

**Austin Water Utility
FY2012 Approved Budget
Fixed and Variable Costs**

	Approved Budget	Fixed	Variable	Total
Personnel				
5001 Regular wages - full-time	56,034,908	56,034,908	0	56,034,908
5002 Regular wages - part-time	79,392	79,392	0	79,392
5004 Shift differential	147,866	147,866	0	147,866
5005 Overtime	3,073,274	0	3,073,274	3,073,274
5006 Temporary employees	850,654	0	850,654	850,654
5018 Holidays worked	196,536	196,536	0	196,536
5026 Stability pay	766,831	766,831	0	766,831
5028 Terminal pay	252,328	252,328	0	252,328
5030 On call hours	473,438	0	473,438	473,438
5037 Call back time	943,002	0	943,002	943,002
5051 Personnel savings	(4,771,647)	(4,771,647)	0	(4,771,647)
5114 Skill based pay	320,325	320,325	0	320,325
5116 Market study adjustment	584,189	584,189	0	584,189
5125 Bilingual Pay	44,712	44,712	0	44,712
5133 Phone allowance	140,737	140,737	0	140,737
5140 Allowances/other pay	12,250	12,250	0	12,250
5150 Accrued payroll-FSD use only	198,591	198,591	0	198,591
5185 Insurance-health/life/dental	10,950,977	10,950,977	0	10,950,977
5190 FICA tax	3,502,335	3,502,335	0	3,502,335
5191 Medicare tax	823,390	823,390	0	823,390
5194 ERS Supplemental Contribution	4,376,882	4,376,882	0	4,376,882
5196 Contribution to employees ret	4,463,102	4,463,102	0	4,463,102
Personnel Total	\$83,464,072	\$78,123,704	\$5,340,368	\$83,464,072
Contractuals				
5280 Consultant-others	128,417	0	128,417	128,417
5525 Services-auditing	100,000	100,000	0	100,000
5560 Services-construction contr	25,000	0	25,000	25,000
5561 Services-PID contract expense	75,000	75,000	0	75,000
5570 Services-court costs	3,445	0	3,445	3,445
5588 Services-environmnt assessment	34,908	0	34,908	34,908
5590 Services-engineering	76,938	0	76,938	76,938
5595 Services-garbage/recycling clt	136,296	136,296	0	136,296
5600 Services-hazardous mat disp	23,548	0	23,548	23,548
5605 Services-inspection	29,022	0	29,022	29,022
5610 Services-janitorial	274,859	274,859	0	274,859
5620 Services-legal fees	319,702	0	319,702	319,702
5630 Services-medical/surgical	45,220	45,220	0	45,220
5675 Services-security	1,517,608	1,517,608	0	1,517,608
5700 Services-survey	49,563	0	49,563	49,563
5730 Services-testing	168,220	0	168,220	168,220
5860 Services-other	5,618,061	0	5,618,061	5,618,061
6121 Rental-real estate-office	128,946	128,946	0	128,946
6123 Rental-real estate-other	50,713	50,713	0	50,713
6124 Rental-copy machines	296,002	296,002	0	296,002
6125 Rental-vehicles/buses	52,932	0	52,932	52,932
6126 Rental-other equipment	123,235	0	123,235	123,235
6132 Rental-heavy equipment	94,100	0	94,100	94,100
6160 Electric services	22,635,677	0	22,635,677	22,635,677
6162 Gas/heating fuels	37,505	37,505	0	37,505
6165 Water service	21,510	21,510	0	21,510
6174 Drainage fee expense	196,295	196,295	0	196,295

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6175	Garbage/refuse collection	49,057	49,057	0	49,057
6179	Water Services Interlocal	900,000	900,000	0	900,000
6180	Wastewater svcs-interlocal	700,000	700,000	0	700,000
6190	Toll Road - Tx Tag	150	0	150	150
6203	Interdeptl charges	2,414,210	2,414,210	0	2,414,210
6207	Intradeptl chgs-street cut rpr	4,500,000	4,500,000	0	4,500,000
6230	Interdeptl-other	22,416	22,416	0	22,416
6234	Interdeptl CTECC	5,994	5,994	0	5,994
6236	Interdeptl-PW CPM charges	2,000	2,000	0	2,000
6240	Interdeptl data systems	3,125,227	3,125,227	0	3,125,227
6241	Interdeptl-Utility billing	16,556,100	16,556,100	0	16,556,100
6242	Interdeptl-Admin.Support	8,272,098	8,272,098	0	8,272,098
6243	Interdeptl Workers Comp	1,022,402	1,022,402	0	1,022,402
6244	Interdeptl Liability Reserve	550,000	550,000	0	550,000
6245	Radio comm-r&m	127,720	127,720	0	127,720
6246	Interdeptl-records retention	13,000	13,000	0	13,000
6248	Radio comm-installs	7,700	0	7,700	7,700
6249	Radio comm-other	1,335	0	1,335	1,335
6250	Fleet-equip.preventative maint	2,512,537	2,512,537	0	2,512,537
6251	Fleet-equip.unsched. repairs	2,000	0	2,000	2,000
6255	Transportation-city veh fuel	2,111,510	2,111,510	0	2,111,510
6324	Insurance-all risk-gen lib	1,054,960	1,054,960	0	1,054,960
6325	Insurance-bond/theft/prof l	4,352	4,352	0	4,352
6327	Insurance-fire/ec	30,436	30,436	0	30,436
6361	Awards	69,492	69,492	0	69,492
6381	Maintenance-electric motors	85,368	0	85,368	85,368
6382	Maintenance-grounds	313,771	0	313,771	313,771
6383	Maintenance-buildings	98,603	0	98,603	98,603
6386	Maintenance-office equipmen	2,690	0	2,690	2,690
6387	Maintenance-computer hardware	98,265	0	98,265	98,265
6388	Maintenance-computer software	1,176,363	0	1,176,363	1,176,363
6389	Maintenance-other equipment	735,320	0	735,320	735,320
6391	Maintenance-turbine/generator	15,213	0	15,213	15,213
6395	Maintenance-vehicles	3,449	0	3,449	3,449
6396	Maintenance-pipelines	2,414,508	0	2,414,508	2,414,508
6398	Maintenance-chillers	85,000	0	85,000	85,000
6404	Telephone-base cost	415,817	415,817	0	415,817
6405	Telephone-long distance	5,929	0	5,929	5,929
6406	Telephone equipment	9,348	0	9,348	9,348
6407	Telephone-cellular phones	140,222	0	140,222	140,222
6415	Postage	56,258	0	56,258	56,258
6416	Priority mail/parcel services	7,016	0	7,016	7,016
6418	Mail distribution cost	12,130	0	12,130	12,130
6450	Advertising/publication	975,191	0	975,191	975,191
6452	Printing/binding/photo/repr	163,242	0	163,242	163,242
6530	Training-city wide	44,846	0	44,846	44,846
6531	Seminar/training fees	214,502	0	214,502	214,502
6532	Educational travel	53,868	0	53,868	53,868
6551	Mileage reimbursements	75,284	0	75,284	75,284
6558	Professional registration	50,568	0	50,568	50,568
6561	Parking costs	40	0	40	40
6632	Memberships	230,853	0	230,853	230,853

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6633 Subscriptions	15,874	0	15,874	15,874
6805 Appliance efficiency progra	2,428,000	0	2,428,000	2,428,000
6810 Free Toilets-AWU	5,000	0	5,000	5,000
6811 Commercial Incentives-AWU	100,000	0	100,000	100,000
6843 Government permits and fees	889,873	889,873	0	889,873
6853 Credit Card Admin Fees	24,072	24,072	0	24,072
6854 Miscellaneous expense	1,588		1,588	1,588
6870 Prior service contribution	1,179	1,179	0	1,179
6871 Federal unemployment tax co	22,152	22,152	0	22,152
6898 Bad debt expense	1,842,500	1,842,500	0	1,842,500
Contractuals Total	\$89,131,320	\$50,119,058	\$39,012,262	\$89,131,320
Commodities				
7102 Agricultural/horticultural	35,197	0	35,197	35,197
7114 Const/repair material-other	209,841	0	209,841	209,841
7116 Asphalt	235,703	0	235,703	235,703
7117 Cement/concrete	61,793	0	61,793	61,793
7119 Sand/gravel/stone	504,298	0	504,298	504,298
7121 Street/traff signs/mrkr/pos	17,435	0	17,435	17,435
7122 Hardware/wire/steel	98,320	0	98,320	98,320
7123 Building material	76,438	0	76,438	76,438
7124 Paint/painting supplies	34,660	0	34,660	34,660
7127 Electrical/lighting	541,137	0	541,137	541,137
7128 Welding supplies	44,482	0	44,482	44,482
7129 Refrigerant components-HVAC	5,500	0	5,500	5,500
7132 Pipes and fittings	1,298,643	0	1,298,643	1,298,643
7133 Valves	301,671	0	301,671	301,671
7134 Chemicals	8,742,419	0	8,742,419	8,742,419
7135 Household/cleaning supplies	97,790	0	97,790	97,790
7141 Boiler equipment	10,198	0	10,198	10,198
7145 Elctrcl conductors-wire&cable	529	0	529	529
7146 Elctrcl conductors-hardware	432	0	432	432
7150 Fuses and fusing apparatus	483	0	483	483
7152 Microwave & microwave equipmn	1,441	0	1,441	1,441
7155 Pull boxes,svc boxes,manholes	4,909	0	4,909	4,909
7245 Radio equipment	28,242	0	28,242	28,242
7269 Raw water - purchased	33,702	0	33,702	33,702
7310 Gasoline/oil/grease	208,915	0	208,915	208,915
7320 Parts for equipment	760,180	0	760,180	760,180
7330 Parts for vehicles	14,886	0	14,886	14,886
7425 Medical/dental supplies	10,545	0	10,545	10,545
7450 Photographic	7,223	0	7,223	7,223
7452 Recreational supplies	500	0	500	500
7454 Educational/promotional	134,058	0	134,058	134,058
7456 Identification	216	0	216	216
7458 Police supplies	492	0	492	492
7460 Meters	352,095	0	352,095	352,095
7461 Meter parts	150,000	0	150,000	150,000
7465 Meter card-seal-graph-tape	547	0	547	547
7478 Clothing/clothing material	185,109	0	185,109	185,109
7480 Dietary hardware	1,313	0	1,313	1,313
7482 Food/ice	36,848	0	36,848	36,848
7484 Food/storage for animals	6,551	0	6,551	6,551

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7486 Books-library	49,200	0	49,200	49,200
7500 Office supplies	204,873	0	204,873	204,873
7501 Packing supplies	550	0	550	550
7510 Computer supplies	39,105	0	39,105	39,105
7580 Software	123,167	0	123,167	123,167
7600 Small tools/minor equipment	940,592	0	940,592	940,592
7601 Safety equipment	346,576	0	346,576	346,576
7603 Security equipment	54,674	0	54,674	54,674
7605 Small electric motors-water ut	32,221	0	32,221	32,221
7610 Minor computer hardware	425,577	0	425,577	425,577
7615 Office furnishings	2,000	0	2,000	2,000
7713 Invn adj-obsolescence	10,400	0	10,400	10,400
7811 Freight	55	0	55	55
8140 Cert part-commission expense	2,743	2,743	0	2,743
8312 Util rev bnd commission exp	47,604	47,604	0	47,604
8316 Arbitrage rebate-admin exp	10,250	10,250	0	10,250
Commodities Total	\$16,544,328	\$60,597	\$16,483,731	\$16,544,328
Indirect Costs				
8000 Indirect costs-FMC 74-4	15,217	0	15,217	15,217
Indirect Costs Total	\$15,217	\$0	\$15,217	\$15,217
Expense Refunds				
8502 Interdepartmental charges/r	(43,929)	0	(43,929)	(43,929)
8505 Expense refunds	(311,584)	0	(311,584)	(311,584)
8589 Dept OH distribtd to indire	(15,217)	0	(15,217)	(15,217)
Expense Refunds Total	(\$370,730)	\$0	(\$370,730)	(\$370,730)
Non-CIP Capital				
9041 Office Equipment	7,500	0	7,500	7,500
9043 Computer Software	20,000	0	20,000	20,000
9045 Computer Hardware	71,000	0	71,000	71,000
9051 Other Equipment	472,128	0	472,128	472,128
Non-CIP Capital Total	\$570,628	\$0	\$570,628	\$570,628
Transfers				
9700 Trf to General Fund	31,919,531	31,919,531	0	31,919,531
9720 Trf to GO Debt Service	5,548,441	5,548,441	0	5,548,441
9734 Trf to Sustainability (7024)	4,587,844	4,587,844	0	4,587,844
9744 Trf to Water CIP fund	20,600,000	20,600,000	0	20,600,000
9747 Trf to Wastewater CIP fund	29,300,000	29,300,000	0	29,300,000
9750 Tfr to Util D/S prior lien	25,473,064	25,473,064	0	25,473,064
9751 Tfr to Util D/S Subordnt Lien	10,417,516	10,417,516	0	10,417,516
9762 Trf to Environmtl Remed (7930)	364,191	364,191	0	364,191
9769 Trf to Util D/S Separate Lien	146,138,449	146,138,449	0	146,138,449
9800 Trf to Radio Communication fd	361,978	361,978	0	361,978
9842 Trf to Economic Incentive Reserv	333,333	333,333	0	333,333
9886 Commercial paper interest	780,388	780,388	0	780,388
9889 Tfr to Util D/S Tax/Rev Bonds	719,268	719,268	0	719,268
Transfers Total	\$276,544,003	\$276,544,003	\$0	\$276,544,003
Total	\$465,898,838	\$404,847,362	\$61,051,476	\$465,898,838
		87%	13%	100%