

8740	5191	4,713
	5196	57,460
	5630	20,785
	5730	272
	6361	325
	6389	984
	6416	50
	6452	373
	6530	1,000
	6551	1,500
	6558	174
	6632	50
	6633	500
	6843	250
	7122	50
	7124	10
	7127	108
	7132	100
	7135	37
	7425	60
	7450	39
	7454	1,107
	7478	298
	7480	45
	7482	190
	7486	13,627
	7500	3,526
	7600	6,000
	7601	5,000
8740 Total		540,737
8801	6241	6,129,251
8801 Total		6,129,251
8802	6898	917,500
8802 Total		917,500
8804	8140	2,743
8804 Total		27,604
8806	5114	75,000
	5515	7,500
	5525	50,000
	5570	500
	5620	200,000
	5700	5,000
	5860	265,637
	6124	61,458
	6203	966,540
	6234	3,558
	6240	1,723,698
	6242	4,822,928
	6250	1,741
	6255	2,823
	6324	658,000
	6325	2,552
	6363	40,000
	6388	8,290
	6418	5,500
	6853	1,000
	6870	468
	6871	16,710
	7454	1,924
	7580	151,636
8806 Total		9,072,463
9997	9720	2,870,579
	9750	5,104,891
	9751	3,343,660
	9769	90,676,491
	9886	72,955
	9889	450,631
9997 Total		102,519,207
9999	5150	160,510
	5561	37,500
	6243	597,516
	6244	250,000
	9700	16,802,030
	9734	2,366,466
	9739	960,000
	9747	10,000,000
	9762	182,096
	9800	192,469
	9842	166,667
9999 Total		31,715,254
5030 Total		224,512,164
Grand Total		518,452,417

5030	8740	7135	37
		7425	60
		7450	39
		7454	1,107
		7478	298
		7480	45
		7482	190
		7486	13,627
		7500	3,526
		7600	6,000
		7601	5,000
8740 Total			540,737
8801	8801	6241	6,129,251
8801 Total			6,129,251
8802	8802	6898	917,500
8802 Total			917,500
8804	8804	8140	2,743
8804 Total			27,604
8806		5114	75,000
		5515	7,500
		5525	50,000
		5570	500
		5620	200,000
		5700	5,000
		5860	265,637
		6124	61,458
		6203	966,540
		6234	3,558
		6240	1,723,698
		6242	4,822,928
		6250	1,741
		6255	2,823
		6324	658,000
		6325	2,552
		6363	40,000
		6388	8,290
		6418	5,500
		6853	1,000
		6870	468
		6871	16,710
		7454	1,924
		7580	151,636
8806 Total			9,072,463
9997		9720	2,870,579
		9750	5,104,891
		9751	3,343,660
		9769	90,676,491
		9886	72,955
		9889	450,631
9997 Total			102,519,207
9999		5150	160,510
		5561	37,500
		6243	597,516
		6244	250,000
		9700	16,802,030
		9734	2,366,466
		9739	960,000
		9747	10,000,000
		9762	182,096
		9800	192,469
		9842	166,667
9999 Total			31,715,254
5030 Total			223,672,664
Grand Total			517,458,997

FY	FUND	Dept	Unit	Obj	Line	ENTRY TYPE	AMOUNT	B/AB	JUSTIFICATION
2013	5020	2200	6002	5001	1	Banner Info	92,064	Base	
2013	5020	2200	6002	5001	3	New Employee - Full Time	71,366	Base	
2013	5020	2200	6002	5001	4	PFP	2,762	Base	
2013	5020	2200	6002	5006	1	Manual Entry	22,000	Base	
2013	5020	2200	6002	5010	1	Manual Entry	10,580	Base	For PHEP- Grant emp 10% of PCN 112440, Pichette.
2013	5020	2200	6002	5026	1	Banner Info	615	Base	
2013	5020	2200	6002	5051	1	Manual Entry	(5,747)	Base	
2013	5020	2200	6002	5133	1	Banner Info	467	Base	
2013	5020	2200	6002	5185	1	Banner Info	14,462	Base	
2013	5020	2200	6002	5185	2	New Employee - Full Time	10,956	Base	
2013	5020	2200	6002	5190	1	Banner Info	5,025	Base	
2013	5020	2200	6002	5190	3	New Employee - Full Time	4,425	Base	
2013	5020	2200	6002	5190	4	PFP	171	Base	
2013	5020	2200	6002	5191	1	Banner Info	1,351	Base	
2013	5020	2200	6002	5191	3	New Employee - Full Time	1,036	Base	
2013	5020	2200	6002	5191	4	PFP	39	Base	
2013	5020	2200	6002	5196	1	Banner Info	16,572	Base	
2013	5020	2200	6002	5196	3	New Employee - Full Time	12,846	Base	
2013	5020	2200	6002	5196	4	PFP	497	Base	
2013	5020	2200	6002	5590	1	Manual Entry	65,000	Base	This is for contract with UT Austin for engineering study with a graduate engineer
2013	5020	2200	6002	6361	1	Manual Entry	293	Base	FY2013 CORE Allocation
2013	5020	2200	6002	6388	1	Manual Entry	2,160	Base	Infor CMMS Maintenance
2013	5020	2200	6002	6415	1	Manual Entry	15	Base	Certified mailings of employee relations correspondence to employees.
2013	5020	2200	6002	6452	1	Manual Entry	27,000	Above Base	For printing for direct mail of the Annual Consumer Confidence Report.
2013	5020	2200	6002	6530	1	Manual Entry	1,000	Base	Estimated costs of tuition reimbursement for administrative personnel. \$2000 per year for qualified and approved courses.
2013	5020	2200	6002	6531	1	Manual Entry	23,205	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6002	6532	1	Manual Entry	8,175	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6002	6551	1	Manual Entry	200	Base	Mileage reimbursement for 2 Admin Specialists. More trips to plants required
2013	5020	2200	6002	6558	1	Manual Entry	110	Base	TCEQ license renewal
2013	5020	2200	6002	6632	1	Manual Entry	91	Base	AWWA and WEF Renewals
2013	5020	2200	6002	6843	1	Manual Entry	78,000	Base	TCEQ fees for Sludge disposal, sludge truck registration
2013	5020	2200	6002	6843	2	Manual Entry	437,000	Base	TCEQ's consolidated water quality, public health services and water use assessment fees.
2013	5020	2200	6002	7482	1	Manual Entry	700	Base	Program retreats and meetings
2013	5020	2200	6002	7486	1	Manual Entry	150	Base	To purchase AWWA/WEF books.
2013	5020	2200	6002	7500	1	Manual Entry	600	Base	Office supplies for Treatment Support.
2013	5020	2200	6002	7510	1	Manual Entry	50	Base	Memory upgrades, etc.
2013	5020	2200	6002	7580	1	Manual Entry	13,000	Above Base	For software additions/upgrades for Treatment Support and COOP Planning Software
2013	5020	2200	6002	7600	1	Manual Entry	50	Base	Tools/minor equipment for Treatment Support.
2013	5020	2200	6002	7610	1	Manual Entry	500	Base	Estimated cost for replacement of monitors, keyboards or minor computer equipment that fails.
2013	5020	2200	6003	5001	1	Banner Info	95,026	Base	
2013	5020	2200	6003	5001	2	PFP	2,850	Base	
2013	5020	2200	6003	5026	1	Banner Info	987	Base	
2013	5020	2200	6003	5051	1	Manual Entry	(5,975)	Base	
2013	5020	2200	6003	5133	1	Banner Info	210	Base	
2013	5020	2200	6003	5185	1	Banner Info	21,912	Base	
2013	5020	2200	6003	5190	1	Banner Info	5,967	Base	
2013	5020	2200	6003	5190	2	PFP	176	Base	

2013	5020	2200	6003	5191	1	Banner Info	1,396	Base	
2013	5020	2200	6003	5191	2	PFP	40	Base	
2013	5020	2200	6003	5196	1	Banner Info	17,105	Base	
2013	5020	2200	6003	5196	2	PFP	512	Base	
2013	5020	2200	6003	6124	1	Manual Entry	3,100	Base	Contract copier for South First purchasing support.
2013	5020	2200	6003	6551	1	Manual Entry	200	Base	Mileage reimbursment for supervisor
2013	5020	2200	6003	7122	1	Manual Entry	5,000	Base	Hardware, wire, and metal stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements.
2013	5020	2200	6003	7123	1	Manual Entry	2,000	Base	Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7127	1	Manual Entry	20,000	Base	Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7128	1	Manual Entry	1,000	Base	Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7132	1	Manual Entry	5,000	Base	Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7133	1	Manual Entry	5,000	Base	Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7134	1	Manual Entry	1,000	Base	Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7135	1	Manual Entry	500	Base	Misc. cleaning supplies for Purchasing office, Stores office, and South First storerooms.
2013	5020	2200	6003	7310	1	Manual Entry	1,000	Base	Oils and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7320	1	Manual Entry	20,000	Base	Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7478	1	Manual Entry	1,000	Base	Uniforms, jackets, and safety shoes.
2013	5020	2200	6003	7500	1	Manual Entry	500	Base	Office supplies to support purchasing and materials management at South First.
2013	5020	2200	6003	7600	1	Manual Entry	5,000	Base	Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5020	2200	6003	7600	2	Manual Entry	1,000	Base	Shelving, flammable storage, bins, and other equipment supporting stores operations.
2013	5020	2200	6003	7601	1	Manual Entry	5,000	Base	Misc. personal safety equipment for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements.
2013	5020	2200	6003	8505	1	Manual Entry	(59,365)	Base	
2013	5020	2200	6004	5001	1	Banner Info	69,399	Base	
2013	5020	2200	6004	5001	2	PFP	2,082	Base	

									AWU Security Management unit has two temporary employees. Scott Stephens a Security System Analyst work's 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Donie Dewbre hired as the temporaru Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour.
2013	5020	2200	6004	5006	1	Manual Entry	45,000	Base	
									Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2013	5020	2200	6004	5006	2	Manual Entry	5,000	Base	
2013	5020	2200	6004	5026	1	Banner Info	500	Base	
2013	5020	2200	6004	5051	1	Manual Entry	(4,363)	Base	
2013	5020	2200	6004	5133	1	Banner Info	210	Base	
2013	5020	2200	6004	5185	1	Banner Info	10,956	Base	
2013	5020	2200	6004	5190	1	Banner Info	4,348	Base	
2013	5020	2200	6004	5190	2	PFP	129	Base	
2013	5020	2200	6004	5191	1	Banner Info	1,017	Base	
2013	5020	2200	6004	5191	2	PFP	30	Base	
2013	5020	2200	6004	5196	1	Banner Info	12,492	Base	
2013	5020	2200	6004	5196	2	PFP	374	Base	
2013	5020	2200	6004	5675	1	Manual Entry	10,000	Base	
									APD Deduction Detail for Homeland Security. Per Jane 05/23/11 Water = 70% (18 of 26 sites)
2013	5020	2200	6004	5675	2	Manual Entry	869,360	Base	
									Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in extigent situations (e.g. threats to AWU employee's, and/or facilities)
2013	5020	2200	6004	5860	1	Manual Entry	5,000	Base	
2013	5020	2200	6004	6250	1	Manual Entry	5,741	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6004	6255	1	Manual Entry	4,029	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6004	6551	1	Manual Entry	125	Base	
2013	5020	2200	6004	6632	1	Manual Entry	150	Base	
2013	5020	2200	6004	6633	1	Manual Entry	150	Base	
2013	5020	2200	6004	7478	1	Manual Entry	600	Base	
2013	5020	2200	6004	7482	1	Manual Entry	125	Base	
2013	5020	2200	6004	7500	1	Manual Entry	250	Base	
2013	5020	2200	6004	7580	1	Manual Entry	400	Base	For replacement computer
2013	5020	2200	6004	7600	1	Manual Entry	5,250	Base	
2013	5020	2200	6004	7601	1	Manual Entry	250	Base	
2013	5020	2200	6004	7603	1	Manual Entry	5,000	Base	
2013	5020	2200	6004	7610	1	Manual Entry	300	Base	For replacement computer
2013	5020	2200	6021	5001	1	Banner Info	1,063,689	Base	
2013	5020	2200	6021	5001	2	PFP	30,949	Base	
2013	5020	2200	6021	5004	1	Manual Entry	19,879	Base	
2013	5020	2200	6021	5005	1	Manual Entry	119,939	Base	2.5% increase from FY 10 Budget.
									Staff schedule requires Holidays to be worked
2013	5020	2200	6021	5018	1	Manual Entry	30,804	Base	
2013	5020	2200	6021	5026	1	Banner Info	16,680	Base	
2013	5020	2200	6021	5037	1	Manual Entry	1,250	Base	
2013	5020	2200	6021	5051	1	Manual Entry	(66,890)	Base	
2013	5020	2200	6021	5185	1	Banner Info	251,988	Base	
2013	5020	2200	6021	5190	1	Banner Info	66,982	Base	
2013	5020	2200	6021	5190	2	PFP	1,915	Base	
2013	5020	2200	6021	5191	1	Banner Info	15,666	Base	
2013	5020	2200	6021	5191	2	PFP	453	Base	
2013	5020	2200	6021	5196	1	Banner Info	191,463	Base	
2013	5020	2200	6021	5196	2	PFP	5,570	Base	
2013	5020	2200	6021	6124	1	Manual Entry	5,137	Base	Rental of copier machine

2013	5020	2200	6021	6132	1	Manual Entry	12,000	Base	Equipment needed to work Shaw Lane (Sludge Pit).
2013	5020	2200	6021	6160	1	Manual Entry	4,546,647	Base	Projected Electrical cost.
2013	5020	2200	6021	6160	2	Manual Entry	(84,656)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5020	2200	6021	6160	3	Manual Entry	(36,640)	Base	Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
2013	5020	2200	6021	6162	1	Manual Entry	7,838	Base	For heating plant building facilities.
2013	5020	2200	6021	6174	1	Manual Entry	15,297	Base	
2013	5020	2200	6021	6174	2	Manual Entry	1,069	Base	
2013	5020	2200	6021	6175	1	Manual Entry	74	Base	Garbage pick up and disposal
2013	5020	2200	6021	6250	1	Manual Entry	33,250	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6021	6255	1	Manual Entry	54,361	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6021	6387	1	Manual Entry	3,100	Base	Funds needed to cover the warranty for the SCADA work stations
2013	5020	2200	6021	6388	1	Manual Entry	3,783	Base	Maintenance& upgrade of Intellution Software (Plant SCADA)
2013	5020	2200	6021	6406	1	Manual Entry	2,081	Base	
2013	5020	2200	6021	6407	1	Manual Entry	150	Base	Cost for Sludge Haulers Supervisor Cell Phone
2013	5020	2200	6021	6416	1	Manual Entry	108	Base	Cost associated with shipping equipment out for service.
2013	5020	2200	6021	6416	2	Manual Entry	392	Base	Cost associated with shipping equipment out for service.
2013	5020	2200	6021	6551	1	Manual Entry	500	Base	For City Business local travel. For traveling to operate City Park Plant, Davis Supervision and Administrative Staff that have to travel to different locations on City Business. Also, for Supervisor of Sludge operations to travel to and from Shaw Lane and to all the Plants, etc.
2013	5020	2200	6021	6558	1	Manual Entry	1,580	Base	Reimburse O&M Staff for Licenses and Certification as well as reimburse for CDL licenses and all other certifications required by the Utility.
2013	5020	2200	6021	6843	1	Manual Entry	624	Base	House Bill 1769 directed TNRCC to collect for State Inspection & Water quality assesment fees.
2013	5020	2200	6021	6843	2	Manual Entry	300	Base	House Bill 1769 directed TNRCC to collect for State Inspection & Water quality assesment fees. \$900 for RADIATION CONTROL PERMIT FROM 12/2011 - 11/2013 -LIC# G02106. fma 04/21/2012
2013	5020	2200	6021	7134	1	Manual Entry	3,012,880	Base	For treating the projected pumpage.
2013	5020	2200	6021	7134	4	Manual Entry	(404,080)	Base	Funds reduced due to reduced flow projection.
2013	5020	2200	6021	7478	1	Manual Entry	2,910	Base	Employee uniforms
2013	5020	2200	6021	7500	1	Manual Entry	2,090	Base	Paper, pen & pencils, calendars, etc.
2013	5020	2200	6021	7510	1	Manual Entry	725	Base	
2013	5020	2200	6021	7580	1	Manual Entry	186	Base	Purchase computer software for Davis WTP
2013	5020	2200	6021	7600	1	Manual Entry	390	Base	Cost associated with the purchase of Operational equipment and repair.
2013	5020	2200	6021	7600	2	Manual Entry	210	Base	Cost associated with the purchase of Operational equipment and repair.
2013	5020	2200	6021	7601	1	Manual Entry	3,655	Base	Employee safety shoes
2013	5020	2200	6021	7610	1	Manual Entry	2,000	Base	Two Operator Workstation/ Dell Percion 530 per SCADA recommendation estimated @ \$2,000 each. Superintendent & Supervisor Office

2013	5020	2200	6021	8000	1	Manual Entry	2,890	Base	Indirect Cost of Work done at Emma Long; Obj 8000 must equal obj 8589.
2013	5020	2200	6021	8502	1	Manual Entry	(8,343)	Base	Reimb for work done at Emma Long Lake for Parks and Recreation Dept; Reference task order 2250912313
2013	5020	2200	6021	8589	1	Manual Entry	(2,890)	Base	Indirect Cost Reimb for work done at Emma Long Lake for Parks and Recreation Dept; Reference task order 2250912313.
2013	5020	2200	6022	5001	1	Banner Info	751,087	Base	
2013	5020	2200	6022	5001	2	PFP	18,478	Base	
2013	5020	2200	6022	5004	1	Manual Entry	3,065	Base	
2013	5020	2200	6022	5005	1	Manual Entry	18,449	Base	increased 2.5% for scheduled OT/Cost of living increase
2013	5020	2200	6022	5018	1	Manual Entry	3,668	Base	increased 2.5% for Cost of living increase
2013	5020	2200	6022	5026	1	Banner Info	10,223	Base	
2013	5020	2200	6022	5037	1	Manual Entry	1,250	Base	increased 2.5% for Cost of living increase
2013	5020	2200	6022	5051	1	Manual Entry	(47,226)	Base	
2013	5020	2200	6022	5185	1	Banner Info	186,252	Base	
2013	5020	2200	6022	5190	1	Banner Info	47,203	Base	
2013	5020	2200	6022	5190	2	PFP	1,145	Base	
2013	5020	2200	6022	5191	1	Banner Info	11,038	Base	
2013	5020	2200	6022	5191	2	PFP	269	Base	
2013	5020	2200	6022	5196	1	Banner Info	135,197	Base	
2013	5020	2200	6022	5196	2	PFP	3,327	Base	
2013	5020	2200	6022	5600	1	Manual Entry	2,729	Base	Disposal of Hazardous materials.
2013	5020	2200	6022	5600	2	Manual Entry	4,000	Base	High Service Pumps annual Maintenance requires Lead paint abatement increase cost for Testing and disposal.
2013	5020	2200	6022	5675	1	Manual Entry	1,050	Base	Maintenance for Sercuity equipment at the Davis WTP
2013	5020	2200	6022	5860	1	Manual Entry	5,000	Base	Hydroblasting Filter Underdrains. The new service agreement is \$1188 filter and we plan to change media in 4 filters.
2013	5020	2200	6022	5860	2	Manual Entry	4,332	Base	Overhead crane inspection
2013	5020	2200	6022	5860	3	Manual Entry	6,015	Base	Machine shop fabrication and repair of parts and materials for Plant equipment
2013	5020	2200	6022	5860	4	Manual Entry	600	Base	Budgeted amount increased from prvious year due to Rental cost and Service of shop towels for cleaning equipment and parts have increased.
2013	5020	2200	6022	5860	5	Manual Entry	2,230	Base	Funds need to cover the price increase for hydro-blasting filter plates.
2013	5020	2200	6022	5860	6	Manual Entry	6,822	Base	Funds need to cover the price increase crane inspections.
2013	5020	2200	6022	6175	1	Manual Entry	690	Base	Adjusted fees based on cost associated with service provided.
2013	5020	2200	6022	6203	1	Manual Entry	50,482	Base	Custodial Service - 40 hrs/week, plus cleaning and bathroom supplies, paper towels, etc.
2013	5020	2200	6022	6203	2	Manual Entry	493	Base	Haz_Woper Technician training and operator level training renewal
2013	5020	2200	6022	6203	3	Manual Entry	11,356	Base	Preventive maintenance & repair to HVAC, switch gear, & underground cables
2013	5020	2200	6022	6203	4	Manual Entry	3,950	Base	Repair of roadways as required (Plant & Shaw Lane)
2013	5020	2200	6022	6203	5	Manual Entry	2,468	Base	Repair to buildings as required
2013	5020	2200	6022	6245	1	Manual Entry	13,000	Base	Replace obsolete radio equipment, unable to verify cost at this time.
2013	5020	2200	6022	6250	1	Manual Entry	68,647	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2013	5020	2200	6022	6255	1	Manual Entry	70,841	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB

2013	5020	2200	6022	6381	1	Manual Entry	2,440	Base	Rebuild and purchase of electric motors.
2013	5020	2200	6022	6383	1	Manual Entry	10,898	Base	Charges for Elevator Maintenance have increased.
2013	5020	2200	6022	6389	1	Manual Entry	65,284	Base	Hydraulic backdrive, centrifuge rebuild & cut and reweld filter undrains.
2013	5020	2200	6022	6558	1	Manual Entry	661	Base	O&M Tech and Mechanic certification upgrades and renewals. The cost for testing and renewals increases due to Green WTP closing staffing levels have increased
2013	5020	2200	6022	6558	2	Manual Entry	327	Base	O&M Tech & Mechanic certification upgrades & renewals.
2013	5020	2200	6022	7119	1	Manual Entry	60,000	Base	Filter media replacement
2013	5020	2200	6022	7119	2	Manual Entry	20,000	Base	Price increase for filter media the Plant plans to replace the media in (3) filters 15,000 for Sand, 15,000 for Gravel and 45,000 for Anthracite.
2013	5020	2200	6022	7122	1	Manual Entry	1,797	Base	Hardware needed to support Davis WTP
2013	5020	2200	6022	7122	2	Manual Entry	2,246	Base	Modifications of the Ammonia chemical feed lines and the failure of chemical feed systems requires an increase to cover current and anticipated future failures.
2013	5020	2200	6022	7123	1	Manual Entry	229	Base	Building materials needed for various jobs at Davis WTP
2013	5020	2200	6022	7124	1	Manual Entry	288	Base	Paint supplies needed to support Davis WTP
2013	5020	2200	6022	7127	1	Manual Entry	37,135	Base	Object code funding was increased for Floc gearbox maintenance/replacement costs.
2013	5020	2200	6022	7128	1	Manual Entry	1,116	Base	Welding supplies needed to perform the metal fabrication at Davis WTP.
2013	5020	2200	6022	7132	1	Manual Entry	11,117	Base	Pipes and fittings needed for various jobs at Davis WTP
2013	5020	2200	6022	7133	1	Manual Entry	14,585	Base	Valves used for the production of Drinking water.
2013	5020	2200	6022	7134	1	Manual Entry	10,860	Base	Calibration gases for BW Tech Air Monitors; Calibration gas for fixed gas monitors.
2013	5020	2200	6022	7135	1	Manual Entry	861	Base	Cleaning supplies needed to maintain the Davis WTP
2013	5020	2200	6022	7245	1	Manual Entry	13,000	Base	Plant Radio Equipment.
2013	5020	2200	6022	7310	1	Manual Entry	21,590	Base	Now are required to use more food grade oil we have added equipment that has increased our PM cost. We also have added equipment that requires grease or a higher grade of lubricant than in previous years.
2013	5020	2200	6022	7310	2	Manual Entry	61,782	Base	Flocculator bearings require a higher grade of grease to meet the serviceable life intended. A 20% price increase has been factor.
2013	5020	2200	6022	7320	1	Manual Entry	110,500	Base	Repair and PM parts for Davis WTP.
2013	5020	2200	6022	7478	1	Manual Entry	3,155	Base	Employee uniforms
2013	5020	2200	6022	7480	1	Manual Entry	194	Base	
2013	5020	2200	6022	7482	1	Manual Entry	360	Base	Employee retirement functions
2013	5020	2200	6022	7600	1	Manual Entry	11,368	Base	Miscellaneous parts and equipment needed to perform the daily maintenance task at Davis WTP.
2013	5020	2200	6022	7600	2	Manual Entry	4,206	Base	Price increase for the Miscellaneous parts and equipment needed to perform the daily maintenance task at Davis WTP.
2013	5020	2200	6022	7601	1	Manual Entry	9,207	Base	Funds needed to support the Davis Personnel
2013	5020	2200	6022	7605	1	Manual Entry	598	Base	To replace small electric motor.

2013	5020	2200	6022	8000	1	Manual Entry	134	Base	
2013	5020	2200	6022	8502	1	Manual Entry	(388)	Base	Reimbursement for work done at Emma Long Lake for PARD
2013	5020	2200	6022	8589	1	Manual Entry	(134)	Base	Dept OH Reimbursement for work done at Emma Long Lake for PARD
2013	5020	2200	6031	5001	1	Banner Info	1,239,968	Base	
2013	5020	2200	6031	5001	2	PFP	34,212	Base	
2013	5020	2200	6031	5004	1	Manual Entry	18,000	Base	Additional Green Personel
									Built into Schedule + Green Personel + 2 5%. Diff. between '08 & '10 = \$42,644.00
2013	5020	2200	6031	5005	1	Manual Entry	119,987	Base	
2013	5020	2200	6031	5018	1	Manual Entry	18,000	Base	
2013	5020	2200	6031	5026	1	Banner Info	20,523	Base	
2013	5020	2200	6031	5037	1	Manual Entry	2,500	Base	
2013	5020	2200	6031	5051	1	Manual Entry	(77,983)	Base	
2013	5020	2200	6031	5133	1	Banner Info	840	Base	
2013	5020	2200	6031	5185	1	Banner Info	273,900	Base	
2013	5020	2200	6031	5190	1	Banner Info	78,202	Base	
2013	5020	2200	6031	5190	2	PFP	2,118	Base	
2013	5020	2200	6031	5191	1	Banner Info	18,289	Base	
2013	5020	2200	6031	5191	2	PFP	500	Base	
2013	5020	2200	6031	5196	1	Banner Info	223,192	Base	
2013	5020	2200	6031	5196	2	PFP	6,156	Base	
2013	5020	2200	6031	5605	1	Manual Entry	1,000	Base	annual state elevator inspection
2013	5020	2200	6031	6124	1	Manual Entry	3,530	Base	Xerox Copier Service [new contract
2013	5020	2200	6031	6126	1	Manual Entry	2,000	Base	additional cost of septic bladder for trailer vs. portable toilet.
2013	5020	2200	6031	6126	2	Manual Entry	1,500	Base	SHAW LANE SEPTIC RENTAL
2013	5020	2200	6031	6132	1	Manual Entry	12,000	Base	SHAW LANE HEAVY EQUIPMENT RENTAL
2013	5020	2200	6031	6160	1	Manual Entry	5,188,626	Base	Base power cost
2013	5020	2200	6031	6160	6	Manual Entry	(157,339)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5020	2200	6031	6160	7	Manual Entry	(41,315)	Base	Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
2013	5020	2200	6031	6174	1	Manual Entry	27,380	Base	Drainage fee for Ullrich WTP.
2013	5020	2200	6031	6174	2	Manual Entry	2,489	Base	
2013	5020	2200	6031	6175	1	Manual Entry	170	Base	Garbage collection
2013	5020	2200	6031	6250	1	Manual Entry	72,299	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6031	6255	1	Manual Entry	89,973	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6031	6361	1	Manual Entry	5,265	Base	FY2013 CORE Allocation
2013	5020	2200	6031	6406	1	Manual Entry	350	Base	Replacement telephone sets
2013	5020	2200	6031	6551	1	Manual Entry	641	Base	Travel to perform COA business.
2013	5020	2200	6031	6558	1	Manual Entry	1,453	Base	Certificate of Competency Licenses and Renewal for operators
2013	5020	2200	6031	7124	1	Manual Entry	500	Base	
2013	5020	2200	6031	7134	1	Manual Entry	3,466,380	Base	Chemical cost for treatment inclusive of increases due to new supply contracts and increased pumpage demands
2013	5020	2200	6031	7134	2	Manual Entry	285,990	Base	Increase in chemical cost above for 2011
2013	5020	2200	6031	7134	3	Manual Entry	(403,932)	Base	CHEMICAL REDUCTION DUE TO LOWER FLOW PROJECTIONS
2013	5020	2200	6031	7134	4	Manual Entry	(77,457)	Base	decrease in chemical cost due to lower ferric prices(1.1167 to .6569 per lb.) and decrease in sodium hex (6.33 to 5.27 gal.) most savings allocated to increased cost in other objects
2013	5020	2200	6031	7135	1	Manual Entry	1,382	Base	
2013	5020	2200	6031	7320	1	Manual Entry	1,801	Base	
2013	5020	2200	6031	7478	1	Manual Entry	2,469	Base	Replacement Uniforms.

2013	5020	2200	6031	7482	1	Manual Entry	192	Base	Coffee, Orange juice, Doughnuts, and Danishes for Division Managers Meetings and Employee Appreciation Meetings.
2013	5020	2200	6031	7500	1	Manual Entry	2,200	Base	
2013	5020	2200	6031	7510	1	Manual Entry	480	Base	
2013	5020	2200	6031	7600	1	Manual Entry	2,419	Base	
2013	5020	2200	6031	7600	2	Manual Entry	2,000	Base	
2013	5020	2200	6031	7600	3	Manual Entry	7,000	Base	Memo Asset. Replace two failing On-line Chlorine analyzers @ \$3,500 each.
2013	5020	2200	6031	7601	1	Manual Entry	4,000	Base	
2013	5020	2200	6031	7601	2	Manual Entry	3,000	Base	increased spending for safety gear.
2013	5020	2200	6031	7610	1	Manual Entry	2,370	Base	Hard drives, memory, cards, etc.
2013	5020	2200	6031	7610	2	Manual Entry	5,000	Base	Replace 3 priority 3 Scada computers not replaced last year and purchase laptop and projector for Ullrich in line training and presentations. \$1000 per Scada and \$2000 for laptop/projector.
2013	5020	2200	6031	8000	1	Manual Entry	1,885	Base	Indirect Cost of Work done at Emma Long; Obj 8000 must equal obj 8589.
2013	5020	2200	6031	8502	1	Manual Entry	(5,440)	Base	Reimbursement for work done at Emma Long.
2013	5020	2200	6031	8589	1	Manual Entry	(1,885)	Base	Reimbursement of Indirect Cost for work done at Emma Long; Reference FY 2011 task order 2250912311
2013	5020	2200	6032	5001	1	Banner Info	688,022	Base	
2013	5020	2200	6032	5001	2	PFP	17,521	Base	
2013	5020	2200	6032	5004	1	Manual Entry	5,000	Base	o&m techs on shift
2013	5020	2200	6032	5005	1	Manual Entry	32,000	Base	Call back for mechanical repairs Includes OT for the O&M's on shift
2013	5020	2200	6032	5018	1	Manual Entry	4,500	Base	
2013	5020	2200	6032	5026	1	Banner Info	10,381	Base	
2013	5020	2200	6032	5037	1	Manual Entry	3,000	Base	Breakdowns, freezing weather and overflows.
2013	5020	2200	6032	5051	1	Manual Entry	(43,265)	Base	
2013	5020	2200	6032	5185	1	Banner Info	175,296	Base	
2013	5020	2200	6032	5190	1	Banner Info	43,302	Base	
2013	5020	2200	6032	5190	2	PFP	1,085	Base	
2013	5020	2200	6032	5191	1	Banner Info	10,128	Base	
2013	5020	2200	6032	5191	2	PFP	254	Base	
2013	5020	2200	6032	5196	1	Banner Info	123,843	Base	
2013	5020	2200	6032	5196	2	PFP	3,153	Base	
2013	5020	2200	6032	5605	1	Manual Entry	14,600	Base	Honeywell HVAC contract for Chlorine bldg. moved from 5860
2013	5020	2200	6032	5860	1	Manual Entry	5,000	Base	Overhead crane inspection, Alarm maintenance
2013	5020	2200	6032	5860	2	Manual Entry	7,000	Base	Overhead crane inspection, Fire inspection, Alarm maintenance increased cost, increased crane insp. cost.
2013	5020	2200	6032	5860	3	Manual Entry	250,000	Base	Kaizen hydroblast 1 clarifier 110' increased cost after first experience cleaning these last year. Funds shifted from chemical savings.
2013	5020	2200	6032	6126	1	Manual Entry	800	Base	Red Cloth Rags
2013	5020	2200	6032	6203	1	Manual Entry	44,171	Base	Per FY 2012 Deduction Detail provided by David Acuna for Ullrich WTP 1000 Forest View Drive.
2013	5020	2200	6032	6203	2	Manual Entry	8,860	Base	Training, Building Maintenance & Street Light repair & HVAC
2013	5020	2200	6032	6250	1	Manual Entry	21,569	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6032	6255	1	Manual Entry	11,600	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6032	6381	1	Manual Entry	4,875	Base	Electric motor repair: bearings, rewind, baked, balance, etc.

2013	5020	2200	6032	6383	1	Manual Entry	3,100	Base	Elevator Service Contract
2013	5020	2200	6032	6383	2	Manual Entry	2,002	Base	Elevator Service Contract
2013	5020	2200	6032	6383	3	Manual Entry	3,000	Base	added elevator and maintenance
2013	5020	2200	6032	6387	1	Manual Entry	4,400	Base	extend warranty coverage for 2 years on 2 scada servers and 2 historical servers scada \$1905 each historical \$255 each
2013	5020	2200	6032	6388	1	Manual Entry	13,188	Base	Intellution software upgrades and extended services for the plant control system
2013	5020	2200	6032	6388	2	Manual Entry	5,572	Base	Intellusion license increase
2013	5020	2200	6032	6389	1	Manual Entry	75,407	Base	Overhauling of one Centrifuge
2013	5020	2200	6032	6389	2	Manual Entry	34,562	Base	Cleaning, inspection, of C12 storage tanks; replacement of valves
2013	5020	2200	6032	6395	1	Manual Entry	200	Base	
2013	5020	2200	6032	6395	2	Manual Entry	1,800	Base	upkeep on polaris units and misc vehicle maint.
2013	5020	2200	6032	6415	1	Manual Entry	100	Base	Postage
2013	5020	2200	6032	6416	1	Manual Entry	39	Base	Priority Mail Services
2013	5020	2200	6032	6416	2	Manual Entry	261	Base	
2013	5020	2200	6032	6530	1	Manual Entry	461	Base	
2013	5020	2200	6032	6558	1	Manual Entry	111	Base	Operator Certifications
2013	5020	2200	6032	6558	2	Manual Entry	254	Base	
2013	5020	2200	6032	6843	1	Manual Entry	750	Base	Hazardous Waste Permit DUE 2012
2013	5020	2200	6032	7102	1	Manual Entry	200	Base	
2013	5020	2200	6032	7122	1	Manual Entry	300	Base	Grit remover, misc
2013	5020	2200	6032	7122	2	Manual Entry	1,200	Base	Grit remover, misc
2013	5020	2200	6032	7123	1	Manual Entry	500	Base	misc plywood
2013	5020	2200	6032	7124	1	Manual Entry	3	Base	
2013	5020	2200	6032	7124	2	Manual Entry	997	Base	paint for MSPS, ammonia storage, RWPG
2013	5020	2200	6032	7127	1	Manual Entry	8,850	Base	SECURITY LIGHTING REPLACEMENT
2013	5020	2200	6032	7127	2	Manual Entry	17,000	Base	SECURITY LIGHTING REPLACEMENT
2013	5020	2200	6032	7128	1	Manual Entry	24	Base	
2013	5020	2200	6032	7132	1	Manual Entry	2,500	Base	
2013	5020	2200	6032	7132	2	Manual Entry	1,500	Base	increased cost in this object.
2013	5020	2200	6032	7133	1	Manual Entry	2,000	Base	misc valves
2013	5020	2200	6032	7133	2	Manual Entry	3,000	Base	increased cost in this object.
2013	5020	2200	6032	7134	1	Manual Entry	8,000	Base	ACID MAGIC FOR SLAKERS
2013	5020	2200	6032	7135	1	Manual Entry	327	Base	
2013	5020	2200	6032	7135	2	Manual Entry	673	Base	
2013	5020	2200	6032	7150	1	Manual Entry	200	Base	Misc replenish stock
2013	5020	2200	6032	7310	1	Manual Entry	30,000	Base	oil & grease for pumps, motors, gearboxes
2013	5020	2200	6032	7320	1	Manual Entry	106,838	Base	PARTS INCREASE DUE TO LIME GRIT REPAIRS, PUMP ROTORS, STATORS ETC.
2013	5020	2200	6032	7320	2	Manual Entry	50,000	Base	PARTS INCREASE DUE TO LIME GRIT REPAIRS, PUMP ROTORS, STATORS ETC.
2013	5020	2200	6032	7330	1	Manual Entry	300	Base	
2013	5020	2200	6032	7425	1	Manual Entry	44	Base	bandaids, sting swabs, etc.
2013	5020	2200	6032	7425	2	Manual Entry	106	Base	bandaids, sting swabs, etc.
2013	5020	2200	6032	7454	1	Manual Entry	149	Base	Training and educational information used to make the public and staff aware of hazardous chemicals and processes.
2013	5020	2200	6032	7478	1	Manual Entry	3,000	Base	
2013	5020	2200	6032	7482	1	Manual Entry	299	Base	
2013	5020	2200	6032	7580	1	Manual Entry	962	Base	Auto Cad, to be used to drawup piping and process diagrams.
2013	5020	2200	6032	7600	1	Manual Entry	5,431	Base	TOOLS AND EQUIPMENT FOR MAINTENANCE WORK
2013	5020	2200	6032	7600	2	Manual Entry	10,000	Base	MATERIALS AND EQUIPMENT FOR FIRST GRIT CLASSIFIER PROJECT. misc lathe and milling mach. attachments

2013	5020	2200	6032	7601	1	Manual Entry	3,580	Base	INCREASED COST SAFETY SHOES AND EQUIPMENT
2013	5020	2200	6032	7601	2	Manual Entry	2,000	Base	Amended budget
2013	5020	2200	6032	7601	3	Manual Entry	2,000	Base	increased cost in safety equipment.
2013	5020	2200	6032	7610	1	Manual Entry	355	Base	Replacement of outdated monitors
2013	5020	2200	6032	8000	1	Manual Entry	1,201	Base	Indirect Cost of Work done at Emma Long; Obj 8000 must equal obj 8589.
2013	5020	2200	6032	8502	1	Manual Entry	(3,468)	Base	Reimbursement for work done at Emma Long; Reference FY 2011 task order 2250912311
2013	5020	2200	6032	8589	1	Manual Entry	(1,201)	Base	Reimbursement of Indirect Cost for work done at Emma Long; Reference FY 2011 task order 2250912311
2013	5020	2200	6032	9051	1	Manual Entry	10,000	Above Base	For 1 new Stanley Power pump for pumping out holding tanks when cleaning the tanks and other areas.
2013	5020	2200	6042	5001	1	Banner Info	730,951	Base	
2013	5020	2200	6042	5001	2	PFP	20,361	Base	
2013	5020	2200	6042	5001	3	New Employee - Full Time	52,270	Base	
2013	5020	2200	6042	5004	1	Manual Entry	1,500	Base	Adjusted to reflect maintenance working operational shifts (6042)
2013	5020	2200	6042	5005	1	Manual Entry	34,347	Base	Adjusted to reflect balance between 6042 (Maintenance) and 6045 (Operations). Additional CIP Projects.
2013	5020	2200	6042	5005	3	Manual Entry	10,653	Base	
2013	5020	2200	6042	5018	1	Manual Entry	3,100	Base	Based on Calculated value $4*11*12*22.5=11800 - 8780 = 3100$
2013	5020	2200	6042	5026	1	Banner Info	9,965	Base	
2013	5020	2200	6042	5028	1	Manual Entry	10,000	Base	Change to 10,000. 1/3 of staff is eligible to retire. (5 yr average is 14524)
2013	5020	2200	6042	5030	1	Manual Entry	13,279	Base	13278 (2008 Actual) + 3100 (Increase) 24 hr operations (One On-Call) (2nd On-Call - Anderson Mill/51st Tank)
2013	5020	2200	6042	5037	1	Manual Entry	3,583	Base	
2013	5020	2200	6042	5051	1	Manual Entry	(45,962)	Base	
2013	5020	2200	6042	5133	1	Banner Info	420	Base	
2013	5020	2200	6042	5133	3	Manual Entry	840	Base	Change to 1260 (3 FTEs with phone allowance)
2013	5020	2200	6042	5185	1	Banner Info	175,296	Base	
2013	5020	2200	6042	5185	2	New Employee - Full Time	10,956	Base	
2013	5020	2200	6042	5190	1	Banner Info	45,963	Base	
2013	5020	2200	6042	5190	2	PFP	1,262	Base	
2013	5020	2200	6042	5190	3	New Employee - Full Time	3,241	Base	
2013	5020	2200	6042	5191	1	Banner Info	10,751	Base	
2013	5020	2200	6042	5191	2	PFP	295	Base	
2013	5020	2200	6042	5191	3	New Employee - Full Time	758	Base	
2013	5020	2200	6042	5196	1	Banner Info	131,571	Base	
2013	5020	2200	6042	5196	2	PFP	3,665	Base	
2013	5020	2200	6042	5196	3	New Employee - Full Time	9,409	Base	
2013	5020	2200	6042	5600	1	Manual Entry	600	Base	Paints, fluorescent bulbs, chemicals etc
2013	5020	2200	6042	5605	1	Manual Entry	10,850	Base	12 Sites
2013	5020	2200	6042	5605	2	Manual Entry	5,000	Base	For 6 Sites
2013	5020	2200	6042	5605	3	Manual Entry	1,000	Base	Fire Extinguisher inspections
2013	5020	2200	6042	5860	1	Manual Entry	9,432	Base	Refurbishing or machine parts; HVAC and Fire Alarm System Repairs. Hoist/Crane Repair services.
2013	5020	2200	6042	5860	2	Manual Entry	25,490	Base	Refurbishing or machine parts; HVAC and Fire Alarm System Repairs. Hoist/Crane Repair services. Typical Inspection contracts such as Hoist/Crane do not include repair services.
2013	5020	2200	6042	5860	3	Manual Entry	15,000	Base	Utility HVAC Contract

2013	5020	2200	6042	5860	4	Manual Entry	(20,000)	Base	Per Bud Mtg, move \$20,000 from obj 5860 Services other to obj 6383 Maintenance Buildings. fma 05/16/12
2013	5020	2200	6042	6124	1	Manual Entry	4,054	Base	Copy machine for South First Support Center Upgrade since 2008 - 11/11 at \$337/month.
2013	5020	2200	6042	6124	2	Manual Entry	2,700	Base	Upgrade Nov 2011
2013	5020	2200	6042	6126	1	Manual Entry	1,836	Base	Remote sanitary facilities, parts washer, misc tools/equip
2013	5020	2200	6042	6175	1	Manual Entry	1,000	Base	5 S Projects
2013	5020	2200	6042	6203	1	Manual Entry	1,643	Base	AE, PublicWorks, Building Services: Electrical Transformer maint, minor driveway maint (5yr average)
2013	5020	2200	6042	6203	2	Manual Entry	25,168	Base	Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at South Service Center 3616 S. 1st street. fma 05/27/11
2013	5020	2200	6042	6203	3	Manual Entry	5,611	Base	
2013	5020	2200	6042	6203	4	Manual Entry	25,000	Base	Add. \$25,000 South First Improvements Bld. 100-200, 500
2013	5020	2200	6042	6245	1	Manual Entry	349	Base	
2013	5020	2200	6042	6248	1	Manual Entry	250	Base	
2013	5020	2200	6042	6250	1	Manual Entry	93,509	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6042	6255	1	Manual Entry	49,987	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6042	6361	1	Manual Entry	1,950	Base	FY2013 CORE Allocation
2013	5020	2200	6042	6381	1	Manual Entry	5,557	Base	Electric motor rewinds, dips, and bakes.
2013	5020	2200	6042	6381	2	Manual Entry	2,833	Base	Increase to 5 year average.
2013	5020	2200	6042	6381	3	Manual Entry	10,000	Base	Electric Motor Failure frequency Increasing: 5 yr average = @ \$18,390 (Add 10,000).
2013	5020	2200	6042	6382	1	Manual Entry	22,075	Base	Maintain all pump station and reservoir sites. Group 5 - North. Group 6 - South. Group 7 - West.
2013	5020	2200	6042	6382	2	Manual Entry	32,432	Base	2008 Grounds Contract (Partial Yr Contract = 22075) CYE 2009 = 22075+ 32432 = 54507 (Full Yr Contract).
2013	5020	2200	6042	6382	3	Manual Entry	10,000	Base	FY 2010-2011 (Increase due to increase in full year contract for additional sites: Avery Ranch, Allen Road, Barclay PS, Lake Creek PS, Tanglebriar Tank, El Salido Tank, 51st Tank, Travis Country)
2013	5020	2200	6042	6383	1	Manual Entry	1,635	Base	
2013	5020	2200	6042	6383	2	Manual Entry	20,000	Base	Per Bud Mtg, move \$20,000 from obj 5860 Services other to obj 6383 Maintenance Buildings. fma 05/16/12
2013	5020	2200	6042	6388	1	Manual Entry	53,800	Base	SCADA Software Maintenance - 43800 Security System Software Maint - 10000 SCADA Automation Estimate per G. Quick
2013	5020	2200	6042	6407	1	Manual Entry	5,040	Base	AVL modems at 21 vehicles X 20 X 12 months = \$5,040
2013	5020	2200	6042	6416	1	Manual Entry	24	Base	
2013	5020	2200	6042	6452	1	Manual Entry	66	Base	
2013	5020	2200	6042	6558	1	Manual Entry	1,216	Base	TCEQ Operator Certification expenses Initial and Renewal. PE. License
2013	5020	2200	6042	6843	1	Manual Entry	100	Base	Site permit for fueling station at South First Support Center, Boiler licenses at So First, Jollyville, Davis Ln Annual Slaughter Lane PS Storm Water Permit \$750
2013	5020	2200	6042	6843	2	Manual Entry	750	Base	Renewal Permit - Slaughter lane Water Quality Pond

2013	5020	2200	6042	7102	1	Manual Entry	1,397	Base	Necessary for replacement of damaged plants.
2013	5020	2200	6042	7114	1	Manual Entry	2,500	Base	Raised floor in control room needs tiles replacements @ 25 x 100 = 2500.
2013	5020	2200	6042	7117	1	Manual Entry	269	Base	
2013	5020	2200	6042	7119	1	Manual Entry	870	Base	
2013	5020	2200	6042	7122	1	Manual Entry	3,328	Base	5 yr avg
2013	5020	2200	6042	7123	1	Manual Entry	1,752	Base	
2013	5020	2200	6042	7124	1	Manual Entry	2,258	Base	
2013	5020	2200	6042	7127	1	Manual Entry	60,693	Base	
2013	5020	2200	6042	7128	1	Manual Entry	1,198	Base	Necessary to replace welding supplies
2013	5020	2200	6042	7132	1	Manual Entry	6,774	Base	
2013	5020	2200	6042	7133	1	Manual Entry	2,764	Base	
2013	5020	2200	6042	7134	1	Manual Entry	1,905	Base	Increase in number of tank disinfections. (HTH, etc)
2013	5020	2200	6042	7135	1	Manual Entry	2,132	Base	
2013	5020	2200	6042	7146	1	Manual Entry	44	Base	
2013	5020	2200	6042	7150	1	Manual Entry	233	Base	
2013	5020	2200	6042	7152	1	Manual Entry	1,441	Base	Communication Equipment
2013	5020	2200	6042	7245	1	Manual Entry	7,742	Base	
2013	5020	2200	6042	7310	1	Manual Entry	650	Base	
2013	5020	2200	6042	7320	1	Manual Entry	20,217	Base	
2013	5020	2200	6042	7330	1	Manual Entry	1,513	Base	
2013	5020	2200	6042	7425	1	Manual Entry	3	Base	
2013	5020	2200	6042	7478	1	Manual Entry	3,170	Base	
2013	5020	2200	6042	7480	1	Manual Entry	119	Base	
2013	5020	2200	6042	7486	1	Manual Entry	1,500	Base	
2013	5020	2200	6042	7500	1	Manual Entry	2,220	Base	
2013	5020	2200	6042	7580	1	Manual Entry	1,207	Base	
2013	5020	2200	6042	7600	1	Manual Entry	13,430	Base	
2013	5020	2200	6042	7601	1	Manual Entry	6,239	Base	
2013	5020	2200	6042	7603	1	Manual Entry	21,174	Base	Annexation sites and unsecured sites. New and Existing Sites (Cameras, Sensors, Card Readers, Locks, Keys, etc). Reduced per Finance to 2008-2010 average. 21174
2013	5020	2200	6042	7605	1	Manual Entry	1,748	Base	
2013	5020	2200	6042	7610	1	Manual Entry	2,510	Base	Replace Monitors, keyboards, mice, devices etc.
2013	5020	2200	6042	7610	2	Manual Entry	18,800	Base	Memo Assets. Field Laptops differed from FY 2011. fma per Jane 05/09/11
2013	5020	2200	6042	9051	1	Manual Entry	20,000	Above Base	For a new Ammonia Water Quality Analyzer South Zone to improve water quality monitoring for customers in the South Pressure Zones.
2013	5020	2200	6042	9051	2	Manual Entry	30,000	Above Base	For 3 new Pressure Points for Central Zone pressure points panels Monitoring points were removed when Green WTP was decommissioned.
2013	5020	2200	6043	5001	1	Banner Info	630,013	Base	
2013	5020	2200	6043	5001	2	PFP	17,766	Base	
2013	5020	2200	6043	5001	3	New Employee - Full Time	48,304	Base	
2013	5020	2200	6043	5005	1	Manual Entry	45,000	Base	FY-2012 Carried Over Overtime necessary for Critical Electrical repairs at Water Treatment Facilities : Davis, Ullrich, Filter Plant 4, Pumping, Land Management, Etc. Continued expansion in the service area includes: Limited FTE's required to cover the expanded service area and Anticipated Internal Improvement projects.

									Adusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests for support external to the Treatment Program Area Reviewed 4/26/12-DSS
2013	5020	2200	6043	5005	2	Manual Entry	27,000	Above Base	
2013	5020	2200	6043	5026	1	Banner Info	6,380	Base	
2013	5020	2200	6043	5028	2	Manual Entry	5,610	Base	
2013	5020	2200	6043	5030	1	Manual Entry	13,836	Base	Compensation for Employees scheduled for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work. Reviewed 4/20/12-DSS
2013	5020	2200	6043	5037	1	Manual Entry	8,890	Base	Compensation for employees when called back to work outside of normal business hours in order to provide electrical support to Water Treatment Facilities: Davis, Ullrich, Filter Plant 4, Pumping, Land Management, Etc. Reviewed 4/20/12-DSS
2013	5020	2200	6043	5051	1	Manual Entry	(39,607)	Base	
2013	5020	2200	6043	5133	1	Banner Info	555	Base	
2013	5020	2200	6043	5133	2	Manual Entry	105	Base	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
2013	5020	2200	6043	5140	1	Manual Entry	1,700	Base	Mileage reimbursment to employees when called to work outside of normal business hours.
2013	5020	2200	6043	5185	1	Banner Info	116,361	Base	
2013	5020	2200	6043	5185	2	New Employee - Full Time	9,642	Base	
2013	5020	2200	6043	5190	1	Banner Info	39,491	Base	
2013	5020	2200	6043	5190	2	PFP	1,103	Base	
2013	5020	2200	6043	5190	3	New Employee - Full Time	2,994	Base	
2013	5020	2200	6043	5191	1	Banner Info	9,234	Base	
2013	5020	2200	6043	5191	2	PFP	258	Base	
2013	5020	2200	6043	5191	3	New Employee - Full Time	700	Base	
2013	5020	2200	6043	5196	1	Banner Info	113,402	Base	
2013	5020	2200	6043	5196	2	PFP	3,195	Base	
2013	5020	2200	6043	5196	3	New Employee - Full Time	8,694	Base	
2013	5020	2200	6043	5600	1	Manual Entry	578	Base	Anticipated funding needed for hazardous waste disposal for hazardous waste contract. Disposal of batteries and other electrical components that contain hazardous materials Reviewed 4/20/12-DSS
2013	5020	2200	6043	5730	1	Manual Entry	6,000	Base	For caillbration/repair of diagnostic test equipment: Multi-meters, Amprobes, Meggers and other specialty diagnostic test equipment. Moved \$6000.00 from 6043-5860 to better reflect expenditures for (Testing Equipment vrs other services) Reviewed 4/20/12-DSS
2013	5020	2200	6043	5860	1	Manual Entry	6,998	Base	For caillbration/repair of diagnostic test equipment: Multi-meters, Amprobes, Meggers and other specialty diagnostic test equipment. Reviewed 4/20/12-DSS
2013	5020	2200	6043	5860	2	Manual Entry	(6,000)	Base	For Services such as cleanini/repairing Flash Suits. Moved \$6000.00 to 6043-5730 to better reflect expenditures for (Testing Equipment vrs other services) Reviewed 4/20/12-DSS
2013	5020	2200	6043	6250	1	Manual Entry	22,358	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB

2013	5020	2200	6043	6255	1	Manual Entry	19,493	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6043	6361	1	Manual Entry	1,560	Base	FY2013 CORE Allocation
2013	5020	2200	6043	6407	1	Manual Entry	2,400	Base	Shared Cell Phones utilized by the On-Call Crews for emergencies 423-2217 & 438-9682 Reviewed 4/20/12-DSS
2013	5020	2200	6043	6407	2	Manual Entry	7,000	Base	Annual costs for AVL modems w/unlimited data plan for 13 devices is \$7000. Installed in FY11/12 Reviewed 4/26/12-DSS
2013	5020	2200	6043	6416	1	Manual Entry	170	Base	Sending or Returning Postal Parcels. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7122	1	Manual Entry	542	Base	Hardware for minor repairs required in shop and office areas. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7122	2	Manual Entry	500	Base	Hardware for minor repairs required in shop and office areas. Increased \$500 due to FY-11/12 expenditures Reviewed 4/20/12-DSS
2013	5020	2200	6043	7123	1	Manual Entry	691	Base	Material required for shop repairs . Reviewed 4/20/12-DSS
2013	5020	2200	6043	7124	1	Manual Entry	52	Base	Paint/Supplies required for minor repairs to maintain shop and equipment, Reviewed 4/20/12-DSS
2013	5020	2200	6043	7124	2	Manual Entry	50	Base	Reviewed 4/20/12-DSS
2013	5020	2200	6043	7127	1	Manual Entry	3,922	Base	For minor Electrical/Lighting repairs in office/shop areas. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7128	1	Manual Entry	94	Base	Supplies required for minor repairs on equipment. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7132	1	Manual Entry	20	Base	For miscellaneous fittings used at the shop Reviewed 4/20/12-DSS
2013	5020	2200	6043	7134	1	Manual Entry	195	Base	Cleaning and maintenance of tools/equipment. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7135	1	Manual Entry	262	Base	Supplies required for Janitorial Services at South Service Center Facility. Reviewed 4/20/12-DSS
2013	5020	2200	6043	7145	1	Manual Entry	95	Base	Material required to maintain office space Reviewed 4/26/12-DSS
2013	5020	2200	6043	7146	1	Manual Entry	95	Base	Material required to maintain office space
2013	5020	2200	6043	7245	1	Manual Entry	7,500	Base	Memo Assets. Three Motorola Model II radios to meet the needs of the section. Budgeted for FY11/12 but not purchased. Rebudgeted for FY12/13 Reviewed 4/26/12-DSS
2013	5020	2200	6043	7310	1	Manual Entry	122	Base	Lubricants required to maintain tools and equipment. Gasoline to operate portable generator. Reviewed 4/26/12-DSS
2013	5020	2200	6043	7320	1	Manual Entry	562	Base	Parts to repair tools and equipment. Reviewed 4/26/12-DSS
2013	5020	2200	6043	7425	1	Manual Entry	148	Base	Required to maintain medical supplies in safety kits due to age/usage Reviewed 4/26/12-DSS
2013	5020	2200	6043	7450	1	Manual Entry	380	Base	Documentation purposes; Damaged equipment for bid purposes, Vehicle accidents, etc. Reviewed 4/26/12-DSS
2013	5020	2200	6043	7450	2	Manual Entry	(380)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5020	2200	6043	7478	1	Manual Entry	3,577	Base	Required Flame Retardant Uniforms for Electricians to meet NFPA70E safety requirements. Reviewed 4/26/12-DSS

2013	5020	2200	6043	7478	2	Manual Entry	1,923	Base	Required Flame Retardant Uniforms for Electricians to meet NFPA70E safety requirements. Additional funds required to meet New NFPA70E safety standards Reviewed 4/26/12-DSS
2013	5020	2200	6043	7482	1	Manual Entry	100	Base	Food/ice for potential employee retirement refreshments Reviewed 4/26/12-DSS
2013	5020	2200	6043	7486	1	Manual Entry	975	Base	Electrical Industry Technical Reference Material Required for all Electrical Staffing.
2013	5020	2200	6043	7500	1	Manual Entry	3,288	Base	Office supplies required to departmental needs.
2013	5020	2200	6043	7510	1	Manual Entry	123	Base	Miscellaneous computer supplies for minor maintenance/repairs and connectivity.
2013	5020	2200	6043	7580	1	Manual Entry	1,239	Base	For software upgrades
2013	5020	2200	6043	7610	1	Manual Entry	788	Base	Replacement of failed hardware or increase memory of PC's.
2013	5020	2200	6043	7610	2	Manual Entry	2,500	Above Base	Projected funds required to maintain the AVL modems being installed in FY11/12 Reviewed 4/27/12-DSS
2013	5020	2200	6043	7610	3	Manual Entry	3,000	Above Base	For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers. fma 05/01/2012 per D, Stephens memo dated May 01 ,2012.
2013	5020	2200	6044	5001	1	Banner Info	608,759	Base	
2013	5020	2200	6044	5001	2	PFP	14,644	Base	
2013	5020	2200	6044	5005	1	Manual Entry	1,500	Base	Funds will be used for unexpected work at the water plants and pumping/distribution stations that cannot be addressed during normal work hours.
2013	5020	2200	6044	5005	2	Manual Entry	900	Base	Funds will be used for unexpected work at the water plants and pumping/distribution stations that cannot be addressed during normal work hours.
2013	5020	2200	6044	5026	1	Banner Info	4,400	Base	
2013	5020	2200	6044	5028	1	Manual Entry	12,000	Base	Possible long term employee retirement.
2013	5020	2200	6044	5028	3	Manual Entry	(4,000)	Base	
2013	5020	2200	6044	5030	1	Manual Entry	14,000	Base	Compensation for employees while they are on On-call status to address unexpected problems that occur after business hours.
2013	5020	2200	6044	5037	1	Manual Entry	11,200	Base	Compensation for employees to address unexpected problems that occur after business hours.
2013	5020	2200	6044	5051	1	Manual Entry	(38,263)	Base	
2013	5020	2200	6044	5133	1	Banner Info	555	Base	
2013	5020	2200	6044	5133	2	Manual Entry	105	Base	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
2013	5020	2200	6044	5140	1	Manual Entry	2,000	Base	
2013	5020	2200	6044	5185	1	Banner Info	116,361	Base	
2013	5020	2200	6044	5190	1	Banner Info	38,045	Base	
2013	5020	2200	6044	5190	2	PFP	910	Base	
2013	5020	2200	6044	5191	1	Banner Info	8,894	Base	
2013	5020	2200	6044	5191	2	PFP	218	Base	
2013	5020	2200	6044	5196	1	Banner Info	109,569	Base	
2013	5020	2200	6044	5196	2	PFP	2,631	Base	
2013	5020	2200	6044	5600	1	Manual Entry	750	Base	Estimated cost for disposal of hazardous waste using the hazardous waste contract
2013	5020	2200	6044	6124	1	Manual Entry	3,600	Base	Rental copier @ \$300 00 per month x 12 months. All funding for this objet in 5020 & none in 5030 due to bill paying

2013	5020	2200	6044	6250	1	Manual Entry	10,912	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6044	6255	1	Manual Entry	9,896	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6044	6389	1	Manual Entry	500	Base	
2013	5020	2200	6044	6407	1	Manual Entry	180	Base	1/2 of Shared cell phone utilized by On-Call Technician. 1 cell phone @ \$30.00 per month x 12 months.
2013	5020	2200	6044	6416	1	Manual Entry	20	Base	
2013	5020	2200	6044	6551	1	Manual Entry	1,749	Base	Milage reimbursment for Division Manager, Superintendent, and Supervisors.
2013	5020	2200	6044	6632	1	Manual Entry	50	Base	Currently 2 I&C techs maintain membership in ISA. \$100 per year x 2 people divided by 2 FDUs.
2013	5020	2200	6044	7122	1	Manual Entry	60	Base	General repairs/additions to shop facility/equipment.
2013	5020	2200	6044	7123	1	Manual Entry	75	Base	General repairs/additions to shop facility/equipment.
2013	5020	2200	6044	7127	1	Manual Entry	500	Base	General repairs/additions to shop.
2013	5020	2200	6044	7135	1	Manual Entry	300	Base	Commodities purchased for facility maintenance.
2013	5020	2200	6044	7320	1	Manual Entry	165	Base	
2013	5020	2200	6044	7478	1	Manual Entry	2,000	Base	Half of clothing budget.
2013	5020	2200	6044	7482	1	Manual Entry	80	Base	Refreshments for possible employee retirement event.
2013	5020	2200	6044	7500	1	Manual Entry	743	Base	Supplies necessary for Section to function.
2013	5020	2200	6044	7580	1	Manual Entry	1,500	Base	Drawings software & associated license.
2013	5020	2200	6044	7600	1	Manual Entry	6,562	Base	Tools for Instrument Technicians.
2013	5020	2200	6044	7601	1	Manual Entry	4,500	Base	Safety shoes, glasses, gloves, first aid, body harnesses, fall protection, hearing, test gases, gas detectors, etc. Employee safety items.
2013	5020	2200	6044	8000	1	Manual Entry	4,274	Base	Indirect Cost of Work done at Emma Long; Obj 8000 must equal obj 8589.
2013	5020	2200	6044	8502	1	Manual Entry	(12,338)	Base	Reimbursement for work done at Emma Long.
2013	5020	2200	6044	8589	1	Manual Entry	(4,274)	Base	Reimbursement of Indirecct Cost for work done at Emma Long.
2013	5020	2200	6045	5001	1	Banner Info	760,343	Base	
2013	5020	2200	6045	5001	2	PFP	19,496	Base	
2013	5020	2200	6045	5004	1	Manual Entry	9,384	Base	Operations shift differential
2013	5020	2200	6045	5005	1	Manual Entry	90,240	Base	Operations, Supervisor OT (Refer to 6042)
2013	5020	2200	6045	5018	1	Manual Entry	8,780	Base	Total Budget Pumping \$11880 - 3100 (6042) = 8780 (6045)
2013	5020	2200	6045	5026	1	Banner Info	10,434	Base	
2013	5020	2200	6045	5030	1	Manual Entry	3,100	Base	51 Street Tank Startup
2013	5020	2200	6045	5037	1	Manual Entry	19,055	Base	Call Back SCADA Group
2013	5020	2200	6045	5051	1	Manual Entry	(47,812)	Base	
2013	5020	2200	6045	5133	1	Banner Info	840	Base	
2013	5020	2200	6045	5185	1	Banner Info	153,384	Base	
2013	5020	2200	6045	5190	1	Banner Info	47,842	Base	
2013	5020	2200	6045	5190	2	PFP	1,209	Base	
2013	5020	2200	6045	5191	1	Banner Info	11,188	Base	
2013	5020	2200	6045	5191	2	PFP	283	Base	
2013	5020	2200	6045	5196	1	Banner Info	136,863	Base	
2013	5020	2200	6045	5196	2	PFP	3,508	Base	

										FY 2012 Electrical Service Budget Based on reduced goal of 715 KWH/MG at current Electric and Fuel Rate. Based on Calculations: 715 KWH/MG. Projected MG of 48858 (.Summer 27539 MG, Winter 21319 MG) Electric Rate (Winter - 0.031024/KWH) and (Summer - 0.072576/KWH). Fuel Charge Rate (0.0507/KWH). (0.0507/KWH).
2013	5020	2200	6045	6160	1	Manual Entry	3,673,078	Base		
2013	5020	2200	6045	6160	2	Manual Entry	70,000	Base		Additional increase per Jane 05/04/2011.
2013	5020	2200	6045	6162	1	Manual Entry	3,535	Base		
2013	5020	2200	6045	6174	1	Manual Entry	40,000	Base		Monthly Estimate 3215 x 12 = 38250
2013	5020	2200	6045	6175	1	Manual Entry	1,560	Base		Rate \$130 X12
										Phone Systems, homeland security, electric meter access, network access, etc. Subtract \$17,168 (Recommended by Finance) 122130-17168 = 104,962 Reduced Additional 4862 to 100,000
2013	5020	2200	6045	6404	1	Manual Entry	100,000	Base		
2013	5020	2200	6045	6407	1	Manual Entry	10,000	Base		New 3G Wireless system - \$10,000
										FY 2008 (Actual) - 450 - 6 months travel FY 2009 = \$900 - 12 months travel Increase rate and travel (additional sites) = 350 Orig \$1,250 - \$750 = \$500. per Jane's 05/28/10 email
2013	5020	2200	6045	6551	1	Manual Entry	500	Base		
2013	5020	2200	6045	6632	1	Manual Entry	300	Base		AWWA Membership (Safety Chair, Texas Section)
2013	5020	2200	6045	7134	1	Manual Entry	3,000	Base		Hach CL17 Analyzer Monthly Reagents (\$50/Month/Unit x 5 Units x 12 Months)
2013	5020	2200	6045	7486	1	Manual Entry	500	Base		AWWA Books, References, and Manuals
2013	5020	2200	6045	7500	1	Manual Entry	1,000	Base		
2013	5020	2200	6045	7510	1	Manual Entry	500	Base		
2013	5020	2200	6045	7580	1	Manual Entry	1,000	Base		Laptop License
2013	5020	2200	6045	7610	1	Manual Entry	500	Base		Monitor replacement
2013	5020	2200	6050	5001	1	Banner Info	768,944	Base		
2013	5020	2200	6050	5001	2	PFP	22,403	Base		
										Expected vacancies and special projects to support Process Engineers will increase OT for Water Quality lab.
2013	5020	2200	6050	5005	1	Manual Entry	31,020	Base		
2013	5020	2200	6050	5006	1	Manual Entry	15,000	Base		
2013	5020	2200	6050	5018	1	Manual Entry	3,450	Base		
2013	5020	2200	6050	5026	1	Banner Info	11,030	Base		
2013	5020	2200	6050	5037	1	Manual Entry	1,219	Base		
2013	5020	2200	6050	5051	1	Manual Entry	(48,356)	Base		
2013	5020	2200	6050	5133	1	Banner Info	1,384	Base		
										Add allowance for FY 2013 for TO-34% of \$300; 34% of incr in allowance from \$10 to \$25 for GI.
2013	5020	2200	6050	5133	2	Manual Entry	163	Base		
2013	5020	2200	6050	5140	1	Manual Entry	55	Base		mileage claim for call back
2013	5020	2200	6050	5185	1	Banner Info	150,097	Base		
2013	5020	2200	6050	5190	1	Banner Info	48,445	Base		
2013	5020	2200	6050	5190	2	PFP	1,388	Base		
2013	5020	2200	6050	5191	1	Banner Info	11,331	Base		
2013	5020	2200	6050	5191	2	PFP	325	Base		
2013	5020	2200	6050	5196	1	Banner Info	138,409	Base		
2013	5020	2200	6050	5196	2	PFP	4,031	Base		
										To dispose of waste generated from testing at Water Quality Lab Contract through Solid Waste Dept. and they backcharge LSD. Increase due to new contract; cost of waste disposal went up. 04-18-12: Decreased \$2000 due to minimal disposal waste disposal cost to WQL. Moved \$1000 each into 6121 and 6124. Moved \$100 to 6633 Item #2.
2013	5020	2200	6050	5600	1	Manual Entry	2,233	Base		

2013	5020	2200	6050	5675	1	Manual Entry	2,751	Base	annual cost for Security and Fire Alarm services, maintenance and monitoring for the leased lab site at Summit Park is \$540/qr. Lab has to pay security costs when there is construction at Summit.
2013	5020	2200	6050	5730	1	Manual Entry	6,100	Base	Contract for chemical testing services laboratory for testing which are not performed in-house(to include lake lowering tests) and for workload overflow when turnaround time is critical. Increased cost of chemical testing. 04-23-12: Increased cost of testing.
2013	5020	2200	6050	5730	2	Manual Entry	12,500	Base	Ongoing cryptosporidium and giardia testing, \$340 per test X 12 months for two plants + extra slides. Increased cost of micro testing. 04-23-12: Increased cost of testing.
2013	5020	2200	6050	5860	1	Manual Entry	4,520	Base	Culligan. To maintain & service acid traps.
2013	5020	2200	6050	5860	2	Manual Entry	4,600	Base	Deionized water services including consumption and equipment maintenance 04-23-12: Increased cost of services.
2013	5020	2200	6050	5860	3	Manual Entry	2,000	Base	To provide laundry services for lab coats new contract with G&K \$35 per week times 52 weeks per year is \$1820 per site 04-23-12: Anticipated increased cost of service if City-wide contract is approved.
2013	5020	2200	6050	5860	4	Manual Entry	1,200	Base	New contract I Milli-Q water services including consumption and equipment maintenance 04-23-12: Increased cost of service.
2013	5020	2200	6050	5860	5	Manual Entry	700	Base	04-23-12: Pest control services at Summit WQL. Moved \$700 into here from 6236.
2013	5020	2200	6050	6121	1	Manual Entry	129,796	Base	annual rent for lab lease space at Summit Park for drinking water lab 8 months @ \$10,035 + 4 months @ \$10,478 = \$122,192. Raised \$4K to cover lease for remaining 5 months from May 2011 - Sep 2011. Used Average lease of \$10,028/month from Oct 2010 - April 2010 to calculate raising CYE. 04-20-12: Moved \$1000 into here from 5600 because of minimal waste disposal.
2013	5020	2200	6050	6124	1	Manual Entry	3,850	Base	annual cost for copier rental for Summit Park State Contract for Copier Rental \$321 per month 04-20-12: Moved \$1000 into here from 5600 because of minimal waste disposal.
2013	5020	2200	6050	6160	1	Manual Entry	38,462	Base	annual electrical power consumption costs for leased lab space at Summit Park TXU Electric for power consumption. Moved 2K from line 2 to line item 1 in April 2011. Increased due to increased electricity cost summer months. 04-23-12: Moved \$100 to 6162.
2013	5020	2200	6050	6162	1	Manual Entry	2,025	Base	Costs of heating at the new location, Summit. estimated ATMOS ENERGY 04-23-12: Moved \$100 into here from 6160.
2013	5020	2200	6050	6175	1	Manual Entry	25	Base	Cost of dumpster and p/u \$23.12 monthly 04-20-12: Moved \$250 from here to 6389 Item #2 because we have not used this code since for over 5 years.

								Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at WW Summit Lab 14050 Summit Drive, Suite 121. fma 06/01/11 04-24-12: Increased 10% in anticipation of market study adjustments for custodial staff.
2013	5020	2200	6050	6203	1	Manual Entry	27,709	Base
2013	5020	2200	6050	6203	2	Manual Entry	1,111	Base
2013	5020	2200	6050	6203	3	Manual Entry	974	Base
								Estimate to cover charges from PW Real Estate division for managing Summit Park legal issues. 04-23-12: Moved \$700 to 5860 Item #5.
2013	5020	2200	6050	6236	1	Manual Entry	1,300	Base
2013	5020	2200	6050	6250	1	Manual Entry	6,453	Base
2013	5020	2200	6050	6255	1	Manual Entry	6,712	Base
2013	5020	2200	6050	6361	1	Manual Entry	1,300	Base
								FY2013 CORE Allocation
2013	5020	2200	6050	6383	1	Manual Entry	346	Base
								To maintain new lab site Supplies and Services TBD
2013	5020	2200	6050	6387	1	Manual Entry	286	Base
								To maintain over \$45,000.00 worth of PCs. Supplies and Services TBD
2013	5020	2200	6050	6389	1	Manual Entry	9,870	Base
								Autoclave maintenance required for retaining COA Lab Certification for testing Drinking Water Contract amt = 4935 x 2 for two autoclaves
2013	5020	2200	6050	6389	2	Manual Entry	500	Base
2013	5020	2200	6050	6389	3	Manual Entry	8,715	Base
								Balances calibration and Maintenance Services, 04-20-12: Moved \$250 into here to 6175.
2013	5020	2200	6050	6389	4	Manual Entry	5,101	Base
								IC-Dionex DIONEX Maintenance Services
2013	5020	2200	6050	6389	5	Manual Entry	7,500	Base
								TOC-Tekmar Dohrman Maintenance Services
2013	5020	2200	6050	6389	6	Manual Entry	7,500	Base
								UV Spec-Hitachi Corp. Maintenance Services 04-23-12: Establishment of new maintenance contract.
2013	5020	2200	6050	6389	7	Manual Entry	(8,000)	Base
2013	5020	2200	6050	6406	1	Manual Entry	500	Base
								Second lab spectrophotometer maintenance. Cost expected to increase. 04-23-12. Establishment of new maintenance contract
								Per S.M for 1% reduction exercise. fma 05/25/12
2013	5020	2200	6050	6416	1	Manual Entry	1,650	Base
								overnight/immediate delivery of samples when not covered by vendor, shipping of equipment for repairs etc. US Postal Service 04-23-12: Moved \$150 into here from 6450.
2013	5020	2200	6050	6450	1	Manual Entry	50	Base
								Numerous vacancies need to advertise to fill 04-23-12: Moved \$150 to 6416.
2013	5020	2200	6050	6452	1	Manual Entry	150	Base
								printing instrument manuals, water sampling tags for customers etc
2013	5020	2200	6050	6530	1	Manual Entry	2,300	Base
								this object code is for 1/3 tuition reimbursement for Karen - (\$2000/3). Additional monies for Smith and Bass continuing education
2013	5020	2200	6050	6530	2	Manual Entry	(1,000)	Base
								Per S.M for 1% reduction exercise. fma 05/25/12
2013	5020	2200	6050	6551	1	Manual Entry	200	Base
								3 Team Leaders to attend meetings with division (30/moX12X 405/mi) Team Leaders Personal Vehicle

2013	5020	2200	6050	6551	2	Manual Entry	1,776	Base	Administrative Staff, QAM, to deliver/pick up time sheets, employee info, purchasing doc. Personal Vehicle, audit at other sites by QAM, meetings. Increased per mile reimbursement to 0.50 cents
2013	5020	2200	6050	6551	3	Manual Entry	400	Base	Lab Supervisor, coordinate activities, meetings with division, consultants, public, DM, ab Supervisor Personal Vehicle
2013	5020	2200	6050	6632	1	Manual Entry	550	Base	Lab supervisor, Division manager and team leaders to keep abreast of changes in regulations American Water Works Assoc.
2013	5020	2200	6050	6633	1	Manual Entry	286	Base	Water lab to keep abreast of regulations, updates on current regs. American Water Works(Safe Drinking Water CD ROM)TT
2013	5020	2200	6050	6633	2	Manual Entry	255	Base	Austin American Statesman. 04-23-12: Moved \$100 into here from 5600.
2013	5020	2200	6050	6633	3	Manual Entry	1,000	Base	To purchase an enterprise, online version of Standard Methods for the Examination of Water and Wastewater. This is an analytical reference for water quality analyses. Anticipated EPA regulation change to use only online version sometime in 2011. 04-23-12: Moved \$1500 to 6843.
2013	5020	2200	6050	6843	1	Manual Entry	2,000	Base	NELAC Accreditation Fee paid to TCEQ. Increased cost of accreditation fees. 04-23-12: Adding accreditation for THard, Mg, and EColi enumeration. Moved \$400 into here from 6633 Item #3.
2013	5020	2200	6050	6843	2	Manual Entry	100	Base	Required by Texas Weights and Measures Dept for certification of Autoclave Boilers. 04-23-12: Increased cost of service fee. Moved \$30 into here from 6633 Item #3
2013	5020	2200	6050	6843	3	Manual Entry	8,500	Base	No-Bid fees paid to Texas Dept of Health, LCRA or TCEQ for mandated compliance testing for THM, HAA, VOC, SOC etc. Increased cost of fees. 04-23-12: Moved \$1070 into here from 6633 Item #3 + additional monitoring cost due to addition of Glenlake subdivision.
2013	5020	2200	6050	6843	4	Manual Entry	666	Base	Funding for six renewal licenses required for the WQL staff for sample collection
2013	5020	2200	6050	6843	5	Manual Entry	47,000	Above Base	No-Bid fees paid to LCRA for TCEQ mandated compliance testing of UCMR parameters, once/6 yr metals and once per 6 year radio chemicals testing for two plants and DBP 2 parameters testing. Increased cost of fees. 04-24-12: UCMR 3 Monitoring: \$1500/per sample/quarter: \$1500 x 6 samples x 4 quarters = \$36000.
2013	5020	2200	6050	7124	1	Manual Entry	91	Base	paint and supply items needed for maintaining building
2013	5020	2200	6050	7127	1	Manual Entry	164	Base	To maintain Lab Supplies
2013	5020	2200	6050	7128	1	Manual Entry	4,700	Base	Zero air and tanks Airgas Contract. Increased testing cost. 04-23-12: Increased cost.
2013	5020	2200	6050	7134	1	Manual Entry	73,500	Base	Chemicals to perform lab testing.
2013	5020	2200	6050	7134	2	Manual Entry	6,500	Above Base	Increase from last year due to potential increase in cost of chemicals.

2013	5020	2200	6050	7134	3	Manual Entry	(6,500)	Base	Per S.M for 1% reduction exercise. fma 05/25/12
2013	5020	2200	6050	7135	1	Manual Entry	50	Base	cleaning/disinfecting agents for lab table tops Cleaning Supplies
2013	5020	2200	6050	7425	1	Manual Entry	50	Base	First aid kits for the vehicles and lab COA Stores for First Aid
2013	5020	2200	6050	7454	1	Manual Entry	100	Base	Promotional items distributed to participating customers when Lead/Copper collections and other such events are done.
2013	5020	2200	6050	7478	1	Manual Entry	988	Base	Staff use due to extensive outdoor sampling and exposure to chemicals in lab. COA Clothing store
2013	5020	2200	6050	7486	1	Manual Entry	962	Base	Books and reference material of analytical data/information/methodology/technical references for WQL Reference Materials
2013	5020	2200	6050	7500	1	Manual Entry	7,010	Base	Office supplies for routine administrative tasks for WQL Office Depot Contract
2013	5020	2200	6050	7500	2	Manual Entry	(1,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12
2013	5020	2200	6050	7510	1	Manual Entry	2,000	Base	Printer cartridges for printers, FAX machine and instrument printers Misc. Supplies drops for network connections adding switches to server etc. Increase expected due to more drops in the labs planned when more PCs will be placed in the lab
2013	5020	2200	6050	7580	1	Manual Entry	400	Base	Technical support and upgrades for existing Personal Oracle RDBMS used by LIMS mgr. to maintain development database for SLIM and LIMS Personal Oracle maintenance.
2013	5020	2200	6050	7600	1	Manual Entry	69,100	Base	glassware, plasticware, disposable supplies (petri dishes, filters), repair materials. Increased cost expected due to increased testing.
2013	5020	2200	6050	7600	2	Manual Entry	7,000	Above Base	Increase to replace equipment.
2013	5020	2200	6050	7600	3	Manual Entry	(2,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12
2013	5020	2200	6050	7601	1	Manual Entry	1,550	Base	eye protection, respiratory and body protection equipment Misc. supplies increased cost due to stricter PPE requirements.
2013	5020	2200	6050	7610	1	Manual Entry	585	Base	For misc computer supplies
2013	5020	2200	6061	5001	1	New Employee - Full Time	427,106	Base	
2013	5020	2200	6061	5185	1	New Employee - Full Time	87,648	Base	
2013	5020	2200	6061	5190	1	New Employee - Full Time	26,483	Base	
2013	5020	2200	6061	5191	1	New Employee - Full Time	6,195	Base	
2013	5020	2200	6061	5196	1	New Employee - Full Time	76,881	Base	
2013	5020	2200	6062	5001	1	New Employee - Full Time	218,026	Base	
2013	5020	2200	6062	5185	1	New Employee - Full Time	43,824	Base	
2013	5020	2200	6062	5190	1	New Employee - Full Time	13,519	Base	
2013	5020	2200	6062	5191	1	New Employee - Full Time	3,163	Base	
2013	5020	2200	6062	5196	1	New Employee - Full Time	39,245	Base	
2013	5020	2200	6062	5588	1	Manual Entry	14,908	Base	Enviromental Fees Beau Theriot Comanche Canyon Preserve Lands
2013	5020	2200	6070	5001	1	Banner Info	273,403	Base	
2013	5020	2200	6070	5001	2	PFP	6,665	Base	
2013	5020	2200	6070	5001	3	New Employee - Full Time	88,317	Base	
2013	5020	2200	6070	5026	1	Banner Info	3,240	Base	
2013	5020	2200	6070	5051	1	Manual Entry	(17,185)	Base	
2013	5020	2200	6070	5133	1	Banner Info	1,801	Base	
2013	5020	2200	6070	5133	2	Manual Entry	2,039	Above Base	Per J. Musgrove request dtd 04/20/2012.
2013	5020	2200	6070	5185	1	Banner Info	30,018	Base	

2013	5020	2200	6070	5185	2	New Employee - Full Time	10,956	Base	
2013	5020	2200	6070	5190	1	Banner Info	17,048	Base	
2013	5020	2200	6070	5190	2	PFP	413	Base	
2013	5020	2200	6070	5190	3	New Employee - Full Time	5,476	Base	
2013	5020	2200	6070	5191	1	Banner Info	4,037	Base	
2013	5020	2200	6070	5191	2	PFP	97	Base	
2013	5020	2200	6070	5191	3	New Employee - Full Time	1,281	Base	
2013	5020	2200	6070	5196	1	Banner Info	49,212	Base	
2013	5020	2200	6070	5196	2	PFP	1,200	Base	
2013	5020	2200	6070	5196	3	New Employee - Full Time	15,897	Base	
2013	5020	2200	6070	6361	1	Manual Entry	195	Base	FY2013 CORE Allocation
2013	5020	2200	6070	6416	1	Manual Entry	60	Base	
2013	5020	2200	6070	6452	1	Manual Entry	200	Base	Business Cards, presentation materials
2013	5020	2200	6070	6551	1	Manual Entry	1,250	Base	
2013	5020	2200	6070	6558	1	Manual Entry	940	Base	Professional Engineers license reimbursements (4 at \$235 ea.)
2013	5020	2200	6070	6632	1	Manual Entry	320	Base	Memberships for four engineers to keep up with changing technology
2013	5020	2200	6070	6632	2	Manual Entry	3,600	Base	Payment to AWWA for Partnership for Safe Water Annual Dues
2013	5020	2200	6070	6633	1	Manual Entry	100	Base	Technical journals
2013	5020	2200	6070	7134	1	Manual Entry	100	Base	process tests at the plants
2013	5020	2200	6070	7454	1	Manual Entry	100	Base	Materials for school demonstrations
2013	5020	2200	6070	7486	1	Manual Entry	200	Base	
2013	5020	2200	6070	7500	1	Manual Entry	400	Base	Paper for copy machine, and pens, pencils, etc.
2013	5020	2200	6070	7600	1	Manual Entry	1,000	Base	Process testing
2013	5020	2200	6070	7601	1	Manual Entry	100	Base	
2013	5020	2200	6070	7610	1	Manual Entry	425	Base	docking station and installation for lap top
2013	5020	2200	6070	7615	1	Manual Entry	2,500	Above Base	Office furniture for new position
2013	5020	2200	6070	8000	1	Manual Entry	4,833	Base	Indirect Cost of Work done at Emma Long; Obj 8000 must equal obj 8589.
2013	5020	2200	6070	8502	1	Manual Entry	(13,952)	Base	Deduction Detail for work done at Emma Long Lake for Parks and Recreation Dept; Reference task order 2250912311.
2013	5020	2200	6070	8589	1	Manual Entry	(4,833)	Base	Indirect Cost Reimb for work done at Emma Long Lake for Parks and Recreation Dept; Reference task order 2250912311.
2013	5020	2200	6211	5001	1	Banner Info	463,813	Base	
2013	5020	2200	6211	5001	2	PFP	12,191	Base	
2013	5020	2200	6211	5005	1	Manual Entry	6,000	Base	
2013	5020	2200	6211	5005	2	Manual Entry	(218)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6211	5006	1	Manual Entry	10,992	Base	
2013	5020	2200	6211	5026	1	Banner Info	7,250	Base	
2013	5020	2200	6211	5028	1	Manual Entry	2,250	Base	Anticipate 1 FTE (Johnson) to retire in FY 2013.
2013	5020	2200	6211	5051	1	Manual Entry	(29,143)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6211	5125	1	Banner Info	900	Base	
2013	5020	2200	6211	5133	1	Banner Info	1,560	Base	
2013	5020	2200	6211	5185	1	Banner Info	98,604	Base	
2013	5020	2200	6211	5190	1	Banner Info	28,692	Base	
2013	5020	2200	6211	5190	2	PFP	756	Base	
2013	5020	2200	6211	5191	1	Banner Info	6,873	Base	
2013	5020	2200	6211	5191	2	PFP	176	Base	
2013	5020	2200	6211	5196	1	Banner Info	83,488	Base	
2013	5020	2200	6211	5196	2	PFP	2,195	Base	

2013	5020	2200	6211	6124	1	Manual Entry	2,796	Base	Rental of HP T1100PS Engineering Printer (S/N MY7A94C028) @ North Service Center
2013	5020	2200	6211	6124	2	Manual Entry	3,662	Base	Rental of Xerox WorkCentre 5645PT(networked copier) @ East Service Center (S/N WTD084775)
2013	5020	2200	6211	6124	3	Manual Entry	3,662	Base	Rental of Xerox WorkCentre 5645PT(networked copier) @ North Service Center (S/N WTD084703)
2013	5020	2200	6211	6124	4	Manual Entry	3,662	Base	Rental of Xerox WorkCentre 5645PT(networked copier) @ Webberville Service Center (S/N WTD095060)
2013	5020	2200	6211	6124	5	Manual Entry	3,662	Base	Rental of Xerox WorkCentre 5645PT(networked) in Dispatch Office (S/N WTD085011)
2013	5020	2200	6211	6124	6	Manual Entry	2,409	Base	Payment of overages if applicable
2013	5020	2200	6211	6126	1	Manual Entry	19,350	Base	Pager Rental. Currently 375 total active alpha local pagers; 64 total active alpha state pagers; 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3,195 per month.
2013	5020	2200	6211	6126	2	Manual Entry	1,944	Above Base	Above base portion of pager price for additional pagers for on-call staff.
2013	5020	2200	6211	6250	1	Manual Entry	2,854	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6211	6361	1	Manual Entry	618	Base	FY2013 CORE Allocation
2013	5020	2200	6211	6415	1	Manual Entry	18	Base	Cost to mail certified letters, etc.
2013	5020	2200	6211	6416	1	Manual Entry	15	Base	Cost to mail packages, etc.
2013	5020	2200	6211	6452	1	Manual Entry	1,264	Base	Cost to print various forms such as Procedure for Filing a Claim Form, Customer Service Program Office Brochures
2013	5020	2200	6211	6452	2	Manual Entry	889	Base	Printing of vehicle condition reports
2013	5020	2200	6211	6530	1	Manual Entry	1,250	Base	
2013	5020	2200	6211	6531	1	Manual Entry	22,165	Base	FY 2013 Travel/Training Allocation
2013	5020	2200	6211	6532	1	Manual Entry	7,775	Base	FY 2013 Travel/Training Allocation
2013	5020	2200	6211	6632	1	Manual Entry	250	Base	Cover expenses for NASSCO Membership
2013	5020	2200	6211	6633	1	Manual Entry	160	Base	In Fact News Group Subscription
2013	5020	2200	6211	7127	1	Manual Entry	35	Base	Batteries for pagers
2013	5020	2200	6211	7135	1	Manual Entry	12	Base	Various cleaning supplies for office
2013	5020	2200	6211	7425	1	Manual Entry	160	Base	Medical supplies, aspirin for first aid kit
2013	5020	2200	6211	7454	1	Manual Entry	150	Base	Cover expenses for Donn Lorbieski
2013	5020	2200	6211	7482	1	Manual Entry	187	Base	Food for various special called meetings
2013	5020	2200	6211	7486	1	Manual Entry	27	Base	Books, etc. for employee development or training
2013	5020	2200	6211	7486	2	Manual Entry	400	Base	Cover expenses for Donn Lorbieski
2013	5020	2200	6211	7500	1	Manual Entry	15,060	Base	Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
2013	5020	2200	6211	7510	1	Manual Entry	11,232	Base	To purchase ink cartridges and other various supplies for printers/computers
2013	5020	2200	6211	7580	1	Manual Entry	389	Base	Provide money for additional licenses and or upgrades to meet the increasing demand for access to Utility's Web Based Information Solutions, e-learning and database interfaces. Tools include but not limited to Adobe Web Solution Bundle, Macromedia Demo Shield/Dreamweaver/Authorware, Microsoft Visio/Project, PL/SQL, IBIT FullShot,

2013	5020	2200	6211	7600	1	Manual Entry	571	Base	To replace office chairs, file cabinets, etc. as required for office staff.
2013	5020	2200	6211	7610	1	Manual Entry	1,037	Base	Computer hardware upgrades for computers as required.
2013	5020	2200	6212	5001	1	Banner Info	565,920	Base	
2013	5020	2200	6212	5001	2	PFP	14,400	Base	
2013	5020	2200	6212	5004	1	Manual Entry	2,700	Base	
2013	5020	2200	6212	5004	2	Manual Entry	600	Base	expense for 2 evening (SH2) and 2 weekend (SH1) shift employees
2013	5020	2200	6212	5005	1	Manual Entry	113,622	Base	
2013	5020	2200	6212	5005	2	Manual Entry	(4,138)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6212	5018	1	Manual Entry	3,746	Base	Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6212	5026	1	Banner Info	8,078	Base	
2013	5020	2200	6212	5030	1	Manual Entry	12,365	Base	Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6212	5037	1	Manual Entry	37,100	Base	
2013	5020	2200	6212	5051	1	Manual Entry	(35,606)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6212	5125	1	Banner Info	4,212	Base	
2013	5020	2200	6212	5133	1	Banner Info	1,228	Base	
2013	5020	2200	6212	5185	1	Banner Info	146,153	Base	
2013	5020	2200	6212	5190	1	Banner Info	35,927	Base	
2013	5020	2200	6212	5190	2	PFP	893	Base	
2013	5020	2200	6212	5191	1	Banner Info	8,400	Base	
2013	5020	2200	6212	5191	2	PFP	209	Base	
2013	5020	2200	6212	5196	1	Banner Info	101,867	Base	
2013	5020	2200	6212	5196	2	PFP	2,593	Base	
2013	5020	2200	6212	5860	1	Manual Entry	3,160	Base	Bee Keeper removal requests for meter boxes (Small Calls)
2013	5020	2200	6212	6250	1	Manual Entry	61,358	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6212	6255	1	Manual Entry	106,787	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6212	6389	1	Manual Entry	450	Base	As initial responders -equipment necessary to perform field investigations Repair of varies line locating equipment
2013	5020	2200	6212	6407	1	Manual Entry	7,224	Base	Verizon Charges/Usage fee for 15 existing AVLs
2013	5020	2200	6212	6415	1	Manual Entry	17	Base	Official respond to staff/contractor communication Certified mail
2013	5020	2200	6212	6416	1	Manual Entry	75	Base	Used to receive and ship critical equipment/matrls Shipping of Equipment and materials
2013	5020	2200	6212	6452	1	Manual Entry	205	Base	Procedure books used to indentify existing infrastructure Procedure books/plans/quads Business Cards
2013	5020	2200	6212	6530	1	Manual Entry	700	Base	Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6212	6558	1	Manual Entry	192	Base	CDL License Renewals (Small Calls)
2013	5020	2200	6212	7122	1	Manual Entry	1,200	Base	Repair/Replacement of valve/meter box keys & cubicle/office keys.
2013	5020	2200	6212	7123	1	Manual Entry	1,000	Base	
2013	5020	2200	6212	7124	1	Manual Entry	940	Base	Mark utilities to avoid damage to infrastructure Street Marking Paint
2013	5020	2200	6212	7127	1	Manual Entry	600	Base	Lighting Equipment for after hour use by service coordinators

2013	5020	2200	6212	7132	1	Manual Entry	5,114	Base	Mtrl/ to replace/repair meters, pipe and fittings Materials for water lines (Small Calls).
2013	5020	2200	6212	7132	2	Manual Entry	(289)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6212	7133	1	Manual Entry	594	Base	Perform flow/pressure test on residential Meter testing assemblies (Small Calls). Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6212	7134	1	Manual Entry	480	Base	Test for COA water chlorine residuals - Chemical testing kits (\$80/ 10 FTE)
2013	5020	2200	6212	7135	1	Manual Entry	1,361	Base	Disinfect/clean testing equipment/personal Cleaning mtrl for equipment
2013	5020	2200	6212	7310	1	Manual Entry	292	Base	Small crane maintenance - For vehicle mounted equipment
2013	5020	2200	6212	7320	1	Manual Entry	380	Base	Secur equipment/supplies/ - Repair mounted equipment (racks/storage bins)
2013	5020	2200	6212	7330	1	Manual Entry	235	Base	
2013	5020	2200	6212	7425	1	Manual Entry	100	Base	Utility Safety/OSHA requirement - First Aid Kit (Replacements)
2013	5020	2200	6212	7478	1	Manual Entry	4,015	Base	Uniform reqrd for work - \$300/ 10 FTE
2013	5020	2200	6212	7482	1	Manual Entry	500	Base	During emergency & water supplies for trucks Bottled water/Food
2013	5020	2200	6212	7486	1	Manual Entry	46	Base	Enforce CoA Standards/Specs/SOP - Standards/Specs. Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6212	7600	1	Manual Entry	12,838	Base	Minor parts/supplies to repair water meter breaks/operate valves/FH (Small Calls)
2013	5020	2200	6212	7601	1	Manual Entry	10,825	Base	Personal Protective Equipment and Traffic Control Devices (Small Calls)
2013	5020	2200	6212	7610	1	Manual Entry	1,097	Base	(Small Calls) Replacement laptop batteries & power cords. GPS antennas for navigation
2013	5020	2200	6213	5001	1	Banner Info	117,615	Base	
2013	5020	2200	6213	5001	2	PFP	3,529	Base	
2013	5020	2200	6213	5026	1	Banner Info	3,175	Base	
2013	5020	2200	6213	5051	1	Manual Entry	(7,402)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6213	5185	1	Banner Info	27,390	Base	
2013	5020	2200	6213	5190	1	Banner Info	7,490	Base	
2013	5020	2200	6213	5190	2	PFP	219	Base	
2013	5020	2200	6213	5191	1	Banner Info	1,753	Base	
2013	5020	2200	6213	5191	2	PFP	52	Base	
2013	5020	2200	6213	5196	1	Banner Info	21,172	Base	
2013	5020	2200	6213	5196	2	PFP	635	Base	
2013	5020	2200	6213	6126	1	Manual Entry	200	Base	For rental of equipment such as parts washer and bottles for welder
2013	5020	2200	6213	6162	1	Manual Entry	350	Base	Cost for butane for shop heating
2013	5020	2200	6213	6250	1	Manual Entry	8,086	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6213	6255	1	Manual Entry	1,172	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6213	7122	1	Manual Entry	750	Base	Costs of supplies needed for welders building materials
2013	5020	2200	6213	7123	1	Manual Entry	100	Base	Cost for supplies needed for carpenter for building materials
2013	5020	2200	6213	7124	1	Manual Entry	25	Base	Cost for paint to seal property and supplies

2013	5020	2200	6213	7127	1	Manual Entry	50	Base	Cost for shop maintenance lighting supplies and electrical needs
2013	5020	2200	6213	7128	1	Manual Entry	750	Base	Cost for welding rods, wire brushes, etc needed for welder.
2013	5020	2200	6213	7132	1	Manual Entry	500	Base	Pipe needed for welder and building needs
2013	5020	2200	6213	7132	2	Manual Entry	(28)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6213	7134	1	Manual Entry	50	Base	Cost for solvents to clean parts and small engine parts
2013	5020	2200	6213	7135	1	Manual Entry	40	Base	Cost for upkeep of the shop and office areas
2013	5020	2200	6213	7310	1	Manual Entry	50	Base	Cost for oil, and grease for small engine repair
2013	5020	2200	6213	7320	1	Manual Entry	5,000	Base	Cost for restock of parts on hand
2013	5020	2200	6213	7425	1	Manual Entry	18	Base	cost for first aid supplies
2013	5020	2200	6213	7478	1	Manual Entry	236	Base	cost for employees uniforms
2013	5020	2200	6213	7478	2	Manual Entry	52	Above Base	Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6213	7500	1	Manual Entry	250	Base	Cost for office supplies needed to run office
2013	5020	2200	6213	7510	1	Manual Entry	125	Base	Cost for supplies needed to maintain computers
2013	5020	2200	6213	7600	1	Manual Entry	1,250	Base	Cost for replacement tool and shop equipment Replacement and purchase of cutters for tap machines-separation of water and wastewater equipment.
2013	5020	2200	6213	7601	1	Manual Entry	300	Base	Cost for steel toed boots, and hard hats . Employee required safety items.
2013	5020	2200	6213	7601	2	Manual Entry	215	Above Base	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6213	7610	1	Manual Entry	250	Base	For replacement parts needed for computers
2013	5020	2200	6214	5001	1	Banner Info	350,976	Base	
2013	5020	2200	6214	5001	2	PFP	9,911	Base	
2013	5020	2200	6214	5004	1	Manual Entry	4,883	Base	Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
2013	5020	2200	6214	5005	1	Manual Entry	21,105	Base	Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
2013	5020	2200	6214	5005	2	Manual Entry	(769)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6214	5018	1	Manual Entry	4,563	Base	Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6214	5026	1	Banner Info	5,939	Base	
2013	5020	2200	6214	5037	1	Manual Entry	800	Base	Includes FICA, Medicare, Retirement 140 Hours of Call back
2013	5020	2200	6214	5051	1	Manual Entry	(22,108)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.

2013	5020	2200	6214	5125	1	Banner Info	8,694	Base	
2013	5020	2200	6214	5133	1	Banner Info	376	Base	
2013	5020	2200	6214	5185	1	Banner Info	91,263	Base	
2013	5020	2200	6214	5190	1	Banner Info	22,695	Base	
2013	5020	2200	6214	5190	2	PFP	615	Base	
2013	5020	2200	6214	5191	1	Banner Info	5,309	Base	
2013	5020	2200	6214	5191	2	PFP	144	Base	
2013	5020	2200	6214	5196	1	Banner Info	63,178	Base	
2013	5020	2200	6214	5196	2	PFP	1,787	Base	
									Tuition reimbursement. Currently one employee involved in program.
2013	5020	2200	6214	6530	1	Manual Entry	150	Base	
2013	5020	2200	6214	7135	1	Manual Entry	40	Base	Supplies to clean PCs, etc. in Dispatch
									Medical supplies to equip first aid kit for Dispatch
2013	5020	2200	6214	7425	1	Manual Entry	15	Base	
									Estimate usage for paper: 10 cases every 3 months (40 cases per year)
2013	5020	2200	6214	7500	1	Manual Entry	1,500	Base	
									Inkjet cartridges for printers; mice & keyboard replacements for dispatch consoles
2013	5020	2200	6214	7510	1	Manual Entry	150	Base	
									Various software upgrades, etc. for computers as needed.
2013	5020	2200	6214	7580	1	Manual Entry	50	Base	
									Purchase replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment.
2013	5020	2200	6214	7600	1	Manual Entry	364	Base	
									Above base portion of replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6214	7600	2	Manual Entry	923	Above Base	
									Safety related equipment, supplies as needed for Dispatch
2013	5020	2200	6214	7601	1	Manual Entry	50	Base	
									Various supplies, upgrades to computers as needed.
2013	5020	2200	6214	7610	1	Manual Entry	250	Base	
2013	5020	2200	6215	5001	1	Banner Info	704,163	Base	
2013	5020	2200	6215	5001	2	PFP	18,475	Base	
									Overtime to handle emergencies and inspection of large diameter on-call contract work
2013	5020	2200	6215	5005	1	Manual Entry	15,000	Base	
2013	5020	2200	6215	5005	2	Manual Entry	10,000	Above Base	Increase overtime budget for FY13
2013	5020	2200	6215	5026	1	Banner Info	8,000	Base	
									ES personnell on call year round for water emergencies (15.5 hrs/business day, 24 hours per weekend or holiday day)
2013	5020	2200	6215	5030	1	Manual Entry	3,500	Base	
2013	5020	2200	6215	5030	3	Manual Entry	10,000	Base	
2013	5020	2200	6215	5037	1	Manual Entry	15,000	Base	Call back time for emergency response.
2013	5020	2200	6215	5051	1	Manual Entry	(44,286)	Base	
2013	5020	2200	6215	5133	1	Banner Info	8,400	Base	
2013	5020	2200	6215	5185	1	Banner Info	98,604	Base	
2013	5020	2200	6215	5190	1	Banner Info	44,355	Base	
2013	5020	2200	6215	5190	2	PFP	1,145	Base	
2013	5020	2200	6215	5191	1	Banner Info	10,449	Base	
2013	5020	2200	6215	5191	2	PFP	267	Base	
2013	5020	2200	6215	5196	1	Banner Info	126,750	Base	
2013	5020	2200	6215	5196	2	PFP	3,326	Base	
									Upgrade plotter at GBSC to include scanning capabilities.
2013	5020	2200	6215	6126	1	Manual Entry	2,250	Base	
									FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12.
2013	5020	2200	6215	6250	1	Manual Entry	10,936	Base	
									FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5020	2200	6215	6255	1	Manual Entry	12,859	Base	
2013	5020	2200	6215	6361	1	Manual Entry	585	Base	FY 2013 CORE allocation

2013	5020	2200	6215	6396	1	Manual Entry	929,508	Base	Leak detection and condition assessment of transmission mains
2013	5020	2200	6215	6396	2	Manual Entry	350,000	Above Base	Add \$350,000 in 2012 for valve program
2013	5020	2200	6215	6396	3	Manual Entry	(35,000)	Base	1% budget reduction per Gopal email dtd 5/30/12 td
2013	5020	2200	6215	6452	1	Manual Entry	243	Base	Printing business cards for ES personnel (existing and filled vacancies)
2013	5020	2200	6215	6551	1	Manual Entry	2,500	Base	Mileage reimbursements for Cullen and 2 engineers to be hired
2013	5020	2200	6215	6558	1	Manual Entry	1,140	Base	PE for Cullen, Dollins, 2 Engineer positions and TCEQ licenses for ES staff. 4 PE's (\$235*4=\$940), TCEQ licenses.
2013	5020	2200	6215	6632	1	Manual Entry	600	Base	Membership in technical association(s) for Cullen and 2 Engineer positions.
2013	5020	2200	6215	7127	1	Manual Entry	300	Base	Batteries and other electrical/lighting supplies ordered from Central Stores.
2013	5020	2200	6215	7486	1	Manual Entry	250	Base	Water distribution and wastewater collection O&M reference manuals.
2013	5020	2200	6215	7500	1	Manual Entry	1,000	Base	Misc. office supplies
2013	5020	2200	6215	7510	1	Manual Entry	250	Base	Misc. Computer supplies
2013	5020	2200	6215	7600	1	Manual Entry	1,500	Base	Pressure gauge kits, hydrant wrenches, etc.
2013	5020	2200	6215	7601	1	Manual Entry	600	Base	Safety boots, vests, glasses, hard hats, etc.
2013	5020	2200	6215	7610	1	Manual Entry	250	Base	Monitors, etc.
2013	5020	2200	6218	5001	1	Banner Info	136,138	Base	
2013	5020	2200	6218	5001	2	PFP	4,085	Base	
2013	5020	2200	6218	5005	1	Manual Entry	22,445	Base	
2013	5020	2200	6218	5005	2	Manual Entry	(817)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6218	5018	1	Manual Entry	191	Base	
2013	5020	2200	6218	5026	1	Banner Info	2,801	Base	
2013	5020	2200	6218	5030	1	Manual Entry	5,304	Base	Employees on call for after hour emergencies
2013	5020	2200	6218	5037	1	Manual Entry	10,000	Base	
2013	5020	2200	6218	5051	1	Manual Entry	(8,582)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6218	5125	1	Banner Info	3,600	Base	
2013	5020	2200	6218	5133	1	Banner Info	1,260	Base	
2013	5020	2200	6218	5185	1	Banner Info	38,346	Base	
2013	5020	2200	6218	5190	1	Banner Info	8,917	Base	
2013	5020	2200	6218	5190	2	PFP	253	Base	
2013	5020	2200	6218	5191	1	Banner Info	2,087	Base	
2013	5020	2200	6218	5191	2	PFP	59	Base	
2013	5020	2200	6218	5196	1	Banner Info	24,507	Base	
2013	5020	2200	6218	5196	2	PFP	734	Base	
2013	5020	2200	6218	5860	1	Manual Entry	10,790	Base	Monthly fee for One Call service to KorWebb (Line Location-175 tickets per day @ 0.52 per ticket) (One Call service previously paid to Texas Excavation)
2013	5020	2200	6218	6250	1	Manual Entry	12,387	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6218	6255	1	Manual Entry	37,629	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6218	6387	1	Manual Entry	59	Base	Laptop memory upgrades
2013	5020	2200	6218	6388	1	Manual Entry	198	Base	desktop software updates
2013	5020	2200	6218	6389	1	Manual Entry	50	Base	Various maintenance on line location/leak detection equipment as needed
2013	5020	2200	6218	6407	1	Manual Entry	2,600	Base	Verizon Charges/Usage fee for avl modem internet use (6) vehicles

2013	5020	2200	6218	6415	1	Manual Entry	20	Base	Ship equipment for repairs
2013	5020	2200	6218	6558	1	Manual Entry	192	Base	CDL License Renewals (Line Location) TCEQ RENEWALS
2013	5020	2200	6218	7122	1	Manual Entry	100	Base	Replacement/new keys for offices, vehicles
2013	5020	2200	6218	7124	1	Manual Entry	3,200	Base	Necessary to Locate Utilities - Marking Paint.
2013	5020	2200	6218	7127	1	Manual Entry	500	Base	Necessary to Locate Utilities at night
2013	5020	2200	6218	7132	1	Manual Entry	254	Base	Minor repair/rep infrastructure - Lids/Covers (Line Location).
2013	5020	2200	6218	7132	2	Manual Entry	(14)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
2013	5020	2200	6218	7134	1	Manual Entry	65	Base	Maintain Equmnt - Maintain Eqmnt
2013	5020	2200	6218	7135	1	Manual Entry	99	Base	Disinfect/Cleaning Mtrl
2013	5020	2200	6218	7425	1	Manual Entry	176	Base	Safety First Aid Kits Repl(5 ea \$30)
2013	5020	2200	6218	7478	1	Manual Entry	2,281	Base	Uniform reqrd by Utility - (10 FTE @ \$300)
2013	5020	2200	6218	7482	1	Manual Entry	296	Base	Assist in no water calls - Bottled water/Ice; Gatorade from Central Stores
2013	5020	2200	6218	7486	1	Manual Entry	25	Base	COA Standard Specs
2013	5020	2200	6218	7580	1	Manual Entry	2,874	Base	Kortera locating software to run reports
2013	5020	2200	6218	7600	1	Manual Entry	5,591	Base	Various small tool purchases from Central Stores, etc. for equipment & tools as required.
2013	5020	2200	6218	7600	2	Manual Entry	9,073	Above Base	(7) LD-12 leak detectors to replace 10 yr old LD-10 units @ \$3,090 per new LD-12 Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6218	7601	1	Manual Entry	1,218	Base	Personal Protective Equipment and Traffic Control Devices (Line Location)
2013	5020	2200	6218	7610	1	Manual Entry	842	Base	Replacement laptop batteries, power cords etc..
2013	5020	2200	6221	5001	1	Banner Info	318,246	Base	
2013	5020	2200	6221	5001	2	PPF	8,256	Base	
2013	5020	2200	6221	5005	1	Manual Entry	29,269	Base	
2013	5020	2200	6221	5005	2	Manual Entry	22,111	Above Base	FY 13 above base. Figure based on FY 12 monthly totals of 4,422.29 monthly expenditures
2013	5020	2200	6221	5005	3	Manual Entry	(1,871)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6221	5018	1	Manual Entry	212	Base	
2013	5020	2200	6221	5026	1	Banner Info	2,712	Base	
2013	5020	2200	6221	5030	1	Manual Entry	5,100	Base	
2013	5020	2200	6221	5030	2	Manual Entry	1,972	Base	FY 13 above base. Figure based on FY 12 589.34 monthly expense 589.34 x 12 = 7,072.02 5100-7072 = 1,972
2013	5020	2200	6221	5037	1	Manual Entry	6,111	Base	
2013	5020	2200	6221	5037	2	Manual Entry	6,721	Base	FY13 above base. Figure based on FY 12 monthly expense of 1,344.13
2013	5020	2200	6221	5051	1	Manual Entry	(20,006)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6221	5133	1	Banner Info	399	Base	
2013	5020	2200	6221	5133	2	Manual Entry	378	Base	
2013	5020	2200	6221	5185	1	Banner Info	98,054	Base	
2013	5020	2200	6221	5190	1	Banner Info	19,926	Base	

2013	5020	2200	6221	5190	2	PFP	512	Base	
2013	5020	2200	6221	5191	1	Banner Info	4,664	Base	
2013	5020	2200	6221	5191	2	PFP	117	Base	
2013	5020	2200	6221	5196	1	Banner Info	57,288	Base	
2013	5020	2200	6221	5196	2	PFP	1,485	Base	
									Traffic control setup by contractor and other services as required by Valve repairs and replacements performed by city forces..
2013	5020	2200	6221	5860	1	Manual Entry	15,768	Base	
2013	5020	2200	6221	5860	2	Manual Entry	10,653	Base	FY13 above base. Figure based on FY12 monthly expense of 2,130.50.
2013	5020	2200	6221	6207	1	Manual Entry	131,961	Base	Paving/Restoration by Street & Bridge (Valves)
									FY13 Budget supplement of \$48,166 or 3.0% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.
2013	5020	2200	6221	6207	2	Manual Entry	48,166	Above Base	
									Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6221	6207	3	Manual Entry	(5,125)	Above Base	
2013	5020	2200	6221	6250	1	Manual Entry	79,084	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6221	6255	1	Manual Entry	39,440	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6221	6389	1	Manual Entry	158	Base	Equipment maintenance
2013	5020	2200	6221	6407	1	Manual Entry	480	Base	Verizon Charges/Usage fee for 2 existing AVLs
2013	5020	2200	6221	6452	1	Manual Entry	9	Base	Photo/printing
2013	5020	2200	6221	6530	1	Manual Entry	125	Base	Increased FY 2013 budget for employee getting their GED.
2013	5020	2200	6221	6558	1	Manual Entry	807	Base	TCEQ Water Licenses requirement.
2013	5020	2200	6221	7102	1	Manual Entry	518	Base	Funding used for site restoration/sod & seed (Valves).
2013	5020	2200	6221	7114	1	Manual Entry	213	Base	Make ready existing equipment - Specialize repair kits
2013	5020	2200	6221	7116	1	Manual Entry	1,154	Base	Materials (Cold Mix) to make temporary street repairs (Valves)
									Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6221	7116	2	Manual Entry	(221)	Base	
2013	5020	2200	6221	7117	1	Manual Entry	1,350	Base	Blocking/support reqrd by Spec/Stand - Mortar for Valves
2013	5020	2200	6221	7119	1	Manual Entry	4,642	Base	Materials required by spec/standard to perform repair/backfill (Valves)
									Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6221	7119	2	Manual Entry	(257)	Base	
									Reduce traffic control service contract cost by setting up own traffic control for job sites - Port Advance warning signs
2013	5020	2200	6221	7121	1	Manual Entry	618	Base	
2013	5020	2200	6221	7122	1	Manual Entry	266	Base	Operate/Repair/Replace valve components - Misc components.
2013	5020	2200	6221	7123	1	Manual Entry	765	Base	Store equipment/mtrls - Storage bins warehouse
2013	5020	2200	6221	7124	1	Manual Entry	115	Base	Markings of Utilities - Paint
2013	5020	2200	6221	7127	1	Manual Entry	698	Base	Work at night, HI Light/STand
2013	5020	2200	6221	7132	1	Manual Entry	27,000	Base	Necessary when installing new valves - Couplings/Transitions (Valves)

2013	5020	2200	6221	7132	2	Manual Entry	(1,528)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6221	7133	1	Manual Entry	4,746	Base	FY13 water valves
2013	5020	2200	6221	7134	1	Manual Entry	576	Base	Test water/disinfect matrl/eqmnt/parts - Chlorine (Testing kits replmnt)
2013	5020	2200	6221	7135	1	Manual Entry	178	Base	For Equipment Cleaning, Cleaners/Degreasers
2013	5020	2200	6221	7155	1	Manual Entry	56	Base	Reqrd for large valves - Valve boxes/vaults
2013	5020	2200	6221	7310	1	Manual Entry	123	Base	For Generator & Equipment Maintenance For portable eqmnt
2013	5020	2200	6221	7310	2	Manual Entry	400	Base	FY 13 above base for purchasing of tru-fuel 5 gallon containers to be used in 4 cycle equipment Fuel to help reduce water in fuel, increase life of equipment
2013	5020	2200	6221	7320	1	Manual Entry	231	Base	Safety/Security, Repairs/Repl/Chains, bins/straps
2013	5020	2200	6221	7330	1	Manual Entry	285	Base	Minor equipment parts for modification of vehicles.
2013	5020	2200	6221	7425	1	Manual Entry	129	Base	Safety, One Per Vehicle, First Aid Kits
2013	5020	2200	6221	7450	1	Manual Entry	146	Base	Digital imaging memory cards and photo paper.
2013	5020	2200	6221	7478	1	Manual Entry	4,868	Base	Rqrd by Utility, Uniforms, safety boots & PPE (10 FTE x \$450 ea)
2013	5020	2200	6221	7480	1	Manual Entry	42	Base	3 Crews - Keep on site, Coolers
2013	5020	2200	6221	7482	1	Manual Entry	239	Base	Customer service during emergencies/retirements/Bottled water
2013	5020	2200	6221	7486	1	Manual Entry	61	Base	COA Specs/Stand/ TCEQ rules - Training manuals
2013	5020	2200	6221	7510	1	Manual Entry	1,630	Base	Printer Ink Cartridges and memory storage media.
2013	5020	2200	6221	7580	1	Manual Entry	79	Base	Software Upgrade
2013	5020	2200	6221	7600	1	Manual Entry	2,000	Base	Small tools & power equipment.
2013	5020	2200	6221	7601	1	Manual Entry	3,295	Base	Personal Protective Equipment and Traffic Control Devices (Valves).
2013	5020	2200	6222	5001	1	Banner Info	577,958	Base	
2013	5020	2200	6222	5001	2	PFP	15,686	Base	
2013	5020	2200	6222	5005	1	Manual Entry	1,750	Base	Estimated overtime based on previous years' costs.
2013	5020	2200	6222	5006	1	Manual Entry	30,000	Above Base	Temporary part time Water Protection Specialist needed to handle anticipated workload increases resulting from auxiliary water and other water protection related projects.
2013	5020	2200	6222	5026	1	Banner Info	8,714	Base	
2013	5020	2200	6222	5028	2	Manual Entry	23,920	Base	This represents the amount needed to cover the retirement costs for one employee planning to retire in FY2013, and who is eligible for sick and vacation hours.
2013	5020	2200	6222	5037	1	Manual Entry	1,175	Base	Estimated Call Back based on previous years' costs.
2013	5020	2200	6222	5051	1	Manual Entry	(36,353)	Base	
2013	5020	2200	6222	5125	1	Manual Entry	900	Base	
2013	5020	2200	6222	5133	1	Banner Info	2,370	Base	
2013	5020	2200	6222	5133	2	Manual Entry	420	Base	Annual cell phone stipend for 5.5 employees
2013	5020	2200	6222	5185	1	Banner Info	109,560	Base	
2013	5020	2200	6222	5190	1	Banner Info	36,521	Base	
2013	5020	2200	6222	5190	2	PFP	972	Base	
2013	5020	2200	6222	5191	1	Banner Info	8,543	Base	
2013	5020	2200	6222	5191	2	PFP	227	Base	

2013	5020	2200	6222	5196	1	Banner Info	104,033	Base	
2013	5020	2200	6222	5196	2	PFP	2,824	Base	
									Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 8221. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs.
2013	5020	2200	6222	6124	1	Manual Entry	3,492	Base	
2013	5020	2200	6222	6250	1	Manual Entry	9,343	Base	Per Fleet 5-22-12
2013	5020	2200	6222	6255	1	Manual Entry	5,474	Base	Per Fleet 5-23-2012
2013	5020	2200	6222	6361	1	Manual Entry	878	Base	FY2013 CORE Allocation
2013	5020	2200	6222	6452	1	Manual Entry	380	Base	Cover printing, photo, reproduction & related costs for correspondence.
2013	5020	2200	6222	6530	1	Manual Entry	1,000	Base	Tuition reimbursement for 0.5 employee.
									Personal vehicle mileage reimbursement for Div. Mgr. & Water Protection Personnel based on historical average annual miles driven @\$0.555/mile.
2013	5020	2200	6222	6551	1	Manual Entry	585	Base	
									Required licenses. / Used for job- & state-required Plumbing Inspector's Licenses @\$55 EA for 7 employees whose license renewals come due this FY.
2013	5020	2200	6222	6558	1	Manual Entry	385	Base	
									Required licenses. / Used for job- & state-required Backflow Prevention Assembly Tester Licenses @\$111 EA for 2 employees whose license renewals come due this FY.
2013	5020	2200	6222	6558	2	Manual Entry	222	Base	
									Required licenses. / Used for job- & state-required IAPMO Certifications for Water Protection Personnel @\$75 EA for 4 employees whose certifications come due this FY.
2013	5020	2200	6222	6558	3	Manual Entry	300	Base	
									Required licenses. / Used for job- & state-required Customer Service Inspector Certifications for Water Protection Personnel @\$215 EA for 1 employee whose certification comes due this FY.
2013	5020	2200	6222	6558	4	Manual Entry	215	Base	
									Required licenses. / Used for job- & state-required OSSF Designated Representative Certification for Water Protection Personnel @\$111 EA for 1 employee whose certification comes due this FY.
2013	5020	2200	6222	6558	5	Manual Entry	111	Base	
									American Backflow Prevention Association Membership. / Keeps staff current on technologies & practices.
2013	5020	2200	6222	6632	1	Manual Entry	60	Base	
									USC Foundation Membership. / City regulations require USC approval for backflow assemblies. Utility membership assures updated approval listing.
2013	5020	2200	6222	6632	2	Manual Entry	1,000	Base	
									Local Chapter Membership dues for American Backflow Prevention Association. / Keeps staff current on technologies & practices.
2013	5020	2200	6222	6632	3	Manual Entry	20	Base	
									Electrical and lighting equipment. / Used in field & office projects.
2013	5020	2200	6222	7127	1	Manual Entry	20	Base	
									Pipes & fittings. / Used in field & office projects.
2013	5020	2200	6222	7132	1	Manual Entry	20	Base	
									Chemicals. / Used in field testing & monitoring projects.
2013	5020	2200	6222	7134	1	Manual Entry	20	Base	
									Medical/dental supplies. / Used in first aid kits & the like.
2013	5020	2200	6222	7425	1	Manual Entry	50	Base	

2013	5020	2200	6222	7450	1	Manual Entry	50	Base	Photographic supplies & cameras. / Used in field & enforcement documentation projects.
2013	5020	2200	6222	7454	1	Manual Entry	200	Base	Public outreach. / Used for Annual Water Protection Customer Excellence Awards event and other outreach efforts.
2013	5020	2200	6222	7456	1	Manual Entry	200	Base	Identification (e.g., badges, etc.). / Used in personnel identification.
2013	5020	2200	6222	7478	1	Manual Entry	300	Base	Clothing. / Provide clothing & clothing material to personnel.
2013	5020	2200	6222	7486	1	Manual Entry	300	Base	Publications. / Used for 2 hardbound copies and 1 CD copy of the most recent Uniform Plumbing Code (UPC) for Water Protection personnel.
2013	5020	2200	6222	7500	1	Manual Entry	2,000	Base	Office supplies. / Used for general office supplies. Additional funds requested are due to increased customer base and for new and expanding private fire hydrant and auxiliary water programs.
2013	5020	2200	6222	7580	1	Manual Entry	500	Base	Software used in support of the Water Protection Program.
2013	5020	2200	6222	7600	1	Manual Entry	1,000	Base	Tools & equipment. / Used for field & office tools & equipment.
2013	5020	2200	6222	7600	2	Manual Entry	2,010	Base	Amended budget
2013	5020	2200	6222	7601	1	Manual Entry	700	Base	Safety equipment. / Used for field personal protection equipment & office safety equipment.
2013	5020	2200	6222	7601	2	Manual Entry	400	Base	Workfit station for employee based on a Safety Division recommendation for accommodating employee's special needs.
2013	5020	2200	6222	7610	1	Manual Entry	750	Base	Used to purchase minor computer hardware, supplies, and peripherals.
2013	5020	2200	6222	7615	1	Manual Entry	1,000	Base	Will be used to replace office furniture
2013	5020	2200	6223	5001	1	Banner Info	271,318	Base	
2013	5020	2200	6223	5001	2	PFP	8,140	Base	
2013	5020	2200	6223	5004	1	Manual Entry	1,651	Base	FY13 above based on monthly expense of 137.62 **checked above because no funding entered for FY11**
2013	5020	2200	6223	5005	1	Manual Entry	29,006	Base	
2013	5020	2200	6223	5005	2	Manual Entry	21,361	Above Base	FY 13 above based on monthly expense of 4,272 16
2013	5020	2200	6223	5005	3	Manual Entry	(1,834)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6223	5026	1	Banner Info	6,023	Base	
2013	5020	2200	6223	5030	1	Manual Entry	13,229	Base	\$2.00/hr On-Call stipend for employees to be ready to respond for Call Back work on an emergency basis.
2013	5020	2200	6223	5037	1	Manual Entry	17,420	Base	FY13 reduced 2,500 based on CYE 12 monthly expenses of 1451.66
2013	5020	2200	6223	5051	1	Manual Entry	(17,073)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6223	5133	1	Banner Info	1,200	Base	
2013	5020	2200	6223	5133	2	Manual Entry	1,045	Base	FY13 above base for 6 FTE x 35 00 x 12
2013	5020	2200	6223	5185	1	Banner Info	82,170	Base	
2013	5020	2200	6223	5190	1	Banner Info	17,269	Base	
2013	5020	2200	6223	5190	2	PFP	506	Base	
2013	5020	2200	6223	5191	1	Banner Info	4,041	Base	
2013	5020	2200	6223	5191	2	PFP	119	Base	
2013	5020	2200	6223	5196	1	Banner Info	48,839	Base	
2013	5020	2200	6223	5196	2	PFP	1,465	Base	

2013	5020	2200	6223	5860	1	Manual Entry	2,318	Base	Traffic control setup by contractor and other services as required by private contractors (Valve Exercising)
2013	5020	2200	6223	6245	1	Manual Entry	500	Base	Funds to replace an existing AVL modem at \$500 each in the event one fails. No license fee applies.
2013	5020	2200	6223	6248	1	Manual Entry	100	Base	Funds to replace an existing AVL modem @ \$50 each in the event one fails.
2013	5020	2200	6223	6250	1	Manual Entry	28,893	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6223	6255	1	Manual Entry	32,133	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6223	6407	1	Manual Entry	240	Base	Verizon Charges/Usage fee for 1 existing AVL.
2013	5020	2200	6223	6558	1	Manual Entry	61	Base	Professional registration
2013	5020	2200	6223	7121	1	Manual Entry	196	Base	Safety when working in ROW. Advance warning signs
2013	5020	2200	6223	7122	1	Manual Entry	253	Base	Repair/Maint facilities. Field work/misc
2013	5020	2200	6223	7123	1	Manual Entry	90	Base	For lumber to frame any concrete blocking that may be required.
2013	5020	2200	6223	7124	1	Manual Entry	207	Base	Locate infrastructure indicate open/close/tested Mark Utilities
2013	5020	2200	6223	7127	1	Manual Entry	140	Base	Safety work at night. Stand/HILight
2013	5020	2200	6223	7132	1	Manual Entry	631	Base	Maintain/repair facilities. Valve locks/castings/exts (Valve Exercising)
2013	5020	2200	6223	7132	2	Manual Entry	(36)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6223	7133	1	Manual Entry	988	Base	Main Line Valves (Valve Exercising)
2013	5020	2200	6223	7134	1	Manual Entry	164	Base	Perform field test water Chlorine Test Kits replmnt packs
2013	5020	2200	6223	7135	1	Manual Entry	264	Base	Disinfect/clean eqpmnt/mtrls. For Equipment & work area
2013	5020	2200	6223	7310	1	Manual Entry	382	Base	Prevent damage to equipment. PM of hydraulic valve operators.
2013	5020	2200	6223	7330	1	Manual Entry	208	Base	As needed w/ aging vehicles. Repairs/Replacement
2013	5020	2200	6223	7425	1	Manual Entry	100	Base	Safety rqrd by WWW - First Aid Kits replacements
2013	5020	2200	6223	7460	1	Manual Entry	91	Base	Assist in field test For field testing
2013	5020	2200	6223	7465	1	Manual Entry	247	Base	Used for pressure recorder graphs & charts for CIP Projects.
2013	5020	2200	6223	7478	1	Manual Entry	4,875	Base	Uniform required by Utility for 8 existing FTEs.
2013	5020	2200	6223	7480	1	Manual Entry	77	Base	
2013	5020	2200	6223	7482	1	Manual Entry	95	Base	Customer service during emergencies/retirements/Bottled water
2013	5020	2200	6223	7510	1	Manual Entry	180	Base	4 Printer Cartridges; disk
2013	5020	2200	6223	7580	1	Manual Entry	144	Base	Access intranet/Quads/GPS info. Upgrade Laptops
2013	5020	2200	6223	7600	1	Manual Entry	4,548	Base	Tools & minor equipment that includes but is not limited to diffusers, picks, sledge hammers, etc for 2 reallocated crews.
2013	5020	2200	6223	7600	2	Manual Entry	5,000	Base	FY13 above for purchase of 2 hydraulic jackhammers 2,500.00 each
2013	5020	2200	6223	7601	1	Manual Entry	2,925	Base	Personal Protective Equipment and Traffic Control Devices (Valve Exercising) for 5 existing personnel.
2013	5020	2200	6223	7610	1	Manual Entry	903	Base	Portable printers for field crews.
2013	5020	2200	6225	5001	1	Banner Info	426,614	Base	
2013	5020	2200	6225	5001	2	PFP	8,256	Base	

2013	5020	2200	6225	5005	1	Manual Entry	72,089	Base	
									Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6225	5005	2	Manual Entry	(2,625)	Base	
2013	5020	2200	6225	5026	1	Banner Info	2,712	Base	
									Responding to after hours emergencies for Valve & hydrants only and not in same rotation as Water & Sewer personnel
2013	5020	2200	6225	5030	1	Manual Entry	20,808	Base	
2013	5020	2200	6225	5037	1	Manual Entry	90,384	Base	
									5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6225	5051	1	Manual Entry	(26,814)	Base	
2013	5020	2200	6225	5133	1	Banner Info	399	Base	
2013	5020	2200	6225	5133	2	Manual Entry	918	Base	
2013	5020	2200	6225	5185	1	Banner Info	119,966	Base	
2013	5020	2200	6225	5190	1	Banner Info	26,645	Base	
2013	5020	2200	6225	5190	2	PFP	512	Base	
2013	5020	2200	6225	5191	1	Banner Info	6,235	Base	
2013	5020	2200	6225	5191	2	PFP	117	Base	
2013	5020	2200	6225	5196	1	Banner Info	76,794	Base	
2013	5020	2200	6225	5196	2	PFP	1,485	Base	
									Traffic control setup by contractor and other services as required by private contractor (Hydrants)
2013	5020	2200	6225	5860	1	Manual Entry	79,755	Base	
									Services provided by other departments(Hydrants)
2013	5020	2200	6225	6203	1	Manual Entry	6,037	Base	
									Street Cut Permits, Inspection Fees, etc. (Hydrants)
2013	5020	2200	6225	6203	2	Manual Entry	1,721	Base	
									Paving/Restoration by Street & Bridge (Hydrants)
2013	5020	2200	6225	6207	1	Manual Entry	95,691	Base	
									FY13 Budget supplement of \$99,157 or 3.2% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.
2013	5020	2200	6225	6207	2	Manual Entry	99,157	Above Base	
									Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6225	6207	3	Manual Entry	(5,543)	Above Base	
									FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6225	6250	1	Manual Entry	63,008	Base	
									FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6225	6255	1	Manual Entry	50,936	Base	
									Verizon Charges/Usage fee for 3 existing AVLs.
2013	5020	2200	6225	6407	1	Manual Entry	720	Base	
2013	5020	2200	6225	6415	1	Manual Entry	27	Base	
2013	5020	2200	6225	6416	1	Manual Entry	27	Base	
									Certified letters & parcel delivery.
									Shipping costs for equipment repair.
2013	5020	2200	6225	6452	1	Manual Entry	150	Base	
									Repair to product specs - Training Manuals
2013	5020	2200	6225	6530	1	Manual Entry	125	Base	
									Increased FY 2013 budget for employee getting their GED.
2013	5020	2200	6225	6558	1	Manual Entry	349	Base	
									TCEQ & CDL License Renewals (Hydrants)
2013	5020	2200	6225	7102	1	Manual Entry	982	Base	
									Site restoration/sod & seed (Hydrants).
2013	5020	2200	6225	7114	1	Manual Entry	321	Base	
									Lumber used infield - Used to support FH
									Cold mix to make temporary repairs to sidewlaks & driveways when required prior to Publics Works making permanent restoration.
2013	5020	2200	6225	7116	1	Manual Entry	405	Base	

2013	5020	2200	6225	7116	2	Manual Entry	(78)	Base	Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6225	7117	1	Manual Entry	9,635	Base	Repairs around FH & Valve Castings Concrete Support
2013	5020	2200	6225	7119	1	Manual Entry	7,631	Base	Materials required by spec/standard to perform repair/backfill (Hydrants).
2013	5020	2200	6225	7119	2	Manual Entry	(422)	Base	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6225	7121	1	Manual Entry	502	Base	Marking for FH Safety Fence/ Port Advance warning
2013	5020	2200	6225	7122	1	Manual Entry	647	Base	Reduce replacement cost by repairing FH Repair Kits
2013	5020	2200	6225	7123	1	Manual Entry	1,866	Base	Keys Locks/Lumber/
2013	5020	2200	6225	7124	1	Manual Entry	1,232	Base	For Marking Utilities/Painting FHs Paint to locate utilities/Silver
2013	5020	2200	6225	7124	2	Manual Entry	419	Above Base	Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2013	5020	2200	6225	7127	1	Manual Entry	506	Base	Night Work/Safety Light Stands
2013	5020	2200	6225	7132	1	Manual Entry	469,386	Base	Increased pipes & fittings amount do to history of increased productivity and projection of reallocated crews performing additional repairs & replacement of hydrants.
2013	5020	2200	6225	7132	2	Manual Entry	42,281	Above Base	Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6225	7132	3	Manual Entry	(28,956)	Above Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6225	7133	1	Manual Entry	84,012	Base	Lead Valves (Hydrants)
2013	5020	2200	6225	7134	1	Manual Entry	114	Base	Disinfect/clean/operate - Tester Kits/Chlorine/Defroster/Comm/Cle
2013	5020	2200	6225	7135	1	Manual Entry	2,138	Base	Cleaning Supplies
2013	5020	2200	6225	7310	1	Manual Entry	11,500	Base	Support AFD in PM of FH/Routine FH PM - AFD FH Maint Partnership/PM.
2013	5020	2200	6225	7320	1	Manual Entry	971	Base	Storage/Security of matrl/hardware - Repair/Repl Bins
2013	5020	2200	6225	7330	1	Manual Entry	500	Base	For modest repair or modification of vehicles.
2013	5020	2200	6225	7425	1	Manual Entry	325	Base	First Aid Kits replacement supplies
2013	5020	2200	6225	7460	1	Manual Entry	375	Base	Meter parts when repairing meters due to fire hydrant repair/replacement.
2013	5020	2200	6225	7478	1	Manual Entry	8,176	Base	Uniforms Required by Utility for 18 existing personnel.
2013	5020	2200	6225	7480	1	Manual Entry	65	Base	For bottled water.
2013	5020	2200	6225	7482	1	Manual Entry	414	Base	Dispense during shut outs/events - Bottled water
2013	5020	2200	6225	7482	2	Manual Entry	193	Base	Amended budget
2013	5020	2200	6225	7486	1	Manual Entry	81	Base	Establish Zone library - AWWA/Specs/Stand
2013	5020	2200	6225	7486	2	Manual Entry	47	Base	Amended budget

2013	5020	2200	6225	7500	1	Manual Entry	1,724	Base	Establishing Office Supplies within original org 6225 for wrting & paper materials to maintain office functions.
2013	5020	2200	6225	7500	2	Manual Entry	325	Above Base	Above base portion of FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6225	7600	1	Manual Entry	40,000	Base	Provides hand tools & minor power equipment for fire hydrant minor repair and replacement crews.
2013	5020	2200	6225	7601	1	Manual Entry	11,500	Base	Personal Protective Equipment and Traffic Control Devices (Hydrants)
2013	5020	2200	6231	5001	1	Banner Info	1,972,324	Base	
2013	5020	2200	6231	5001	2	PFP	51,682	Base	
2013	5020	2200	6231	5004	1	Manual Entry	900	Base	
2013	5020	2200	6231	5005	1	Manual Entry	231,121	Base	
2013	5020	2200	6231	5005	2	Manual Entry	112,471	Above Base	FY 13 above based on monthly expense of 28,632.7
2013	5020	2200	6231	5005	3	Manual Entry	(12,512)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6231	5026	1	Banner Info	31,622	Base	
2013	5020	2200	6231	5030	1	Manual Entry	59,666	Base	
2013	5020	2200	6231	5037	1	Manual Entry	176,548	Base	Based on average of 15,000 monthly expense
2013	5020	2200	6231	5051	1	Manual Entry	(124,051)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6231	5133	1	Banner Info	4,920	Base	
2013	5020	2200	6231	5133	2	Manual Entry	1,440	Base	2 FTEs only receiving a cell phone allowance in April 2012 will be upgraded to the smart phone allowance (\$1,140-\$420 = \$720 x 2).
2013	5020	2200	6231	5185	1	Banner Info	525,888	Base	
2013	5020	2200	6231	5190	1	Banner Info	124,554	Base	
2013	5020	2200	6231	5190	2	PFP	3,205	Base	
2013	5020	2200	6231	5191	1	Banner Info	29,127	Base	
2013	5020	2200	6231	5191	2	PFP	750	Base	
2013	5020	2200	6231	5196	1	Banner Info	355,023	Base	
2013	5020	2200	6231	5196	2	PFP	9,305	Base	
2013	5020	2200	6231	5600	1	Manual Entry	4,847	Base	Dispose of hazardous material-asbestos pipe/contaminated spoil (South Zone) 85.00 month x 12 months
2013	5020	2200	6231	5860	1	Manual Entry	271,472	Base	Covers: Traffic control, spoil contract, water damage contracts Traffic control setup by contractor and other services as required by private contractors (South Zone) AWU crews average 16,500.00 a month for traffic control, Traffic control setup by contractor and other services as required by private contractors (South Zone) AWU crews average 16,500.00 a month for traffic control,
2013	5020	2200	6231	5860	3	Manual Entry	13,574	Base	5% increase based on AWU coverage area increases in FY12
2013	5020	2200	6231	6126	1	Manual Entry	818	Base	Rental of items such as 4" & 10" bypass pumps, trench shoring equipment, etc. for emergency repairs (South Zone)

2013	5020	2200	6231	6175	1	Manual Entry	75	Base	
2013	5020	2200	6231	6203	1	Manual Entry	10,000	Base	Austin Energy Pole Holding services as needed (South Zone)
2013	5020	2200	6231	6207	1	Manual Entry	2,078,503	Base	Paving/Restoration by Street & Bridge.
2013	5020	2200	6231	6207	2	Manual Entry	905,140	Above Base	FY13 Budget supplement of \$905,140 or 62.1% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.
2013	5020	2200	6231	6207	3	Manual Entry	744,956	Base	Adjusted to account for FY 12 budget transfer from Unit 6232 and from Unit 6246. The net FY 13 budget increase is \$744,956.
2013	5020	2200	6231	6207	4	Manual Entry	(106,077)	Above Base	Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6231	6250	1	Manual Entry	191,432	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6231	6255	1	Manual Entry	179,369	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6231	6361	1	Manual Entry	6,541	Base	FY2013 CORE Allocation
2013	5020	2200	6231	6395	1	Manual Entry	500	Base	Adjusted FY13 budget based on YTD actual expense through April 2012.
2013	5020	2200	6231	6407	1	Manual Entry	5,640	Base	Verizon Charges/usage fee for 22 existing AVLs @ \$20/month + 2 existing AVLs with AT&T @ \$15/month
2013	5020	2200	6231	6452	1	Manual Entry	85	Base	Development of field manuals. Books/Maps/Training Manual 7.00 month x 12 months
2013	5020	2200	6231	6558	1	Manual Entry	1,013	Base	CDL & TCEQ License Renewals (South Zone)
2013	5020	2200	6231	6632	1	Manual Entry	447	Base	AWWA Membership
2013	5020	2200	6231	7102	1	Manual Entry	1,200	Base	
2013	5020	2200	6231	7116	1	Manual Entry	98,988	Base	Asphalt
2013	5020	2200	6231	7116	2	Manual Entry	6,968	Above Base	FY variance based on monthly charges of \$9,633. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6231	7116	3	Manual Entry	(20,309)	Above Base	Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6231	7117	1	Manual Entry	12,492	Base	Perform repairs/backfill, Concrete \$9,073
2013	5020	2200	6231	7119	1	Manual Entry	229,771	Base	Sand/gravel/stone
2013	5020	2200	6231	7119	2	Manual Entry	22,405	Above Base	FY above based on monthly charges of \$23,598. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6231	7119	3	Manual Entry	(13,944)	Above Base	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6231	7122	1	Manual Entry	1,000	Base	Meet CoA criteria on plates/incidental to perform mnt/rpr Replace steel plates/field
2013	5020	2200	6231	7123	1	Manual Entry	15,000	Base	Incidental matrl to perform/reprs/work Facility repairs/field

2013	5020	2200	6231	7124	1	Manual Entry	1,959	Base	Mark utilities/locate excavation Blue/White Paint Adjusted FY 2012 Budget fo FY 2010 actual per DM meeting. RB
2013	5020	2200	6231	7127	1	Manual Entry	2,532	Base	Work at night Stand alone lighting, batt.
2013	5020	2200	6231	7132	1	Manual Entry	203,738	Base	Materials for repair/maintenance on water distribution system (North Zone). Adjusted FY 2012 Budget per DM meeting. RB
2013	5020	2200	6231	7132	2	Manual Entry	39,043	Above Base	FY13 above based on monthly expense of \$24,734. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6231	7132	3	Manual Entry	(13,739)	Above Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6231	7133	1	Manual Entry	42,433	Base	Isolate/repair/replace distribution system (includes hydrostop & inserta valves) (South Zone)
2013	5020	2200	6231	7134	1	Manual Entry	491	Base	Disinfect/Make water potable - Chlorine/De-chloronnator
2013	5020	2200	6231	7135	1	Manual Entry	5,500	Base	Clean disinfect eqmnt/mtrl/self - Cleaning Products
2013	5020	2200	6231	7310	1	Manual Entry	7,200	Base	Fuel/grease/oil for pumps, generators, etc. (South Zone)
2013	5020	2200	6231	7330	1	Manual Entry	470	Base	Maintain vehicles/repairs Repairs as needed
2013	5020	2200	6231	7425	1	Manual Entry	457	Base	First Aid Kit replacement/Ear protection ***increased to 457.00 based off forecast, 38.00 month x 12 months
2013	5020	2200	6231	7450	1	Manual Entry	700	Base	
2013	5020	2200	6231	7460	1	Manual Entry	900	Base	QC/calibration of eqmnt/mtrls Meters for flow test
2013	5020	2200	6231	7478	1	Manual Entry	17,200	Base	\$400 x 43 FTE
2013	5020	2200	6231	7480	1	Manual Entry	41	Base	For Training/Seminars/Retirements Utensils/Coolers
2013	5020	2200	6231	7482	1	Manual Entry	2,106	Base	Water for 12+shutouts to customers/Events retirments moral Bottled water/Events ***increased funding to 2,106.00, based on current year average of 175.00month x 12 months
2013	5020	2200	6231	7486	1	Manual Entry	176	Base	Zone libraries improve performance AWWA/TCEQ Training Manulas
2013	5020	2200	6231	7500	1	Manual Entry	2,517	Above Base	FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget Additionally, this line covers the OTC forms we use to purchase from Storerooms and the Drivers Vehicle Inspection Reports (mandated by feds) to be filled out every time a vehicle is used Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6231	7580	1	Manual Entry	428	Base	Reduce response time GPS/Allow of download of laptops directly GPS Tracking/Access intranet

2013	5020	2200	6231	7600	1	Manual Entry	50,000	Base	Hand tools, small tools/minor equipment for field crews. (SZ and SH)
2013	5020	2200	6231	7601	1	Manual Entry	24,400	Base	Personal Protective Equipment and Traffic Control Devices (South Zone)
2013	5020	2200	6231	7610	1	Manual Entry	1,500	Base	for misc hardware as needed and purchase of projector for meetings
2013	5020	2200	6231	8505	1	Manual Entry	(500)	Base	Special Billing
2013	5020	2200	6231	9051	1	Manual Entry	35,295	Above Base	Archer patroller used for diagnosis of leak information recorded by loggers, Needed for unmanned canvassing leak detection in the distribution system. Current loggers (30) no longer work, Antenna extensions needed for communications to patroller
2013	5020	2200	6231	9051	2	Manual Entry	34,125	Above Base	Tri-Corr Touch Correlator used for "shooting" leaks that traditional means can't locate. Will replace the 10yr old correlator.
2013	5020	2200	6231	9051	3	Manual Entry	5,000	Above Base	Ground mic needed for locating leaks underground.
2013	5020	2200	6232	5001	1	Banner Info	574,457	Base	
2013	5020	2200	6232	5001	2	PFP	12,076	Base	
2013	5020	2200	6232	5004	1	Manual Entry	14,581	Base	Projection based on 2010-2011 expenditures and current 2011-2012 CYE.
2013	5020	2200	6232	5005	1	Manual Entry	88,997	Base	Projected overtime expenditures based on 2010-2011 and CYE for 2011-2012 averages + 2%.
2013	5020	2200	6232	5005	2	Manual Entry	48,953	Base	Projected overtime expenditures based on 2010-2011 and CYE for 2011-2012 averages + 2%. Increased FY13 overtime budget by \$48,953, which is compensated by savings in object codes 5030 and 5037.
2013	5020	2200	6232	5005	3	Manual Entry	(5,023)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6232	5026	1	Banner Info	2,198	Base	
2013	5020	2200	6232	5030	1	Manual Entry	16,629	Base	Based on 2010-2011 and 2011-2012 expenditures + 4%.
2013	5020	2200	6232	5037	1	Manual Entry	4,020	Base	Average from 2010-2011 and the projected expenditures from 2011-2012 + 6%.
2013	5020	2200	6232	5051	1	Manual Entry	(36,102)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6232	5133	1	Banner Info	840	Base	
2013	5020	2200	6232	5133	2	Manual Entry	1,260	Above Base	Above base portion of cell phone allowance for 5 FTEs at \$35/month.
2013	5020	2200	6232	5185	1	Banner Info	164,340	Base	
2013	5020	2200	6232	5190	1	Banner Info	35,807	Base	
2013	5020	2200	6232	5190	2	PFP	749	Base	
2013	5020	2200	6232	5191	1	Banner Info	8,370	Base	
2013	5020	2200	6232	5191	2	PFP	176	Base	
2013	5020	2200	6232	5196	1	Banner Info	103,404	Base	
2013	5020	2200	6232	5196	2	PFP	2,174	Base	
2013	5020	2200	6232	5860	1	Manual Entry	50,000	Base	Budget for traffic control contract
2013	5020	2200	6232	6126	1	Manual Entry	300	Base	Rental of specialized equipment such as shoring and or shielding.
2013	5020	2200	6232	6175	1	Manual Entry	75	Base	
2013	5020	2200	6232	6203	1	Manual Entry	5,000	Base	Austin Energy pole stabilization services as needed.
2013	5020	2200	6232	6250	1	Manual Entry	120,628	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB

2013	5020	2200	6232	6255	1	Manual Entry	107,630	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2013	5020	2200	6232	6407	1	Manual Entry	2,340	Base	9 AVL's @ \$20/month with Veizon + 1 AVL @ \$15/month with AT&T.
2013	5020	2200	6232	6558	1	Manual Entry	2,408	Base	TCEQ License and CDL fees..
2013	5020	2200	6232	6632	1	Manual Entry	1,190	Base	TWUA memberships for 14 FTEs.
2013	5020	2200	6232	7102	1	Manual Entry	150	Base	Sod for site restoration relative to water main/water service repairs.
2013	5020	2200	6232	7122	1	Manual Entry	500	Base	Meet CoA criteria on plates/incidental to perform mnt/rpr Replace steel plates/field
2013	5020	2200	6232	7123	1	Manual Entry	1,500	Base	Various supplies from storeroom for maintenance & repair activities
2013	5020	2200	6232	7124	1	Manual Entry	100	Base	Marking paint for water/wastewater lines
2013	5020	2200	6232	7127	1	Manual Entry	1,000	Base	Various supplies from storeroom for maintenance & repair activities
2013	5020	2200	6232	7132	1	Manual Entry	102,514	Base	Material for the repair/maintenance of the water distribution system.
2013	5020	2200	6232	7132	2	Manual Entry	(5,801)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6232	7133	1	Manual Entry	19,675	Base	Repair/replace valves in the water distribution system.
2013	5020	2200	6232	7134	1	Manual Entry	491	Base	Chemicals for the chlorination/dechlorination of the system .
2013	5020	2200	6232	7135	1	Manual Entry	1,100	Base	
2013	5020	2200	6232	7310	1	Manual Entry	1,000	Base	Fuels/oil/grease for small engines.
2013	5020	2200	6232	7425	1	Manual Entry	300	Base	
2013	5020	2200	6232	7478	1	Manual Entry	5,600	Base	14FTE's @ \$400 each.
2013	5020	2200	6232	7480	1	Manual Entry	150	Base	Cost of culinary items for use at city functions.
2013	5020	2200	6232	7482	1	Manual Entry	1,600	Base	Water for 12+shutouts to customers/Events retirements moral Bottled water/Events
2013	5020	2200	6232	7486	1	Manual Entry	250	Base	Creation of a library, for the second shift, to improve performance with AWWA/TCEQ Training Manulas
2013	5020	2200	6232	7500	1	Manual Entry	1,049	Above Base	FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6232	7600	1	Manual Entry	25,652	Base	
2013	5020	2200	6232	7600	2	Manual Entry	4,500	Base	Purchase of two (2) LD-15 Leak Detection equipment.
2013	5020	2200	6232	7600	3	Manual Entry	2,000	Base	Replacement of a 3 inch pump, #193565, which is at 69% of purchase price, relative to parts/labor.
2013	5020	2200	6232	7601	1	Manual Entry	11,457	Base	
2013	5020	2200	6241	5001	1	Banner Info	1,148,640	Base	
2013	5020	2200	6241	5001	2	PFP	29,802	Base	
2013	5020	2200	6241	5001	3	New Employee - Full Time	94,848	Base	
2013	5020	2200	6241	5005	1	Manual Entry	130,000	Base	Upgrades of Meter Vaults and bi-passes for hospitals, hotels, multi-family units require premium time work.
2013	5020	2200	6241	5005	2	Manual Entry	(4,734)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.

2013	5020	2200	6241	5026	1	Banner Info	23,386	Base	
2013	5020	2200	6241	5030	1	Manual Entry	30,000	Base	
2013	5020	2200	6241	5037	1	Manual Entry	33,980	Base	Responsible for all 1.5" - 2" meter trouble calls during off hours.
2013	5020	2200	6241	5051	1	Manual Entry	(72,269)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6241	5125	1	Banner Info	1,800	Base	
2013	5020	2200	6241	5133	1	Banner Info	2,400	Base	
2013	5020	2200	6241	5185	1	Banner Info	270,613	Base	
2013	5020	2200	6241	5185	2	New Employee - Full Time	21,912	Base	
2013	5020	2200	6241	5190	1	Banner Info	72,929	Base	
2013	5020	2200	6241	5190	2	PFP	1,847	Base	
2013	5020	2200	6241	5190	3	New Employee - Full Time	5,880	Base	
2013	5020	2200	6241	5191	1	Banner Info	17,055	Base	
2013	5020	2200	6241	5191	2	PFP	435	Base	
2013	5020	2200	6241	5191	3	New Employee - Full Time	1,376	Base	
2013	5020	2200	6241	5196	1	Banner Info	206,755	Base	
2013	5020	2200	6241	5196	2	PFP	5,363	Base	
2013	5020	2200	6241	5196	3	New Employee - Full Time	17,072	Base	
2013	5020	2200	6241	5860	1	Manual Entry	145,987	Base	Contract for large meter accuracy testing, calibration and repairs. These are for modifications outside of the current contract with Great Southwest.
2013	5020	2200	6241	6245	1	Manual Entry	650	Base	6 new AVLs: \$3,000 for equipment + 900 for licenses.
2013	5020	2200	6241	6245	2	Manual Entry	2,350	Above Base	Above base portion of FY 13 budget for 6 new AVLs: \$3,000 for equipment + 900 for licenses.
2013	5020	2200	6241	6248	1	Manual Entry	200	Base	Installation of 6 new AVLs @ \$450 each.
2013	5020	2200	6241	6248	2	Manual Entry	2,500	Above Base	Above base portion of FY 13 budget for Installation of 6 new AVLs @ \$450 each.
2013	5020	2200	6241	6250	1	Manual Entry	67,028	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6241	6255	1	Manual Entry	58,653	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6241	6361	1	Manual Entry	1,767	Base	FY2013 CORE Allocation
2013	5020	2200	6241	6407	1	Manual Entry	3,360	Base	Monthly charges for the AVL wireless service for 11 existing AVLs on Verizon @ \$20/month + 7 (1 existing and 6 new) AVLs on AT&T @ \$15/month
2013	5020	2200	6241	6407	2	Manual Entry	540	Base	Above base portion of FY13 budget for wireless service on 11 existing AVLs on Verizon @ \$20/month + 7 (1 existing and 6 new) AVLs on AT&T @ \$15/month.
2013	5020	2200	6241	6415	1	Manual Entry	27	Base	Cost for delivery of meters as needed for special projects Mail for special meters
2013	5020	2200	6241	6452	1	Manual Entry	135	Base	Various Meter Cards and Fire Hydrant Cards Reports, Log Books, Docs
2013	5020	2200	6241	6551	1	Manual Entry	63	Base	Attends emergencies/meetings/QC in POV Superintendent POV (Meter Shop)
2013	5020	2200	6241	6558	1	Manual Entry	300	Base	Professional registrations, CDL renewals, etc.
2013	5020	2200	6241	7117	1	Manual Entry	92	Base	Rqrd by CoA Specs/Standards. Concrete(Support Large Meter Vaults)\$300
2013	5020	2200	6241	7119	1	Manual Entry	327	Base	Materials required by spec/standard to perform repair/backfill/sandblast & bedding for meter vaults (Meter Shop)
2013	5020	2200	6241	7119	2	Manual Entry	(18)	Base	Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.

2013	5020	2200	6241	7122	1	Manual Entry	10,000	Base	Repair Meters/Refurbish eqmnt. For Mnt/Large meter
2013	5020	2200	6241	7123	1	Manual Entry	1,000	Base	Support Large meter/Mnt/Rpr. Repair Large Meter
2013	5020	2200	6241	7124	1	Manual Entry	7,000	Base	Perform repairs/Maintnc. Refurbish Meters
2013	5020	2200	6241	7127	1	Manual Entry	1,000	Base	Perform QC/Repairs/Maintenace. Refurbish Meters/Test benches
2013	5020	2200	6241	7128	1	Manual Entry	1,018	Base	Perform repairs/meter vaults/Eqmnt. Replace worn welding equipmentChemical Tanks
2013	5020	2200	6241	7132	1	Manual Entry	30,000	Base	Install/repair/maintain meters. For testing/repair/meters
2013	5020	2200	6241	7132	2	Manual Entry	(1,698)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6241	7133	1	Manual Entry	20,000	Base	Valves installed when upgrading/repairing meters
2013	5020	2200	6241	7134	1	Manual Entry	187	Base	Reqrd in refurbishing/repairing meters. Prepare Meters
2013	5020	2200	6241	7135	1	Manual Entry	704	Base	Clean equipment/matrls/meters. Disinfectant
2013	5020	2200	6241	7155	1	Manual Entry	466	Base	Repair/Replace Large/Comrc lds
2013	5020	2200	6241	7310	1	Manual Entry	1,650	Base	Operate field pumps/test equipment. For field generators
2013	5020	2200	6241	7320	1	Manual Entry	500	Base	
2013	5020	2200	6241	7330	1	Manual Entry	500	Base	Eqmnt for Field Trailers
2013	5020	2200	6241	7425	1	Manual Entry	200	Base	First Aid Kits
2013	5020	2200	6241	7460	1	Manual Entry	348,019	Base	Use current year trend/billing purpose. Meters(Determined by Proj Sales)/Expectations of new service contract to identify meters that need to be exchanged including old meters in the system(downtown)this is the need to increase the amount of funds needed for meters.
2013	5020	2200	6241	7460	2	Manual Entry	12,746	Above Base	Above base portion of FY 2013 budget for meter purchases based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7461	1	Manual Entry	150,000	Base	Replacement of meter vault top hatch/lids the old metal lids are causing problems and some injuries to meter readers and the public, new lids shall meet the current SPL-614. Upgrading vaults to meet new safety standards.
2013	5020	2200	6241	7461	2	Manual Entry	10,828	Above Base	Above base portion of FY 2013 budget for meter parts based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7478	1	Manual Entry	7,705	Base	Reqd by Utility of all WWW Tech pesonnel Uniforms
2013	5020	2200	6241	7480	1	Manual Entry	48	Base	Prevent dehydration. Gatorade
2013	5020	2200	6241	7482	1	Manual Entry	200	Base	

										Above base portion of FY 2013 budget for food/ice based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7482	2	Manual Entry		336	Above Base	
2013	5020	2200	6241	7500	1	Manual Entry		500	Base	
2013	5020	2200	6241	7500	2	Manual Entry		1,577	Above Base	Above base portion of FY 2013 budget for office supplies based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7600	1	Manual Entry		25,000	Base	To perform/repair meters. To restock the test and repair large meter truck
2013	5020	2200	6241	7600	2	Manual Entry		3,871	Above Base	Above base portion of FY 2013 budget for small tools based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7601	1	Manual Entry		18,000	Base	Personal Protective Equipment and Traffic Control Devices (Meter Shop)
2013	5020	2200	6241	7601	2	Manual Entry		3,380	Above Base	Above base portion of FY 2013 budget for safety equipment based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6241	7610	1	Manual Entry		435	Base	
2013	5020	2200	6242	5001	1	Banner Info		124,787	Base	
2013	5020	2200	6242	5001	2	PFP		3,744	Base	
2013	5020	2200	6242	5005	1	Manual Entry		1,000	Base	
2013	5020	2200	6242	5026	1	Banner Info		1,559	Base	
2013	5020	2200	6242	5051	1	Manual Entry		(7,846)	Base	
2013	5020	2200	6242	5133	1	Banner Info		84	Base	
2013	5020	2200	6242	5185	1	Banner Info		22,460	Base	
2013	5020	2200	6242	5190	1	Banner Info		7,840	Base	
2013	5020	2200	6242	5190	2	PFP		232	Base	
2013	5020	2200	6242	5191	1	Banner Info		1,834	Base	
2013	5020	2200	6242	5191	2	PFP		55	Base	
2013	5020	2200	6242	5196	1	Banner Info		22,463	Base	
2013	5020	2200	6242	5196	2	PFP		674	Base	
2013	5020	2200	6242	6361	1	Manual Entry		683	Base	FY2013 CORE Allocation
2013	5020	2200	6242	6452	1	Manual Entry		125	Base	Cash Receipt & other Forms, Business Cards
2013	5020	2200	6242	6551	1	Manual Entry		65	Base	Employee reimbursements for external meetings
2013	5020	2200	6242	7127	1	Manual Entry		30	Base	office light replacements
2013	5020	2200	6242	7135	1	Manual Entry		30	Base	Cashier and receptionist handles waste haulers permit books & documents - need handi wipes
2013	5020	2200	6242	7482	1	Manual Entry		87	Base	Retreat
2013	5020	2200	6242	7486	1	Manual Entry		73	Base	Leadership books
2013	5020	2200	6242	7580	1	Manual Entry		350	Base	Visio
2013	5020	2200	6243	5001	1	Banner Info		136,689	Base	
2013	5020	2200	6243	5001	2	PFP		3,456	Base	
2013	5020	2200	6243	5005	1	Manual Entry		22,500	Base	

									Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6243	5005	2	Manual Entry	(819)	Base	
2013	5020	2200	6243	5026	1	Banner Info	1,617	Base	
2013	5020	2200	6243	5037	1	Manual Entry	700	Base	Help cover extra workload from other Divisions in Field Operations.
2013	5020	2200	6243	5051	1	Manual Entry	(8,594)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6243	5185	1	Banner Info	42,729	Base	
2013	5020	2200	6243	5190	1	Banner Info	8,575	Base	
2013	5020	2200	6243	5190	2	PFP	213	Base	
2013	5020	2200	6243	5191	1	Banner Info	2,007	Base	
2013	5020	2200	6243	5191	2	PFP	50	Base	
2013	5020	2200	6243	5196	1	Banner Info	24,605	Base	
2013	5020	2200	6243	5196	2	PFP	623	Base	
2013	5020	2200	6243	5860	1	Manual Entry	3,413	Base	For two years we hve used a service contract for setting up traffic control with In-Line as the contractor.
2013	5020	2200	6243	6125	1	Manual Entry	500	Base	For rental of vehicles when fleet equipment is down for extended periods of time and a temporary replacement is needed.
2013	5020	2200	6243	6126	1	Manual Entry	9,752	Base	For rental of specialized equipment to construct house connections in areas where our fleet equipment is unable to perform
2013	5020	2200	6243	6250	1	Manual Entry	7,063	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6243	6255	1	Manual Entry	1,831	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6243	6452	1	Manual Entry	24	Base	pamphlet infor for work, Training/Info pamphlets
2013	5020	2200	6243	6558	1	Manual Entry	146	Base	TCEQ license requirement - TCEQ
2013	5020	2200	6243	7102	1	Manual Entry	146	Base	Lincencse 5 FTE @ \$105 ea
									Revegetation - Sod/Seed
2013	5020	2200	6243	7116	1	Manual Entry	915	Base	Increase number of house connections requires a greater amount of cold mix, plus fuel and engergy prices are projected to increase driving the cost of per ton upward.
2013	5020	2200	6243	7116	2	Manual Entry	955	Above Base	Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6243	7116	3	Manual Entry	(358)	Above Base	Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6243	7117	1	Manual Entry	1,520	Base	Increasing amount to adjust for cost increases being experience now and being projected over the next two years
2013	5020	2200	6243	7119	1	Manual Entry	12,987	Base	Increased number of services installed and increase in production of materials and delivery drive the increase of the base, Sand & Gravel used for bedding materials.

									Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6243	7119	2	Manual Entry	(718)	Base	
2013	5020	2200	6243	7121	1	Manual Entry	1,950	Base	
2013	5020	2200	6243	7122	1	Manual Entry	1,170	Base	Field work/repairs, Misc equipmnt
2013	5020	2200	6243	7123	1	Manual Entry	97	Base	
2013	5020	2200	6243	7124	1	Manual Entry	156	Base	Mark utilities and excavation, Paint
2013	5020	2200	6243	7127	1	Manual Entry	63	Base	
2013	5020	2200	6243	7132	1	Manual Entry	59,250	Base	The work load trend is suggesting a greater number of connections to be made in the coming year. Additionally, materials cost are on the rise and the products used are costing more.
2013	5020	2200	6243	7132	2	Manual Entry	(3,353)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6243	7133	1	Manual Entry	5,119	Base	Projection for G.V. & C.O.A, Gate valves/corporation and increase in materials cost
2013	5020	2200	6243	7134	1	Manual Entry	58	Base	Chlorinate / Test Kits
2013	5020	2200	6243	7135	1	Manual Entry	50	Base	Disinfecting Tools & Cleaning, Cleaning Supplies
2013	5020	2200	6243	7155	1	Manual Entry	1,950	Base	
2013	5020	2200	6243	7310	1	Manual Entry	97	Base	Generators & Pumps, PM of equipment
2013	5020	2200	6243	7320	1	Manual Entry	780	Base	
2013	5020	2200	6243	7330	1	Manual Entry	146	Base	
2013	5020	2200	6243	7425	1	Manual Entry	43	Base	First Aid Kit Replacements
2013	5020	2200	6243	7478	1	Manual Entry	1,323	Base	Uniforms reqrd by Utilitiy, \$300 x 9 FTEs.
2013	5020	2200	6243	7478	2	Manual Entry	293	Above Base	Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6243	7480	1	Manual Entry	146	Base	Drinking cups & gator aide supplies
2013	5020	2200	6243	7482	1	Manual Entry	341	Base	In the event the ice machine goes down during summer heat, crews will still be able to have ice for drinking water.
2013	5020	2200	6243	7510	1	Manual Entry	48	Base	Key board & mouse replacement
2013	5020	2200	6243	7600	1	Manual Entry	1,733	Base	Replacement of small tools & minor equipment that has aged and or failing.
2013	5020	2200	6243	7601	1	Manual Entry	633	Base	Safety Gear; Cones, 6 FTE @ \$150 ea
2013	5020	2200	6243	7601	2	Manual Entry	453	Above Base	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5020	2200	6243	7610	1	Manual Entry	292	Base	
2013	5020	2200	6243	7610	2	Manual Entry	700	Base	To replace an existing monitor that is failing
2013	5020	2200	6244	5001	1	Banner Info	78,811	Base	2 docking stations for 2 standard laptops
2013	5020	2200	6244	5001	2	PFP	2,365	Base	
2013	5020	2200	6244	5026	1	Banner Info	1,221	Base	
2013	5020	2200	6244	5051	1	Manual Entry	(4,960)	Base	
2013	5020	2200	6244	5125	1	Banner Info	900	Base	
2013	5020	2200	6244	5133	1	Banner Info	92	Base	
2013	5020	2200	6244	5185	1	Banner Info	18,845	Base	
2013	5020	2200	6244	5190	1	Banner Info	5,024	Base	
2013	5020	2200	6244	5190	2	PFP	146	Base	
2013	5020	2200	6244	5191	1	Banner Info	1,175	Base	

2013	5020	2200	6244	5191	2	PFP	34	Base	
2013	5020	2200	6244	5196	1	Banner Info	14,187	Base	
2013	5020	2200	6244	5196	2	PFP	426	Base	
2013	5020	2200	6244	6250	1	Manual Entry	3,482	Base	per email of 5/24/11
2013	5020	2200	6244	6255	1	Manual Entry	7,545	Base	per fleet of 5/9/11
2013	5020	2200	6244	6452	1	Manual Entry	17	Base	Business Cards
2013	5020	2200	6244	6558	1	Manual Entry	195	Base	Plumbers license - B. Keiley
									Theft Investigator meter locks/supplies - now locking all off meter consumption -- Stainless steel plugs 1" and 1 1/2";
2013	5020	2200	6244	7122	1	Manual Entry	2,550	Base	
2013	5020	2200	6244	7127	1	Manual Entry	15	Base	Replace office lighting
									Dog repellent; cleaning wipes AND gas for calibration and testing of gas sensors
2013	5020	2200	6244	7134	1	Manual Entry	25	Base	
2013	5020	2200	6244	7135	1	Manual Entry	13	Base	Wasp spray
2013	5020	2200	6244	7425	1	Manual Entry	13	Base	replace first aid kit supplies
									Meter Services Investigator clothing - jeans and shirts \$20 each
2013	5020	2200	6244	7478	1	Manual Entry	160	Base	
2013	5020	2200	6244	7482	1	Manual Entry	19	Base	Gatorade for meter service investigators
									Padlocks; tug tight; bolt cutters, meter keys, replace tools, pipe & chain assemblies; safety chains for vehicles
2013	5020	2200	6244	7600	1	Manual Entry	400	Base	
2013	5020	2200	6244	7601	1	Manual Entry	195	Base	SAFETY GLASSES - KEILEY
2013	5020	2200	6244	7601	2	Manual Entry	165	Base	safety shoes - KEILEY
2013	5020	2200	6245	5001	1	Banner Info	327,313	Base	
2013	5020	2200	6245	5001	2	PFP	9,819	Base	
2013	5020	2200	6245	5026	1	Banner Info	5,930	Base	
2013	5020	2200	6245	5051	1	Manual Entry	(20,596)	Base	
2013	5020	2200	6245	5125	1	Banner Info	1,800	Base	
2013	5020	2200	6245	5133	1	Banner Info	680	Base	
2013	5020	2200	6245	5185	1	Banner Info	61,573	Base	
2013	5020	2200	6245	5190	1	Banner Info	20,817	Base	
2013	5020	2200	6245	5190	2	PFP	608	Base	
2013	5020	2200	6245	5191	1	Banner Info	4,870	Base	
2013	5020	2200	6245	5191	2	PFP	141	Base	
2013	5020	2200	6245	5196	1	Banner Info	58,919	Base	
2013	5020	2200	6245	5196	2	PFP	1,767	Base	
									Business Cards, WWW Utility Customer Bill Stuffers; customer postcards
2013	5020	2200	6245	6452	1	Manual Entry	56	Base	
2013	5020	2200	6245	6551	1	Manual Entry	65	Base	External meetings and Hearings
									TSBPA CPA License Renewal - L. Schneider
2013	5020	2200	6245	6558	1	Manual Entry	240	Base	
2013	5020	2200	6245	7127	1	Manual Entry	7	Base	replace office lighting - ballasts
2013	5020	2200	6245	7482	1	Manual Entry	72	Base	Retreat for Division
2013	5020	2200	6245	7486	1	Manual Entry	25	Base	AWWA, Customer Service Books
2013	5020	2200	6245	7500	1	Manual Entry	2,000	Base	Budge from 6245 and 8645 for FY12
									Replace 1 computer monitors - old monitors are wearing out
2013	5020	2200	6245	7610	1	Manual Entry	292	Base	
2013	5020	2200	6246	5001	1	Banner Info	119,847	Base	
2013	5020	2200	6246	5001	2	PFP	3,206	Base	
2013	5020	2200	6246	5005	1	Manual Entry	4,641	Base	
									FY 13 above based on monthly expense of
2013	5020	2200	6246	5005	2	Manual Entry	4,469	Above Base	893.17 x 12 = 10,724.57
									Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6246	5005	4	Manual Entry	(332)	Base	
2013	5020	2200	6246	5026	1	Banner Info	2,036	Base	
2013	5020	2200	6246	5030	1	Manual Entry	275	Base	
2013	5020	2200	6246	5037	1	Manual Entry	800	Base	
									FY13 above based on monthly expense of
2013	5020	2200	6246	5037	2	Manual Entry	713	Base	142.69 x 12 = 1712.28

2013	5020	2200	6246	5051	1	Manual Entry	(7,541)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6246	5133	1	Banner Info	822	Base	
2013	5020	2200	6246	5185	1	Banner Info	31,777	Base	
2013	5020	2200	6246	5190	1	Banner Info	7,609	Base	
2013	5020	2200	6246	5190	2	PFP	200	Base	
2013	5020	2200	6246	5191	1	Banner Info	1,781	Base	
2013	5020	2200	6246	5191	2	PFP	46	Base	
2013	5020	2200	6246	5196	1	Banner Info	21,574	Base	
2013	5020	2200	6246	5196	2	PFP	574	Base	
2013	5020	2200	6246	6245	1	Manual Entry	500	Base	Purchase of an AVL modem @ \$500 each in the event one fails. No license fee applies.
2013	5020	2200	6246	6248	1	Manual Entry	100	Base	Installation of an AVL modem on an existing vehicle.
2013	5020	2200	6246	6250	1	Manual Entry	4,911	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6246	6255	1	Manual Entry	4,927	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6246	6407	1	Manual Entry	1,200	Base	Shared phone for Larry Darity.
2013	5020	2200	6246	6558	1	Manual Entry	111	Base	
2013	5020	2200	6246	7117	1	Manual Entry	38	Base	
2013	5020	2200	6246	7123	1	Manual Entry	63	Base	Misc matrl to perform maint/repair in field
2013	5020	2200	6246	7124	1	Manual Entry	49	Base	Marking location/Area of work
2013	5020	2200	6246	7127	1	Manual Entry	43	Base	
2013	5020	2200	6246	7128	1	Manual Entry	44	Base	Gas/rods/etc to perform welding
2013	5020	2200	6246	7132	1	Manual Entry	2,851	Base	Parts to perform repairs/replace ARV/PRV
2013	5020	2200	6246	7132	2	Manual Entry	(161)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5020	2200	6246	7133	1	Manual Entry	2,500	Base	Isolation Valves ARV/PRV program
2013	5020	2200	6246	7135	1	Manual Entry	80	Base	Cleaning of equipment/ARV/PRV
2013	5020	2200	6246	7330	1	Manual Entry	1,228	Base	Adjusted FY 2013 budget based on YTD actual expense through April 2012.
2013	5020	2200	6246	7478	1	Manual Entry	503	Base	Uniforms and safety equipment for employees for employees
2013	5020	2200	6246	7510	1	Manual Entry	92	Base	Printing paper/disk CDRW
2013	5020	2200	6246	7600	1	Manual Entry	4,938	Base	Tools used for test/repairs/maintenance
2013	5020	2200	6246	7600	2	Manual Entry	2,107	Base	Small tools and equipment to stock new ARV/PRV truck
2013	5020	2200	6246	7601	1	Manual Entry	1,573	Base	Personal Protective Equipment and Traffic Control Devices (ARV/PRV Maint)
2013	5020	2200	6248	5001	1	Banner Info	153,290	Base	
2013	5020	2200	6248	5001	2	PFP	4,601	Base	
2013	5020	2200	6248	5005	1	Manual Entry	1,581	Base	
2013	5020	2200	6248	5026	1	Banner Info	3,912	Base	
2013	5020	2200	6248	5051	1	Manual Entry	(10,725)	Base	
2013	5020	2200	6248	5133	1	Banner Info	540	Base	
2013	5020	2200	6248	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6248	5190	1	Banner Info	9,783	Base	
2013	5020	2200	6248	5190	2	PFP	287	Base	
2013	5020	2200	6248	5191	1	Banner Info	2,288	Base	
2013	5020	2200	6248	5191	2	PFP	67	Base	
2013	5020	2200	6248	5196	1	Banner Info	27,596	Base	
2013	5020	2200	6248	5196	2	PFP	830	Base	
2013	5020	2200	6248	5605	1	Manual Entry	1,000	Base	

										MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,668 PER YEAR), EAST SERVICE CENTER (EST \$1,242 PER YEAR), WEBBERVILLE (EST \$2,046 PER YEAR).
2013	5020	2200	6248	5610	1	Manual Entry	3,481	Base		
2013	5020	2200	6248	5610	2	Manual Entry	100,000	Base		
2013	5020	2200	6248	5610	3	Manual Entry	11,520	Above Base		
2013	5020	2200	6248	5675	1	Manual Entry	125,000	Base		
2013	5020	2200	6248	5675	2	Manual Entry	282,500	Above Base	For new contract for Security Guards at the plants.	
2013	5020	2200	6248	5860	1	Manual Entry	8,394	Base	Various services required for service centers (rekeying, fence repairs, security camera repairs, etc) With full occupation at Webberville and maintenance of HVAC units at Plants, anticipate costs to increase.	
2013	5020	2200	6248	5860	2	Manual Entry	14,467	Above Base		
2013	5020	2200	6248	6123	1	Manual Entry	1,022	Base		
2013	5020	2200	6248	6123	2	Manual Entry	20,984	Base		
2013	5020	2200	6248	6126	1	Manual Entry	116	Base	Rental of specialized machinery/equipment for service centers as required. Plan to rent carpet cleaning systems to clean all carpets at Service Centers]	
2013	5020	2200	6248	6160	1	Manual Entry	85,489	Base	Electrical charges for all service centers. Webberville avg \$36,348/yr; NSC avg \$19,800/yr; GBSC avg \$90,360/yr; ESC avg \$25,260/yr Anticipate fuel charges, etc. to continue increasing.	
2013	5020	2200	6248	6160	2	Manual Entry	79,000	Base		
2013	5020	2200	6248	6162	1	Manual Entry	7,883	Base	Gas/Heating charges for Service Centers. GBSC (\$1,387/YR); ESC (\$3,825/YR); WEBBERVILLE (\$2,592/YR), NSC (\$2,952/YR). ANTICIPATE COSTS TO RISE AS FUEL CHARGES REMAIN HIGH.	
2013	5020	2200	6248	6162	2	Manual Entry	750	Base		
2013	5020	2200	6248	6174	1	Manual Entry	7,742	Base	Drainage fee paid monthly for Harold Court (\$6,975/YR), Webberville Service Centers (\$10,345/YR), GBSC (\$6,553/YR)	
2013	5020	2200	6248	6175	1	Manual Entry	180	Base	Garbage dumpsters at service centers; ESC (\$800/YR); NSC (\$1,600/YR); WEBBERVILLE (\$1,600/YR); GBSC (2,241/YR). ADDITIONAL \$\$ FOR SPECIAL PICKUPS.	
2013	5020	2200	6248	6175	2	Manual Entry	375	Base		
2013	5020	2200	6248	6203	1	Manual Entry	15,429	Base	Back charges from various departments (i.e , Building Services) ANTICIPATE INCREASED COSTS WITH ADDITION OF HVAC MAINTENANCE AT PLANTS & FULL OCCUPATION OF WEBBERVILLE. DEPENDENT UPON STAFFING, MAY NEED TO CALL BLDG SERVICES FOR SERVICES.	
2013	5020	2200	6248	6203	3	Manual Entry	22,071	Base		
2013	5020	2200	6248	6203	4	Manual Entry	(32,500)	Base		
2013	5020	2200	6248	6245	1	Manual Entry	21,322	Base		
2013	5020	2200	6248	6250	1	Manual Entry	10,113	Base	per email of 5/24/11	
2013	5020	2200	6248	6255	1	Manual Entry	9,477	Base	Per fleet of 5/9/11	