberville	6175	Garbage/refuse collection	32,897	Dumpsters at service centers  Per FY 2012 Deduction Detail provided by David	
	2013	5030	_	0240		1	1		Acuna Pest Control for 6101 & 6301 Harold	
2221	2013		2200	1		6203	interdepti charges	15.429	Court. fma 06/01/11	
222 222 222 222 222	2 2013 3 2013 4 2013	5030	2200	8248	Facility Management - GBSC Webberville	6203 6203	Interdepti charges	15,429	For increase in work to be done by Building Services	
2221 2222 2222 2222 2222	2 2013 3 2013 4 2013 5 2013	5030 5030 5030 5030	2200 2200 2200 2200	8248 8248 8248	Facility Management - GBSC Webberville Facility Management - GBSC Webberville Facility Management - GBSC Webberville	6203	Interdepti charges	22,071 (32,500)	For increase in work to be done by Building Services	
2221 2222 2222 2224 2224 2224	2 2013 3 2013 4 2013 5 2013 7 2013	5030	2200 2200 2200 2200 2200	8248 8248 8248 8248	Facility Management - GBSC Webberville  Facility Management GBSC Webberville  Facility Management GBSC Webberville	6203	Interdepti charges	22,071	For increase in work to be done by Building Services  FY 12 Budget Office e-mail 5-20-2011	

For new contract for Security Guards at the plants.

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	Τ			Г			<u> </u>		Phone Maint; UPS Maint; Generator Maint; Card Access Maint. Chillier maintenance Costs anticipated to rise as
							Maintenance-other equipment		want. Union maintenance Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.)
2230 2231		3 5030 3 5030	2200		Facility Management - GBSC. Webberville	6389 6389	Maintenance-other	12,500	
2232	1	3 5030		1	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	6404	equipment Telephone-base cost	7,500 157,909	
	1	5030	2200	8248	Facility Management - GBSC. Webberville	6405	Telephone-long distance	2,965	T
2234	2013	+	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	Telephone equipment purchases for replacements/new offices
2235		1	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	Business cards for Facility Supervisor, HVAC Techs
		5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	Mileage reimbursement for Facility Supervisor to
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	attend meetings, visit service centers, etc.
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480	Licenses/Cortifications for Facility HVAC Technicians
2239	2013	5030	2200	8248	wasty wastegerment about vicinic		Government permits and fees	400	Drainage fee permit charges: building permit
2239	2013	5030	2200	8248	Facility Management - GBSC. Webberville	6843		210	charges for various projects, boiler certification licensing
2240	2013	1	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	Purchase replacement bushes, trees, etc. that have died during the drought, etc.
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mrkr/pos	250	New/additional signage for service centers.
2242	2013	5030	2200	8248		7122	Hardware/wire/steel		Various hardware items/supplies for maintenance at service centers
	┢	1		<del> </del>	Facility Management - GBSC, Webberville	+-	<del> </del>	1,000	Various items/supplies for maintenance at service
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750	centers.
2244	2012	5030	2200	8248	•			0,.00	Paint and Painting Supplies. \$150 - Unit 8248;
22.44	2013	3030	2200	0240	Facility Management - GBSC. Webberville	7124	Paint/painting supplies	300	\$250 transferred in from Unit 8622 fma 05/09/12
2245	2010	5000	2200	92.0					Flourescent light fixture replacements for service centers. \$1,300 - Unit 8248 \$400 transferred in from
£245	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625	Unit 8622 fma 05/09/12
		5030		8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367	Supplies for HVAC maintenance
		5030	1		Facility Management - GBSC, Webberville	7133	Vaives	138	Supplies for HVAC maintenance Various chemicals/insecticides for maintenance of
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	220	service centers.
2240	20	gnon	2000		, management - GDOO, Webbervine	1	Household/cleaning supplies	239	Household cleaning items for maintenance at
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135		16,552	service centers. \$7,222 - Unit 8248; \$7,000 transferred in from Unit 8622, fma 05/09/12
250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146	Eletreal conductors- hardware	49	
2251	2013	5030	2200	8248		T		- 40	Grease/lubricants for maintenance of small tools,
		<u> </u>			Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22	equipment.
2252 2253	2013	5030	2200 2200	8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	7425	Medical/dental supplies Clothing/clothing material	1,950	Items for first aid kits
	2013	5030 5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163	
	-	5030		8248	Facility Management GBSC, Webberville	7500 7580	Office supplies	584	Calendars, office supplies for 10 FTEs SOFTWARE TO MAP WITH NEW SECURITY
200	2013	3000	2200	0240	Facility Management - GBSC, Webberville	7580	Software	125	SYSTEM Small tool purchases for maintenance of service
									centers. Gosts anticipated to increase with full maintenance responsibility of Webberville and HVAC imaintenance at Plants
2257	2013	5030	2200	8248	Facility Management GBSC. Webberville Facility Management - GBSC. Webberville	7600	Small tools/minor equipment	3,774	mantenance at mants
259	2013	5030	2200	8248 8248	Facility Management - GBSC, Webberville Facility Management - GBSC, Webberville	7601 7610	Safety equipment Minor computer hardware	750 100	Safety gloves, glasses, rubber boots, etc.  Various hardware upgrades for computers.
260		5030			Facility Management - GBSC, Webberville Total Facility Management - WCC NSC	5001		1,279,314	· · ·
262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time Regular wages - full-time	169,376 4,258	
263 264	2013	5030 5030		8622 8622	Facility Management - WCC, NSC Facility Management - WCC, NSC	5001 5026	Regular wages - full-time Stability pay	32,687 3,000	
265	2013	5030 5030	2200	8622	Facility Management - WCC_NSC	5051	Personnel savings	(9,580)	
				8622	Facility Management - WCC NSC	5133 5185	Phone allowance insurance-health/life/dental	1,080	
		5030		8622	Facility Management - WCC, NSC		Insurance-health/life/dental	32,868	
267		5030	2200			5185			
267 268	2013 2013	5030 5030		ı	Facility Management - WCC, NSC			5,476	
267 268 269 270	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200	8622 8622	Facility Management - WCC_NSC Facility Management - WCC_NSC	5190 5190	FICA tax	5,478 10.757 265	
267 268 269 270 271	2013 2013 2013 2013 2013	5030 5030 5030	2200 2200 2200	8622 8622 8622	Facility Management - WCC_NSC Facility Management - WCC_NSC Facility Management - WCC, NSC	5190 5190 5190	FICA tax FICA tax FICA tax	10.757 265 2,027	
267 268 269 270 271 272 273	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5190 5190 5190 5191 5191	FICA tax FICA tax FICA tax Modicare tax Medicare tax	10.757 265 2,027 2,516 62	
267 268 269 270 271 272 273 274	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191	FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees	10.757 265 2,027 2,516 62 474	
267 268 269 270 271 272 273 274 275	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC Facility Management - WCC, NSC	5190 5190 5190 5190 5191 5191 5191 5196	FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret	10.757 265 2,027 2,516 62	
268 269 270 271 272 273 274 275 276	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196	FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	10.757 265 2,027 2,516 62 474	
267 268 269 270 271 272 273 274 275 276	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	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196	FICA tax FICA tax FICA tax FICA tax Nedicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret	10.757 265 2.027 2,516 62 474 30,491 766 5.884	
267 268 269 270 271 272 273 274 275 276	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	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196	FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees	10.757 265 2,027 2,516 62 474 30,491	Drainage fies for Walter Creek Carner   Per FY 2012 Designation Defail provided by David
267 268 269 270 271 272 273 274 275 276 277	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	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196	FICA tax FICA tax FICA tax FICA tax Nedicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret	10.757 265 2.027 2,516 62 474 30,491 766 5.884	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma
267 268 269 270 271 272 273 274 275 276 277 278	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 5196 5196 6174	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 Drainage fee expense	10,787 285 2027 2,516 62 474 30,491 766 5,884 2,207	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane Ima 06/01/11
267 268 269 270 271 272 273 274 275 276 277 278 278	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	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 5196 5196 6174	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	10.757 265 2027 2.516 62 474 30,491 766 5.884 2.207	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma
267 268 269 270 271 272 273 274 275 276 277 278 279	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Unarinage fee expense interdepti charges	10.787 265 2.027 2.516 62 474 30,491 766 5.884 2.207 15.429 22.071 455	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma 06/01/11  Funds reallocated for increased workload
2667 2688 2699 270 271 272 273 274 275 276 277 278 279 280 281	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6203 6361	FICA tax FICA tax FICA tax FICA tax 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 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 Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees Ret	10.787 285 2027 2.516 62 474 30,491 766 5.884 2.207	Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma 06/01/11  Funds reallocated for increased workload FY 2013 CORE Allocation  (Non routine mantenance & rope) is of aguipment
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6203 6361	FICA tax 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 Daringe fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-buildings	10.787 265 2.027 2.516 62 474 30,491 766 5.884 2.207 15.429 22.071 455	Pet FY 2012 Deduction Debit provided by David Acura for Pet Control at Keenig Lane fma 060011  Funds reallocated for increased workload FY 2013 CORE Allocation
267 268 269 270 271 272 273 274 275 276 277 278 278 280 281 283	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6203 6361	FICA tax FICA tax FICA tax FICA tax 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 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 Contribution to employees ret Contribution to employees ret Contribution to employees ret Contribution to employees Ret	10 757 285 2027 2 51 60 60 474 30,491 766 5,884 2,207 455 455 11,200 6,014	Pet FY 2012 Deduction Detail provided by David Acus for Pet Control at Keenig Lane fma 06/01/11  Funds reallocated for increased workload FY 2013 CORE Allocation Non routine maintenance & rope/is of equipment and failible
2667 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6203 6361 6383 6389	FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Drainage fee expense Interdept charges Maintenance-electric motors Maintenance-buildings Maintenance-other Maintenance-other	10.787 285 2027 2516 62 474 30,491 766 5,984 2,207 455 1,200 6,014 12,500	Pet FY 2012 Deduction Detail provided by David Acua for Pet Control at Koenig Lane fma 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation  Non routine maintenance & rope is of equipment and facility    Aroual free extinguisher equipment required by AFD
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6301 6301 6383	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Donainage fee expense Interdepti charges Interdepti charges Maintenance electric motors Maintenance electric motors Maintenance other Main	10 757 285 2027 2 51 60 60 474 30,491 766 5,884 2,207 455 455 11,200 6,014	Pet FY 2012 Deduction Debail provided by David Acus for Pet Control at Keenig Lane fina 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation Non routine maintenance & repairs of equipment and facility Annual fire extinguisher equipment required by AFCI Funds reallocated for increased workload 4-8-09 Per ADDM directive budget for
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5196 5196 5196 6174 6203 6301 6301 6383	FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Drainage fee expense Interdept charges Maintenance-electric motors Maintenance-buildings Maintenance-other Maintenance-other	10.787 285 2027 2516 62 474 30,491 766 5,984 2,207 455 1,200 6,014 12,500	Pet FY 2012 Deduction Detail provided by David Acua for Pet Control at Koenig Lane fma 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation  Non routine maintenance & rope/is of equipment and facility  Annual fire extinguisher equipment required by AFDI  Funds reallocated for increased workload 4-8-09 Per ADDM directive budget for maintenance of HVAC system at AWU facilities and MWW plants with outside contractive misand or adding
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 283 284 2885	2013 2014 2015	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 5196 6174 6203 6203 6361 6381 6383 6389	FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Drainage fee expense Interdept charges Interdept charges Maintenance-electric motors Maintenance-other equipment Maintenance-other equipment	10 757 285 2027 2516 52 2027 2516 52 277 2516 52 277 2516 52 277 2516 52 277 2516 52 277 2516 52 2077 2516 52	Pet FY 2012 Deduction Detail provided by David Acus for Pet Control at Keenig Lane fma 06:0111  Funds reallocated for increased workload FY 2013 CORE Allocation [Non routine mantenance & rope is of equipment and facility]  Armal fice astinguisher aquipment required by AFD    Funds reallocated for increased workload  48-09 Per ADDM directive budget for matherance of HVAC System ANU facilities and
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 283 284 2885	2013 2014 2015	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5190 5190 5191 5191	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Drainage fee expense Interdept charges Maintenance-electric motors Maintenance-other equipment Maintenance-other equipment Maintenance-chillers Professional registration	10.787 285 2027 2516 62 474 30,491 766 5,984 2,207 455 1,200 6,014 12,500	Pet FY 2012 Deduction Debail provided by David Acua for Pet Control at Keenig Lane fma 0660111  Funds reallocated for increased workload FY 2013 CORE Alocation  Non routine maintenance & repairs of equipment and facility  Annual fire extinguisher equipment required by AFD!  Funds reallocated for increased workload  4-8-09. Per ADDM directive budget for maintenance of HVAC system at AWU facilities and MVWW 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.
267 268 269 270 271 272 272 273 274 276 277 278 278 280 281 282 283 2885 2886 2887	2013 2014 2015	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5190 5190 5190 5190	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Dirainage fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-other equipment Marrienance-other equipment Maintenance-other equipment	10 757 285 2077 2516 67 474 30.041 766 5.884 2.207 2.207 455 6.2 474 30.041 766 5.884 2.207 15.429 22.077 455 1.200 6.014 12.500 7.500 65.000	Pet FY 2012 Deduction Debal provided by David Acus for Pet Control at Keenig Lane fina 06:0111  Funds reallocated for increased workload FY 2013 CORE Allocation [Non routine maintenance & repairs of equipment and facility] Annual fine astinguisher equipment required by AFD]  Funds reallocated for increased workload 48-809 Per ADDM directive budget for maintenance of HVAC System at AVU facilities and MWWW plants with outside contractor instead of adding new FTEs. RB dudge was cut this year due to budget constraint however it will be restored next year
267 268 269 270 271 272 273 274 275 276 277 278 280 281 2883 2884 2885 2886 2886 2886 2888	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 6174 6203 6203 6381 6383 6389 6388 6388	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diarrage fee expense Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-other soutpenses Maintenance-other soutpenses Maintenance-other soutpenses Maintenance-other Maintenance-other Soutpenses Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-other Maintenance-o	10 757 285 2077 2516 67 474 30.04 2207 2516 52 474 474 30.04 2207 2516 5384 2207 2516 5384 2207 455 1200 6.014 12.500 7.500 65.000 33 3 148	Pet FY 2012 Deduction Debail provided by David Acua for Pet Control at Keenig Lane fma 0660111  Funds reallocated for increased workload FY 2013 CORE Alocation  Non routine maintenance & repairs of equipment and facility  Annual fire extinguisher equipment required by AFD!  Funds reallocated for increased workload  4-8-09. Per ADDM directive budget for maintenance of HVAC system at AWU facilities and MVWW 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.
268   269   270   271   272   273   274   275   276   277   278   279   280   281   282   283   288	2013 2013	5030 5030	2200   22	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 6174 6203 6203 6381 6383 6389 6388 6388 6388 6388	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diarrage fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-other squipment Marmenance-other squipment Maintenance-chillers Professional registration Government permits and fees Hardware/vire/skeel	10 757 259 2077 259 52 2027 2516 52 474 43 30,491 766 5.884 2.207 455 1.200 6.014 12.500 7.500 6.004 6	Pet FY 2012 Deduction Debal provided by David Acus for Pet Control at Keenig Lane fina 06:0111  Funds reallocated for increased workload FY 2013 CORE Allocation [Non routine maintenance & repairs of equipment and facility] Annual fine astinguisher equipment required by AFD]  Funds reallocated for increased workload 48-809 Per ADDM directive budget for maintenance of HVAC System at AVU facilities and MWWW plants with outside contractor instead of adding new FTEs. RB dudge was cut this year due to budget constraint however it will be restored next year
267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 2885 2886 2887 2888 2888 2888 2888 2888	2013 2013	5030 5030	2200   22	8622 8622 8622 8622 8622 8622 8622 8622	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5196 6174 6203 6301 6301 6301 6303 6306 6306 6306 63	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Darinage fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment Maintenance-other equipment components Maintenance-other equipment components Maintenance-other equipment components Maintenance-other equipment components	10 757 268 2027 2518 62 474 475 5.884 2.207 15.429 22.077 455 1.200 6.014 12.500 7.500 6.004 12.500 7.500	Pet FY 2012 Deduction Debal provided by David Acus for Pet Control at Keenig Lane fina 06:0111  Funds reallocated for increased workload FY 2013 CORE Allocation [Non routine maintenance & repairs of equipment and facility] Annual fine astinguisher equipment required by AFD]  Funds reallocated for increased workload 48-809 Per ADDM directive budget for maintenance of HVAC System at AVU facilities and MWWW plants with outside contractor instead of adding new FTEs. RB dudge was cut this year due to budget constraint however it will be restored next year
2269 2269 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2285 2286 2287 2288 2289 2289 2289 2289 2299 1 2	2013 2013	5030 5030	2200   22	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 6174 6203 6309 6309 6309 6309 6309 6309 6309 63	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diarrage fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-other squipment Marmenance-other squipment Maintenance-chillers Professional registration Government permits and fees Hardware/vire/skeel	10 757 259 2027 2516 52 474 430 455 455 455 600 333 444 45 5	Per FY 2012 Deduction Debail provided by David Acua for Pect Control at Keenig Lane fina 0601/11  Funds reallocated for increased workload FY 2013 CORE Allocation Non routine maintenance & repairs of equipment and facility Annual fire extinguisher equipment required by AFDI Funds reallocated for increased workload 4-8-09 Per ADDM directive budget for maintenance of HVAC system at AMU facilities and MWW plants win dustale contraction instead of adding new FTEs RB Budge was cut this year due to budget constant however it will be restored next year.  Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections
2268	2013 2013	5030 5030	2200   22	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5191 5191 5191 5191 5196 6174 6203 6203 6381 6383 6389 6388 6388 6388 6388 6388 6388	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diranage fee expense Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-chilers Maintenance-chilers Professional registration Government permits and fees Hardware/wire/sixeel Building material Refrigerant components HVAC	10 757 285 2077 2516 67 27 2516 67 27 2516 67 27 2516 67 27 2516 67 27 2516 67 2516 766 5884 2207 2516 2516 2516 2516 2516 2516 2516 2516	Pet FY 2012 Deduction Debal provided by David Acus for Pet Control at Keenig Lane fina 06:0111  Funds reallocated for increased workload FY 2013 CORE Allocation [Non routine maintenance & repairs of equipment and facility] Annual fine astinguisher equipment required by AFD]  Funds reallocated for increased workload 48-809 Per ADDM directive budget for maintenance of HVAC System at AVU facilities and MWWW plants with outside contractor instead of adding new FTEs. RB dudge was cut this year due to budget constraint however it will be restored next year
2667 2688 2699 2770 2771 2772 2775 2776 2777 2778 2779 2800 2811 2823 2831 2844 2855 2866 2877 2888 2889 2889 2889 2991 2991 2993 2	2013 2013	5030 5030	2200   20	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5191 5191 5191 5196 6174 6203 6309 6309 6309 6309 6309 6309 6309 63	FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diranage fee expense Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-other equipment Maintenanc	10.757 265 2027 2516 62 474 30,491 766 5.984 2.207 455 1.200 7.500 66,000 30 46,000 474 475 1.200 7.500 67,000 68,000 30 474 474 475 1.200 7.500 69,000 6	Per FY 2012 Deduction Debail provided by David Acus for Pet Control at Keenig Lane fime 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation Non routine maintenance & repairs of equipment and facility.  Annual fire extinguisher equipment required by AFD!  Annual fire extinguisher equipment required by AFD!  Funds reallocated for increased workload  4.8.09 Per ADDM directive budget for maintenance of HVAC System at AVIU facilities and WWW plants with outside contractor instead of adding new FTEs RB budges was cut this year due to budget constraint, however it will be restored next year.  Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections
267 268 269 270 271 272 273 274 275 276 277 280 281 282 283 285 2886 2887 2888 2888 2888 290 291 292 293 294 295 295	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200   22	8622   86	Facility Management - WCC NSC Facili	5190 5190 5190 5190 5190 5190 5190 5190	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Diarrage fee expense Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-electric motors Maintenance-chilers Maintenance-chilers Professional registration Government permits and fees Hardware/wire/sixeel Building material Refrigerant components HVAC Pipes and fittings Boiler equipment Colching/clothing material Food/ice Colching/clothing material Food/ice Colching/clothing material Food/ice Colching/clothing material Food/ice Colching/clothing material Food/ice Colching/clothing material Food/ice Colching/clothing material Food/ice	10.757 265 2027 2516 62 474 30,491 766 5.884 2.207 455 1.200 7.500 65,000 33 146 45 3,753	Per FY 2012 Deduction Debail provided by David Acua for Pet Control at Keenig Lane fina 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation [FY 2013 CORE Allocation   Non routine maritemance & repairs of equipment and facility   Annual fine extinguisher equipment required by AFD]  Annual fine extinguisher equipment required by AFD]  Funds reallocated for increased workload  4.8.09 Per ADDM directive budget for maritemance of HVAC System at AVIU facilities and WWW plants with outside contractor instead of adding new FTEs RB budges was cut this year due to budget constraint however it will be restored next year  Provides for Ozone Depleting Chemical Operating Permit. Elevator Inspections   Booker equip. \$589 transferred in from Unit \$248.
2667 2688 2699 2770 2771 2772 2778 2778 2778 2779 2881 2883 2883 2884 2885 2887 2886 2887 2887 2887 2888 2888 2888	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8622   86	Facility Management - WCC NSC Facility Management - WCC NSC	5190 5190 5190 5190 5190 5190 5190 5190	FICA tax FICA tax FICA tax FICA tax FICA tax Medicare tax Medicare tax Medicare tax Medicare tax Contribution to employees ret Contribution to employees ret Contribution to employees ret Dominage fee expense Interdepti charges Interdepti charges Maintenance-electric motors Maintenance-electric motors Maintenance-chilors Professional registration Government permits and fees Hardware-wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material Refrigerant components HARDware-Wire/sizee! Building material	10 757 268 2027 2516 62 474 475 476 5.884 2.207 455 1.200 6.014 12.500 7.500 6.004 14.500 7.500 6.000 7.500	Per FY 2012 Deduction Debail provided by David Acua for Pet Control at Keenig Lane fina 0660111  Funds reallocated for increased workload FY 2013 CORE Allocation [FY 2013 CORE Allocation   Non routine maritemance & repairs of equipment and facility   Annual fine extinguisher equipment required by AFD]  Annual fine extinguisher equipment required by AFD]  Funds reallocated for increased workload  4.8.09 Per ADDM directive budget for maritemance of HVAC System at AVIU facilities and WWW plants with outside contractor instead of adding new FTEs RB budges was cut this year due to budget constraint however it will be restored next year  Provides for Ozone Depleting Chemical Operating Permit. Elevator Inspections   Booker equip. \$589 transferred in from Unit \$248.

ירו מפרי	n13 la	5030	2200 1	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419	
			2200	8622	Facility Mibriagerilloni - 1100, 1100	7605	Small electric motors-water ut		Small electric motors: \$246 transferred in from Unit 8248, fma 05/09/12
	013	5030	2200		Facility Management - WCC, NSC	7000		537 445,820	
2302 2	013	5030	2200	8613	Facility Management - WCC, NSC Total Purchasing	5001	Regular wages - full-time	152,527	
2303 2	013	5030 5030	2200 2200		Purchasing Purchasing	5001 5026	Regular wages - full-time Stability pay	4,576 3,000	
2305 2	013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)	
2306 2 2307 2	013	5030 5030	2200 2200	8613 8613	Purchasing	5133 5185	Phone allowance Insurance-health/life/dental	210	
					Purchasing	5190	FiCA tax	27,390 9,657	
		5030 5030	2200 2200		Purchasing Purchasing	5190	FICA tax	284	
		5030	2200	8613	Purchasing	5191 5191	Medicare tax Medicare tax	2,260 66	
2311 2			_	0012	Purchasing	5196	Contribution to employees		
-+	$\rightarrow$	5030	_		Purchasing	+-	ret Contribution to employees	27.457	
		5030		8613 8613	Purchasing	5196 6416	ret Priority mail/parcel services	823	Mail Bids
		5030			Purchasing			10	Purchasing Manua's updates
2315 2	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30	
		5030	2200		Purchasing	6551 6558	Mileage reimbursements Professional registration	49 74	Trips to Purchasing Office CPPB Registration
		5030 5030	2200 2200	8613	Purchasing Purchasing	7486	Books-library	25	Purchasing Manuals
2319 2320 2	2012	5030	2200	8615	Purchasing Total Accounts Payable	5001	Regular wages - full-time	218,843 208,398	•
2321 2	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607	
		5030 5030	2200 2200		Accounts Payable Accounts Payable	5005 5026	Overtime Stability pay	4,000	
2324 2	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)	
		5030 5030	2200	8615 8615	Accounts Payable	5133 5185	Phone allowance Insurance-health/life/dental	210	
					Accounts Payable	5190	FICA tax	43,824 13,184	
	2013	5030 5030	2200 2200	8615	Accounts Payable Accounts Payable	5190	FICA tax	348	
2329 2	2013	5030 5030	2200	8615	Accounts Payable	5191 5191	Medicare tax Medicare tax	3,083 81	
_	2013	5030	-	8615 8615	Accounts Payable	5196	Contribution to employees		
-	_	_	_	-	Accounts Payable		ret Contribution to employees	37,513	
		5030	2200	8615	Accounts Payable	5196 5860	ret Services-other	1,009	
+	-	5030	2200	8615 8615	Accounts Payable	6551	Mileage reimbursements		Training at remote sights for Accountant Associates and Financial Consultant
	- 1	5030	2200		Accounts Payable	6558	Professional registration	99	Associates and Financial Consultant  cpa license
2336					Accounts Payable Total	5001		306,053 259,237	·
		5030			Public Involvement Public Involvement	5001	Regular wages - full-time Regular wages - full-time	7,779	
2339 2	2013	5030	2200	8711	Public Involvement	5026 5051	Stability pay Personnel savings	3,500 (16,353)	
2340 2 2341 2		5030 5030	2200 2200		Public Involvement Public Involvement	5133	Phone allowance	2,490	
	2013	5030	2200	8711	Public Involvement	5185	insurance-health/life/dental	43,824	
					Public Involvement	5190	FICA tax	16,446	
		5030 5030			Public Involvement Public Involvement	5190 5191	FICA tax Medicare tax	483 3,846	
		5030		8711		5191	Medicare tax	113	
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529	
2348	2013	5030	2200	8711	Public (nyolvement	5196	Contribution to employees ret	1,401	
$\neg \uparrow$		-	<b>-</b>	✝					Rental storage units (\$628/month = \$314 per org/mo) equipment rental for special events, slight
						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
				$\Box$		6203	Interdepti charges		6-6-2012 Deduction Detail from Budget Office Personnel costs for video production specialist sr
2350	2013	5030	2200	8711	Public involvement			12,848	FY2013 CORE Allocation
	2013	5030	2200	8711 8711	Public Involvement	6361 6416	Awards Priority mail/parcel services	255	Priority mail
				-	Public Involvement	_		44	Wastewater Averaging (\$9,000). Grease Disposal
									Campaign (\$2,000), OEM Calendar (\$725). Flood Awareness Week (\$500); stock photos; promotional ads.
H					1				(\$2,000) Due to the need for increased advertising of AWU events and promotional needs we need to
									increase our budget to cover future campaigns such as Wildland Conservation efforts
									Wildland Conservation elloris
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306	3.05(0.4)
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)	1% reduction per D. Avery email dtd 5/25/12 td Public Affairs has begun producing a Internal
- 1									newsletter which is requires printing cost of approximately \$4500. We anticipate creating additional
1					,				brochures for various divisions at AWU We aslo have
						1			yearly cost such as Grease disposal campaign materials (\$600); new water reclamation brochure (\$800) reprint
									Hornsby Bend brochure (\$1,500): emergency response card (\$300): reprint Pocket Facts (\$425): reprint
					1				Decentralized WW Mgmt (\$850), WaterWays (\$725).
2257	2012	E000	2200	p74 -	Public Involvement	6452	Printing/binding/photo/repr	12,378	
∠305	2013	9030	2200	19/11	I work in the second se	17792			Water Education Festival: Down the Drain materials. Also funds the Water Science Expo. We are anticipating
			1						expanding to program and expo in the coming year
2356	2013	5030	2200	8711	Public Involvement	6452 6452	Printing/binding/photo/repr Printing/binding/photo/repr	32,857	To adjust for 6203 6_6_12 SF
2357	2013	5030	2200	6/11	Public Involvement	3432	g silveng protonepi	(2,151)	We are going to increase the number of media
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250	and marketing associations we are active in.
2359	2013	5030	2200	8711	Public Involvement	6633 6633	Subscriptions Subscriptions	652 192	Austin American Statesman In Fact Daily (e-version)
2360	2013	5030	2200	8711	Public Involvement	0000	- Library priorio	102	We recently modified our performance measures to better track our media relations efforts. We are currently
									using staff time to view media websites, several media
				1				1	reports and other sources to track our media activity and calculate if Austin Water is being covered positively. This
				1					will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time.
						1			
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000	Promotional items for grease disposal campaign
				1					(\$1000): Dillo Dirt promo items (\$900): reclaimed water
									educational displays (\$2000). AWU promotional items (\$7000); educational items, e.g. brochures(\$3000).
	ĺ								Experiment/presentation/exhibit models (\$2000): retiree/other City dept. items (\$500)
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324	
-502	-2.3	1	1	Ť					Become more active in our sponsorship of events and outreach efforts such as sponsoring a Chamber of
			1					1	Commerce dinner (\$5000.00), events throughout Austin and community organization activities. This
	l			1					would allow us to sponsor numerous events throughout
	L			-	District to the second	7454	Educational/promotional	6,354	the budget year
∠363	2013				1 Public Involvement 4 Nos. 42957 & 429			_139	20

	_		_			,					
ł										In 2010/11 we are going to re-introduce the Dowser Dan program. This program is be revamped to insure it is	
										more effective, reaches a larger demographic and incorporates the latest and most up-to-date water	
										conservation message and education techniques. The	
						- 1				reintroduction of Dowser Dan will require some additional one-time funding for set design, character	
				1		į.				costumes and new support and marketing materials	
2364	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	11,000	1		
2365	1		2200	$\overline{}$		7454	Educational/promotional			Increased FY13 budget per request from K.	
2366	2013	5030	2200	8711	·	7.00		20,000		Buchman email 5/8/12. Refreshments for special events staff and	
2500	2015	13030	2200	6711	Public Involvement	7482	Food/ice	154		volunteers	
2367	2013	5030	2200	8711		7500	Office supplies			Office supplies, increase reflects add! supplies needed for processing, organizing, filing open records	
2501	2013	5030	2200	0/11	Public Involvement	7500	Office supplies		l	requests	
2368	+		1	$\mathbf{f}$	Public Involvement Total	+-	<del>                                     </del>	1,484 <b>504,63</b> 8	<del>  .</del>		
2369		5030 5030	2200	8721	Organizational Development	5001	Regular wages - full-time	83,377			
		5030	2200	8721	Organizational Development Organizational Development	5001 5005	Regular wages - full-time Overtime	2,501 3,088	1	Ear outcoming higher and anticated at the	
2372	_	_	2200	8721		5006		3,000	<del> </del>	For extensive hiring and market study For extensive hiring, HR critical projects and	
2373			2200	1	Organizational Development Organizational Development	5026	Temporary employees Stability pay	18.720	1	market study	
2374			2200	8721	Organizational Development	5028	Terminal pay	1,500 4,036			
2375			2200	8721	Organizational Development Organizational Development	5051	Personnel savings	(5,246)			
2377	2013		2200	8721		5133 5185	Phone allowance Insurance-health/life/dental	420			
2378	2013	5030	2200	8721	Organizational Development Organizational Development	5190	FICA tax	16,434			
2379		5030	2200	8721	Organizational Development	5190	FICA tax	5,289 155	-		
2380	2013		2200	8721	Organizational Development	5191	Medicare tax	1,237			
2381	1	5030	2200		Organizational Development	5191	Medicare tax Contribution to employees	36	-		
2302	2013	5030	2200	8721	Organizational Development	5196	ret	15,008			
2383	2013		2200	8721	Organizational Development	5196	Contribution to employees ret	450			
2384		5030	2200	8721	Organizational Development	6361	Awards	439		FY2013 CORE Allocation	
2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500		Cultural Relationship training	
2386	2013	5030	2200	8721		6551	Mileage reimbursements		l	Mileage reimbursements for employee attendance at meetings facilitation of classes, training	
					Organizational Development	000	mileage reinfoursements			presentations, etc	
2387	2013		2200	8721	Organizational Development	6633	Subscriptions	104	<u>†</u>		
2388	2013			8/21	Organizational Development	6633	Subscriptions	(153)	L	1% reduction per D. Avery email dtd 5/25/12 td	
2389	2013	5030	1	8721	Organizational Development	7454	Educational/promotional	8,153		Employee Recognition Program (ERP) and retirement plaques	
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166		Food for monthly Leadership meetings	
			ļ							Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve	
2391	2012	5030	2200	8724	Organizational Davolopme	7500				learning environment and increase participants retention	
					Organizational Development	7500	Office supplies	1,045	-	Purchase of new/replacement of audio/visual	
2392	2013	5030	2200	8721		7600	Small tools/minor equipment	1	i	equipment made avialable to Utility-wide personnel	
2393	2013	5030	2200	8721	Organizational Development Organizational Development	7610	Minor computer hardware	339 222	<del></del>	Purchase of computer monitor	
2394		<u> </u>			Organizational Development Total			194,973	_	Purchase of computer monitor	
	2013 2013	5030 5030	2200 2200	8722 8722	Employment Compensation Employment Compensation	5001	Regular wages - full-time Regular wages - full-time	144,259			
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	3,520 11,646	<b></b>	For extensive hiring and market study	
		5030	2200	8722	Employment Compensation Employment Compensation	5026 5051	Stability pay	1,250			
2400	2013	5030	2200	8722	Employment Compensation	5125	Personnel savings Bilingual Pay	(7,360) 900			
		5030	2200	8722	Employment Compensation	5133	Phone allowance	630			
		5030		8722	Employment Compensation	5185	Insurance-health/life/dental	27.390			
	2013 2013	5030		8722	Employment Compensation	5190	FICA tax	9,117			
2405	2013	5030	2200	8722	Employment Compensation Employment Compensation	5190 5191	FICA tax Medicare tax	218 2 133			
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51			
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees ret	25,967			
2408	2013	5030	2200	8722		5196	Contribution to employees	20,007	_		
	2013	5030		8722	Employment Compensation	6416	Priority mail/parcel services	633		Postage for overnight delivery	
2410	2013	E030	2200	8722	Employment Compensation			20		- Ustage for overnight derivery	
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)		1% reduction per D. Avery email dtd 5/25/12 td	
2411	2013	5030	2200	8722		6450	Advertising/publication			Position and Job Advertisement for upper level	
2412	2013	5030		8722	Employment Compensation	-		350		Printing and Binding of office procedures and	
2413		5030			Employment Compensation	6452	Printing/binding/photo/repr	22		supervisor/management training manuals	
	2013	5030		8772	Employment Compensation	6530	Training-city wide	2,000		Tuition reimbursement Mileage reimbursements for attendance at	
-			-		Employment Compensation	6551	Mileage reimbursements	239		meetings, hearings, investigations, etc.	
				8722	Employment Compensation	6558	Professional registration	90	T	pursure HR certification with national HR organization	
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70		SHRM Stephen Currie	
2417	2013	5030	2200	8722		6632	Memberships			HR Advisors membership registration for national	
<b>├</b> ─┤					Employment Compensation			320			
2418	2013	5030	2200	8722		7454	Educational/promotional			ecruitement booth to promote AWU at local and	
$\vdash$					Employment Compensation	1		7,500			
		1	İ	1						Purchase of resource manuals for compliance with State Federal, Local Regulations and Laws on	
2419 2	2012	5030	2200	2722	Employment Compensation				- 1	Compensation. Employment and Record issues	
	$\neg \neg$				Employment Compensation	7486	Books-library	50		urchase of office supplies/materials necessary to	
2420 2	2013	5030	2200	3722	E	7500	Office supplies		l.	conduct business needs	
2421 2	2013	5030	2200 8	3722	Employment Compensation	7600		1,026	-+		
	2013				Employment Compensation  Employment Compensation		Small tools/minor equipment	198		Purchase of small tools/equipment	
2423 2	2013		2200	3722	Employment Compensation Employment Compensation		Minor computer hardware Minor computer hardware	777 (588)		atitude XT stylus	
2424	2012		1		Employment Compensation Total			232,388		% reduction per D. Avery email dtd 5/25/12 td	
2425 2 2426 2			2200 8 2200 8		Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5001	Regular wages - full-time Regular wages full-time	118,125			
	2013	5030	2200 8	723	Employee Relations & Wkrs Comp	5005	Overtime	3,544 1,500	$\dashv$		
					Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5026	Stability pay	1 729			
2428 2			2200 ]8	723 E	Employee Relations & Wkrs Comp		Terminal pay Personnel savings	6,579 (7.430)			
2428 2 2429 2 2430 2	013 :	5030 2	200 1	723 E	Employee Relations & Wkrs Comp	5133	Phone allowance	630			
2428 2 2429 2 2430 2 2431 2	013 013 013	5030 2	200 6		Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390			
2428 2 2429 2 2430 2 2431 2	013 013 013	5030 2	200 8	Į.	mployee Relations & Wkrs Comp		FICA tax	7,470	_ +		
2428 2 2429 2 2430 2 2431 2 2432 2	013 5 013 5 013 5 013 5	5030 2 5030 2 5030 2	200 8	723 E		5190	FICA tax	220			
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2	013 5 013 5 013 5 013 5 013 5	5030 2 5030 2 5030 2 5030 2	200 8 200 8	723 E	mployee Relations & Wkrs Comp						
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2 2435 2	2013 2 2013 2 2013 2 2013 2 2013 2 2013 3 2013 3	5030 2 5030 2 5030 2 5030 2 5030 2	200 8 200 8 200 8	723 E 723 E 723 E	mployee Relations & Wkrs Comp mployee Relations & Wkrs Comp	5191	Medicare tax Medicare tax	1,749	-+		
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2 2434 2 2436 2	2013 2 2013 2 2013 2 2013 2 2013 2 2013 2 2013 2 2013 2	5030 2 5030 2 5030 2 5030 2 5030 2 5030 2	200 8 200 8 200 8 200 8	723 E 723 E 723 E 723 E	mpkyee Relations & Wkrs Comp mpioyee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5191 5191	Medicare tax Contribution to employees	51	-		
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2 2435 2 2436 2 2437 2	2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1	5030 2 5030 2 5030 2 5030 2 5030 2 5030 2	200 8 200 8 200 8 200 8 200 8	723 E 723 E 723 E 723 E 723 E	mphoyee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp	5191 5191 5196	Medicare tax				
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2 2434 2 2436 2	2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1 2013 1	5030 2 5030 2 5030 2 5030 2 5030 2 5030 2	200 8 200 8 200 8 200 8 200 8	723 E 723 E 723 E 723 E 723 E	mpkyee Relations & Wkrs Comp mpioyee Relations & Wkrs Comp Employee Relations & Wkrs Comp	5191 5191 5196	Medicare tax Contribution to employees ret	51			
2428 2 2429 2 2430 2 2431 2 2432 2 2432 2 2434 2 2435 2 2436 2 2436 2	2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5	5030 2 5030 2 5030 2 5030 2 5030 2 5030 2 5030 2	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	723 E 723 E 723 E 723 E 723 E	mphoyee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp	5191 5191 5196	Medicare tax  Contribution to employees ret  Contribution to employees	21,264	5.5.2	2-2011 FY 12 Proposed per Sarah Chen. Drug Alcohol Teşlinc for Pre-employment. Ransom	
2428 2 2429 2 2430 2 2431 2 2432 2 2433 2 2434 2 2435 2 2436 2 2437 2	2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5 2013 5	5030 2 5030 2 5030 2 5030 2 5030 2 5030 2 5030 2	2200 8 2200 8 2200 8 2200 8 2200 8 2200 8	723 E 723 E 723 E 723 E 723 E	mphoyee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp imployee Relations & Wkrs Comp	5191 5191 5196 5196	Medicare tax  Contribution to employees ret  Contribution to employees	21,264	18	-2-2011 FY 12 Proposed per Sarah Chen. Drug Alcohol Testing for Pre-employment. Random. Follow-up Testing	

440 T2									
	2013		2200	8723	Employee Relations & Wkrs Comp	6415 6415	Postage Postage	(50)	Postage for certified mail
- L		5030		8723 8723	Employee Relations & Wkrs Comp		Printing/binding/photo/repr		
_					Employee Relations & Wkrs Comp			25	Employee Mileage Reimbursement for attendance at
443 2	2013	5030	2200	8723		6551	Mileage reimbursements		meetings, hearings, investigations, etc.
	i				Employee Relations & Wkrs Comp		Designation of the state of the	200	HR certification thru national HR organization
144 2	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	180	Professional membership in SHRM (Society for
	2013		2000	8723		6632	Memberships		Human Resources Management) Dianna Tina & Clndy
445	2013	5030	2200	8/23	Fundame Butations & Miles Comp	0002	Michigan Sings	40	
446	2013	5030	2200	8723	Employee Relations & Wkrs Comp  Employee Relations & Wkrs Comp	6632	Memberships	120	
	2013				Employee Relations & Wkrs Comp	7482	Food/ice	50	Food & Ice for training Presentations
448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288	self directed learning program for HR certification
- 1	2013	5030	2200		Employee Relations & Wkrs Comp	7500	Office supplies	477	Paper pens, etc.
450	2013	5030	2200	8723	Employee Relations & Wkrs Comp		Office supplies	549	Additional funds for Paper pens. etc.  Software license for new PC 2011
	2013		2200	8723	Employee Relations & Wkrs Comp	7580 7610	Software Minor computer hardware	500 300	Dell 24 in monitor
452	2013	5030	2200	8723	Employee Relations & Wkrs Comp Employee Relations & Wkrs Comp Total	7610	WILLOT COMPUTER HATCHARE	189,893	
	2013	5030	2200	8740	Safety and Training		Regular wages - full-time	279,128	
455	2013	5030	2200	8740	Safety and Training	5001 5001	Regular wages - full-time Regular wages - full-time	7,393 32,687	
	2013 2013		2200	8740	Safety and Training Safety and Training	5005	Overtime	20.135	
	2013		2200	8740	Safety and Training	5005	Overtime	3,865	
									Temporary employee for annual audit and destruction of employee safety files. Finish Project to revise and update Littly Safety Manual. Temporary Safety help to produce safety meeting and tailgate materials for supervisors
	2013				Safety and Training	5006	Temporary employees Temporary employees	5,500	<del> </del>
	2013	5030 5030			Safety and Training Safety and Training	5026	Stability pay	4,185	
462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)	
463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680	
464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780	
465	2013	5030	2200	8740		5185	Insurance-health/life/dental		
- 1		1	L	0.7	Safety and Training	5190	FICA tax	5,478 17,672	
	2013	5030	2200 2200	8740	Safety and Training Safety and Training	5190	FICA tax	457	
468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027	
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133	
	2013 2013	5030 5030	2200 2200		Safety and Training Safety and Training	5191 5191	Medicare tax Medicare tax	474	
-	_		1			5196	Contribution to employees		
472	2013	5030	2200	8740	Safety and Training	3 130	Contribution to employees	50,245	
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331	
	_	5022	2200	├-		5196	Contribution to employees	5.00	
2474	2013	5030	2200	8740	Safety and Training	15.55	ret	5,884	Medical Assessment contract for respiratory
2475	2013	5030	2200	8740		5630	Services-medical/surgical		physicals, immunizations, audiograms and other medical
		l		ļ.,_	Safety and Training			17,535	services. 6-7-2012 to tie Fund Summary SF
		5030	2200		Safety and Training	5630 5730	Services-medical/surgical Services-testing	3,250 272	Asbestos and lead sample testing
	2013 2013	5030 5030	2200	8740	Safety and Training Safety and Training	6361	Awards	325	FY2013 CORE Allocation
_		+	2200	8740		6389	Maintenance-other		
2479	2013	3030	2200	10/40	Safety and Training		equipment Maintenance-other	559	
2480	2013	5030	2200	8740	Safety and Training	6389	equipment	3.425	
2481	2013	5030	2200	8740		6389	Maintenance-other equipment	(3,000)	Per B. Chen 05/30/12 for 1% reduction exercise.
	2013	1	2200	8740	Safety and Training	6416	Priority mail/parcel services	(3,000)	
2402	2013	5030	2200	6740	Safety and Training	i		50	
2483	2013	5030	2200	8740		6452	Printing/binding/photo/repr	373	Printing of class materials, forms, Safety Manual
2484	2013	5030	2200	8740	Safety and Training Safety and Training	6530	Training-city wide	1.000	
2485		5030			Safety and Training	6551	Mileage reimbursements	1,500	Travel to worksites and emergency sites  Maintain licenses for TCEQ certification and
2486	2013	5030	2200	8740	- i	6556	Professional registration	174	instructor licenses
_	⊢	+-	-	+	Safety and Training	6632			Keep training group apprised of changing
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50	regulations publications, instructional aides.  Annual cost for updates to courses in First Aid,
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500	DDC and Professional Truck Driving
	<u> </u>	<del> </del>			Calcity and Training	6843	Government permits and		Texas Tior II filing fee
		5030	2200	8740	Safety and Training	7122	fees Hardware/wire/steel	250 50	
		5030 5030	2200		Safety and Training Safety and Training	7124	Paint/painting supplies	10	
2492		5030	2200	8740	Safety and Training	7127	Electrical/lighting	108	
2493		5030		8740		7132	Pipes and fittings	100	
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37	
2495	L	5030	2200			7425	Medical/dental supplies	60	
		5030			Safety and Training	7450	Photographic	39	Safety awards and educational materials for
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107	classes
2498	2013	5030	2200	8740	Safety and Training Safety and Training	7478	Clothing/clothing material	298	
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45 190	Reception at awards ceremony
			2200		Safety and Training	7482 7486	Food/ice Books-library	13,627	
2001	2013	5030	2200	8740	Safety and Training Safety and Training	7500	Office supplies	3,526	
2502		1	1	٣					Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and
2502		Т	1	1	1	- 1	1		DriveCam (Mounted camera system for collision
2502				1	I .				avoidance) for Utility vehicles.
2502	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000	
2502 2503 2504	2013	5030	2200	8740	Safety and Training Safety and Training	7601	Safety equipment	1,526	
2502 2503 2504 2505	2013 2013	5030	2200	8740 8740	Safety and Training Safety and Training		Safety equipment Safety equipment		Per B. Chen 05/30/12 for 1% reduction exercise
2502 2503 2504 2505	2013 2013	5030	2200	8740	Safety and Training Safety and Training Safety and Training	7601 7601	Safety equipment	1,526 7,474 (4,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2503 2504 2505 2506 <b>2507</b>	2013 2013 2013	5030 5030 5030	2200 2200 2200	8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total	7601 7601 7601	Safety equipment Safety equipment Safety equipment	1,526 7,474 (4,000) 540,737	Per B. Chen 05/30/12 for 1% reduction exercise
2502 2503 2504 2505 2506 <b>2607</b> 2508	2013 2013 2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8740 8740 8740	Safety and Training Safety and Training Safety and Training Safety and Training Eatety and Training Total Equipment Repairs	7601 7601	Safety equipment Safety equipment Safety equipment Regular wages - full-time	1,526 7,474 (4,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2503 2504 2505 2506 2506 2508 2508	2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8740 8740 8740 8218 8218	Safety and Training Safety and Training Safety and Training Bafety and Training Equipment Repairs Equipment Repairs	7601 7601 7601 5001	Safety equipment Safety equipment Safety equipment	1,526 7,474 (4,000) <b>540,737</b> 117,615	
2503 2504 2505 2506 2506 2508 2509 2510	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8740 8740 8740 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay	1,526 7,474 (4,000) <b>640,737</b> 117,615 3,529	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2503 2504 2505 2506 2506 2508 2508	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8740 8740 8740 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time	1,526 7,474 (4,000) <b>640,737</b> 117,615 3,529	
2503 2504 2505 2506 2508 2508 2509 2510 2511	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8740 8740 8740 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay	1,526 7,474 (4,000) <b>540,737</b> 117,615 3,529 3,175 (7,402)	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2509 2510 2511	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 8218 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings insurance-health/life/dental	1,526 7,474 (4,000) <b>540,737</b> 117,615 3,529 3,175 (7,402) 27,390	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2508 2510 2511 2512 2512	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 8218 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay  Personnel savings	1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402) 27,390 7,490	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2509 2511 2512 2513 2514	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 8218 8218 8218 8218 8218 8218	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Insurance-health/life/dental FICA tax	1,526 7,474 (4,000) 640,737 117,615 3,529 3,175 (7,402) 27,990 7,490 218 1,753	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2509 2510 2511 2512 2513 2514 2515	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 8218 8218 8218 8218 8218 8218 8218 821	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185 5190 5190	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 Medicare tax Medicare tax	1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402) 27,390 7,490 219	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2506 2510 2511 2512 2513 2514 2515 2516	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 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8218 8218 8218 8218 8218 8218 8218 821	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185 5190 5190 5191	Safety equipment Safety equipment Safety equipment Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Insurance-health/life/dental FICA tax Medicare tax	1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402) 27,390 7,490 219 1,753 52	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2511 2512 2513 2514 2515 2516 2517	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8218 8218 8218 8218 8218 8218 8211 8211 8211 8211	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185 5190 5191 5191 5191	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 Medicare tax Medicare tax	1,526 7,474 (4,000) <b>540,737</b> 117,615 3,529 3,175 (7,402) 27,390 7,490 219 1,753 52 21172	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2510 2511 2512 2513 2514 2515 2516	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8218 8218 8218 8218 8218 8218 8211 8211 8211 8211	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185 5190 5190 5191 5191	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 Medicare tax Medicare tax Medicare tax Contribution to employees ret	1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402) 27,390 7,490 219 1,753 52	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2508 2508 2510 2511 2512 2513 2514 2515 2516 2517 2518	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	8740 8740 8740 8218 8218 8218 8218 8218 8218 8219 8219	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5006 5006 5006 5185 5180 5190 5191 5196	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 Medicare tax Medicare tax Contribution to employees Contribution to employees Contribution to employees	1,526 7,474 (4,000) <b>540,737</b> 117,615 3,559 3,175 (7,402) 27,390 7,490 1,753 52 21,172 635	5/2/12: FY13 Vacancy Savings = 5.0% of Object
2502 2503 2504 2505 2506 2506 2508 2511 2512 2513 2514 2515 2516 2517 2518 2518	2013 2013 2013 2013 2013 2013 2013 2013	5030   5030 	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8218 8218 8218 8218 8218 8219 8211 8211	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs	7601 7601 7601 7601 5001 5001 5026 5051 5185 5190 5191 5191 5191	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 Medicare tax Medicare tax Medicare tax Contribution to employees ret Rental-other equipment	1,526 7,474 (4,000) 546,737 117,615 3,529 3,175 (7,402) 27,390 7,490 219 1,753 52 21,172 635	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5/01 5/190 5/191 and 5/196
2502 2503 2504 2505 2506 2506 2510 2511 2512 2514 2515 2516 2517 2518 2518 2519 2518	2013 2013 2013 2013 2013 2013 2013 2013	5030   5030 	2200 2200 2200 2200 2200 2200 2200 220	8740 8740 8740 8218 8218 8218 8218 8218 8218 8218 821	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs	7601 7601 7601 7601 5001 5005 5026 5051 5185 5190 5191 5196 5196 6126	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 Medicare tax Medicare tax Contribution to employees Contribution to employees Contribution to employees	1,526 7,474 (4,000) <b>540,737</b> 117,615 3,559 3,175 (7,402) 27,390 7,490 1,753 52 21,172 635	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196.  Rental cost for parts washer and welding bottles   cost for program used for heating   FY2/013 COFE Allocation
2502 2503 2504 2505 2506 2506 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2519 2520 2521	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   5030	2200 2200 2200 2200 2200 2200 2200 220	874(4 874(4 874(4 8218) 8218 8218 8218 8218 8218 8218 821	Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs	7601 7601 7601 7601 5001 5001 5005 5005 5005 5005 5185 5190 5190 5191 5191 5196 5196 5196 5196 5196	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 Medicare tax Contribution to employees ret Contribution to employees ret Rental-other equipment Gas/heating fuels	1,526 7,474 (4,000) 540,737 117,615 3,529 3,175 (7,402) 27,390 27,390 219 219 52 21,172 635 175 350 175 350 175 350 175 350 175 350 175 350 350 350 350 350 350 350 350 350 35	Rental cost for pents washer and welding bottles   cost of propane used for heating   FY2013 CORE Allocation Cost of steef for welder and hardware for shop
2502 2503 2504 2505 2506 2506 2510 2511 2512 2514 2515 2516 2517 2518 2518 2519 2518	2013 2013 2013 2013 2013 2013 2013 2013	5030   5030 	2200 2200 2200 2200 2200 2200 2200 220	8744 8744 8746 8218 8218 8218 8218 8218 8218 8219 8219	Safety and Training Safety and Training Safety and Training Safety and Training Safety and Training Total Equipment Repairs	7601 7601 7601 7601 5001 5001 5006 5006 5006 5180 5190 5190 5191 5196 6126 6126 6361	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 Medicare tax Contribution to employees ref Contribution to employees ref Rental-other equipment Sasfheating fuels Awards	1,526 7,474 (4,000) <b>640,737</b> 117,615 3,529 3,175 (7,402) 27,390 219 1,753 52 21,172 635 1,75	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196.  Rental cost for parts washer and welding bottles   cost for program used for heating   FY2/013 COFE Allocation

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2525	201	3 5030	2200	821		7127	Electrical/lighting		Cost for replacement for of lighting and electrical in shop.
$\vdash$		+-	+-	+	Equipment Repairs			50	Cost for supplies needed for welder such as tips,
2526	2013	3 5030	2200	821	Equipment Repairs	7128	Welding supplies	750	brushes hoods etc.
2527	2013	3 5030	2200	821		7132	Pipes and fittings		Cost for pipe and fittings used in welding and shop maintenance
-	-	+	$\perp$	+	Equipment Repairs		- postana mango	500	
				1					Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target
2520	2045				B Equipment Repairs				set in the Executive Meeting for Pipeline Operations.
2529	2013	3 5030	2200	8218	Equipment Repairs  Equipment Repairs	7132	Pipes and fittings Chemicals	(28)	Cost for solvents and degreasers.
2530	2013	5030	2200	8218	3	7135	Household/cleaning supplies		Cost for cleaners used in mainthence shop and welding shop.
_	-		+-	╀	Equipment Repairs	_		160	
2531		5030	1		Equipment Repairs Equipment Repairs	7150	Fuses and fusing apparatus Gasoline/oil/grease	50	
2533	_	$\top$	1 -					50	Cost for oil and grease needed in shop area.  Cost for replacement parts needed to make minor
		1	ــــــــــــــــــــــــــــــــــــــ	1	Equipment Repairs	7320	Parts for equipment	5.000	repairs to equipments
2534 2535		5030 5030	2200	8218	Equipment Repairs Equipment Repairs	7425 7478	Medical/dental supplies Clothing/clothing material	17 236	cost for first aid supplies.  Cost for employees uniforms and aprons.
									Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by
									\$300,000 or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	
2537	2013	5030	2200	8218		7500	Office supplies		Cost for office supplies needed to maintain office areas needs.
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	250	Cost needed to maintain needs for the office
2539	2013	+	2200	+	Equipment repairs		Computer supplies	125	commputers Cost needed for replacement tools and minor
		5030		1	Equipment Repairs Equipment Repairs	7600 7601	Small tools/minor equipment Safety equipment	1,250	equipment.
				1		1		300	Cost for safety steel toed boots, hard hats, etc Above base portion of FY 2013 budget for safety
	1								equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet
25	20:-	-	00.5						the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2541 2542		5030	2200	_	Equipment Repairs	7601 7610	Safety equipment	215	Cost for minor hardware replacement for
2543		5030	╅┈	1	Equipment Repairs Total	/610	Minor computer hardware	250 187,995	computers
2544 2545		5030 5030	2200	8061	Environmental Laboratory Environmental Laboratory	5001 5001	Regular wages - full-time	719,840	· · · · · · · · · · · · · · · · · · ·
20.0	20.0	5000	1200	1	Environmental Cappingtry	5001	Regular wages - full-time	19.456	Increase due to special projects to support Walnut
2546	2013	5030	2200	8061		5005	Overtime		and package plant process control improvements and IW customer
H	$\vdash$	┼	╁	-	Environmental Laboratory	+-		28,650	Due to increase in workload, fma 05/01/2012 per
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000	S. Mohamed memo dated D4/30/2012
2548 2549		5030 5030	2200	8061	Environmental Laboratory Environmental Laboratory	5006 5018	Temporary employees	5,000	
2550	2013	5030	2200	8061	Environmental Laboratory	5026	Holidays worked Stability pay	3,300 8,985	
2552	2013	5030	2200	8061	Environmental Laboratory Environmental Laboratory	5028 5037	Terminal pay Call back time	5,000	
2553 2554	2013		2200	8061	Environmental Laboratory Environmental Laboratory	5051 5133	Personnel savings Phone allowance	(45,259) 179	
2555	2013	5030	2200	8061	,			1/3	Add allowance in FY 2013 for 6 FTEs, \$99-TO
	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638	\$59-GI \$120-SM \$120-ED \$120-KB. and \$120-JH.
			1	ĺ	Environmental Laboratory	5185	Insurance-health/life/dental	138,591	
2558	2013		2200	8061	Environmental Laboratory Environmental Laboratory	5190 5190	FICA tax	45,196 1,208	
2559 2560	2013 2013	5030 5030	2200	8061 8061	Environmental Laboratory Environmental Laboratory	5191 5191	Medicare tax Medicare tax	10,571 283	
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret		
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees	129,569	
				-	Estation mental Eaboratory	<del> </del>	ret	3,501	Funds for potential miscellaneous engineering
2563	2013	5030	2200	8061		5590	Services-engineering		studies such as mold studies in the laboratories managed by PW
$\dashv$			<u> </u>	-	Environmental Laboratory	+	Services-hazardous mat disp	1,200	Disposal of expired chemicals and chemical
2564	2013	5030	2200	8061	Environmental Laboratory	5600		1,575	wastes as needed throughout the year   Disposal of waste chemicals
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3,000	To cover increase in disposal costs
Ţ						†	Services-hazardous mat disp	3,000	To cover expenses for waste disposal at current
2566	2013	5030	2200		Emilianmental above	5600			spending levets and any increases in cost associated with disposal.
+			_		Environmental Laboratory	-		1.425	For contract for Janitorial Services with a private
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000	Company
2568	2012	5025	2200	900					Priority Pollutant testing not available in-house Expected increase in testing costs due to new standards
2006	2013	JUJU	2200		Environmental Laboratory	5730	Services-testing	425	expected increase in testing costs due to new standards adopted by the State of Texas.
					Environmental Caporatory	<del> </del>		125.000	Increase is needed to cover the proposed change in the
									TCEQ regulation in the approved method for mercury analyses. This method is not run in
- 1						1			house. The current contract lab estimate is \$165 per sample with an approximately 300 samples per year at
						1	1	1	
				-					current sampling levels. Each sample will require a field blank for a total of 600 tests.
569	2013	50%n	2200	80R1	Environmental I aboratory	679A	Construction to the second		current sampling levels. Each sample will require a field blank for a total of 600 tests.
570 2	013	5030	2200	8061	Environmental Laboratory Environmental Laboratory	5730 5860	Services-testing Services-other	99.000 4,000	blank for a total of 600 tests.  Deionized water services contract
570 2 571 2	013 013	5030 5030	2200 2200	8061 8061 8061	Environmental Laboratory Environmental Laboratory				blank for a total of 600 tests.  Delonized water services contract Laundry'supply service of laboratory coats
570 2 571 2 572 2 573 2	013 013	5030 5030 5030	2200 2200 2200 2200	8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5860 5860 5860	Services-other Services-other Services-other	4,000 1,820 2,000	blank for a total of 600 tests.  Delonized water services contract Laundry/supply service of laboratory coats Contract for servicing the ultrapure water system
570 2 571 2 572 2 573 2 574 2	013 013 013 013 013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5860 5860 5860 6124 6124	Services-other Services-other Services-other Rental-copy machines Rental-copy machines	4,000 1,820 2,000 3,250 206	blank for a total of 600 tests.  Delonized water services contract Laundry's upply service of laboratory coats Contract for servicing the ultrapure water system Copier for WWTP used by all on-site Divisions To cover increase in refatal coat
570 2 571 2 572 2 573 2 574 2 575 2	013 013 013 013 013 013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200	8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5860 5860 5860 6124 6124	Services-other Services-other Services-other Rental-copy machines	4,000 1,820 2,000 3,250	blank for a total of 600 tests.  Delonized water services contract Laundry/supply service of laboratory coats Contract for servicing the ultrapure water system Copier for WWTP: used by all on-site Divisions To cover increase in retrail cost To cover costs a current renal rates
570 2 571 2 572 2 573 2 574 2 575 2 576 2	013 013 013 013 013 013 013	5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8061 8061 8061 8061 8061 8061	Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory Environmental Laboratory	5860 5860 5860 6124 6124 6124	Services-other Services-other Services-other Rental-copy machines Rental-copy machines Rental-copy machines	4,000 1,820 2,000 3,250 206 387 440	blank for a total of 600 tests.  Delonited water services contract Laundry/supply service of laboratory coats Contract for servicing the ultrapure water system Copier for WWTP used by all on-site Divisions To cover increase in retratal cost To cover costs a current retrait area Minor electrical repairs of instrumentation   Fr 13 Budget for vehicle preventative
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	2010	3000	2200	10010	Center for Environmental Research	7482	Food/ice	500	ľ	and program/projectLY	
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library			To support expansion of CER biology/ecology	
-	+	+	1-	t	Center for Environmental Research	-	Toronto Italia,	800		ibrary -LY	
1		1	1			ı			- 1	Paper, lamination supplies. Increase in FY 11 for printer cartridges. Reductions taken in other commodity	
1.							1		-	ine items for net increase of \$0 in commodities - HC	
2649 2650		5030	2200	8618	Center for Environmental Research Center for Environmental Research	7500	Office supplies	400			
2651	2013	_	2200	8618		7510	Computer supplies	100		DVDs for data storage, printer suppliesLY	
-	╁	+	+-	-	Center for Environmental Research	7580	Software	300	ļ,	Software for document, photo, and data management, -LY	
2652	2013	5030	2200	8618	Center for Environmental Research	7600	Small tools/minor equipment	2,000		Begin replacing Auditorium chairs, laboratory equipment, tools for fieldworkLY	
2653	2013	5030	2200	8618				2,000	F	rotective equipment for laboratory and field work.	
1	1		<u> </u>		Center for Environmental Research	7601	Safety equipment	50		rA	
2654 2655	2013	5030	2200		Center for Environmental Research Center for Environmental Research Total	7610	Minor computer hardware	500		Memory storage: projector bulbs, etcLY	
2656		5030	2200	8642	Tap Sales	5001	Regular wages - full-time	113,053 124,787	_==		•
2657	2013	5030	2200		Tap Sales	5001	Regular wages - full-time	3.744			
		5030	2200	8642 8642	Tap Sales Tap Sales	5026 5051	Stability pay Personnel savings	1,559			
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	(7,846) 84			
2661	2013	5030	2200		Tap Sales	5185	Insurance-health/life/dental				
2662		5030	2200	8642	Tap Sales	5190	FICA tax	7,840			
	2013	5030 5030	2200	8642	Tap Sales Tap Sales	5190	FICA tax	232			
		5030	2200	8642	Tap Sales	5191 5191	Medicare tax Medicare tax	1,834 55			
2666	2013	5030	1	8642		5196	Contribution to employees				
2667	2013	5030	2200	8642	Tap Sales	+-	Contribution to employees	22,463			
	2013			_	Tap Sales	5196	ret	674			
			2200	8642	Tap Sales	6361 6452	Awards Printing/binding/photo/repr	682		Y2013 CORE Allocation	
2670	2013	5030	2200		Tap Sales			56		ash Receipt and other forms business cards	
		-		-	Tap Sales	6530	Training-city wide	2,000	tu C	ition reimbursement - Rick Selin	
1 1	١ ;			- 1		ļ			vi	mployee reimbursements for external meetings, site sits - increase due to mileage amount increased and	
I I						İ			m	ore frequent travel - i.e. meetings at AE. Training and eetings at Rutherford campus	
2671 2672	2013	5030	2200	8642 1 8642 1	ap Sales	6551	Mileage reimbursements	65			
2673	2013	5030	2200	8642 1	ap Sales	6558	Professional registration Electrical/lighting	240	-  0	MA - Div Manager	
2674	2013									ashier and receptionist handles sewage haulers	
	20.0					7127	Household/cleaning		C		
$\neg$	_	5030	2200	8642	ap Sales		Household/cleaning supplies		Ci m	anifest books, documents, etc	
	2013	5030 5030	2200	8642	ap Sales ap Sales	7135		18	m	anifest books, documents, etc	
	2013	5030 5030 5030	2200 2200 2200	8642 1 8642 1	ap Sales ap Sales	7135 7482	supplies	18 97	fo G	od for retreat atorade purchased at Central stores - Meter	
	2013 2013	5030 5030 5030 5030	2200 2200 2200 2200	8642 1 8642 1 8642 1	ap Sales ap Sales ap Sales	7135 7482 7482 7486	Foodlice Foodlice Books-library	18 97 14 99	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
2679	2013 2013 2013	5030 5030 5030 5030 5030	2200 2200 2200 2200 2200	8642 1 8642 1 8642 1 8642 1 8642 1	ap Sales ap Sales ap Sales ap Sales Total	7135 7482 7482 7486	Foodlice	18 97 14 99 50	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter c. investigators	
2679 2680	2013 2013 2013 2013	5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200	8642 1 8642 1 8642 1 8642 1 8642 1 7	ap Sales ap Sales ap Sales ap Sales ap Sales ap Sales ap Sales ap Sales Total aps Investigation & Admin	7135 7482 7482 7486 7610	Foodfice Foodfice Books-library Minor computer hardware Regular wages - full-time	18 97 14 99	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	-
2679 2680 2681 2682	2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200 2200 2200 2200 2200 2200 2200 220	8642 T 8642 T 8642 T 8642 T 8644 T 8644 T	ap Sales ap Sales ap Sales ap Sales ap Sales ap Sales ap Sales Total app Sales Total app Investigation & Admin apps Investigation & Admin	7135 7482 7482 7486 7610 5001	supplies Foodfice Foodfice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time	18 97 14 99 50 181,214	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	-
2679 2680 2681 2682 2683	2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8642 T 8642 T 8642 T 8642 T 8644 T 8644 T 8644 T	ap Sales  up Sales  pp Sales  ap Sales  ap Sales  ap Sales  pp Sales Total  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  abs Investigation & Admin  abs Investigation & Admin	7135 7482 7482 7486 7610 5001 5001 5026 5051	Foodfice Foodfice Books-library Minor computer hardware Regular wages - full-time	18 97 14 99 50 181,214 75,228 2,257 1 161	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	- 1
2679 2680 2681 2682 2683 2684 2685	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8642 T 8642 T 8642 T 8642 T 76642 T 76644 T 8644 T 8644 T	ap Sales  up Sales  pp Sales  pp Sales  ap Sales  ap Sales Total  pp Sales Total  pps Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin  ape Investigation & Admin	7135 7482 7482 7486 7610 5001 5001 5026 5051 5125	supplies Foodlice Foodlice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay	18 97 14 99 50 181,214 75,228 2,257 1 161 (4,734) 900	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	<u> </u>
2679 2680 2681 2682 2683 2684	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8642 1 8642 1 8642 1 8642 1 8642 1 8644 T 8644 T 8644 T 8644 T	ap Sales  up Sales  up Sales  up Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin	7135 7482 7482 7486 7610 5001 5001 5001 5001 5056 5056 515125 5133	supplies Foodlice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel aswings	18 97 14 99 50 181,214 75,228 2,257 1 161 (4,734)	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
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2679 2680 2681 2682 2683 2684 2685 2686 2686 2687 2688 2688 2688	2013 2013 2013 2013 2013 2013 2013 2013	5030 5030 5030 5030 5030 5030 5030 5030	2200   22	8642 T 18642 T 18644 T T 18644 T T 18644 T T 18644 T T T T T T T T T T T T T T T T T T	ap Sales  up Sales  up Sales  up Sales  ap Sales  ap Sales  ap Sales  aps Investigation & Admin	7135 7482 7482 7486 7610 5001 5001 5001 5025 5051 5125 5133 5185 5190	Supplies Foodlice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance	18 97 14 99 50 181,214 75,228 2,257 1 161 (4,734) 900 76 18,406 4,797	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	-
2679   2680   2681   2682   2683   2684   2685   2686   2687   2688   26	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	8642 T 8642 T 8642 T 8642 T 8644 T 8644 T 8644 T 8644 T 8644 T 8644 T 8644 T 8644 T 8644 T	ap Sales  up Sal	7135 7482 7482 7488 7610 5001 5001 5001 5026 5051 5125 5133 5185 5190 5190 5191	supplies Foodrice Foodrice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance Insurance - heath file/dental FICA tax Medicare tax	18 97 14 99 50 181,214 75,226 2,257 1 161 (4,734) 900 76 18,406 4,797 139 1,122	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
2679   2680   2681   2682   2683   2684   2685   2686   2688   2688   2688   2688   2689   2690   2690   2	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 5030 5030 5030	2200   22	8642 1 3642 1 3642 1 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	ap Sales  up Sales  up Sales  pp Sales  ap Sales  ap Sales  ap Sales  pp Sales  Total  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin	7135 7482 7482 7488 7610 5001 5001 5001 5026 5051 5125 5133 5185 5190 5191 5191	supplies Foodlice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel sawngs Billingual Pay Phone allowanco Insurance-health/fife/dental FICA tax FICA tax Medicare tax Medicare tax	18 97 14 99 181,214 75,228 2,257 1 161 (4,734) 900 76 18,406 4,797 139	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
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2679   2680   2681   2682   2683   2684   2685   2686   26	2013 2013 2013 2013 2013 2013 2013 2013	5030   50	2200   22	8642 1 1 3642 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ap Sales  up Sales  up Sales  pp Sales  ap Sales  ap Sales  ap Sales  pp Sales  Total  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin  apps Investigation & Admin	7135 7482 7482 7486 7610 5001 5001 5006 5051 5125 5133 5185 5190 5190 5191 5196 6	supplies Foodrice Foodrice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pags - full-time Stability pa	18 97 14 99 95 161,226 2,257 1161 (4,734) 900 76 18,406 4,767 139 1,122 32 13,542	fo Gi Sv	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
2679   2680   2681   2682   2683   2684   2685   2686   26	2013 2013 2013 2013 2013 2013 2013 2013	5030   50	2200   22	8642 1 1 3644 1 7 364	ap Sales  up Sal	7135 7482 7482 7486 7486 7610 5001 5006 5005 5125 5133 5185 5190 5190 5191 5191 5196 6196	supplies Foodrice Foodrice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance Insurance-heath/fic/dental FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees et	18 97 14 99 99 15 16 17 16 17 17 17 18 17 18 17 18 17 18 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	m fo GG GG SG GG GG GG GG GG GG GG GG GG GG	od for retreat atorade purchased at Central stores - Meter rc, investigators boks for leadership, motivation etc.,	
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2679   2680   2   2681   2   2683   2   2683   2   2684   2   2   2685   2   2   2   2   2   2   2   2   2	2013   20	5030   50	2200   22	8642 1 1 3644 1 3644 1 3644 1 1 3644 1	ap Sales  ap Sal	7135 7482 7482 7482 7482 7482 7480 5001 5001 5001 5001 5006 5125 5133 5190 5190 5190 5190 5190 5190 7124 7127 7127 7139 7478 7478 7478 7482 7482 7680 8	Supplies Foodfice Foodfice Foodfice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance Insurance -health/iffe/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Confribution to employees et Confribution to employees et display to employees et displa	18 97 14 99 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	m m loo loo loo loo loo loo loo loo loo	od for reteat  forade purchased at Central stores - Meter e. e. investigators cell est leadership motivation etc., gonomic keyboard and mouse  seness Cards   mbursaments for external meetings   mbursaments for external meetings   mbursaments for external meetings   mbursaments for external meetings   mbursaments applies ay paint in min meete locations and stentify locks as ong to AVAU 434 ex X 20 cares per year)  string supplies ts, jeans for mits vic. inv rade for meter investigations locks, small tools for Mtr svc. inves	
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2676   2680   2   2681   2   2682   2   2683   2   2   2   2   2   2   2   2   2	2013   20	5030   50	2200   22	8642 1 3642 1 3644 1 36	ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  aps Sales  aps Investigation & Admin  aper Investiga	7135 7482 7482 7482 7482 7480 5001 5001 5001 5001 5001 5001 5001 50	supplies Foodrice Foodrice Foodrice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance Insurance -health/iffe/dental FICA tax FICA tax Medicare tax Medicare tax Medicare tax Contribution to employees et contribution to employees et tartification to employees et tartif	18 97 14 99 15 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	m loo loo loo loo loo loo loo loo loo lo	od for retreat storade purchased at Central stores - Meter c. c. imestigators soks for leadership motivation etc. gonomic keybbaard and mouse sokes for leadership motivation etc. gonomic keybbaard and mouse some social	·
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2679   2680   2   2681   2   2682   2   2683   2   2   2   2   2   2   2   2   2	2013   20	5030   50	2200   22	8642 1 1 6642 1 1 6644 1 1 664	ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  pp Investigation & Admin	7135 77482 7482 7482 7482 7482 7480 5001 5001 5001 5001 5196 5196 7122 7124 7127 6551 7122 77482 77487 7767 7767 7767 7767 7767 7767 776	supplies Foodrice Foodrice Foodrice Books-litrary Minor computer hardware Books-litrary Minor computer hardware Regular wages full-time Regular wages full-time Regular wages full-time Slability pay Personnel savings Billingual Pay Phone allowance Insurance-health/fier/dental FICA tax FICA tax FICA tax FICA tax FICA tax Medicare	18 97 14 99 150 151 14 99 150 151 151 151 151 151 151 151 151 151	m loo loo loo loo loo loo loo loo loo lo	od for retreat storade purchased at Central stores - Meter c. c. imestigators soks for leadership motivation etc. gonomic keybbaard and mouse sokes for leadership motivation etc. gonomic keybbaard and mouse some social	·
2679   2680   2   2681   2   2681   2   2682   2   2   2   2   2   2   2   2   2	2013   20	5030   50	2200   22	8642 1 1 1 6 6 4 2 1 1 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 6 6 4 4 7 7 7 7	ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  pps Investigation & Admin  pp Investigation & A	7135 77482 7482 7482 7482 7482 7482 7482 7510 5001 5001 5001 5001 5006 5125 5135 5190 5191 5196 7122 7727 6551 7727 6760 77427 77427 7760 77600 777600 77600 77600 77600 777600 777600 777600 777600 7	supplies Food/ice Food/ice Food/ice Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Personnel savings Billingual Pay Phone allowance Insurance -health/ffe/dental FICA tax FICA tax Medicare tax Med	18 97 14 99 150 151 14 15 15 15 15 15 15 15 15 15 15 15 15 15	m loo loo loo loo loo loo loo loo loo lo	od for retreat storade purchased at Central stores - Meter c. c. imestigators soks for leadership motivation etc. gonomic keybbaard and mouse sokes for leadership motivation etc. gonomic keybbaard and mouse some social	
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2690   2   2   2   2   2   2   2   2   2	2013 2013 2013 2013 2013 2013 2013 2013	5030   50	2200   22	8642 1 3642 1 3642 1 3644 1 36	ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  ap Sales  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  aps Investigation & Admin  pps Inves	7135 77482 7482 7482 7482 7482 7482 7510 5001 5001 5001 5001 5105 5115 5196 7122 7124 7127 6551 7122 77482 77482 77487 7	supplies Foodface Foodface Foodface Books-library Minor computer hardware Regular wages - full-time Regular wages - full-time Regular wages - full-time Stability pay Personnel aswings Billingual Pay Phone allowance Insurance-heathrifier/dental FICA tax Refica tax RefiCA tax	18 97 14 99 15 14 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	m loo loo loo loo loo loo loo loo loo lo	od for retreat storade purchased at Central stores - Meter c. c. imestigators soks for leadership motivation etc. gonomic keybbaard and mouse sokes for leadership motivation etc. gonomic keybbaard and mouse some social	

2781		Support	Detail	$\pm$	Grang 10th						_	
2780		1	Τ.	#	Interfund Transfers-Other Total Grand Total	+-		769,366 92,055,09		<u> </u>	(836,510	3)
2779	2013	5030	2200	999	Interfund Transfers-Other			769,36		<del> </del>	+	7
2778		T.,		T	Interfund Transfers-Operating Total	Various	Various	1,008,020		<u> </u>		<b>⊸</b>
2776	2013	5030	2200	999	9 Interfund Transfers-Operating	6244	Interdepti Liability Reserve	250,000		Per Budget Office e-mail 5-18-2012	+	<u> </u>
		5030			9 Interfund Transfers-Operating 9 Interfund Transfers-Operating	6243	only Interdepti Workers Comp	160,510 597,516	3	5-29-2012 per Budget Office e-mail	1	
2774	_	-	+-	+	Special Support Total	5150	Accrued payroll-FSD use			5-29-2012 per Budget Office e-mail		
1	l	5030	2200	880	Special Support	1	1	150,000 9,072,461			士	ב
	т	T-		880		7580	Software		1	Microcomputer Application Software \$300K per year, 150K WWW each		
2772	2013	5030	2200	880	Special Support Special Support	7580	Software	1,636		Go to MY PC Licenses Microcomputer Application Software \$300K per	-	
		5030	1		Special capport	7454	Educational/promotional	480		Participation in the Asian-American conference		
2770	2013	5030	2200	8800		7454	Educational/promotional	1,444	-	celebration	-	
2769	2013	5030	2200	8806	Special Support	1007		16,710	-	Participation in the Black History month	-	
			T	┰	1	6871	Federal unemployment tax			Unemployment Taxes :		
	l	1	1		Special Support	6870	Prior service contribution	1,000		Per City HRD	1	
2767	2013	5030	2200	8806		6853	Credit Card Admin Fees		.]	Utility bills with credit cards.		
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500		interoffice Mail distribution   Administrative fees for bill payers who pay their	1	
2765	2013	5030	2200	8806	Special Support	6388	software	8,290		plus GOTOMYPC Licenses	1	
<u> </u>	_	<u> </u>	+	-	Special Support	+-	Maintenance-computer	40,000	-	eCareer Admin Fee per Deduction detail (\$5,040)	1	
2764	2013	5030	2200	8806		6363	Structured settlements	40,000		ВЈ		
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/theft/prof I	2,552	<del> </del>	Theft Insurance at Waller Creek Center I \$40 per connection for Hornsby Bend Utilities per	1	
2762	2013	5030	2200	8806	Special Support	6324	insurance-all risk-gen lib	658,000			4	
-		$\vdash$	$\vdash$	+	Special Support	+		1 .,02.5		Per Actual FY 10 Spending, total ww & www property insurance. Insurance   Utility-Wide Insurance 5-10-2010	,	
		5030		8806		6255	Transportation-city veh fuel	2,823		Per Fleet 5-22-2012		
	2013		2200	8806		6250	Fleet-equip.preventative maint	1 741		Per Fleet 5-22-2012	1	
-	2013	_	2200		Special Support	6242	Interdepti-Admin.Support	4,822,928		Management and Real Estate office transfer	1	
2757 2758		5030	2200	8806	Special Support Special Support	6240	Interdepti data systems	1 723,698		FY 13 FYFF 5-1-2012 FY 13 FYFF 5-1-2012, including Contract	1	
2756					Special Support	6234	Interdepti CTECC	33,524 3,558	+	FY 13 FYFF 5-1-2012	1	
2756	2012	5020	2200	8806		6203	interdepti charges			6-6-2012 Per Budget Office deduction detail for Dana Eskew		
2755	∠013	3030	2200	3505	Special Support	Ľ		6,029	<u> </u>		-	
			Ī			6203	Interdepti charges		1	Deduction Detail \$12,058 total 50/50 W/WWV 5-17- 2012		
2754	2013	5030	2200	8806	Special Support	6203	Interdepti charges	35,724		\$35.724) Wireless broadband service admin costs Per	1	
2,33	_513			1						Support new Chief Environmental Officer Total \$142,895. AWU \$71,448. (5020-\$35 724 5030-		
2753	2013	5030	1		Special Support Special Support	6203	Interdepti charges	500,000		311 System Support FY 13 FYFF 5-1-2012	]	
2752	2013	5030	2200	8806		6203	Interdepti charges	70,905		legal issues		legal issues
2751	2013	5030	2200	8806	Special Support	6203	Interdepti charges	12,500		CTM easement management system gap analysis 5-30-2012 Per Diane Harrison Attorney on AWU	1	5-30-2012 Per Diane Harrison Attorney on AWU
2750	2013	5030	2200	8806	Special Support	6203	interdepti charges	7,801	_	FLEXTRA charges	İ	
2749	2013	5030	2200	8806	Special Support	6203	Interdepti charges	31,583		position.	1	position
2,40	10		L	Ĺ	Special Support	L		222,515		6-6-2012 Per Deduction Detail cost of ACM		6-6-2012 Per Deduction Detail cost of ACM
2748	2013	5030	2200	8806		6203	Interdepti charges			to prevent hazardous materials from going into the wastewater/water systems.		to prevent hazardous materials from going into the wastewater/water systems
2/4/	2013	3030	2200	2000	Special Support	<u> </u>		21,467		Payable to AE 5-30-2012 per Robert Menchaca Hazmat for AFD		5-30-2012 per Robert Menchaca Hazmat for AFD
2747	2013	5030	2200	88ne		6203	Interdepti charges			Energy Efficient Lighting Retrofit Loan Payment for ESC. WW Plants. Maps & Recoords, SSC& Waller Crk		
2746	2013	5030	2200	8806	Special Support			24.492				
		5000	2200	8000		6203	Interdepti charges			\$48,985, Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806		
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61.458		Waller Creek Division 5-30-2012 per Deduction Detail 6806/8806 total		
2/44	2013	3030	2200		Special Support			4,000		budget for all of the Copier Rental Fees in the		
2744			2200			5860	Services-other			Per Bart 5-14-2010 e-mail Payment to Hornsby Bend Utilities, per contract.		
2742 2	2013	5030 5030	2200 2200	8806 8806	Special Support Special Support	5860 5860	Services-other Services-other	176,175		Utility Wide Contingency		Utility Wide Contingency
2741 2	2013	5030	2200	8806	Special Support		Services-other	4,814 80,648		Conflict Resolution   Lobbyists Legislature Pope, Johnson, Greytok		Lobbyists Legislature Pope Johnson, Graytok
2740 2	$\neg$		2200		Special Support	5700	Services-survey	5,000	i'	surveys & appraisals for 1 transaction per BJ e mail		
2738 2	013	5030	2200	8806	Special Support Special Support		Services-legal fees Services-legal fees	150,000		legal fees for TCEQ rate issue per TL		legal fees for TCEQ rate issue per TL
2736 2 2737 2	013	5030	2200	8806	Special Support	5570	Services-court costs	500 50.000		Decrease based on current year spending outside legal per BJ		outside legal per BJ
2735 2	013	5030	2200	8806	Special Support Special Support		Services-appraisal Services-auditing	7,500 50,000		appraisal and court costs per BJ 5-27-2011 \$50K per deduction detail		
2733 2734 2	013	5030	2200		Commission on Debt Total Special Support		Skill based pay	75,000		Per David 5-21-2012 email		
	013	5030	2200		Commission on Debt	8312	Util rev bnd commission exp	27,604 <b>30,347</b>				1
2731 2	013	5030	2200	8804	Commission on Debt	-	expense	2 743				
2730					Bad Debt Total	8140	Cert part-commission					
2729 2	013	5030	2200		Bad Debt	0000	Bad debt expense	917,500 <b>917,500</b>				
2727 2 2728			2200		Utility Customer Services Office - AE Utility Customer Services Office - AE Total			6,129,251		4-24-2011 \$65K each fund \$130K total reduction		
2726					Retail Customer Service Total	6241	Interdepti-Utility billing	<b>471,513</b> 6,129,251		FY 13 FYFF 5-1-2012		
2724 2					Retail Customer Service Retail Customer Service		Minor computer hardware Minor computer hardware	243		Replace printer or fax machine		
2722 20 2723 2	013 5	5030 2	2200	8645	Retail Customer Service	7500	Office supplies	2,000 243		n 6245 and 8645 1 new 24 inch flat monitor		
2721 2	013 5	5030 2		8645	Retail Customer Service Retail Customer Service		Food/ice Books-library	72 25		AVWVA and Customer Service Books		
2720 2				8645	Retail Customer Service Retail Customer Service	7127	Electrical/lighting	7		Retreat for Division		
2719 20	013 5	6030 2	2200	8645		6551	Mileage reimbursements	65	ľ	nearings		
2718 20	013 5	030 2	2200	8645	Retail Customer Service	6452	Printing/binding/photo/repr	150		Employee reimbursements for extenal meetings &		
2717 20	013 5	030 2	200	8645	Retail Customer Service	5190	et	1 748	<del>-  </del>	Business cards, WWW Customer Bill Stuffers (		
2716 20	013 5	030 2	200	3645	Retail Customer Service		et Contribution to employees	58,274				
2715 20	13 5	030 2	200	8645 F	Retail Customer Service		Medicare tax Contribution to employees					
2714 20	13 5	030 2	200	8645 F	(etali Customer Service		Medicare tax	4,817 140				

## Austin Water Utility

able	Ref	ltem	AWU Requested Wastewater System Revenue Requirement
54	O&M	WASTEWATER TREATMENT SUPPORT	nevenue kequirement
54	0&M	Environmental & Regulatory Support	507.404
4	O&M	WW Treatment Laboratory	597,401
4	O&M	Process Engineering	1,372,440
4	0&M	5 5	529,357
4	0&M	Facility Engineering - Plants	417,650
54		WASTEWATER TREATMENT	
	0&M	Hornsby Biosolids Plant	
4	0&M	Hornsby Operations	
4	0&M	Electrical	104,077
4	O&M	Chemical	1,098,006
4	О&М	Other	
4	0&M	Hornsby Maintenance	1,660,755
4	0&M	Hornsby Bend Equipment Maintenance	2,095,330
4	M&O	Wastewater Plant Maintenance	2,441,926
4	0&M		
4	O&M	South Austin Regional WWTP Maintenance	1,989,476
4	0&M	Govalle WWTP Maintenance	-
4		Walnut Creek WWTP Maintenance	1,915,635
	0&M	Electric Maintenance	1,573,368
4	0&M	Instrumentation & Control Maintenance	1,267,742
4	O&M	Systems Support - WastewaterMBN	157,141
4	0&M	Admin Support - WastewaterMBN	367,605
4	О&М	South Austin Regional Operations	307,003
4	O&M	Electrical	3 570 00 4
4	0&M	Chemical	3,579,894
4	0&M	Other	558,399
4	0&M		1,867,442
4	0&M	Govalle Operations - Govalle recently decommissioned	
4	0&M	Electrical	63,000
4		Chemical	500
	0&M	Other	651,016
	0&M	Walnut Creek Operations	,
4	O&M	Electrical	3,430,486
1	0&M	Chemical	300,000
1	0&M	Other	•
ļ	O&M	Remote Treatment Plants	2,094,766
1	0&M	Electrical	
1	0&M	Chemical	-
	0&M		-
	0&M	Other	-
ļ		COLLECTION SYSTEM OPERATIONS & MAINTENANCE	
· i	0&M	Lift Stations	
	O&M	Electrical	922,827
	O&M	Other	3,608,754
	O&M	Collection Pipeline Maintenance	3,008,734
	O&M	Management Services	022.047
	O&M	Pipeline Operations	833,817
	0&M	Sanitary Sewer Overflow (SSO) Prevention	5,853,400
	M&0	Service (House) Connection	1,649,729
	0&M		272,004
	O&M	CONSTRUCTION - Invest & Rehab	1,845,453
		COLLECTION SYSTEM SUPPORT	
	0&M	Asset Management	
	0&M	Dispatch	544,808
	0&M	Pipeline Engineering	1,282,147
	0&M	Facility Engineering - Dist/Coll	
	O&M	Engineering & Tech Support	976,666
	О&М	GIS Services	
	0&M	Line Locators - Collection	635,474
	0&M	On-Site Sewage Facilities (OSSF)	295,523
	0&M	Industrial Waste	454,736
	O&M		1,470,989
		Infrastructure RecordsMBN	
	0&M	Systems Planning	1,339,372
	0&M	Utility Development Services	482,884
	0&M	Wastewater TV Inspection, Inflow & Infiltration	402,004
	O&M	TV Inspection	2.000 4-4
	0&M	Inflow and Infiltration	3,877,152
	0&M	Collection Engineering	1,059,934
	0&M		4,179,489
	0&M	ONE STOP SHOP	
		Commercial Building Plan Review	
	0&M	Building Plan Review	48,093

E 4	O&M		Building Plan Review - IW	96,507	-
54	O&M		Land Use Review	41,777	-
54			One-Time Inspection	43,698	-
54	0&M		•		
54	0&M		Permit Center	114,016	-
54	0&M		Permit and License Center	43,698	-
54	O&M		Permit and License Center OSSF		
54	0&M		Site Inspections		
54	0&M	\$	UPPORT SERVICES		
54	0&M		Administration & Management	200 075	
54	0&M		Internal Audit	260,875	-
54	0&M		Business Support	505,411	-
54	0&M		Strategic Resources Services - Wholesale	169,224	-
54	0&M		Business Improvement Services	118,454	-
54	0&M		CIP Budget/Acct & Fin ReportingMBN	434,070	-
	0&M		Security Management	549,583	-
54	O&M		Rates, Analysis & Asset Mngt	331,559	-
54	O&M		Stores	138,014	-
54				615,578	-
54	0&M		Budget & Accounting	2,029,684	-
54	0&M		Information Technology Support	, .	
54	O&M		Facility Expenses	1,279,314	-
54	0&M		Facility Management - GBSC, Webberville	445,520	_
54	O&M		Facility Management - WCC, NSC	4,0,000	
54	0&M		Purchasing / MBE / WBE	218,843	_
54	0&M		Purchasing		_
54	0&M		Accounts Payable	306,053	-
54	0&M		Public Involvement - Community Involvement	504,638	-
54	0&M		Personnel / Training		
54	0&M		Organizational Development	194,973	-
54	0&M		Employment - Compensation	232,388	-
	O&M		Employee Relations & Wkrs Comp	189,893	-
54			Safety & Training	540,737	-
54	O&M		Equipment Repairs	187,995	-
54	0&M		• •		
54	O&M		CONSERVATION & REUSE	-	
54	O&M		Facility Engineering - Conservation	1,888,498	-
54	O&M		Environmental Lab - Conserv & Reuse Support	· · ·	
54	O&M		Water Reuse / WW Reuse	113,053	-
54	O&M		Center for Environmental Research (CER)		
54	O&M		BILLING CUSTOMER SERVICES	181,214	_
54	0&M		Tap Sales	114,699	_
54	O&M		Taps Investigation & Admin	471,513	_
54	0&M		Retail Customer Service	6,129,251	_
54	0&M		Utility Customer Services Office - AE		-
54	0&M		Bad Debt	917,500	-
54	0&M		TRANSFERS & OTHER REQUIREMENTS	20.247	
54	0&M		Commission on Debt	30,347	(476 475)
54	0&M		Special Support	9,072,463	(176,175)
54	0&M		TRANSFERS & OTHER REQUIREMENTS	AND AND AND AND AND AND AND AND AND AND	
54	0&M		Operating Transfers	LICENSE	-
54	0&M		Other Transfers	769,366	-
	O&M		Funding of low-income subsidy	-	
54	Non-Rate Rev	O&M	Misc Telecom	(60,000)	
62		O&M	Private Fire Hydrant Fee	-	
62	Non-Rate Rev	O&M	Industrial Waste Permits	(475,300)	
62	Non-Rate Rev		Permit-Liquid Waste Hauler	(12,900)	
62	Non-Rate Rev	O&M	Backflow Prevention Compliance Fee	•	
62	Non-Rate Rev	0&M		(38,500)	
62	Non-Rate Rev	0&M	OSSF Reviews	(10,300)	
62	Non-Rate Rev	O&M	Reconnection Fee	,,, -	
62	Non-Rate Rev	O&M	Rest Criminal Acts/Other Court Rev	(100)	
62	Non-Rate Rev	O&M	Xerox Copies	(381,100)	
62	Non-Rate Rev	0&M	BAB Interest Subsidy	(960,000)	
62	Non-Rate Rev	O&M	Late Payment Penalties		
62	Non-Rate Rev	O&M	Building Rental	(115,000)	
62	Non-Rate Rev	O&M	Damage Charges	(100)	
62	Non-Rate Rev	O&M	Process Assessment		
62	Non-Rate Rev	O&M	Compost/Sludge Sales	(460,000)	
62	Non-Rate Rev	O&M	Agri By-Prod	•	
	Non-Rate Rev	O&M	Special Billings	-	
62		O&M	Special Billings Orgs 9050 & 9052	(1,200)	
62	Non-Rate Rev	O&M	Land Lease Fees	-	
62	Non-Rate Rev		Property Sales-Motorized Vehicles	(30,600)	
62	Non-Rate Rev	0&M	• •	(460,000)	
62	Non-Rate Rev	0&M	After Hours Turn On	•	
62	Non-Rate Rev	0&M	Meter Rev - Fire Meters	(619,700)	
62	Non-Rate Rev	O&M	Septic Tank Haulers Fee	, , , , ,	

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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	O&M		-
62	Non-Rate Rev	O&M		07.100
62	Non-Rate Rev	O&M		97,100
62	Non-Rate Rev	O&M	Lab-Testing Fee	(100)
62	Non-Rate Rev	O&M	Reuse Water Service	(4,800)
62	Non-Rate Rev	O&M		(CD 400)
62	Non-Rate Rev	O&M	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		Miscellaneous	(40,000)
62	Non-Rate Rev	O&M	Returned Check Fee	(134,800)
62	Non-Rate Rev	O&M	Junk/Metal Sales	(24,000)
62	Non-Rate Rev	O&M	Cash Over/Short	(28,200)
62	Non-Rate Rev	O&M	Sales Tax Penalty	(100)
62	Non-Rate Rev	O&M	New Service Connections	(100)
62	Non-Rate Rev	O&M	Recls Recpt	(470,000)
62	Non-Rate Rev		Unused 3	<del>-</del>
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)	(4.050.204)
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) 8,357,927
62	Non-Rate Rev	Capital	Interest Income (Capital Portion)	•
62	Non-Rate Rev	О&М	(Decrease) Increase in Operating Reserves	(184,526) 5,726,788
62	Non-Rate Rev		Unused 13	3,/20,/88
62	Non-Rate Rev		Unused 14	•
62	Non-Rate Rev		Unused 15	•
62	Non-Rate Rev		Unused 16	•
62	Non-Rate Rev		Unused 17	<del>-</del>
61	Capital		Debt Service Requirements (Includes CRB)	102,519,207
61	Capital		Transfer to Wastewater Construction Fund/Capita	10,000,000
61	Capital		Other Transfers	769,366
158	Surcharge Cost		Transfer to City General Fund	16,802,030
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466
			Total	231,626,292 (176,175)
				231,020,232 (1/6,1/3)

Comment

N#	BEY.	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
05.7		5030			Environmental & Regulatory Support	5001	Regular wages - full-time	356,804
					Environmental & Regulatory Support	5001	Regular wages - full-time	9,665
					Environmental & Regulatory Support	5001	Regular wages - full-time	44,159
_								
								1
			1					
				l		5006	Temporary employees	12,905
	2013		2200		Environmental & Regulatory Support  Environmental & Regulatory Support	5026	Stability pay	4,000
	2013		2200		Environmental & Regulatory Support	5051	Personnel savings	(22,399)
	2013		2200		Environmental & Regulatory Support	5125	Bilingual Pay	900
	2013	5050	2200	1000				
	'					5405	Dilina and Day	900
	_	5030	2200	-	Environmental & Regulatory Support	5125 5133	Bilingual Pay Phone allowance	1,350
9	2013	5030	2200	8607	Environmental & Regulatory Support			1,000
0	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302
					Elitionia de logaratory pp	5195	Incurance health/life/dental	
1	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478
2	2013	5030	2200		Environmental & Regulatory Support	5190	FICA tax	21,691
3	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600
4	2013	5030	2200		Environmental & Regulatory Support	5190	FICA tax	2,738 5,265
5	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140
6	2013	5030	2200		Environmental & Regulatory Support	5191	Medicare tax	641
7	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax  Contribution to employees	1 041
8	2013	5030	2200	8607	Environmental & Regulatory Support	5196	ret	64,228
	+-	<del>                                     </del>	┼─	<b>-</b>	Entra difficilitati & regulatory Support		Contribution to employees	
9	2013	5030	2200	8607	Environmental & Regulatory Support	5196	ret	1,740
	2040	5022	2200	8607		5196	Contribution to employees	7.000
:0	2013	5030	2200	8607	Environmental & Regulatory Support	- 15150	ret	7,949
21	2013	5030	2200	8607	E	5860	Services-other	1,500
		<u> </u>			Environmental & Regulatory Support	6361	Awards	325
2	2013	5030	2200	8607	Environmental & Regulatory Support			
3	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92
_			<b></b>			6452	Printing/binding/photo/repr	
24	2013	5030	2200	8607	Environmental & Regulatory Support			173
25	2013		2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950
7	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988
	+	<del>-</del> -	┼┈	-	Environmental a regulatory capport	0550	Desferois and societystion	
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117
30	2013		2200	8607		6632	Memberships	225
	2013	3000	2200	-	Environmental & Regulatory Support			
	2012	5030	2200	8607		6632	Memberships	1
31	2013	3030	2200	10007	Environmental & Regulatory Support			125
_	2010	5000	2000	0007		6632	Memberships	1
32	2013	5030	2200	8607	Environmental & Regulatory Support			225
			Ī	T <b>.</b>		6632	Memberships	
33	2013	5030	2200	8607	Environmental & Regulatory Support	0632	Wemberships	130
	+	┼	+	+-	Environmental & Regulatory Support			
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200
	2010	5000	2200	9607	-	6632	Memberships	
35	2013	5030	2200	8607	Environmental & Regulatory Support			120
36	2013	5030	2200	8607	Fundamental & Degulator: Connect	6632	Memberships	150
-	1	1.7.2	+	+	Environmental & Regulatory Support	<del></del>	<del>                                     </del>	<del>                                     </del>
37	2012	5030	2200	8607		6632	Memberships	1
.,	2013	15050	1-200	1550	Environmental & Regulatory Support			200
		F000	2000	000-		6633	Subscriptions	1 .
38	2013	5030	2200	8607	Environmental & Regulatory Support			9;
39	2013	5030	2200	8607	Surjection & Boouteton Compart	6633	Subscriptions	9:
					Environmental & Regulatory Support  Environmental & Regulatory Support	6633	Subscriptions	16:
40	2013			1	спуновнения а кедиатогу эпрроп			
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	27
	+	+	+	+				
		1						0.00
42	2013					6633	Subscriptions  Madical (dontal supplies	2,02
43	2013				Environmental & Regulatory Support	7425	Medical/dental supplies	2
14	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	
A F	2042	5030	2200	gen-	Environmental & Regulatory Support	7454	Educational/promotional	10,00
45 46		3 5030			Environmental & Regulatory Support	7478	Clothing/clothing material	4
	_					7482	Food/ice	
47	2013	5030	2200	8607	Environmental & Regulatory Support	1/402	- Journey	25
48	2011	5030	2200	8607		7486	Books-library	60
					Environmental & Regulatory Support	7500	Office supplies	1,50
49		5030		8607	Environmental & Regulatory Support  Environmental & Regulatory Support	7510	Computer supplies	24
50	12013	3  5030	2200	1000	Lensing internal a regulatory cupport	1, 2 . 0		<del></del>

51	201	3 503	220	0 860	7 Environmental & Regulatory Support	Izrae		
52	201		_			7580	Software	31
52	201	3 303	220	0 860	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,00
53	201	3 5030	220	0 860	7 Environmental & Regulatory Support	7601	Safety equipment	
54	201:	3 5030	220	0 860		7610	Minor computer hardware	74
55					Environmental & Regulatory Support Total	1.0.0	willor compact flataware	597,40
56	201:			_	3 WW Treatment Lab	5001	Regular wages - full-time	733,15
57 58	201					5001	Regular wages - full-time	19,85
59	2013				3 WW Treatment Lab	5005	Overtime	63,20
60		3 5030				5006	Temporary employees	5,00
61	2013				3 WW Treatment Lab	5018 5026	Holidays worked Stability pay	3,25
62	2013				3 WW Treatment Lab	5028	Terminal pay	9,34
63	2013		2200			5037	Call back time	50
64	2013					5051	Personnel savings	(46,09
65	2013	5030	2200	806	3 WW Treatment Lab	5133	Phone allowance	17
66 67	2013					5133 5185	Phone allowance	39
					WW Treatment Lab	5165	Insurance-health/life/dental	149,54
38		5030				5190	FICA tax	46.04
9	2013					5190	FICA tax	1,23
70	2013					5191	Medicare tax	10,76
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	28
2	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	121.00
73	2013	5030	2200	8063		5196	Contribution to employees	131,96
4	2013	5030	2200	8063		5590	Services-engineering	3,57
75	2013	5030	2200	8063		5600	Services-hazardous mat disp	5,80
					WW Treatment Lab	+		4,33
6	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000
7	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500
8	2013	5030	2200	8063	MAAA (Too short on building	5860	Services-other	3,300
	<del>                                     </del>		+	+-	WW Treatment Lab		oct vices-offiel	3,640
9	2013	5030	2200	8063	WW Treatment Lab	5000		
0		5030	2200	8063	WW Treatment Lab	5860 6124	Services-other	1,975
1	2013	5030	2200	8063			Rental-copy machines	3,240
			1		WW Treatment Lab	6203	Interdepti charges	250
2	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepti charges	4,090
	2042	5000						
3	2013		2200	8063	WW Treatment Lab	6203	Interdepti charges	5,048
ı	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	
	2013	5030	2200	8063		6255	Transportation-city veh fuel	1,171
	2013	5030	2200	8063	WW Treatment Lab		Maintenance-computer	588
	20,0	0000	2200	0003	WW Treatment Lab	6387	hardware	186
	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	0.710
	2013	5030	2200	8063		6389	Maintenance-other equipment	6,740
_	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400
	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275
	2013	5030	2200	8063		6389	Maintenance-other equipment	3,260
-					WW Treatment Lab			100
7	2013		2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800
		5030		8063	WW Treatment Lab	6416	Priority mail/parcel services	200
1	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	200
1	2013	5030	2200	8063		6530	Training-city wide	140
4	2013			8063	WW Treatment Lab	6530	Training-city wide	2,670
+	_				W Treatment Lab	+-		(2,000)
								İ
	2013 5	:020	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800

<b>125</b> 126	201	3 503	220	0 807	WW Treatment Lab Total  Process Engineering	5001	Regular wages - full-time	329,673
124	201	3 503	220	806	3 WW Treatment Lab	9040	Medical/lab equipment	7,500 <b>1,372,440</b>
123	201.	- 10030						
123	2011	3 5030	220	808	3 WW Treatment Lab	9040	Medical/lab equipment	7,500
122	2013	5030	2200	806	3 WW Treatment Lab	9040	Medical/lab equipment	55,000
121	2013	5030	2200	806:	3 WWW Treatment Lab	7610	ivilitor computer naruware	1,000
20	1	5030	$\neg$	_	3 WW Treatment Lab	7601 7610	Safety equipment  Minor computer hardware	400
119	2013	5030	2200	806	3 WW Treatment Lab	7601	Safety equipment	022
		i				7004	C-fet, equipment	622
118	2013	5030	2200	8063	WW Treatment Lab	1/800	On an tools/minor equipment	(10,000)
117	1	5030		1 -		7600 7600	Small tools/minor equipment Small tools/minor equipment	28,300
116	2013	5030	2200	8063	WW Treatment Lab	7000	этап доэтто сучутын	
						7600	Small tools/minor equipment	10,000
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450
114	_	5030	2200	8063		7580	Software	1,000
113	2013	5030	2200	8063	WW Treatment Lab	- 1,310		1,000
112	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	2,625
		5030	2200	-	WW Treatment Lab	7486 7500	Books-library Office supplies	700
10	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988
09	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50
80	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400
		5030	2200	8063	WW Treatment Lab WW Treatment Lab	7134	Chemicals	(3,000)
		5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400
	2013	5030 5030	2200 2200	8063 8063	WW Treatment Lab	7134	Chemicals Chemicals	3,000
03	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	
						7400	NA adding outpolice	2,000
02 2	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634
01 2	2013	5030	2200	8063	WW Treatment Lab	6843	fees	411
00 2	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees Government permits and	1,106
2	2013	5030	2200		WW Treatment Lab WW Treatment Lab	6633	Subscriptions Coverement permits and	526

127	2013	3 5030	2200	18070	Process Engineering	Irona	In .	
	-	$\overline{}$	_			5001	Regular wages - full-time	8,777
128	2013		- 1	8070	Process Engineering	5006	Temporary employees	10.000
129	2013	3 5030	2200	8070	Process Engineering	5026	Stability pay	4,260
130	2013	5030		8070	Process Engineering	5051	Personnel savings	(20,724)
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899
132	2013	5030	2200	8070		5133	Phone allowance	241
133	2013	5030	2200	8070		5185	Insurance-health/life/dental	271
					Process Engineering		The state of the s	35,718
134	2013				Process Engineering	5190	FICA tax	20,605
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544
136	2013				Process Engineering	5191	Medicare tax	4,855
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127
138	2013	5030	2200	8070		5400	Contribution to employees	
		10000		0070	Process Engineering	5196	ret	59,342
139	2013	5030	2200	8070		5196	Contribution to employees	
_	+	+		-	Process Engineering	15750	ret	1,580
		1		1				
		1					1	
		İ		i		1		
140	2013	5030	2200	8070	Process Engineering	5280	Consultant athers	
141	2013		2200		Process Engineering	6361	Consultant-others Awards	70,000
142	2013		2200	8070	- recess Engineering	6416		195
				1	Process Engineering	0410	Priority mail/parcel services	
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	50
144	2013		2200	8070		6452	Printing/binding/photo/repr	100
				L	Process Engineering	15.52	mg/binding/prioto/tepf	150
145	2013	5030	2200	8070		1055	1	130
	2013	3030	2200	0070	Process Engineering	6551	Mileage reimbursements	200
	L	L	1			1		
146	2013	5030	2200	8070	L _	6558	Professional registration	
	1		+	<b>!</b>	Process Engineering	<u> </u>		705
	1							
47	2013	5030	2200	9070	Process Engineering	l	L	
	_		2200		Process Engineering	6632	Memberships	660
48	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	
49	2013	5030	2200	8070	Process Engineering Process Engineering	7486		300
50		5030	2200		Process Engineering Process Engineering	7500	Books-library	200
		-	1-		Engineering	/500	Office supplies	240
51	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	
52	2013	5030	2200	8070	Process Engineering	7601		500
63			1	1	Process Engineering Total	,,,,,,	Safety equipment	160
54	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	529,357
55	2013	5030	2200		Facility Engineering - Plants	5001	Regular wages - full-time	292,414
56	2013	5030	2200		Facility Engineering - Plants	5005		8,772
57	2013		2200		Facility Engineering - Plants		Overtime	625
8	2013	5030	2200		Facility Engineering - Plants Facility Engineering - Plants	5026	Stability pay	2,875
59	2013		2200			5051	Personnel savings	(18,365)
0	2013		2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410
,,,	2013	3030	2200	8422	Facility Engineering Plants	5185	Insurance-health/life/dental	
31	2013	5030	2200		Facility Engineering - Plants	ļ		38,456
32	2013		2200		Facility Engineering - Plants	5190	FICA tax	17,938
33	2013	5030			Facility Engineering - Plants	5190	FICA tax	545
			2200		Facility Engineering - Plants	5191	Medicare tax	4,304
54	2013	5030	2200	6422	Facility Engineering - Plants	5191	Medicare tax	128
5	2013	5030	2200	8422		5196	Contribution to employees	
_	Ι		<del></del>	-	Facility Engineering - Plants	15.50	ret	52,636
6	2013	5030	2200	8422	Eacility Engineering Plants	5196	Contribution to employees	
_	$\vdash$	<del> </del>		<del></del>	Facility Engineering - Plants	3,00	ret	1,579
7	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	
8	2013	5030	2200	8422	dom, Engineering - Plants	L.	5	16
-	-0,0	5555	2200		Facility Engineering - Plants	6416	Priority mail/parcel services	
9	2013	5030	2200	8422	Com, Engineering - Fidilis	6450		99
٠.			~~~		Facility Engineering - Plants	6452	Printing/binding/photo/repr	
0	2013	5030	2200	8422	- 0 0	6551	Mileage reimburgements	35
	1	L			acility Engineering - Plants	13031	Mileage reimbursements	207
1	2013	5030	2200		Facility Engineering - Plants	6551	Mileage reimbursements	287
_				8422	Facility Engineering - Plants			70
	2013				Facility Engineering - Plants	6551	Mileage reimbursements	287
					acility Engineering - Plants	6551	Mileage reimbursements	287
				8422	acility Engineering - Plants	6551	Mileage reimbursements	287
	2013				acility Engineering - Plants	6551	Mileage reimbursements	188
				_	acility Engineering - Plants  acility Engineering - Plants	6551	Mileage reimbursements	140
_						6551	Mileage reimbursements	287
-					acility Engineering - Plants	6551	Mileage reimbursements	77
					acility Engineering - Plants		Mileage reimbursements	93
_		5030	2200	0422 F	acility Engineering - Plants	6551	Mileage reimbursements	93
							Mileage reimbursements	93
	2013			8422 F			Mileage reimbursements	287
$\rightarrow$						6551	Mileage reimbursements	140
<sup>-</sup>	2013	JUJU	2200	3422	acility Engineering Plants	6551	Mileage reimbursements	
5	2013 5	5030	2200 8		acility Engineering - Plants		M3	287
					40.		Mileage reimbursements	10
_							Mileage reimbursements	10
					acility Engineering - Plants		Mileage reimbursements	70
8 /	2013 5	5030	2200 8	422 F	acility Engineering - Plants	6558	Professional registration	235
	- 1	-	1	- 1				
- 1		103n	2200	ارين	ocility Engineering Ct.			j
,		NOU	2200 8	422 F	acility Engineering - Plants	6632	Memberships	22
9 2	2013 5	$\overline{}$						
9 2	2013 3					I	I I	I
-	2013 3					ļ		
			2200	422 F	acility Engineering - Plants	6632	Memberships	10

	_	$\neg$							
91 2	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
	2013				Facility Engineering - Plants	6632	Memberships	225	
3 2	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
П									
4	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
							1		
5 2	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
	2013				Facility Engineering - Plants	7454 7482	Educational/promotional Food/ice	187	
		5030 5030			Facility Engineering - Plants Facility Engineering - Plants	7486	Books-library	395	
					Facility Engineering - Plants	7500	Office supplies	1,178	
		5030	2200		Facility Engineering - Plants	7510	Computer supplies	375	
01	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
02	2013	5030	2200		Facility Engineering - Plants	7580	Software	64	
		5030	2200	8422	E W. E Diente	7580	Software	91	
					Facility Engineering - Plants	7500	Coffuero		
04	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
05	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
	-	5030	2200		Facility Engineering - Plants	7580	Software	90	
08	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
		_	-	H	r aomy Engineering - Franto	1	t 1		
09	2013	5030	2200	8422		7580	Software	55	
10	2013	5030	2200	8422	Facility Engineering - Plants Facility Engineering - Plants	7580	Software	17	
		5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
12	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30 280	
		5030	2200	8422	Facility Engineering - Plants	7580 7580	Software Software	231	
	-	5030	2200	8422	Facility Engineering - Plants	7580	Software		
15	2013	5030	2200	8422	Facility Engineering - Plants			19 70	
	2013		2200	8422	Facility Engineering - Plants	7580 7580	Software Software		
17	2013	5030	2200	8422	Facility Engineering - Plants	7,000		92	
18	2013	5030	2200	8422		7580	Software	262	
119	2013		2200		Facility Engineering - Plants  Facility Engineering - Plants	7580	Software	34	
20	2013	5030	2200		Facility Engineering - Plants	7580	Software	(1,803)	
21	2013	5030	2200	8422	Facility Engineering Plants	7600	Small tools/minor equipment	574	
22	2013	5030	2200		Facility Engineering - Plants Facility Engineering - Plants	7601	Safety equipment	206	
23	2013	5030	2200		Facility Engineering - Plants	7610	Minor computer hardware	241	
	2012	5020	2200	8422		7610	Minor computer hardware		
224	2013	5030	2200	0422	Facility Engineering - Plants			49	
225	2013	5030	2200		Facility Engineering - Plants	7610 7610	Minor computer hardware  Minor computer hardware	1,500	
26	2013	5030	2200	8422	Facility Engineering - Plants	7010	Million dempater in the		
27	2013	5030	2200	8422		7610	Minor computer hardware	81	
	L			1	Facility Engineering - Plants	7610	Minor computer hardware	203	
228	2013	5030	2200	8422 8422		7610	Minor computer hardware	186	
230	2013	5030	2200		Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013		2200		Facility Engineering - Plants	7610	Minor computer hardware	211	
							1		
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233		L	$\Box$		Facility Engineering - Plants Total			417,650	<del>-</del>
					L. David Grand Florida	6160	Electric services	104,077	
234 <b>235</b>	2013	5030	2200	8031	Hornsby Bend Operations-Electrical  Hornsby Bend Operations-Electrical Total	0100	Flecting 201 Aloes	104,077	
.30	+-	+-	+	+	Processing about the second terms	1			
					Hamabu Bond Consistent Chamient	7134	Chemicals	600,000	
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	113-			
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006	
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000	
	1	1	1	1					
		1							
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000	
240		5030		8031		7134	Chemicals	(20,000)	
241	-	+-	-	+	Hornsby Bend Operations-Chemical Hornsby Bend Operations-Chemical Total	+-		1,098,006	
242	2013	5030	2200		Homsby Bend Operations-Other	5001	Regular wages - full-time	785,909	
243	2013			8031	Homsby Bend Operations-Other	5001	Regular wages - full-time	22,009	
244	2013	5030	2200	8031	Homsby Bend Operations-Other	5004	Shift differential	11,000	
245	10045	5000	2200	000		5005	Overtime	90,000	
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	-		000,08	
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	
247	2013	5030	2200	803		5018	Holidays worked	12,000	

248	201	3 5030	220	0 803	1 Homsby Bend Operations-Other	5026	Stability pay	10074
249			+	$\neg$	1	5028	Terminal pay	10,974
-	+		+	+	Hornsby Bend Operations-Other	3020	reminar pay	2,000
250		. 1			[Hornsby Bend Operations-Other	5037	Call back time	2,000
251 252	201:		_			5051	Personnel savings	(49,421)
253						5133 5185	Phone allowance Insurance-health/life/dental	1,140
25.4	004		-		Hornsby Bend Operations-Other		The district reductiving defined	175,296
254 255	2013					5190	FICA tax	49,476
256	2013					5190 5191	FICA tax Medicare tax	1,365
257	2013	3 5030	2200	803		5191	Medicare tax	321
258	2013	3 5030	2200	803	Homsby Bend Operations-Other	5196	Contribution to employees ret	
259	2013	3 5030	2200	803	1.	E400	Contribution to employees	141,460
_	+-	+	+-	+-	Hornsby Bend Operations-Other	5196	ret	3,962
260	2013	5030	2200	803	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	22,000
261	2013	5030	2200	803		1	Services-garbage/recycling	22,000
					Hornsby Bend Operations-Other	5595	clt	8,000
262	2013	5030	2200	803		5860	Services-other	0,000
263	2013	5030	2200		nomsby Bend Operations-Other			152,667
64	2013		2200			6124	Rental-copy machines Gas/heating fuels	6,488
65	2013	5030	2200	8031		6162		1,000
_	+	1.	+		Hornsby Bend Operations-Other	0102	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	Hamata Band Garage	6250	Fleet-equip preventative maint	
60	2040	5000	2222	000	Homsby Bend Operations-Other		<del>                                      </del>	5,522
88	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	
70	2013	5030	2200	8031		-	software Maintenance-computer	5,000
	-	┼—	12200	0031	Hornsby Bend Operations-Other	6388	software	(2,000)
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1.644
72	2013	5030	2200	8031		6407	Telephone-cellular phones	1,644
73	2013	5030	2200	8031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other	6445	<u> </u>	300
74	2013		2200	_	Tromsby Bend Operations-Other	6415 6551	Postage Mileage reimbursements	36
75	2040	5000			Hornsby Bend Operations-Other		Twincage reinibarsements	832
75	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498
					Hornsby Bend Operations-Other	6558	Professional registration	702
77	2013	5030	2200	8031	Hornoby Bood Oznation - Other	6558	Professional registration	702
		<del>                                     </del>		+	Hornsby Bend Operations-Other		<del> </del>	(1,000)
78	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150
	i			1			C	
79_	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115
80	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and	
81	2013	5030	2200	8031	Trombby Bend Operations-Office	+	fees Household/cleaning supplies	6,735
					Hornsby Bend Operations-Other	7135	- Toursell of Carring Supplies	1,000
82 83	2013	5030	2200 2200		Hornsby Bend Operations-Other Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064
34	_	5030	2200		Hornsby Bend Operations-Other	7482 7500	Food/ice Office supplies	500
	ļ .					1000	отное зарряез	3,900
35	2013	5030	2200	8031	Hornsby Bend Operations-Other	7540	<u> </u>	İ
36		5030	2200	8031	Tionsby Bend Operations-Offier	7510	Computer supplies	500
	2013	3030	2200	0031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803
37	2013	5030	2200	8031	Homsby Bend Operations-Other	7600	Small tools/minor equipment	
88		5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	7,197 5,143
9	2013		2200		Hornsby Bend Operations-Other	7601	Safety equipment	4,857
90	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000
						1	]	
91	2013	5030	2200	0004	Harris B. 16			
2	2013	5050	2200	0031	Hornsby Bend Operations-Other Hornsby Bend Operations-Other Total	9051	Other Equipment	130,000
		5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	<b>1,660,756</b> 621,213
_	2013	-	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929
5	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100
3	2013	5030	2200	8032		5005	Ougstime	100
+		-+		-+	Hornsby Bend Maintenance	3003	Overtime	3,000
_					Hornsby Bend Maintenance	5018	Holidays worked	500
					Hornsby Bend Maintenance	5026	Stability pay	8,947
_					Hornsby Bend Maintenance Hornsby Bend Maintenance	5028	Terminal pay	2,000
_					Hornsby Bend Maintenance	5028 5037	Terminal pay Call back time	67,676
<u></u>	2013 5		200	8032	Hornsby Bend Maintenance	5051	Personnel savings	1,000 (41,767)
2 :		5030 [2	200	8032	Hornsby Bend Maintenance	5185	Insurance-health/life/dental	
2 :	2013	l l			removy bend manifeliatics			153,384
2 :	2013 5		200		Hornsby Bend Maintenance	5190	FICA tax	
2 3 3 4 5 2	2013 5	5030 2 5030 2	200	8032 H	Hornsby Bend Maintenance Hornsby Bend Maintenance		FICA tax FICA tax	39,072
2 3 4 5 6	2013 5	5030 2 5030 2 5030 2	200 t	8032   8032   8032	Hornsby Bend Maintenance	5190		

Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years totoal \$818,000

308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821
309	2013	5030	2200	9022	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868
310	2013	5030	2200	9022		5588	Services-environmnt assessment	20,000
				-	Hornsby Bend Maintenance		Services-hazardous mat disp	
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600		2,000
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	18,000
313	2013	5030	2200		Hornsby Bend Maintenance	5860	Services-other	1,853
314	2013	5030	2200		Hornsby Bend Maintenance	5860 6125	Services-other Rental-vehicles/buses	4,128
315	2013	5030	2200	8032	Hornsby Bend Maintenance	0123	remar vemoles/bases	
316	2013	5030	2200	8032	Hersely Bond Maintenance	6203	Interdepti charges	50,842
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepti charges	10,508
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip preventative maint	91,469
	-				Hornsby Bend Maintenance	6255	Transportation-city veh fuel	
319	2013	5030	2200	8032	Hornsby Bend Maintenance	0233	<u> </u>	101,217
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500
321	2013	5030	2200	8032	Homsby Bend Maintenance	6382	Maintenance-grounds	13,825
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance- turbine/generator	250,000
226	2012	5030	2200	8032		6392	Maintenance-aux gen	75,000
326	2013	5030	2200	0032	Hornsby Bend Maintenance	+-	equipment	75,000
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000
328	2013	5030	2200	8032		6416	Priority mail/parcel services	109
329	2013	5030	2200	8032	Hornsby Bend Maintenance Hornsby Bend Maintenance	6558	Professional registration	555
330	2013		2200		Hornsby Bend Maintenance	6558	Professional registration	605
331 332	2013	5030	2200	$\top$	Hornsby Bend Maintenance	7102 7119	Agricultural/horticultural Sand/gravel/stone	1,500 2,000
333	2013		2200		Hornsby Bend Maintenance Hornsby Bend Maintenance	7121	Street/traff signs/mrkr/pos	1,293
334	2013	+	2200	_		7122	Hardware/wire/steel	4.000
335	2013	+-	2200	_	<del></del>	7123	Building material	1,000
336	2013	5030	2200	8032		7124	Paint/painting supplies	4,000
	†	-	-					
337	2013	5030	2200	8032	Homsby Bend Maintenance	7127	Electrical/lighting	30,000
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000
339		5030		1-	Hornsby Bend Maintenance	7128	Welding supplies	5,000
340	_	5030		8032		7128	Welding supplies	3,000
341	2013	5030	2200	8032		7129	Refrigerant components- HVAC	5,000
342	+-		-	8032		7132	Pipes and fittings	25,000
343	+	+	+	+	Horrisby Bend Warnerianse	7133	Valves	5,000
344	+	+-			Hornsby Bellu Maintellance	7134	Chemicals	5,120
-	+	+	-	+	Hollisby Bello Waliteriance	7135	Household/cleaning	2,614
345				- I	Horrisby Bend Maintenance	7141	Supplies  Boiler equipment	10,000
346	-	5030			2 Hornsby Bend Maintenance	7310	Gasoline/oil/grease	
347	+	+-	+-	+-	Homsby Bend Warnenande	7320	Parts for equipment	9,05
348	-	+	-	+	Homsby Bend Maintenance	7320	Parts for equipment	176,20
349	_				Horrisby Bellu Maintenance	7425	Medical/dental supplies	3,79
350						7478	Clothing/clothing material	4,77
351	-	_	$\neg$	_		7600	Small tools/minor equipment	20.00
352					Hollisby Bellu Walitenance	7601	Safety equipment	28,00 16,00
353	201	3 5036	220	0 803	2 Homsby Bend Maintenance			
354	201	3 5030	220	0 803	Hornsby Bend Maintenance	7603	Security equipment	7,00
35	5 201	3 503	220	0 803		7605	Small electric motors-water ut	
33		2 303			Hornsby Bend Maintenance			5,00
_	- 1	3 503	0 220	0 803		7610	Minor computer hardware	2,96

357	2013	5030	2200	8032	: Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358	<del>1 -</del>	1	+	+	Hornsby Bend Maintenance Total			30,000 2,095,330	
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200		Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	
361	2013	5030	2200		Hornsby Bend Equipment Maint	5004	Shift differential	208	
362	2013				Hornsby Bend Equipment Maint	5004	Shift differential	392	4
363	2013	_			Hornsby Bend Equipment Maint	5005	Overtime	1,000	
364	2013				Hornsby Bend Equipment Maint	5018	Holidays worked	500	
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033		5028	Terminal pay		1
007					Horrisby Bend Equipment Maint		<u> </u>	1,500	_
367 368	2013					5037	Call back time	500	]
369	2013				Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
1303	2013	13030	2200	0033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	07.040	
370	2013	5030	2200	8033		5190	FICA tax	87,648	4
371	2013			8033		5190	FICA tax	22,147	4
372	2013					5191	Medicare tax	5,181	-
373	2013			8033		5191	Medicare tax	154	1
274				1			Contribution to employees	134	1
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	ret	63,581	l
375	2013	5030	2200	8033		5400	Contribution to employees	10,000	1
57.0	2013	3030	2200	10033	Hornsby Bend Equipment Maint	5196	ret	1,907	
376	2013	5030	2200	8033		5860	Services-other		1
<u> </u>	-	-		┿	Hornsby Bend Equipment Maint	5555	Oct vides-offici	1,000,000	İ
377		5030	2200		Hornsby Bend Equipment Maint  Hornsby Bend Equipment Maint	5860 6132	Services-other  Rental-heavy equipment	500,000 67,500	
	1								
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000	
380	2013	5030	2200	8033		6132	Rental-heavy equipment	40,000	
	<u> </u>			L.,	Hornsby Bend Equipment Maint		, , , , , , , , , , , , , , , , , , , ,	(10,000)	
381	2013	5030	2200	8033		6250	Fleet-equip preventative main		
			1220		Hornsby Bend Equipment Maint	0230		177,337	
382	2013	5030	2200	8033		6255	Transportation-city veh fuel		
<b>-</b>	-	<b></b>	+	+	Hornsby Bend Equipment Maint	1		92,730	
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration		
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121		515	
385	2013		2200	8033		7124	Street/traff signs/mrkr/pos Paint/painting supplies	199	
			1	_	The second secon	7.12-4	r amopainting supplies	500	
386	2013	5030	2200	8033		7128	Welding supplies		
					Hornsby Bend Equipment Maint			10,000	
387	2013	5030	2200	8033		7135	Household/cleaning supplies	12,500	
				0000	Hornsby Bend Equipment Maint	/135		800	
388	2013	5030	2200	8033		7310	Gasoline/oil/grease		
389	2013	5030	2200		Hornsby Bend Equipment Maint			7,353	
390	_	5030	2200		Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176	
			1		Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment		
202	2012	5000	2222	0000	, -qprosection	<u> </u>		6,835	
	2013		2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	
_	2013		2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	
	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	
395	2062	5000	10000		Hornsby Bend Equipment Maint Total			2,441,926	-
	2013		2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
		5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
	2013		2200	0012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
		5030 5030	2200 2200		South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
	2013		2200		South Austin Regional (SAR) Maintenance  South Austin Regional (SAR) Maintenance	5026	Stability pay  Call back time	13,561	
		5030			South Austin Regional (SAR) Maintenance	5051	Personnel savings	12,000	
		5030		8012		5185	Insurance-health/life/dental	(48,470)	
					South Austin Regional (SAR) Maintenance	15.00		186,252	
		5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
		5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
		5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
107	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
\$08 I	2013	5030	2200	8012	0	5196	Contribution to employees		
	$\dashv$				South Austin Regional (SAR) Maintenance	0 1 90	ret	138,723	
109	2013	5030	2200	8012	South Auctin Paginnal (CAP) ***	5196	Contribution to employees		
- +	$\rightarrow$		$\vdash$		South Austin Regional (SAR) Maintenance	+	ret	3,829	
							Services-garbage/recycling cit		
10 2	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595		38,090	
							·i	00,000	

414 2013 5 415 2013 5	5030 2 5030 2 5030 2	2200 8	B012	South Austin Regional (SAR) Maintenance  South Austin Regional (SAR) Maintenance  South Austin Regional (SAR) Maintenance	5595 6203 6250	Services-garbage/recycling cit  Interdepti charges Fieet-equip preventative maint	700
413 2013 5 414 2013 5 415 2013 5	5030 2	2200 8	3012				
413 2013 5 414 2013 5 415 2013 5	5030 2	2200 8	3012				
414 2013 5 415 2013 5	5030 2			South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	
415 2013		2200 8	2012				38,352
	5030 2		3012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380
		2200	8012		6381	Maintenance-electric motors	11,000
416 2013				South Austin Regional (SAR) Maintenance			11,000
	5030 2	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705
417 2013	5030 2	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518
418 2013	5030 2	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
419 2013	5030 2	2200	8012	Count Austin regional (Crity) maintenance	6383	Maintenance-buildings	
				South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864
420 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	0303	Maintenance-buildings	1,000
421 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900
200							
422 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
		2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695
424 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,879
425 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243
426 2013				South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment Maintenance-other	80,000
427 2013 428 2013	Li	2200	8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	6389 6415	equipment Postage	(10,452)
429 2013				South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231
430 2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908
	15030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
431 2013	1225		1	1	7117	Cement/concrete	
431 2013 432 2013		2200	8012		l.	1	5,000
432 2013	5030	2200 2200	8012	South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
432 2013	5030 5030			South Austin Regional (SAR) Maintenance South Austin Regional (SAR) Maintenance	7117	Cernent/concrete Sand/gravel/stone	
432 2013 433 2013 434 2013	5030 5030 5030	2200	8012	South Austin Regional (SAR) Maintenance  South Austin Regional (SAR) Maintenance  South Austin Regional (SAR) Maintenance	-		(3,000)

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2013   2013   2020   2012   2012   2013   2020   2012   2014 Austin Regional (SAR) Maintenance   7124   Partigianting supplies   2013   2013   2013   2014   2013   2015   2014   2014   2013   2015   2015   2015   2014   2015	_			-					
South Austin Regional (SAR) Maintenance	437	201:	3 5030	2200	8012		7123	Building material	
	ļ		1			South Austin Regional (SAR) Maintenance			2,000
2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7127   Electrical/lighting   91.00	438	2013	3 5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299
440   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance   7127   Electrical/lighting   91,00     441   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance   7127   Electrical/lighting   65,00     442   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance   7127   Electrical/lighting   24,00     443   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance   7127   Reference in the control of the control o	439	2013	3 5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201
441   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance									201
442   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7127   Electrical/lighting   24.004   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7128   Weeding supplies   1.002   1.002   2.003   2.	440	20,13	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000
444   2013   5030   2000   8012   South Austin Regional (SAR) Maintenance   7128   Refigerant components   1,000	441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000
1,000									24,000
South Austin Regional (SAR) Maintenance   132   Pipes and fittings   7,000			1			South Austin Regional (SAR) Maintenance		Refrigerant components-	1,000
2013   2013   2020	L						7129	HVAC	1.000
447   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     448   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     449   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     449   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7135   Household/cleaning supplies   5,349     451   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/old/grease   9,000     452   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/old/grease   1,000     453   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7320   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for equipment   75,320     455   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7425   Medical/defial supplies   25     456   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     458   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     459   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     450   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,3698     460   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     461   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     462   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000   Similal electric motors-water ut	445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000
447   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     448   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     449   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7134   Chemicals   1,368     449   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7135   Household/cleaning supplies   5,349     451   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/old/grease   9,000     452   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/old/grease   1,000     453   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7320   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for equipment   75,320     455   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7425   Medical/defial supplies   25     456   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     458   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     459   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     450   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,3698     460   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     461   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     462   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000   Similal electric motors-water ut	446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7422		
448         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7134         Chemicals         1,368           449         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7134         Chemicals         1,132           450         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7135         Household/Icleaning supplies         5,349           451         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7310         Gasoline/oil/grease         9,000           452         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7310         Gasoline/oil/grease         1,000           453         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7320         Parts for equipment         75,320           454         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7320         Parts for equipment         75,320           455         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         <									20,000
450   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7135   Household/cleaning supplies   5,349     451   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oli/grease   9,000     452   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oli/grease   1,000     453   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7320   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for vehicles   1,500     455   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7425   Medical/dental/supplies   2,5     456   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Foodrice   7700     458   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7600   Small tools/minor equipment   11,641     459   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   13,698     460   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     461   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7603   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605	448	2013	5030	2200	8012		7134	Chemicals	
450   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7135   Household/cleaning supplies   5,349     451   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oli/grease   9,000     452   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oli/grease   1,000     453   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7320   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for vehicles   1,500     455   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7425   Medical/dental/supplies   2,5     456   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Foodrice   7700     458   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7600   Small tools/minor equipment   11,641     459   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   13,698     460   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     461   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7603   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605   Security equipment   7,000   Small electric motors-water   1,302   South Austin Regional (SAR) Maintenance   7605	449	2013	5030	2200	8012	South Auctin Regional (SAR) Maintenance	7.0.		
451   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oil/grease   9,000     452   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7310   Gasoline/oil/grease   1,000     453   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7320   Parts for equipment   75,320     454   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7330   Parts for vehicles   1,500     455   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7425   Medical/dental supplies   25     456   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7478   Colombig/Coloring material   4,200     457   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7482   Food/ice   700     458   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7600   Small tools/minor equipment   11,641     459   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   13,698     460   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     461   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   1,302     462   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000     463   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7601   Safety equipment   7,000     464   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7603   Security equipment   7,000     465   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7603   Security equipment   7,000     466   2013   5030   2200   8012   South Austin Regional (SAR) Maintenance   7603   Security equipment   7,000   50			1—					Household/cleaning	1,132
452 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7310 Gasoline/oil/grease 1,000 453 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7320 Parts for equipment 75,320 454 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7330 Parts for vehicles 1,500 455 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7425 Medicai/dental supplies 25 456 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7478 Clothing/clothing material 4,200 457 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7482 Food/ice 700 458 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7600 Small tools/minor equipment 11,641 459 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 13,698 460 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 1,302 461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000 462 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000 464 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000 465 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000				1		South Austin Regional (SAR) Maintenance	1	supplies	5,349
453 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7330 Parts for equipment 75.320  454 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7425 Medicai/dental supplies 25 455 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7478 Clothing/clothing material 4.200 457 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7482 Food/ice 700 458 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7600 Small tools/minor equipment 11.641  459 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 13.698  460 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 1.302 461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 462 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 463 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 464 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000 465 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000 466 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000	451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000
453 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7330 Parts for equipment 75.320  454 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7425 Medicai/dental supplies 25 455 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7478 Clothing/clothing material 4.200 457 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7482 Food/ice 700 458 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7600 Small tools/minor equipment 11.641  459 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 13.698  460 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 1.302 461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 462 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 463 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.000 464 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000 465 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000 466 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7.0000									
South Austin Regional (SAR) Maintenance   7320   Parts for vehicles   1,500			5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000
455         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7425         Medicaidental supplies         25           456         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7478         Clothing/clothing material         4.200           457         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7482         Food/ice         700           458         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7600         Small tools/minor equipment         11,641           459         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         13,698           460         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         1,302           461         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7603         Security equipment         7,000           462         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance	453	2013	5030	2200		South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320
455         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7425         Medical/dental supplies         25           456         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7478         Clothing/clothing material         4,200           457         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7600         Small tools/minor equipment         11,641           459         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         13,698           459         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         13,698           460         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         1,302           461         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7603         Security equipment         7,000           462         2013         5030         2200         8012         South Austin Regional (SAR) Maintena	454				8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1.500
457         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7482         Food/ice         700           458         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7600         Small tools/minor equipment         11,641           459         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         13,698           460         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         1,302           461         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7601         Safety equipment         1,302           461         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7603         Security equipment         7,000           462         2013         5030         2200         8012         South Austin Regional (SAR) Maintenance         7603         Security equipment         7,000				_	8012 8012	South Austin Regional (SAR) Maintenance			25
11,641   1	457				8012	South Austin Regional (SAR) Maintenance			
480 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Safety equipment 1,302 461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000 5mail electric motors-water ut	458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641
461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7601 Sately equipment 7,000 Sately equipment 7,000 Small electric motors-water ut	459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698
461 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance 7603 Security equipment 7,000 Small electric motors-water ut					8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	1.302
462 2013 5030 2200 8012 7605 Jut	461	2013	5030	2200	8012 5	South Austin Regional (SAR) Maintenance		Security equipment	
	462	2013	5030	2200		South Austin Regional (SAR) Maintenance	7605		7,000

63	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)
64	2013	5030	2200	8012		7610	Minor computer hardware	15,000
					South Austin Regional (SAR) Maintenance			1,989,476
65					South Austin Regional (SAR) Maintenance Total	l	Declaration full time	898,187
66	2013	5030	2200		Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	
67	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996
68	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288
			2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459
	_	5030	2200		Walnut Creek WWTP Maintenance	5004	Shift differential	1,300
		5030	2200		Walnut Creek WWTP Maintenance	5005	Overtime	38,000
			2200	8052	VValidat Creek VVVIII Wildington	5005	Overtime	
72	2013	5030	2200	6032	Walnut Creek WWTP Maintenance	1		(4,000)
		5000	2000	0050	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800
	2013		2200			5026	Stability pay	19,128
	2013		2200		Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000
	2013		2200		Walnut Creek WWTP Maintenance	5037	Call back time	6,000
76	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	3037	Call back time	
77	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000
78	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)
	2012	EDOO	2200	9050		5051	Personnel savings	(54,699)
79		5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420
180	2013	5030	2200		Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	
181	2013	5030	2200	8052	NAME OF THE PROPERTY OF THE PR	7103	mourance-nearmereruemar	224,598
	<u> </u>		<del></del>		Walnut Creek WWTP Maintenance	5190	FICA tax	57,850
182	2013		2200	8052	Walnut Creek WWTP Maintenance		FICA tax	1,515
183	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190		
184	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528
185	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356
186	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673
187	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)
400	2012	5020	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
490	2013	5030	-	<b>—</b>	Trainer Order TTTT Indintorialist			
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000
		_		8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700
493	2013	5030	2200	10052	VVAILUL OIGER VVVVII WISHREIMING		Fleet-equip preventative	
194	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	maint	32,472
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000
400	2012	5020	2200	8052		6383	Maintenance-buildings	2,000
498	2013	5030	2200	0032	Vyamut Creek VVVVIF Waintenance		Maintenance-other	
499	2013	5030	2200	8052	Molnut Crook MMTB Maintenance	6389	equipment	15,000
500	2013	+	2200	8052	Wallut Cleek WWYTF Walltonance	6389	Maintenance-other equipment	4,000
501	2013	+-	2200	8052	Walliot Creek WWVIP Walliellance	6398	Maintenance-chillers	15,000
					VValidit Creek VVVVIF Waintenance	6398	Maintenance-chillers	5,000
502	+	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	<del>                                     </del>
503	2013	5030	2200	8052	Marine Con all MANATO Maintenance	0380	The state of the s	(2,000)
	1	-	1	+	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500
504	2013	-	2200	<del> </del>		6416	Priority mail/parcel services	
505	2013	+-	2200	+	Walliut Cleek WWWIT Walltenance	6558	Professional registration	200 500
506	2013	+	+	+	Walling Cleek WWWTF Wallicenarios	7102	Agricultural/horticultural	1,000
507 508	2013	5030 5030	2200		2	7114	Const/repair material-other	500
L_	1		$\bot$	_	Walnut Creek WWTP Maintenance	7447	Coment/concrete	1,000
509	2013	5030	2200			7117	Cement/concrete	
510	2013		2200			7119	Sand/gravel/stone	700
511	2013		2200		Walnut Creek WWTP Maintenance	7121	Street/traff signs/mrkr/pos	1,000
512	2013	T	2200			7122	Hardware/wire/steel	
_			2200		Walnut Creek WWTP Maintenance	7123	Building material	6,500 1,500
513	2013	5030	1			7124	Paint/painting supplies	
514	2013	3030	2200	0032	Walnut Creek WWTP Maintenance	+		1,500
						7107	Electrical/lighting	60,000
515	2013					7127	Electrical/lighting	30,000
	2013	5030	2200	8052	2 Walnut Creek WWTP Maintenance	/12/	per concavily ming	30,000
516						1	1	1 1
516	1		2200	805	1	7128	Welding supplies	

		_		, .					
518	2013	5030	2200	8052		7132	Pipes and fittings		
				1000	Walnut Creek WWTP Maintenance	/ 132	ripes and numys	5,000	
519	2013	_	2200	_		7132	Pipes and fittings	1,000	
520	2013					7133	Valves	8,500	
521	2013					7133	Valves	1,500	
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200	
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000	
	+-	1	+	<del>                                     </del>	Trainer of con 11777 Manner and	+	Supplies	2,000	
524	2013	5030	2200	8052		7310	Gasoline/oil/grease		
	4		<del> </del>	4	Walnut Creek WWTP Maintenance			19,000	
1									
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75.000	
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000	
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300	
		l		l					
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material		
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	14,000	
		1		1	Trainer Greek (***********************************	1702	1 odd/ice	125	
530	2013	5030	2200	8052			L	1	
330	2013	3030	2200	0052		7600	Small tools/minor equipment	1 .	
501	12015	5000	2001	000	Walnut Creek WWTP Maintenance	<u> </u>		8,750	
531 532	2013	5030	2200	8052		7601	Safety equipment	5,500	
	-	-	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500	
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6 500	
534			1	T	Walnut Creek WWTP Maintenance Total	1-		6,500 <b>1,915,635</b>	- 1
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800	
536	2013		2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367	
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	
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538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000	
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539 540	2013		2200		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		
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000 (5,390)	
				1		0020	Torrima pay	(3,390)	
1	1					1			
1									
E 40	2044	E000	2000		Electrical Mariana	l			
543	2013	5030	2200	8U43	Electrical Maintenance	5030	On call hours	11,500	
544	2013	5030	2200	8043	Electrical Maintenance	5030	On calf hours		
			<del>                                     </del>			<del></del>		2,458	
						I			
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545	2012	5020	2200	8042	Electrical Maintenance				
	2013				Electrical Maintenance	5037	Call back time	20,500	
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2 240	
547	2013	5030	2200	$\overline{}$	Electrical Maintenance	5051	Personnel savings	2,310 (49,904)	
548		5030	2200		Electrical Maintenance	5133	Phone allowance	705	
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549	2013	5030	2200	8043		5133	Phone allowance	1	
$\vdash \vdash$			$\sqcup$		Electrical Maintenance			105	
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550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500	
	2013			8043			Insurance-health/life/dental	3,300	
لــــا					Electrical Maintenance			146,583	
552	2013	5030	2200	8043		5185	Insurance-health/life/dental		
	2012	5020	2002		Electrical Maintenance			12,270	
	2013				Electrical Maintenance		FICA tax	49,762	
	2013				Electrical Maintenance		FICA tax	1,385	
	2013		$\overline{}$		Electrical Maintenance		FICA tax	3,812	
	2013		-		Electrical Maintenance		Medicare tax	11,641	
	2013				Electrical Maintenance Electrical Maintenance		Medicare tax	324	
للشب				-0.010	TO SET OF MERCHANICE	5191	Medicare tax	892	

				r			Contribution to employees	
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
_					Electrical Maintenance		disp	
563	2013	5030	2200	8043		5605	Services-inspection	F.70
					Electrical Maintenance	<u> </u>		572
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment Fleet-equip preventative maint	300
567	2013	5030	2200	8043	Electrical Maintenance	6250	, jour equip presentation	50,398
568	2013	5030	2200	8043		6255	Transportation-city veh fuel	20.022
			2000	2040	Electrical Maintenance	6361	Awards	39,023
569	2013	5030	2200	8043	Electrical Maintenance	0301	Awards	1,560
570	2013	5030	2200	8043		6450	Advertising/publication	
				L.	Electrical Maintenance	6450	Advertising/publication	250
571	2013	5030	2200	8043	Electrical Maintenance	6430	Advertising/publication	(250)
572	2013	5030	2200	8043		6551	Mileage reimbursements	
		_		-	Electrical Maintenance	+		500
573	2013	5030	2200	8043		6558	Professional registration	
			ļ	<u> </u>	Electrical Maintenance			1,430
			1					
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118
575	2013	5030	2200	8043		6633	Subscriptions	
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47
<u> </u>			-	<u> </u>	Electrical Maintenance	<u> </u>		(47)
			ĺ					
1								
								2,000
577 578	2013		2200	8043 8043	Electrical Maintenance	7330 7330	Parts for vehicles Parts for vehicles	
<u> </u>	ļ. —		<del> </del>	-	Electrical Maintenance	<del> </del>		(1,000)
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787
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584 585		5030				7601	Safety equipment	12,000
363	2013	5 3030	2200	004	B Electrical Maintenance	7610	Minor computer hardware	150
ĺ		1						
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3 000
587	2013					9051	Other Equipment	3,000
	+-	+-	+	+	Electrical Maintenance	- 10001	Other Equipment	8,500
588	2013	5030	2200	8043	Electrical Maintenance	0054		
589	2013	3030	2200	0043	Electrical Maintenance Total	9051	Other Equipment	55,000 1,573,368
590 591	2013		_	<del></del>		5001	Regular wages - full-time	766,750
331	2013	3030	12200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390
592	2013	5030	2200	8044		5005	Overtime	
					Instrumentation & Control			4,300
593	2013	5030	2200	8044				1,000
				$\perp$	Instrumentation & Control	5005	Overtime	5,700
594	2013	<del>                                     </del>	2200	8044	Instrumentation & Control	5026	Stability pay	5,600
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	
597	2013	5030	2200	8044		5037	Call back time	14,078
			-	1	Instrumentation & Control	- 5037	Can back time	30,000
598	2013	5030	2200	8044		5037	Call back time	1
		<del> </del> -	+-	╁┈─	Instrumentation & Control			7,036
599	2013	5030	2200	8044	laste manufation & Control	5037	Call back time	
600	2013	5030	2200	8044	Instrumentation & Control Instrumentation & Control	5051	Personnel savings	22,964 (48 196)
301	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705
302	2013	5030	2200	8044		5133	Phone allowance	
303	2013	5030	2200	9044	Instrumentation & Control Instrumentation & Control			105
505	2013	3030	2200	10044	Instrumentation & Control	5140	Allowances/other pay	2,000
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	
05	2013	5030	2200	8044	matumentation & Control	5185	Insurance-health/life/dental	3,000
306	2013	5030	2200	8044	Instrumentation & Control Instrumentation & Control	5190	EIOA A	146,583
07	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930 1,140
08	2013 2013	5030 5030	2200	8044 8044	Instrumentation & Control Instrumentation & Control	5191	Medicare tax	11,214
		5030	2200	8044	instrumentation & Control	5191	Medicare tax Contribution to employees	262
			┼	╌	Instrumentation & Control	5196	ret	138,016
11	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310
12	2013	5030	2200	8044		5600	Services-hazardous mat disp	
					Instrumentation & Control	15600	disp	750
ļ					<del></del>			
13	2013	5020	2200		tentrum autotica () October			
		5030	2200	8044	Instrumentation & Control	5730	Services-testing Fleet-equip preventative	250
	2013	5030	2200	0044	Instrumentation & Control	6250	maint	15,321
15	2013	5030	2200	8044		6255	Transportation-city veh fuel	
16	2013	5030	2200	8044	Instrumentation & Control			14,924
					Instrumentation & Control	6416	Priority mail/parcel services	20
	2013	5030 5030	2200 2200		Instrumentation & Control Instrumentation & Control	6632 7122	Memberships	50
19	2013	5030	2200	8044	Instrumentation & Control	7123	Hardware/wire/steel Building material	93 73
	2013			8044	Instrumentation & Control	7127	Electrical/lighting	331
			L		instrumentation & Control	7135	Household/cleaning supplies	254
		5030 5030			Instrumentation & Control	7320	Parts for equipment	888
		-		JU44	nstrumentation & Control	7478	Clothing/clothing material	1,500
24 2	2013	5030	2200	8044	nstalmontation & Combin	7482	Food/ice	
				8044	nstrumentation & Control nstrumentation & Control	7500	Office supplies	150 1,224
	$\overline{}$		2200		nstrumentation & Control	7580	Software	12,000
27 2	2013	5030	2200	8044	nstrumentation & Control	7600	Small tools/minor equipment	