

561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees net	11,066		
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750		Funds needed for the disposal of hazardous wastes. Reviewed 4/26/12-DSS
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572		Electrical Permits and Inspections for Electrical work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
										Testing of Safety PPE Equipment for Employees: High Voltage gloves, Hot Sticks, Insulating Blankets and Equipment Grounds. These tests are required every 6 months and equipment that fails MUST be replaced. Reviewed 4/26/12-DSS
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804		Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation. Reviewed 4/26/12-DSS
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584		Rental Fees for equipment required for electrical repairs/construction not used often enough to justify purchase. Trenching equip. concrete drill, cable puller etc. Reviewed 4/26/12-DSS
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip.preventative maint	50,388		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023		FY-2013 CORE Allocation Reviewed 4/26/12-DSS
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560		Advertising for job postings. There are retirements expected this year and these funds may be needed. Reviewed 4/27/12-DSS
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250		Per Jane 05/29/12 - 1% Reduction exercise. fma
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)		FY-12 Actual carried over. Reimbursement to DM, Elect Superintendent. Reviewed 4/27/12-DSS
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500		State Electrical Licensing is a requirement of the job and required for all Electricians by TDLR. Reviewed 4/27/12-DSS
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	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 information. E Power, EC&M, EHS Today Reviewed 4/27/12-DSS
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47		Per Jane 05/29/12 - 1% Reduction exercise. fma
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)		To repair 3 "loaner" vehicles from VES that they will no support repairs over \$1000 on. Orig \$3,500 - \$1,000 = \$2,500. Per Jane's 05/28/10 memo. Funding required for continued support for the loaner vehicles. Reviewed 4/27/12-DSS
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000		Per Jane 05/29/12 - 1% Reduction exercise. fma
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)		Regular uniforms and required Flame Retardant Uniforms for Electricians.
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077		
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650		Purchase, maintain and replace small hand/power tools and test equipment for Electricians to perform tasks required in the electrical industry. Reviewed 4/27/12-DSS
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403		Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787		Required to purchase new Scott air masks for confined space entry. Transferred \$2000 from 8043-7478. (4/23/2011 m) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000		Memo Assets: Four Scott SCBA Packs required for confined space entries. Maintenance Services was omitted as part of the count in the original purchase. fma per Jane 05/09/11 Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements. Confined Space Requirements, etc. Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc. Reviewed 4/27/12-DSS
584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000		
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150		For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers. fma 05/01/2012 per D. Stephens memo dated May 01, 2012
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000		
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500		One new DBI-SALA Tripod required for confined space entries
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000		One SMRT36 Megger Relay Test System to replace outdated equipment no longer supported which is used for substation protective relaying maintenance/repair that is vital for ensuring the proper operation of the substation equipment
589					Electrical Maintenance Total			1,673,368		
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750		
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390		
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300		Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700		Additional amount needed to address emergency problems and projects that can not be completed during normal business hours
594	2013	5030	2200	8044	Instrumentation & Control	5028	Stability pay	5,900		
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000		1/2 of estimated need based on possibility of employees retiring. Other half is in 8044.
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078		Budget needed to meet anticipated pay out for employees that are scheduled to be on-call
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000		Anticipated amount needed to respond to after hour emergencies.

598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036	Funds transferred from other object codes from Orgs 6044 and 6044
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964	Increased funds are needed to reflect anticipated usage
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,186)	
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044 and unit 6044. fma 04/26/2012
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000	
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000	Increased funds are needed to reflect anticipated usage
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583	
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930	
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140	
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214	
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262	
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016	
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310	
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750	Estimated cost for disposal of hazardous waste using the hazardous waste contract.
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250	Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal protective equipment. Breathing air testing for SCBA.
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20	
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50	Half of 2 memberships to ISA
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93	Hardware for shop
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73	Maintenance of shop area
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331	Maintenance of shop area
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254	Cleaning supplies
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888	Parts for instrumentation test equipment
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500	Half of clothing budget, other 6044.
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/drink	150	Refreshments for possible employee retirement event.
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224	Supplies necessary for function of section
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000	
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285	Replacement tools for Technicians
628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,992	Safety Shoes & other PPE
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500	Purchase of Scott airpicks for field personnel
630	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	12,000	Memo Assets: Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. fma per June 05/09/11
631	2013	5030	2200	8044	Instrumentation & Control	7610	Minor computer hardware	250	Misc. computer cables, etc.
632	2013	5030	2200	8044	Instrumentation & Control Total			1,287,742	
633	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	95,026	
634	2013	5030	2200	8003	Systems Support Wastewater	5001	Regular wages - full-time	2,850	
635	2013	5030	2200	8003	Systems Support Wastewater	5026	Stability pay	967	
636	2013	5030	2200	8003	Systems Support Wastewater	5051	Personnel savings	(5,975)	
637	2013	5030	2200	8003	Systems Support Wastewater	5133	Phone allowance	210	
638	2013	5030	2200	8003	Systems Support Wastewater	5185	Insurance-health/life/dental	21,912	
639	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	5,967	
640	2013	5030	2200	8003	Systems Support Wastewater	5190	FICA tax	176	
641	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	1,396	
642	2013	5030	2200	8003	Systems Support Wastewater	5191	Medicare tax	40	
643	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	17,105	
644	2013	5030	2200	8003	Systems Support Wastewater	5196	Contribution to employees ret	512	
645	2013	5030	2200	8003	Systems Support Wastewater	6124	Rental-copy machines	3,100	Contract copier for South First purchasing support.
646	2013	5030	2200	8003	Systems Support Wastewater	6551	Mileage reimbursements	200	Mileage reimbursement for supervisor
647	2013	5030	2200	8003	Systems Support Wastewater	7122	Hardware/wire/steel	5,000	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
648	2013	5030	2200	8003	Systems Support Wastewater	7123	Building material	2,000	Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
649	2013	5030	2200	8003	Systems Support Wastewater	7127	Electrical/lighting	20,000	Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
650	2013	5030	2200	8003	Systems Support Wastewater	7128	Welding supplies	1,000	Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
651	2013	5030	2200	8003	Systems Support Wastewater	7132	Pipes and fittings	5,000	Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
652	2013	5030	2200	8003	Systems Support Wastewater	7133	Valves	5,000	Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000	Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500	Misc. cleaning supplies for Purchasing office, Stores office, and South First storerooms.
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000	Oil and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000	Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000	Uniforms, jackets, and safety shoes.
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500	Office supplies to support purchasing and materials management at South First.
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000	Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000	Shelving, flammable storage bins, and other equipment supporting stores operations.
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000	Misc. personal safety equipment for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements

662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)	-	-	-
663	2013	5030	2200	8003	Systems Support Wastewater Total			167,141	-	-	-
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089	-	-	-
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722	-	-	-
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,366	-	-	-
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000	-	-	-
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885	-	-	-
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)	-	-	-
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673	-	-	-
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406	-	-	-
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,866	-	-	-
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710	-	-	-
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231	-	-	-
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425	-	-	-
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,621	-	-	-
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54	-	-	-
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036	-	-	-
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336	-	-	-
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669	-	-	-
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846	-	-	-
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292	-	-	FY 2013 CORE Allocation
683	2013	5030	2200	8002	Admin Support Wastewater	8388	Maintenance-computer software	2,250	-	-	Infor CMS License maintenance fees
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15	-	-	Certified mailouts for employee disciplinary actions, memos, etc.
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photocopy	25	-	-	Estimated costs to purchase materials for training purposes.
686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000	-	-	Estimated tuition reimbursement for administrative personnel \$2000.00 a yr for qualified & approved courses.
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205	-	-	FY 13 T&T Budget Allocation
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175	-	-	FY 13 T&T Budget Allocation
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200	-	-	Mileage reimbursement for 2 Admin Specialists.
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110	-	-	WEF Membership for Jane Burazer
691	2013	5030	2200	8002	Admin Support Wastewater	6643	Government permits and fees	5,000	-	-	TCEQ fees for sludge trucks and sludge hauling
692	2013	5030	2200	8002	Admin Support Wastewater	7462	Food/ice	700	-	-	Program retreats and meetings
693	2013	5030	2200	8002	Admin Support Wastewater	7466	Books-library	167	-	-	To purchase AWWA/WEF books
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889	-	-	Office supplies for Treatment Support.
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50	-	-	Replacement of keyboard, mice and miscellaneous computer supplies
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000	-	-	Software additions/upgrades and COOP PlanningSoftware (LRDPS)
697	2013	5030	2200	8002	Admin Support Wastewater	7800	Small tools/minor equipment	50	-	-	Tools/minor equipment for office for Treatment Support.
698	2013	5030	2200	8002	Admin Support Wastewater Total			367,608	-	-	-
699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,667,729	-	-	Increased 30% expenditure based on AE green choice program
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440	-	-	Used avg mthly kw-hr usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$ 1.11 new kw-hr cost avg for winter and summer rates = \$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%.
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)	-	-	Per June 05/29/12 - 1% Reduction exercise fma
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)	-	-	Per June 05/29/12 - Reduction from 12% to 10% exercise fma
703	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Electrical Total			3,576,994	-	-	-
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120	-	-	Expected to use 62 tons of chlorine x 10 tons x \$456 per ton = \$283,980. Expect to use 1.4 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367,120. Conditions in the Govalle Tunnel have contributed to increased chlorine usage
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279	-	-	Estimated budget totals provided from totals from cye. We haven't used Hypochlorite for very long (6 mths) and are not totally sure of the usage we can expect to use 12.5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 lbs c2 to 1 gal hypochlorite. \$504.936 Hypo + \$53,460 GO2 = \$558,396 total budget 2013 estimated
706	2013	5030	2200	8011	South Austin Regional (SAR) Operations- Chemical Total			658,399	-	-	-
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210	-	-	-
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297	-	-	16 operators working 4 shifts 6am-6pm Sun-Sat each week. Day shift operators \$248 per pp and Night shift operators \$488 per pp = \$736 x 26 pp = \$19,136 annual.
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136	-	-	The OT budget is rolled over and stays the same. We expect to be fully staffed w operators with 16 operators which should lead to staying within budget, but we could lose a tenured operator to retirement and another to transferring or quitting. This could lead to be under budget but is not fully known at this time.
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000	-	-	-
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340	-	-	Holidays worked for operators.
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660	-	-	-
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047	-	-	Same as previous year
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953	-	-	Additional funds of 953 is expected to be needed due to past cost and that the operations staff will likely lose 2 operators one to retirement and another to transfer or quitting. The hiring process is very slow and we anticipate challenges in keeping each shift staffed with 3 operators on a daily basis.
715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)	-	-	-
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164	-	-	-
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,306	-	-	-
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567	-	-	-
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339	-	-	-
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	368	-	-	-
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	174,820	-	-	-

722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees ret	4,553		
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other			This code could be used for various services that are not covered under other line item codes.
								750		Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5/35 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600		Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5/35 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200		
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124		7.5 garbage collection charge which might increase due to inflation.
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip.preventative maint	46,964		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel			FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345		FY2013 CORE Allocation: All 3 plants CORE is included in this obj code
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software		14,000	Includes licensing fee for SCADA's software \$13,551.34 FY13 approx cost rolled over from prior year.
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones		120	Shared cell phone 423-8582 for plant use by Operators. Mthly fee averages 10.00
										Use of private vehicle rather than City vehicle to attend training classes and meetings to eliminate the need for additional City vehicles. Ops supt will use this obj code. He currently averages \$50-60 per month usage if he decides to use mileage reimbursement
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720		Renewal of required Wastewater certifications. 6 - 10 licenses must be renewed and four are likely to upgrade during the year. Each license costs \$111.00
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110		Required annual TCEQ permit fee. Fee is expected to be 10% increase per Dana White 104200 x 10% = \$114,620. Last years \$150,000 was due to it was a renewal year.
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620		For annual order of Foxboro recording charts on effluent flow meters
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300		
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637		
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/die	30		To provide food and refreshments for retirements, and refreshments (Gatorade) for workers out in the field.
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978		
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022		As part of the SAR maintenance project, we will be needing some additional office supplies and need to improve some office furniture which is outdated. Used eye figure to come up with 2013 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, pH test kits: HACH chlorine meters & kits, sludge judges, various field test kits, used in operations of the plant.
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314		Extra cost required to replace Ammonia probes & meters, DO probes & meters, pH test kits: HACH chlorine meters & kits, sludge judges, various field test kits.
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733		For replacement of safety shoes and prescription safety glasses
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824		To repair existing City-owned computers and printers
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware		9,355	Memo Asset: Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1,871 fms per Jane 05/09/11
745	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000		Electrical Services from AE
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)		Per Jane 05/29/12 - 1% Reduction exercise fms
747	2013	5030	2200	8021	Govalle Operations-Electrical			63,000		
748	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500		
749	2013	5030	2200	8021	Govalle Operations-Chemical			800		
750	2013	5030	2200	8021	Govalle Operations-Chemical			348,135		
751	2013	5030	2200	8021	Govalle Operations-Other	5501	Regular wages - full-time	5,032		
752	2013	5030	2200	8021	Govalle Operations-Other	5501	Regular wages - full-time	5,032		
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,036		
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000		Three employees retiring and selling back sick and vacation time.
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personal savings	(21,946)		
756	2013	5030	2200	8021	Govalle Operations-Other	5185	Insurance-health/ife/dental	76,692		
757	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	21,834		
758	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	312		
759	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	5,107		
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73		
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	62,843		
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees ret	905		
763	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other			Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs.
764	2013	5030	2200	8021	Govalle Operations-Other	5860	Services-other	12,529		
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	(5,000)		
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	5,203		
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Garbage/refuse collection	200		
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Interdept charges	961		
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-rfm		1,300	License fee and equipment fee for AVL tracking device
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs		900	Installation fee for AVL for two vehicles
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip preventative maint	8,214		
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932		
773	2013	5030	2200	8021	Govalle Operations-Other	6382	Maintenance-grounds	16,750		
774	2013	5030	2200	8021	Govalle Operations-Other	6388	Maintenance-computer software	494		

775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone cellular phones	360	Monthly fee for AVL for two vehicles	(360)
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463	Management use of private vehicle for City business.	(463)
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600	TQEC Certification Renewal and Upgrades.	(600)
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000	Money used to create, improve and maintain training areas.	(5,000)
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658		(658)
780	2013	5030	2200	8021	Govalle Operations-Other	7127	Electrical/lighting	4,086	Money needed to create, improve, and maintain training areas.	(4,086)
781	2013	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788		(3,788)
782	2013	5030	2200	8021	Govalle Operations-Other	7132	Pipes and fittings	2,256		(2,256)
783	2013	5030	2200	8021	Govalle Operations-Other	7135	Household/cleaning supplies	1,159		(1,159)
784	2013	5030	2200	8021	Govalle Operations-Other	7145	Electrical conductors-wire&cable	290		(290)
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrical conductors-hardware	195		(195)
786	2013	5030	2200	8021	Govalle Operations-Other	7310	Gasoline/oil/grease	222		(222)
787	2013	5030	2200	8021	Govalle Operations-Other	7320	Parts for equipment	1,152	Parts for Aging equipment.	(1,152)
788	2013	5030	2200	8021	Govalle Operations-Other	7454	Educational/promotional	4,218	Operational/ Technical Books	(4,218)
789	2013	5030	2200	8021	Govalle Operations-Other	7478	Clothing/clothing material	1,723	Uniforms for Staff	(1,723)
790	2013	5030	2200	8021	Govalle Operations-Other	7480	Dietary hardware	20		(20)
791	2013	5030	2200	8021	Govalle Operations-Other	7482	Food/die	112	For meeting and training classes.	(112)
792	2013	5030	2200	8021	Govalle Operations-Other	7500	Office supplies	2,396		(2,396)
793	2013	5030	2200	8021	Govalle Operations-Other	7510	Computer supplies	189	Supplies for Flow Based/Loading Computer	(189)
794	2013	5030	2200	8021	Govalle Operations-Other	7600	Small tools/minor equipment	8,715	diverted to AVL installation	(8,715)
795	2013	5030	2200	8021	Govalle Operations-Other	7601	Safety equipment	20,000	Funds needed to support Air shop	(20,000)
796	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93	Maintenance and upgrade of Utility owned computers.	(93)
797	2013	5030	2200	8051	Walnut Creek Operations-Other Total			861,616		(861,616)
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,484		
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)	Per Jane 05/29/12 - 1% Reduction exercise fma	
800	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(28,403)	Per Jane 05/29/12 - Reduction from 12% to 10% exercise fma	
801	2013	5030	2200	8051	Walnut Creek Operations-Electrical Total			3,430,486		
802	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	283,000		
803	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	17,000	pricing out of facility control increased use of pH alkalinity and foam control chemicals	
804	2013	5030	2200	8051	Walnut Creek Operations-Chemical Total			308,000		
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	823,185		
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,580		
807	2013	5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000		
808	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000	new operations schedule w/built in OT and aging facility and vacancies / understaffed	
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000	Built in OT multiple vacancies, increased mandatory training and concurrent relief emergencies no guaranty that FTE will be approved to get four operators on all shifts	
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)	Per Jane 05/29/12 - 1% Reduction exercise fma	
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holiday worked	23,000		
812	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Stability pay	18,415		
813	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Terminal pay	3,000	one or two possible retirees	
814	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	17,000		
815	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000	Multiple vacancies, emergencies, lack of four operators on all shifts, increased hours per callback due to 12 hour shifts, no guaranty the FTE request will be approved	
816	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)	Per Jane 05/29/12 - 1% Reduction exercise fma	
817	2013	5030	2200	8051	Walnut Creek Operations-Other	5051	Personnel savings	(58,070)		
818	2013	5030	2200	8051	Walnut Creek Operations-Other	5185	Insurance-health/life/dental	197,208		
819	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	58,381		
820	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	1,521		
821	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	13,653		
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356		
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	166,174		
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees ret	4,423		
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling ctt	26,000		
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling ctt	14,000	Huge discrepancies in billing at WM and/or between WMWC/RTFLM	
827	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	2,000		
828	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	1,400	rental unknown when budget developed	
829	2013	5030	2200	8051	Walnut Creek Operations-Other	6162	Gas/heating fuel	7,000	reconfiguration / decentralization project	
830	2013	5030	2200	8051	Walnut Creek Operations-Other	6174	Drainage fee expense	85,076	Out of facility control. Gave up trying to calculate	
831	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip.preventative maint	13,310	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB	
832	2013	5030	2200	8051	Walnut Creek Operations-Other	6255	Transportation-city veh fuel	4,514	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB	
833	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	5,625	control system software maintenance, out of facility control	
834	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer software	2,000	unpredictable variances, out of facility control	
835	2013	5030	2200	8051	Walnut Creek Operations-Other	6406	Telephone equipment	300	replacement equipment	
836	2013	5030	2200	8051	Walnut Creek Operations-Other	6415	Postage	50		
837	2013	5030	2200	8051	Walnut Creek Operations-Other	6452	Printing/binding/photo/rep	200		
838	2013	5030	2200	8051	Walnut Creek Operations-Other	6551	Mileage reimbursements	600	Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to operations.	
839	2013	5030	2200	8051	Walnut Creek Operations-Other	6558	Professional registration	800	Newer staff and others needing license renewal and upgrade	
840	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35	Membership in TWJJA for one employee who is an officer in the Central Texas Chapter	
841	2013	5030	2200	8051	Walnut Creek Operations-Other	6843	Government permits and fees	152,200	out of facility control TQEC permit fees warned by our regulatory people of increases	
842	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	151,875	Various equipment and infrastructure maintenance projects in lieu of deferred CIPs	
843	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125	continuing stopgap O&M costs associated with aging facility, delayed CIPs, unusual repairs of newer equipment (HWZ)	
844	2013	5030	2200	8051	Walnut Creek Operations-Other	7320	Parts for equipment	20,000	in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems	
845	2013	5030	2200	8051	Walnut Creek Operations-Other	7425	Medical/dental supplies	700	first aid, etc.	
846	2013	5030	2200	8051	Walnut Creek Operations-Other	7478	Clothing/clothing material	4,000	fire staff uniforms new staff new contract due	
847	2013	5030	2200	8051	Walnut Creek Operations-Other	7480	Dietary hardware	50	supplies for meetings	
848	2013	5030	2200	8051	Walnut Creek Operations-Other	7482	Food/die	100	supplies for meetings	

849	2013	5030	2200	8051	Walnut Creek Operations-Other	7486	Books-library	500	manuals, educational increasing need
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500	daily operation supplies including shared by lift stations and lab
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250	daily operation supplies
852	2013	5030	2200	8051	Walnut Creek Operations-Other	7580	Software	1,250	internal and third party software needing upgrade training software
853	2013	5030	2200	8051	Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000	need to track increasing need by operations separately from maint
854	2013	5030	2200	8051	Walnut Creek Operations-Other	7601	Safety equipment	2,500	operator supplies
855	2013	5030	2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000	various ongoing maint and upgrades
856					Walnut Creek Operations-Other Total			2,084,766	
857	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822	To reflect past usage of chemicals at the Anderson Mill WWTP
858	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	(29,822)	Amended budget
859					Remote Treatment Plants-Chemical Total				
860	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	1,800	
861	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	(1,800)	Amended budget
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	56,250	
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)	Amended budget
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,983	
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,983)	Amended budget
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000	Added per 05/03 bus mtg fma
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)	Amended budget
868	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	6,905	
869	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	(6,905)	Amended budget
870	2013	5030	2200	8054	Remote Treatment Plants-Other	5850	Services-other	5,900	Consultant to provide site specific training
871	2013	5030	2200	8054	Remote Treatment Plants-Other	5850	Services-other	(5,900)	Amended budget
872	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	5,500	
873	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	(5,500)	Amended budget
874	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	1,000	
875	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	(1,000)	Amended budget
876					Remote Treatment Plants-Other Total				
877	2013	5030	2200	8053	Lift Stations-Electrical	6180	Electric services	736,314	110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites
878	2013	5030	2200	8053	Lift Stations-Electrical	6180	Electric services	107,267	Additional electric service for 14 additional Lift Stations and one Package WWTP
879	2013	5030	2200	8053	Lift Stations-Electrical	6180	Electric services	43,696	Estimated increase in electrical cost for Lift Stations, Tunnel Scrubbers and Package Plants
880	2013	5030	2200	8053	Lift Stations-Electrical	6180	Electric services	35,550	Electrical cost for Anderson Mill Mud
881					Lift Stations-Electrical Total			922,827	
882	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	1,206,547	
883	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	36,167	
884	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,500	For 7 day operations at the remote treatment facilities
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,800	Amended budget
886	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	77,962	Emergency response to alarms and scheduled 7 day week operations
887	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	56,250	Amended budget
888	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	6,963	Operate Remote Treatment sites under 7 day week permits
889	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	9,983	Amended budget
890	2013	5030	2200	8053	Lift Stations-Other	5026	Stability pay	19,946	
891	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	22,203	Added truck drivers On Call Pay plus O&M On Call pay to respond to emergencies
892	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000	Amended budget
893	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	47,000	Plant and Lift Station emergencies for aging facilities and system-wide o&m
894	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	6,905	Amended budget
895	2013	5030	2200	8053	Lift Stations-Other	5051	Personnel savings	(75,886)	
896	2013	5030	2200	8053	Lift Stations-Other	5133	Phone allowance	2,100	
897	2013	5030	2200	8053	Lift Stations-Other	5185	Insurance-health/life/dental	251,988	
898	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	76,172	
899	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	2,344	
900	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	17,615	
901	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	527	
902	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	217,178	
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees ret	6,513	
904	2013	5030	2200	8053	Lift Stations-Other	5810	Services-janitorial	9,000	For janitorial services contract
905	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	1,131	Sludge hauling from WWTP
906	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	2,281	Water softener for Hypo generation at the pkg pfts
907	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	29,473	Emergency hauling from Lift Stations during power outages. Wet well maintenance and cleaning.
908	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	37,941	Sludge hauling from package plants to maintain process stability and to maintain equipment. \$53,046 reduced by \$15,105 = \$37,941 fma 05/17/12
909	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	39,500	Money to restore abandoned lift station sites to original conditions
910	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	22,254	To cover cost of additional treatment plants and lift stations
911	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	9,402	Cost of third party lift station monitoring as contingency for SDA&A emergencies. fma 05/08/12 per P. Shropshire
912	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	15,105	Semi-annual maintenance contact to ensure operations at 3 odor & corrosion systems perform at optimum level. fma 05/17/12
913	2013	5030	2200	8053	Lift Stations-Other	6124	Rental-copy machines	5,500	
914	2013	5030	2200	8053	Lift Stations-Other	6125	Rental-vehicles/buses	473	Rental of truck while fleet vehicle is being repaired
915	2013	5030	2200	8053	Lift Stations-Other	6126	Rental-other equipment	5,000	Rent back hoe
916	2013	5030	2200	8053	Lift Stations-Other	6162	Gas/heating fuels	275	Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pricing has increased.
917	2013	5030	2200	8053	Lift Stations-Other	6174	Drainage fee expense	839	Lift Station Site Drainage
918	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	146	Additional cost for new WWTPs.
919	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	5,332	Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the current Anderson Mill WWTP private collection services.
920	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	300,000	Monthly flow charges \$25,000 per month
921	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	150,000	TV lines located in the EA2
922	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	50,000	West Plant repairs
923	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	200,000	
924	2013	5030	2200	8053	Lift Stations-Other	6250	Fleet-equip.preventative maint	96,857	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
925	2013	5030	2200	8053	Lift Stations-Other	6255	Transportation-city veh fuel	117,721	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
926	2013	5030	2200	8053	Lift Stations-Other	6361	Awards	1,950	FY2013 CORE Allocation
927	2013	5030	2200	8053	Lift Stations-Other	6381	Maintenance-electric motors	40,376	Repair of Pumps/Motors, and additional sites annexed

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928	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	19,978	Additional cost for 14 Lift Stations and one Package Plant
929	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	34,708	Outsourcing of grass cutting to allow more time for lift station O&M
930	2013	5030	2200	8053	Lift Stations-Other	6383	Maintenance-buildings	4,516	Elevator Repair and PM by outside Contractor
931	2013	5030	2200	8053	Lift Stations-Other	6388	Maintenance-computer software	2,340	Annual maintenance/upgrade of Lift Station Telemetry software and license renewal
932	2013	5030	2200	8053	Lift Stations-Other	6391	Maintenance-turbine/generator	15,213	Maintenance contract for fixed site generators at Lift Stations
933	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	6,670	Vehicle Tracking for 16 vehicles with 5 MB and 7 vehicles w/ USB unlimited for use with lap top
934	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	5,940	Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment vehicles. Ime 05/08/12 per P. Shropshire
935	2013	5030	2200	8053	Lift Stations-Other	6415	Postage	99	Increased based on current usage
936	2013	5030	2200	8053	Lift Stations-Other	6450	Advertising/publication	5,000	Advertisement of permit renewals as required by regulatory agency. Permit renewals and applications Davenport ranch, Harris Branch, Balcones, Pickfair, Wild Horse, Dessau and Garfield Partners
937	2013	5030	2200	8053	Lift Stations-Other	6452	Printing/binding/photo/rep	46	Documentation of construction damage and repairs
938	2013	5030	2200	8053	Lift Stations-Other	6530	Training-city wide	331	Tuition Reimbursement
939	2013	5030	2200	8053	Lift Stations-Other	6551	Mileage reimbursements	2,664	Operators Licenses for Far 7 Treatment O&M Tech's
940	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	765	Wastewater Operators License. Increase do to cross training
941	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	227	TCEQ Permits for Lost Creek/Gileland Basin V.W. Plant
942	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	4,100	TCEQ Permits for Remote Treatment Facilities
943	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	15,100	Repair surface cover at Lift Stations
944	2013	5030	2200	8053	Lift Stations-Other	7102	Agricultural/horticultural	184	Repair materials used at Lift Stations and Package Plants
945	2013	5030	2200	8053	Lift Stations-Other	7114	Const/repair material-other	770	Minor repairs at Lift Stations or WWTPs
946	2013	5030	2200	8053	Lift Stations-Other	7117	Cement/concrete	473	Minor repairs at Lift Stations and Package Plants
947	2013	5030	2200	8053	Lift Stations-Other	7119	Sand/gravel/stone	770	Signage for new Lift Stations
948	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/markings	189	Signage replacement for lift stations
949	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/markings	142	Repair materials for Lift Stations and Package Plants
950	2013	5030	2200	8053	Lift Stations-Other	7122	Hardware/wire/steel	5,550	Repairs at Lift Stations
951	2013	5030	2200	8053	Lift Stations-Other	7123	Building material	576	Corrosion prevention
952	2013	5030	2200	8053	Lift Stations-Other	7124	Paint/painting supplies	287	Electrical repairs for Lift Station and Remote Treatment Facilities
953	2013	5030	2200	8053	Lift Stations-Other	7127	Electrical/lighting	70,507	Basic repairs at lift stations and package plants and welding gas container rental
954	2013	5030	2200	8053	Lift Stations-Other	7128	Welding supplies	370	Replacement of damaged pipe at Lift Stations and Package Plants
955	2013	5030	2200	8053	Lift Stations-Other	7132	Pipes and fittings	2,421	Replacement of failed valves at Lift Stations
956	2013	5030	2200	8053	Lift Stations-Other	7133	Valves	2,500	Carbon replacement for Tunnel Odor Scrubbers
957	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	34,260	Gas Chlorine for Package Plants
958	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	11,243	Odor Control at Package Plants/Polymer
959	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	18,527	Sodium Hypochlorite for the Dessau WWTP
960	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	8,971	Soda Ash to balance pH for Treatment Facilities
961	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	5,281	Liquid Alum used at Harris Branch and Wild Horse WWTP's for phosphate reduction
962	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	15,602	Additional chlorine alum and soda ash for new WWTP
963	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	4,457	Amended budget
964	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	29,822	Salt for Hypochlorite generator to replace gaseous chlorine disinfection at the Onion Creek WWTP. Ime 05/08/12 per P. Shropshire
965	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	700	General Housekeeping
966	2013	5030	2200	8053	Lift Stations-Other	7135	Household/cleaning supplies	948	Lubricants for Pumps
967	2013	5030	2200	8053	Lift Stations-Other	7310	Gasoline/oil/grease	356	Parts for Repairs
968	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	26,392	Parts for equipment at additional facilities
969	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	5,925	Increased to better reflect current usage
970	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	34,562	First Aid Kits
971	2013	5030	2200	8053	Lift Stations-Other	7425	Medical/dental supplies	142	Started to use Uniform Service Uniforms for Lift Stations and Package Plant Employees
972	2013	5030	2200	8053	Lift Stations-Other	7478	Clothing/clothing material	14,812	Ice to keep WW samples cool during transportation per regulatory requirements
973	2013	5030	2200	8053	Lift Stations-Other	7482	Food/ice	72	General Office Supplies
974	2013	5030	2200	8053	Lift Stations-Other	7500	Office supplies	1,173	Basic Computer and Printer Supplies
975	2013	5030	2200	8053	Lift Stations-Other	7510	Computer supplies	189	Computer Upgrades
976	2013	5030	2200	8053	Lift Stations-Other	7580	Software	284	Software License to be used with AVL
977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500	Additional requirements for Package Plants such as polymer & bleach pumps
978	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,769	Miscellaneous test equipment of operations
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462	New submersible pumps & motors to replace failed units which can not be repaired
980	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	5,082	Additional gas detectors, calibration gas and repair components. Other PPE for employees
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212	Safety Shoes and Glasses
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	2,620	Replacement of Pump/Motors
983	2013	5030	2200	8053	Lift Stations-Other	7605	Small electric motors-water ut	14,383	
984	2013	5030	2200	8053	Lift Stations-Other Total			3,808,754	
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768	
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,181	
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000	
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250	
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250	Anticipate 1 FTE (Johnson) to retire in FY 2013
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5180 5191 and 5195
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900	
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560	
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560	
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231	
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756	
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467	
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176	
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	80,880	

1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees ret	2,195	
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796	Rental of HP T1100PS Engineering Printer at SESC (S/N MY7A24C046)
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533	Rental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service Center (S/N VDR544357)
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in Field Support Services (S/N WTC025622)
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684	Rental of Xerox WorkCentre W5645 in South Operations (S/N WTC001197)
									Pager Rental: Currently 375 total active alpha local pagers, 64 total active alpha state pagers, 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3,195 per month.
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350	
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944	Above base portion of pager price for additional pagers for on-call staff
1007	2013	5030	2200	8217	Management Services	6361	Awards	617	FY2013 CORE Allocation
1008	2013	5030	2200	8217	Management Services	6415	Postage	7	Certified letters, etc. mailed out
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5	Mailing packages, etc. by UPS
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/rep	140	Printing of Procedures for Filing Claim Forms, etc.
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/rep	861	Printing of vehicle condition reports
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250	Adjusted FY 2012 Budget per DM meeting RB
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165	FY 2013 Travel/Training Allocation
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775	FY 2013 Travel/Training Allocation
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10	Batteries for pagers
1016	2013	5030	2200	8217	Management Services	7135	Household/cleaning supplies	13	Cleaning supplies for office/equipment
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	46	Medical supplies for first aid kit
1018	2013	5030	2200	8217	Management Services	7482	Food/drink	187	Food for various special called meetings
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27	Books for employee development, training
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690	Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828	To purchase ink cartridges and other various supplies for printers/computers
1022	2013	5030	2200	8217	Management Services	7580	Software	233	Various software upgrades for computers as required
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480	Replacement of older equipment (chairs, cabinets, etc.)
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233	Various computer hardware for computer upgrades as required
1025	2013	5030	2200	8217	Management Services Total			833,817	
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665	
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544	
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000	Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012. Adjusted FY 2013 budget based on FY 2012 YTD actual expenses through March 2012.
1029	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	152,142	With approval of a 2nd shift, we anticipate being able to stay within budget.
1030	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	67,856	Increased FY 2013 budget based on actual expenses of \$111k through March 2012. However savings was achieved in object code 5037 call back time.
1031	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	(6,011)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1032	2013	5030	2200	8231	Pipeline Operations	5018	Holidays worked	992	
1033	2013	5030	2200	8231	Pipeline Operations	5026	Stability pay	16,825	
1034	2013	5030	2200	8231	Pipeline Operations	5028	Terminal pay	7,200	Anticipate 1 employee retirement in January 2011
1035	2013	5030	2200	8231	Pipeline Operations	5030	On call hours	86,164	
1036	2013	5030	2200	8231	Pipeline Operations	5037	Call back time	70,000	With approval of a 2nd shift, we anticipate being able to stay within budget.
1037	2013	5030	2200	8231	Pipeline Operations	5051	Personnel savings	(104,852)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1038	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	4,260	
1039	2013	5030	2200	8231	Pipeline Operations	5133	Phone allowance	1,140	Increased FY 2013 budget for cell phone allowance. 4 FTEs for Blackberry allowance + cell phone allowance at \$95/month and 2 FTEs with only cell phone allowance of \$35/month.
1040	2013	5030	2200	8231	Pipeline Operations	5185	Insurance-health/life/dental	460,152	
1041	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	104,708	
1042	2013	5030	2200	8231	Pipeline Operations	5190	FICA tax	2,204	
1043	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	24,488	
1044	2013	5030	2200	8231	Pipeline Operations	5191	Medicare tax	518	
1045	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	300,186	
1046	2013	5030	2200	8231	Pipeline Operations	5196	Contribution to employees ret	6,402	
1047	2013	5030	2200	8231	Pipeline Operations	5600	Services-hazardous mat disp	1,000	FY 2013 budget for asbestos pipe removal taken to dispose of as needed
1048	2013	5030	2200	8231	Pipeline Operations	5660	Services-other	93,432	Traffic control setup by contractor and other services as required by private contractors (North Zone)
1049	2013	5030	2200	8231	Pipeline Operations	5660	Services-other	36,206	Spills Disposal Contract (\$175 per load)
1050	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	1,200	Rental of equipment such as pumps, trench shoring, etc. for emergency repairs as needed
1051	2013	5030	2200	8231	Pipeline Operations	6126	Rental-other equipment	800	
1052	2013	5030	2200	8231	Pipeline Operations	6175	Garbage/refuse collection	300	Disposal of non-contaminated construction materials/spoil at landfill (North Zone)
1053	2013	5030	2200	8231	Pipeline Operations	6203	Intercept charges	29,360	Street Cut Permits, Inspection Fees, Austin Energy Pole Holding, etc. (North Zone); WPDR (Watershed) Reimbursement of Barricade Crew
1054	2013	5030	2200	8231	Pipeline Operations	6207	Intradept chgs-street cut rpr	1,443,489	Paving/Restoration by Street & Bridge (North Zone)
1055	2013	5030	2200	8231	Pipeline Operations	6207	Intradept chgs-street cut rpr	452,937	FY13 Budget supplement of \$452,937 or 31.6% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.5 million
1056	2013	5030	2200	8231	Pipeline Operations	6207	Intradept chgs-street cut rpr	(53,852)	Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1057	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	1,000	Purchase of AVL modems on 2 vehicles @ \$500 each
1058	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	400	1-time license fee for 2 new AVL modems @ \$200 each

1059	2013	5030	2200	8231	Pipeline Operations	6248	Radio comm-installs	500	Installation of AVL modems.
1060	2013	5030	2200	8231	Pipeline Operations	6250	Fixed equip preventive maint	221,497	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
1061	2013	5030	2200	8231	Pipeline Operations	6255	Transportation-city veh fuel	119,786	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1062	2013	5030	2200	8231	Pipeline Operations	6361	Awards	7,475	FY2013 CORE Allocation
1063	2013	5030	2200	8231	Pipeline Operations	6395	Maintenance-vehicles	562	Minor modifications made to vehicles
1064	2013	5030	2200	8231	Pipeline Operations	6407	Telephone-cellular phones	3,960	Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T) + 2 new AVLs with AT&T @ \$15/month + 2 new iPads @ \$25/month
1065	2013	5030	2200	8231	Pipeline Operations	6415	Postage	25	For repairs on WNCameras/Response - Shipping of Mtrls
1066	2013	5030	2200	8231	Pipeline Operations	6416	Priority mail/parcel services	25	Shipping of equipment repairs
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/rep	75	Improve performance/service - Training Manuals/Books
1068	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	705	CDL & TCEQ License Renewals (North Zone)
1069	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	795	CDL & TCEQ License Renewals
1070	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8,865	Site restoration/seed & seed (North Zone)
1071	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	120,000	Materials (Cold Mix) to make temporary street repairs (North Zone)
1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,584	Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	(25,413)	Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1074	2013	5030	2200	8231	Pipeline Operations	7117	Cement/concrete	16,308	Perform Repairs
1075	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	115,000	Materials required by spec/standard to perform repair/backfill (North Zone)
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1077	2013	5030	2200	8231	Pipeline Operations	7122	Hardware/wire/steel	2,500	Upgrade plates/new CoA specs - Steel plates to be replaced
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000	For field repairs - Fac repairs/field work as needed
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000	Work at night - Stand alone lighting
1080	2013	5030	2200	8231	Pipeline Operations	7127	Electrical/lighting	1,500	Materials to repair/maintain wastewater collection system (North Zone) Increase due to CSE creating more work orders for CSM to complete vs. contractor
1081	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	160,748	Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	28,048	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
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)	Purchase of Backflow Devices
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000	Testing disinfectant - Testing/misc
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals	2,000	Clean eqm/mtrls/self - Cleaning products
1086	2013	5030	2200	8231	Pipeline Operations	7135	Household/cleaning supplies	3,000	Maintain equipment - PM on equipment
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500	Tie down straps/chains Safety - Bumper/Tow Rigs
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000	First Aid Kits/Repairs
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250	\$400 x 26 FTE
1090	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	11,878	Carhartt jackets for 40 employees @ \$75 each account for Extra large sizes
1091	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	4,375	Paper Cups and Plates etc.
1092	2013	5030	2200	8231	Pipeline Operations	7480	Dietary hardware	47	Events/Training/Morale - Bottled water/Acc
1093	2013	5030	2200	8231	Pipeline Operations	7482	Food/ice	3,200	Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012
1094	2013	5030	2200	8231	Pipeline Operations	7500	Office supplies	2,000	Packing supplies
1095	2013	5030	2200	8231	Pipeline Operations	7501	Packing supplies	550	Hand tools, small tools/minor equipment for field crews (North Zone)
1096	2013	5030	2200	8231	Pipeline Operations	7600	Small tools/minor equipment	36,000	Personal Protective Equipment and Traffic Control Devices (North Zone)
1097	2013	5030	2200	8231	Pipeline Operations	7801	Safety equipment	32,000	Purchase 1 iPad in FY 2013
1098	2013	5030	2200	8231	Pipeline Operations	7810	Minor computer hardware	900	Mini cameras used to investigate wastewater lines for defects and to check quality of work after repairs are complete
1099	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	19,500	Excavation Shoring used to protect workers from trench cave ins as required by Safety
1100	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	17,000	
1101					Pipeline Operations Total			5,863,400	
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	909,516	
1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5001	Regular wages - full-time	14,450	
1104	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5004	Shift differential	6,000	Per program budget meeting, reduced FY 2012 Budget to \$6,000.
1105	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5005	Overtime	143,000	
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5006	Overtime	(5,208)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5018	Holidays worked	8,800	
1108	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5026	Stability pay	7,448	
1109	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	13,400	FY12/13- Employee On-call for Wastewater Emergency Response
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5030	On call hours	16,600	Increased FY 2013 budget based on YTD actual expenses through April 2012
1111	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5037	Call back time	30,000	Increased FY 2013 budget based on actual expense through March 2012. Reduced FY 2013 budget to \$0 in Units 8442 & 8443 to compensate for the increase in Unit 8447
1112	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5051	Personnel savings	(57,183)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1113	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5125	Bilingual Pay	1,800	
1114	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5133	Phone allowance	1,680	

1115	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5185	Insurance-health/life/dental	238,299		
1116	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	57,075		
1117	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5190	FICA tax	896		
1118	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	13,347		
1119	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5191	Medicare tax	210		
1120	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	163,715		
1121	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5196	Contribution to employees ret	2,603		
1122	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	42,997		Service Contracts for ww overflow emergency response including pump/trucks, traffic control, carpet cleaning and other misc. services
1123	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	5860	Services-other	16,253		Difference in increase from 2008 for Service Contracts for ww overflow emergency response including pump/trucks, traffic control, carpet cleaning, and other misc. services
1124	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6250	Fleet-equip preventative maint	1,423		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1125	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6255	Transportation-city veh fuel	536		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1126	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6389	Maintenance-other equipment	8,665		FY12/13 Repairs of major equipment
1127	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6558	Professional registration	1,901		Reimbursement for professional registrations
1128	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6632	Memberships	569		Memberships in trade and industry organizations.
1129	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	6633	Subscriptions	95		Subscription to trade publications.
1130	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7123	Building material	246		FY12/13 Building Material-Hardware/Wire/Steel, Paint/Painting Supplies Electrical/Lighting
1131	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	556		FY12/13-Pipes and Fittings
1132	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7132	Pipes and fittings	(32)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1133	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7478	Clothing/clothing material	1,473		FY 12 Uniform replacement and new uniforms for new employees
1134	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7482	Food/ice	335		Food and Ice for meetings and events
1135	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7500	Office supplies	846		Example include paper/pencils/paper clips binders. Supplies for computer, computer software. Per program budget meeting, reduced FY 2012 Budget to 6.5% of \$10,000, \$848 RB
1136	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7600	Small tools/minor equipment	839		Example include shovels/hoes/picks/rakes/padlocks/painting/mask, filters/wastebasket/calculator
1137	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7601	Safety equipment	5,285		
1138	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO)	7610	Minor computer hardware	1,282		
1139	2013	5030	2200	8447	Sanitary Sewer Overflow Prev (SSO) Total	5001	Regular wages - full-time	1,648,729		
1140	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073		
1141	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507		
1142	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	30,000		
1143	2013	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	2013	5030	2200	8243	Service (House) Connection	5026	Stability pay	1,017		
1145	2013	5030	2200	8243	Service (House) Connection	5037	Call back time	355		
1146	2013	5030	2200	8243	Service (House) Connection	5051	Personnel savings	(6,605)		5/2/13 FY13 Vacancy Savings - 5.6% of Object Codes 5001, 5190, 5191 and 5196
1147	2013	5030	2200	8243	Service (House) Connection	5185	Insurance-health/life/dental	33,963		
1148	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	5,578		
1149	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	155		
1150	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	1,541		
1151	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	36		
1152	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	18,914		
1153	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees ret	452		
1154	2013	5030	2200	8243	Service (House) Connection	5860	Services-other	3,500		Safety used for barricading as required by right of way management for permit approval
1155	2013	5030	2200	8243	Service (House) Connection	6126	Rental-other equipment	6,419		Used to rent non standard equipment not in the Utility fleet and needed to install wastewater connections
1156	2013	5030	2200	8243	Service (House) Connection	6250	Fleet-equip preventative maint	9,585		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1157	2013	5030	2200	8243	Service (House) Connection	6255	Transportation-city veh fuel	4,392		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1158	2013	5030	2200	8243	Service (House) Connection	6406	Telephone equipment	48		Upgrade phone multiline
1159	2013	5030	2200	8243	Service (House) Connection	6452	Printing/binding/photo/repr	24		Staff improvements- Training Manuals
1160	2013	5030	2200	8243	Service (House) Connection	6558	Professional registration	97		Maintain TCEQ license & CDL - \$105 x 3 FTE
1161	2013	5030	2200	8243	Service (House) Connection	7102	Agricultural/horticultural	585		Revegetation of Disturbed Sod/Seed/Matt
1162	2013	5030	2200	8243	Service (House) Connection	7114	Constr/repair material-other	146		
1163	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	512		The number of services installed have increased and the cost of producing and delivering the col mix have increased
1164	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	534		Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1165	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	(201)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1166	2013	5030	2200	8243	Service (House) Connection	7117	Cement/concrete	1,036		Repaired Sidewalks Flowable Fill/Concrete \$2,000
1167	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	4,736		Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased
1168	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	(262)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1169	2013	5030	2200	8243	Service (House) Connection	7121	Street/traff signs/mkz/pos	97		New Plates to meet COA standards. Inlet protection/repairs/Plates
1170	2013	5030	2200	8243	Service (House) Connection	7122	Hardware/wire/steel	682		Field Repairs
1171	2013	5030	2200	8243	Service (House) Connection	7123	Building material	243		Mark Utilities/excavation. Paint
1172	2013	5030	2200	8243	Service (House) Connection	7124	Paint/painting supplies	53		Supplement WW Crews @ Night. Light Stands/H Light
1173	2013	5030	2200	8243	Service (House) Connection	7127	Electrical/lighting	53		

1174	2013	5030	2200	8243		7132	Pipes and fittings			House Connections has increased the number of services they install and are using more pipe & fittings as a result
					Service (House) Connection			42,184		
1175	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	(2,388)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1176	2013	5030	2200	8243	Service (House) Connection	7133	Valves	560		Force Main Grind Pumps, Grinder/Check/Backf
1177	2013	5030	2200	8243	Service (House) Connection	7134	Chemicals	43		Disinfect - Chlorine
1178	2013	5030	2200	8243	Service (House) Connection	7135	Household/cleaning supplies	300		For Disinfecting Tools/Mtr. Cleaning equipment
1179	2013	5030	2200	8243	Service (House) Connection	7155	Pull boxes,svc boxes,manholes	2,437		As needed - Mini Manholes
1180	2013	5030	2200	8243	Service (House) Connection	7310	Gasoline/oil/grease	167		Prevent damage/extend life, PM Equipment/Veh
1181	2013	5030	2200	8243	Service (House) Connection	7330	Parts for vehicles	140		Security/Repairs, Bms
1182	2013	5030	2200	8243	Service (House) Connection	7425	Medical/dental supplies	37		Safety - First Aid Kits(2 ea)
1183	2013	5030	2200	8243	Service (House) Connection	7456	Identification	16		Security/and identify locusts, identify Eqmnt/Mtrl
1184	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	686		
										Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1185	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	152		
1186	2013	5030	2200	8243	Service (House) Connection	7480	Dietary hardware	73		
1187	2013	5030	2200	8243	Service (House) Connection	7482	Food/ice	73		
1188	2013	5030	2200	8243	Service (House) Connection	7500	Office supplies	243		Log/Record Paper/Pens
1189	2013	5030	2200	8243	Service (House) Connection	7600	Small tools/minor equipment	785		
1190	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	629		Safety Gear
										Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1191	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	594		
1192	2013	5030	2200	8243	Service (House) Connection	8505	Expense refunds	(100)		
1193	2013	5030	2200	8243	Service (House) Connection			272,004		
1194	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	697,803		
1195	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	16,314		
1196	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000		Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1197	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)		
1198	2013	5030	2200	8410	Construction - Invest & Rehab	5026	Stability pay	10,567		
1199	2013	5030	2200	8410	Construction - Invest & Rehab	5028	Terminal pay	2,750		50% of terminal pay for 1 FTE split between Units 8416 & 8410.
1200	2013	5030	2200	8410	Construction - Invest & Rehab	5037	Call back time	355		
1201	2013	5030	2200	8410	Construction - Invest & Rehab	5051	Personnel savings	(43,884)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196.
1202	2013	5030	2200	8410	Construction - Invest & Rehab	5133	Phone allowance	852		
1203	2013	5030	2200	8410	Construction - Invest & Rehab	5165	Insurance-health/life/dental	177,052		
1204	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	43,975		
1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1,012		
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290		
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233		
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611		
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934		
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling c/t	398		Cost for garbage disposal and recycling
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5660	Services-other	3,576		Used for emergency barricading as needed.
1212	2013	5030	2200	8410	Construction - Invest & Rehab	6126	Rental-other equipment	14,627		Costs for renting special equipment to use in the field and not available through the City's fleet or AWJ Pool
1213	2013	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection	175		
1214	2013	5030	2200	8410	Construction - Invest & Rehab	6250	Fleet-equip.preventative maint	442,538		FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
1215	2013	5030	2200	8410	Construction - Invest & Rehab	6255	Transportation-city veh fuel	200,345		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1216	2013	5030	2200	8410	Construction - Invest & Rehab	6407	Telephone-cellular phones	240		Monthly service for 1 AVL with Verizon Wireless @ \$20/month.
1217	2013	5030	2200	8410	Construction - Invest & Rehab	6416	Priority mail/parcel services	48		
1218	2013	5030	2200	8410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	146		Printing cost for special forms needed and photo processing
1219	2013	5030	2200	8410	Construction - Invest & Rehab	6558	Professional registration	663		Cost for employees certifications needed for job requirements
1220	2013	5030	2200	8410	Construction - Invest & Rehab	7102	Agricultural/horticultural	300		Cost for seed to plant where needed at field work areas
1221	2013	5030	2200	8410	Construction - Invest & Rehab	7114	Const/repair material-other	438		Cost to purchase equipment needed for materials
1222	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,169		Cost of cold mix need to replace asphalt for repairs made
1223	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,220		Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1224	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	(458)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1225	2013	5030	2200	8410	Construction - Invest & Rehab	7117	Cement/concrete	4,423		Cost for concrete needed to complete repairs in the field
1226	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	8,403		Cost for materials needed to complete repairs in the field
1227	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	(464)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1228	2013	5030	2200	8410	Construction - Invest & Rehab	7121	Street/traffic signs/mtr/pos	750		Cost for sign rental at road construction
1229	2013	5030	2200	8410	Construction - Invest & Rehab	7122	Hardware/wire/steel	1,489		To fabricate special tools used by maintenance and other projects by welder
1230	2013	5030	2200	8410	Construction - Invest & Rehab	7123	Building material	3,089		Used by carpenter for projects such as building cabinets, etc

1231	2013	5030	2200	8410	Construction - Invest & Rehab	7124	Paint/painting supplies	731	Cost for paint needed for barricades and to seal property
1232	2013	5030	2200	8410	Construction - Invest & Rehab	7127	Electrical/lighting	633	Used in shop for electrical needs in building
1233	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	12,258	Cost for purchasing pipe and fittings for construction in field when not covered by CIP
									Cut FY 2013 proposed budget for pipes/fittings by \$15,000 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	Construction - Invest & Rehab	7134	Chemicals	731	Used for equipment and cleaning
1237	2013	5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1,219	Used for cleaning supplies for building
1238	2013	5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633	Used to maintenance and service equipment.
1239	2013	5030	2200	8410	Construction - Invest & Rehab	7330	Parts for vehicles	195	Used to repair and service City equipment.
1240	2013	5030	2200	8410	Construction - Invest & Rehab	7425	Medical/dental supplies	487	Used to replenish first aid kits
1241	2013	5030	2200	8410	Construction - Invest & Rehab	7454	Educational/promotional	146	Cost for educational supplies needed for employees
1242	2013	5030	2200	8410	Construction - Invest & Rehab	7460	Meters	273	Cost for meters needed in construction not covered by CIP
1243	2013	5030	2200	8410	Construction - Invest & Rehab	7476	Clothing/clothing material	6,512	Cost for employees uniforms and steel load 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 the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1,440	
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Cutlery hardware	78	Cost for special tools needed for construction
1246	2013	5030	2200	8410	Construction - Invest & Rehab	7482	Food/ice	457	Used to buy ice to put in water jugs for field crews when City ice machines are broken.
									Cost for materials needed for continued education
1247	2013	5030	2200	8410	Construction - Invest & Rehab	7486	Books-library	116	
1248	2013	5030	2200	8410	Construction - Invest & Rehab	7500	Office supplies	3,141	Supplies needed for office
1249	2013	5030	2200	8410	Construction - Invest & Rehab	7510	Computer supplies	397	Supplies needed for office
1250	2013	5030	2200	8410	Construction - Invest & Rehab	7800	Small tools/minor equipment	6,419	Tools needed for personnel supplies on agreement and parsable tools.
1251	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	2,756	Safety items for employees such as hats and goggles.
									Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1252	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	1,974	
1253	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	935	Used for hardware replacements or upgrade to owned computers
1254	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	350	1 docking station for a standard laptop.
1255	2013	5030	2200	8410	Construction - Invest & Rehab Total			1,846,463	
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403	
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	8,264	
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859	Includes FICA, Medicare, Retirement 0.864 Shift 1 hours, 7.072 Shift 2 Hours
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105	Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
									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.
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(789)	
1261	2013	5030	2200	8214	Dispatch	5016	Holidays worked	4,877	Adjusted FY 2012 Budget per DM meeting. RB
1262	2013	5030	2200	8214	Dispatch	5026	Stability pay	5,444	
1263	2013	5030	2200	8214	Dispatch	5037	Call back time	800	
1264	2013	5030	2200	8214	Dispatch	5051	Personnel savings	(20,747)	5/21/12 FY13 Vacancy Savings = 5.6% of Object Codes 5001, 5190, 5191 and 5196
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	5,100	
1266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental	87,648	
1267	2013	5030	2200	8214	Dispatch	5190	FICA tax	21,267	
1268	2013	5030	2200	8214	Dispatch	5190	FICA tax	575	
1269	2013	5030	2200	8214	Dispatch	5191	Medicare tax	4,975	
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135	
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret.	59,295	
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees ret	1,671	
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767	FY2013 CORE Allocation
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150	Tuition reimbursement. Currently one employee involved in program.
1275	2013	5030	2200	8214	Dispatch	7135	Household/cleaning supplies	35	Supplies to clean PCs, etc. in Dispatch
1276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15	Medical supplies to equip first aid kit for Dispatch
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1,875	Estimated usage for paper: 10 cases every 3 months (40 cases per year)
1278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150	Inkjet cartridges for printers, keyboard replacements for dispatch consoles
1279	2013	5030	2200	8214	Dispatch	7580	Software	50	Various software upgrades, etc. for computers as needed
1280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment	2,564	Purchase replacement chairs for Dispatch. Life cycle 2 to 3 years. Also various small equipment.
1281	2013	5030	2200	8214	Dispatch	7601	Safety equipment	50	Safety related equipment, supplies as needed for Dispatch
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250	Various supplies, upgrades to computers as needed
1283	2013	5030	2200	8431	Pipeline Engineering			644,808	
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169	
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781	
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702	
1287	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	18,800	One temp employee to work on research for easement and right-of-way for water utility property Moved from Unit 8433 -4/10/12 TD
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750	
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)	
1290	2013	5030	2200	8431	Pipeline Engineering	5133	Phone allowance	2,150	
1291	2013	5030	2200	8431	Pipeline Engineering	5185	Insurance-health/life/dental	142,426	
1292	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	53,199	
1293	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	1,411	
1294	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	12,567	
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330	
1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	153,365	
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees ret	4,100	
1298	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	6,205	Large Format Engineering Copier (2 each)
1299	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	3,100	Large Format Color Plotter (2 each)

1300	2013	5030	2200	8431	Pipeline Engineering	6250	Fleet-equip preventative maint.	2,607		
1301	2013	5030	2200	8431	Pipeline Engineering	6255	Transportation-city veh fuel	1,261		
1302	2013	5030	2200	8431	Pipeline Engineering	6361	Awards	845		FY2013 CORE Allocation
1303	2013	5030	2200	8431	Pipeline Engineering	6366	Maintenance-office equipmen	247		Repair of non warranted equipment. Moved from Unit 8433 -4/10/12 TD
1304	2013	5030	2200	8431	Pipeline Engineering	6367	Maintenance-computer hardware	284		GPS FOR SURVEYORS. Moved from Unit 8433 -4/10/12 TD
1305	2013	5030	2200	8431	Pipeline Engineering	6368	Maintenance-computer software	4,500		Microstation \$9000
1306	2013	5030	2200	8431	Pipeline Engineering	6368	Maintenance-computer software	5,500		AAutocad \$11,000
1307	2013	5030	2200	8431	Pipeline Engineering	6369	Maintenance-other equipment	243		Flat bed scanner/Plotter Moved from Unit 8433 -4/10/12 TD
1308	2013	5030	2200	8431	Pipeline Engineering	6407	Telephone-cellular phones	240		AVL Rental cost per month at \$40 x 12 months = \$480; split W&WW; used to download GPS Satellite information for new Survey Equipment. Moved from Unit 8433 -4/10/12 TD
1309	2013	5030	2200	8431	Pipeline Engineering	6416	Priority mail/parcel services	12		Misc. Mail Service. Moved from Unit 8433 -4/10/12 TD
1310	2013	5030	2200	8431	Pipeline Engineering	6452	Printing/binding/photo/rep	500		Printing of projects for internal customer base. Moved from Unit 8433 -4/10/12 TD
1311	2013	5030	2200	8431	Pipeline Engineering	6530	Training-city wide	480		Tuition Remb - for staff classes. Moved from Unit 8433 -4/10/12 TD
1312	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	790		meetings, project site visits
1313	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	198		Meetings, project site visits. Moved from Unit 8433 -4/10/12 TD
1314	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600		annual renewal PE License (Flowers, Langhout vacant, Hardin, Lamb)
1315	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600		Annual renewal Survey License(Craft) Real Estate License and ROW Cert Daniel Nigo Real Estate Licensee Eric Semeno
1316	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	200		Bob Lamb ASCE inclu \$200 stds Manual \$90 ASTM
1317	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Langhout
1318	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Flowers
1319	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Vacant
1320	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Kathy Hardin AWWA
1321	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	120		Professional Organization memberships for Supervisors. Moved from Unit 8433 -4/10/12 TD
1322	2013	5030	2200	8431	Pipeline Engineering	6843	Government permits and fees	2,100		General Permit Fee (Total \$3,000)-WWW
1323	2013	5030	2200	8431	Pipeline Engineering	7482	Food/ice	49		Ice for Survey Crew, gatorade. Moved from Unit 8433 -4/10/12 TD
1324	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	1,500		AWWA Standards Updates
1325	2013	5030	2200	8431	Pipeline Engineering	7486	Books-library	100		Standards, Design and Surveying Reference Books including AWWA, in house training and reference. Moved from Unit 8433 -4/10/12 TD
1326	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	5,000		50% of PE \$2000 RCM \$2000. Moved from Unit 8433 -4/10/12 TD
1327	2013	5030	2200	8431	Pipeline Engineering	7500	Office supplies	3,000		
1328	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500		
1329	2013	5030	2200	8431	Pipeline Engineering	7510	Computer supplies	500		Paper, printer supplies, DVD burners. Moved from Unit 8433 -4/10/12 TD
1330	2013	5030	2200	8431	Pipeline Engineering	7580	Software	200		50% of PE \$500 + AutoCAD license (existing) \$2100/yr split + Microstation W&WW (\$5872.50 + 868.50/4 = \$1685.25; Total \$1685.25 + \$1500 = \$3200. Moved from Unit 8433 -4/10/12 TD
1331	2013	5030	2200	8431	Pipeline Engineering	7580	Software	5,250		
1332	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	200		Small tools, rubber boots, hard hats, gloves, picks shovels used for field investigations by staff, mapecos. Moved from Unit 8433 -4/10/12 TD
1333	2013	5030	2200	8431	Pipeline Engineering	7600	Small tools/minor equipment	500		
1334	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200		Safety boots, vests, etc.
1335	2013	5030	2200	8431	Pipeline Engineering	7601	Safety equipment	200		Safety boots vests, etc. Moved from Unit 8433 -4/10/12 TD
1336	2013	5030	2200	8431	Pipeline Engineering	7610	Minor computer hardware	200		
1337	2013	5030	2200	8420	Pipeline Engineering Total			1,362,147	-	-
1338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	655,254		
1339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	16,869		
1340	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5005	Overtime	625		
1341	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5006	Temporary employees	36,000		Part time employee to support SCADA Systems.
1342	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5026	Stability pay	4,225		
1343	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5030	On call hours	400		
1344	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5037	Call back time	400		
1345	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(41,171)		
1346	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5133	Phone allowance	3,138		
1347	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	83,270		
1348	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	40,811		
1349	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	1,047		
1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9,610		
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244		
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	117,948		
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	3,040		
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878		FY2013 CORE Allocation
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6366	Maintenance-office equipmen	16		For repair as needed
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000		Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems.
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,602		Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
1358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10		To meet overnight deadlines
1359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/rep	36		Blue line and other reproductive cost
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590		FY 13 T&T Budget Allocation
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150		FY 13 T&T Budget Allocation
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings construction and inspection
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings construction and inspection
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings, Construction and inspection
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73		Attend meetings, construction and inspection
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	198		Attend meetings, construction and inspection
1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	148		Attend meetings, construction and inspection

1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	146	Attend meetings, construction and inspection
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	79	Attend meetings, construction and inspection
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	97	Attend meetings, construction and inspection
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	127	Attend meetings, construction and inspection
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	96	Attend meetings, construction and inspection
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	184	Attend meetings, construction and inspection
1374	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	97	Attend meetings, construction and inspection
1375	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	191	Attend meetings, construction and inspection
1376	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	191	Attend meetings, construction and inspection
1377	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	11	Run errands
1378	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	11	Run errands
1379	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8551	Mileage reimbursements	73	
1380	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8556	Professional registration	1,410	P E Registration for 6 Staff Engineers
1381	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
1382	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
1383	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8632	Memberships	75	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE
1384	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8632	Memberships	150	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
1385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8633	Subscriptions	17	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
1386	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8633	Subscriptions	15	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
1387	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	8633	Subscriptions	17	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
1388	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7482	Food/die	120	Food for meetings
1389	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7486	Books-library	225	Technical and professional books
1390	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000	Office supplies
1391	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	254	Computer supplies
1392	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	119	Program to maintain VB script programs on PCs
1393	2013	5030	2200	8420	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
1395	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42	Software for files conversion between various formats
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	47	Software for maintenance of PC operating systems
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	193	Software for remote access of WDCS SCADA
1398	2013	5030	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	42	Software to create tutorial files for engineering intranet
1401	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	84	Software to monitor server and notify of problems
1402	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18	Software to transfer software between laptops
1403	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	41	Software to simplify the maintenance on PC
1404	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	31	Software to maintain PC file system health
1405	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	139	Standardized PC office software suite
1406	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93	Standardized PC operating software
1407	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	20	Support for damaged file systems on hard drives
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	72	Support for plant system remotely
1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96	Upgrade to standard microsoft server software
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28	Used by CADD hraphics operator to support projects
1411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	38	Web page presentation software
1412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400	Small tools
1413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	290	Safety equipment/ Shoes etc
1414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241	Extend network cable length at plants
1415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139	Provide laptop dial-in capabilities
1416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49	Replace failing CDROM drives in PC's as needed
1417	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	121	Replace failing network interface cards as needed
1418	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211	Replace failing scanner
1419	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187	Replace hard drives in PC's as needed
1420	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173	Upgrade obsolete PC equipment as needed
1421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	93	Upgrade obsolete PC equipment as needed
1422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218	Used to provide centralized file backup
1423	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	9045	Computer Hardware	6,000	SCADA Server-replaces aging computer asset No 195863 TD
1424	2013	5030	2200	8417	Facility Engineering - Distribution/Collection Total			976,668	
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048	
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10,191	
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250	
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(28,045)	
1429	2013	5030	2200	8417	GIS Services	5133	Phone allowance	420	
1430	2013	5030	2200	8417	GIS Services	5185	Insurance-health/life/dental	76,692	
1431	2013	5030	2200	8417	GIS Services	5190	FICA tax	28,009	
1432	2013	5030	2200	8417	GIS Services	5190	FICA tax	631	
1433	2013	5030	2200	8417	GIS Services	5191	Medicare tax	6,554	
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148	
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	80,289	
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees ret	1,836	
1437	2013	5030	2200	8417	GIS Services	6367	Maintenance-computer hardware	3,703	Maintenance agreement for printers/plotters/scanner Server Extended Warranty (4)
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195	Based on previous year plus trips to other Texas utilities to see similar programs and learn from counterparts
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97	Keep up with fast-changing fields of GIS and IMS field Journals & publications in GIS field
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456	Web development, Acrobat, Photoshop, Toad misc. upgrades
1441	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711	
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732	
1443	2013	5030	2200	8212	Line Locators	5005	Overtime	16,805	
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1445	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123	
1446	2013	5030	2200	8212	Line Locators	5026	Stability pay	3,296	Adjusted FY 2012 Budget per DM meeting RB
1447	2013	5030	2200	8212	Line Locators	5030	On call hours	3,125	On call for FY 13

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1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000		5/21/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(8,943)		
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194		
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636		
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/life/dental	41,961		
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345		
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293		
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421		
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68		
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	28,390		
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees ret	850		
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524		Monthly fee for One Call service to KoriWebb (Line Location)-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500		Purchase of AVL modems on 5 vehicles @ \$500 each
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000		1-time license fee for 5 new AVL modems @ \$200 each
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250		Installation of AVL modems on 5 vehicles @ \$250 each
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422		Memory Upgrades
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153		Locating & Leak Detection Equipment - As needed to repair locating equipment
1466	2013	5030	2200	8212	Line Locators	6416	Priority mail/parcel services	37		Shipping of computer leak equipment As needed to repair eqmnt
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	182		CDL License Renewals (Line Location)
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wireless	100		Replacement/new keys for offices, vehicles
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200		Marking paint to mark utilities
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500		
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55		Disinfect Clean Equipment - Cleaning Mtrl
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477		Small crane maintenance (Line Locators)
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187		Repair/upgrade vehicle attach - PortPC Holder/Bino
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800		Amended budget
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74		Safety eqmnt - First Aid Kits(8 ea \$30)
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500		Uniform reqd by Utility - (6 FTE @ \$300)
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300		Log/Record daily activities - Cartridge for Printer CDs RW
1478	2013	5030	2200	8212	Line Locators	7580	Software	740		Kortera locating software to run reports
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468		Personal Protective Equipment and Traffic Control Devices (Line Locators)
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842		Replacement laptop batteries, power cords etc.
1481	2013	5030	2200	8212	Line Locators Total			296,623		
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348		
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130		
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094		Temp Employee for decentralized and alternative water and wastewater systems.
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206		
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544		
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)		
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266		
1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/life/dental	49,302		
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073		
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565		
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481		
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132		
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	54,785		
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	Contribution to employees ret	1,643		
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333		Continue on going engineering study for decentralized and alternative www systems -LY
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150		Rental of equipment for use in inspections.
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600		Professional Engineering licenses, professional sanitation license, Designated Representative (DR) license Site Evaluator license and plumbing license -LY
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450		Professional Engineering licenses, professional sanitation license, Designated Representative (DR) license Site Evaluator license and plumbing license -LY
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300		ASCE AWWA and WEF membership -LY
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104		Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials -LY
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360		State of Texas permit fees associated with OSSF -LY
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270		Boots and T-shirts for inspectors -LY
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108		Division Employee Recognition Program and seminars associated with OSSF program -LY
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112		Code books -LY
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900		Paper, pens, binders, office supplies -LY
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600		Paper, pens, binders, office supplies -LY
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424		Batteries, tape and other miscellaneous tools needed for inspections -LY
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240		Safety hats and glasses for employees -LY
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600		Replace one monitor
1513	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF) Total			464,736		
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050		
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	25,546		Estimated overtime based on previous years' costs.
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500		
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121		This represents the amount needed to cover the retirement costs for two employees planning to retire in FY2013. One employee is eligible for sick and vacation hours and the other is eligible for vacation hours
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119		
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360		Estimate based on projected costs extrapolated from past years' data
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272		Estimate based on projected costs extrapolated from past years' data

1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57,688)		
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900		
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430		
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420	Cover annual cell phone stipend for 13 employees	
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297		
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073		
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648		
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580		
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	384		
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	165,066		
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees ret	4,778		
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60	Hazardous materials disposal / Disposal costs for batteries	
									Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 6222. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs.	
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492		
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip.preventative maint	30,442	Per Fleet 5-22-12	
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel		Per Fleet 5-23-2012	
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	12,129		
1537	2013	5030	2200	8221	Industrial Waste	6361	Awards	877	FY2013 CORE Allocation	
1537	2013	5030	2200	8221	Industrial Waste	6366	Maintenance-office equipmen	500	Office equipment maintenance / Maintenance & repairs of office equipment	
1538	2013	5030	2200	8221	Industrial Waste	6369	Maintenance-other equipment	4,000	Field equipment maintenance / Maintenance & repairs of field equipment	
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50	Priority mail & parcel services / Used for annual Pretreatment Report to EPA & TCEQ	
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000	Publication / Annual publication of industrial users in significant non-compliance as required by federal & state law	
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200	Printing/Binding/Photo/Reproduction / Cover reproduction costs for Annual Pretreatment Report, photo development & other misc. items	
1542	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	5,000	Funds will be used for the estimated annual printing costs (e.g. manifest booklets, permit stickers, etc.) in support of the liquid waste haulers program	
1543	2013	5030	2200	8221	Industrial Waste	6530	Training-city wide	2,000	Tuition reimbursement for one employee	
1544	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683	Personal vehicle mileage reimbursement for Div Mgr & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @ \$0.555/mile	
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300	Professional registration / Cover certification costs for various employees	
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800	Water Environment Federation & other Memberships at the Texas and National levels for several individuals / Allows for access to information technology in the wastewater field	
1547	2013	5030	2200	8221	Industrial Waste	6633	Subscriptions	200	Annual subscriptions for Austin Business Journal (ABJ), ABJ Year End Book, and miscellaneous other publications	
1548	2013	5030	2200	8221	Industrial Waste	7122	Hardware/wire/steel	50	Hardware / Used in minor field equipment repair & maintenance	
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material	100	Building material / Used in setting up field monitoring activities	
1550	2013	5030	2200	8221	Industrial Waste	7124	Paint/painting supplies	50	Paint & supplies / Used for marking sampling outfalls & field equipment	
1551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300	batteries, wiring, flashlights & other related equipment	
1552	2013	5030	2200	8221	Industrial Waste	7132	Pipes and fittings	50	Pipes & fittings / Used for field monitoring, sampling & dechlorination equipment	
1553	2013	5030	2200	8221	Industrial Waste	7134	Chemicals	200	Chemicals and reagents / Used for chemicals used in field testing kits & dechlorination	
1554	2013	5030	2200	8221	Industrial Waste	7135	Household/cleaning supplies	100	Cleaning supplies / Used for general cleaning & maintenance uses	
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50	Medical and dental supplies / Used to stock first aid kits	
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400	Photographic supplies / Used to purchase digital cameras and accessories	
1557	2013	5030	2200	8221	Industrial Waste	7454	Educational/promotional	1,500	Public outreach / Used for annual pretreatment excellence awards issued to industrial users	
1558	2013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150	Clothing / Used for field personnel clothing & clothing material's needs	
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000	Food & ice / Used for various events in recognizing internal & external customers	
1560	2013	5030	2200	8221	Industrial Waste	7486	Books/library	100	Publications / Used for obtaining technical, legal, training books & other reference material	
1561	2013	5030	2200	8221	Industrial Waste	7500	Office supplies	6,500	Office supplies / Used for general office supplies increase due to need for additional file cabinets	
1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100	Computer supplies / Used for PCs & peripherals	
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500	Computer software / Used for upgrading & maintaining software needs	
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000	Tools and equipment / Used for office & field tools & equipment. Increase due to TCEQ-mandated changes to sampling procedures and equipment needed to meet these mandates	
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000	Purchasing three automatic samplers with flow metering, pH monitoring & other accessories to replace three non-functioning automatic samplers that will be retired with City ID Tag #s 127424, 127425, & 187783	
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500	Safety equipment / Used for field & office safety equipment	
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750	Minor computer hardware / Used for maintaining & upgrading PCs & peripherals	
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000	Used to replace office furniture	
1569					Industrial WasteTotal			1,470,889		
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516		
1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021		
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159		
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905		
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213		

1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000	Temporary employees - Impact Fee wrap-up support, as needed (Engineer C-level) and other engineering support, and engineering interns
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000	Temporary employees - Impact Fee wrap-up support, as needed (Engineer C-level) and other engineering support, and engineering interns
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150	
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)	
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276	
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540	
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,159	
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478	
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031	
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503	
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738	
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,878	
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350	
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641	
1589	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	155,256	
1590	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	4,359	
1591	2013	5030	2200	8411	Systems Planning	5196	Contribution to employees ret	7,949	
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500	Scaled back AWU portion of rainfall data (also being funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems Planning Collection budget and the acquisition of the data, important for improving the models.
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40	NOAA rainfall data from NOAA National Data Centers at \$40.00 per year
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780	FY2013 CORE Allocation
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000	Hydroworks hydraulic computer model licenses (Wastewater Model -- Infoworks - budgeting for two annual tech support amounts of \$6,892.50 * 2 = \$13,785 - need to confirm - \$19,000 used as a placeholder since FY 2011 actual was approx \$19,000
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,785	FY 13 T&T Budget Allocation
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075	FY 13 T&T Budget Allocation
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600	Based on estimated field work and anticipated reimbursements
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000	Conforms with Utility management expectations of professional involvement (AWWA WEAT ASCE etc
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45	keep up with developments in field Professional periodicals
1601	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50	Based on YTD expenses. Shoes and clothing for field work Shoes
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750	prorata of \$16,000; Less than CYE Xerox paper & other supplies
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284	We have to assemble things in the field, field testing, etc.
1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92	Not sure what our needs will be this year
1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473	Backup devices for leased computers, CDROM drives, hard drives for old computers
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000	Purchase a Telog Enterprise License / seat for wastewater flow data access
1607	2013	5030	2200	8412	Systems Planning Total			1,339,372	
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541	
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496	
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094	Temp Employee, for decentralized and alternative water and wastewater systems.
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206	
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193	
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)	
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945	
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207	
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770	
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588	
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651	
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137	
1620	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	56,977	
1621	2013	5030	2200	8412	Utility Development Services	5196	Contribution to employees ret	1,709	
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555	Continue on going engineering study for decentralized and alternative w/w systems -LY
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-equip	175	Budget for rental equipment in FY2010
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,892	Per Fleet 5-22-12
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698	Per Fleet 5-23-2012
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455	FY2013 CORE Allocation
1627	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	525	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350	ASCE AWWA and WEF membership -LY
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials -LY
1633	2013	5030	2200	8412	Utility Development Services	6843	Government permits and fees	420	State of Texas permit fees associated with OSSF -LY
1634	2013	5030	2200	8412	Utility Development Services	7478	Clothing/clothing material	315	Boots and T-shirts for inspectors -LY
1635	2013	5030	2200	8412	Utility Development Services	7482	Food/ice	126	Division Employee Recognition Program and seminars associated with OSSF program -LY
1636	2013	5030	2200	8412	Utility Development Services	7486	Books-library	132	Code books -LY
1637	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	1,050	Paper, pens, binders - office supplies -LY
1638	2013	5030	2200	8412	Utility Development Services	7500	Office supplies	700	Paper pens, binders - office supplies -LY

1639	2013	5030	2200	8412	Utility Development Services	7600	Small tools/minor equipment	496	Batteries, tape and other miscellaneous tools needed for inspections -LY
1640	2013	5030	2200	8412	Utility Development Services	7601	Safety equipment	280	Safety hats and glasses for employees -LY
1641	2013	5030	2200	8412	Utility Development Services	7610	Minor computer hardware	300	
Utility Development Services Total									462,894
1642	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	1,745,156	
1643	2013	5030	2200	8442	TV Inspection	5001	Regular wages - full-time	44,820	
1645	2013	5030	2200	8442	TV Inspection	5004	Shift differential	500	Per program budget meeting, reduced FY 2012 Budget to \$500 RB
1646	2013	5030	2200	8442	TV Inspection	5005	Overtime	191,000	For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours
1647	2013	5030	2200	8442	TV Inspection	5005	Overtime	(6,955)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1648	2013	5030	2200	8442	TV Inspection	5016	Holidays worked	11,865	
1649	2013	5030	2200	8442	TV Inspection	5026	Stability pay	27,920	
1650	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	15,487	Terminal pay for 1 FTEs: Robert Risher hired prior to 10/1/86
1651	2013	5030	2200	8442	TV Inspection	5028	Terminal pay	9,513	Above base portion of terminal pay for 1 FTE: Robert Risher hired prior to 10/1/86
1652	2013	5030	2200	8442	TV Inspection	5030	On call hours	17,592	
1653	2013	5030	2200	8442	TV Inspection	5051	Personnel savings	(109,760)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196
1654	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	3,360	
1655	2013	5030	2200	8442	TV Inspection	5133	Phone allowance	2,880	Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month including 1-time smart phone stipend of \$225
1656	2013	5030	2200	8442	TV Inspection	5185	Insurance-health/life/dental	457,956	
1657	2013	5030	2200	8442	TV Inspection	5190	FICA tax	110,152	
1658	2013	5030	2200	8442	TV Inspection	5190	FICA tax	2,764	
1659	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	26,756	
1660	2013	5030	2200	8442	TV Inspection	5191	Medicare tax	647	
1661	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	314,132	
1662	2013	5030	2200	8442	TV Inspection	5196	Contribution to employees ret	8,035	
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cft	21,244	Outside services for hauling of debris from WW pipeline cleaning. Hauling from rolloff containers at WC WWTP
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cft	26,131	
1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250	Transfer from Asset Management to CSS
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831	Amended budget
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756	Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	6,487	Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE. Includes amounts of other units.
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980	
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375	Transfer from Asset Management to CSS
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144	Electric charges for 6211 1/2 Springdale Rd. at \$12/month
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850	FY12/13- Purchase of AVL modems on 9 vehicles including License (\$150 each) and Equipment (\$500 each)
1673	2013	5030	2200	8442	TV Inspection	6246	Radio comm-installs	4,050	FY12/13-Installation of AVL modems on 9 vehicles @ \$450 each
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip.preventative maint	405,386	FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12 RB
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136	Outside repair services of TV equipment, CUEs contract
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740	Monthly service charges for 26 existing AVL's with Verizon @ \$20/month + 2 with Verizon @ \$45/month + 12 with AT&T @ \$15/month + 9 new AVL requests with AT&T service @ \$15/month
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148	FY 2013 budget for shipping cameras back to manufacturer for repair
1679	2013	5030	2200	8442	TV Inspection	6452	Printing/binding/photo/rep	1,000	FY12/13- Amended budget
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750	FY12/13- Fees for Professional Licenses or Certifications obtained for City or State requirements, and CDL renewals ;
1681	2013	5030	2200	8442	TV Inspection	7102	Agricultural/horticultural	161	FY12/13- To replace damaged landscape
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155	FY12/13- To repair manholes
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000	Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD spending RB
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149	FY12/13- For any changes at the Webberville Ctr
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200	Transfer from Asset Management to CSS
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)	Amended budget
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676	FY-12/13 Paint marking for One Calls
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,789	FY12/13- Electrical Bulbs for TV camera etc
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000	FY12/13- Replacement hoses for flushers and Combination units
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,688)	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151	FY-12/13 Fittings for high pressure flusher hoses
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841	Janitorial Supplies for Webberville Service Center
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75	Transfer from Asset Management to CSS
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grass	216	FY12/13- Upkeep on equipment
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185	Minor parts for vehicles
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	825	First Aid Kits etc
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35	Transfer from Asset Management to CSS
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693	Purchase of photographic supplies
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721	FY12/13-Uniforms for employees
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700	Transfer from Asset Management to CSS \$175 per shop Emp
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	1,500	For division meetings conducted employee recognition gatherings, and for major emergencies
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428	Office Supplies for CSS. Per program budget meeting reduced FY 2012 Budget to 74.3% of \$10,000, \$7,428 RB

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1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250	Transfer from Asset Management to CSS
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100	Transfer from Asset Management to CSS
1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306	FY12/13-Parts for TV equipment maintenance and Central Stores purchases.
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200	FY12/13-Safety Equipment
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000	FY12/13-Hardware replacement or upgrades
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500	Transfer from Asset Management to CSS
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500	Video cable for 05N152-05N776 & 98N884 needs to be replaced. CSS uses this equipment to inspect wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ)
1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000	Steerable sewer tractor is needed to inspect wastewater main size from 8 to 21. Having a Steerable Sewer Tractor will allow CSS to inspect wastewater lines that would otherwise require AWW to construct point of entry (i.e. manholes) to inspect these lines.
1711	2013	5030	2200	8442	TV Inspection Total			3,877,182	
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393	
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,802	
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500	Per program budget meeting reduced FY 2012 Budget to \$0. RB
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400	
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays work	1,730	
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410	
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,800	
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,548)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196.
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990	
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533	
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471	
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676	
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,856	
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158	
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret.	73,151	
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees ret.	1,962	
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756	FY12/13-Rental of Copy machines.
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip preventative maint	55,933	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1732	2013	5030	2200	8443	Inflow and Infiltration	6389	Maintenance-other equipment	59,750	FY12/13-Maintenance of flow monitoring equipment - outside repair. Additional installed meters and telemetry will require ongoing maintenance
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720	Verizon monthly service for 3 existing AVLs
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000	FY 2013 budget for shipping meters back to manufacturer for repair. Used \$3k savings from 5030-2200-8443-7600
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167	FY12/13-To ship flow monitors for repair
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/rep	22	Cost for printing or reproduction City documents.
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263	FY12/13-Reimbursement for employee licenses or certifications. 1
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429	Professional Development Membership for WEF
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agricultural/horticultural	41	FY12/13-Cost of plants, seedling, fertilizer and other garden items.
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/traffic signs/mktr/po	790	FY12/13 To repair/replace traffic control signs
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344	FY12/13-Changes at Webberville Cr
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307	
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142	FY12/13-For installation of permanent meters
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755	FY12/13-Materials to construct permanent meters sites
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)	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
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630	FY12/13-smoke oil for smoke testing
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372	Cleaning supplies to maintain the work place. Example include paper towels, toilet paper, floor wax, furniture polish
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294	FY12/13-Gasoline/Oil/Grease
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206	Gasoline/Oil/Grease
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610	First Aid Kits etc.
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554	FY12/13-Employee Uniforms.
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/dice	179	Division meetings and employee recognition activities
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724	Office Supplies. Per program budget meeting, reduced FY 2012 Budget to 17.2% of \$10,000. \$1,724 RB
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512	Minor computer supplies, training and manuals.
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443	FY12/13-Upgrading flow monitoring software related to data collection.
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450	FY12/13-Needed to repair/replace older failing flow monitoring sensors and meter components
1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,895	
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154	Minor Computer hardware
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000	Replacement of wastewater flow meters exceeding 5 years of age. Upgrade to intrinsically safe systems.
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000	Replacement of wastewater billing meters exceeding 5 years of age.
1761	2013	5030	2200	8440	Inflow and Infiltration Total			1,056,934	
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,483,259	
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423	
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000	Add for temp employees per Gopal 5/11/11-TD
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000	
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724	
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200	Payment for engineering support personnel to be on-call for SSOs
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000	Payment for engineering support personnel to respond to SSOs as needed
1769	2013	5030	2200	8440	Collection Engineering	5051	Personnel savings	(92,016)	
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	8,520	
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120	
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075	

1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569		
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600		
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598		
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	263,389		
1777	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees ret	7,454		
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750	Annual calibration of 20 Wastewater Billing Meters	
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000	Service contract for application of Razorooter II root control herbicide	
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000	Repair of portable flow monitoring instruments for billing meters. Repair of Odalog H2S monitoring instruments	
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400	Xerox Rental - Adjusted for rental pricing on new machine	
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdept-PW CPM charges	10,000		
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip.preventative maint	16,030	FY 13 Budget for Equipment Maintenance per Fleet 5/23/12	
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,378	FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12	
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560	FY2013 CORE Allocation \$65/employee x 24 employees.	
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000	Service contract for cleaning and TV inspection of sewer mains - one contract city-wide excluding downtown	
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000	Service contract for cleaning and TV inspection of sewer mains - one contract downtown	
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)	1% budget reduction per Gopal email dtd 5/30/12	
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400	Verizon Data-only service for 120 telog data recorders. Wireless Access for 4 laptops	
1790	2013	5030	2200	8440	Collection Engineering	6416	Priority mail/parcel services	2,500	Fed Ex shipment of water quality samples and wastewater flow monitoring equipment.	
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/rep	200		
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500		
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205	PE Licence Reimbursement for 9 PEs	
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250	Membership for professional organization - 10 @ 125 each	
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500	License fee for asbestos handling	
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000	Odor control: Biocide at 11 sites. Other chemicals are listed on separate lines.	
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000	Magnesium Hydroxide chemical addition at 13 sites. Other chemicals listed on separate lines.	
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000	Hydrogen Peroxide added at Govalle WWTP. Other chemicals listed on separate lines.	(121,000)
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000	Magnesium Hydroxide added at 5 sites that are additional sites not treated previously. Other chemicals listed on separate lines.	
1800	2013	5030	2200	8440	Collection Engineering	7135	Household/cleaning supplies	50		
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500		
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50		
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/ice	100		
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200		
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000		
1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000	Telog License Maintenance Visio, Bentley Microstation Software	
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000	Odor logging equipment. Miscellaneous parts for meters	
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000		
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000	Six new computer monitors at \$800 each	
1810	2013	5030	2200	7746	Collection Engineering Total			4,179,499		(121,000)
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969		
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750		
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60		
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480		
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14		
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815		
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees ret	174		
1821	2013	5030	2200	7746	Building Plan Review Total			48,063		-
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467		
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024		
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250	Estimated overtime based on previous years' costs	
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000		
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200	Estimated Call Back based on previous years' costs.	
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)		
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420		
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955		
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271		
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126		
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000		
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29		
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	12,145		
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees ret	364		
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250	Office supplies purchases to support personnel working at the One Stop Shop	
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100	Cover costs of computer supplies used at the One Stop Shop	
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50	Software purchases for One Stop Shop.	
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100	Purchase small tools and minor equipment used at the One Stop Shop.	
1840	2013	5030	2200	7733	Building Plan Review-IW Total			96,507		-
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375		
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)		
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56		

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1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452			
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13			
1851	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496			
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164			
1853	2013	5030	2200		Land Use Review Team Total			41,777	-	-	-
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529			
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916			
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375			
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)			
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210			
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478			
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929			
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56			
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452			
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13			
1864	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	5,496			
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees ret	164			
1866	2013	5030	2200		One Time Inspection Total			43,698	-	-	-
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	70,568			
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387			
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725			
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593			Retirement Laura Shaw (380 hours * \$34.70 or current pay \$33.69 plus 3%) divided by 2
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)			
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,589			
1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041			
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148			
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180			
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34			
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323			
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429			
1879	2013	5030	2200		Permit and License Center Total			114,016	-	-	-
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529			
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916			
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375			
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)			
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210			
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478			
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929			
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56			
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452			
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13			
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496			
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164			
1892	2013	5030	2200		Permit & License Center (OSSF) Total			43,698	-	-	-
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624			
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,298			
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410			For continuation of intern program
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250			
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)			
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210			
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390			
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042			
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328			
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584			
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77			
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793			
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954			
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162			FY2013 CORE Allocation
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400			Trips to plants and field offices: IA is now fully staffed and audits are being conducted in various locations
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280			Auditors' certification and licensure fees (CIA, CPA, CFE)
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329			Institute of Internal Auditors, Nat'l Assoc. Local Government Auditors, Assoc. Certified Fraud Examiners
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150			
1911	2013	5030	2200	8609	Internal Audit	7496	Books-library	350			Technical books
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000			Paper, pens, folders, etc.
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800			Renewal of AGL software support agreements for 4 licenses
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250			Office furniture and equipment
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45			Safety shoes, glasses, and hard hats for auditors
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250			
1917	2013	5030	2200		Internal Audit Total			260,876	-	-	-
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	283,474			
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397			
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500			Overtime for liaison to attend WWWC, RMC & IFAC meetings. Joint Committee was created by Council in 2011
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500			
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000			
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500			
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)			
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200			
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824			
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674			
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	458			
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876			
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108			
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	47,426			
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees ret	1,332			
1933	2013	5030	2200	8610	Business Support	5860	Services-other	1,000			Utility contract for Confidential Records Shredding Services. This service is no longer being provided by the City Clerk's Office
1934	2013	5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250			
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip preventative maint	2,558			
1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988			
1937	2013	5030	2200	8610	Business Support	6361	Awards	260			FY2013 CORE Allocation
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864			Postage for the Utility Postage costs for the Utility

1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)	1% reduction per D. Avery email dtd 5/25/12 td
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232	FY 13 T&T Budget Allocation
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358	FY 13 T&T Budget Allocation
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132	Community involvement and business and contract opportunities development Greater Austin Hispanic Chamber of Commerce
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56	Community involvement and business and contract opportunities development African American Chamber of Commerce
1944	2013	5030	2200	8610	Business Support	6632	Memberships	32	Community involvement and business and contract opportunities development Asian Chamber of Commerce
1945	2013	5030	2200	8610	Business Support	6632	Memberships	18	Additional funds for Community involvement and business and contract opportunities development Asian Chamber of Commerce
1946	2013	5030	2200	8610	Business Support	6632	Memberships	8,932	Continue education on innovative methods/treatment American Water Works Assoc
1947	2013	5030	2200	8610	Business Support	6632	Memberships	11,000	Utility membership dues for National Association of Clean Water Agencies (NACWA) - dues increase based on increase in ww service area population (now at \$20,000) - HC
1948	2013	5030	2200	8610	Business Support	6632	Memberships	16,000	FY 12 dues for Water Environment Research Foundation (WERF) - Increase based on increase in wastewater mgd flow - HC
1949	2013	5030	2200	8610	Business Support	6632	Memberships	45,000	Water Research Foundation (Water RF)
1950	2013	5030	2200	8610	Business Support	6632	Memberships	1,000	American Water Works Association Partnership for Safe Water
1951	2013	5030	2200	8610	Business Support	6632	Memberships	2,500	Texas Association of Clean Water Agencies (TACWA) - NEW FY13
1952	2013	5030	2200	8610	Business Support	6632	Memberships	4,000	Association of Metropolitan Water Agencies (AMWA)
1953	2013	5030	2200	8610	Business Support	6633	Subscriptions	349	Information on daily issues with the City Austin American Statesman
1954	2013	5030	2200	8610	Business Support	6633	Subscriptions	57	Information on governmental business issues Austin Business Journal
1955	2013	5030	2200	8610	Business Support	6633	Subscriptions	22	Information on up-to-date water technologies Texas Water Report
1956	2013	5030	2200	8610	Business Support	7454	Educational/promotional	346	Promotional items to be given by Director
1957	2013	5030	2200	8610	Business Support	7454	Educational/promotional	1,000	Participate in various Chamber of Commerce activities Participate in various Chamber of Commerce functions and other City Dept Sponsorships such as PARD
1958	2013	5030	2200	8610	Business Support	7454	Educational/promotional	(1,000)	1% reduction per D. Avery email dtd 5/25/12 td
1959	2013	5030	2200	8610	Business Support	7482	Food/ice	366	Food and catering services for City Department Head meetings, Water/Use Texas meetings, Texas Utility Director meetings
1960	2013	5030	2200	8610	Business Support	7486	Books-library	50	Books to supplement information Books needed for information
1961	2013	5030	2200	8610	Business Support	7500	Office supplies	4,050	Supplies needed for everyday work Supplies for Business Support
1962	2013	5030	2200	8610	Business Support	7510	Computer supplies	185	Various supplies as needed
1963	2013	5030	2200	8610	Business Support	7580	Software	500	Software needed for Office of Director
1964	2013	5030	2200	8610	Business Support	7600	Small tools/minor equipment	2,500	Purchase of minor equipment to upgrade equipment in conference room 800
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83	Safety Boot allowance (Director, WWW Commission Liaison)
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150	Safety Equipment - WWW Commissioners, Joint Committee Commissioners
1967	2013	5030	2200	8610	Business Support Total			606,411	
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965	
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,589	
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500	
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)	
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480	
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434	
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561	
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223	
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770	
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52	
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	21,594	
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	Contribution to employees ret	648	
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163	FY2013 CORE Allocation
1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500	Payment to Austin American Statesman for public notices required for CCN amendments or sale transfer merger agreements (2 events)
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500	Mileage reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6633	Subscriptions	80	
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	Government permits and fees	400	Payment of TCEQ fees for STM CCN transfers and 13.248 applications
1985	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7478	Clothing/clothing material	150	Provisions for annual wholesale and industrial customer meetings 2 events
1986	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7482	Food/ice	400	Office Supplies (binders, pens, etc.)
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750	
1988	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,584	
1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538	
1990	2013	5030	2200	8617	Business Improvement Services	5026	Stability pay	750	
1991	2013	5030	2200	8617	Business Improvement Services	5051	Personnel savings	(5,318)	
1992	2013	5030	2200	8617	Business Improvement Services	5133	Phone allowance	210	
1993	2013	5030	2200	8617	Business Improvement Services	5185	Insurance-health/life/dental	10,956	
1994	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	5,305	
1995	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	157	
1996	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	1,241	
1997	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37	
1998	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	15,228	
1999	2013	5030	2200	8617	Business Improvement Services	5196	Contribution to employees ret	456	
2000	2013	5030	2200	8617	Business Improvement Services	6551	Mileage reimbursements	250	
2001	2013	5030	2200	8617	Business Improvement Services	6632	Memberships	1,250	
2002	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250	
2003	2013	5030	2200	8617	Business Improvement Services	7478	Clothing/clothing material	50	
2004	2013	5030	2200	8617	Business Improvement Services	7482	Food/ice	50	
2005	2013	5030	2200	8617	Business Improvement Services	7486	Books-library	100	
2006	2013	5030	2200	8617	Business Improvement Services	7500	Office supplies	350	
2007	2013	5030	2200	8617	Business Improvement Services				
2008	2013	5030	2200	8617	Business Improvement Services Total			118,484	
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,489	
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,036	
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	Bob Butler temporary employee
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	

2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900	Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210	
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824	
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425	
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,828	
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38	rent Reicher Ranch for retreat
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	478	FY2013 CORE Allocation
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50	repairs for printer
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775	Annual software maintenance cost for Mun-Ease Debt Software AWU pays 1/2 and AE pays 1/2
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94	\$33 per mile for 300 miles for Auditors, Fin Consultants, Fin Specialists, Fin Planner Utility
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	CPA certificate for Jennifer and possibly new UFM
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	AICPA membership
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	Infact Daily
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	Photos for audit and asset documentation
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48	Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502	food/ice for annual division retreat
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27	
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642	
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	Computer memory, monitor, etc.
2039					CIP Budget/Accounting & Fin Reporting Total			454,878	
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	89,399	
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082	
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000	AWU Security Management unit has two temporary employees. Scott Stephens a Security System Analyst work's 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Donie Dewbre hired as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour.
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000	Increase due to Sec Mgr retiring in FY 2012 requiring a part time information analyst to work more hours
2044	2013	5030	2200	8004	Security Management	5028	Stability pay	500	
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)	
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210	
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956	
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,346	
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129	
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017	
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30	
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	12,492	
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees ret	374	
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000	Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in exigent situations (e.g. threats to AWU employee's and/or facilities)
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583	APD Deduction Detail for Homeland Security Per June 05/23/11 WW = 30 % of \$1,241,943
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)	Amended budget
2057	2013	5030	2200	8004	Security Management	5680	Services-other	5,000	
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip preventative maint	2,607	
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819	
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125	
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150	
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150	
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600	
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125	
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250	
2066	2013	5030	2200	8004	Security Management	7580	Software	400	
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250	
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250	
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000	
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300	
2071					Security Management Total			649,983	
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,968	
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5028	Stability pay	3,750	
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)	
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	800	
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	Per MC request
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270	
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30	
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346	
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705	
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433	
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441	
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102	
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,834	
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255	
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	TUTION REIMBURSEMENT
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	Frankie Casarez, Fleet Program Coordinator, multiple visits to service centers, construction sites, etc. for vehicle issues, inventories, etc. Gustavo Guerrero, Financial specialist, responsible for site visits for annual fixed asset inventory
2089					Rates, Analysis & Asset Management Total			331,669	
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,536	
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256	
2092	2013	5030	2200	8614	Stores	5005	Overtime	359	
2093	2013	5030	2200	8614	Stores	5028	Stability pay	3,238	
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287	
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318	
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)	

2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270			
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346			
2099	2013	5030	2200	8614	Stores	5190	FICA tax	8,013			
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263			
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109			
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61			
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533			
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766			
2105	2013	5030	2200	8614	Stores	5675	Services-security	640			
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868			
2107	2013	5030	2200	8614	Stores	6230	Interdeptt-other	11,208			Sam Dominguez Deduction Detail Contract Administration 6-3-2011
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip preventative maint	5,196			per email of 5/24/11
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965			Per fleet of 5/6/11
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25			
2111	2013	5030	2200	8614	Stores	7123	Building material	20			
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10			
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74			
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60			
2115	2013	5030	2200	8614	Stores	7135	Household/cleaning supplies	200			
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30			
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700			Addition of one employee and new uniform requirements
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40			
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150			
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600			
2121	2013	5030	2200	8614	Stores	7580	Software	500			FY2011 BP_New Software for new PC
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800			one push cart and one dolly
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000			personal items that used to be charged to clothing
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)			Stores Overhead Overhead
2125	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,338			
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031			
2127	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	6,750			
2128	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)			
2129	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990			
2130	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780			
2131	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657			
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	808			
2133	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,387			
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189			
2135	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	76,184			
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees ret	2,346			
2137	2013	5030	2200	8621	Budget & Accounting	5960	Services-other	433			technical support for surveys plus \$2k for armored car
2138	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975			FY2013 CORE Allocation
2139	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50			printing surveys
2140	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450			
2141	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369			FY 13 T&T Budget Allocation
2142	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219			FY 13 T&T Budget Allocation
2143	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239			
2144	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480			
2145	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20			
2146	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50			technical support books
2147	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100			printer cartridges, binders \$150 for eCOMBS Paper pens, folders, binders
2148	2013	5030	2200	8621	Budget & Accounting						
2149	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164			
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799			
2151	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000			
2152	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800			One temporary employee is needed for FY2013 \$20/hour for half year. 50% budget for the Unit 6731 and 50% budget for the Unit 8631
2153	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212			
2154	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)			
2155	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100			
2156	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950			
2157	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,222			
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784			
2159	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918			
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417			
2161	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	182,554			
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees ret	5,184			
2163	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000			Contract Services Assistance from Augment services companies to assist with Websphere implementation
2164	2013	5030	2200	8631	Information Technology	6361	Awards	1,268			FY2013 CORE Allocation
2165	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500			Cisco Hardware Maintenance through Calence - for repair of our Network Infrastructure
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,465			Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300			APC/UPS Maintenance
2168	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500			Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation, Web Services, Multi-Media storage, Data Warehousing, Business Intelligence implementation, RAC
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600			Fiske Network Monitoring Software Maintenance
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000			Brocade Router and Switch Maintenance
2171	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	75,000			Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software, Maintenance for Cognos BI software
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000			Hansen Service & Maintenance Agreement - Required for upgrades, technical support and maintenance of the infrastructure management system for the Utility Maintenance for Additional Licenses
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software				

							Maintenance-computer software			7. Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services. Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module.
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525		
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456		VERITAS - Back Up Software necessary to support Combo License. Maintenance and Support for Disaster Recovery
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688		ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM. Maintenance for RAC
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419		Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562		Microsoft Premier Technical Support Services joined with CTM in a City Wide Agreement
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975		Cisco Works Software Maintenance to support the Cisco Hardware
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000		Web Sphere Software Maintenance - \$25K. Training credits \$10K.
2181	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,406		Cold Fusion Maintenance
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962		Web Sphere Business Process Modeler
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500		Universal Imaging Software Maintenance
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500		Citrix Software Maintenance
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800		Nightwatchman Maintenance
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250		AWU portion of the Microsoft Enterprise License Agreement (MSELA)
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000		add contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years' renewal.
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000		Software maintenance and support costs for the CCTV Cues Granite software
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)		
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550		FY 11 Budget for AWU PC Cards.
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170		Mileage reimbursement for Staff when Van is not available
2192	2013	5030	2200	8631	Information Technology	7486	Books-library	50		Purchase Technical Manuals Training Manuals for Treatment personnel. Update of Oracle Reference Manuals. MOM
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000		Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000		Replenish Printer Supplies, Diketts, CDRW and Magnetic Tapes & LTO Tapes
2195	2013	5030	2200	8631	Information Technology	7580	Software	7,500		Purchase Infrastructure Network Software Backup Exec. Windows, Server License Support Agreement, and Oracle Agent, and Client Access License
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000		Networking and Computer Related Equipment
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000		Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, etc.
2198	2013	5030	2200	8631	Information Technology			2,028,894		
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,280		
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601		
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581		
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912		
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)		
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540		
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	insurance-health/life/dental	43,824		
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783		
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287		
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,268		
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67		
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	27,596		
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	Contribution to employees ret	830		
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000		
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	103,478		MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,688 PER YEAR). EAST SERVICE CENTER (EST \$1,242 PER YEAR). WEBBERVILLE (EST \$2,046 PER YEAR)
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services-janitorial	11,521		For increase in contract cost.
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000		
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500		For new contract for Security Guards at the plants.
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5960	Services-other	18,486		Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.)
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006		
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116		Rental of specialized equipment for maintenance of facilities
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,146		Increase anticipated due to additional occupation at Webberville
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250		Gas payments for GBSC, Webberville, ESC
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404		Drainage fee expenses for ESC Webberville GBSC
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897		Dumpsters at service centers
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	15,429		Per FY 2012 Deduction Detail provided by David Acuna. Pest Control for 6101 & 6301 Harold Court. fma 06/01/11
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	22,071		For increase in work to be done by Building Services
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdeptl charges	(32,500)		
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-r&m	21,322		FY 12 Budget Office e-mail 5-20-2011
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6362	Maintenance-grounds	12,500		Grounds maintenance at GBSC & Webberville
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6363	Maintenance-buildings	6,014		Contracts for maintenance of service centers. Elevator Overhead Doors, Fire Alarm Systems, Card Access Systems, Roof Repairs, Backflow Devices, Painting, etc.

						Maintenance-other equipment			Phone Maint, UPS Maint, Generator Maint, Card Access Maint, Chiller maintenance Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.)
2230	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6389		12,500	
2231	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500	
2232	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909	
2233	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965	
2234	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775	Telephone equipment purchases for replacement/new offices.
2235	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11	Business cards for Facility Supervisor, HVAC Techs
2236	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6530	Training-city wide	623	
2237	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578	Mileage reimbursement for Facility Supervisor to attend meetings, visit service centers, etc
2238	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6556	Professional registration	480	Licenses/Certifications for Facility HVAC Technicians
2239	2013	5030	2200	6248	Facility Management - GBSC, Webberville	6843	Government permits and fees		Drainage fee permit charges building permit charges for various projects boiler certification licensing
2240	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500	Purchase replacement bushes, trees, etc. that have died during the drought, etc.
2241	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7121	Street/farf sign/mrk/pos	250	New/additional signage for service centers.
2242	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000	Various hardware items/supplies for maintenance at service centers
2243	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7123	Building material	3,750	Various items/supplies for maintenance at service centers.
2244	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300	Paint and Painting Supplies \$150 - Unit 6248; \$250 transferred in from Unit 6622 fma 05/09/12
2245	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7127	Electrical/lighting	1,625	Flourescent light fixture replacements for service centers. \$1,300 - Unit 6248 \$400 transferred in from Unit 6622 fma 05/09/12
2246	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367	Supplies for HVAC maintenance
2247	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7133	Valves	138	Supplies for HVAC maintenance
2248	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7134	Chemicals	238	Various chemicals/insecticides for maintenance of service centers
2249	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7135	Household/cleaning supplies	16,552	Household cleaning items for maintenance at service centers. \$7,222 - Unit 6248 \$7,000 transferred in from Unit 6622 fma 05/09/12
2250	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7146	Elctical conductors- hardware	49	
2251	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease		Grease/lubricants for maintenance of small tools, equipment.
2252	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	22	Items for first aid kits
2253	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7476	Clothing/clothing material	1,850	
2254	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7482	Food/ice	143	
2255	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7500	Office supplies	584	Calendars, office supplies for 10 FTEs
2256	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7580	Software	125	SOFTWARE TO MAP WITH NEW SECURITY SYSTEM
2257	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774	Small tool purchases for maintenance of service centers. Costs anticipated to increase with full maintenance responsibility of Webberville and HVAC maintenance at Plants
2258	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7601	Safety equipment	750	Safety gloves, glasses, rubber boots, etc.
2259	2013	5030	2200	6248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100	Various hardware upgrades for computers.
2260	2013	5030	2200	6622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,378	-
2261	2013	5030	2200	6622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258	-
2262	2013	5030	2200	6622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687	-
2263	2013	5030	2200	6622	Facility Management - WCC, NSC	5026	Stability pay	3,000	-
2264	2013	5030	2200	6622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)	-
2265	2013	5030	2200	6622	Facility Management - WCC, NSC	5133	Phone allowance	1,080	-
2266	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2267	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2268	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2269	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2270	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2271	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2272	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2273	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2274	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2275	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2276	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2277	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2278	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2279	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2280	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2281	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2282	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2283	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2284	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2285	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2286	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2287	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2288	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2289	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2290	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2291	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2292	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2293	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2294	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2295	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2296	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2297	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2298	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2299	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-
2300	2013	5030	2200	6622	Facility Management - WCC, NSC	5185	Insurance-health/dental	32,868	-

2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419		
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water ut			Small electric motors, \$246 transferred in from Unit 8248, fma 05/09/12
								537		
2301					Facility Management - WCC, NSC Total			446,820	-	-
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527		
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,376		
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000		
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)		
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210		
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390		
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657		
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284		
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260		
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66		
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	27,457		
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees ret	823		
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10		Mail Bids
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30		Purchasing Manuals updates
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49		Trips to Purchasing Office
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74		CPPB Registration
2318	2013	5030	2200	8613	Purchasing	7486	Books/library	25		Purchasing Manuals
2319					Purchasing Total			218,843	-	-
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	206,398		
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607		
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276		
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000		
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)		
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210		
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184		
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348		
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083		
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81		
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	37,513		
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees ret	1,009		
2333	2013	5030	2200	8615	Accounts Payable	5860	Services-other	1,500		
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99		Training at remote sights for Accountant Associates and Financial Consultant
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30		cpa license
2336					Accounts Payable Total			306,083	-	-
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237		
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,778		
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500		
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)		
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490		
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824		
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446		
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483		
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,848		
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113		
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	47,529		
2348	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees ret	1,401		
										Rental storage units (3628/month = \$314 per org/mo) equipment rental for special events, slight increase due to additional space needed to accommodate supplies and promo and educational items
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896		
2350	2013	5030	2200	8711	Public Involvement	6203	Intercept charges	12,848		
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255		FY2013 CORE Allocation
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44		Priority mail
										Wastewater Averaging (\$6,000); Grease Disposal Campaign (\$2,000); OEM Calendar (\$725) Flood Awareness Week (\$500); stock photos; promotional ads (\$2,000); Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future campaigns such as Wetland Conservation efforts
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306		
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(6,500)		
										Public Affairs has begun producing a internal newsletter which requires printing cost of approximately \$4500. We anticipate creating additional brochures for various divisions at AWU. We also have yearly cost such as Grease disposal campaign materials (\$600); new water reclamation brochure (\$800); reprint Hornsby Bend brochure (\$1,500); emergency response card (\$300); reprint Pocket Facts (\$425); reprint Decentralized WW Mgmt (\$850); WaterWays (\$725).
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378		
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857		Water Education Festival, Down the Drain materials. Also funds the Water Science Expo. We are anticipating expanding to program and expo in the coming year.
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		To adjust for 8203 6_6_12 SF
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250		We are going to increase the number of media and marketing associations we are active in.
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	852		Austin American Statesman
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192		In Fact Daily (e-version)
										We recently modified our performance measures to better track our media relations efforts. We are currently using staff time to view media websites, several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively. This will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time.
2361	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	1,000		
										Promotional items for grease disposal campaign (\$1000); Dillo Dirt promo items (\$900); reclaimed water educational displays (\$2000); AWU promotional items (\$7000); educational items, e.g. brochures (\$3000); Experiment/presentation/exhibit models (\$2000); retiree/other City dept items (\$500).
2362	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	16,324		
										Become more active in our sponsorship of events and outreach efforts such as sponsoring a Chamber of Commerce dinner (\$5000.00) events throughout Austin and community organization activities. This would allow us to sponsor numerous events throughout the budget year.
2363	2013	5030	2200	8711	Public Involvement	7454	Educational/promotional	6,354		

In 2010/11 we are going to re-introduce the Dowser Day program. This program is being revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques. The reintroduction of Dowser Day will require some additional one-time funding for set design, character costumes and new support and marketing materials.

2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50	Postage for certified mail
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)	
2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25	
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160	HR certification thru national HR organization
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40	Professional membership in SHRM (Society for Human Resources Management) Dianna Tina & Cindy
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120	
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50	Food & Ice for training Presentations
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288	Self directed learning program for HR certification
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477	Paper pens, etc.
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549	Additional funds for Paper pens, etc.
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	300	Software license for new PC 2011
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	Dell 24 in monitor
2453	2013	5030	2200	8723	Employee Relations & Wkrs Comp Total			109,893	
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128	
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393	
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,687	
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135	
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,965	
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500	Temporary employee for annual audit and destruction of employee safety files. Finish Project to revise and update Utility Safety Manual. Temporary Safety help to produce safety meeting and tagline materials for supervisors
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676	
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185	
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)	
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,690	
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780	
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478	
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672	
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457	
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027	
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133	
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106	
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474	
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	50,245	
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	1,331	
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees ret	5,884	
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535	Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250	6-7-2012 to be Fund Summary SF
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272	Asbestos and lead sample testing
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325	FY2013 CORE Allocation
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	559	
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	3,425	
2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other equipment	(3,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2482	2013	5030	2200	8740	Safety and Training	6416	Priority mail/parcel services	50	
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photo/repr	373	Printing of class materials, forms, Safety Manual
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000	
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500	Travel to worksites and emergency sites
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174	Maintain licenses for TCEQ certification and instructor licenses
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50	Keep training group apprised of changing regulations, publications, instructional aids.
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500	Annual cost for updates to courses in First Aid, DCC and Professional Truck Driving
2489	2013	5030	2200	8740	Safety and Training	6843	Government permits and fees	250	Texas Tier II filing fee
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50	
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting/steel	10	
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108	
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100	
2494	2013	5030	2200	8740	Safety and Training	7135	Household/cleaning supplies	37	
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60	
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	30	
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107	Safety awards and educational materials for classes
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298	
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45	
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190	Reception at awards ceremony
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627	
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526	
2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000	Continue to acquire Zenar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526	
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474	
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)	Per B. Chen 05/30/12 for 1% reduction exercise
2507	2013	5030	2200	8740	Safety and Training Total			940,737	
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615	
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529	
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175	
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)	5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190 5191 and 5196
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390	
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490	
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219	
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753	
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52	
2517	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	21,172	
2518	2013	5030	2200	8218	Equipment Repairs	5196	Contribution to employees ret	635	
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175	Rental cost for parts washer and welding bottles
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350	Cost for propane used for heating
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690	FY2013 CORE Allocation
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750	Cost of steel for welder and hardware for shop use
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100	Cost for materials used by carpenter
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25	Cost for paint and supplies used to seal utility property

2525	2013	5030	2200	8216	Equipment Repairs	7127	Electrical/lighting	50	Cost for replacement for of lighting and electrical in shop.
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750	Cost for supplies needed for welder such as tips, brushes, hoods etc.
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500	Cost for pipe and fittings used in welding and shop maintenance
2528	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	(28)	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.
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50	Cost for solvents and degreasers.
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160	Cost for cleaners used in maintenance shop and welding shop
2531	2013	5030	2200	8218	Equipment Repairs	7150	Fuses and fusing apparatus	50	
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	50	Cost for oil and grease needed in shop area.
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5,000	Cost for replacement parts needed to make minor repairs to equipments
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17	cost for first aid supplies
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236	Cost for employees uniforms and aprons.
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52	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
2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250	Cost for office supplies needed to maintain office areas needs.
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125	Cost needed to maintain needs for the office computers
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250	Cost needed for replacement tools and minor equipment.
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300	Cost for safety steel toed boots, hard hats, etc
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000 or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250	Cost for minor hardware replacement for computers
2543					Equipment Repairs Total			187,896	
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840	
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	18,456	
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,850	Increase due to special projects to support Walnut and package plant process control improvements and IW customer.
2547	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	7,000	Due to increase in workload from 05/01/2012 per S. Mohamed memo dated 04/30/2012
2548	2013	5030	2200	8061	Environmental Laboratory	5006	Temporary employees	5,000	
2549	2013	5030	2200	8061	Environmental Laboratory	5018	Holidays worked	3,300	
2550	2013	5030	2200	8061	Environmental Laboratory	5026	Stability pay	8,965	
2551	2013	5030	2200	8061	Environmental Laboratory	5026	Terminal pay	5,000	
2552	2013	5030	2200	8061	Environmental Laboratory	5037	Call back time	500	
2553	2013	5030	2200	8061	Environmental Laboratory	5051	Personnel savings	(45,256)	
2554	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	179	
2555	2013	5030	2200	8061	Environmental Laboratory	5133	Phone allowance	638	Add allowance in FY 2013 for 6 FTEs. \$99-TO \$59-GI \$120-SM \$120-ED \$120-KB and \$120-JH
2556	2013	5030	2200	8061	Environmental Laboratory	5185	Insurance-health/life/dental	138,591	
2557	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	45,196	
2558	2013	5030	2200	8061	Environmental Laboratory	5190	FICA tax	1,208	
2559	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	10,571	
2560	2013	5030	2200	8061	Environmental Laboratory	5191	Medicare tax	263	
2561	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	129,569	
2562	2013	5030	2200	8061	Environmental Laboratory	5196	Contribution to employees ret	3,501	
2563	2013	5030	2200	8061	Environmental Laboratory	5590	Services-engineering	1,200	Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by PW
2564	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,575	Disposal of expired chemicals and chemical wastes as needed throughout the year Disposal of waste chemicals
2565	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	3,000	To cover increase in disposal costs
2566	2013	5030	2200	8061	Environmental Laboratory	5600	Services-hazardous mat disp	1,425	To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal.
2567	2013	5030	2200	8061	Environmental Laboratory	5610	Services-janitorial	25,000	For contract for Janitorial Services with a private company
2568	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	125,000	Priority Pollutant testing not available in-house Expected increase in testing costs due to new standards adopted by the State of Texas.
2569	2013	5030	2200	8061	Environmental Laboratory	5730	Services-testing	99,000	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 house. The current contract lab estimate is \$165 per sample with an approximately 300 samples per year at current sampling levels. Each sample will require a field blank for a total of 600 tests.
2570	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	4,000	Deionized water services contract
2571	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	1,820	Laundry/supply service of laboratory coats
2572	2013	5030	2200	8061	Environmental Laboratory	5860	Services-other	2,000	Contract for servicing the ultrapure water system
2573	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	3,250	Copier for WWTP used by all on-site Divisions
2574	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	206	To cover increase in rental cost
2575	2013	5030	2200	8061	Environmental Laboratory	6124	Rental-copy machines	387	To cover costs at current rental rates
2576	2013	5030	2200	8061	Environmental Laboratory	6203	Inventorly charges	440	Minor electrical repairs of instrumentation
2577	2013	5030	2200	8061	Environmental Laboratory	6250	Fleet-equip.preventative maint	2,116	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300	FY2013 CORE Allocation
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200	Miscellaneous Building Maintenance
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200	Hardware for computers as needed Computer Hardware
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375	Annual calibration of balances required for Quality Assurance Balance Calibrations
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300	Varian ICP maintenance contract

2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800	Mercury Analyzer maintenance contract
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900	Maintenance contract for both GC/MS and Purge/Trap instrumentation
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000	Maintenance contract for Dionex IC increase in contract cost
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000	Maintenance of Lachat (Model 8500) columns, spare parts
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000	Maintenance of Lachat (model 8000) columns spare parts
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900	Autoclave maintenance contract
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500	Maintenance of ISE, ovens, spectrophotometers and other misc. lab equipment
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)	Per S.M for 1% reduction exercise fma 05/25/12
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700	To replace telephone/network equipment in case of failure
2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650	Postage for shipping from Laboratory Services @ Walnut Creek WWTP UPS/US Post Office postal service
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000	To cover overnight shipping costs for samples with short hold times for special unplanned projects
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950	To cover costs at current spending levels
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/blinding/photo/rep	50	Presentation Material Printing and binding of materials
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500	Tuition reimbursement \$500 each for Eric Davis, Domingo Rochin and Delma Villarreal \$1000 for Karen Courtright
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)	Per S.M for 1% reduction exercise fma 05/25/12
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500	Training meeting city business between City departments. Orig \$1,000 - \$500 = \$500 per Jane's 05/28/10 memo
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196	Membership for Division Manager for WEF to maintain abreast of upcoming requirements and technologies. Related subscriptions are shared with division staff WEF Membership
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220	Austin American Statesman
2602	2013	5030	2200	8061	Environmental Laboratory	6843	Government permits and fees	3,345	TCEQ Lab Accreditation Fees
2603	2013	5030	2200	8061	Environmental Laboratory	7127	Electrical/lighting	477	Replacement of lights for Laboratory Services @ Walnut Creek WWTP Light fixture/bulb replacement
2604	2013	5030	2200	8061	Environmental Laboratory	7128	Welding supplies	18,000	Chromatography gases for instrumentation High purity gases
2605	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	60,000	Chemicals for respective analyses Laboratory chemicals
2606	2013	5030	2200	8061	Environmental Laboratory	7134	Chemicals	3,000	5% increase over previous FY to cover increases in chemical costs
2607	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	50	Cleaning supplies/paper towels from Central Stores Central Store supplies
2608	2013	5030	2200	8061	Environmental Laboratory	7135	Household/cleaning supplies	250	Cover costs at current spending level
2609	2013	5030	2200	8061	Environmental Laboratory	7425	Medical/dental supplies	50	Replacement first aid kits and supplies
2610	2013	5030	2200	8061	Environmental Laboratory	7478	Clothing/clothing material	950	City clothing Central Store supplies
2611	2013	5030	2200	8061	Environmental Laboratory	7486	Books-library	500	New editions of Standard Methods Reference materials
2612	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	3,500	Paper pens, markers, folders, file etc. Office Max
2613	2013	5030	2200	8061	Environmental Laboratory	7500	Office supplies	1,400	Cover costs at current spending level
2614	2013	5030	2200	8061	Environmental Laboratory	7510	Computer supplies	1,000	CDs disks, printer toner cartridges Computer and printer supplies
2615	2013	5030	2200	8061	Environmental Laboratory	7580	Software	600	New software for the BOD station
2616	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	96,800	Glassware/ plastic ware/ flasks beakers pipets, burets etc.
2617	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	(4,000)	Per S.M for 1% reduction exercise fma 05/25/12
									To cover the replacement costs of non-capital items that are at the end of their life expectancy. The items include ISE meter (\$1500) Oven (\$3000) dilutor for Lachat autoanalyzer (\$7000). To cover the costs for new items to initiate in-house testing. The items include instrument board for Lachat for cyanide analyses (\$2200) glassware for cyanide tests (\$2000) instrument board for Lachat for phenol analyses (\$2200). Bringing the cyanide and phenol analyses in house would reduce the contract lab costs by approximately \$27,000 per year. To cover the cost of a required piece of equipment to establish the new mercury method in house once the TCEQ regulations regarding mercury analyses are implemented. The clean bench cost is \$4200.
2618	2013	5030	2200	8061	Environmental Laboratory	7600	Small tools/minor equipment	22,000	
2619	2013	5030	2200	8061	Environmental Laboratory	7601	Safety equipment	300	
2620	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	588	Misc computer supplies
2621	2013	5030	2200	8061	Environmental Laboratory	7610	Minor computer hardware	1,500	To help Walnut purchase Wi-Fi
									To replace one Metals Digestion Autoblock System in order to reduce potential contamination and improve efficiency by reducing the amount of time it takes to add the concentrated acids needed for the digestion by allowing the system to automatically do it instead of the analysts.
2622	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	40,000	
									For one new Inductively Coupled Plasma Mass Spectrometry (ICP-MS) instrument to meet the mandated State of Texas Surface Water Quality Standards change in Minimum Analytical Limits (MALs) that must be met for reporting metals data for the pretreatment requirements stated in the operating permits for Walnut WWTP, SAR WWTP and Harris Branch WWTP
2623	2013	5030	2200	8061	Environmental Laboratory	9040	Medical/lab equipment	230,000	
2624					Environmental Laboratory Total			1,888,498	
2625	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	75,150	
2626	2013	5030	2200	8618	Center for Environmental Research	5001	Regular wages - full-time	2,255	
2627	2013	5030	2200	8618	Center for Environmental Research	5026	Stability pay	1,000	
2628	2013	5030	2200	8618	Center for Environmental Research	5051	Personnel savings	(4,725)	
2629	2013	5030	2200	8618	Center for Environmental Research	5185	Insurance-health/life/dental	10,956	
2630	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	4,721	
2631	2013	5030	2200	8618	Center for Environmental Research	5190	FICA tax	140	

2632	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	1,104		
2633	2013	5030	2200	8618	Center for Environmental Research	5191	Medicare tax	33		
2634	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	13,527		
2635	2013	5030	2200	8618	Center for Environmental Research	5196	Contribution to employees ret	406		
2636	2013	5030	2200	8618	Center for Environmental Research	5860	Services-other	500	Annual professional carpet cleaning for CER auditorium, and similar specialized auditorium maintenance services -LY	
2637	2013	5030	2200	8618	Center for Environmental Research	6250	Fleet-equip preventative maint	919	Per Fleet 5-22-12	
2638	2013	5030	2200	8618	Center for Environmental Research	6255	Transportation-city veh fuel	617	Per Fleet 5-23-2012	
2639	2013	5030	2200	8618	Center for Environmental Research	6416	Priority mail/parcel services	100	Annual soil sampling shipments -LY	
2640	2013	5030	2200	8618	Center for Environmental Research	6452	Printing/binding/photo/repr	200	For CER annual report -LY	
2641	2013	5030	2200	8618	Center for Environmental Research	6632	Memberships	500	Institutional memberships for CER including American Association of Geographers, moved from object 6556 (professional registration) - Heather Cooke	
2642	2013	5030	2200	8618	Center for Environmental Research	6633	Subscriptions	500	Annual subscriptions for 3 ecology environmental toxicology journals -LY	
2643	2013	5030	2200	8618	Center for Environmental Research	6854	Miscellaneous expense	200	Hardware -LY	
2644	2013	5030	2200	8618	Center for Environmental Research	7134	Chemicals	50	Laboratory chemicals for research -LY	
2645	2013	5030	2200	8618	Center for Environmental Research	7425	Medical/dental supplies	50	First aid supplies -LY	
2646	2013	5030	2200	8618	Center for Environmental Research	7454	Educational/promotional	200	To fund signs, posters, banners for CER events -LY	
2647	2013	5030	2200	8618	Center for Environmental Research	7482	Food/ice	500	To support CER sponsored workshops, seminars and program/project -LY	
2648	2013	5030	2200	8618	Center for Environmental Research	7486	Books-library	800	To support expansion of CER biology/ecology library -LY	
2649	2013	5030	2200	8618	Center for Environmental Research	7500	Office supplies	400	Paper, lamination supplies, increase in FY 11 for printer cartridges. Reductions taken in other commodity line items for net increase of \$0 in commodities -HC	
2650	2013	5030	2200	8618	Center for Environmental Research	7510	Computer supplies	100	DVDs for data storage, printer supplies -LY	
2651	2013	5030	2200	8618	Center for Environmental Research	7580	Software	300	Software for document, photo, and data management -LY	
2652	2013	5030	2200	8618	Center for Environmental Research	7800	Small tools/minor equipment	2,000	Begin replacing Auditorium chairs, laboratory equipment, tools for fieldwork -LY	
2653	2013	5030	2200	8618	Center for Environmental Research	7801	Safety equipment	50	Protective equipment for laboratory and field work -LY	
2654	2013	5030	2200	8618	Center for Environmental Research	7810	Minor computer hardware	500	Memory storage projector bulbs etc -LY	
2655	2013	5030	2200	8642	Center for Environmental Research Total			113,088		
2656	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	124,787		
2657	2013	5030	2200	8642	Tap Sales	5001	Regular wages - full-time	3,744		
2658	2013	5030	2200	8642	Tap Sales	5026	Stability pay	1,559		
2659	2013	5030	2200	8642	Tap Sales	5051	Personnel savings	(7,846)		
2660	2013	5030	2200	8642	Tap Sales	5133	Phone allowance	84		
2661	2013	5030	2200	8642	Tap Sales	5185	Insurance-health/life/dental	22,460		
2662	2013	5030	2200	8642	Tap Sales	5190	FICA tax	7,840		
2663	2013	5030	2200	8642	Tap Sales	5190	FICA tax	232		
2664	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	1,834		
2665	2013	5030	2200	8642	Tap Sales	5191	Medicare tax	55		
2666	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	22,463		
2667	2013	5030	2200	8642	Tap Sales	5196	Contribution to employees ret	674		
2668	2013	5030	2200	8642	Tap Sales	6361	Awards	682	FY2013 CORE Allocation	
2669	2013	5030	2200	8642	Tap Sales	6452	Printing/binding/photo/repr	56	Cash Receipt and other forms business cards	
2670	2013	5030	2200	8642	Tap Sales	6530	Training-city wide	2,000	tuition reimbursement - Rick Seim	
2671	2013	5030	2200	8642	Tap Sales	6551	Mileage reimbursements	65	Employee reimbursements for external meetings, site visits - increase due to mileage amount increased and more frequent travel - i.e. meetings at AE. Training and meetings at Rutherford campus	
2672	2013	5030	2200	8642	Tap Sales	6558	Professional registration	240	CMA - Div. Manager	
2673	2013	5030	2200	8642	Tap Sales	7127	Electrical/lighting	7		
2674	2013	5030	2200	8642	Tap Sales	7135	Household/cleaning supplies	18	Cashier and receptionist handles sewage haulers manifest books, documents, etc	
2675	2013	5030	2200	8642	Tap Sales	7482	Food/ice	97	Food for retreat	
2676	2013	5030	2200	8642	Tap Sales	7482	Food/ice	14	Gatorade purchased at Central stores - Meter Svc. investigators	
2677	2013	5030	2200	8642	Tap Sales	7486	Books-library	99	Books for leadership, motivation etc., ergonomic keyboard and mouse	
2678	2013	5030	2200	8642	Tap Sales	7810	Minor computer hardware	50		
2679	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	181,214		
2680	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	75,228		
2681	2013	5030	2200	8644	Taps Investigation & Admin	5001	Regular wages - full-time	2,287		
2682	2013	5030	2200	8644	Taps Investigation & Admin	5026	Stability pay	1,161		
2683	2013	5030	2200	8644	Taps Investigation & Admin	5051	Personnel savings	(4,734)		
2684	2013	5030	2200	8644	Taps Investigation & Admin	5125	Bilingual Pay	900		
2685	2013	5030	2200	8644	Taps Investigation & Admin	5133	Phone allowance	76		
2686	2013	5030	2200	8644	Taps Investigation & Admin	5185	Insurance-health/life/dental	18,408		
2687	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	4,797		
2688	2013	5030	2200	8644	Taps Investigation & Admin	5190	FICA tax	139		
2689	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	1,122		
2690	2013	5030	2200	8644	Taps Investigation & Admin	5191	Medicare tax	32		
2691	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	13,542		
2692	2013	5030	2200	8644	Taps Investigation & Admin	5196	Contribution to employees ret	407		
2693	2013	5030	2200	8644	Taps Investigation & Admin	6452	Printing/binding/photo/repr	17	Business Cards	
2694	2013	5030	2200	8644	Taps Investigation & Admin	6551	Mileage reimbursements	15	Reimbursements for external meetings	
2695	2013	5030	2200	8644	Taps Investigation & Admin	7122	Hardware/wire/steel	450	Theft Investigation supplies	
2696	2013	5030	2200	8644	Taps Investigation & Admin	7124	Paint/painting supplies	60	spray paint to mark meter locations and identify locks as belonging to AWU (\$3 ea X 20 cans per year)	
2697	2013	5030	2200	8644	Taps Investigation & Admin	7127	Electrical/lighting	7		
2698	2013	5030	2200	8644	Taps Investigation & Admin	7135	Household/cleaning supplies	25	cleaning supplies	
2699	2013	5030	2200	8644	Taps Investigation & Admin	7476	Clothing/clothing material	160	shirts, jeans for mtr svc. inv	
2700	2013	5030	2200	8644	Taps Investigation & Admin	7482	Food/ice	13	Gatorade for meter investigators	
2701	2013	5030	2200	8644	Taps Investigation & Admin	7800	Small tools/minor equipment	400	padlocks, small tools for Mtr svc. invs	
2702	2013	5030	2200	8644	Taps Investigation & Admin	7801	Safety equipment	73	gloves, safety glasses, knee pads, etc	
2703	2013	5030	2200	8644	Taps Investigation & Admin	7801	Safety equipment	146	safety shoes - pets	
2704	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	114,899		
2705	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	323,730		
2706	2013	5030	2200	8645	Retail Customer Service	5001	Regular wages - full-time	9,711		
2707	2013	5030	2200	8645	Retail Customer Service	5026	Stability pay	5,870		
2708	2013	5030	2200	8645	Retail Customer Service	5051	Personnel savings	(20,371)		
2709	2013	5030	2200	8645	Retail Customer Service	5125	Bilingual Pay	1,800		
2710	2013	5030	2200	8645	Retail Customer Service	5133	Phone allowance	664		
2711	2013	5030	2200	8645	Retail Customer Service	5185	Insurance-health/life/dental	61,134		
2712	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	20,590		
2713	2013	5030	2200	8645	Retail Customer Service	5190	FICA tax	601		

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2714	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	4,817			
2715	2013	5030	2200	8645	Retail Customer Service	5191	Medicare tax	140			
2716	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	58,274			
2717	2013	5030	2200	8645	Retail Customer Service	5196	Contribution to employees ret	1,748			
2718	2013	5030	2200	8645	Retail Customer Service	6452	Printing/binding/photo/repr	150		Business cards, WWW Customer Bill Stuffers	
2719	2013	5030	2200	8645	Retail Customer Service	6551	Mileage reimbursements	65		Employee reimbursements for external meetings & hearings	
2720	2013	5030	2200	8645	Retail Customer Service	7127	Electrical/lighting	7			
2721	2013	5030	2200	8645	Retail Customer Service	7482	Food/ice	72		Retreat for Division	
2722	2013	5030	2200	8645	Retail Customer Service	7486	Books-library	25		AWWA and Customer Service Books	
2723	2013	5030	2200	8645	Retail Customer Service	7500	Office supplies	2,000		in 6245 and 8645	
2724	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243		1 new 24 inch flat monitor	
2725	2013	5030	2200	8645	Retail Customer Service	7610	Minor computer hardware	243		Replace printer of fax machine	
2726	2013	5030	2200	8645	Retail Customer Service Total			471,513	-		
2727	2013	5030	2200	8601	Utility Customer Services Office - AE	6241	Interdept-Utility billing	6,129,251	-	FY 13 FYFF 5-1-2012	
2728	2013	5030	2200	8601	Utility Customer Services Office - AE Total			6,129,251	-		
2729	2013	5030	2200	8802	Bad Debt	6898	Bad debt expense	917,500	-	4-24-2011 \$65K each fund \$130K total reduction	
2730	2013	5030	2200	8802	Bad Debt Total			917,500	-		
2731	2013	5030	2200	8804	Commission on Debt	8140	Cert part-commission expense	2,743			
2732	2013	5030	2200	8804	Commission on Debt	8312	Util rev bnd commission exp	27,604			
2733	2013	5030	2200	8804	Commission on Debt Total			30,347	-		
2734	2013	5030	2200	8806	Special Support	5114	Skill based pay	75,000		Per David 5-21-2012 email	
2735	2013	5030	2200	8806	Special Support	5515	Services-appraisal	7,500		appraisal and court costs per BJ	
2736	2013	5030	2200	8806	Special Support	5525	Services-auditing	50,000		5-27-2011 \$50K per deduction detail	
2737	2013	5030	2200	8806	Special Support	5570	Services-court costs	500		Decrease based on current year spending	
2738	2013	5030	2200	8806	Special Support	5620	Services-legal fees	50,000		outside legal per BJ	
2739	2013	5030	2200	8806	Special Support	5620	Services-legal fees	150,000		legal fees for TCEQ rate issue per TL	
2740	2013	5030	2200	8806	Special Support	5700	Services-survey	5,000		surveys & appraisals for 1 transaction per BJ e mail	
2741	2013	5030	2200	8806	Special Support	5860	Services-other	4,814		Conflict Resolution	
2742	2013	5030	2200	8806	Special Support	5860	Services-other	80,648		Lobbyists Legislature Pope Johnson, Greytok	
2743	2013	5030	2200	8806	Special Support	5860	Services-other	176,175		Utility Wide Contingency	
2744	2013	5030	2200	8806	Special Support	5860	Services-other	4,000		Per Bant 5-14-2010 e-mail Payment to Hornsby Bend Utilities, per contract	
2745	2013	5030	2200	8806	Special Support	6124	Rental-copy machines	61,458		budget for all of the Copier Rental Fees in the Waller Creek Division	
2746	2013	5030	2200	8806	Special Support	6203	Interdept charges	24,492		5-30-2012 per Deduction Detail 6806/8806 total \$48,895 Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806	
2747	2013	5030	2200	8806	Special Support	6203	Interdept charges	21,487		Energy Efficient Lighting Retrofit Loan Payment for ESC WW Plants, Maps & Records, SSC& Waller Crk Payable to AE	
2748	2013	5030	2200	8806	Special Support	6203	Interdept charges	222,515		5-30-2012 per Robert Menchaca Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems	
2749	2013	5030	2200	8806	Special Support	6203	Interdept charges	31,583		6-6-2012 Per Deduction Detail cost of ACM position	
2750	2013	5030	2200	8806	Special Support	6203	Interdept charges	7,801		FLEXTRA charges	
2751	2013	5030	2200	8806	Special Support	6203	Interdept charges	12,500		CTM easement management system gap analysis	
2752	2013	5030	2200	8806	Special Support	6203	Interdept charges	70,905		5-30-2012 Per Diane Harrison Attorney on AWU legal issues	
2753	2013	5030	2200	8806	Special Support	6203	Interdept charges	500,000		311 System Support FY 13 FYFF 5-1-2012	
2754	2013	5030	2200	8806	Special Support	6203	Interdept charges	35,724		Support new Chief Environmental Officer Total \$142,895 AWU \$71,448, (5020-\$35,724 5030-\$35,724)	
2755	2013	5030	2200	8806	Special Support	6203	Interdept charges	6,029		Wireless broadband service admin costs Per Deduction Detail \$12,058 total 5050 WWW 5-17-2012	
2756	2013	5030	2200	8806	Special Support	6203	Interdept charges	33,524		6-6-2012 Per Budget Office deduction detail for Dana Eskew	
2757	2013	5030	2200	8806	Special Support	6234	Interdept CTECC	3,553		FY 13 FYFF 5-1-2012	
2758	2013	5030	2200	8806	Special Support	6240	Interdept data systems	1,723,698		FY 13 FYFF 5-1-2012	
2759	2013	5030	2200	8806	Special Support	6242	Interdept-Admin Support	4,822,928		FY 13 FYFF 5-1-2012, including Contract Management and Real Estate office transfer	
2760	2013	5030	2200	8806	Special Support	6250	Fleet-equip preventative maint	1,741		Per Fleet 5-22-2012	
2761	2013	5030	2200	8806	Special Support	6255	Transportation-city veh fuel	2,823		Per Fleet 5-22-2012	
2762	2013	5030	2200	8806	Special Support	6324	Insurance-all risk-gen lib	658,000		Per Actual FY 10 Spending, total ww & www property insurance, Insurance Utility-Wide Insurance 5-10-2010	
2763	2013	5030	2200	8806	Special Support	6325	Insurance-bond/liab/prof l	2,552		Theft Insurance at Waller Creek Center	
2764	2013	5030	2200	8806	Special Support	6363	Structured settlements	40,000		\$40 per connection for Hornsby Bend Utilities per BJ	
2765	2013	5030	2200	8806	Special Support	6388	Maintenance-computer software	8,290		eCareer Admin Fee per Deduction detail (\$5,040) plus GOTOMYPIC Licenses	
2766	2013	5030	2200	8806	Special Support	6418	Mail distribution cost	5,500		Interoffice Mail distribution	
2767	2013	5030	2200	8806	Special Support	6853	Credit Card Admin Fees	1,000		Administrative fees for bill payers who pay their Utility bills with credit cards	
2768	2013	5030	2200	8806	Special Support	6870	Prior service contribution	468		Per City HRD	
2769	2013	5030	2200	8806	Special Support	6871	Federal unemployment tax co	16,710		Unemployment Taxes	
2770	2013	5030	2200	8806	Special Support	7454	Educational/promotional	1,444		Participation in the Black History month celebration	
2771	2013	5030	2200	8806	Special Support	7454	Educational/promotional	480		Participation in the Asian-American conference	
2772	2013	5030	2200	8806	Special Support	7580	Software	1,636		Go to MY PC Licenses	
2773	2013	5030	2200	8806	Special Support	7580	Software	150,000		Microcomputer Application Software \$300K per year, 150K WWW each	
2774	2013	5030	2200	8806	Special Support Total			9,072,463	-		
2775	2013	5030	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	160,510		5-29-2012 per Budget Office e-mail	
2776	2013	5030	2200	9999	Interfund Transfers-Operating	6243	Interdept Workers Comp	597,516		5-29-2012 per Budget Office e-mail	
2777	2013	5030	2200	9999	Interfund Transfers-Operating	6244	Interdept Liability Reserve	250,000		Per Budget Office e-mail 5-18-2012	
2778	2013	5030	2200	9999	Interfund Transfers-Operating Total			1,008,026	-		
2779	2013	5030	2200	9999	Interfund Transfers-Other	Various	Various	769,366	-		
2780	2013	5030	2200	9999	Interfund Transfers-Other Total			769,366	-		
2781	2013	5030	2200	9999	Grand Total			92,058,096	-		(835,516)

Table 54 - Support Detail

Utility wide contingency

Austin Water Utility

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

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

62	Non-Rate Rev	O&M	Commission Agenda Packets	-	
62	Non-Rate Rev	O&M	Rain Barrel Sales	-	
62	Non-Rate Rev	O&M	Seminar Fees	-	
62	Non-Rate Rev	O&M	Creedmore Maha	-	
62	Non-Rate Rev	O&M	A/R Adj. Leak Adjustment	97,100	
62	Non-Rate Rev	O&M	A/R Adj. Conservation Rebate	(100)	
62	Non-Rate Rev	O&M	Lab-Testing Fee	(4,800)	
62	Non-Rate Rev	O&M	Reuse Water Service	-	
62	Non-Rate Rev	O&M	Southland Oaks Surcharge	(68,400)	
62	Non-Rate Rev	O&M	WW Meter Application Fee	(600)	
62	Non-Rate Rev	O&M	Wholesale Penalties & Fees	(274,000)	
62	Non-Rate Rev	O&M	NWA MUD 1 Surcharge Credit	-	
62	Non-Rate Rev	O&M	Service Installation	(47,200)	
62	Non-Rate Rev	O&M	Special Bill - Wtr Fin Mgt	(60,700)	
62	Non-Rate Rev	O&M	A/R Adjustments	(40,000)	
62	Non-Rate Rev	O&M	Miscellaneous	(134,800)	
62	Non-Rate Rev	O&M	Returned Check Fee	(24,000)	
62	Non-Rate Rev	O&M	Junk/Metal Sales	(28,200)	
62	Non-Rate Rev	O&M	Cash Over/Short	(100)	
62	Non-Rate Rev	O&M	Sales Tax Penalty	(100)	
62	Non-Rate Rev	O&M	New Service Connections	(470,000)	
62	Non-Rate Rev	O&M	Recls Recpt	-	
62	Non-Rate Rev		Unused 3	-	
62	Non-Rate Rev		Unused 4	-	
62	Non-Rate Rev		Unused 5	-	
62	Non-Rate Rev		Unused 6	-	
62	Non-Rate Rev	Capital	Transfer In from CIP	-	
62	Non-Rate Rev	Capital	Transfers In (from CRF's & Public Works)	(1,950,291)	
62	Non-Rate Rev	O&M	Interest Income (O&M Portion)	(155,070)	
62	Non-Rate Rev	Capital	(Decrease) Increase in Operating Reserves	8,357,927	
62	Non-Rate Rev	Capital	Interest Income (Capital Portion)	(184,526)	
62	Non-Rate Rev	O&M	(Decrease) Increase in Operating Reserves	5,726,788	
62	Non-Rate Rev		Unused 13	-	
62	Non-Rate Rev		Unused 14	-	
62	Non-Rate Rev		Unused 15	-	
62	Non-Rate Rev		Unused 16	-	
62	Non-Rate Rev		Unused 17	-	
61	Capital		Debt Service Requirements (Includes CRB)	102,519,207	
61	Capital		Transfer to Wastewater Construction Fund/Capita	10,000,000	
61	Capital		Other Transfers	769,366	
158	Surcharge Cost		Transfer to City General Fund	16,802,030	
158	Surcharge Cost		Transfer to Sustainability Fund	2,366,466	
Total				231,626,292	(176,175)

LN#	SEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment	Comment
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,804		
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665		
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159		
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905		
5	2013	5030	2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000		
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)		
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
9	2013	5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350		
10	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302		
11	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478		
12	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,891		
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600		
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738		
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265		
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140		
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641		
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	64,228		
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	1,740		
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949		
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500		
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325		
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988		
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125		
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130		
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150		
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165		
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276		
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025		
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32		
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000		
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49		
47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250		
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600		
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500		
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243		

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51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741
55					Environmental & Regulatory Support Total			697,401
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250
61	2013	5030	2200	8063	WW Treatment Lab	5026	Stability pay	9,346
62	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000
63	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500
64	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	(46,097)
65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179
66	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398
67	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547
68	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234
70	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287
72	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	131,965
73	2013	5030	2200	8063	WW Treatment Lab	5196	Contribution to employees ret	3,574
74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800
75	2013	5030	2200	8063	WW Treatment Lab	5600	Services-hazardous mat disp	4,334
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000
77	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	250
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	4,090
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdepl charges	5,048
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip preventative maint	1,171
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/repr	140
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)
97	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800

98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415	
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526	
100	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	1,106	
101	2013	5030	2200	8063	WW Treatment Lab	6843	Government permits and fees	411	
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634	
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000	
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000	
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000	
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400	
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)	
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400	
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50	
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988	
111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700	
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625	
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000	
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000	
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450	
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000	
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	28,300	
118	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)	
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622	
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400	
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000	
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000	
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500	
125					WW Treatment Lab Total			1,372,440	-
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673	

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127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000
129	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899
132	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241
133	2013	5030	2200	8070	Process Engineering	5185	insurance-health/life/dental	35,718
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	59,342
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees ret	1,580
140	2013	5030	2200	8070	Process Engineering	5280	Consultant-others	70,000
141	2013	5030	2200	8070	Process Engineering	6361	Awards	195
142	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100
144	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160
153					Process Engineering Total			529,367
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414
155	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625
157	2013	5030	2200	8422	Facility Engineering - Plants	5026	Stability pay	2,875
158	2013	5030	2200	8422	Facility Engineering - Plants	5051	Personnel savings	(18,365)
159	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410
160	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/life/dental	38,456
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938
162	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	52,636
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees ret	1,579
167	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	16
168	2013	5030	2200	8422	Facility Engineering - Plants	6416	Priority mail/parcel services	99
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/repr	35
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10

191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45	
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225	
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18	
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12	
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17	
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9	
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187	
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395	
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178	
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375	
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116	
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64	
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91	
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45	
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187	
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90	
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55	
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17	
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40	
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30	
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280	
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231	
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19	
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70	
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92	
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262	
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34	
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)	
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574	
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206	
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241	
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49	
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500	
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38	
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81	
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203	
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186	
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173	
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211	
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000	
233					Facility Engineering - Plants Total			417,650	-
234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077	
235					Hornsby Bend Operations-Electrical Total			104,077	-
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000	
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006	
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000	
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000	
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)	
241					Hornsby Bend Operations-Chemical Total			1,098,006	-
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,909	
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009	
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000	
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	80,000	
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000	
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000	

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248	2013	5030	2200	8031	Hornsby Bend Operations-Other	5026	Stability pay	10,974
249	2013	5030	2200	8031	Hornsby Bend Operations-Other	5028	Terminal pay	2,000
250	2013	5030	2200	8031	Hornsby Bend Operations-Other	5037	Call back time	2,000
251	2013	5030	2200	8031	Hornsby Bend Operations-Other	5051	Personnel savings	(49,421)
252	2013	5030	2200	8031	Hornsby Bend Operations-Other	5133	Phone allowance	1,140
253	2013	5030	2200	8031	Hornsby Bend Operations-Other	5185	Insurance-health/life/dental	175,296
254	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	49,476
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	1,365
256	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	11,570
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	141,460
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3,962
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	22,000
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling clt	8,000
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	5860	Services-other	152,667
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip preventative maint	5,522
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	(2,000)
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197
288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000
292					Hornsby Bend Operations-Other Total			1,660,766
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500
298	2013	5030	2200	8032	Hornsby Bend Maintenance	5026	Stability pay	8,947
299	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	2,000
300	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,678
301	2013	5030	2200	8032	Hornsby Bend Maintenance	5037	Call back time	1,000
302	2013	5030	2200	8032	Hornsby Bend Maintenance	5051	Personnel savings	(41,767)
303	2013	5030	2200	8032	Hornsby Bend Maintenance	5185	Insurance-health/life/dental	153,384
304	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	39,072
305	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	988
306	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	9,137
307	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230

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308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	111,821
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees ret	2,868
310	2013	5030	2200	8032	Hornsby Bend Maintenance	5588	Services-environmnt assessment	20,000
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	2,000
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat disp	18,000
313	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	1,853
314	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128
315	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143
316	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	50,842
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdepl charges	10,508
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip preventative maint	91,469
319	2013	5030	2200	8032	Hornsby Bend Maintenance	6255	Transportation-city veh fuel	101,217
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance-turbine/generator	250,000
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mrk/pos	1,293
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wire/steel	4,000
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000
340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water ut	5,000
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967

357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000	
358					Hornsby Bend Maintenance Total			2,095,330	-
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225	
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599	
361	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	208	
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392	
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000	
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500	
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000	
366	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500	
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500	
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)	
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648	
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147	
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657	
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181	
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154	
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	63,581	
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees ret	1,907	
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000	
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000	
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500	
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000	
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)	
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip preventative maint	177,337	
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730	
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515	
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mkr/pos	199	
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500	
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000	
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800	
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353	
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176	
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824	
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835	
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665	
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000	
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500	
395					Hornsby Bend Equipment Maint Total			2,441,926	-
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681	
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286	
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707	
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000	
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561	
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000	
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)	
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252	
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624	
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319	
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371	
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308	
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	138,723	
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees ret	3,829	
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling cll	38,090	

411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling clt	17,710
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip preventative maint	38,352
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	4,695
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	13,879
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	116,243
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	80,000
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other equipment	(10,452)
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)

437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	24,000
443	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7128	Welding supplies	1,000
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129	Refrigerant components-HVAC	1,000
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132	Pipes and fittings	7,000
446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	20,000
447	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133	Valves	(5,000)
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,368
449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134	Chemicals	1,132
450	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7135	Household/cleaning supplies	5,349
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	9,000
452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310	Gasoline/oil/grease	1,000
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320	Parts for equipment	75,320
454	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500
455	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7425	Medical/dental supplies	25
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	4,200
457	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7482	Food/ice	700
458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698
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	7605	Small electric motors-water ut	7,000

463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water ut	(4,000)
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000
465					South Austin Regional (SAR) Maintenance Total			1,989,476
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/life/dental	224,598
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	161,673
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5860	Services-other	30,000
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Garbage/refuse collection	700
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip preventative maint	32,472
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000
498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mrkr/pos	1,000
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500

518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000	
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000	
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500	
521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500	
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200	
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000	
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000	
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000	
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000	
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300	
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000	
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125	
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750	
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500	
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500	
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500	
534					Walnut Creek WWTP Maintenance Total			1,915,635	-
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800	
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367	
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478	
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000	
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568	
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120	
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000	
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)	
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500	
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458	
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500	
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310	
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,904)	
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705	
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105	
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500	
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583	
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270	
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762	
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385	
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812	
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641	
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324	
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892	

559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	142,884
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	4,026
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees ret	11,066
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat disp	750
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip preventative maint	50,398
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000

584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000	
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150	
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000	
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500	
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000	
589					Electrical Maintenance Total			1,573,368	-
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750	
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390	
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300	
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700	
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600	
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000	
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078	
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000	
598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036	
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964	
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)	
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705	
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105	
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000	
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000	
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583	
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930	
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140	
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214	
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262	
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	138,016	
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees ret	3,310	
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750	
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250	
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip preventative maint	15,321	
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924	
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20	
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50	
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93	
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73	
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331	
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254	
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888	
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500	
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/ice	150	
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224	
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000	
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285	