

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8063	Ww Process	7128	Welding supplies	3,000
5030	2200	8063	Ww Process	7134	Chemicals	24,000
5030	2200	8063	Ww Process	7425	Medical/dental supplies	50
5030	2200	8063	Ww Process	7478	Clothing/clothing material	1,000
5030	2200	8063	Ww Process	7482	Food/ice	150
5030	2200	8063	Ww Process	7486	Books-library	250
5030	2200	8063	Ww Process	7500	Office supplies	2,250
5030	2200	8063	Ww Process	7510	Computer supplies	500
5030	2200	8063	Ww Process	7580	Software	3,000
5030	2200	8063	Ww Process	7600	Small tools/minor equipment	48,330
5030	2200	8063	Ww Process	7601	Safety equipment	922
5030	2200	8063	Ww Process	7610	Minor computer hardware	550
5030	2200	8063	Ww Process	9040	Medical/lab equipment	28,000
5030	2200	8070	Process Engineering	5001	Regular wages - full-time	352,274
5030	2200	8070	Process Engineering	5006	Temporary employees	-
5030	2200	8070	Process Engineering	5026	Stability pay	2,750
5030	2200	8070	Process Engineering	5051	Personnel savings	(36,012)
5030	2200	8070	Process Engineering	5133	Phone allowance	2,280
5030	2200	8070	Process Engineering	5185	Insurance-health/life/dental	41,059
5030	2200	8070	Process Engineering	5190	FICA tax	21,733
5030	2200	8070	Process Engineering	5191	Medicare tax	5,109
5030	2200	8070	Process Engineering	5196	Contribution to employees ret	63,409
5030	2200	8070	Process Engineering	5280	Consultant-others	93,600
5030	2200	8070	Process Engineering	6236	Interdeptl-PW CPM charges	3,500
5030	2200	8070	Process Engineering	6361	Awards and Recognition	-
5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50
5030	2200	8070	Process Engineering	6450	Advertising/publication	400
5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150
5030	2200	8070	Process Engineering	6551	Mileage reimbursements	1,200
5030	2200	8070	Process Engineering	6558	Professional registration	840
5030	2200	8070	Process Engineering	6632	Memberships	330
5030	2200	8070	Process Engineering	6633	Subscriptions	150
5030	2200	8070	Process Engineering	7486	Books-library	200
5030	2200	8070	Process Engineering	7500	Office supplies	315
5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	675
5030	2200	8070	Process Engineering	7601	Safety equipment	100
5030	2200	8070	Process Engineering	7610	Minor computer hardware	100
5030	2200	8212	Line Locaters	5001	Regular wages - full-time	177,020
5030	2200	8212	Line Locaters	5005	Overtime	21,445
5030	2200	8212	Line Locaters	5018	Holidays worked	123
5030	2200	8212	Line Locaters	5025	Other paid leave	500
5030	2200	8212	Line Locaters	5026	Stability pay	3,661
5030	2200	8212	Line Locaters	5028	Terminal pay	4,224
5030	2200	8212	Line Locaters	5030	On call hours	4,800
5030	2200	8212	Line Locaters	5037	Call back time	10,000
5030	2200	8212	Line Locaters	5051	Personnel savings	(18,098)
5030	2200	8212	Line Locaters	5125	Bilingual Pay	3,600
5030	2200	8212	Line Locaters	5133	Phone allowance	1,260
5030	2200	8212	Line Locaters	5185	Insurance-health/life/dental	46,928
5030	2200	8212	Line Locaters	5190	FICA tax	10,977
5030	2200	8212	Line Locaters	5191	Medicare tax	2,566
5030	2200	8212	Line Locaters	5196	Contribution to employees ret	31,863
5030	2200	8212	Line Locaters	5860	Services-other	19,200
5030	2200	8212	Line Locaters	6558	Professional registration	200
5030	2200	8212	Line Locaters	7124	Paint/painting supplies	2,600
5030	2200	8212	Line Locaters	7127	Electrical/lighting	100
5030	2200	8212	Line Locaters	7330	Parts for vehicles	100
5030	2200	8212	Line Locaters	7425	Medical/dental supplies	74
5030	2200	8212	Line Locaters	7478	Clothing/clothing material	500
5030	2200	8212	Line Locaters	7601	Safety equipment	468
5030	2200	8212	Line Locaters	7610	Minor computer hardware	200
5030	2200	8214	Ww Dispatch	5001	Regular wages - full-time	413,924

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8214	Ww Dispatch	5004	Shift differential	4,859
5030	2200	8214	Ww Dispatch	5005	Overtime	19,105
5030	2200	8214	Ww Dispatch	5018	Holidays worked	4,877
5030	2200	8214	Ww Dispatch	5025	Other paid leave	500
5030	2200	8214	Ww Dispatch	5026	Stability pay	5,824
5030	2200	8214	Ww Dispatch	5051	Personnel savings	(42,326)
5030	2200	8214	Ww Dispatch	5125	Bilingual Pay	7,200
5030	2200	8214	Ww Dispatch	5133	Phone allowance	270
5030	2200	8214	Ww Dispatch	5185	Insurance-health/life/dental	105,588
5030	2200	8214	Ww Dispatch	5190	FICA tax	25,666
5030	2200	8214	Ww Dispatch	5191	Medicare tax	6,005
5030	2200	8214	Ww Dispatch	5196	Contribution to employees ret	74,511
5030	2200	8214	Ww Dispatch	6361	Awards and Recognition	-
5030	2200	8214	Ww Dispatch	6530	Training-city wide	250
5030	2200	8214	Ww Dispatch	7135	Household/cleaning supplies	35
5030	2200	8214	Ww Dispatch	7425	Medical/dental supplies	15
5030	2200	8214	Ww Dispatch	7510	Computer supplies	250
5030	2200	8214	Ww Dispatch	7580	Software	50
5030	2200	8214	Ww Dispatch	7600	Small tools/minor equipment	2,308
5030	2200	8214	Ww Dispatch	7601	Safety equipment	50
5030	2200	8214	Ww Dispatch	7610	Minor computer hardware	250
5030	2200	8217	Ww Management Services	5001	Regular wages - full-time	648,141
5030	2200	8217	Ww Management Services	5005	Overtime	5,782
5030	2200	8217	Ww Management Services	5006	Temporary employees	-
5030	2200	8217	Ww Management Services	5026	Stability pay	7,250
5030	2200	8217	Ww Management Services	5028	Terminal pay	-
5030	2200	8217	Ww Management Services	5051	Personnel savings	(66,233)
5030	2200	8217	Ww Management Services	5125	Bilingual Pay	900
5030	2200	8217	Ww Management Services	5133	Phone allowance	1,920
5030	2200	8217	Ww Management Services	5185	Insurance-health/life/dental	123,186
5030	2200	8217	Ww Management Services	5190	FICA tax	39,677
5030	2200	8217	Ww Management Services	5191	Medicare tax	9,400
5030	2200	8217	Ww Management Services	5196	Contribution to employees ret	116,662
5030	2200	8217	Ww Management Services	6124	Rental-copy machines	16,564
5030	2200	8217	Ww Management Services	6126	Rental-other equipment	21,294
5030	2200	8217	Ww Management Services	6361	Awards and Recognition	-
5030	2200	8217	Ww Management Services	6415	Postage	7
5030	2200	8217	Ww Management Services	6416	Priority mail/parcel services	5
5030	2200	8217	Ww Management Services	6452	Printing/binding/photo/repr	1,031
5030	2200	8217	Ww Management Services	6530	Training-city wide	1,250
5030	2200	8217	Ww Management Services	6551	Mileage reimbursements	250
5030	2200	8217	Ww Management Services	7127	Electrical/lighting	10
5030	2200	8217	Ww Management Services	7135	Household/cleaning supplies	13
5030	2200	8217	Ww Management Services	7425	Medical/dental supplies	45
5030	2200	8217	Ww Management Services	7486	Books-library	27
5030	2200	8217	Ww Management Services	7500	Office supplies	6,808
5030	2200	8217	Ww Management Services	7510	Computer supplies	3,828
5030	2200	8217	Ww Management Services	7580	Software	233
5030	2200	8217	Ww Management Services	7600	Small tools/minor equipment	432
5030	2200	8217	Ww Management Services	7610	Minor computer hardware	233
5030	2200	8218	Wastewater Equipment	5001	Regular wages - full-time	127,028
5030	2200	8218	Wastewater Equipment	5026	Stability pay	3,250
5030	2200	8218	Wastewater Equipment	5051	Personnel savings	(12,989)
5030	2200	8218	Wastewater Equipment	5185	Insurance-health/life/dental	29,330
5030	2200	8218	Wastewater Equipment	5190	FICA tax	7,875
5030	2200	8218	Wastewater Equipment	5191	Medicare tax	1,843
5030	2200	8218	Wastewater Equipment	5196	Contribution to employees ret	22,864
5030	2200	8218	Wastewater Equipment	5860	Services-other	500
5030	2200	8218	Wastewater Equipment	6126	Rental-other equipment	175
5030	2200	8218	Wastewater Equipment	6162	Gas/heating fuels	50
5030	2200	8218	Wastewater Equipment	6361	Awards and Recognition	-
5030	2200	8218	Wastewater Equipment	7122	Hardware/wire/steel	750

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8218	Wastewater Equipment	7123	Building material	100
5030	2200	8218	Wastewater Equipment	7124	Paint/painting supplies	25
5030	2200	8218	Wastewater Equipment	7127	Electrical/lighting	50
5030	2200	8218	Wastewater Equipment	7128	Welding supplies	1,250
5030	2200	8218	Wastewater Equipment	7132	Pipes and fittings	472
5030	2200	8218	Wastewater Equipment	7134	Chemicals	50
5030	2200	8218	Wastewater Equipment	7135	Household/cleaning supplies	160
5030	2200	8218	Wastewater Equipment	7150	Fuses and fusing apparatus	50
5030	2200	8218	Wastewater Equipment	7310	Gasoline/oil/grease	50
5030	2200	8218	Wastewater Equipment	7320	Parts for equipment	5,000
5030	2200	8218	Wastewater Equipment	7425	Medical/dental supplies	17
5030	2200	8218	Wastewater Equipment	7478	Clothing/clothing material	288
5030	2200	8218	Wastewater Equipment	7500	Office supplies	225
5030	2200	8218	Wastewater Equipment	7600	Small tools/minor equipment	1,125
5030	2200	8218	Wastewater Equipment	7601	Safety equipment	515
5030	2200	8218	Wastewater Equipment	7610	Minor computer hardware	50
5030	2200	8218	Wastewater Equipment	8505	Expense refunds	(69,054)
5030	2200	8221	Industrial Waste Control	5001	Regular wages - full-time	1,066,974
5030	2200	8221	Industrial Waste Control	5005	Overtime	2,000
5030	2200	8221	Industrial Waste Control	5026	Stability pay	13,453
5030	2200	8221	Industrial Waste Control	5028	Terminal pay	24,900
5030	2200	8221	Industrial Waste Control	5030	On call hours	13,360
5030	2200	8221	Industrial Waste Control	5037	Call back time	3,272
5030	2200	8221	Industrial Waste Control	5051	Personnel savings	(109,101)
5030	2200	8221	Industrial Waste Control	5125	Bilingual Pay	810
5030	2200	8221	Industrial Waste Control	5133	Phone allowance	5,865
5030	2200	8221	Industrial Waste Control	5185	Insurance-health/life/dental	198,839
5030	2200	8221	Industrial Waste Control	5190	FICA tax	66,150
5030	2200	8221	Industrial Waste Control	5191	Medicare tax	15,473
5030	2200	8221	Industrial Waste Control	5196	Contribution to employees ret	192,057
5030	2200	8221	Industrial Waste Control	6124	Rental-copy machines	3,500
5030	2200	8221	Industrial Waste Control	6250	Fleet-equip.preventative maint	23,724
5030	2200	8221	Industrial Waste Control	6255	Transportation-city veh fuel	6,367
5030	2200	8221	Industrial Waste Control	6361	Awards and Recognition	-
5030	2200	8221	Industrial Waste Control	6386	Maintenance-office equipmen	200
5030	2200	8221	Industrial Waste Control	6389	Maintenance-other equipment	3,000
5030	2200	8221	Industrial Waste Control	6416	Priority mail/parcel services	50
5030	2200	8221	Industrial Waste Control	6450	Advertising/publication	4,000
5030	2200	8221	Industrial Waste Control	6452	Printing/binding/photo/repr	6,200
5030	2200	8221	Industrial Waste Control	6530	Training-city wide	2,000
5030	2200	8221	Industrial Waste Control	6551	Mileage reimbursements	720
5030	2200	8221	Industrial Waste Control	6558	Professional registration	300
5030	2200	8221	Industrial Waste Control	6632	Memberships	800
5030	2200	8221	Industrial Waste Control	6633	Subscriptions	200
5030	2200	8221	Industrial Waste Control	7122	Hardware/wire/steel	50
5030	2200	8221	Industrial Waste Control	7123	Building material	100
5030	2200	8221	Industrial Waste Control	7124	Paint/painting supplies	50
5030	2200	8221	Industrial Waste Control	7127	Electrical/lighting	300
5030	2200	8221	Industrial Waste Control	7132	Pipes and fittings	50
5030	2200	8221	Industrial Waste Control	7134	Chemicals	200
5030	2200	8221	Industrial Waste Control	7135	Household/cleaning supplies	100
5030	2200	8221	Industrial Waste Control	7425	Medical/dental supplies	50
5030	2200	8221	Industrial Waste Control	7450	Photographic	400
5030	2200	8221	Industrial Waste Control	7454	Educational/promotional	3,200
5030	2200	8221	Industrial Waste Control	7478	Clothing/clothing material	150
5030	2200	8221	Industrial Waste Control	7482	Food/ice	1,700
5030	2200	8221	Industrial Waste Control	7486	Books-library	100
5030	2200	8221	Industrial Waste Control	7500	Office supplies	5,850
5030	2200	8221	Industrial Waste Control	7510	Computer supplies	100
5030	2200	8221	Industrial Waste Control	7580	Software	200
5030	2200	8221	Industrial Waste Control	7600	Small tools/minor equipment	8,100
5030	2200	8221	Industrial Waste Control	7601	Safety equipment	1,500

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8221	Industrial Waste Control	7610	Minor computer hardware	500
5030	2200	8221	Industrial Waste Control	7615	Office furnishings	150
5030	2200	8227	Environmental Management - Waste	5001	Regular wages - full-time	99,699
5030	2200	8227	Environmental Management - Waste	5026	Stability pay	325
5030	2200	8227	Environmental Management - Waste	5051	Personnel savings	(10,194)
5030	2200	8227	Environmental Management - Waste	5125	Bilingual Pay	90
5030	2200	8227	Environmental Management - Waste	5133	Phone allowance	531
5030	2200	8227	Environmental Management - Waste	5185	Insurance-health/life/dental	15,840
5030	2200	8227	Environmental Management - Waste	5190	FICA tax	6,182
5030	2200	8227	Environmental Management - Waste	5191	Medicare tax	1,444
5030	2200	8227	Environmental Management - Waste	5196	Contribution to employees ret	17,945
5030	2200	8227	Environmental Management - Waste	5600	Services-hazardous mat disp	250
5030	2200	8227	Environmental Management - Waste	6452	Printing/binding/photo/repr	300
5030	2200	8227	Environmental Management - Waste	6558	Professional registration	150
5030	2200	8227	Environmental Management - Waste	6632	Memberships	200
5030	2200	8227	Environmental Management - Waste	6633	Subscriptions	100
5030	2200	8227	Environmental Management - Waste	7450	Photographic	150
5030	2200	8227	Environmental Management - Waste	7486	Books-library	250
5030	2200	8227	Environmental Management - Waste	7500	Office supplies	270
5030	2200	8227	Environmental Management - Waste	7510	Computer supplies	100
5030	2200	8227	Environmental Management - Waste	7580	Software	575
5030	2200	8227	Environmental Management - Waste	7600	Small tools/minor equipment	450
5030	2200	8227	Environmental Management - Waste	7601	Safety equipment	325
5030	2200	8227	Environmental Management - Waste	7615	Office furnishings	150
5030	2200	8231	Pipeline Opns North Collection	5001	Regular wages - full-time	1,700,610
5030	2200	8231	Pipeline Opns North Collection	5004	Shift differential	7,000
5030	2200	8231	Pipeline Opns North Collection	5005	Overtime	400,000
5030	2200	8231	Pipeline Opns North Collection	5018	Holidays worked	992
5030	2200	8231	Pipeline Opns North Collection	5025	Other paid leave	4,700
5030	2200	8231	Pipeline Opns North Collection	5026	Stability pay	24,610
5030	2200	8231	Pipeline Opns North Collection	5030	On call hours	88,164
5030	2200	8231	Pipeline Opns North Collection	5037	Call back time	90,000
5030	2200	8231	Pipeline Opns North Collection	5051	Personnel savings	(173,892)
5030	2200	8231	Pipeline Opns North Collection	5125	Bilingual Pay	1,800
5030	2200	8231	Pipeline Opns North Collection	5133	Phone allowance	6,120
5030	2200	8231	Pipeline Opns North Collection	5185	Insurance-health/life/dental	469,240
5030	2200	8231	Pipeline Opns North Collection	5190	FICA tax	105,435
5030	2200	8231	Pipeline Opns North Collection	5191	Medicare tax	24,654
5030	2200	8231	Pipeline Opns North Collection	5196	Contribution to employees ret	306,109
5030	2200	8231	Pipeline Opns North Collection	5600	Services-hazardous mat disp	1,000
5030	2200	8231	Pipeline Opns North Collection	5860	Services-other	202,284
5030	2200	8231	Pipeline Opns North Collection	6126	Rental-other equipment	1,200
5030	2200	8231	Pipeline Opns North Collection	6135	Rental-Uniforms	12,000
5030	2200	8231	Pipeline Opns North Collection	6175	Garbage/refuse collection	300
5030	2200	8231	Pipeline Opns North Collection	6203	Interdepartmental Charges	11,166
5030	2200	8231	Pipeline Opns North Collection	6207	Intradeptl chgs-street cut rpr	2,524,497
5030	2200	8231	Pipeline Opns North Collection	6245	Wireless Communications-maint	1,400
5030	2200	8231	Pipeline Opns North Collection	6248	Wireless Communication-instal	500
5030	2200	8231	Pipeline Opns North Collection	6250	Fleet-equip.preventative maint	267,878
5030	2200	8231	Pipeline Opns North Collection	6255	Transportation-city veh fuel	130,061
5030	2200	8231	Pipeline Opns North Collection	6361	Awards and Recognition	-
5030	2200	8231	Pipeline Opns North Collection	6395	Maintenance-vehicles	562
5030	2200	8231	Pipeline Opns North Collection	6452	Printing/binding/photo/repr	75
5030	2200	8231	Pipeline Opns North Collection	6558	Professional registration	1,500
5030	2200	8231	Pipeline Opns North Collection	7102	Agricultural/horticultural	8,865
5030	2200	8231	Pipeline Opns North Collection	7116	Asphalt	67,171
5030	2200	8231	Pipeline Opns North Collection	7117	Cement/concrete	16,308
5030	2200	8231	Pipeline Opns North Collection	7119	Sand/gravel/stone	213,641
5030	2200	8231	Pipeline Opns North Collection	7122	Hardware/wire/steel	500
5030	2200	8231	Pipeline Opns North Collection	7123	Building material	17,000
5030	2200	8231	Pipeline Opns North Collection	7124	Paint/painting supplies	1,000
5030	2200	8231	Pipeline Opns North Collection	7127	Electrical/lighting	600

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8231	Pipeline Opns North Collection	7132	Pipes and fittings	279,055
5030	2200	8231	Pipeline Opns North Collection	7133	Valves	2,000
5030	2200	8231	Pipeline Opns North Collection	7134	Chemicals	1,000
5030	2200	8231	Pipeline Opns North Collection	7135	Household/cleaning supplies	3,000
5030	2200	8231	Pipeline Opns North Collection	7310	Gasoline/oil/grease	6,000
5030	2200	8231	Pipeline Opns North Collection	7330	Parts for vehicles	1,000
5030	2200	8231	Pipeline Opns North Collection	7425	Medical/dental supplies	250
5030	2200	8231	Pipeline Opns North Collection	7478	Clothing/clothing material	9,375
5030	2200	8231	Pipeline Opns North Collection	7480	Dietary hardware	47
5030	2200	8231	Pipeline Opns North Collection	7482	Food/Ice	3,200
5030	2200	8231	Pipeline Opns North Collection	7500	Office supplies	1,800
5030	2200	8231	Pipeline Opns North Collection	7501	Packing supplies	550
5030	2200	8231	Pipeline Opns North Collection	7600	Small tools/minor equipment	32,400
5030	2200	8231	Pipeline Opns North Collection	7601	Safety equipment	32,000
5030	2200	8231	Pipeline Opns North Collection	7610	Minor computer hardware	923
5030	2200	8243	Service Connection North Collc	5001	Regular wages - full-time	187,523
5030	2200	8243	Service Connection North Collc	5005	Overtime	28,908
5030	2200	8243	Service Connection North Collc	5026	Stability pay	1,174
5030	2200	8243	Service Connection North Collc	5051	Personnel savings	(19,175)
5030	2200	8243	Service Connection North Collc	5185	Insurance-health/life/dental	58,660
5030	2200	8243	Service Connection North Collc	5190	FICA tax	11,627
5030	2200	8243	Service Connection North Collc	5191	Medicare tax	2,720
5030	2200	8243	Service Connection North Collc	5196	Contribution to employees ret	33,754
5030	2200	8243	Service Connection North Collc	5860	Services-other	28,160
5030	2200	8243	Service Connection North Collc	6126	Rental-other equipment	1,719
5030	2200	8243	Service Connection North Collc	6135	Rental-Uniforms	2,000
5030	2200	8243	Service Connection North Collc	6250	Fleet-equip.preventative maint	10,473
5030	2200	8243	Service Connection North Collc	6255	Transportation-city veh fuel	6,179
5030	2200	8243	Service Connection North Collc	6406	Telephone equipment	48
5030	2200	8243	Service Connection North Collc	6452	Printing/binding/photo/repr	150
5030	2200	8243	Service Connection North Collc	6558	Professional registration	97
5030	2200	8243	Service Connection North Collc	7102	Agricultural/horticultural	585
5030	2200	8243	Service Connection North Collc	7114	Const/repair material-other	33
5030	2200	8243	Service Connection North Collc	7116	Asphalt	4,455
5030	2200	8243	Service Connection North Collc	7117	Cement/concrete	436
5030	2200	8243	Service Connection North Collc	7119	Sand/gravel/stone	4,474
5030	2200	8243	Service Connection North Collc	7121	Street/traff signs/mrkr/pos	31
5030	2200	8243	Service Connection North Collc	7122	Hardware/wire/steel	312
5030	2200	8243	Service Connection North Collc	7123	Building material	243
5030	2200	8243	Service Connection North Collc	7124	Paint/painting supplies	53
5030	2200	8243	Service Connection North Collc	7127	Electrical/lighting	53
5030	2200	8243	Service Connection North Collc	7132	Pipes and fittings	39,796
5030	2200	8243	Service Connection North Collc	7133	Valves	560
5030	2200	8243	Service Connection North Collc	7134	Chemicals	43
5030	2200	8243	Service Connection North Collc	7135	Household/cleaning supplies	300
5030	2200	8243	Service Connection North Collc	7155	Pull boxes,svc boxes,manholes	150
5030	2200	8243	Service Connection North Collc	7310	Gasoline/oil/grease	167
5030	2200	8243	Service Connection North Collc	7330	Parts for vehicles	140
5030	2200	8243	Service Connection North Collc	7425	Medical/dental supplies	37
5030	2200	8243	Service Connection North Collc	7456	Identification	16
5030	2200	8243	Service Connection North Collc	7478	Clothing/clothing material	838
5030	2200	8243	Service Connection North Collc	7480	Dietary hardware	73
5030	2200	8243	Service Connection North Collc	7482	Food/Ice	73
5030	2200	8243	Service Connection North Collc	7500	Office supplies	219
5030	2200	8243	Service Connection North Collc	7600	Small tools/minor equipment	6,912
5030	2200	8243	Service Connection North Collc	7601	Safety equipment	4,948
5030	2200	8243	Service Connection North Collc	8505	Expense refunds	(101,940)
5030	2200	8248	Facility Services - Fund 5030	5001	Regular wages - full-time	130,853
5030	2200	8248	Facility Services - Fund 5030	5005	Overtime	500
5030	2200	8248	Facility Services - Fund 5030	5026	Stability pay	1,652
5030	2200	8248	Facility Services - Fund 5030	5051	Personnel savings	(13,380)
5030	2200	8248	Facility Services - Fund 5030	5133	Phone allowance	450

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8248	Facility Services - Fund 5030	5185	Insurance-health/life/dental	35,196
5030	2200	8248	Facility Services - Fund 5030	5190	FICA tax	8,114
5030	2200	8248	Facility Services - Fund 5030	5191	Medicare tax	1,895
5030	2200	8248	Facility Services - Fund 5030	5196	Contribution to employees ret	23,555
5030	2200	8248	Facility Services - Fund 5030	5605	Services-inspection	10,000
5030	2200	8248	Facility Services - Fund 5030	5610	Services-janitorial	154,615
5030	2200	8248	Facility Services - Fund 5030	5675	Services-security	-
5030	2200	8248	Facility Services - Fund 5030	5860	Services-other	64,379
5030	2200	8248	Facility Services - Fund 5030	6123	Rental-real estate-other	22,006
5030	2200	8248	Facility Services - Fund 5030	6126	Rental-other equipment	120
5030	2200	8248	Facility Services - Fund 5030	6160	Electric services	159,560
5030	2200	8248	Facility Services - Fund 5030	6162	Gas/heating fuels	3,500
5030	2200	8248	Facility Services - Fund 5030	6174	Drainage fee expense	16,404
5030	2200	8248	Facility Services - Fund 5030	6175	Garbage/refuse collection	32,897
5030	2200	8248	Facility Services - Fund 5030	6203	Interdepartmental Charges	-
5030	2200	8248	Facility Services - Fund 5030	6245	Wireless Communications-maint	71,371
5030	2200	8248	Facility Services - Fund 5030	6247	Wireless Communication-towers	3,500
5030	2200	8248	Facility Services - Fund 5030	6248	Wireless Communication-instal	1,000
5030	2200	8248	Facility Services - Fund 5030	6382	Maintenance-grounds	86,288
5030	2200	8248	Facility Services - Fund 5030	6383	Maintenance-buildings	30,000
5030	2200	8248	Facility Services - Fund 5030	6389	Maintenance-other equipment	7,000
5030	2200	8248	Facility Services - Fund 5030	6404	Telephone-base cost	-
5030	2200	8248	Facility Services - Fund 5030	6530	Training-city wide	623
5030	2200	8248	Facility Services - Fund 5030	6551	Mileage reimbursements	-
5030	2200	8248	Facility Services - Fund 5030	6843	Government permits and fees	200
5030	2200	8248	Facility Services - Fund 5030	7102	Agricultural/horticultural	500
5030	2200	8248	Facility Services - Fund 5030	7121	Street/traff signs/mrkr/pos	150
5030	2200	8248	Facility Services - Fund 5030	7122	Hardware/wire/steel	1,000
5030	2200	8248	Facility Services - Fund 5030	7123	Building material	-
5030	2200	8248	Facility Services - Fund 5030	7124	Paint/painting supplies	500
5030	2200	8248	Facility Services - Fund 5030	7127	Electrical/lighting	2,000
5030	2200	8248	Facility Services - Fund 5030	7132	Pipes and fittings	50
5030	2200	8248	Facility Services - Fund 5030	7133	Valves	60
5030	2200	8248	Facility Services - Fund 5030	7134	Chemicals	150
5030	2200	8248	Facility Services - Fund 5030	7135	Household/cleaning supplies	15,000
5030	2200	8248	Facility Services - Fund 5030	7146	Elctrcl conductors-hardware	40
5030	2200	8248	Facility Services - Fund 5030	7310	Gasoline/oil/grease	45
5030	2200	8248	Facility Services - Fund 5030	7320	Parts for equipment	25
5030	2200	8248	Facility Services - Fund 5030	7425	Medical/dental supplies	9
5030	2200	8248	Facility Services - Fund 5030	7478	Clothing/clothing material	1,500
5030	2200	8248	Facility Services - Fund 5030	7482	Food/Ice	163
5030	2200	8248	Facility Services - Fund 5030	7500	Office supplies	450
5030	2200	8248	Facility Services - Fund 5030	7580	Software	125
5030	2200	8248	Facility Services - Fund 5030	7600	Small tools/minor equipment	1,350
5030	2200	8248	Facility Services - Fund 5030	7601	Safety equipment	750
5030	2200	8248	Facility Services - Fund 5030	7603	Security equipment	200
5030	2200	8248	Facility Services - Fund 5030	7610	Minor computer hardware	50
5030	2200	8410	Wastewater Construction Servic	5001	Regular wages - full-time	605,222
5030	2200	8410	Wastewater Construction Servic	5005	Overtime	72,269
5030	2200	8410	Wastewater Construction Servic	5026	Stability pay	8,168
5030	2200	8410	Wastewater Construction Servic	5037	Call back time	355
5030	2200	8410	Wastewater Construction Servic	5051	Personnel savings	(61,886)
5030	2200	8410	Wastewater Construction Servic	5133	Phone allowance	342
5030	2200	8410	Wastewater Construction Servic	5185	Insurance-health/life/dental	165,648
5030	2200	8410	Wastewater Construction Servic	5190	FICA tax	37,523
5030	2200	8410	Wastewater Construction Servic	5191	Medicare tax	8,776
5030	2200	8410	Wastewater Construction Servic	5196	Contribution to employees ret	108,942
5030	2200	8410	Wastewater Construction Servic	5595	Services-garbage/recycling clt	399
5030	2200	8410	Wastewater Construction Servic	5860	Services-other	3,076
5030	2200	8410	Wastewater Construction Servic	6126	Rental-other equipment	1,627
5030	2200	8410	Wastewater Construction Servic	6135	Rental-Uniforms	10,000
5030	2200	8410	Wastewater Construction Servic	6175	Garbage/refuse collection	25

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8410	Wastewater Construction Servic	6250	Fleet-equip.preventative maint	528,675
5030	2200	8410	Wastewater Construction Servic	6255	Transportation-city veh fuel	180,972
5030	2200	8410	Wastewater Construction Servic	6407	Telephone-cellular phones	240
5030	2200	8410	Wastewater Construction Servic	6416	Priority mail/parcel services	48
5030	2200	8410	Wastewater Construction Servic	6452	Printing/binding/photo/repr	500
5030	2200	8410	Wastewater Construction Servic	6558	Professional registration	663
5030	2200	8410	Wastewater Construction Servic	7102	Agricultural/horticultural	90
5030	2200	8410	Wastewater Construction Servic	7114	Const/repair material-other	34
5030	2200	8410	Wastewater Construction Servic	7116	Asphalt	1,931
5030	2200	8410	Wastewater Construction Servic	7117	Cement/concrete	223
5030	2200	8410	Wastewater Construction Servic	7119	Sand/gravel/stone	139
5030	2200	8410	Wastewater Construction Servic	7121	Street/traff signs/mrkr/pos	50
5030	2200	8410	Wastewater Construction Servic	7122	Hardware/wire/steel	289
5030	2200	8410	Wastewater Construction Servic	7123	Building material	189
5030	2200	8410	Wastewater Construction Servic	7124	Paint/painting supplies	731
5030	2200	8410	Wastewater Construction Servic	7127	Electrical/lighting	250
5030	2200	8410	Wastewater Construction Servic	7132	Pipes and fittings	11,564
5030	2200	8410	Wastewater Construction Servic	7133	Valves	2,925
5030	2200	8410	Wastewater Construction Servic	7134	Chemicals	731
5030	2200	8410	Wastewater Construction Servic	7135	Household/cleaning supplies	713
5030	2200	8410	Wastewater Construction Servic	7310	Gasoline/oil/grease	633
5030	2200	8410	Wastewater Construction Servic	7330	Parts for vehicles	195
5030	2200	8410	Wastewater Construction Servic	7425	Medical/dental supplies	57
5030	2200	8410	Wastewater Construction Servic	7454	Educational/promotional	146
5030	2200	8410	Wastewater Construction Servic	7460	Meters	50
5030	2200	8410	Wastewater Construction Servic	7478	Clothing/clothing material	3,794
5030	2200	8410	Wastewater Construction Servic	7480	Dietary hardware	78
5030	2200	8410	Wastewater Construction Servic	7482	Food/Ice	457
5030	2200	8410	Wastewater Construction Servic	7486	Books-library	118
5030	2200	8410	Wastewater Construction Servic	7500	Office supplies	2,827
5030	2200	8410	Wastewater Construction Servic	7510	Computer supplies	97
5030	2200	8410	Wastewater Construction Servic	7600	Small tools/minor equipment	10,277
5030	2200	8410	Wastewater Construction Servic	7601	Safety equipment	8,255
5030	2200	8410	Wastewater Construction Servic	7610	Minor computer hardware	91
5030	2200	8410	Wastewater Construction Servic	8505	Expense refunds	(329,006)
5030	2200	8411	System Planning Collection	5001	Regular wages - full-time	685,732
5030	2200	8411	System Planning Collection	5026	Stability pay	4,536
5030	2200	8411	System Planning Collection	5051	Personnel savings	(70,050)
5030	2200	8411	System Planning Collection	5133	Phone allowance	4,051
5030	2200	8411	System Planning Collection	5185	Insurance-health/life/dental	100,306
5030	2200	8411	System Planning Collection	5190	FICA tax	41,682
5030	2200	8411	System Planning Collection	5191	Medicare tax	9,945
5030	2200	8411	System Planning Collection	5196	Contribution to employees ret	123,432
5030	2200	8411	System Planning Collection	5280	Consultant-others	-
5030	2200	8411	System Planning Collection	6361	Awards and Recognition	-
5030	2200	8411	System Planning Collection	6388	Maintenance-computer software	15,000
5030	2200	8411	System Planning Collection	6551	Mileage reimbursements	400
5030	2200	8411	System Planning Collection	6632	Memberships	140
5030	2200	8411	System Planning Collection	7478	Clothing/clothing material	50
5030	2200	8411	System Planning Collection	7500	Office supplies	1,197
5030	2200	8411	System Planning Collection	7580	Software	-
5030	2200	8411	System Planning Collection	7600	Small tools/minor equipment	180
5030	2200	8411	System Planning Collection	7601	Safety equipment	400
5030	2200	8411	System Planning Collection	7610	Minor computer hardware	200
5030	2200	8411	System Planning Collection	7615	Office furnishings	-
5030	2200	8412	Utility Development	5001	Regular wages - full-time	541,462
5030	2200	8412	Utility Development	5005	Overtime	2,600
5030	2200	8412	Utility Development	5026	Stability pay	7,250
5030	2200	8412	Utility Development	5028	Terminal pay	1,000
5030	2200	8412	Utility Development	5051	Personnel savings	(55,366)
5030	2200	8412	Utility Development	5125	Bilingual Pay	3,640
5030	2200	8412	Utility Development	5133	Phone allowance	5,265

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8412	Utility Development	5185	Insurance-health/life/dental	85,054
5030	2200	8412	Utility Development	5190	FICA tax	33,571
5030	2200	8412	Utility Development	5191	Medicare tax	7,852
5030	2200	8412	Utility Development	5196	Contribution to employees ret	97,463
5030	2200	8412	Utility Development	5860	Services-other	-
5030	2200	8412	Utility Development	6126	Rental-other equipment	153
5030	2200	8412	Utility Development	6248	Wireless Communication-instal	1,000
5030	2200	8412	Utility Development	6250	Fleet-equip.preventative maint	12,008
5030	2200	8412	Utility Development	6255	Transportation-city veh fuel	3,835
5030	2200	8412	Utility Development	6361	Awards and Recognition	-
5030	2200	8412	Utility Development	6450	Advertising/publication	3,000
5030	2200	8412	Utility Development	6551	Mileage reimbursements	700
5030	2200	8412	Utility Development	6558	Professional registration	2,100
5030	2200	8412	Utility Development	6632	Memberships	1,200
5030	2200	8412	Utility Development	6633	Subscriptions	80
5030	2200	8412	Utility Development	6843	Government permits and fees	4,200
5030	2200	8412	Utility Development	7478	Clothing/clothing material	375
5030	2200	8412	Utility Development	7482	Food/ice	-
5030	2200	8412	Utility Development	7486	Books-library	375
5030	2200	8412	Utility Development	7500	Office supplies	3,240
5030	2200	8412	Utility Development	7580	Software	200
5030	2200	8412	Utility Development	7600	Small tools/minor equipment	8,550
5030	2200	8412	Utility Development	7601	Safety equipment	300
5030	2200	8414	Infrastructure Management - Wastev	5001	Regular wages - full-time	370,580
5030	2200	8414	Infrastructure Management - Wastev	5026	Stability pay	2,250
5030	2200	8414	Infrastructure Management - Wastev	5051	Personnel savings	(37,893)
5030	2200	8414	Infrastructure Management - Wastev	5133	Phone allowance	2,130
5030	2200	8414	Infrastructure Management - Wastev	5185	Insurance-health/life/dental	46,928
5030	2200	8414	Infrastructure Management - Wastev	5190	FICA tax	22,975
5030	2200	8414	Infrastructure Management - Wastev	5191	Medicare tax	5,372
5030	2200	8414	Infrastructure Management - Wastev	5196	Contribution to employees ret	66,703
5030	2200	8414	Infrastructure Management - Wastev	6361	Awards and Recognition	-
5030	2200	8414	Infrastructure Management - Wastev	6386	Maintenance-office equipmen	-
5030	2200	8414	Infrastructure Management - Wastev	6388	Maintenance-computer software	-
5030	2200	8414	Infrastructure Management - Wastev	6416	Priority mail/parcel services	-
5030	2200	8414	Infrastructure Management - Wastev	6450	Advertising/publication	-
5030	2200	8414	Infrastructure Management - Wastev	6551	Mileage reimbursements	100
5030	2200	8414	Infrastructure Management - Wastev	6558	Professional registration	705
5030	2200	8414	Infrastructure Management - Wastev	6632	Memberships	350
5030	2200	8414	Infrastructure Management - Wastev	6633	Subscriptions	25
5030	2200	8414	Infrastructure Management - Wastev	6843	Government permits and fees	-
5030	2200	8414	Infrastructure Management - Wastev	7454	Educational/promotional	50
5030	2200	8414	Infrastructure Management - Wastev	7478	Clothing/clothing material	-
5030	2200	8414	Infrastructure Management - Wastev	7482	Food/ice	-
5030	2200	8414	Infrastructure Management - Wastev	7486	Books-library	100
5030	2200	8414	Infrastructure Management - Wastev	7500	Office supplies	540
5030	2200	8414	Infrastructure Management - Wastev	7510	Computer supplies	200
5030	2200	8414	Infrastructure Management - Wastev	7580	Software	-
5030	2200	8414	Infrastructure Management - Wastev	7600	Small tools/minor equipment	135
5030	2200	8414	Infrastructure Management - Wastev	7601	Safety equipment	450
5030	2200	8414	Infrastructure Management - Wastev	7610	Minor computer hardware	450
5030	2200	8415	On-Site Sewage Facility Inspec	5001	Regular wages - full-time	255,752
5030	2200	8415	On-Site Sewage Facility Inspec	5005	Overtime	2,600
5030	2200	8415	On-Site Sewage Facility Inspec	5026	Stability pay	2,479
5030	2200	8415	On-Site Sewage Facility Inspec	5051	Personnel savings	(26,151)
5030	2200	8415	On-Site Sewage Facility Inspec	5133	Phone allowance	3,510
5030	2200	8415	On-Site Sewage Facility Inspec	5185	Insurance-health/life/dental	43,991
5030	2200	8415	On-Site Sewage Facility Inspec	5190	FICA tax	15,857
5030	2200	8415	On-Site Sewage Facility Inspec	5191	Medicare tax	3,707
5030	2200	8415	On-Site Sewage Facility Inspec	5196	Contribution to employees ret	46,034
5030	2200	8415	On-Site Sewage Facility Inspec	5860	Services-other	-
5030	2200	8415	On-Site Sewage Facility Inspec	6551	Mileage reimbursements	300

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8415	On-Site Sewage Facility Inspec	6558	Professional registration	3,500
5030	2200	8415	On-Site Sewage Facility Inspec	6632	Memberships	1,400
5030	2200	8415	On-Site Sewage Facility Inspec	6843	Government permits and fees	500
5030	2200	8415	On-Site Sewage Facility Inspec	7478	Clothing/clothing material	400
5030	2200	8415	On-Site Sewage Facility Inspec	7482	Food/Ice	-
5030	2200	8415	On-Site Sewage Facility Inspec	7500	Office supplies	900
5030	2200	8415	On-Site Sewage Facility Inspec	7600	Small tools/minor equipment	900
5030	2200	8415	On-Site Sewage Facility Inspec	7601	Safety equipment	450
5030	2200	8417	Gis- Collection	5001	Regular wages - full-time	453,500
5030	2200	8417	Gis- Collection	5026	Stability pay	5,750
5030	2200	8417	Gis- Collection	5051	Personnel savings	(46,372)
5030	2200	8417	Gis- Collection	5133	Phone allowance	840
5030	2200	8417	Gis- Collection	5185	Insurance-health/life/dental	76,258
5030	2200	8417	Gis- Collection	5190	FICA tax	28,117
5030	2200	8417	Gis- Collection	5191	Medicare tax	6,576
5030	2200	8417	Gis- Collection	5196	Contribution to employees ret	81,627
5030	2200	8417	Gis- Collection	5860	Services-other	-
5030	2200	8417	Gis- Collection	6387	Maintenance-computer hardware	2,500
5030	2200	8417	Gis- Collection	6388	Maintenance-computer software	2,500
5030	2200	8417	Gis- Collection	7580	Software	4,500
5030	2200	8417	Gis- Collection	7610	Minor computer hardware	3,500
5030	2200	8420	Ww Facility Engineering Collct	5001	Regular wages - full-time	851,954
5030	2200	8420	Ww Facility Engineering Collct	5005	Overtime	625
5030	2200	8420	Ww Facility Engineering Collct	5006	Temporary employees	16,286
5030	2200	8420	Ww Facility Engineering Collct	5026	Stability pay	5,845
5030	2200	8420	Ww Facility Engineering Collct	5030	On call hours	400
5030	2200	8420	Ww Facility Engineering Collct	5051	Personnel savings	(87,065)
5030	2200	8420	Ww Facility Engineering Collct	5133	Phone allowance	3,498
5030	2200	8420	Ww Facility Engineering Collct	5185	Insurance-health/life/dental	109,574
5030	2200	8420	Ww Facility Engineering Collct	5190	FICA tax	52,204
5030	2200	8420	Ww Facility Engineering Collct	5191	Medicare tax	12,357
5030	2200	8420	Ww Facility Engineering Collct	5196	Contribution to employees ret	153,349
5030	2200	8420	Ww Facility Engineering Collct	6361	Awards and Recognition	-
5030	2200	8420	Ww Facility Engineering Collct	6386	Maintenance-office equipmen	-
5030	2200	8420	Ww Facility Engineering Collct	6387	Maintenance-computer hardware	1,250
5030	2200	8420	Ww Facility Engineering Collct	6388	Maintenance-computer software	10,000
5030	2200	8420	Ww Facility Engineering Collct	6416	Priority mail/parcel services	-
5030	2200	8420	Ww Facility Engineering Collct	6452	Printing/binding/photo/repr	75
5030	2200	8420	Ww Facility Engineering Collct	6551	Mileage reimbursements	6,650
5030	2200	8420	Ww Facility Engineering Collct	6558	Professional registration	1,410
5030	2200	8420	Ww Facility Engineering Collct	6632	Memberships	400
5030	2200	8420	Ww Facility Engineering Collct	6633	Subscriptions	-
5030	2200	8420	Ww Facility Engineering Collct	7478	Clothing/clothing material	-
5030	2200	8420	Ww Facility Engineering Collct	7482	Food/Ice	7
5030	2200	8420	Ww Facility Engineering Collct	7486	Books-library	-
5030	2200	8420	Ww Facility Engineering Collct	7500	Office supplies	3,150
5030	2200	8420	Ww Facility Engineering Collct	7510	Computer supplies	100
5030	2200	8420	Ww Facility Engineering Collct	7580	Software	750
5030	2200	8420	Ww Facility Engineering Collct	7600	Small tools/minor equipment	1,575
5030	2200	8420	Ww Facility Engineering Collct	7601	Safety equipment	825
5030	2200	8420	Ww Facility Engineering Collct	7610	Minor computer hardware	250
5030	2200	8420	Ww Facility Engineering Collct	7615	Office furnishings	250
5030	2200	8420	Ww Facility Engineering Collct	8505	Expense refunds	(360,248)
5030	2200	8422	Facility Engineering Trt Suppr	5001	Regular wages - full-time	385,694
5030	2200	8422	Facility Engineering Trt Suppr	5005	Overtime	625
5030	2200	8422	Facility Engineering Trt Suppr	5006	Temporary employees	16,287
5030	2200	8422	Facility Engineering Trt Suppr	5026	Stability pay	2,750
5030	2200	8422	Facility Engineering Trt Suppr	5051	Personnel savings	(39,390)
5030	2200	8422	Facility Engineering Trt Suppr	5133	Phone allowance	1,624
5030	2200	8422	Facility Engineering Trt Suppr	5185	Insurance-health/life/dental	49,978
5030	2200	8422	Facility Engineering Trt Suppr	5190	FICA tax	23,319
5030	2200	8422	Facility Engineering Trt Suppr	5191	Medicare tax	5,593

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8422	Facility Engineering Trt Suppr	5196	Contribution to employees ret	69,422
5030	2200	8422	Facility Engineering Trt Suppr	6386	Maintenance-office equipmen	-
5030	2200	8422	Facility Engineering Trt Suppr	6416	Priority mail/parcel services	210
5030	2200	8422	Facility Engineering Trt Suppr	6452	Printing/binding/photo/repr	250
5030	2200	8422	Facility Engineering Trt Suppr	6551	Mileage reimbursements	3,000
5030	2200	8422	Facility Engineering Trt Suppr	6558	Professional registration	1,250
5030	2200	8422	Facility Engineering Trt Suppr	6632	Memberships	500
5030	2200	8422	Facility Engineering Trt Suppr	6633	Subscriptions	-
5030	2200	8422	Facility Engineering Trt Suppr	7454	Educational/promotional	-
5030	2200	8422	Facility Engineering Trt Suppr	7482	Food/Ice	75
5030	2200	8422	Facility Engineering Trt Suppr	7486	Books-library	-
5030	2200	8422	Facility Engineering Trt Suppr	7500	Office supplies	1,350
5030	2200	8422	Facility Engineering Trt Suppr	7510	Computer supplies	100
5030	2200	8422	Facility Engineering Trt Suppr	7580	Software	750
5030	2200	8422	Facility Engineering Trt Suppr	7600	Small tools/minor equipment	1,575
5030	2200	8422	Facility Engineering Trt Suppr	7601	Safety equipment	125
5030	2200	8422	Facility Engineering Trt Suppr	7610	Minor computer hardware	250
5030	2200	8422	Facility Engineering Trt Suppr	7615	Office furnishings	250
5030	2200	8422	Facility Engineering Trt Suppr	8505	Expense refunds	(162,983)
5030	2200	8422	Facility Engineering Trt Suppr	9045	Computer Hardware	6,000
5030	2200	8431	Ww Pipeline Engineering Collct	5001	Regular wages - full-time	860,532
5030	2200	8431	Ww Pipeline Engineering Collct	5005	Overtime	1,000
5030	2200	8431	Ww Pipeline Engineering Collct	5006	Temporary employees	92,000
5030	2200	8431	Ww Pipeline Engineering Collct	5026	Stability pay	13,500
5030	2200	8431	Ww Pipeline Engineering Collct	5051	Personnel savings	(87,966)
5030	2200	8431	Ww Pipeline Engineering Collct	5133	Phone allowance	1,200
5030	2200	8431	Ww Pipeline Engineering Collct	5185	Insurance-health/life/dental	146,650
5030	2200	8431	Ww Pipeline Engineering Collct	5190	FICA tax	53,039
5030	2200	8431	Ww Pipeline Engineering Collct	5191	Medicare tax	12,479
5030	2200	8431	Ww Pipeline Engineering Collct	5196	Contribution to employees ret	154,895
5030	2200	8431	Ww Pipeline Engineering Collct	6124	Rental-copy machines	10,000
5030	2200	8431	Ww Pipeline Engineering Collct	6250	Fleet-equip.preventative maint	3,478
5030	2200	8431	Ww Pipeline Engineering Collct	6255	Transportation-city veh fuel	788
5030	2200	8431	Ww Pipeline Engineering Collct	6361	Awards and Recognition	-
5030	2200	8431	Ww Pipeline Engineering Collct	6386	Maintenance-office equipmen	247
5030	2200	8431	Ww Pipeline Engineering Collct	6387	Maintenance-computer hardware	284
5030	2200	8431	Ww Pipeline Engineering Collct	6388	Maintenance-computer software	10,100
5030	2200	8431	Ww Pipeline Engineering Collct	6389	Maintenance-other equipment	100
5030	2200	8431	Ww Pipeline Engineering Collct	6407	Telephone-cellular phones	240
5030	2200	8431	Ww Pipeline Engineering Collct	6416	Priority mail/parcel services	12
5030	2200	8431	Ww Pipeline Engineering Collct	6452	Printing/binding/photo/repr	300
5030	2200	8431	Ww Pipeline Engineering Collct	6530	Training-city wide	480
5030	2200	8431	Ww Pipeline Engineering Collct	6551	Mileage reimbursements	988
5030	2200	8431	Ww Pipeline Engineering Collct	6558	Professional registration	1,200
5030	2200	8431	Ww Pipeline Engineering Collct	6632	Memberships	200
5030	2200	8431	Ww Pipeline Engineering Collct	6843	Government permits and fees	2,100
5030	2200	8431	Ww Pipeline Engineering Collct	7482	Food/Ice	49
5030	2200	8431	Ww Pipeline Engineering Collct	7486	Books-library	943
5030	2200	8431	Ww Pipeline Engineering Collct	7500	Office supplies	4,500
5030	2200	8431	Ww Pipeline Engineering Collct	7510	Computer supplies	250
5030	2200	8431	Ww Pipeline Engineering Collct	7580	Software	-
5030	2200	8431	Ww Pipeline Engineering Collct	7600	Small tools/minor equipment	225
5030	2200	8431	Ww Pipeline Engineering Collct	7601	Safety equipment	400
5030	2200	8431	Ww Pipeline Engineering Collct	7610	Minor computer hardware	300
5030	2200	8431	Ww Pipeline Engineering Collct	7615	Office furnishings	175
5030	2200	8431	Ww Pipeline Engineering Collct	8505	Expense refunds	(363,979)
5030	2200	8440	Collection Engineering Wastewater	5001	Regular wages - full-time	1,448,359
5030	2200	8440	Collection Engineering Wastewater	5005	Overtime	3,000
5030	2200	8440	Collection Engineering Wastewater	5026	Stability pay	15,725
5030	2200	8440	Collection Engineering Wastewater	5030	On call hours	14,200
5030	2200	8440	Collection Engineering Wastewater	5037	Call back time	21,400
5030	2200	8440	Collection Engineering Wastewater	5051	Personnel savings	(148,099)

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8440	Collection Engineering Wastewater	5133	Phone allowance	9,000
5030	2200	8440	Collection Engineering Wastewater	5185	Insurance-health/life/dental	222,889
5030	2200	8440	Collection Engineering Wastewater	5190	FICA tax	89,796
5030	2200	8440	Collection Engineering Wastewater	5191	Medicare tax	21,003
5030	2200	8440	Collection Engineering Wastewater	5196	Contribution to employees ret	260,705
5030	2200	8440	Collection Engineering Wastewater	5280	Consultant-others	-
5030	2200	8440	Collection Engineering Wastewater	5860	Services-other	500,000
5030	2200	8440	Collection Engineering Wastewater	6124	Rental-copy machines	7,000
5030	2200	8440	Collection Engineering Wastewater	6126	Rental-other equipment	7,600
5030	2200	8440	Collection Engineering Wastewater	6236	Interdeptl-PW CPM charges	-
5030	2200	8440	Collection Engineering Wastewater	6250	Fleet-equip.preventative maint	21,800
5030	2200	8440	Collection Engineering Wastewater	6255	Transportation-city veh fuel	6,633
5030	2200	8440	Collection Engineering Wastewater	6361	Awards and Recognition	-
5030	2200	8440	Collection Engineering Wastewater	6396	Maintenance-pipelines	1,321,500
5030	2200	8440	Collection Engineering Wastewater	6407	Telephone-cellular phones	2,000
5030	2200	8440	Collection Engineering Wastewater	6416	Priority mail/parcel services	500
5030	2200	8440	Collection Engineering Wastewater	6452	Printing/binding/photo/repr	200
5030	2200	8440	Collection Engineering Wastewater	6551	Mileage reimbursements	500
5030	2200	8440	Collection Engineering Wastewater	6558	Professional registration	2,205
5030	2200	8440	Collection Engineering Wastewater	6632	Memberships	650
5030	2200	8440	Collection Engineering Wastewater	6843	Government permits and fees	-
5030	2200	8440	Collection Engineering Wastewater	7134	Chemicals	535,000
5030	2200	8440	Collection Engineering Wastewater	7135	Household/cleaning supplies	50
5030	2200	8440	Collection Engineering Wastewater	7320	Parts for equipment	-
5030	2200	8440	Collection Engineering Wastewater	7425	Medical/dental supplies	-
5030	2200	8440	Collection Engineering Wastewater	7482	Food/Ice	100
5030	2200	8440	Collection Engineering Wastewater	7486	Books-library	-
5030	2200	8440	Collection Engineering Wastewater	7500	Office supplies	4,500
5030	2200	8440	Collection Engineering Wastewater	7580	Software	3,000
5030	2200	8440	Collection Engineering Wastewater	7600	Small tools/minor equipment	9,000
5030	2200	8440	Collection Engineering Wastewater	7601	Safety equipment	1,000
5030	2200	8440	Collection Engineering Wastewater	7610	Minor computer hardware	-
5030	2200	8440	Collection Engineering Wastewater	7615	Office furnishings	500
5030	2200	8440	Collection Engineering Wastewater	8505	Expense refunds	(612,790)
5030	2200	8440	Collection Engineering Wastewater	9051	Other Equipment	-
5030	2200	8442	Tv Inspection	5001	Regular wages - full-time	1,817,400
5030	2200	8442	Tv Inspection	5005	Overtime	184,045
5030	2200	8442	Tv Inspection	5018	Holidays worked	400
5030	2200	8442	Tv Inspection	5025	Other paid leave	2,000
5030	2200	8442	Tv Inspection	5026	Stability pay	22,186
5030	2200	8442	Tv Inspection	5051	Personnel savings	(185,835)
5030	2200	8442	Tv Inspection	5133	Phone allowance	2,970
5030	2200	8442	Tv Inspection	5185	Insurance-health/life/dental	493,877
5030	2200	8442	Tv Inspection	5190	FICA tax	112,679
5030	2200	8442	Tv Inspection	5191	Medicare tax	26,357
5030	2200	8442	Tv Inspection	5196	Contribution to employees ret	327,130
5030	2200	8442	Tv Inspection	5595	Services-garbage/recycling clt	19,375
5030	2200	8442	Tv Inspection	5600	Services-hazardous mat disp	250
5030	2200	8442	Tv Inspection	6124	Rental-copy machines	10,243
5030	2200	8442	Tv Inspection	6125	Rental-vehicles/buses	-
5030	2200	8442	Tv Inspection	6126	Rental-other equipment	375
5030	2200	8442	Tv Inspection	6135	Rental-Uniforms	7,267
5030	2200	8442	Tv Inspection	6160	Electric services	144
5030	2200	8442	Tv Inspection	6245	Wireless Communications-maint	9,850
5030	2200	8442	Tv Inspection	6248	Wireless Communication-instal	4,050
5030	2200	8442	Tv Inspection	6250	Fleet-equip.preventative maint	529,292
5030	2200	8442	Tv Inspection	6255	Transportation-city veh fuel	187,009
5030	2200	8442	Tv Inspection	6389	Maintenance-other equipment	90,000
5030	2200	8442	Tv Inspection	6415	Postage	4,148
5030	2200	8442	Tv Inspection	6452	Printing/binding/photo/repr	1,000
5030	2200	8442	Tv Inspection	6558	Professional registration	3,000
5030	2200	8442	Tv Inspection	7102	Agricultural/horticultural	161

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8442	Tv Inspection	7117	Cement/concrete	155
5030	2200	8442	Tv Inspection	7122	Hardware/wire/steel	2,000
5030	2200	8442	Tv Inspection	7123	Building material	1,349
5030	2200	8442	Tv Inspection	7124	Paint/painting supplies	676
5030	2200	8442	Tv Inspection	7127	Electrical/lighting	1,372
5030	2200	8442	Tv Inspection	7132	Pipes and fittings	25,056
5030	2200	8442	Tv Inspection	7133	Valves	151
5030	2200	8442	Tv Inspection	7134	Chemicals	400
5030	2200	8442	Tv Inspection	7135	Household/cleaning supplies	2,916
5030	2200	8442	Tv Inspection	7310	Gasoline/oil/grease	216
5030	2200	8442	Tv Inspection	7330	Parts for vehicles	1,185
5030	2200	8442	Tv Inspection	7425	Medical/dental supplies	660
5030	2200	8442	Tv Inspection	7450	Photographic	693
5030	2200	8442	Tv Inspection	7478	Clothing/clothing material	10,000
5030	2200	8442	Tv Inspection	7482	Food/ice	1,500
5030	2200	8442	Tv Inspection	7500	Office supplies	4,885
5030	2200	8442	Tv Inspection	7510	Computer supplies	250
5030	2200	8442	Tv Inspection	7580	Software	200
5030	2200	8442	Tv Inspection	7600	Small tools/minor equipment	55,175
5030	2200	8442	Tv Inspection	7601	Safety equipment	17,761
5030	2200	8442	Tv Inspection	7610	Minor computer hardware	1,500
5030	2200	8442	Tv Inspection	9051	Other Equipment	-
5030	2200	8443	Inflow & Infiltration	5001	Regular wages - full-time	451,261
5030	2200	8443	Inflow & Infiltration	5005	Overtime	29,872
5030	2200	8443	Inflow & Infiltration	5018	Holidays worked	1,730
5030	2200	8443	Inflow & Infiltration	5025	Other paid leave	300
5030	2200	8443	Inflow & Infiltration	5026	Stability pay	3,602
5030	2200	8443	Inflow & Infiltration	5051	Personnel savings	(46,143)
5030	2200	8443	Inflow & Infiltration	5133	Phone allowance	500
5030	2200	8443	Inflow & Infiltration	5185	Insurance-health/life/dental	114,378
5030	2200	8443	Inflow & Infiltration	5190	FICA tax	27,978
5030	2200	8443	Inflow & Infiltration	5191	Medicare tax	6,544
5030	2200	8443	Inflow & Infiltration	5196	Contribution to employees ret	81,225
5030	2200	8443	Inflow & Infiltration	6124	Rental-copy machines	1,256
5030	2200	8443	Inflow & Infiltration	6250	Fleet-equip.preventative maint	84,359
5030	2200	8443	Inflow & Infiltration	6255	Transportation-city veh fuel	31,128
5030	2200	8443	Inflow & Infiltration	6389	Maintenance-other equipment	75,750
5030	2200	8443	Inflow & Infiltration	6415	Postage	3,000
5030	2200	8443	Inflow & Infiltration	6416	Priority mail/parcel services	167
5030	2200	8443	Inflow & Infiltration	6452	Printing/binding/photo/repr	22
5030	2200	8443	Inflow & Infiltration	6558	Professional registration	263
5030	2200	8443	Inflow & Infiltration	6632	Memberships	429
5030	2200	8443	Inflow & Infiltration	7102	Agricultural/horticultural	41
5030	2200	8443	Inflow & Infiltration	7121	Street/traff signs/mrkr/pos	790
5030	2200	8443	Inflow & Infiltration	7123	Building material	344
5030	2200	8443	Inflow & Infiltration	7124	Paint/painting supplies	307
5030	2200	8443	Inflow & Infiltration	7127	Electrical/lighting	4,142
5030	2200	8443	Inflow & Infiltration	7134	Chemicals	630
5030	2200	8443	Inflow & Infiltration	7135	Household/cleaning supplies	2,372
5030	2200	8443	Inflow & Infiltration	7310	Gasoline/oil/grease	294
5030	2200	8443	Inflow & Infiltration	7425	Medical/dental supplies	610
5030	2200	8443	Inflow & Infiltration	7478	Clothing/clothing material	2,554
5030	2200	8443	Inflow & Infiltration	7482	Food/ice	179
5030	2200	8443	Inflow & Infiltration	7500	Office supplies	1,552
5030	2200	8443	Inflow & Infiltration	7510	Computer supplies	512
5030	2200	8443	Inflow & Infiltration	7580	Software	2,443
5030	2200	8443	Inflow & Infiltration	7600	Small tools/minor equipment	16,605
5030	2200	8443	Inflow & Infiltration	7601	Safety equipment	16,720
5030	2200	8443	Inflow & Infiltration	7610	Minor computer hardware	1,154
5030	2200	8447	Ww Sso Abatement	5001	Regular wages - full-time	1,038,024
5030	2200	8447	Ww Sso Abatement	5004	Shift differential	6,000
5030	2200	8447	Ww Sso Abatement	5005	Overtime	200,000

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8447	Ww Sso Abatement	5018	Holidays worked	16,878
5030	2200	8447	Ww Sso Abatement	5025	Other paid leave	2,000
5030	2200	8447	Ww Sso Abatement	5026	Stability pay	9,893
5030	2200	8447	Ww Sso Abatement	5030	On call hours	52,928
5030	2200	8447	Ww Sso Abatement	5037	Call back time	37,000
5030	2200	8447	Ww Sso Abatement	5051	Personnel savings	(106,141)
5030	2200	8447	Ww Sso Abatement	5125	Bilingual Pay	1,800
5030	2200	8447	Ww Sso Abatement	5133	Phone allowance	4,380
5030	2200	8447	Ww Sso Abatement	5185	Insurance-health/life/dental	283,303
5030	2200	8447	Ww Sso Abatement	5190	FICA tax	64,355
5030	2200	8447	Ww Sso Abatement	5191	Medicare tax	15,051
5030	2200	8447	Ww Sso Abatement	5196	Contribution to employees ret	186,845
5030	2200	8447	Ww Sso Abatement	5860	Services-other	38,700
5030	2200	8447	Ww Sso Abatement	6250	Fleet-equip.preventative maint	1,196
5030	2200	8447	Ww Sso Abatement	6255	Transportation-city veh fuel	439
5030	2200	8447	Ww Sso Abatement	6389	Maintenance-other equipment	20,015
5030	2200	8447	Ww Sso Abatement	6558	Professional registration	1,901
5030	2200	8447	Ww Sso Abatement	6632	Memberships	569
5030	2200	8447	Ww Sso Abatement	6633	Subscriptions	95
5030	2200	8447	Ww Sso Abatement	7123	Building material	1,500
5030	2200	8447	Ww Sso Abatement	7132	Pipes and fittings	6,500
5030	2200	8447	Ww Sso Abatement	7478	Clothing/clothing material	1,473
5030	2200	8447	Ww Sso Abatement	7482	Food/Ice	335
5030	2200	8447	Ww Sso Abatement	7500	Office supplies	763
5030	2200	8447	Ww Sso Abatement	7600	Small tools/minor equipment	9,908
5030	2200	8447	Ww Sso Abatement	7601	Safety equipment	10,000
5030	2200	8447	Ww Sso Abatement	7610	Minor computer hardware	1,282
5030	2200	8447	Ww Sso Abatement	9051	Other Equipment	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5001	Regular wages - full-time	388,486
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5006	Temporary employees	16,500
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5026	Stability pay	4,749
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5051	Personnel savings	(44,102)
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5125	Bilingual Pay	900
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5133	Phone allowance	1,830
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5185	Insurance-health/life/dental	52,793
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5190	FICA tax	23,216
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5191	Medicare tax	5,632
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5196	Contribution to employees ret	69,928
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	5860	Services-other	12,500
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6361	Awards and Recognition	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6416	Priority mail/parcel services	92
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6452	Printing/binding/photo/repr	1,973
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6551	Mileage reimbursements	400
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6558	Professional registration	360
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6561	Parking costs	100
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6632	Memberships	830
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	6633	Subscriptions	2,450
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7425	Medical/dental supplies	32
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7450	Photographic	22
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7454	Educational/promotional	8,200
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7478	Clothing/clothing material	49
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7482	Food/Ice	-
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7486	Books-library	600
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7500	Office supplies	1,350
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7510	Computer supplies	243
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7580	Software	301
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7600	Small tools/minor equipment	900
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7601	Safety equipment	250
5030	2200	8607	Envirnmtl. Reg. Support Trt Su	7610	Minor computer hardware	200
5030	2200	8609	Internal Audit-Wastewater	5001	Regular wages - full-time	252,097
5030	2200	8609	Internal Audit-Wastewater	5026	Stability pay	2,000
5030	2200	8609	Internal Audit-Wastewater	5051	Personnel savings	(25,778)

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8609	Internal Audit-Wastewater	5133	Phone allowance	1,410
5030	2200	8609	Internal Audit-Wastewater	5185	Insurance-health/life/dental	41,062
5030	2200	8609	Internal Audit-Wastewater	5190	FICA tax	15,630
5030	2200	8609	Internal Audit-Wastewater	5191	Medicare tax	3,654
5030	2200	8609	Internal Audit-Wastewater	5196	Contribution to employees ret	45,377
5030	2200	8609	Internal Audit-Wastewater	6361	Awards and Recognition	-
5030	2200	8609	Internal Audit-Wastewater	6388	Maintenance-computer software	710
5030	2200	8609	Internal Audit-Wastewater	6551	Mileage reimbursements	100
5030	2200	8609	Internal Audit-Wastewater	6558	Professional registration	250
5030	2200	8609	Internal Audit-Wastewater	6632	Memberships	312
5030	2200	8609	Internal Audit-Wastewater	7482	Food/Ice	77
5030	2200	8609	Internal Audit-Wastewater	7486	Books-library	100
5030	2200	8609	Internal Audit-Wastewater	7500	Office supplies	450
5030	2200	8609	Internal Audit-Wastewater	7600	Small tools/minor equipment	45
5030	2200	8609	Internal Audit-Wastewater	7601	Safety equipment	45
5030	2200	8610	Business Support	5001	Regular wages - full-time	357,323
5030	2200	8610	Business Support	5005	Overtime	450
5030	2200	8610	Business Support	5026	Stability pay	2,441
5030	2200	8610	Business Support	5051	Personnel savings	(36,335)
5030	2200	8610	Business Support	5133	Phone allowance	1,200
5030	2200	8610	Business Support	5185	Insurance-health/life/dental	52,794
5030	2200	8610	Business Support	5190	FICA tax	19,667
5030	2200	8610	Business Support	5191	Medicare tax	5,182
5030	2200	8610	Business Support	5196	Contribution to employees ret	64,317
5030	2200	8610	Business Support	5860	Services-other	750
5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250
5030	2200	8610	Business Support	6250	Fleet-equip.preventative maint	1,897
5030	2200	8610	Business Support	6255	Transportation-city veh fuel	186
5030	2200	8610	Business Support	6361	Awards and Recognition	-
5030	2200	8610	Business Support	6415	Postage	30,000
5030	2200	8610	Business Support	6452	Printing/binding/photo/repr	70
5030	2200	8610	Business Support	6531	Seminar/training fees	35,963
5030	2200	8610	Business Support	6532	Educational travel	13,810
5030	2200	8610	Business Support	6632	Memberships	57,973
5030	2200	8610	Business Support	6633	Subscriptions	328
5030	2200	8610	Business Support	7127	Electrical/lighting	40
5030	2200	8610	Business Support	7454	Educational/promotional	346
5030	2200	8610	Business Support	7482	Food/Ice	366
5030	2200	8610	Business Support	7486	Books-library	-
5030	2200	8610	Business Support	7500	Office supplies	3,645
5030	2200	8610	Business Support	7510	Computer supplies	185
5030	2200	8610	Business Support	7580	Software	500
5030	2200	8610	Business Support	7600	Small tools/minor equipment	450
5030	2200	8610	Business Support	7601	Safety equipment	-
5030	2200	8611	Financial Planning & Analysis	5001	Regular wages - full-time	345,928
5030	2200	8611	Financial Planning & Analysis	5026	Stability pay	3,250
5030	2200	8611	Financial Planning & Analysis	5051	Personnel savings	(35,372)
5030	2200	8611	Financial Planning & Analysis	5133	Phone allowance	780
5030	2200	8611	Financial Planning & Analysis	5185	Insurance-health/life/dental	46,928
5030	2200	8611	Financial Planning & Analysis	5190	FICA tax	21,448
5030	2200	8611	Financial Planning & Analysis	5191	Medicare tax	5,017
5030	2200	8611	Financial Planning & Analysis	5196	Contribution to employees ret	62,268
5030	2200	8611	Financial Planning & Analysis	6123	Rental-real estate-other	40
5030	2200	8611	Financial Planning & Analysis	6361	Awards and Recognition	-
5030	2200	8611	Financial Planning & Analysis	6386	Maintenance-office equipmen	50
5030	2200	8611	Financial Planning & Analysis	6388	Maintenance-computer software	-
5030	2200	8611	Financial Planning & Analysis	6551	Mileage reimbursements	60
5030	2200	8611	Financial Planning & Analysis	6558	Professional registration	130
5030	2200	8611	Financial Planning & Analysis	7478	Clothing/clothing material	50
5030	2200	8611	Financial Planning & Analysis	7482	Food/Ice	530
5030	2200	8611	Financial Planning & Analysis	7486	Books-library	20
5030	2200	8611	Financial Planning & Analysis	7500	Office supplies	3,658

Department		Object		Total
Fund	Unit	Unit Name	Code	
5030	2200	8611 Financial Planning & Analysis	7610 Minor computer hardware	50
5030	2200	8611 Financial Planning & Analysis	7615 Office furnishings	50
5030	2200	8612 Rates And Charges	5001 Regular wages - full-time	288,204
5030	2200	8612 Rates And Charges	5026 Stability pay	3,750
5030	2200	8612 Rates And Charges	5051 Personnel savings	(29,470)
5030	2200	8612 Rates And Charges	5133 Phone allowance	270
5030	2200	8612 Rates And Charges	5185 Insurance-health/life/dental	46,928
5030	2200	8612 Rates And Charges	5190 FICA tax	17,869
5030	2200	8612 Rates And Charges	5191 Medicare tax	4,179
5030	2200	8612 Rates And Charges	5196 Contribution to employees ret	51,878
5030	2200	8612 Rates And Charges	6551 Mileage reimbursements	100
5030	2200	8613 Purchasing	5001 Regular wages - full-time	215,884
5030	2200	8613 Purchasing	5026 Stability pay	4,000
5030	2200	8613 Purchasing	5051 Personnel savings	(22,075)
5030	2200	8613 Purchasing	5133 Phone allowance	420
5030	2200	8613 Purchasing	5185 Insurance-health/life/dental	35,196
5030	2200	8613 Purchasing	5190 FICA tax	13,384
5030	2200	8613 Purchasing	5191 Medicare tax	3,130
5030	2200	8613 Purchasing	5196 Contribution to employees ret	38,859
5030	2200	8613 Purchasing	6452 Printing/binding/photo/repr	30
5030	2200	8613 Purchasing	6551 Mileage reimbursements	20
5030	2200	8613 Purchasing	6558 Professional registration	74
5030	2200	8614 Webberville Store	5001 Regular wages - full-time	154,631
5030	2200	8614 Webberville Store	5005 Overtime	2,500
5030	2200	8614 Webberville Store	5026 Stability pay	3,580
5030	2200	8614 Webberville Store	5030 On call hours	6,287
5030	2200	8614 Webberville Store	5037 Call back time	2,000
5030	2200	8614 Webberville Store	5051 Personnel savings	(15,811)
5030	2200	8614 Webberville Store	5133 Phone allowance	210
5030	2200	8614 Webberville Store	5140 Allowances/other pay	400
5030	2200	8614 Webberville Store	5185 Insurance-health/life/dental	41,062
5030	2200	8614 Webberville Store	5190 FICA tax	9,586
5030	2200	8614 Webberville Store	5191 Medicare tax	2,242
5030	2200	8614 Webberville Store	5196 Contribution to employees ret	27,832
5030	2200	8614 Webberville Store	6124 Rental-copy machines	3,500
5030	2200	8614 Webberville Store	6250 Fleet-equip.preventative maint	4,996
5030	2200	8614 Webberville Store	6255 Transportation-city veh fuel	2,687
5030	2200	8614 Webberville Store	6551 Mileage reimbursements	50
5030	2200	8614 Webberville Store	7123 Building material	40
5030	2200	8614 Webberville Store	7124 Paint/painting supplies	75
5030	2200	8614 Webberville Store	7127 Electrical/lighting	100
5030	2200	8614 Webberville Store	7132 Pipes and fittings	40
5030	2200	8614 Webberville Store	7135 Household/cleaning supplies	250
5030	2200	8614 Webberville Store	7310 Gasoline/oil/grease	40
5030	2200	8614 Webberville Store	7425 Medical/dental supplies	30
5030	2200	8614 Webberville Store	7478 Clothing/clothing material	1,300
5030	2200	8614 Webberville Store	7480 Dietary hardware	40
5030	2200	8614 Webberville Store	7482 Food/ice	250
5030	2200	8614 Webberville Store	7500 Office supplies	1,440
5030	2200	8614 Webberville Store	7600 Small tools/minor equipment	419
5030	2200	8614 Webberville Store	7601 Safety equipment	1,000
5030	2200	8614 Webberville Store	8505 Expense refunds	(117,800)
5030	2200	8615 Accounts Payable	5001 Regular wages - full-time	216,686
5030	2200	8615 Accounts Payable	5005 Overtime	500
5030	2200	8615 Accounts Payable	5026 Stability pay	3,250
5030	2200	8615 Accounts Payable	5051 Personnel savings	(22,157)
5030	2200	8615 Accounts Payable	5133 Phone allowance	210
5030	2200	8615 Accounts Payable	5185 Insurance-health/life/dental	46,928
5030	2200	8615 Accounts Payable	5190 FICA tax	13,434
5030	2200	8615 Accounts Payable	5191 Medicare tax	3,143
5030	2200	8615 Accounts Payable	5196 Contribution to employees ret	39,000
5030	2200	8615 Accounts Payable	5860 Services-other	1,578

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	25
5030	2200	8615	Accounts Payable	6558	Professional registration	120
5030	2200	8618	Center for Environmental Research (	5001	Regular wages - full-time	82,086
5030	2200	8618	Center for Environmental Research (	5026	Stability pay	1,000
5030	2200	8618	Center for Environmental Research (	5051	Personnel savings	(8,394)
5030	2200	8618	Center for Environmental Research (	5185	Insurance-health/life/dental	11,731
5030	2200	8618	Center for Environmental Research (	5190	FICA tax	5,089
5030	2200	8618	Center for Environmental Research (	5191	Medicare tax	1,190
5030	2200	8618	Center for Environmental Research (	5196	Contribution to employees ret	14,776
5030	2200	8618	Center for Environmental Research (	5860	Services-other	-
5030	2200	8618	Center for Environmental Research (	6250	Fleet-equip.preventative maint	1,167
5030	2200	8618	Center for Environmental Research (	6255	Transportation-city veh fuel	467
5030	2200	8618	Center for Environmental Research (	6416	Priority mail/parcel services	100
5030	2200	8618	Center for Environmental Research (	6452	Printing/binding/photo/repr	200
5030	2200	8618	Center for Environmental Research (	6632	Memberships	400
5030	2200	8618	Center for Environmental Research (	6633	Subscriptions	350
5030	2200	8618	Center for Environmental Research (	7134	Chemicals	50
5030	2200	8618	Center for Environmental Research (	7425	Medical/dental supplies	50
5030	2200	8618	Center for Environmental Research (	7454	Educational/promotional	200
5030	2200	8618	Center for Environmental Research (	7482	Food/ice	100
5030	2200	8618	Center for Environmental Research (	7486	Books-library	800
5030	2200	8618	Center for Environmental Research (	7500	Office supplies	630
5030	2200	8618	Center for Environmental Research (	7510	Computer supplies	100
5030	2200	8618	Center for Environmental Research (	7580	Software	300
5030	2200	8618	Center for Environmental Research (	7600	Small tools/minor equipment	2,250
5030	2200	8618	Center for Environmental Research (	7601	Safety equipment	50
5030	2200	8618	Center for Environmental Research (	7610	Minor computer hardware	1,300
5030	2200	8621	Budget Accounting	5001	Regular wages - full-time	401,186
5030	2200	8621	Budget Accounting	5005	Overtime	200
5030	2200	8621	Budget Accounting	5026	Stability pay	4,000
5030	2200	8621	Budget Accounting	5051	Personnel savings	(40,974)
5030	2200	8621	Budget Accounting	5133	Phone allowance	990
5030	2200	8621	Budget Accounting	5185	Insurance-health/life/dental	52,794
5030	2200	8621	Budget Accounting	5190	FICA tax	24,274
5030	2200	8621	Budget Accounting	5191	Medicare tax	5,817
5030	2200	8621	Budget Accounting	5196	Contribution to employees ret	72,215
5030	2200	8621	Budget Accounting	6361	Awards and Recognition	-
5030	2200	8621	Budget Accounting	6452	Printing/binding/photo/repr	50
5030	2200	8621	Budget Accounting	6551	Mileage reimbursements	15
5030	2200	8621	Budget Accounting	6558	Professional registration	600
5030	2200	8621	Budget Accounting	6561	Parking costs	25
5030	2200	8621	Budget Accounting	7500	Office supplies	3,600
5030	2200	8621	Budget Accounting	7580	Software	100
5030	2200	8621	Budget Accounting	7615	Office furnishings	-
5030	2200	8622	HVAC Services - Fund 5030	5001	Regular wages - full-time	223,297
5030	2200	8622	HVAC Services - Fund 5030	5005	Overtime	1,500
5030	2200	8622	HVAC Services - Fund 5030	5026	Stability pay	3,250
5030	2200	8622	HVAC Services - Fund 5030	5051	Personnel savings	(22,833)
5030	2200	8622	HVAC Services - Fund 5030	5133	Phone allowance	2,220
5030	2200	8622	HVAC Services - Fund 5030	5185	Insurance-health/life/dental	46,928
5030	2200	8622	HVAC Services - Fund 5030	5190	FICA tax	13,844
5030	2200	8622	HVAC Services - Fund 5030	5191	Medicare tax	3,236
5030	2200	8622	HVAC Services - Fund 5030	5196	Contribution to employees ret	40,194
5030	2200	8622	HVAC Services - Fund 5030	5605	Services-inspection	500
5030	2200	8622	HVAC Services - Fund 5030	5860	Services-other	16,040
5030	2200	8622	HVAC Services - Fund 5030	6162	Gas/heating fuels	4,200
5030	2200	8622	HVAC Services - Fund 5030	6174	Drainage fee expense	1,600
5030	2200	8622	HVAC Services - Fund 5030	6175	Garbage/refuse collection	80
5030	2200	8622	HVAC Services - Fund 5030	6203	Interdepartmental Charges	-
5030	2200	8622	HVAC Services - Fund 5030	6361	Awards and Recognition	-
5030	2200	8622	HVAC Services - Fund 5030	6381	Maintenance-electric motors	1,200
5030	2200	8622	HVAC Services - Fund 5030	6383	Maintenance-buildings	900

Department		Object		Total
Fund	Unit	Unit Name	Code OC Name	
5030	2200	8622 HVAC Services - Fund 5030	6388 Maintenance-computer software	1,800
5030	2200	8622 HVAC Services - Fund 5030	6389 Maintenance-other equipment	19,750
5030	2200	8622 HVAC Services - Fund 5030	6390 Maintenance-boilers	500
5030	2200	8622 HVAC Services - Fund 5030	6398 Maintenance-chillers	17,500
5030	2200	8622 HVAC Services - Fund 5030	6558 Professional registration	437
5030	2200	8622 HVAC Services - Fund 5030	7122 Hardware/wire/steel	50
5030	2200	8622 HVAC Services - Fund 5030	7123 Building material	900
5030	2200	8622 HVAC Services - Fund 5030	7127 Electrical/lighting	2,000
5030	2200	8622 HVAC Services - Fund 5030	7128 Welding supplies	60
5030	2200	8622 HVAC Services - Fund 5030	7129 Refrigerant components-HVAC	30,000
5030	2200	8622 HVAC Services - Fund 5030	7132 Pipes and fittings	1,000
5030	2200	8622 HVAC Services - Fund 5030	7134 Chemicals	50
5030	2200	8622 HVAC Services - Fund 5030	7135 Household/cleaning supplies	50
5030	2200	8622 HVAC Services - Fund 5030	7141 Boiler equipment	99
5030	2200	8622 HVAC Services - Fund 5030	7146 Elctrcl conductors-hardware	100
5030	2200	8622 HVAC Services - Fund 5030	7478 Clothing/clothing material	900
5030	2200	8622 HVAC Services - Fund 5030	7482 Food/Ice	57
5030	2200	8622 HVAC Services - Fund 5030	7486 Books-library	160
5030	2200	8622 HVAC Services - Fund 5030	7500 Office supplies	765
5030	2200	8622 HVAC Services - Fund 5030	7600 Small tools/minor equipment	1,890
5030	2200	8622 HVAC Services - Fund 5030	7601 Safety equipment	1,300
5030	2200	8622 HVAC Services - Fund 5030	7605 Small electric motors-water ut	5,254
5030	2200	8623 Facility Program Management	5001 Regular wages - full-time	90,166
5030	2200	8623 Facility Program Management	5005 Overtime	500
5030	2200	8623 Facility Program Management	5026 Stability pay	1,500
5030	2200	8623 Facility Program Management	5051 Personnel savings	(9,220)
5030	2200	8623 Facility Program Management	5185 Insurance-health/life/dental	17,598
5030	2200	8623 Facility Program Management	5190 FICA tax	5,590
5030	2200	8623 Facility Program Management	5191 Medicare tax	1,307
5030	2200	8623 Facility Program Management	5196 Contribution to employees ret	16,229
5030	2200	8623 Facility Program Management	5860 Services-other	-
5030	2200	8623 Facility Program Management	6236 Interdeptl-PW CPM charges	-
5030	2200	8623 Facility Program Management	7478 Clothing/clothing material	120
5030	2200	8623 Facility Program Management	7500 Office supplies	405
5030	2200	8623 Facility Program Management	7601 Safety equipment	300
5030	2200	8631 Information Technology	5001 Regular wages - full-time	1,126,535
5030	2200	8631 Information Technology	5005 Overtime	2,000
5030	2200	8631 Information Technology	5026 Stability pay	13,500
5030	2200	8631 Information Technology	5051 Personnel savings	(115,148)
5030	2200	8631 Information Technology	5133 Phone allowance	2,310
5030	2200	8631 Information Technology	5185 Insurance-health/life/dental	152,516
5030	2200	8631 Information Technology	5190 FICA tax	69,317
5030	2200	8631 Information Technology	5191 Medicare tax	16,335
5030	2200	8631 Information Technology	5196 Contribution to employees ret	202,775
5030	2200	8631 Information Technology	5860 Services-other	-
5030	2200	8631 Information Technology	6361 Awards and Recognition	-
5030	2200	8631 Information Technology	6387 Maintenance-computer hardware	12,500
5030	2200	8631 Information Technology	6388 Maintenance-computer software	344,813
5030	2200	8631 Information Technology	6404 Telephone-base cost	142,909
5030	2200	8631 Information Technology	6405 Telephone-long distance	1,465
5030	2200	8631 Information Technology	6406 Telephone equipment	11,463
5030	2200	8631 Information Technology	6407 Telephone-cellular phones	115,200
5030	2200	8631 Information Technology	6551 Mileage reimbursements	200
5030	2200	8631 Information Technology	6633 Subscriptions	-
5030	2200	8631 Information Technology	7486 Books-library	-
5030	2200	8631 Information Technology	7500 Office supplies	1,800
5030	2200	8631 Information Technology	7510 Computer supplies	-
5030	2200	8631 Information Technology	7580 Software	2,000
5030	2200	8631 Information Technology	7600 Small tools/minor equipment	900
5030	2200	8631 Information Technology	7610 Minor computer hardware	6,500
5030	2200	8642 Ww Tap Sales	5001 Regular wages - full-time	152,455
5030	2200	8642 Ww Tap Sales	5026 Stability pay	1,499

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8642	Ww Tap Sales	5051	Personnel savings	(15,589)
5030	2200	8642	Ww Tap Sales	5133	Phone allowance	231
5030	2200	8642	Ww Tap Sales	5185	Insurance-health/life/dental	29,916
5030	2200	8642	Ww Tap Sales	5190	FICA tax	9,452
5030	2200	8642	Ww Tap Sales	5191	Medicare tax	2,210
5030	2200	8642	Ww Tap Sales	5196	Contribution to employees ret	27,442
5030	2200	8642	Ww Tap Sales	6361	Awards and Recognition	-
5030	2200	8642	Ww Tap Sales	6452	Printing/binding/photo/repr	56
5030	2200	8642	Ww Tap Sales	6530	Training-city wide	500
5030	2200	8642	Ww Tap Sales	6551	Mileage reimbursements	-
5030	2200	8642	Ww Tap Sales	6558	Professional registration	245
5030	2200	8642	Ww Tap Sales	7127	Electrical/lighting	7
5030	2200	8642	Ww Tap Sales	7135	Household/cleaning supplies	18
5030	2200	8642	Ww Tap Sales	7482	Food/Ice	111
5030	2200	8642	Ww Tap Sales	7486	Books-library	49
5030	2200	8642	Ww Tap Sales	7610	Minor computer hardware	50
5030	2200	8644	Ww Tap Invest. & Admin Support	5001	Regular wages - full-time	55,027
5030	2200	8644	Ww Tap Invest. & Admin Support	5026	Stability pay	1,270
5030	2200	8644	Ww Tap Invest. & Admin Support	5051	Personnel savings	(5,627)
5030	2200	8644	Ww Tap Invest. & Admin Support	5125	Bilingual Pay	900
5030	2200	8644	Ww Tap Invest. & Admin Support	5133	Phone allowance	76
5030	2200	8644	Ww Tap Invest. & Admin Support	5185	Insurance-health/life/dental	13,843
5030	2200	8644	Ww Tap Invest. & Admin Support	5190	FICA tax	3,413
5030	2200	8644	Ww Tap Invest. & Admin Support	5191	Medicare tax	799
5030	2200	8644	Ww Tap Invest. & Admin Support	5196	Contribution to employees ret	9,905
5030	2200	8644	Ww Tap Invest. & Admin Support	6452	Printing/binding/photo/repr	500
5030	2200	8644	Ww Tap Invest. & Admin Support	6551	Mileage reimbursements	15
5030	2200	8644	Ww Tap Invest. & Admin Support	7122	Hardware/wire/steel	50
5030	2200	8644	Ww Tap Invest. & Admin Support	7124	Paint/painting supplies	60
5030	2200	8644	Ww Tap Invest. & Admin Support	7127	Electrical/lighting	7
5030	2200	8644	Ww Tap Invest. & Admin Support	7135	Household/cleaning supplies	25
5030	2200	8644	Ww Tap Invest. & Admin Support	7478	Clothing/clothing material	160
5030	2200	8644	Ww Tap Invest. & Admin Support	7482	Food/Ice	13
5030	2200	8644	Ww Tap Invest. & Admin Support	7600	Small tools/minor equipment	450
5030	2200	8644	Ww Tap Invest. & Admin Support	7601	Safety equipment	373
5030	2200	8645	Ww Retail Customer Service	5001	Regular wages - full-time	394,066
5030	2200	8645	Ww Retail Customer Service	5026	Stability pay	3,620
5030	2200	8645	Ww Retail Customer Service	5051	Personnel savings	(40,294)
5030	2200	8645	Ww Retail Customer Service	5125	Bilingual Pay	1,800
5030	2200	8645	Ww Retail Customer Service	5133	Phone allowance	874
5030	2200	8645	Ww Retail Customer Service	5185	Insurance-health/life/dental	77,196
5030	2200	8645	Ww Retail Customer Service	5190	FICA tax	24,432
5030	2200	8645	Ww Retail Customer Service	5191	Medicare tax	5,712
5030	2200	8645	Ww Retail Customer Service	5196	Contribution to employees ret	70,932
5030	2200	8645	Ww Retail Customer Service	6452	Printing/binding/photo/repr	150
5030	2200	8645	Ww Retail Customer Service	6551	Mileage reimbursements	-
5030	2200	8645	Ww Retail Customer Service	7127	Electrical/lighting	7
5030	2200	8645	Ww Retail Customer Service	7482	Food/Ice	72
5030	2200	8645	Ww Retail Customer Service	7486	Books-library	25
5030	2200	8645	Ww Retail Customer Service	7500	Office supplies	1,800
5030	2200	8645	Ww Retail Customer Service	7610	Minor computer hardware	543
5030	2200	8711	Public Involvement	5001	Regular wages - full-time	274,142
5030	2200	8711	Public Involvement	5026	Stability pay	4,500
5030	2200	8711	Public Involvement	5051	Personnel savings	(28,032)
5030	2200	8711	Public Involvement	5133	Phone allowance	1,920
5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	46,928
5030	2200	8711	Public Involvement	5190	FICA tax	16,997
5030	2200	8711	Public Involvement	5191	Medicare tax	3,974
5030	2200	8711	Public Involvement	5196	Contribution to employees ret	49,348
5030	2200	8711	Public Involvement	5860	Services-other	400
5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896
5030	2200	8711	Public Involvement	6203	Interdepartmental Charges	14,924

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8711	Public Involvement	6208	Interdeptl-council priorities	715
5030	2200	8711	Public Involvement	6361	Awards and Recognition	-
5030	2200	8711	Public Involvement	6389	Maintenance-other equipment	3,850
5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44
5030	2200	8711	Public Involvement	6450	Advertising/publication	16,800
5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	18,885
5030	2200	8711	Public Involvement	6632	Memberships	250
5030	2200	8711	Public Involvement	6633	Subscriptions	1,844
5030	2200	8711	Public Involvement	7454	Educational/promotional	36,322
5030	2200	8711	Public Involvement	7482	Food/Ice	154
5030	2200	8711	Public Involvement	7500	Office supplies	1,350
5030	2200	8711	Public Involvement	7600	Small tools/minor equipment	2,250
5030	2200	8711	Public Involvement	7601	Safety equipment	200
5030	2200	8711	Public Involvement	7610	Minor computer hardware	500
5030	2200	8721	Organizational Development	5001	Regular wages - full-time	22,667
5030	2200	8721	Organizational Development	5006	Temporary employees	-
5030	2200	8721	Organizational Development	5026	Stability pay	750
5030	2200	8721	Organizational Development	5051	Personnel savings	(2,318)
5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	5,866
5030	2200	8721	Organizational Development	5190	FICA tax	1,405
5030	2200	8721	Organizational Development	5191	Medicare tax	329
5030	2200	8721	Organizational Development	5196	Contribution to employees ret	4,080
5030	2200	8721	Organizational Development	6361	Awards and Recognition	-
5030	2200	8721	Organizational Development	6551	Mileage reimbursements	-
5030	2200	8721	Organizational Development	7454	Educational/promotional	3,590
5030	2200	8721	Organizational Development	7500	Office supplies	723
5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	90
5030	2200	8721	Organizational Development	7610	Minor computer hardware	150
5030	2200	8722	Employment Com	5001	Regular wages - full-time	240,989
5030	2200	8722	Employment Com	5005	Overtime	5,000
5030	2200	8722	Employment Com	5026	Stability pay	1,500
5030	2200	8722	Employment Com	5051	Personnel savings	(24,642)
5030	2200	8722	Employment Com	5133	Phone allowance	1,470
5030	2200	8722	Employment Com	5185	Insurance-health/life/dental	46,928
5030	2200	8722	Employment Com	5190	FICA tax	14,943
5030	2200	8722	Employment Com	5191	Medicare tax	3,492
5030	2200	8722	Employment Com	5196	Contribution to employees ret	43,378
5030	2200	8722	Employment Com	6450	Advertising/publication	250
5030	2200	8722	Employment Com	6530	Training-city wide	-
5030	2200	8722	Employment Com	6551	Mileage reimbursements	-
5030	2200	8722	Employment Com	6558	Professional registration	70
5030	2200	8722	Employment Com	6632	Memberships	-
5030	2200	8722	Employment Com	7454	Educational/promotional	3,558
5030	2200	8722	Employment Com	7486	Books-library	50
5030	2200	8722	Employment Com	7500	Office supplies	710
5030	2200	8722	Employment Com	7600	Small tools/minor equipment	135
5030	2200	8722	Employment Com	7610	Minor computer hardware	100
5030	2200	8722	Employment Com	8505	Expense refunds	(30,625)
5030	2200	8723	Employee Relations	5001	Regular wages - full-time	161,813
5030	2200	8723	Employee Relations	5005	Overtime	5,000
5030	2200	8723	Employee Relations	5026	Stability pay	1,750
5030	2200	8723	Employee Relations	5051	Personnel savings	(16,546)
5030	2200	8723	Employee Relations	5133	Phone allowance	840
5030	2200	8723	Employee Relations	5185	Insurance-health/life/dental	35,196
5030	2200	8723	Employee Relations	5190	FICA tax	10,034
5030	2200	8723	Employee Relations	5191	Medicare tax	2,345
5030	2200	8723	Employee Relations	5196	Contribution to employees ret	29,126
5030	2200	8723	Employee Relations	5630	Services-medical/surgical	4,502
5030	2200	8723	Employee Relations	6551	Mileage reimbursements	-
5030	2200	8723	Employee Relations	6632	Memberships	-
5030	2200	8723	Employee Relations	7482	Food/Ice	2,200
5030	2200	8723	Employee Relations	7486	Books-library	50

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8723	Employee Relations	7500	Office supplies	710
5030	2200	8723	Employee Relations	7580	Software	-
5030	2200	8723	Employee Relations	7610	Minor computer hardware	150
5030	2200	8740	Safety And Training	5001	Regular wages - full-time	464,021
5030	2200	8740	Safety And Training	5005	Overtime	21,600
5030	2200	8740	Safety And Training	5026	Stability pay	4,277
5030	2200	8740	Safety And Training	5051	Personnel savings	(47,448)
5030	2200	8740	Safety And Training	5125	Bilingual Pay	1,800
5030	2200	8740	Safety And Training	5133	Phone allowance	2,520
5030	2200	8740	Safety And Training	5185	Insurance-health/life/dental	82,124
5030	2200	8740	Safety And Training	5190	FICA tax	28,766
5030	2200	8740	Safety And Training	5191	Medicare tax	6,730
5030	2200	8740	Safety And Training	5196	Contribution to employees ret	83,525
5030	2200	8740	Safety And Training	5630	Services-medical/surgical	13,000
5030	2200	8740	Safety And Training	5730	Services-testing	272
5030	2200	8740	Safety And Training	6124	Rental-copy machines	3,564
5030	2200	8740	Safety And Training	6361	Awards and Recognition	-
5030	2200	8740	Safety And Training	6389	Maintenance-other equipment	2,000
5030	2200	8740	Safety And Training	6416	Priority mail/parcel services	50
5030	2200	8740	Safety And Training	6452	Printing/binding/photo/repr	373
5030	2200	8740	Safety And Training	6530	Training-city wide	1,000
5030	2200	8740	Safety And Training	6551	Mileage reimbursements	3,000
5030	2200	8740	Safety And Training	6558	Professional registration	672
5030	2200	8740	Safety And Training	6632	Memberships	50
5030	2200	8740	Safety And Training	6633	Subscriptions	500
5030	2200	8740	Safety And Training	6843	Government permits and fees	250
5030	2200	8740	Safety And Training	7122	Hardware/wire/steel	50
5030	2200	8740	Safety And Training	7124	Paint/painting supplies	10
5030	2200	8740	Safety And Training	7127	Electrical/lighting	150
5030	2200	8740	Safety And Training	7132	Pipes and fittings	100
5030	2200	8740	Safety And Training	7135	Household/cleaning supplies	25
5030	2200	8740	Safety And Training	7425	Medical/dental supplies	300
5030	2200	8740	Safety And Training	7450	Photographic	39
5030	2200	8740	Safety And Training	7454	Educational/promotional	500
5030	2200	8740	Safety And Training	7478	Clothing/clothing material	400
5030	2200	8740	Safety And Training	7480	Dietary hardware	100
5030	2200	8740	Safety And Training	7482	Food/ice	225
5030	2200	8740	Safety And Training	7486	Books-library	14,000
5030	2200	8740	Safety And Training	7500	Office supplies	4,950
5030	2200	8740	Safety And Training	7600	Small tools/minor equipment	5,400
5030	2200	8740	Safety And Training	7601	Safety equipment	6,500
5030	2200	8740	Safety And Training	7610	Minor computer hardware	1,000
5030	2200	8801	UCSO	6241	Utility Billing System Support	4,089,392
5030	2200	8802	Bad Debt	6898	Bad Debt Expense	1,295,644
5030	2200	8804	Commission On Debt	5860	Services-other	396,926
5030	2200	8804	Commission On Debt	8140	Cert part-commission expense	2,743
5030	2200	8804	Commission On Debt	8142	Commercial paper admin exp	932,074
5030	2200	8804	Commission On Debt	8312	Util rev bnd commission exp	27,604
5030	2200	8806	Special Support Ww	5115	Compensation adjustment	76,537
5030	2200	8806	Special Support Ww	5515	Services-appraisal	5,000
5030	2200	8806	Special Support Ww	5525	Services-auditing	50,000
5030	2200	8806	Special Support Ww	5570	Services-court costs	500
5030	2200	8806	Special Support Ww	5620	Services-legal fees	-
5030	2200	8806	Special Support Ww	5700	Services-survey	5,000
5030	2200	8806	Special Support Ww	5860	Services-other	602,857
5030	2200	8806	Special Support Ww	6124	Rental-copy machines	50,000
5030	2200	8806	Special Support Ww	6203	Interdepartmental Charges	195,052
5030	2200	8806	Special Support Ww	6250	Fleet-equip.preventative maint	103,014
5030	2200	8806	Special Support Ww	6255	Transportation-city veh fuel	17,748
5030	2200	8806	Special Support Ww	6327	Fire/Extend Coverage Insurance	540,767
5030	2200	8806	Special Support Ww	6363	Structured settlements	-
5030	2200	8806	Special Support Ww	6388	Maintenance-computer software	9,665

Fund	Department	Unit	Unit Name	Object Code	OC Name	Total
5030	2200	8806	Special Support Ww	6418	Mail distribution cost	11,000
5030	2200	8806	Special Support Ww	6452	Printing/binding/photo/repr	600
5030	2200	8806	Special Support Ww	6825	Grants to others/subrecipients	375,000
5030	2200	8806	Special Support Ww	6871	Federal unemployment tax co	10,000
5030	2200	8806	Special Support Ww	7454	Educational/promotional	1,924
5030	2200	8806	Special Support Ww	7580	Software	151,636
5030	2200	8806	Special Support Ww	9012	Improvements to Grounds	-
5030	2200	9997	Water Interfund Trfs Debt	9720	Trf to GO Debt Service	2,052,569
5030	2200	9997	Water Interfund Trfs Debt	9750	Tfr to Utility D/S Prior Lien	2,092,662
5030	2200	9997	Water Interfund Trfs Debt	9751	Tfr to Utility D/S Sub Lien	8,322,043
5030	2200	9997	Water Interfund Trfs Debt	9769	Trf to Util D/S Separate Lien	85,717,572
5030	2200	9997	Water Interfund Trfs Debt	9886	Commercial paper interest	180,678
5030	2200	9997	Water Interfund Trfs Debt	9889	Tfr to Util D/S Tax/Rev Bonds	450,082
5030	2200	9998	Other Requirements	5150	Accrued Payroll	158,495
5030	2200	9998	Other Requirements	5561	Services-PID contract expense	37,500
5030	2200	9999	Interfund Transfers-Other	6240	CTM Support	1,727,671
5030	2200	9999	Interfund Transfers-Other	6243	Workers' Compensation	809,125
5030	2200	9999	Interfund Transfers-Other	6244	Liability Reserve	200,000
5030	2200	9999	Interfund Transfers-Other	9700	Trf to General Fund	18,818,610
5030	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund	1,430,000
5030	2200	9999	Interfund Transfers-Other	9747	Trf to Wastewater CIP Fund	20,900,000
5030	2200	9999	Interfund Transfers-Other	9762	Trf to Environmental Rmdn Fund	41,625
5030	2200	9999	Interfund Transfers-Other	9795	Trf to Support Services Fund	5,176,873
5030	2200	9999	Interfund Transfers-Other	9800	Trf to Wireless Communication	114,848
5030	2200	9999	Interfund Transfers-Other	9830	Trf to CTECC Fund	5,430
5030	2200	9999	Interfund Transfers-Other	9842	Trf to Econ Incentive Rsv Fund	-
5030	2200	9999	Interfund Transfers-Other	9845	Trf to Economic Development	490,164
Total						508,859,143

Response to Staff 1-25

ORDINANCE NO. 20131024-066

AN ORDINANCE AMENDING EXHIBIT A TO ORDINANCE NO. 20130909-003, THE FISCAL YEAR 2013-2014 FEES, FINES, AND OTHER CHARGES TO BE SET OR CHARGED BY THE CITY TO REVISE AUSTIN WATER UTILITY'S IMPACT FEES COLLECTION POLICY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. Council amends Exhibit A to Ordinance No. 20130909-003, the Fiscal Year 2013-2014 Fees, Fines, and Other Charges to be Set or Charged by the City, to revise Austin Water Utility's Impact Fees Collection Policy as set forth in Attachment A to this Ordinance.

PART 2. All funds collected through the adoption of impact fees in Part 1 shall be deposited in interest-bearing accounts clearly identifying the category of capital improvements or facility expansions within the service area for which the fee is adopted.

PART 3. This ordinance takes effect on January 1, 2014.

PASSED AND APPROVED

_____, October 24, 2013

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Lee Leffingwell
Mayor

APPROVED:

Karen M. Kenhard
City Attorney

ATTEST:

Jannette S. Goodall
City Clerk

ATTACHMENT A EXHIBIT A

Approved AWU 2014 Impact Fees (Ordinance No. 20130909-003)

<i>Austin Water Utility</i>	Approved 2012-13	Approved 2013-14	Change
Impact Fee (Capital Recovery Fee)			
Fees for lots that were platted after October 1, 2007. For lots platted prior to this date see previous fee schedules.			
Drinking Water Protection Zone			
Inside City Fees			
Water	\$2,200.00	\$2,200.00	\$0.00
Wastewater	1,200.00	1,200.00	0.00
Outside City Fees			
Water	\$2,500.00	\$2,500.00	\$0.00
Wastewater	1,400.00	1,400.00	0.00
Desired Development Zone			
Inside City Fees			
Water	\$1,000.00	\$1,000.00	\$0.00
Wastewater	600.00	600.00	0.00
Outside City Fees			
Water	\$1,800.00	\$1,800.00	\$0.00
Wastewater	1,000.00	1,000.00	0.00
Desired Development Zone – Urban Watersheds			
Water	\$800.00	\$800.00	\$0.00
Wastewater	500.00	500.00	0.00
Desired Development Zone – Central Urban Redevelopment Corridor District and the area bounded by Lady Bird Lake, Lamar Blvd, 15 th Street, and IH-35			
Water	\$700.00	\$700.00	\$0.00
Wastewater	400.00	400.00	0.00
Outside of Austin Extraterritorial Jurisdiction (ETJ)			
Water	\$2,500.00	\$2,500.00	\$0.00
Wastewater	1,400.00	1,400.00	0.00

Note: The existing impact fees above are currently under review according to a 5-year update requirement of state law. It is anticipated that new proposed impact fees will be considered by the City Council in September 2013 after the budget adoption.

Amended AWU 2014 Impact Fees

<i>Austin Water Utility</i>	Approved 2012-13	Approved 2013-14	Change
Impact Fee (Capital Recovery Fee)			
Fees for lots that were platted after between October 1, 2007 and December 31, 2013. For lots platted prior to this date see previous fee schedules.			
Drinking Water Protection Zone			
Inside City Fees			
Water	\$2,200.00	\$2,200.00	\$0.00
Wastewater	1,200.00	1,200.00	0.00
Outside City Fees			
Water	\$2,500.00	\$2,500.00	\$0.00
Wastewater	1,400.00	1,400.00	0.00
Desired Development Zone			
Inside City Fees			
Water	\$1,000.00	\$1,000.00	\$0.00
Wastewater	600.00	600.00	0.00
Outside City Fees			
Water	\$1,800.00	\$1,800.00	\$0.00
Wastewater	1,000.00	1,000.00	0.00
Desired Development Zone – Urban Watersheds			
Water	\$800.00	\$800.00	\$0.00
Wastewater	500.00	500.00	0.00
Desired Development Zone – Central Urban Redevelopment Corridor District and the area bounded by Lady Bird Lake, Lamar Blvd, 15 th Street, and IH-35			
Water	\$700.00	\$700.00	\$0.00
Wastewater	400.00	400.00	0.00
Outside of Austin Extraterritorial Jurisdiction (ETJ)			
Water	\$2,500.00	\$2,500.00	\$0.00
Wastewater	1,400.00	1,400.00	0.00

Note: The existing impact fees above are currently under review according to a 5-year update requirement of state law. It is anticipated that new proposed impact fees will be considered by the City Council in September 2013 after the budget adoption.

Fees for lots that were platted on or after January 1, 2014. For lots platted prior to this date see previous fee schedules.

All Areas			
Water		\$5,400.00	Fee Update
Wastewater		2,200.00	Fee Update

ORDINANCE NO. 20130909-003

AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE SET OR CHARGED BY THE CITY FOR FISCAL YEAR 2013-2014 BEGINNING ON OCTOBER 1, 2013, AND ENDING ON SEPTEMBER 30, 2014.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council authorizes the fees, fines and other charges listed in the attached Exhibit "A" to be set or charged by the City for Fiscal Year 2013-2014 beginning on October 1, 2013, and ending on September 30, 2014.

PART 2. To the extent that a previous ordinance conflicts with this ordinance, the earlier ordinance is repealed.

PART 3. Except as otherwise specifically provided in Exhibit "A," this ordinance takes effect on October 1, 2013. A fee, fine, or other charge for which a specific effective date has been established in Exhibit "A" takes effect on the specified effective date.

PASSED AND APPROVED

_____, September 9, 2013

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Lee Leffingwell
Mayor

APPROVED:

Karen M. Kennard
City Attorney

ATTEST:

Jannette S. Goodall
City Clerk

Attachment "A"

City of Austin 2013-14 Approved Fee Schedule





City of Austin
2013-14
Approved
Fee Schedule

General Fund

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Animal Services Office			
Pet Adoption - Dogs and Cats			
Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City-provided service, or if the animal is too young or too ill to be sterilized at time of adoption, a refundable \$50 deposit is required.	\$0.00 - \$200.00	\$0.00 - \$200.00	
Pet Adoption - Small Animals	\$0.00 - \$200.00	\$0.00 - \$200.00	
Animal Cruelty Restitution, Animals			
Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations.	based on Court's judgment	based on Court's judgment	
Dangerous Dog Fee	\$50.00	\$50.00	
Animal Care and Feeding	\$5.00 /day	\$5.00 /day	
Animal Education Classes			
1-3 hour classes	\$25.00	\$25.00	
4-6 hour classes	\$50.00	\$50.00	
7+ hour classes	\$75.00	\$75.00	
1st Offenders Class	\$30.00	\$30.00	
Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.			
Rabies Quarantine Fee	\$30.00	\$30.00	
Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.			
Reclaim Fee			
Rates for sterilized animals			
First Impound	\$40.00	\$40.00	
Second Impound	\$60.00	\$60.00	
Third Impound	\$80.00	\$80.00	
Rates for intact animals			
First Impound	\$100.00	\$100.00	
Second Impound (mandatory Sterilization)	\$0.00	\$0.00	
Sterilization Deposit	\$50.00	\$50.00	
Animal Identification	\$15.00	\$15.00	
Veterinary Care Fee			
Veterinary services provided to ill/injured impounded animals directly by city staff			
Minor vet treatment	\$30.00	\$30.00	
Intermediate vet treatment	\$60.00	\$60.00	
Major vet treatment	\$115.00	\$115.00	
Surgery (spay/neuter)	\$35.00	\$35.00	
Wildlife Relocation Fee	\$50.00	\$50.00	
Animal Intake Fee	\$160.00	\$160.00	
Pet Trader Fee	\$50.00 /pet	\$50.00 /pet	

2013-14 Fee Schedule

	Approved 2013-13	Approved 2013-14	Change
Emergency Medical Services Department			
Advanced Life Support (1)			
Base fee	\$885.00	\$885.00	
Discounted Base fee	\$515.00	\$515.00	
Mileage	\$12.50 /mile	\$12.50 /mile	
Medications and Disposable Supplies	product costs + 25%	product costs + 25%	
Advanced Life Support (2)			
Base fee	\$950.00	\$950.00	
Discounted Base fee	\$615.00	\$615.00	
Mileage	\$12.50 /mile	\$12.50 /mile	
Medications and Disposable Supplies	product costs + 25%	product costs + 25%	
Advanced Life Support Aid at Scene - Walk Up Fee			
	\$75.00	\$75.00	
Basic Life Support			
Base fee	\$815.00	\$815.00	
Discounted Base fee	\$415.00	\$415.00	
Base fee for Dead On Scene (DOS) Patients	\$415.00	\$415.00	
Mileage	\$12.50 /mile	\$12.50 /mile	
Medications and Disposable Supplies	product costs + 25%	product costs + 25%	
Base fee-minor transported with no treatment required	\$50.00	\$50.00	
Base fee-two patients are transported in same ambulance BLS	\$407.50	\$407.50	
Base fee-two patients are transported in same ambulance ALS	\$442.50	\$442.50	
Critical Care Ground Transport	\$700.00	\$700.00	
Mileage	\$12.50 /mile	\$12.50 /mile	
Medications and Disposable Supplies	product costs + 25%	product costs + 25%	
Itemized Medications (product costs + 25%) *			
Acetaminophen Children's Liquid	\$2.50	\$2.50 - \$4.52	
Adenocard (adenosine) 12 mg	\$14.46	\$14.46 - \$25.95	
Adenocard (adenosine) 6 mg	\$32.19	\$32.19	
Adenocard (adenosine) 3 mg	\$16.00	\$16.00	
Adrenaline (epinephrine) 1mg/10ml	\$2.90	\$2.90 - \$3.20	
Adrenaline (epinephrine) 1mg/1ml	\$1.33	\$1.33 - \$1.72	
Adrenaline (epinephrine) 30mg/30ml	\$3.85	\$3.85 - \$4.24	
Albuterol sulfate	\$0.18	\$0.18 - \$0.21	

2013-14 Fee Schedule

Emergency Medical Services Department

Itemized Medications (product costs + 25%) * (continued)

	Approved 2012-13	Approved 2013-14	Change
Albuterol MDI	\$56.56	\$56.56 - \$72.94	
Amiodarone	\$2.38	\$2.06 - \$3.13	
Amyl nitrite pearls	\$0.76	\$0.76 - \$0.84	
Aspirin, baby	\$0.10	\$0.69 - \$1.31	
Atropine sulfate 1mg/10ml	\$3.00	\$3.00 - \$3.75	
Atropine sulfate 1mg/1ml	\$0.56	\$0.56 - \$0.77	
Atropine 8mg/20ml	\$2.78	\$34.00 - \$42.50	
Atrovent (ipratropium bromide)	\$0.16	\$0.16 - \$0.32	
Calcium gluconate 1000mg/10ml	\$0.89	\$2.63 - \$3.62	
Captopril 12.5 mg tablet	\$0.13	\$0.13 - \$0.18	
Cetacaine/Hurricane spray	\$2.46	\$2.46 - \$29.76	
Cimetidine	\$1.73	\$1.73 - \$2.38	
Clopidogrel 75 mg tablets	\$5.73	\$5.73 - \$6.30	
Dextrose 25gm/50ml	\$3.69	\$3.69 - \$4.06	
Diazepam 10mg	\$3.54	\$3.54 - \$3.85	
Diphenhydramine HCl 25mg tab/capsule	\$0.09	\$0.06 - \$0.11	
Diphenhydramine Latex Free 50 mg/1 ml prefilled syringe	\$1.55	\$15.03 - \$20.67	
Dopamine HCl 400mg/10ml	\$0.79	\$2.61 - \$3.59	
Epi-auto injectors	\$66.58	\$139.11 - \$191.28	
Etomidate	\$16.56	\$9.29 - \$16.56	
Fentanyl citrate 100 mcg carpujet	\$1.36	\$1.36 - \$1.68	
Furosemide (lasex) 40 mg/4ml IV	\$0.78	\$0.78 - \$0.85	
Glucagon kit	\$99.70	\$99.70 - \$164.86	
Lidocaine 100mg/5ml -injectable	\$2.90	\$2.9 - \$8.14	
Lidocaine 1g/250ml (4% drip)	\$6.25	\$4.05 - \$6.25	
Lidocaine Jelly	\$4.83	\$4.83 - \$6.05	
Lorazepam ampule	\$1.81	\$1.81 - \$4.35	
Lorazepam carpujet	\$3.13	\$3.13 - \$4.88	
Magnesium sulfate 1gm/2ml	\$0.69	\$0.69 - \$1.94	
Methylprednisolone 125mg/2ml	\$0.46	\$0.46 - \$8.22	
Metoprolol (3-vial dose)	\$7.80	\$7.80	
Midazolam	\$2.31	\$2.31 - \$3.26	
Naloxone (narcan) 10ml (0.4mg/1ml)	\$20.91	\$20.91 - \$25.45	
Neo-Synephrine	\$4.66	\$4.66 - \$5.86	
Nitroglycerin 0.4 mg tablet	\$0.06	\$0.06 - \$0.09	
Normal saline 1000cc	\$1.24	\$1.24 - \$1.36	
Normal saline 250cc	\$1.11	\$1.11 - \$1.18	
Normal Saline 50cc	\$1.23	\$1.23 - \$1.93	
Oral Glucose	\$4.56	\$4.56 - \$5.02	
Sodium bicarbonate 50 meq	\$3.13	\$3.13 - \$9.13	
Sodium chloride 0.9%/10 ml	\$0.61	\$0.61 - \$1.36	
Sterile Water 10ml	\$0.40	\$0.40 - \$1.31	
Sterile Water 500ml	\$1.18	\$1.18 - \$1.35	
Succinylcholine	\$3.30	\$3.30	
Terbutaline sulfate	\$3.30	\$3.30 - \$8.33	
Veturonum bromide	\$3.73	\$3.73 - \$5.91	
Zofran (ondansetron) 4mg/2ml cartridge w/luer Lock	\$1.40	\$1.40 - \$7.66	

* Fees for medications are subject to change based upon changes in EMS costs for these products.

2013-14 Fee Schedule

Emergency Medical Services Department

Itemized Disposable Supplies (product costs + 25%) *

	Approved 2012-13	Approved 2013-14	Change
Standard ALS Routine supplies	\$2.68	\$2.68	
IV admin set - 10gts	\$5.63	\$5.63	
IV admin set - 60gts	\$5.63	\$5.63	
Saline lock	\$1.88	\$1.88	
Naso-pharyngeal airway	\$3.26	\$3.26	
Oral-pharyngeal airway	\$0.43	\$0.43	
Naso-gastric tube	\$2.38	\$2.38	
Endo-tracheal disposable airway supplies	\$29.74	\$29.74	
Naso-tracheal disposable airway supplies	\$23.09	\$23.09	
Pacing/defibrillation pads - adult	\$39.00	\$39.00	
Pacing/defibrillation pads - pediatric	\$35.90	\$35.90	
Obstetric kit	\$9.08	\$9.08	
Obstetric aspirator	\$6.80	\$6.80	
Newborn warming blanket	\$20.23	\$20.23	
Bag valve mask	\$9.56	\$9.56	
Spinal immobilization - adult/child	\$8.69	\$8.69	
Spinal immobilization - infant	\$21.25	\$21.25	
Glucometer test strip and lancet	\$0.64	\$0.64	
Laryngeal mask airways	\$48.75	\$48.75	
ResQPod	\$111.25	\$111.25	
Burn sheets	\$3.69	\$3.69	
Cold packs/cryotherapy	\$0.31	\$0.31	
Suctioning kit	\$4.68	\$4.68	
Combitube	\$53.13	\$53.13	
Bandaging	\$1.04	\$1.04	
Splinting - arm	\$6.51	\$6.51	
Splinting - leg	\$9.53	\$9.53	
Pulse oximeter sensor - adult/child	\$34.40	\$34.40	
Pulse oximeter sensor - pediatric	\$8.28	\$8.28	
Capnography sampling line	\$12.49	\$12.49	
Chest decompression supplies	\$16.24	\$16.24	
Cricothyrotomy kit	\$21.10	\$21.10	
Cook Melker cricothyrotomy set	\$248.75	\$248.75	
EKG pads - 4-lead	\$0.79	\$0.79	
EKG pads - 12-lead	\$2.29	\$2.29	
Continuous Positive Airway Pressure (CPAP) procedure kit	\$43.75	\$43.75	
Continuous Positive Airway Pressure (CPAP) valve	\$10.46	\$10.46	
EZIO intraosseous vascular access needle	\$125.00	\$125.00	
Pelvic splint	\$57.06	\$57.06	
Blood and IV fluid infusion warmer tubing	\$3.13	\$3.13	
Transpac line monitor	\$16.91	\$16.91	
King LTS-D supraglottic airway	\$46.19	\$46.19	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Emergency Medical Services Department			
Internship			
EMT Ride-Out Fee (per hour)	\$1.65 /hour	\$1.65 /hour	
Paramedic-Intermediate	\$1.65 /hour	\$2.00 /hour	\$0.35
Continuing Education/Training			
CE Certification Fee	\$5.00 /certification	\$5.00 /certification	
Academy CE Fee	\$5.00 /hour/person	\$5.00 /hour/person	
National Standards (ACLS, PHTLS, ITLS, PALS, AMLS) - Initial Course			
Non-System Student	\$190.00 /student	\$190.00 /student	
System Student	\$130.00 /student	\$130.00 /student	
National Standards Re-certification			
Non-System Student	\$100.00 /student	\$100.00 /student	
System Student	\$75.00 /student	\$75.00 /student	
Skills Testing			
BLS Skills			
Non-System Student	\$60.00 /student	\$60.00 /student	
System Student	\$40.00 /student	\$40.00 /student	
Instructor Alignment Fee	\$100.00 /student	\$100.00 /student	
ALS Skills			
Non-System Student	\$200.00 /student	\$200.00 /student	
System Student	\$40.00 /student	\$40.00 /student	
Certificates			
ACLS	\$4.50 /certificate	\$5.00 /certificate	\$0.50
AMLS			
Initial	\$15.00 /person	\$17.00 /person	\$2.00
Recertification	\$10.00 /person	\$12.00 /person	\$2.00
ITLS			
Advanced	\$17.00 /certificate	\$17.00 /certificate	
Basic	\$12.00 /certificate	\$12.00 /certificate	
National Standards Instructor Course Fee			
Non-System Student	\$150.00 /student	\$150.00 /student	
System Student	\$100.00 /student	\$100.00 /student	
Other National Standards Course			
PALS	\$10.00 /person	\$10.00 /person	
PHTLS	\$4.50 /person	\$5.00 /person	\$0.50
Initial	\$15.00 /person	\$17.00 /person	\$2.00
Recertification	\$10.00 /person	\$12.00 /person	\$2.00
Emergency Care Attendant (ECA) Course			
Emergency Medical Technician-Basic (EMT-B) Course	\$335.00 /student	\$335.00 /student	
Certified Instructor/Coordinator Fee	\$575.00 /student	\$575.00 /student	
Tactical Self Aid/Buddy Aid Course	\$25.00 /hour	\$25.00 /hour	

2013-14 Fee Schedule

Emergency Medical Services Department

	Approved 2012-13	Approved 2013-14	Change
Book Fees			
ACLS	\$35.00 /person	\$35.00 /person	
AMLS	\$65.00 /person	\$65.00 /person	
PALS	\$42.00 /person	\$42.00 /person	
PHTLS	\$60.00 /person	\$65.00 /person	\$5.00
Other National Course Card Books	\$45.00 /person	\$55.00 /person	\$10.00
ITLS	\$52.00	\$65.00 /person	\$13.00
EPC	\$0.00	\$60.00 /person	New
Large Event Plan Review	\$100.00	\$100.00	
Advanced EMS Training			
Emergency Vehicle Operator's Course	\$230.00 /person	\$230.00 /person	
Basic High Angle Rescue	\$129.00 /person	\$129.00 /person	
Advanced High Angle Rescue	\$740.00 /person	\$740.00 /person	
Swiftwater Rescue	\$75.00 /person	\$75.00 /person	
Swiftwater Operations Course			
Non-System Student	\$425.00 /person	\$425.00 /person	
System Student	\$315.00 /person	\$315.00 /person	
Swiftwater Technicians Course			
Non-System Student	\$325.00 /person	\$325.00 /person	
System Student	\$225.00 /person	\$225.00 /person	
Swiftwater Awareness Course	\$325.00 /person	\$325.00 /person	
Stillwater Rescue	\$75.00 /person	\$75.00 /person	
Evaluation/Quality Assurance	\$230.00 /person	\$230.00 /person	
12 Lead EKG Class (4 hr)	\$42.00 /person	\$42.00 /person	
12 Lead EKG Class (8 hr)			
Non-System Student	\$62.00 /person	\$62.00 /person	
System Student	\$60.00 /person	\$60.00 /person	
Slow Speed Driving Course	\$150.00 /person	\$150.00 /person	
Coaching Emergency Vehicle Operators (CEVO) (6 hr)			
Vehicle Extrication Course	\$45.00 /person	\$45.00 /person	
Hazardous Materials Course	\$75.00 /person	\$75.00 /person	
ICS/MCI Course	\$120.00 /person	\$120.00 /person	
Ropes Operations Course	\$60.00 /person	\$60.00 /person	
Non-System Student	\$425.00 /person	\$425.00 /person	
System Student	\$315.00 /person	\$315.00 /person	
Ropes Technician Course			
Non-System Student	\$325.00 /person	\$325.00 /person	
System Student	\$225.00 /person	\$225.00 /person	
Search and Rescue Fundamentals Course	\$250.00 /person	\$250.00 /person	
Cardiopulmonary Resuscitation (CPR) / Automated External Defibrillator (AED) Training			
Online Skills Testing	\$20.00 /student	\$20.00 /student	
Bag Valve Mask (BVM) Rental	\$10.00 /day	\$10.00 /day	
One-way Valve Masks (set of 4) Rental	\$10.00 /day	\$10.00 /day	
Training			
Marketing of EMS training programs to area EMS systems	\$37.00 /student	\$37.00 /student	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Emergency Medical Services Department			
Document Retrieval and Duplication			
Additional Fees			
Archive Retrieval Fee	\$20.00 /request	\$20.00 /request	
Affidavit Fee	\$20.00 /affidavit	\$20.00 /affidavit	
Rush Services—Less than 5 Days	\$25.00 /request	\$25.00 /request	
Itemized Statement Fee	\$1.00 /statement	\$1.00 /statement	
Deposition Fee	\$20.00 /deposition	\$20.00 /deposition	
Cross-Examination Questionnaire Fee	\$20.00 /questionnaire	\$20.00 /questionnaire	
Medical Records	\$10.00 /record	\$10.00 /record	
EKG Printouts	\$5.00 /printout	\$5.00 /printout	
Standby for Emergency Service			
Basic Standby Unit	\$75.00 /hour	\$75.00 /hour	
Basic Standby Unit (1/4 hr rate)	\$18.75 /quarter hour	\$18.75 /quarter hour	
Basic Standby Bike Medic Unit	\$75.00 /hour	\$75.00 /hour	
Basic Standby Bike Medic Unit (1/4 hr rate)	\$18.75 /quarter hour	\$18.75 /quarter hour	
Supplemental Standby Paramedic	\$35.00 /hour	\$35.00 /hour	
Supplemental Standby Paramedic (1/4 hour rate)	\$8.75 /quarter hour	\$8.75 /quarter hour	
Set-up/Take-down Fee	\$100.00 /standby	\$100.00 /standby	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Fire Department			
Hazardous Materials Permit Fee Fees paid once every 3 years. Note: Range based on number of gallons of liquid, pounds of solid, and cubic feet of gas	\$90.00	\$90.00	
Hazardous Materials Training Class (Private Sector Participants)	\$2.50 /hour	\$2.50 /hour	
Fire Inspection (Special Assignment)	\$123.00 /hour	\$123.00 /hour	
Re-inspection Fee (Construction Sites) Fee will be charged when previously identified violations have not been corrected	\$77.00	\$150.00	\$73.00
Mobile Food Vendor Inspection (Liquefied Petroleum Gas) Inspection of use, storage, handling and transportation	\$125.00	\$125.00	
Mobile Incinerator Initial application and incinerator inspection Each site inspection /annual re-inspection Annual permit renewal	\$130.00 \$40.00 /site \$130.00	\$130.00 \$40.00 /site \$130.00	
Trench Burner Permit Fee	\$570.00	\$570.00	
Fireworks Discharge Permit Fee	\$50.00	\$200.00	\$150.00
Standby/Special Service Fee	\$165.00 /hour, 1-hour minimum	\$250.00 /hour, 2-hour minimum	\$85.00
New Sprinkler System 1-10 heads 11-25 heads 26-200 heads 201 first 200 heads \$200 plus an additional \$0.50 per head over 200	\$110.00 \$165.00 \$220.00 \$2,000.00 maximum	\$110.00 \$165.00 \$220.00 \$2,000.00 maximum	
Sprinkler Modification 1-20 heads 21-100 heads 101-200 heads 201 first 200 heads \$100 plus an additional \$0.25 per head over 200	\$37.00 \$74.00 \$148.00 \$1,500.00 maximum	\$37.00 \$74.00 \$148.00 \$1,500.00 maximum	
New Fire Alarm System 1-10 devices 11-25 devices 26-200 devices 201 first 200 devices \$200 plus an additional \$0.50 per device over 200	\$110.00 \$165.00 \$220.00 \$2,000.00 maximum	\$110.00 \$165.00 \$220.00 \$2,000.00 maximum	
Fire Alarm Remodel 1-5 devices 6-25 devices 26-100 devices 101-200 devices 201 first 200 devices \$200 plus an additional \$0.25 per device over 200	\$37.00 \$74.00 \$148.00 \$220.00 \$1,000.00 maximum	\$37.00 \$74.00 \$148.00 \$220.00 \$1,000.00 maximum	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Fire Department			
Clean Agent Extinguishing System			
1-50 heads	\$206.00	\$206.00	
>50 heads	\$200 first 50 heads + \$0.50 each additional head over 50, \$2,000.00 maximum	\$200 first 50 heads + \$0.50 each additional head over 50, \$2,000.00 maximum	
Theatrical Performance w/ Open Flame	\$50.00	\$150.00	\$100.00
High Piled Storage	\$100.00	\$100.00	
Annual State Short-Term Occupancy Inspections	\$50.00	\$100.00	\$50.00
Includes Daycare, Foster Care, Adoption, Halfway Houses, Group Care, MHMR, Adult Daycare, or other short term occupancies.			
Hospitals or Other Similar Occupancy Inspections	\$1.00	\$3.00	\$2.00
Fee per Bed	\$100.00	\$200.00	\$100.00
Minimum	\$500.00	\$1,500.00	\$1,000.00
Maximum			
Nursing Home or Other Similar Occupancy Inspections	\$1.00	\$1.00	
Fee per Bed	\$50.00	\$50.00	
Minimum	\$100.00	\$100.00	
Maximum			
State Licensed Occupancy Inspections	\$74.00	\$150.00	\$76.00
Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar occupancies.			
Fire Pump Test	\$206.00	\$300.00	\$94.00
Underground Fire Line Hydro	\$103.00	\$175.00	\$72.00
Standpipe Flow Test	\$206.00	\$206.00	
each additional	\$103.00	\$103.00	
Alcohol Permit Inspection	\$155.00	\$155.00	
Spray Paint Booths	\$206.00	\$206.00	
Kitchen Extinguishing Hood System Test	\$52.00	\$150.00	\$98.00
Hydrant Flow Testing Reports			
Pulled from files	Free	Free	
Actual flow test performed, first hydrant	\$103.00	\$200.00	\$97.00
Each additional hydrant	\$0.00	\$125.00	New
Fire Final (Certificate of Occupancy) Inspection			
0 to 10,000 sq. ft.	\$31.00	\$31.00	
over 10,000 sq. ft.			
First 10,000 sq. ft.	\$31.00	\$31.00	
Each additional 1,000 sq. ft.	\$1.00	\$1.00	
Total payment maximum of \$500.00			

2013-14 Fee Schedule

Fire Department

	Approved 2012-13	Approved 2013-14	Change
Open Records Request Search			
Inspection Reports	\$15.00 /hour	\$15.00 /hour	
System Plans and Calculations	\$0.10 /page	\$0.10 /page	
	\$15.00 /hour plus actual copying costs	\$15.00 /hour plus actual copying costs	
Environmental Assessments			
State Inspector Course Fees	\$0.00	\$50.00	New
Public Assembly, Annual Permit	\$500.00 six-week class	\$500.00 six-week class	
Annual permit requirement for nightclubs	\$100.00	\$200.00	\$100.00
Carnival, Fair, Festival Operational Permit	\$0.00	\$100.00	New
This permit is required for outdoor events with expected attendance of 75 people or more with some exceptions granted.			
Tents/Temporary Membrane Structure Permit	\$0.00	\$50.00	New
This permit is required for tents walked on any side in excess of 400 square feet or any tent which exceeds 700 square feet in area. A permit is also required for temporary membrane structures.			
Trade Show/Exhibit Permit	\$0.00	\$75.00	New
A permit is required for all events classified as trade shows, exhibits, or garden shows.			
Regional Training Fees			
Tiered training including self-paced and self-directed training in prescribed increments conducted at an AFD facility for regional fire service providers. These fee types of training are arranged by Tiers 1 through 7 and fees would be assessed depending on the tier type chosen by the class coordinator for the training to be conducted.			
Tier I	\$80.00 /4 hours	\$80.00 /4 hours	
Tier II	\$350.00 /4 hours	\$350.00 /4 hours	
Tier III	\$525.00 /4 hours	\$525.00 /4 hours	
Tier IV	\$745.00 /4 hours	\$745.00 /4 hours	
Tier V	\$1,625.00 /4 hours	\$1,625.00 /4 hours	
Tier VI	\$28.00 /year	\$28.00 /year	
Tier VII	\$3.00 /year	\$3.00 /year	
New Fire Sprinkler System Review Or Sprinkler Renovations Review Requiring Hydraulic Calculations			
(per system submitted — there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)			
20 sprinklers or fewer	\$55.00	\$55.00	
21 sprinklers to 50 sprinklers	\$80.00	\$80.00	
51 sprinklers to 100 sprinklers	\$110.00	\$110.00	
101 sprinklers to 200 sprinklers	\$220.00	\$220.00	
Charge for drawings to a scale other than 1/8" = 1'	\$25.00 /sheet	\$25.00 /sheet	
Over 200 sprinklers add \$50.00 for each additional 100 sprinklers or fraction thereof	\$55.00 /each additional 100 sprinklers or fraction	\$55.00 /each additional 100 sprinklers or fraction	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Fire Department			
Renovated or Remodeled Sprinkler System Review That Do Not Require Hydraulic Calculations			
(per system submitted – there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)			
20 sprinklers or fewer that require drawings	\$55.00	\$55.00	
21 sprinklers to 50 sprinklers	\$80.00	\$80.00	
51 sprinklers to 100 sprinklers	\$110.00	\$110.00	
101 sprinklers to 200 sprinklers	\$220.00	\$220.00	
Charge for drawings to a scale other than 1/8" = 1'	\$25.00 /sheet	\$25.00 /sheet	
Over 200 sprinklers	\$55.00 /each additional 100 sprinklers or fraction	\$55.00 /each additional 100 sprinklers or fraction	
Fire Alarm System Review			
(per system submitted – there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)			
20 alarm devices or fewer	\$37.00	\$37.00	
21-75 alarm devices	\$75.00	\$75.00	
76-100 alarm devices	\$110.00	\$110.00	
Charge for drawings to a scale other than 1/8" = 1'	\$25.00	\$25.00	
Over 100 alarm devices	\$55.00 for each 50 devices or fraction	\$55.00 for each 50 devices or fraction	
("alarm devices" include individual pieces of equipment such as initiating devices, signaling devices, fire alarm panels, and power extenders)			
Access Control and Egress Impact Systems Review			
(per system submitted – there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)	\$75.00	\$75.00	
Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review			
(per system submitted – there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)	\$75.00	\$75.00	
High Rise Smoke Management Systems Review			
When Detailed Drawings and Calculations Are Not Included in the Building Permit Submittals	\$400.00	\$400.00	
Standpipe Systems Review			
(per system submitted – there is no additional charge for identical buildings on the same project that are not and do not need to be separately drawn)	\$50.00	\$50.00	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Fire Department			
Preliminary Review Fee This fee will be charged to the customer for staff time needed to provide code consultations, code interpretations, and preliminary design input for new architectural and engineering designs.	\$0.00	\$75.00 /hour. 1-hour minimum	New
Re-submittal Fee Second through fifth resubmittals Sixth and subsequent resubmittals	\$0.00 \$0.00	\$110.00 \$220.00	New New
Temporary Helistop Permit Permit is required to ensure temporary helistop is in compliance with City of Austin adopted International fire code and NFPA 25 Standpipe System Flow and Hydrostatic Test.	\$0.00	\$200.00	New
Fire Protection System Permit Annual permit to ensure that life-safety systems including sprinkler systems, alarm systems, stand-pipe systems, and hood systems, have been inspected by a third party.	\$0.00	\$20.00 /system. \$80.00 maximum	New New

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Health & Human Services Department			
Birth Certificate			
	\$23.00 /copy	\$23.00 /copy	
	\$23.00 /additional	\$23.00 /additional	
Death Certificate			
	\$21.00 /copy	\$21.00 /copy	
	\$4.00 /additional	\$4.00 /additional	
General Environmental Control			
Site Record Search Fee	\$65.00	\$65.00	
Environmental Health Booklets			
Plan Reviews			
Pool Plan	\$150.00	\$200.00	\$50.00
Food, New Construction	\$185.00	\$250.00	\$65.00
Remodel, > 10,000 sq. ft.	\$185.00	\$250.00	\$65.00
Remodel, 2,500 –10,000 sq. ft.	\$125.00	\$165.00	\$40.00
Remodel, < 2,500 sq. ft.	\$65.00	\$85.00	\$20.00
Slop and Swill Permits			
	\$45.00 /vehicle/year	\$45.00 /vehicle/year	
Tourist Court Permits			
	\$55.00 /year	\$55.00 /year	
Temporary Food Permits			
2 or less calendar days	\$35.00 /booth	\$35.00 /booth	
3-5 calendar days	\$70.00 /booth	\$70.00 /booth	
6-14 calendar days	\$90.00 /booth	\$90.00 /booth	
Temporary Event Late Permit Application Fee			
	\$100.00 /permit	\$100.00 /permit	
Food Establishment Permits			
1-9 Employees	\$310.00	\$310.00	
10-25 Employees	\$435.00	\$435.00	
26-50 Employees	\$620.00	\$620.00	
51-100 Employees	\$805.00	\$805.00	
Over 100 Employees	\$990.00	\$990.00	
Food Establishment Re-Inspections			
Food Service Establishments, Retail Food Stores, Food Product Establishments	\$125.00	\$125.00	
Food Establishment Ownership Change Inspections			
Food Service Establishments, Retail Food Stores, Food Product Establishments	\$125.00	\$165.00	\$40.00
Food Establishment Certificate of Occupancy Inspections			
Food Establishment Variance Request Fee			
	\$150.00	\$150.00	
Permit Late Fee			
For Food or Pool permits not renewed prior to the date of expiration	\$100.00	\$100.00	
After Hours/Weekend Inspection Fee			
	\$60.00	\$120.00	\$20.00
General Environment/Licensing Inspections			
Child Care Facilities, Foster Homes	\$60.00	\$60.00	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Health & Human Services Department			
Mobile Food Vendor Application Fee	\$125.00	\$125.00	
Mobile Food Vendor Permits	\$210.00 /unit/year -unrestricted	\$210.00 /unit/year -unrestricted	
	\$90.00 /unit/year -restricted	\$90.00 /unit/year -restricted	
	\$20.00	\$20.00	
STD Patient Fee (Covers 30 calendar days of service)			
TB Patient Fees			
TB Testing	\$20.00	\$20.00	
X-ray Fee	\$25.00	\$25.00	
Swimming Pool Permits			
Swimming pools	\$200.00 /year	\$200.00 /year	
Spa 1st system	\$200.00 /year	\$200.00 /year	
Additional spa systems	\$75.00 /year	\$75.00 /year	
Re-inspection and Certificate of Occupancy Inspections Public and semi-public swimming pools	\$100.00	\$135.00	\$35.00
Food Manager Registration	\$90.00	\$90.00	
Food Manager Certification			
Certificates	\$10.00 /year	\$10.00 /year	
Duplicates	\$5.00 /each	\$5.00 /each	
Food Handler Registration	\$10.00	\$12.00	\$2.00
Compliance Verification Fee For requests for a Certified list of Food Handler Registration or Food Manager Certification prior to filing charges or for presentation in Municipal Court.	\$100.00	\$100.00	
Rat Bait Sale of rat bait to the public	\$4.00 /3 lb. bag	\$4.00 /3 lb. bag	
Medicare Roster Billing	Rate established by Medicare	Rate established by Medicare	
Medicaid Reimbursement	Rate established by Medicare	Rate established by Medicare	
Immunizations (Non Medicaid) Patient Fee			
Adults	\$25.00 /dose	\$25.00 /dose	
Children	\$10.00 /dose	\$10.00 /dose	
Immunizations Copy Request Additional	\$5.00	\$5.00	
Food Sampling Permit	\$210.00 /year	\$210.00 /year	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Library Department			
Austin History Center			
Prints Reproduction Grade			
8x10 or smaller	\$14.29	\$14.29	
Regular reproduction	\$23.81	\$23.81	
Special reproduction (list available)	\$23.81	\$23.81	
11x14	\$38.10	\$38.10	
16x20	\$52.38	\$52.38	
20x24	\$71.43	\$71.43	
24x36	\$90.48	\$90.48	
30x40	\$104.76	\$104.76	
32x48	\$128.57	\$128.57	
36x54	\$161.90	\$161.90	
40x60	\$190.48	\$190.48	
44x66	\$0.14	\$0.14	
per square inch (for oversize, murals, panoramas)			
Prints Exhibition Grade			
8x10 or smaller	\$28.57	\$28.57	
11x14	\$38.10	\$38.10	
16x20	\$52.38	\$52.38	
20x24	\$71.43	\$71.43	
24x36	\$82.29	\$82.29	
30x40	\$104.76	\$104.76	
32x48	\$128.57	\$128.57	
36x54	\$161.90	\$161.90	
40x60	\$190.48	\$190.48	
44x66	\$214.29	\$214.29	
per square inch (for oversize, murals, panoramas)	\$0.14	\$0.14	
Second print is 50% of the first print price.			
Estimated turnaround time on photographic print reproduction is 6 weeks.			
Photographic Prints from Microfilm:			
Photo Digital Scan	\$14.29	\$14.29	
Photo Digital Scan to CD			
Video Duplication Fees			
Video Duplication Fee (up to 30 minutes)	for internegative where required plus standard print price.	for internegative where required plus standard print price.	
Video Duplication Fee (each additional 30 minutes)	\$14.29 /item	\$14.29 /item	
Video Duplication to DVD	\$3.00 /CD	\$3.00 /CD	
Audio Duplication Fees			
Analog to Digital Duplication Fee	\$50.00	\$50.00	
Slides:	\$25.00	\$25.00	
4x5 transparencies	\$3.00 /DVD	\$3.00 /DVD	
Mailing charges	\$0.00	\$25.00	New
Estimates provided for other services	\$23.00	\$23.00	
For rush service add	Postage plus \$5.00 packaging fee	Postage plus \$5.00 packaging fee	
	50% for 2 weeks	50% for 2 weeks	
	100% for 1 week	100% for 1 week	
	200% for 3 days	200% for 3 days	

2013-14 Fee Schedule

Library Department

Austin History Center (continued)

Preservation fee
Research fee
Site Removal Charge
Digital Scan to DVD

Publication/Display

Books

1-5,000 copies
5,001-10,000 copies
10,001-25,000 copies
Over 25,000 copies

Serials

Under 50,000 circulation
50,001-100,000 circulation
Over 100,000 circulation
Posters, Postcards or Brochures

1-5,000 copies

5,001-10,000 copies
10,001-25,000 copies
Over 25,000 copies

Book Jacket

Commercial Motion Picture or TV Use
Videos, CD ROM's, DVD's

1-5,000 copies

5,001-10,000 copies
10,001-25,000 copies
Over 25,000 copies

Web Page or Slide Show Presentation Use

Local Business Display (public space such as lobbies, dining halls, etc.)

Display Fee for Video Footage Usage

Advertising Use

Customers who fall into the following categories are exempt from use fee charges:

1. Non-profit organizations. You must provide documentation of your 501C3 status.
2. Governmental entities. This includes local, state, and federal government
3. Local news media. Austin television news stations and publications that are published and distributed solely in Travis County area are considered local news media.
4. Private individuals using images for personal use or for display in a non-public area

	Approved 2012-13	Approved 2013-14	Change
5% of order			
\$15.00 /half hour		\$15.00 /half hour	
\$40.00 /order		\$40.00 /order	
\$3.00 /DVD		\$3.00 /DVD	
\$14.29	\$14.29	\$14.29	
\$23.81	\$23.81	\$23.81	
\$33.33	\$33.33	\$33.33	
\$57.14	\$57.14	\$57.14	
\$14.29	\$14.29	\$14.29	
\$23.81	\$23.81	\$23.81	
\$33.33	\$33.33	\$33.33	
\$23.81	\$23.81	\$23.81	
\$33.33	\$33.33	\$33.33	
\$47.62	\$47.62	\$47.62	
\$57.14	\$57.14	\$57.14	
\$71.43	\$71.43	\$71.43	
\$142.86	\$142.86	\$142.86	
\$14.29	\$14.29	\$14.29	
\$23.81	\$23.81	\$23.81	
\$33.33	\$33.33	\$33.33	
\$57.14	\$57.14	\$57.14	
\$23.81	\$23.81	\$23.81	
\$23.81	\$23.81	\$23.81	
\$28.57 /second of footage	\$28.57 /second of footage	\$28.57 /second of footage	
\$285.72 minimum charge	\$285.72 minimum charge	\$285.72 minimum charge	
\$166.67	\$166.67	\$166.67	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Library Department			
Austin Public Libraries			
Extended Use Fee			
Adult books, recordings, DVDs, and BluRay	\$0.25 /item/day	\$0.25 /item/day	
Maximum recovery fee	\$10.00 /item	\$10.00 /item	
Children's books, recordings, DVDs, and BluRay	\$0.05 /item/day	\$0.05 /item/day	
Maximum recovery fee	\$5.00 /item	\$5.00 /item	
Children's Videocassette/DVDs	\$1.00 /item/day	\$0.00 /item/day	Delete
Maximum fine	\$5.00 /item	\$0.00 /item	Delete
"Kill A Watt" Electricity Usage Monitor	\$0.25 /item/day	\$0.25 /item/day	
Maximum recovery fee	\$18.25 /item	\$10.00 /item	(\$8.25)
Digital Hose Water Meter	\$0.25 /item/day	\$0.25 /item/day	
Maximum recovery fee	\$18.25 /item	\$10.00 /item	(\$8.25)
Sunlight Calculator	\$0.00	\$0.25 /item/day	New
Maximum recovery fee	\$0.00	\$10.00 /item	New
Delinquent Account Fee			
For accounts with outstanding balances:			
\$25.00 and above	\$10.00	\$10.00	
\$24.99 or less	\$5.00	\$5.00	
Recovery Fee for Each Lost or Damaged Item	\$10.00 /item	\$10.00 /item	
Items not returned after 28 days and presumed lost			
Cost to the library for item plus the recovery fee for the item	Per item	Per item	
Reserve Fee (for reserves not picked up after expiration of hold period	\$1.00 /item	\$1.00 /item	
Printouts from workstations			
Black and white printouts	\$0.20 /page	\$0.20 /page	
Color printouts	\$1.00 /page	\$1.00 /page	
Debit Card (Vend-A-Card pay for print system)	\$0.60 /card	\$0.60 /card	
Photocopies	\$0.20 /page	\$0.20 /page	
Laptops and electronic devices	\$20.00 /hour or any portion of an hour	\$20.00 /hour or any portion of an hour	
Recovery Fee for each lost or damaged laptop or electronic device	\$150.00 /computer plus the replacement cost up to \$1,500	\$150.00 /computer or device plus the replacement cost up to \$1,500	Language change

All Austin Public Library Overdue Charges and Fees shall be waived by the Library Director or her authorized designees in accordance with Library policy adopted by the Library Director, which shall permit fee or charge waivers only in the following circumstances.

1. Evidence, as required by Library policy, of catastrophic loss to library borrower's property caused by one of the following catastrophic natural events, and limited to those library charges and fees incurred after the date of the catastrophic event: Earthquake, Fire, Flood, Hurricane, Tornado
2. Evidence, as required by Library policy, of loss due to theft, and limited to those library charges and fees incurred after the date of the loss.

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Municipal Court			
Collection Fee		30% of amount due	
Building Security Fee	\$3.00		
Municipal Court Technology Fee	\$4.00	\$3.00	
Juvenile Case Manager Fee	\$4.00	\$4.00	
Child Safety Court Cost - Parking	\$5.00	\$4.00	
Failure to Appear-Denial of Driver's License Fee	\$30.00	\$5.00	
Immobilization Fee	\$10.00	\$30.00	
Parking Hearing Appeal Fee	\$5.00	\$10.00	
Clerk's Record Appeal Fee	\$25.00	\$5.00	
		\$25.00	

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Parks and Recreation Department — General Fund			
Aquatics			
Aquatics - admission: winter season - gas heated pools			
Adult - Resident	\$3.00	\$3.00	
Adult - Non-Resident	\$3.00	\$4.00	\$1.00
Seniors - Resident	\$1.00	\$1.00	
Seniors - Non-Resident	\$2.00	\$2.00	
Juniors (12-17) - Resident	\$2.00	\$3.00	\$1.00
Juniors (12-17) - Non-Resident	\$2.00	\$1.00	
Child (under 12) - Resident	\$1.00	\$2.00	\$1.00
Child (under 12) - Non-Resident	Free	Free	
Infant (under 12 months)	\$20.00	\$20.00	
Day Care Center Processing Fee (per application per site)	\$5.00	\$5.00	
Additional Application per Site			
Entry Fees - Municipal Pools and Barton Springs Pool			
Infant (under 12 months)	Free	Free	
Child (under 12) - Resident	\$1.00	\$1.00	
Child (under 12) - Non-Resident	\$2.00	\$2.00	
Juniors (12 to 17 years) - Resident	\$2.00	\$3.00	\$1.00
Juniors (12 to 17 years) - Non-Resident	\$2.00	\$3.00	
Adults (18 years and older) - Resident	\$3.00	\$4.00	\$1.00
Adults (18 years and older) - Non-Resident	\$1.00	\$1.00	
Seniors (62 years and older) - Resident	\$1.00	\$2.00	\$1.00
Seniors (62 years and older) - Non-Resident			
Life Guarding Courses			
Pool Lifeguard (City Lifeguard Candidate)	Varies	Varies	
Pool Lifeguard (Outside City Employment)	Varies	Varies	
Open Water Lifeguard	Varies	Varies	
Life Guarding Book Fee	Varies	Varies	
Renewal Lifeguard Fee	Varies	Varies	
Upgrade Lifeguard Certification	Varies	Varies	
Water Safety Instructor Course (includes books)	Varies	Varies	
Community Water Safety Course	Varies	Varies	
Book Fee	\$32.00	\$34.00	\$2.00
80 Punch Swim Ticket (each punch worth \$0.50)			
Pass - Summer (Summer Swim Season)			
<i>Includes parking at Zilker Park</i>			
Child - Resident	\$60.00	\$60.00	
Child - Non-Resident	\$60.00	\$90.00	\$30.00
Junior - Resident	\$120.00	\$120.00	
Junior - Non-Resident	\$120.00	\$150.00	\$30.00
Adult - Resident	\$180.00	\$180.00	
Adult - Non-Resident	\$180.00	\$270.00	\$90.00
Senior - Resident	\$60.00	\$60.00	
Senior - Non-Resident	\$60.00	\$90.00	\$30.00
Family of 4 (2 Adults & 2 Children or Juniors) - Resident	\$350.00	\$350.00	
(each additional family member will cost the designated age ticket price for a summer pass)			

2013-14 Fee Schedule

	Approved 2012-13	Approved 2013-14	Change
Parks and Recreation Department — General Fund			
Aquatics (continued)			
Family of 4 (2 Adults & 2 Children or Juniors) - Non-Resident (each additional family member will cost the designated age ticket price for a summer pass)	\$350.00	\$495.00	\$145.00
Doctors, Nurses, & EMT Personnel	\$60.00	\$60.00	
Pass Replacement Fee	\$10.00	\$10.00	
Pool Rentals - After Hours			
Pool Rentals - Resident Per Hour	\$0.00	\$113.00	New
Pool Rentals - Non-Resident Per Hour	\$0.00	\$133.00	New
Municipal Pool, per hour	\$100.00	\$0.00	Delete
Community Pool, per hour	\$75.00	\$0.00	Delete
Neighborhood Pool, per hour	\$50.00	\$0.00	Delete
Wading Pool, per hour	\$25.00	\$0.00	Delete
Lifeguard, per hour (Number of guards req. per event to be determined by Director)	\$14.00	\$14.00	
Pool Rentals - Non-Profit Organizations (501c3)			
Municipal Pool*	\$40.00	\$0.00	Delete
Pool lights	\$25.00 /hour	\$0.00 /hour	Delete
Community Pool, per hour	\$30.00	\$0.00	Delete
Pool lights	\$25.00 /hour	\$0.00 /hour	Delete
Neighborhood Pool*	\$25.00	\$25.00	
Pool lights	\$20.00 /hour	\$20.00 /hour	
*plus lifeguard fees (determined by # of people)			
Wading Pool	\$20.00	\$20.00	
Heated Pool Operations and Maintenance	\$55.00 /hour	\$55.00 /hour	
Heated Pool Operations and Maintenance for Austin ISD	\$35.00 /hour	\$35.00 /hour	
Private Instruction Fee (paid by private instructors)	\$5.00 /child/day	\$5.00 /child/day	
Instructional Swim, Guard Start	\$55.00	\$0.00	Delete
Instructional Swim - Resident	\$0.00	\$57.25	New
Instructional Swim - Non-Resident	\$0.00	\$67.50	New
80 Punch Swim Ticket - Winter at Nichols & Balcones	\$32.00	\$0.00	Delete
Winter Season Pass - Resident	\$90.00	\$90.00	
Winter Season Pass - Non-Resident	\$90.00	\$120.00	\$30.00
Youth or Adult Swim Team	\$65.00 /month	\$0.00 /month	Delete
Swim Team - Resident	\$0.00	\$70.00	New
Swim Team - Non-Resident	\$0.00	\$82.25	New
Change Fee (after registration has been processed)	\$5.00	\$5.00	
Cancellation Fee	\$10.00	\$10.00	
TAAF Fee	\$5.00	\$5.00	
Barton Springs Pool Locker Rental	\$0.50 /visit	\$0.50 /visit	
Cancellation Fee Policy for Instructional Swim Classes			
A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before late registration, a full refund less a \$10.00 cancellation fee is charged. If the participant cancels after this time period, no refund will be given (except for medical reasons)			
Boat Dock Application Fee	\$94.00	\$117.00	\$23.00

2013-14 Fee Schedule

Approved
2013-14

Approved
2012-13

Change

Parks and Recreation Department — General Fund

Facilities, Parks and Scheduled Special Events

Auditorium Shores

Event Day
Set Up / Take Down Day
Maintenance Fee
Electricity fee
Damage deposit
Parking Lot

\$5,000.00 /day
\$500.00 /day
\$500.00
\$500.00 /day
\$2,500.00
\$500.00 /day

Austin Nature & Science Center

Family Garden Program
Plot Rental Fee (six months)

\$17 50-\$35.00 /person
\$750.00

Oak Grove

Brush Square Park
Minimum fee (4 Hours) Resident
Minimum fee (4 Hours) Non-resident/Commercial
Event Day
Set up / Take Down day
Electricity Fee
Maintenance Fee
Damage deposit

\$300.00 4 hours
\$400.00 4 hours
\$500.00 /day
\$250.00 /day
\$150.00 /day
\$500.00
\$750.00

New
New

Commons Ford Ranch - House and Pool

Minimum fee (4 Hours) Resident
Minimum fee (4 Hours) Non-resident/Commercial
Minimum fee (7 hours) Resident
Minimum fee (All day) Resident
Minimum fee (7 hours) Non-resident/Commercial
Minimum fee (All day) Non-resident/Commercial
Additional hour (max 2 hours)
Building reservation deposit
Maintenance Fee
Picnic Site Fee (6:00 p.m. curfew)
Damage deposit

\$300.00 4 hours
\$400.00 4 hours
\$0.00 /day
\$800.00 /day
\$0.00 /day
\$1,200.00 /day
\$75.00 /hour
\$300.00
\$150.00
\$150.00 /day
\$75.00

New
New
Delete
Delete

Fiesta Gardens

Deposit for Private Parties

Patio and Building:
Minimum fee (4 Hours) Resident
Minimum fee (4 Hours) Non-resident/Commercial
Minimum fee (7 hours) Resident
Minimum fee (All day) Resident
Minimum fee (7 hours) Non-resident/Commercial
Minimum fee (All day) Non-resident/Commercial
Additional hour (max 2 hrs)
Damage deposit
Maintenance Fee

\$250.00
\$300.00 4 hours
\$400.00 4 hours
\$0.00
\$800.00
\$0.00
\$1,200.00
\$75.00
\$300.00
\$250.00

New
New
Delete
Delete

West End:

Event Day
Set Up / Take Down Day
Electricity Fee
Maintenance Fee
Damage deposit

\$2,500.00 /day
\$500.00 /day
\$250.00 /day
\$500.00
\$2,000.00