

Austin Energy
Transfers, EGRSO, City Support, Purchases & Payments for Services, Community Programs

	Actual 2000	Actual 2001	Actual 2002	Actual 2003	Actual 2004	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009 CI II	Approved 2010	Proposed 2011
Transfers and Program Funding (000's)												
Transfer to Wireless Communication Services Fund (Radio Communication) and Trunked Radio	82	98	94	49	138	0	82	0	0	0	0	51
Transfer to GO Debt Service	411	469	478	489	568	602	457	337	295	293	302	251
Transfer to Genl Govt CIP Fund - AE's share of new City-wide Accounting System	0	0	0	0	0	4,625	0	0	0	0	0	0
Transfer to DSMBR for Service Provider Contracts for Black Contractors, Hispanic Contractors, Asian Contractors and Community Protege Initiative	0	0	0	0	0	0	0	167	167	167	167	0
Transfer to Austin Water CIP for SHEC/SAR Levee Cost Reimbursement	0	0	0	0	0	1,046	0	0	0	0	0	0
Minority Chambers of Commerce	133	133	490	133	0	0	0	0	0	0	0	0
General Fund Transfer	\$ 61,200	67,283	68,933	72,864	76,674	74,520	77,420	84,500	91,000	95,000	101,000	103,000
Austin City Hall Conservation Services	0	0	0	500	1,300	0	0	0	0	0	0	0
311 Call Center - O&M	0	0	0	132	990	1,005	906	2,532	3,673	4,287	5,632	2,079
				(229)								
Total Transfers	61,826	67,983	69,995	73,938	79,670	81,798	78,865	87,536	95,135	99,747	107,101	105,381
Economic Development (EGRSO) (000's)												
EGRSO - Transfer to Economic Development Fund	\$ 0	4,239	3,512	3,704	0	0	0	0	0	0	0	0
EGRSO - 6th St. Public Improvement Dist.	\$ 0	0	0	0	0	44	44	44	44	44	44	44
EGRSO - Chamber of Commerce "Opportunity Austin" Program	0	0	0	0	0	288	234	139	207	305	350	350
EGRSO - RMMA Contingency Catellus	0	0	0	0	0	320	0	0	0	0	0	0
EGRSO - Legal Contracts City-wide	0	0	0	0	0	330	110	287	169	500	500	300
EGRSO - Economic Development	0	0	0	0	3,482	4,824	3,313	3,238	4,080	6,085	6,633	7,825
EGRSO - Eco Devel Cultural Arts	0	0	0	352	668	1,010	761	891	1,113	1,152	1,396	1,390
Total Economic Development	\$ 0	4,239	3,512	4,056	4,150	6,816	4,462	4,599	5,613	8,085	8,923	9,909
City Support, Purchases & Payments for Services (000s)												
Administrative Support	\$ 6,302	6,856	7,972	10,081	10,200	10,507	10,860	12,130	12,755	13,876	14,523	15,190
APD - Homeland Security Services at power plants	0	0	904	828	828	904	904	678	906	911	886	904
Consolidated operations Additional GIS services for AE - CTM	0	0	0	337	337	103	115	0	0	0	115	115
Consolidated operations of Organizational Development and Learning Resource Center - HRD	0	0	0	1,211	1,131	1,064	1,159	1,118	1,295	1,310	0	0
Consolidated operations TARA - AE related claims processing support	0	0	0	1,752	10	8	9	10	0	0	0	0
Ecapris and eCOMBS Support	0	0	0	0	0	0	0	0	0	312	319	323
Information System Department	6,574	3,633	3,096	3,547	3,547	3,547	5,738	5,946	6,197	6,053	5,643	6,443
CTECC Services Allocation					0	0	0	0	0	0	0	8
CMO Video Production Specialist Sr					0	0	0	0	0	0	0	21
CMO Chief Environmental Sustainability Officer					0	0	0	0	0	0	0	72
Liability Reserve	600	600	300	566	677	650	615	597	594	594	594	550
Library - Cards for Outside City Electric Customers	19	19	14	13	18	6	6	7	13	0	18	18
Mail Distribution	20	23	31	23	32	0	10	0	1	0	0	0

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Custodial services					0	0	0	0	0	0	0	16
Office of City Auditor (OCA) - staff working directly on												
AE related projects	100	100	200	200	200	200	240	200	200	200	200	200
Other - Drug/Alcohol Testing	0	0	0	7	11	5	5	5	5	5	11	6
Other - FLEXTRA Administration	26	26	26	23	23	26	27	0	0	30	0	0
Other - Unspecified	0	0	0	0	0	169	190	21	0	0	0	0
Other City Support - Clean Air Program - City												
Employee Bus Pass Program	0	0	0	0	0	110	110	110	110	110	0	0
Other City Support - DSMBR FTE on Loan	0	0	0	161	101	14	0	0	0	0	0	0
Other City Support - Oak Wilt FTE Back charge to												
Watershed	0	0	0	0	0	15	25	0	0	0	0	0
Other City Support - One Stop Support	0	0	0	0	187	183	161	193	157	214	212	158
Other City Support - Tuition Reimbursement	0	0	85	85	85	85	85	85	85	0	0	0
Other Purchases - APD Current Diversion												
Investigations	0	0	0	0	81	82	83	82	82	82	131	135
Other Purchases - Building Services (Janitorial Svcs)	0	0	0	31	26	22	35	23	30	22	0	15
Other Purchases - CTM Rebate Check processing	0	0	0	32	32	32	32	0	0	0	0	0
Other Purchases - Fixed Assets FTE/eCOMBS												
Support Back charge	0	0	0	35	54	56	47	48	295	442	82	82
Other Purchases - Green Building Program Energy												
Inspections	0	0	0	125	125	125	184	184	184	171	180	184
Other Purchases - HRD Succession Planning Assistant												
Director (partial)	0	0	0	0	0	0	0	0	0	0	7	0
Other Purchases - ISD GIS Geographic Info System	87	0	0	0	0	0	0	0	0	0	0	115
Other Purchases - Legal Dept Continuing Education for												
Law Dept Attorneys	0	0	0	0	0	12	12	12	12	0	12	0
Other Purchases - Lobbyist Paid to Outside												
Organization	0	0	0	189	249	248	150	121	90	90	206	150
Other Purchases - Maximo Back charge - CTM 3 FTEs												
-108177,107182,111997	0	0	0	0	0	0	160	0	0	0	0	0
Other Purchases - Voice of the Citizen Survey	0	0	0	0	0	21	25	14	20	42	0	0
Property Rent Kramer Lane Service Center (\$500)	0	0	0	0	500	0	500	500	0	0	1,500	500
Property Rent Two Commodore (\$114)	0	0	0	0	0	114	0	0	0	0	0	0
Purchasing Back charge for staff dedicated strictly to												
AE needs	752	780	1,008	1,048	1,022	919	1,015	1,016	1,084	1,833	1,336	1,319
Records Retention	20	19	16	29	30	28	22	25	22	32	38	46
Reorganization - Clean Air Program - Transfer Air												
Quality from TPSD 4 FTEs to AE	0	0	0	0	0	275	261	306	333	340	208	208
Street Lighting - Public Works	5,271	5,644	5,650	5,578	5,669	5,740	5,958	6,001	6,165	7,423	6,125	6,125
Vehicle fuel and maintenance	2,837	2,849	2,592	2,687	2,906	3,044	3,317	3,693	3,599	3,947	4,105	3,986
Workers' Compensation	522	792	653	673	789	787	534	534	534	534	1,563	1,666
Total City Support, Purchases & Payments for												
Services	\$ 23,130	21,341	22,547	29,261	28,870	29,101	32,594	33,659	34,768	38,571	38,014	38,554

Community Programs (000's)

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AMX Musicians - sponsorship for City Employee Organization - African American Heritage Network Banquets (booths/tables) for conservation and renewables program Paid to Outside Organization (Renewable ASE)	0	0	0	0	0	0	3	0	0	0	0	0
Blue Santa - APD	0	0	0	15	8	0	0	0	0	15	0	0
Children's Museum - Paid to Outside Organization	0	0	0	0	0	0	25	25	0	0	25	0
Christmas Lighting, Service drops for sponsored events and banner installation	0	0	0	44	50	137	97	112	80	199	67	67
Clean Air Force (AE)	0	0	0	90	90	90	90	90	90	0	90	90
Community Programs Unspecified	0	0	90	10	32	160	279	194	210	217	127	40
Fine Arts Fest - Paid to Outside Organization	0	0	0	5	5	8	0	0	0	0	0	0
Grants for Technology Opportunities	0	0	100	100	90	90	90	90	90	150	150	150
Jump On It	0	0	72	0	0	0	0	0	0	0	0	0
Juneteenth - Paid to Outside Organization	0	0	0	0	0	5	1	8	7	13	7	14
LEAPS - City-wide HRD program for Leadership Education and Public Service	0	0	33	30	30	30	30	30	30	32	32	32
MLK Parade - Paid to Outside Organization	0	0	0	5	7	5	3	0	0	0	5	0
Motorola Marathon - Paid to Outside Organization	0	0	0	44	44	44	45	0	0	0	0	0
Physical Education - City Race Sponsorship	0	0	0	0	0	0	10	0	0	0	0	0
Sickle Cell	0	0	34	50	50	63	50	36	50	53	54	54
Total Community Programs	\$ 0	0	329	393	412	632	723	585	557	679	557	447
CIP Projects (Non-transfers)												
311 Call Center - CIP	0	0	0	0	0	0	1,401	1,380	0	0	0	0
CIP Reimbursement(SH45/Loop1)	0	0	0	0	0	2,196	0	0	0	0	0	0
Total CIP Projects (Non-transfers)	\$ 0	0	0	0	0	0	1,401	1,380	0	0	0	0
Grand Total - Payments including GFT (000s)	\$ 84,956	93,563	96,384	107,648	113,102	118,347	118,045	127,759	136,073	147,082	154,595	154,290

Payments for Services are not unique to Austin Energy. For many of them, all departments are charged according to usage or a predetermined allocation formula. For example (Liability Reserve, Workers' Compensation, Administrative Support, Information Systems, Vehicle fuel and maintenance, Mail distribution, etc.)