

2013	5020	2200	6248	6382	1	Manual Entry	13,800	Base	Contract for grounds maintenance @ SESC (\$16,000/YR) & WEBBERVILLE (\$1,500/YR); PLUS ANY ADDITIONAL SERVICES AS REQUIRED.
2013	5020	2200	6248	6383	1	Manual Entry	6,014	Base	Elevator Maint; Painting Program; Overhead Door Maint; Roof Repairs; Fire Alarm Maint; Backflow Device Inspections; & other maintenance-related services required to maintain service centers.
2013	5020	2200	6248	6389	1	Manual Entry	12,500	Base	Phone Maint; UPS Maint; Generator Maint; Card Access Maint.; Chiller maintenance. Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.)
2013	5020	2200	6248	6389	2	Manual Entry	7,500	Above Base	
2013	5020	2200	6248	6404	1	Manual Entry	157,909	Base	
2013	5020	2200	6248	6405	1	Manual Entry	2,964	Base	
2013	5020	2200	6248	6406	1	Manual Entry	525	Base	
2013	5020	2200	6248	6452	1	Manual Entry	11	Base	To purchase business cards for Facility Supervisor, HVAC Techs
2013	5020	2200	6248	6530	1	Manual Entry	623	Base	
2013	5020	2200	6248	6551	1	Manual Entry	578	Base	Attend meetings, field & site visits
2013	5020	2200	6248	6558	1	Manual Entry	215	Base	Various registrations (AC/Heating, HVAC, etc) for Facility HVAC Technicians
2013	5020	2200	6248	6843	1	Manual Entry	110	Base	Stormwater discharge permits, building permits, boiler certification licensing permit, etc.
2013	5020	2200	6248	7117	1	Manual Entry	10	Base	Supplies as required for repairs/maintenance at Service Centers.
2013	5020	2200	6248	7121	1	Manual Entry	350	Base	Additional/new signage at service centers.
2013	5020	2200	6248	7122	1	Manual Entry	741	Base	Supplies for various projects at service centers.
2013	5020	2200	6248	7123	1	Manual Entry	3,750	Base	Supplies for various projects at service centers.
2013	5020	2200	6248	7124	1	Manual Entry	150	Base	Paint purchases for touch up/individual painting projects at service centers. \$140- Unit 6248; transferred in \$50 from Unit 6722. fma05/10/12
2013	5020	2200	6248	7127	1	Manual Entry	3,325	Base	For electrical and lighting supplies; \$3,000 - unit 6248; transferred in \$250 from Unit 6722. fma 05/10/12
2013	5020	2200	6248	7132	1	Manual Entry	367	Base	HVAC maintenance at plants & service centers.
2013	5020	2200	6248	7133	1	Manual Entry	194	Base	HVAC maintenance at plants and service centers.
2013	5020	2200	6248	7134	1	Manual Entry	239	Base	Additional costs anticipated with Webberville occupation
2013	5020	2200	6248	7135	1	Manual Entry	16,552	Base	Household cleaning supplies; \$7,222 - Unit 6248; transferred in \$5,000 from Unit 6722. fma 05/10/12
2013	5020	2200	6248	7146	1	Manual Entry	49	Base	
2013	5020	2200	6248	7478	1	Manual Entry	2,114	Base	
2013	5020	2200	6248	7482	1	Manual Entry	8	Base	
2013	5020	2200	6248	7500	1	Manual Entry	584	Base	Calendars, office supplies for 10 FTEs
2013	5020	2200	6248	7600	1	Manual Entry	3,774	Base	Purchases anticipated to increase with full maintenance responsibilities at Webberville & HVAC units at Plants.
2013	5020	2200	6248	7601	1	Manual Entry	750	Base	Safety gloves, glasses, rubber boots, etc. for maintenance & HVAC personnel

2013	5020	2200	6248	7610	1	Manual Entry	60	Base	Various hardware for computer upgrades.
2013	5020	2200	6411	5001	1	Banner Info	1,031,434	Base	
2013	5020	2200	6411	5001	2	PFP	27,314	Base	
2013	5020	2200	6411	5001	3	New Employee - Full Time	44,159	Base	
2013	5020	2200	6411	5002	1	Banner Info	22,358	Base	
2013	5020	2200	6411	5002	2	PFP	320	Base	
									Funding for Temporary Employees - support for team - engineering intern program
2013	5020	2200	6411	5006	1	Manual Entry	5,000	Above Base	
2013	5020	2200	6411	5026	1	Banner Info	8,850	Base	
2013	5020	2200	6411	5051	1	Manual Entry	(64,884)	Base	
2013	5020	2200	6411	5133	1	Banner Info	4,044	Base	
2013	5020	2200	6411	5133	3	Manual Entry	540	Base	
2013	5020	2200	6411	5185	1	Banner Info	140,785	Base	
2013	5020	2200	6411	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6411	5190	1	Banner Info	65,121	Base	
2013	5020	2200	6411	5190	2	PFP	1,714	Base	
2013	5020	2200	6411	5190	3	New Employee - Full Time	2,738	Base	
2013	5020	2200	6411	5191	1	Banner Info	15,471	Base	
2013	5020	2200	6411	5191	2	PFP	400	Base	
2013	5020	2200	6411	5191	3	New Employee - Full Time	641	Base	
2013	5020	2200	6411	5196	1	Banner Info	185,662	Base	
2013	5020	2200	6411	5196	2	PFP	4,973	Base	
2013	5020	2200	6411	5196	3	New Employee - Full Time	7,949	Base	
									Hydrological professional services for hydrological analyses related to COA/LCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
2013	5020	2200	6411	5280	1	Manual Entry	46,700	Base	
									Hydrological professional services for hydrological analyses related to COA/LCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
2013	5020	2200	6411	5280	2	Manual Entry	1,800	Above Base	
2013	5020	2200	6411	6361	1	Manual Entry	780	Base	FY2013 CORE Allocation
2013	5020	2200	6411	6386	1	Manual Entry	280	Base	FAX machine and other office equipment for all sections
									Infowater Suite hydraulic water model license - maintenance for 6 licences @\$2000/lic.
2013	5020	2200	6411	6388	1	Manual Entry	12,000	Base	
2013	5020	2200	6411	6416	1	Manual Entry	45	Base	Very occasionally we need to use this. For entire division
									Advertising position listings. Also we sometimes have to publish public notices. Covers entire division. Advertising for Public Meetings and Postings
2013	5020	2200	6411	6450	1	Manual Entry	500	Base	
									some of our reports have to be published now Plans, Reports, Presentation Materials
2013	5020	2200	6411	6452	1	Manual Entry	500	Base	
2013	5020	2200	6411	6530	1	Manual Entry	1,185	Base	1 twenty hour wk employee 60% of 2,000 = 1,200
2013	5020	2200	6411	6531	1	Manual Entry	2,795	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6411	6532	1	Manual Entry	1,075	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6411	6551	1	Manual Entry	1,800	Base	based on past submittals
									For 12 PE's; this is for entire division For Professional Engineering Licenses 12*\$235
2013	5020	2200	6411	6558	1	Manual Entry	2,820	Base	
									Conforms with Utility management expectations of professional involvement AWWA, WEAT, ASCE, APA, etc.
2013	5020	2200	6411	6632	1	Manual Entry	1,876	Base	
									Keep up to date on City news, development potential, etc. In Fact, Austin Business Journal, etc.
2013	5020	2200	6411	6633	1	Manual Entry	155	Base	

2013	5020	2200	6411	6843	1	Manual Entry	50	Base	
2013	5020	2200	6411	7450	1	Manual Entry	100	Base	reports, power point presentations, etc. for entire division Photo duplication
2013	5020	2200	6411	7478	1	Manual Entry	50	Base	based on YTD expenses. Shoes and clothing for field work Shoes
2013	5020	2200	6411	7482	1	Manual Entry	656	Base	lunches for events like LCRWPG meetings Public Meetings
2013	5020	2200	6411	7486	1	Manual Entry	600	Base	Manuals, AWWA publications, current literature --
2013	5020	2200	6411	7500	1	Manual Entry	3,750	Base	prorata of \$16,000, based on previous years Xerox paper and other supplies
2013	5020	2200	6411	7510	1	Manual Entry	1,068	Base	mice, keyboards, printing and plotting supplies, maintenance items
2013	5020	2200	6411	7580	1	Manual Entry	750	Base	specialized software & software upgrades
									We have to assemble things in the field; field testing, etc. Will need to replace worn equipment and field bags. Various office equipment for new FTEs - desks, tables, chairs, cabinets, shelves - dollar amount may need to be adjusted once it is determined how much of the equipment can be gotten from the COA office equipment warehouse at no cost
2013	5020	2200	6411	7600	1	Manual Entry	775	Base	
2013	5020	2200	6411	7601	1	Manual Entry	187	Base	Not sure at this time what we may need
2013	5020	2200	6411	7610	1	Manual Entry	2,535	Base	Misc expenses including disk drives, thumb drives, key boards, etc.
2013	5020	2200	6412	5001	1	Banner Info	236,928	Base	
2013	5020	2200	6412	5001	2	PFP	7,108	Base	
2013	5020	2200	6412	5005	1	Manual Entry	700	Base	OT for after hour emergency call for Sewage on Private Properties and public meetings.
2013	5020	2200	6412	5006	1	Manual Entry	11,094	Base	Internship for decentralized and alternative water and wastewater systems.
2013	5020	2200	6412	5006	2	Manual Entry	7,206	Base	
2013	5020	2200	6412	5026	1	Banner Info	2,243	Base	
2013	5020	2200	6412	5051	1	Manual Entry	(14,890)	Base	
2013	5020	2200	6412	5133	1	Banner Info	609	Base	
2013	5020	2200	6412	5185	1	Banner Info	33,965	Base	
2013	5020	2200	6412	5190	1	Banner Info	14,755	Base	
2013	5020	2200	6412	5190	2	PFP	440	Base	
2013	5020	2200	6412	5191	1	Banner Info	3,477	Base	
2013	5020	2200	6412	5191	2	PFP	103	Base	
2013	5020	2200	6412	5196	1	Banner Info	42,647	Base	
2013	5020	2200	6412	5196	2	PFP	1,279	Base	
2013	5020	2200	6412	5860	1	Manual Entry	1,555	Base	Continue on going engineering study for decentralized and alternative w/www systems. -LY
2013	5020	2200	6412	6126	1	Manual Entry	175	Base	For occasional rental of tools for sampling and surveying.
2013	5020	2200	6412	6361	1	Manual Entry	455	Base	FY2013 CORE Allocation
2013	5020	2200	6412	6551	1	Manual Entry	525	Base	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
2013	5020	2200	6412	6551	2	Manual Entry	800	Base	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
2013	5020	2200	6412	6558	1	Manual Entry	700	Base	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY

									Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
2013	5020	2200	6412	6558	2	Manual Entry	525	Base	
2013	5020	2200	6412	6632	1	Manual Entry	350	Base	ASCE and AWWA membership. -LY
									Provides various professional & technical information associated with engineering for new development, utility system operations, construction methods, and materials. It includes various professional & technical journals. -LY
2013	5020	2200	6412	6633	1	Manual Entry	123	Base	
									State of Texas permit fees associated with OSSF. -LY
2013	5020	2200	6412	6843	1	Manual Entry	420	Base	
2013	5020	2200	6412	7478	1	Manual Entry	315	Base	Boots and T-shirts for inspectors. -LY
									Division Employee Recognition Program and seminars associated with Service Extension Requests -LY
2013	5020	2200	6412	7482	1	Manual Entry	126	Base	
2013	5020	2200	6412	7486	1	Manual Entry	132	Base	Code Books. -LY
									Paper, pens, binders for office supplies. -LY
2013	5020	2200	6412	7500	1	Manual Entry	1,050	Base	
2013	5020	2200	6412	7500	2	Manual Entry	700	Base	Paper, pens, binders - office supplies. -LY
									Batteries, taps and other miscellaneous tools needed for inspections -LY
2013	5020	2200	6412	7600	1	Manual Entry	350	Base	
									Batteries, tape and other miscellaneous tools needed for inspections. -LY
2013	5020	2200	6412	7600	2	Manual Entry	146	Base	
2013	5020	2200	6412	7601	1	Manual Entry	105	Base	Safety Hats and Glasses for employees. -LY
									Safety hats and glasses for employees. -LY
2013	5020	2200	6412	7601	2	Manual Entry	175	Base	
2013	5020	2200	6412	7610	1	Manual Entry	300	Base	
2013	5020	2200	6416	5001	1	Banner Info	1,024,324	Base	
2013	5020	2200	6416	5001	2	PFP	24,714	Base	
2013	5020	2200	6416	5005	1	Manual Entry	170,000	Base	
2013	5020	2200	6416	5005	2	Manual Entry	(6,191)	Base	
2013	5020	2200	6416	5026	1	Banner Info	17,153	Base	
									50% of terminal pay for 1 FTE split between Units 6416 & 8410.
2013	5020	2200	6416	5028	1	Manual Entry	2,750	Base	
2013	5020	2200	6416	5037	1	Manual Entry	355	Base	
2013	5020	2200	6416	5037	2	Manual Entry	3,732	Base	
									5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5020	2200	6416	5051	1	Manual Entry	(64,423)	Base	
2013	5020	2200	6416	5133	1	Banner Info	1,068	Base	
2013	5020	2200	6416	5185	1	Banner Info	261,188	Base	
2013	5020	2200	6416	5190	1	Banner Info	64,639	Base	
2013	5020	2200	6416	5190	2	PFP	1,530	Base	
2013	5020	2200	6416	5191	1	Banner Info	15,120	Base	
2013	5020	2200	6416	5191	2	PFP	356	Base	
2013	5020	2200	6416	5196	1	Banner Info	184,380	Base	
2013	5020	2200	6416	5196	2	PFP	4,447	Base	
2013	5020	2200	6416	5600	1	Manual Entry	2,869	Base	Disposal of Hazardous materials
2013	5020	2200	6416	5860	1	Manual Entry	18,000	Base	Used for emergency barricading
									Cost for renting specialized equipment not in the City's fleet but needed to complete water & wastewater repairs & installations
2013	5020	2200	6416	6126	1	Manual Entry	24,688	Base	
2013	5020	2200	6416	6175	1	Manual Entry	185	Base	
									FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5020	2200	6416	6250	1	Manual Entry	4,544	Base	
									FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5020	2200	6416	6255	1	Manual Entry	1,144	Base	
2013	5020	2200	6416	6361	1	Manual Entry	1,690	Base	FY2013 CORE Allocation
2013	5020	2200	6416	6452	1	Manual Entry	146	Base	cost for printing services of city forms

2013	5020	2200	6416	6558	1	Manual Entry	146	Base	Reimbursement for employees receiving CDL and certification requirements.
2013	5020	2200	6416	7102	1	Manual Entry	988	Base	Cost to replace grass seeds on work areas
2013	5020	2200	6416	7114	1	Manual Entry	146	Base	Materials needed to make minor repairs
2013	5020	2200	6416	7116	1	Manual Entry	7,560	Base	Cost for cold mix to repair asphalt removed for repairs.
2013	5020	2200	6416	7116	2	Manual Entry	7,891	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	6416	7116	3	Manual Entry	(2,962)	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	6416	7117	1	Manual Entry	5,182	Base	Cost for concrete used in the installation & repairs of the collection & distribution systems. More streets are requiring flowable fill and concrete capping. Amount also incorporates possible inflation of prices due the economy
2013	5020	2200	6416	7119	1	Manual Entry	46,222	Base	The cost for sand, gravel & road base has increased due to the cost to produce and deliver for use.
2013	5020	2200	6416	7119	2	Manual Entry	(2,556)	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	6416	7121	1	Manual Entry	177	Base	To fabricate barricades and other signs
2013	5020	2200	6416	7122	1	Manual Entry	229	Base	Used to fabricate special tools and equipment made by welder.
2013	5020	2200	6416	7123	1	Manual Entry	487	Base	Cost for materials used by carpenter to build special items such as cabinets.
2013	5020	2200	6416	7124	1	Manual Entry	78	Base	Cost for paint needed to seal property, signage.
2013	5020	2200	6416	7127	1	Manual Entry	134	Base	Used in shop for electrical needs to replace lighting equipment.
2013	5020	2200	6416	7132	1	Manual Entry	61,662	Base	Pipe and fitting materials not covered under CIP.
2013	5020	2200	6416	7132	2	Manual Entry	(3,490)	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	6416	7133	1	Manual Entry	29,378	Base	Used to purchase cut off valves/pneumatic pumps & other needed equipment
2013	5020	2200	6416	7134	1	Manual Entry	87	Base	Cost for chemicals needed to maintain equipment
2013	5020	2200	6416	7135	1	Manual Entry	60	Base	Cost for cleaning supplies around building and trucks.
2013	5020	2200	6416	7310	1	Manual Entry	134	Base	Used for service equipment \$48 from Org 6216
2013	5020	2200	6416	7320	1	Manual Entry	182	Base	Cost for parts needed to maintain equipment
2013	5020	2200	6416	7330	1	Manual Entry	292	Base	\$122 transferred from Org 6216
2013	5020	2200	6416	7425	1	Manual Entry	98	Base	Used to replenish first aid kits \$48 transferred from Org 6216
2013	5020	2200	6416	7454	1	Manual Entry	11	Base	Cost for materials for increasing education

2013	5020	2200	6416	7460	1	Manual Entry	2,437	Base	Cost for meters needed in the field when CIP dollars are not available for the work. Aqua water is an example this cost.
2013	5020	2200	6416	7460	2	Manual Entry	(1,200)	Base	Amended budget
2013	5020	2200	6416	7478	1	Manual Entry	1,352	Base	Cost for City uniforms and steel toed boots \$1,387 Transferred from Org 6216 3-18-09: Manually adjusted per R. Reyna. RB
2013	5020	2200	6416	7478	2	Manual Entry	299	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	6416	7480	1	Manual Entry	73	Base	Cost for special hardware needed in field
2013	5020	2200	6416	7482	1	Manual Entry	1,248	Base	
2013	5020	2200	6416	7486	1	Manual Entry	24	Base	Cost for books such as Mapsco of Austin Streets
2013	5020	2200	6416	7500	1	Manual Entry	877	Base	Supplies for office
2013	5020	2200	6416	7510	1	Manual Entry	73	Base	Supplies for office
2013	5020	2200	6416	7600	1	Manual Entry	8,668	Base	Amount covers the cost of items needed to support the construction work done by the group for a year.
2013	5020	2200	6416	7601	1	Manual Entry	1,462	Base	Safety items such as hats, goggles, etc. \$196 transferred from Org 6216
2013	5020	2200	6416	7601	2	Manual Entry	1,047	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	6416	7610	1	Manual Entry	202	Base	soft ware needed for crystal report soft ware and arcview soft ware to support water system improvements / assest management initiative.
2013	5020	2200	6416	7610	2	Manual Entry	350	Base	1 docking station for a standard laptop.
2013	5020	2200	6417	5001	1	Banner Info	446,048	Base	
2013	5020	2200	6417	5001	2	PFP	10,191	Base	
2013	5020	2200	6417	5026	1	Banner Info	5,250	Base	
2013	5020	2200	6417	5051	1	Manual Entry	(28,045)	Base	
2013	5020	2200	6417	5133	1	Banner Info	420	Base	
2013	5020	2200	6417	5185	1	Banner Info	76,692	Base	
2013	5020	2200	6417	5190	1	Banner Info	28,009	Base	
2013	5020	2200	6417	5190	2	PFP	631	Base	
2013	5020	2200	6417	5191	1	Banner Info	6,554	Base	
2013	5020	2200	6417	5191	2	PFP	148	Base	
2013	5020	2200	6417	5196	1	Banner Info	80,289	Base	
2013	5020	2200	6417	5196	2	PFP	1,836	Base	
2013	5020	2200	6417	6387	1	Manual Entry	3,703	Base	Maintenance agreement for printers/plotters/scanner. Server Extended Warranty (4)
2013	5020	2200	6417	6551	1	Manual Entry	195	Base	Based on previous year, plus trips to other Texas utilities to see similar programs and learn from counterparts.
2013	5020	2200	6417	6633	1	Manual Entry	97	Base	Keep up with technical and program developments in GIS & IMS fields Journals, publications in GIS field
2013	5020	2200	6417	7482	1	Manual Entry	99	Base	GIS Day
2013	5020	2200	6417	7580	1	Manual Entry	3,456	Base	Web development, Acrobat, Photoshop, Toad, misc. upgrades.
2013	5020	2200	6417	9045	1	Manual Entry	15,000	Above Base	GIS server to replace end of life
2013	5020	2200	6417	9045	2	Manual Entry	(15,000)	Base	
2013	5020	2200	6420	5001	1	Banner Info	899,642	Base	
2013	5020	2200	6420	5001	2	PFP	24,272	Base	

2013	5020	2200	6420	5005	1	Manual Entry	625	Base	SCADA responding to Plant needs
2013	5020	2200	6420	5006	1	Manual Entry	7,200	Base	1 temps x 160hrs x \$15/hr x 3 months
2013	5020	2200	6420	5026	1	Banner Info	5,550	Base	
2013	5020	2200	6420	5030	1	Manual Entry	1,200	Base	
2013	5020	2200	6420	5037	1	Manual Entry	600	Base	
2013	5020	2200	6420	5051	1	Manual Entry	(56,538)	Base	
2013	5020	2200	6420	5133	1	Banner Info	4,893	Base	
2013	5020	2200	6420	5185	1	Banner Info	119,746	Base	
2013	5020	2200	6420	5190	1	Banner Info	55,971	Base	
2013	5020	2200	6420	5190	2	PFP	1,507	Base	
2013	5020	2200	6420	5191	1	Banner Info	13,200	Base	
2013	5020	2200	6420	5191	2	PFP	354	Base	
2013	5020	2200	6420	5196	1	Banner Info	161,940	Base	
2013	5020	2200	6420	5196	2	PFP	4,369	Base	
									Expected rental charges expected to be reduced and covered by a increase in personal mileage. ORIG 3,500 DECREASED TO 2,000 PER GOPAL AT BUD MTG FMA 042208
2013	5020	2200	6420	6125	1	Manual Entry	1,975	Base	
2013	5020	2200	6420	6361	1	Manual Entry	878	Base	FY2013 CORE Allocation
2013	5020	2200	6420	6386	1	Manual Entry	16	Base	For repair as needed
									Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems.
2013	5020	2200	6420	6387	1	Manual Entry	2,000	Base	
									Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
2013	5020	2200	6420	6388	1	Manual Entry	15,213	Base	
2013	5020	2200	6420	6416	1	Manual Entry	118	Base	To meet overnight deadlines
2013	5020	2200	6420	6452	1	Manual Entry	300	Base	Blue line and other reproductive cost
2013	5020	2200	6420	6531	1	Manual Entry	5,590	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6420	6532	1	Manual Entry	2,150	Base	FY 13 T&T Budget Allocation
									Attend meetings, construction and inspection. Cost is increased to match reduction on fleet rental if new SCADA position added and to cover increased mileage due to facilities being built further out from the central city.
2013	5020	2200	6420	6551	1	Manual Entry	4,444	Base	
2013	5020	2200	6420	6551	2	Manual Entry	384	Base	Attend meetings , construction and inspection
2013	5020	2200	6420	6551	3	Manual Entry	384	Base	Attend meetings, Construction and inspection
2013	5020	2200	6420	6551	4	Manual Entry	184	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	5	Manual Entry	89	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	6	Manual Entry	135	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	7	Manual Entry	67	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	8	Manual Entry	75	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	9	Manual Entry	184	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	10	Manual Entry	89	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	11	Manual Entry	89	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	12	Manual Entry	183	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	13	Manual Entry	135	Base	Attend meetings, construction and inspection

2013	5020	2200	6420	6551	14	Manual Entry	180	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	15	Manual Entry	67	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	16	Manual Entry	121	Base	Attend meetings, construction and inspection
2013	5020	2200	6420	6551	17	Manual Entry	10	Base	Run errands
2013	5020	2200	6420	6551	18	Manual Entry	7	Base	Run errands
2013	5020	2200	6420	6551	19	Manual Entry	10	Base	Run errands
2013	5020	2200	6420	6558	1	Manual Entry	940	Base	P.E Registration for 4 Engineers
2013	5020	2200	6420	6632	1	Manual Entry	60	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
2013	5020	2200	6420	6632	2	Manual Entry	150	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
2013	5020	2200	6420	6632	3	Manual Entry	150	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry INSPE/TSPE
2013	5020	2200	6420	6632	4	Manual Entry	235	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
2013	5020	2200	6420	6633	1	Manual Entry	21	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
2013	5020	2200	6420	6633	2	Manual Entry	12	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
2013	5020	2200	6420	6633	3	Manual Entry	12	Base	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
2013	5020	2200	6420	7478	1	Manual Entry	300	Base	
2013	5020	2200	6420	7482	1	Manual Entry	89	Base	For Meetings
2013	5020	2200	6420	7486	1	Manual Entry	300	Base	Technical and professional books
2013	5020	2200	6420	7500	1	Manual Entry	2,000	Base	Office supplies
2013	5020	2200	6420	7510	1	Manual Entry	300	Base	Computer supplies
2013	5020	2200	6420	7580	1	Manual Entry	112	Base	Program to maintain VB script programs on PCS
2013	5020	2200	6420	7580	2	Manual Entry	61	Base	File and print server software
2013	5020	2200	6420	7580	3	Manual Entry	78	Base	Management software for network server disks
2013	5020	2200	6420	7580	4	Manual Entry	39	Base	Software for files conversion between various formats
2013	5020	2200	6420	7580	5	Manual Entry	43	Base	Software for maintainance of PC operating systems
2013	5020	2200	6420	7580	6	Manual Entry	179	Base	Software for remote access of WDSCS SCADA
2013	5020	2200	6420	7580	7	Manual Entry	85	Base	Software to assist creation of Web graphics
2013	5020	2200	6420	7580	8	Manual Entry	25	Base	Software to automate PC windows tasks
2013	5020	2200	6420	7580	9	Manual Entry	39	Base	Software to create tutorial files for engineering intranet
2013	5020	2200	6420	7580	10	Manual Entry	77	Base	Software to monitor server and notify of problems
2013	5020	2200	6420	7580	11	Manual Entry	16	Base	Software to transfer software between laptops
2013	5020	2200	6420	7580	12	Manual Entry	28	Base	Software to maintain PC file system health
2013	5020	2200	6420	7580	13	Manual Entry	25	Base	Standarized PC office software suite
2013	5020	2200	6420	7580	14	Manual Entry	222	Base	Standarized PC operating software

2013	5020	2200	6420	7580	15	Manual Entry	19	Base	Support for damaged file systems on hard drives
2013	5020	2200	6420	7580	16	Manual Entry	67	Base	Support for plant system remotely
2013	5020	2200	6420	7580	17	Manual Entry	88	Base	Upgrade to standard microsoft server software
2013	5020	2200	6420	7580	18	Manual Entry	7	Base	Used by CADD hraphics operator to support projects
2013	5020	2200	6420	7580	19	Manual Entry	33	Base	Web page presentation software
2013	5020	2200	6420	7580	20	Manual Entry	(1,243)	Base	Amended budget
									nine (9) Software license packages The justification is that we need to replace three (3) PC that left when employees transferred to other groups. Six (6) Desktop PC s and one ruggerized laptop will be used for new employees and to replace aging computers within the Division.
2013	5020	2200	6420	7580	21	Manual Entry	4,500	Base	
2013	5020	2200	6420	7580	22	Manual Entry	1,500	Above Base	Memo Asset-Computer Software-TD
2013	5020	2200	6420	7600	1	Manual Entry	400	Base	Small tools
2013	5020	2200	6420	7601	1	Manual Entry	43	Base	Safety equipment/ Shoes etc
2013	5020	2200	6420	7610	1	Manual Entry	241	Base	Extend network cable length at plants
2013	5020	2200	6420	7610	2	Manual Entry	139	Base	Provide laptop dial-in capabilities
2013	5020	2200	6420	7610	3	Manual Entry	49	Base	Replace failing CDROM drives in PC's as needed
2013	5020	2200	6420	7610	4	Manual Entry	38	Base	Replace failing mouse as needed
2013	5020	2200	6420	7610	5	Manual Entry	81	Base	Replace failing network interface cards as needed
2013	5020	2200	6420	7610	6	Manual Entry	194	Base	Replace failing scanner
2013	5020	2200	6420	7610	7	Manual Entry	186	Base	Replace hard drives in PC's as needed
2013	5020	2200	6420	7610	8	Manual Entry	173	Base	Upgrade obsolete PC equipment as needed
2013	5020	2200	6420	7610	9	Manual Entry	187	Base	Used to provide centralized file backup
									To purchase a Fluke Model 435-II Power Quality & Energy Analyzer for inspection / troubleshooting / evaluation for electric power--electric service, motor starter, MCC, Switchgear, energy consumption, power quality, etc.
2013	5020	2200	6420	9051	1	Manual Entry	8,000	Above Base	
2013	5020	2200	6422	5001	1	Banner Info	414,052	Base	
2013	5020	2200	6422	5001	2	PFP	12,422	Base	
2013	5020	2200	6422	5005	1	Manual Entry	625	Base	
2013	5020	2200	6422	5026	1	Banner Info	3,350	Base	
2013	5020	2200	6422	5030	1	Manual Entry	1,000	Base	
2013	5020	2200	6422	5037	1	Manual Entry	5,000	Base	
2013	5020	2200	6422	5051	1	Manual Entry	(26,013)	Base	
2013	5020	2200	6422	5133	1	Banner Info	2,379	Base	
2013	5020	2200	6422	5185	1	Banner Info	54,340	Base	
2013	5020	2200	6422	5190	1	Banner Info	25,585	Base	
2013	5020	2200	6422	5190	2	PFP	772	Base	
2013	5020	2200	6422	5191	1	Banner Info	6,089	Base	
2013	5020	2200	6422	5191	2	PFP	180	Base	
2013	5020	2200	6422	5196	1	Banner Info	74,532	Base	
2013	5020	2200	6422	5196	2	PFP	2,236	Base	
2013	5020	2200	6422	6250	1	Manual Entry	2,231	Base	FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12.
2013	5020	2200	6422	6255	1	Manual Entry	1,373	Base	FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5020	2200	6422	6386	1	Manual Entry	20	Base	For repair as needed
2013	5020	2200	6422	6416	1	Manual Entry	10	Base	To meet overnight deadlines
2013	5020	2200	6422	6452	1	Manual Entry	40	Base	Blue line and other reproductive cost

									Attend meetings, construction and inspection. Cost is increased to match reduction on fleet rental if new SCADA position added and to cover increased mileage due to facilities being built further out from the central city.
2013	5020	2200	6422	6551	1	Manual Entry	4,444	Base	
2013	5020	2200	6422	6558	1	Manual Entry	470	Base	P.E Registration for 2 Staff Engineers
2013	5020	2200	6422	6632	1	Manual Entry	22	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
2013	5020	2200	6422	6632	2	Manual Entry	9	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
2013	5020	2200	6422	6632	3	Manual Entry	45	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE
2013	5020	2200	6422	6632	4	Manual Entry	122	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
2013	5020	2200	6422	6633	1	Manual Entry	17	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
2013	5020	2200	6422	6633	2	Manual Entry	14	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
2013	5020	2200	6422	6633	3	Manual Entry	17	Base	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
2013	5020	2200	6422	7454	1	Manual Entry	10	Base	Educational tasks
2013	5020	2200	6422	7482	1	Manual Entry	180	Base	Sandwiches, cookies soft drinks etc. for meetings
2013	5020	2200	6422	7486	1	Manual Entry	350	Base	Technical and professional books
2013	5020	2200	6422	7500	1	Manual Entry	1,170	Base	Office supplies
2013	5020	2200	6422	7510	1	Manual Entry	375	Base	Computer supplies
2013	5020	2200	6422	7580	1	Manual Entry	115	Base	Program to maintain VB script programs on PCS
2013	5020	2200	6422	7580	2	Manual Entry	64	Base	File and print server software
2013	5020	2200	6422	7580	3	Manual Entry	92	Base	Management software for network server disks
2013	5020	2200	6422	7580	4	Manual Entry	40	Base	Software for files conversion between various formats
2013	5020	2200	6422	7580	5	Manual Entry	187	Base	Software for remote access of WDACS SCADA
2013	5020	2200	6422	7580	6	Manual Entry	89	Base	Software to assist creation of Web graphics
2013	5020	2200	6422	7580	7	Manual Entry	26	Base	Software to automate PC windows tasks
2013	5020	2200	6422	7580	8	Manual Entry	40	Base	Software to create tutorial files for engineering intranet
2013	5020	2200	6422	7580	9	Manual Entry	79	Base	Software to monitor server and notify of problems
2013	5020	2200	6422	7580	10	Manual Entry	16	Base	Software to transfer software between laptops
2013	5020	2200	6422	7580	11	Manual Entry	40	Base	Software to simplify the maintainance on PC
2013	5020	2200	6422	7580	12	Manual Entry	29	Base	Software to maintain PC file system health
2013	5020	2200	6422	7580	13	Manual Entry	280	Base	Standardized PC office software suite
2013	5020	2200	6422	7580	14	Manual Entry	229	Base	Standardized PC operating software
2013	5020	2200	6422	7580	15	Manual Entry	19	Base	Support for damaged file systems on hard drives

2013	5020	2200	6422	7580	16	Manual Entry	69	Base	Support for plant system remotely
2013	5020	2200	6422	7580	17	Manual Entry	91	Base	Upgrade to standard microsoft server software
2013	5020	2200	6422	7580	18	Manual Entry	262	Base	Used by CADD hraphics operator to support projects
2013	5020	2200	6422	7580	19	Manual Entry	35	Base	Web page presentation software
2013	5020	2200	6422	7580	20	Manual Entry	(1,378)	Base	Amended budget
2013	5020	2200	6422	7600	1	Manual Entry	575	Base	Small tools
2013	5020	2200	6422	7601	1	Manual Entry	400	Base	Safety equipment/ Shoes etc
2013	5020	2200	6422	7610	1	Manual Entry	241	Base	Extend network cable length at plants
2013	5020	2200	6422	7610	2	Manual Entry	1,250	Base	Replace 2 failing monitors as needed Purchase 3 new monitors for vacant positions which will be filled in FY 10. SF
2013	5020	2200	6422	7610	3	Manual Entry	38	Base	Replace failing mouse as needed
2013	5020	2200	6422	7610	4	Manual Entry	81	Base	Replace failing network interface cards as needed
2013	5020	2200	6422	7610	5	Manual Entry	202	Base	Replace failing scanner
2013	5020	2200	6422	7610	6	Manual Entry	187	Base	Replace hard drives in PC's as needed
2013	5020	2200	6422	7610	7	Manual Entry	89	Base	Upgrade obsolete PC equipment as needed
2013	5020	2200	6422	7610	8	Manual Entry	167	Base	Upgrade obsolete PC equipment as needed
2013	5020	2200	6422	7610	9	Manual Entry	210	Base	Used to provide centralized file backup
2013	5020	2200	6422	9051	1	Manual Entry	5,000	Above Base	To purchase portable gas monitor, iBRID Model MX6 and calibration kit for confined space entry by field staff and inspection crews.
2013	5020	2200	6431	5001	1	Banner Info	852,169	Base	
2013	5020	2200	6431	5001	2	PFP	22,781	Base	
2013	5020	2200	6431	5006	1	Manual Entry	9,703	Base	
2013	5020	2200	6431	5006	2	Manual Entry	18,600	Base	One temp employee to work on research for easement and right-of-way for water utility property. Moved from Unit 6433 -4/10/12 TD
2013	5020	2200	6431	5026	1	Banner Info	11,750	Base	
2013	5020	2200	6431	5051	1	Manual Entry	(50,706)	Base	
2013	5020	2200	6431	5133	1	Banner Info	2,190	Base	
2013	5020	2200	6431	5185	1	Banner Info	142,428	Base	
2013	5020	2200	6431	5190	1	Banner Info	53,199	Base	
2013	5020	2200	6431	5190	2	PFP	1,411	Base	
2013	5020	2200	6431	5191	1	Banner Info	12,567	Base	
2013	5020	2200	6431	5191	2	PFP	330	Base	
2013	5020	2200	6431	5196	1	Banner Info	153,395	Base	
2013	5020	2200	6431	5196	2	PFP	4,100	Base	
2013	5020	2200	6431	6124	1	Manual Entry	6,205	Base	Large Format Plotters - 2 each
2013	5020	2200	6431	6124	2	Manual Entry	3,100	Base	HP Color Plotter Large Format (2 each)
2013	5020	2200	6431	6250	1	Manual Entry	3,847	Base	Moved from unit 6433. FY13 budget from fleet 5/23/12
2013	5020	2200	6431	6255	1	Manual Entry	1,897	Base	FY13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5020	2200	6431	6361	1	Manual Entry	845	Base	FY2013 CORE Allocation
2013	5020	2200	6431	6387	1	Manual Entry	284	Base	GPS - Surveyors (Equipment maintenance split W&WW). Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6388	1	Manual Entry	4,500	Base	AutoCad \$9000
2013	5020	2200	6431	6388	2	Manual Entry	6,500	Base	AUtoCad \$11,000.
2013	5020	2200	6431	6389	1	Manual Entry	243	Base	50% of RCM - Flat bed scanner/plotter located in 2nd floor. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6407	1	Manual Entry	240	Base	Verizon -AVL- used to acquire GPS 1st level survey location for new GPS Survey Equipment; split W&WW; Total (\$40/mn x 12 mn)/2 = \$240. Moved from unit 6433- TD 4/10/12

2013	5020	2200	6431	6416	1	Manual Entry	12	Base	50% of Misc. Mail Service \$25. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6452	1	Manual Entry	500	Base	Printing of projects for internal customer base. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6530	1	Manual Entry	480	Base	RCM - Tuition Reimbursement for staff classes. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6551	1	Manual Entry	790	Base	meetings, project site visits, etc. for staff
2013	5020	2200	6431	6551	2	Manual Entry	198	Base	Meetings, project site visits, etc. for staff. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6558	1	Manual Entry	600	Base	annual renewal PE License(Flowers, Vacant, Lamb, Langhout, Hardin) \$235/each
2013	5020	2200	6431	6558	2	Manual Entry	600	Base	Annual renewal Survey License (Craft). Real Estate License and ROW Cert Daniel Nigo Real Estate License Eric Sermeno
2013	5020	2200	6431	6632	1	Manual Entry	200	Base	Bob Lamb ASCE \$325 incl \$200 book of standards, ASTM 90
2013	5020	2200	6431	6632	2	Manual Entry	50	Base	Eric Langhout
2013	5020	2200	6431	6632	3	Manual Entry	50	Base	Vacant Engineer C
2013	5020	2200	6431	6632	4	Manual Entry	50	Base	Flowers
2013	5020	2200	6431	6632	5	Manual Entry	50	Base	Kathy Hardin
2013	5020	2200	6431	6632	6	Manual Entry	175	Base	AIIM / ARMA - IR Supervisor and DM Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	6843	1	Manual Entry	2,100	Base	General Permit Fee (Total \$3,000)-W/WW POC-Kathi Flowers
2013	5020	2200	6431	7482	1	Manual Entry	49	Base	Ice for survey crew. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7486	1	Manual Entry	1,500	Base	ASTM standards
2013	5020	2200	6431	7486	2	Manual Entry	100	Base	Standards, Design and Survey; For inhouse training and reference. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7500	1	Manual Entry	5,000	Base	Office Supplies
2013	5020	2200	6431	7500	2	Manual Entry	3,000	Base	Office supplies-Assisting more external/internal customer base with project documentation (Printer & Plotter supplies) Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7510	1	Manual Entry	500	Base	Toner, ink, etc.
2013	5020	2200	6431	7510	2	Manual Entry	500	Base	Toner, ink, etc. for larger printers / plotters. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7580	1	Manual Entry	200	Base	Software programs
2013	5020	2200	6431	7580	2	Manual Entry	5,250	Base	50% of PE \$500 + AutoCAD licence (existing) \$2100/yr split + MicroStation W&WW (\$5872.50 + 868.50)/4 = \$1685.25; Total \$1685.25 + \$1500 = \$3200. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7600	1	Manual Entry	200	Base	
2013	5020	2200	6431	7600	2	Manual Entry	500	Base	Hard hats; MAPSCOS, picks; cones, for field investigations; plus small office and memory sticks for staff.Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7601	1	Manual Entry	200	Base	safety boots, vests, etc.
2013	5020	2200	6431	7601	2	Manual Entry	200	Base	Safety boots, vests, etc New assign duties require staff to perform field investigations, Safety Equipment necessary; Boots; \$165 x 10 = \$1650/2yr Vest: \$4 x 10 = \$40 Hard Hats- \$7 x 10 = \$70 Total: \$1760 - \$243 = \$1517 Moved from unit 6433- TD 4/10/12
2013	5020	2200	6431	7610	1	Manual Entry	200	Base	

2013	5020	2200	6431	7610	2	Manual Entry	300	Base	XEROX Large Format Printer - Software upgrades and Large Monitor for scanning station. Moved from unit 6433- TD 4/10/12
2013	5020	2200	6440	5001	1	Banner Info	354,432	Base	
2013	5020	2200	6440	5001	2	PFP	10,633	Base	
2013	5020	2200	6440	5001	3	New Employee - Full Time	88,317	Base	
2013	5020	2200	6440	5005	1	Manual Entry	3,000	Base	FH and leak Detection Support
2013	5020	2200	6440	5006	1	Manual Entry	32,800	Base	
2013	5020	2200	6440	5026	1	Banner Info	3,000	Base	
2013	5020	2200	6440	5051	1	Manual Entry	(22,286)	Base	
2013	5020	2200	6440	5133	1	Banner Info	1,980	Base	
2013	5020	2200	6440	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6440	5185	2	New Employee - Full Time	10,956	Base	
2013	5020	2200	6440	5190	1	Banner Info	22,284	Base	
2013	5020	2200	6440	5190	2	PFP	660	Base	
2013	5020	2200	6440	5190	3	New Employee - Full Time	5,476	Base	
2013	5020	2200	6440	5191	1	Banner Info	5,212	Base	
2013	5020	2200	6440	5191	2	PFP	154	Base	
2013	5020	2200	6440	5191	3	New Employee - Full Time	1,281	Base	
2013	5020	2200	6440	5196	1	Banner Info	63,798	Base	
2013	5020	2200	6440	5196	2	PFP	1,914	Base	
2013	5020	2200	6440	5196	3	New Employee - Full Time	15,897	Base	
2013	5020	2200	6440	5860	1	Manual Entry	200,000	Base	Leak detection for small diameter distribution system.
2013	5020	2200	6440	6452	1	Manual Entry	250	Base	Presentation Maps/Hand-outs
2013	5020	2200	6440	6551	1	Manual Entry	5,000	Base	CIP Coordination Meetings, Project Meetings
2013	5020	2200	6440	6558	1	Manual Entry	1,250	Base	
2013	5020	2200	6440	6632	1	Manual Entry	1,000	Base	To stay current on latest industry developments. Regional Oracle Users Group
2013	5020	2200	6440	7450	1	Manual Entry	1,000	Base	
2013	5020	2200	6440	7482	1	Manual Entry	46	Base	Refreshments for special meetings.
2013	5020	2200	6440	7500	1	Manual Entry	2,000	Base	
2013	5020	2200	6440	7600	1	Manual Entry	284	Base	Ergonomic Office Upgrades
2013	5020	2200	6440	7601	1	Manual Entry	500	Base	
2013	5020	2200	6440	7610	1	Manual Entry	400	Base	
2013	5020	2200	6604	5610	1	Manual Entry	14,400	Base	To clean the facilities on a regular basis. Contract has been rebid to include new office facilities including Onion Creek facility. Approximate cost is \$1200 per month.
2013	5020	2200	6604	5675	1	Manual Entry	887	Base	Based on FY11 experience
2013	5020	2200	6604	5675	2	Manual Entry	337	Base	based on FY11 experience
2013	5020	2200	6604	5860	1	Manual Entry	17,000	Base	Based on expected maintenance and upkeep costs for Emmaus House.
2013	5020	2200	6604	5860	2	Manual Entry	(132)	Base	Amended budget
2013	5020	2200	6604	6124	1	Manual Entry	13,968	Base	contracted mservices for 2 machines
2013	5020	2200	6604	6132	1	Manual Entry	1,000	Base	Facilities maintenance at Reicher Ranch
2013	5020	2200	6604	6160	1	Manual Entry	22,500	Base	Costs for electric service on BCP and 10 rural facilities located on the WQPL (representing ORGs 6606 and 6607) are now combined under this ORG. Budget is based on combined estimate for both ORGs.
2013	5020	2200	6604	6165	1	Manual Entry	5,333	Base	LCRA for water service. Base on current fy 11 experience
2013	5020	2200	6604	6175	1	Manual Entry	3,000	Base	Expected garbage collections services for FY12 at Reicher Ranch

									Routine maintenance expenses. Use of renovated office space is expected to begin 3/1/09. While 3 buildings are renovated, and additional 3 buildings are > 40 years old. Also repairs improvements to the water distribution systems on site will be needed. Water system also requires upgrades for reliability.
2013	5020	2200	6604	6383	1	Manual Entry	9,000	Base	
2013	5020	2200	6604	6406	1	Manual Entry	800	Base	Costs for various phone related equipment.
2013	5020	2200	6604	7121	1	Manual Entry	1,000	Base	Based on expected needs following Reicher Ranch road improvements
2013	5020	2200	6604	7122	1	Manual Entry	500	Base	supplies for routine maintenance
2013	5020	2200	6604	7123	1	Manual Entry	500	Base	Supplies for routine maintenance
2013	5020	2200	6604	7127	1	Manual Entry	700	Base	supplies for routine maintenance/
2013	5020	2200	6604	7132	1	Manual Entry	2,000	Base	ongoing maintenance and upgrades to provide safe reliable water supply at facilities
2013	5020	2200	6604	7133	1	Manual Entry	2,000	Base	Ongoing maintenance and upgrades to provide safe reliable water supply for facilities
2013	5020	2200	6604	7135	1	Manual Entry	2,400	Base	Transfer all bduget and expenses from units 6606 and 6607 to unit 6604.
2013	5020	2200	6604	7500	1	Manual Entry	3,500	Base	reduced because most office supplies are being funded through other FDU, because of CY actuals, and expected future CY expenses.
2013	5020	2200	6604	7600	1	Manual Entry	2,000	Base	for facilities management
2013	5020	2200	6604	7600	2	Manual Entry	57	Base	
2013	5020	2200	6604	7601	1	Manual Entry	1,000	Base	Wildfire Sprinkler system for Cana House. Cana is designated "shelter in place" location forf WCD in the event of a wildfire when evacuation is impossible.
2013	5020	2200	6604	7610	1	Manual Entry	2,020	Base	
2013	5020	2200	6606	5001	1	Banner Info	522,409	Base	
2013	5020	2200	6606	5001	2	PFP	14,570	Base	
2013	5020	2200	6606	5001	3	New Employee - Full Time	27,446	Base	
2013	5020	2200	6606	5005	1	Manual Entry	8,000	Base	Overtime to cover work on wildland fires and other emergency/priority work.
2013	5020	2200	6606	5006	1	Manual Entry	76,000	Base	On call wildland fire staff \$43k Administrative Asst. \$40k Wildlife Mgmt support \$12k Temp Field staff if \$\$ available from above
2013	5020	2200	6606	5026	1	Banner Info	5,083	Base	
2013	5020	2200	6606	5051	1	Manual Entry	(32,859)	Base	
2013	5020	2200	6606	5133	1	Banner Info	4,770	Base	
2013	5020	2200	6606	5133	2	Manual Entry	1,000	Base	
2013	5020	2200	6606	5185	1	Banner Info	109,560	Base	
2013	5020	2200	6606	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6606	5190	1	Banner Info	33,007	Base	
2013	5020	2200	6606	5190	2	PFP	901	Base	
2013	5020	2200	6606	5190	3	New Employee - Full Time	1,702	Base	
2013	5020	2200	6606	5191	1	Banner Info	7,724	Base	
2013	5020	2200	6606	5191	2	PFP	210	Base	
2013	5020	2200	6606	5191	3	New Employee - Full Time	398	Base	
2013	5020	2200	6606	5196	1	Banner Info	94,037	Base	
2013	5020	2200	6606	5196	2	PFP	2,623	Base	
2013	5020	2200	6606	5196	3	New Employee - Full Time	4,940	Base	
2013	5020	2200	6606	5570	1	Manual Entry	61	Base	
2013	5020	2200	6606	5590	1	Manual Entry	4,938	Base	engineering work for tap on Slaughter Creek--this tap was proposed due to the removal of the meter on the fire hydrant located on this tract, this cost may be an internal AWU cost, but is budgetted here.

										Thinning juniper on various units, re-establishing wells on various tracts, removal of interior fences, establish fire lines and some karst related work.
2013	5020	2200	6606	5860	1	Manual Entry	200,000	Base		
2013	5020	2200	6606	5860	2	Manual Entry	100,000	Base		Bird Surveys on the WQPL
										Fire related services including mail notifications of prescribed fire, fuel mitigation work along boundaries and a maintenance contract for the weather station.
2013	5020	2200	6606	5860	3	Manual Entry	21,000	Base		
2013	5020	2200	6606	5860	4	Manual Entry	(15,058)	Base		Cut FY2011 budget of \$15,058 from Unit 6606 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request.
2013	5020	2200	6606	6123	1	Manual Entry	5,500	Base		Rental of porta-potties for events, increase based on opening of Slaughter Creek Trail
2013	5020	2200	6606	6125	1	Manual Entry	988	Base		Rental of vans for educational tours and related, may be used for stakeholder process on WFAD
2013	5020	2200	6606	6126	1	Manual Entry	500	Base		occasional rental of various implements whose limited use prevent purchasing.
2013	5020	2200	6606	6132	1	Manual Entry	1,600	Base		Rental of equipment for various road repairs or other unpredictable repairs
2013	5020	2200	6606	6203	1	Manual Entry	5,000	Base		Plumbers, HVAC and related, usually related to unexpected failure or replacement, highly variable from year to year.
2013	5020	2200	6606	6249	1	Manual Entry	1,335	Base		purchase of additional radios for staff on patrol
2013	5020	2200	6606	6249	2	Manual Entry	1,665	Base		
2013	5020	2200	6606	6250	1	Manual Entry	44,607	Base		Per Fleet 5-22-12
2013	5020	2200	6606	6251	1	Manual Entry	2,000	Base		Hard to predict costs on this object code, however, we have used the FY 2010 CYE as a guide.
2013	5020	2200	6606	6255	2	Manual Entry	18,005	Base		Per Fleet 5-23-2012
2013	5020	2200	6606	6327	1	Manual Entry	30,436	Base		Insurance to cover implementation of prescribed fire on WQPL tracts, price has decreased in past year but Risk Mgmt advised to keep some buffer.
2013	5020	2200	6606	6361	1	Manual Entry	1,300	Base		FY2013 CORE Allocation
2013	5020	2200	6606	6382	1	Manual Entry	20,000	Base		Addition of fireline mowing on Alta Mira at Circle C, potential additions elsewhere on WQPL, expected price increase from HHS contract this year
2013	5020	2200	6606	6382	2	Manual Entry	25,000	Above Base		
2013	5020	2200	6606	6383	1	Manual Entry	2,375	Base		difficult to predict costs as they are usually tied to something breaking or failing.
2013	5020	2200	6606	6389	1	Manual Entry	1,406	Base		Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc)
2013	5020	2200	6606	6395	1	Manual Entry	2,500	Base		This usually covers costs associated with improvements to existing improvements, such as the addition of a grill guard, winch, etc.
2013	5020	2200	6606	6450	1	Manual Entry	500	Base		advertising for education/volunteer activities
2013	5020	2200	6606	6452	1	Manual Entry	1,000	Base		Misc printing
2013	5020	2200	6606	6551	1	Manual Entry	951	Base		CYE is close to \$2100 for 2008-9.
2013	5020	2200	6606	6551	2	Manual Entry	1,149	Base		
2013	5020	2200	6606	6558	1	Manual Entry	226	Base		Non-commercial pesticide applicator's certification for 6 staff members
2013	5020	2200	6606	6558	2	Manual Entry	274	Base		Professional certifications

2013	5020	2200	6606	6632	1	Manual Entry	157	Base	Staff SRM memberships - Society for Range Management
2013	5020	2200	6606	6632	2	Manual Entry	60	Base	Staff membership in national land management organization: Society for Ecological Restoration
2013	5020	2200	6606	6843	1	Manual Entry	920	Base	wildlife management permits equal ~\$800 per year and may require additional permits for 2013
2013	5020	2200	6606	7102	1	Manual Entry	15,000	Base	Cost of seed used for overseeding projects on areas that have been burned, thinned or require erosion control. Costs rise and fall with weather and volume varies with amount of acres treated year to year. Used with equipment and volunteers.
2013	5020	2200	6606	7114	1	Manual Entry	3,100	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7116	1	Manual Entry	5,000	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7117	1	Manual Entry	2,422	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7119	1	Manual Entry	6,544	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7121	1	Manual Entry	2,962	Base	Additional boundary marking signs, WQPL info signs and street name signs
2013	5020	2200	6606	7122	1	Manual Entry	2,000	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7123	1	Manual Entry	1,328	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7124	1	Manual Entry	200	Base	Upkeep on various structures, varies from year to year
2013	5020	2200	6606	7127	1	Manual Entry	500	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2013	5020	2200	6606	7128	1	Manual Entry	2,500	Base	ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2013	5020	2200	6606	7132	1	Manual Entry	5,110	Base	Pipe for construction of gates as well as other pipe needs
2013	5020	2200	6606	7134	1	Manual Entry	500	Base	herbicide used for control of mesquite and other invasive woody plants. Highly variable from year to year.
2013	5020	2200	6606	7145	1	Manual Entry	144	Base	Highly variable, use based on failed or failing equipment at facilities.
2013	5020	2200	6606	7320	1	Manual Entry	680	Base	replacement blades for mowing and shearing, other equipment parts that require replacement due to rough terrain
2013	5020	2200	6606	7330	1	Manual Entry	3,330	Base	CYE of \$3,330 this year and expect similar to greater costs in future,
2013	5020	2200	6606	7425	1	Manual Entry	92	Base	First aid supplies for facilities and vehicles
2013	5020	2200	6606	7450	1	Manual Entry	500	Base	Cameras for documenting issues in field and for use with HANSEN, as well as remotely deployed security cameras, may also include memory cards for same.
2013	5020	2200	6606	7452	1	Manual Entry	500	Base	Outreach, education and volunteer materials occasionally fall into this category

2013	5020	2200	6606	7454	1	Manual Entry	1,284	Base	Public outreach and promotional materials for the WQPL may include recognition for volunteers who provide labor for the WQPL.
2013	5020	2200	6606	7454	2	Manual Entry	2,172	Base	
2013	5020	2200	6606	7458	1	Manual Entry	390	Base	Expect greater expenditure with increased hog control activities.
2013	5020	2200	6606	7478	1	Manual Entry	2,602	Base	Shirts, etc for field staff, variable cost including some PPE for standard work and fire work.
2013	5020	2200	6606	7482	1	Manual Entry	2,000	Base	Once per year event to recognize volunteers, may also include stakeholder meetings, public tours, volunteer activities and fire operations.
2013	5020	2200	6606	7484	1	Manual Entry	2,500	Base	Deer corn for deer and feral hog population control, increase in amount of hog control activities and cost of corn expected to continue to climb.
2013	5020	2200	6606	7486	1	Manual Entry	494	Base	Technical publications
2013	5020	2200	6606	7510	1	Manual Entry	900	Base	Includes variable costs such as back up tapes, CDs, DVDs, thumb drives, etc.
2013	5020	2200	6606	7580	1	Manual Entry	900	Base	various software and software related costs such as licences that have to renewed periodically such as volutneer tracking software.
2013	5020	2200	6606	7600	1	Manual Entry	19,965	Base	Various tools and small equipment for maintaing equipment, facilities and related.Additional tools for prescribed fire work, including tools for temps and related. CYE of \$20,000
2013	5020	2200	6606	7601	1	Manual Entry	4,749	Base	new fire shelter standards, ramp up for prescribed fire work, traffic control
2013	5020	2200	6606	7610	1	Manual Entry	988	Base	various hardware needs such as external hard drives, RAM, etc. Variable from year to year
2013	5020	2200	6607	5001	1	Banner Info	522,409	Base	
2013	5020	2200	6607	5001	2	PFP	14,570	Base	
2013	5020	2200	6607	5001	3	New Employee - Full Time	27,446	Base	
2013	5020	2200	6607	5005	1	Manual Entry	5,000	Base	Employees that may need to be called in to respond to wildfires or other emergencies.
2013	5020	2200	6607	5006	1	Manual Entry	107,000	Base	5 Temporary Biologists, BCP grounds & maintenance temp, support programs share of one GIS Intern and and an administrative specialist. Also includes temporary prescribed/wildland fire employees for 2-3 prescribed burns on BCP. Funds from 5820 and 5860 have been moved here to cover the cost of all temporary positions.
2013	5020	2200	6607	5006	2	Manual Entry	43,000	Above Base	
2013	5020	2200	6607	5026	1	Banner Info	5,083	Base	
2013	5020	2200	6607	5051	1	Manual Entry	(32,859)	Base	
2013	5020	2200	6607	5133	1	Banner Info	4,770	Base	
2013	5020	2200	6607	5133	2	Manual Entry	1,000	Base	
2013	5020	2200	6607	5185	1	Banner Info	109,560	Base	
2013	5020	2200	6607	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6607	5190	1	Banner Info	33,007	Base	
2013	5020	2200	6607	5190	2	PFP	901	Base	
2013	5020	2200	6607	5190	3	New Employee - Full Time	1,702	Base	
2013	5020	2200	6607	5191	1	Banner Info	7,724	Base	
2013	5020	2200	6607	5191	2	PFP	210	Base	
2013	5020	2200	6607	5191	3	New Employee - Full Time	398	Base	
2013	5020	2200	6607	5196	1	Banner Info	94,037	Base	

2013	5020	2200	6607	5196	2	PFP	2,623	Base	
2013	5020	2200	6607	5196	3	New Employee - Full Time	4,940	Base	
									continuation of planning/research to develop a long-range ecosystem mgt. plan for the BCP. Funding for BCP/permit related research projects to include determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases
2013	5020	2200	6607	5280	1	Manual Entry	9,000	Base	
2013	5020	2200	6607	5570	1	Manual Entry	39	Base	
									Boxes one and two combined. Property line surveys for fence installation and boundary disputes. Consistent with CYE
2013	5020	2200	6607	5700	1	Manual Entry	34,563	Base	
									Projected increase in cost to survey for fencelines in FY2011.
2013	5020	2200	6607	5700	2	Manual Entry	5,000	Base	
									Continuation of permit mandated activities, prescribed burns, vireo area restorations, maintaining/clearing fence buffers, restoration of GCWA habitat, oak wilt trenching, cave gating, and wildfire fuel mitigation. Continuation of planning/research to develop a long-range ecosystem mgt. plan for the BCP. Funding for BCP/permit related research projects including determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases
2013	5020	2200	6607	5860	1	Manual Entry	89,596	Base	
									Cut FY2011 budget of \$5,000 from Unit 6607 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request.
2013	5020	2200	6607	5860	2	Manual Entry	(5,000)	Base	
									Contract to write Tier III land management plans in cooperation with the Parks and Recreation Department.
2013	5020	2200	6607	5860	3	Manual Entry	90,000	Base	
2013	5020	2200	6607	5860	4	Manual Entry	25,000	Above Base	
									Shaded fuel breaks for wildfire mitigation.
2013	5020	2200	6607	6123	1	Manual Entry	1,125	Base	
									port-a-johns for educational hikes Increase based upon CYE
2013	5020	2200	6607	6125	1	Manual Entry	1,000	Base	
									Rental of van for educational and management tours and related.
2013	5020	2200	6607	6249	1	Manual Entry	3,000	Base	
									Radio equipment for field Biologist personal safety.
2013	5020	2200	6607	6250	1	Manual Entry	18,941	Base	
									Per Fleet 5-22-12
2013	5020	2200	6607	6255	1	Manual Entry	10,940	Base	
									Per Fleet 5-23-2012
2013	5020	2200	6607	6382	1	Manual Entry	8,000	Base	
									FY11 Grounds maintenance contract for Reicher Ranch and Bohls II.
2013	5020	2200	6607	6383	1	Manual Entry	125	Base	
									Reicher Ranch, site entrances, other facility offices
									Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc.)
2013	5020	2200	6607	6389	1	Manual Entry	120	Base	
2013	5020	2200	6607	6415	1	Manual Entry	100	Base	
2013	5020	2200	6607	6450	1	Manual Entry	1,250	Base	
									WUI brochure, update BCP informational publications, door hangers, wildfire awareness week, prescribed burn notices, and fact sheets. BCP Miscellaneous printing. Based upon CYE
2013	5020	2200	6607	6452	1	Manual Entry	1,000	Base	

2013	5020	2200	6607	6551	1	Manual Entry	2,340	Base	Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon CYE
2013	5020	2200	6607	6551	2	Manual Entry	2,660	Base	Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon CYE
2013	5020	2200	6607	6558	1	Manual Entry	275	Base	For certification in ecology/TAS/SER for 5 fte's
2013	5020	2200	6607	6632	1	Manual Entry	125	Base	ESA, TAS and SER for 2 fte's @\$54, and 2 fte's @\$30, 50% reimbursement ESA, SER and TAS
2013	5020	2200	6607	7102	1	Manual Entry	831	Base	nursery and planting supplies, planting stock and seed. Based upon CYE.
2013	5020	2200	6607	7102	2	Manual Entry	700	Base	nursery and planting supplies, planting stock and seed. Based upon CYE.
2013	5020	2200	6607	7114	1	Manual Entry	2,707	Base	ongoing maintenance of BCP site
2013	5020	2200	6607	7117	1	Manual Entry	88	Base	ongoing maintenance of BCP site. Based upon CYE
2013	5020	2200	6607	7117	2	Manual Entry	300	Base	ongoing maintenance of BCP site. Based upon CYE
2013	5020	2200	6607	7119	1	Manual Entry	1,695	Base	ongoing maintenance of BCP site.
2013	5020	2200	6607	7121	1	Manual Entry	4,970	Base	Continue replacement of outdated BCP signs (PARD), replacement labels and decals, 911 addresses, 2 information kiosks
2013	5020	2200	6607	7122	1	Manual Entry	1,573	Base	ongoing maintenance of BCP site. Price of steel has significantly increased and is expected to increase even more in FY11.
2013	5020	2200	6607	7123	1	Manual Entry	2,280	Base	Kiosk construction on BCP trails and ongoing maintenance of BCP site.
2013	5020	2200	6607	7124	1	Manual Entry	200	Base	ongoing maintenance of BCP site
2013	5020	2200	6607	7127	1	Manual Entry	788	Base	ongoing maintenance of BCP site,
2013	5020	2200	6607	7128	1	Manual Entry	500	Base	Preserve management/maintenance
2013	5020	2200	6607	7132	1	Manual Entry	570	Base	potential for major repair on piping for water at Reicher ranch, irrigation work WTP4
2013	5020	2200	6607	7134	1	Manual Entry	100	Base	ongoing maintenance of BCP site, control of exotic/invasive species on all tracts
2013	5020	2200	6607	7310	1	Manual Entry	70	Base	Chainsaws and power equipment
2013	5020	2200	6607	7330	1	Manual Entry	100	Base	occasional parts needed for vehicles in field
2013	5020	2200	6607	7425	1	Manual Entry	195	Base	protective gloves for chemicals, animal control and infection control kits
2013	5020	2200	6607	7450	1	Manual Entry	610	Base	monitoring documentation, presentations, education
2013	5020	2200	6607	7454	1	Manual Entry	3,885	Base	Brochures, educational materials purchased from vendors, development of long lasting display material; Volunteer Dinner, award materials for volunteers - Certificate, T-shirts, imprinted water bottles, caps, etc.
2013	5020	2200	6607	7458	1	Manual Entry	102	Base	Ammunition for deer and feral hog control.
2013	5020	2200	6607	7478	1	Manual Entry	430	Base	city issued uniforms, 2 new staff. Insure City staff recognition in the field and during division/program presentations.
2013	5020	2200	6607	7482	1	Manual Entry	2,000	Base	
2013	5020	2200	6607	7484	1	Manual Entry	4,551	Base	Deer corn for deer and feral hog population control. Milo for cow bird trapping.

2013	5020	2200	6607	7486	1	Manual Entry	1,561	Base	Professional books. Increasing our research efforts within BCP, therefore increased costs.
2013	5020	2200	6607	7510	1	Manual Entry	118	Base	updating equipment
2013	5020	2200	6607	7580	1	Manual Entry	650	Base	software for volunteer program, statistical analyses, layout/publishing and GIS
2013	5020	2200	6607	7600	1	Manual Entry	11,210	Base	Ongoing management activities
2013	5020	2200	6607	7600	2	Manual Entry	6,000	Base	Increase consistent with CYE for FY10
2013	5020	2200	6607	7600	3	Manual Entry	500	Base	
2013	5020	2200	6607	7601	1	Manual Entry	3,518	Base	Safety cave gear for staff and replacement of worn gear. purchase and replacement of fire and ATV gear.
2013	5020	2200	6607	7610	1	Manual Entry	300	Base	replacement hardware
2013	5020	2200	6607	7610	2	Manual Entry	4,500	Base	This budget is moved from Object Code 9045. Memo Asset: Plotter
2013	5020	2200	6608	5001	1	Banner Info	365,394	Base	
2013	5020	2200	6608	5001	2	PFP	9,923	Base	
2013	5020	2200	6608	5001	3	New Employee - Full Time	44,159	Base	
2013	5020	2200	6608	5006	1	Manual Entry	12,906	Above Base	Heather requested to reduce budget (from \$17K to \$12,906) based on changing the internship hours from 40 hours per week to 30 hours per week. Legislative temp needed in FY 2013 since the state legislature will be in session. Based on \$25 per hour for 34 weeks (Nov-June) Split 50/50 between funds 5020 and 5030. - Heather Cooke
2013	5020	2200	6608	5026	1	Banner Info	3,500	Base	
2013	5020	2200	6608	5051	1	Manual Entry	(22,937)	Base	
2013	5020	2200	6608	5125	1	Banner Info	900	Base	
2013	5020	2200	6608	5125	2	Manual Entry	900	Base	
2013	5020	2200	6608	5133	1	Banner Info	1,350	Base	
2013	5020	2200	6608	5185	1	Banner Info	49,302	Base	
2013	5020	2200	6608	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6608	5190	1	Banner Info	22,193	Base	
2013	5020	2200	6608	5190	2	PFP	616	Base	
2013	5020	2200	6608	5190	3	New Employee - Full Time	2,738	Base	
2013	5020	2200	6608	5191	1	Banner Info	5,383	Base	
2013	5020	2200	6608	5191	2	PFP	143	Base	
2013	5020	2200	6608	5191	3	New Employee - Full Time	641	Base	
2013	5020	2200	6608	5196	1	Banner Info	65,774	Base	
2013	5020	2200	6608	5196	2	PFP	1,786	Base	
2013	5020	2200	6608	5196	3	New Employee - Full Time	7,949	Base	
2013	5020	2200	6608	5860	1	Manual Entry	1,500	Base	Restore drinking water research funding. This funding was cut in FY11.
2013	5020	2200	6608	6361	1	Manual Entry	325	Base	FY 2013 CORE Allocation
2013	5020	2200	6608	6416	1	Manual Entry	49	Base	Document mailing to EPA and its consultants and TNRC for water regulatory program
2013	5020	2200	6608	6452	1	Manual Entry	331	Base	Misc. printing and photocopying to support drinking water regulatory activities
2013	5020	2200	6608	6531	1	Manual Entry	5,070	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6608	6532	1	Manual Entry	1,950	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6608	6551	1	Manual Entry	550	Base	Mileage reimbursements for Water Regulatory Manager (Charlie Maddox)
2013	5020	2200	6608	6558	1	Manual Entry	117	Base	Maintain 1/2 of P.E. for Division Mgr
2013	5020	2200	6608	6558	2	Manual Entry	235	Base	Maintain P.E. for Water Regulatory Manager (Charlie Maddox)
2013	5020	2200	6608	6558	3	Manual Entry	117	Base	Maintain 1/2 P.E. registration for David Greene
2013	5020	2200	6608	6632	1	Manual Entry	75	Base	AWWA dues for Division Manager (Raj Bhattarai)

2013	5020	2200	6608	6632	2	Manual Entry	75	Base	AWWA dues for Legislative Manager (Heather Cooke)
2013	5020	2200	6608	6632	3	Manual Entry	200	Base	AWWA dues for Water Regulatory Manager (Charlie Maddox) - higher level membership since he serves on AWWA board - HC
2013	5020	2200	6608	6632	4	Manual Entry	150	Base	membership for support staff in professional organization (Sandra Zuniga)
2013	5020	2200	6608	6633	2	Manual Entry	165	Base	1/2 of subscription for the Quorum Report.
2013	5020	2200	6608	6633	3	Manual Entry	90	Base	Austin Business Journal for Daryl - HC
2013	5020	2200	6608	6633	4	Manual Entry	2,025	Above Base	1/2 of subscription to online legislative tracking database from Texas Legislative Service for 2013 state legislative session
2013	5020	2200	6608	7134	1	Manual Entry	74	Base	Reagents for field test kits
2013	5020	2200	6608	7425	1	Manual Entry	32	Base	Protective gloves
2013	5020	2200	6608	7450	1	Manual Entry	73	Base	Purchase misc. equipment for digital camera in ERS.
2013	5020	2200	6608	7454	1	Manual Entry	100	Base	Purchase of educational videos, posters, CD-ROMs Move funds from object 7454 in 5030/8607
2013	5020	2200	6608	7478	1	Manual Entry	100	Base	Steel Toed Boots or other clothing as needed
2013	5020	2200	6608	7482	1	Manual Entry	250	Base	Food and ice expense for public meetings. Increase based on historical trends. - HC
2013	5020	2200	6608	7486	1	Manual Entry	600	Base	Drinking water publications for library and professional development
2013	5020	2200	6608	7500	1	Manual Entry	1,500	Base	Org's share of office supplies for all staff. Costs spread evenly between 5020/6608 and 5030/8607 - HC
2013	5020	2200	6608	7510	1	Manual Entry	198	Base	Misc computer equipment
2013	5020	2200	6608	7580	1	Manual Entry	148	Base	miscellaneous software purchases
2013	5020	2200	6608	7600	1	Manual Entry	1,000	Base	Misc. tools, equipment, and office furniture. Reduce to offset other commodity increases.
2013	5020	2200	6608	7601	1	Manual Entry	250	Base	Personal protective equipment [increase for safety boots not purchased in FY12 and other PPE
2013	5020	2200	6608	7610	1	Manual Entry	741	Base	Replace obsolete computer equipment or purchase new equipment under \$1,000 per unit cost.
2013	5020	2200	6609	5001	1	Banner Info	176,624	Base	
2013	5020	2200	6609	5001	2	PFP	5,299	Base	
2013	5020	2200	6609	5006	1	Manual Entry	10,410	Base	For continuation of intern program.
2013	5020	2200	6609	5026	1	Banner Info	1,250	Base	
2013	5020	2200	6609	5051	1	Manual Entry	(11,102)	Base	
2013	5020	2200	6609	5133	1	Banner Info	210	Base	
2013	5020	2200	6609	5185	1	Banner Info	27,390	Base	
2013	5020	2200	6609	5190	1	Banner Info	11,042	Base	
2013	5020	2200	6609	5190	2	PFP	328	Base	
2013	5020	2200	6609	5191	1	Banner Info	2,584	Base	
2013	5020	2200	6609	5191	2	PFP	77	Base	
2013	5020	2200	6609	5196	1	Banner Info	31,793	Base	
2013	5020	2200	6609	5196	2	PFP	954	Base	
2013	5020	2200	6609	6361	1	Manual Entry	163	Base	FY2013 CORE Allocation
2013	5020	2200	6609	6551	1	Manual Entry	400	Base	Trips to plants and field offices. IA is now fully staffed and audits are being conducted at various locations.
2013	5020	2200	6609	6558	1	Manual Entry	280	Base	Auditors' certification and licensure fees (CIA, CPA, CFE)
2013	5020	2200	6609	6632	1	Manual Entry	329	Base	Institute of Internal Auditors, Natl. Assoc. Local Government Auditors, Assoc. Certified Fraud Examiners.
2013	5020	2200	6609	6854	1	Manual Entry	150	Base	

2013	5020	2200	6609	7486	1	Manual Entry	350	Base	Technical books
2013	5020	2200	6609	7500	1	Manual Entry	1,000	Base	Paper, pens, folders, etc.
2013	5020	2200	6609	7580	1	Manual Entry	800	Base	Renewal of ACL software support agreements for 4 licenses.
2013	5020	2200	6609	7600	1	Manual Entry	250	Base	Office furniture and equipment
2013	5020	2200	6609	7601	1	Manual Entry	45	Base	Safety shoes, glasses, and hard hats for auditors
2013	5020	2200	6609	7610	1	Manual Entry	250	Base	
2013	5020	2200	6610	5001	1	Banner Info	263,474	Base	
2013	5020	2200	6610	5001	2	PFP	7,397	Base	
									Overtime for Water and Wastewater Commission, and Joint Committee (RMC, WWWC & IFAC) meetings for dept liaison. Joint Committee was created by Council in 2011.
2013	5020	2200	6610	5005	1	Manual Entry	500	Base	
2013	5020	2200	6610	5005	2	Manual Entry	500	Base	
2013	5020	2200	6610	5006	1	Manual Entry	10,000	Above Base	
2013	5020	2200	6610	5026	1	Banner Info	2,500	Base	
2013	5020	2200	6610	5051	1	Manual Entry	(18,197)	Base	
2013	5020	2200	6610	5133	1	Banner Info	1,200	Base	
2013	5020	2200	6610	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6610	5190	1	Banner Info	14,674	Base	
2013	5020	2200	6610	5190	2	PFP	459	Base	
2013	5020	2200	6610	5191	1	Banner Info	3,876	Base	
2013	5020	2200	6610	5191	2	PFP	108	Base	
2013	5020	2200	6610	5196	1	Banner Info	47,426	Base	
2013	5020	2200	6610	5196	2	PFP	1,332	Base	
									This contract will provide onsite confidential shredding services at the various AW sites. This contract is being shared with other City departments.
2013	5020	2200	6610	5860	1	Manual Entry	1,000	Base	
2013	5020	2200	6610	6125	1	Manual Entry	250	Base	
2013	5020	2200	6610	6250	1	Manual Entry	2,774	Base	FY13 Budget for Vehicle maintenance per Fleet, 5/23/12.
2013	5020	2200	6610	6255	1	Manual Entry	557	Base	FY13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5020	2200	6610	6361	1	Manual Entry	260	Base	FY2013 CORE Allocation
									Postage for the Utility includes postage for Water Conservation. Utility-wide increase in mailing/marketing
2013	5020	2200	6610	6415	1	Manual Entry	26,863	Base	1% reduction per D. Avery email dtd 5/25/12
2013	5020	2200	6610	6415	2	Manual Entry	(7,500)	Base	td
2013	5020	2200	6610	6452	1	Manual Entry	20	Base	
2013	5020	2200	6610	6531	1	Manual Entry	2,233	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6610	6532	1	Manual Entry	2,359	Base	FY 13 T&T Budget Allocation
									Community involvement and business and contract opportunities development Hispanic Chamber of Commerce
2013	5020	2200	6610	6632	1	Manual Entry	132	Base	Community involvement and business and contract opportunities development African-American Chamber of Commerce
2013	5020	2200	6610	6632	2	Manual Entry	56	Base	Community involvement and business and contract opportunities development Asian-American Chamber of Commerce
2013	5020	2200	6610	6632	3	Manual Entry	32	Base	Additional fee for Community involvement and business and contract opportunities development - Asian-American Chamber of Commerce
2013	5020	2200	6610	6632	4	Manual Entry	18	Above Base	Continue education on innovative methods/treatment American Water Works Assn
2013	5020	2200	6610	6632	5	Manual Entry	8,932	Base	NACWA (National Association of Clean Water Agencies)
2013	5020	2200	6610	6632	8	Manual Entry	11,000	Base	

2013	5020	2200	6610	6632	9	Manual Entry	16,000	Base	WERF (Water Environment Research Foundation)
2013	5020	2200	6610	6632	11	Manual Entry	45,000	Base	Water Research Foundation (Water RF)
2013	5020	2200	6610	6632	12	Manual Entry	1,000	Base	
2013	5020	2200	6610	6632	13	Manual Entry	2,500	Base	TACWA (Texas Association of Clean Water Agencies) - Raj is the President of TACWA. This is new - fy13
2013	5020	2200	6610	6632	14	Manual Entry	4,000	Base	AMWA (Association of Metropolitan Water Agencies)
2013	5020	2200	6610	6633	1	Manual Entry	349	Base	Information on daily issues with the City Austin American Statesman
2013	5020	2200	6610	6633	2	Manual Entry	57	Base	Information on governmental business issues Austin Business Journal
2013	5020	2200	6610	6633	3	Manual Entry	22	Base	Information on up-to-date water technologies Texas Water Report
2013	5020	2200	6610	7454	1	Manual Entry	1,327	Base	Promotional items to be given by the director.
2013	5020	2200	6610	7454	2	Manual Entry	(1,000)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6610	7482	1	Manual Entry	366	Base	Food and drinks for division manager meetings. Working lunch meetings. Commission meetings/retreats.
2013	5020	2200	6610	7486	1	Manual Entry	50	Base	Books to supplement retreat, continuing education Books needed for information.
2013	5020	2200	6610	7500	1	Manual Entry	4,050	Base	Supplies needed for everyday work Office Supplies for Office of the Director
2013	5020	2200	6610	7580	1	Manual Entry	500	Base	Software needed for Office of Director Software upgrades/purchases as needed
2013	5020	2200	6610	7600	1	Manual Entry	2,500	Base	Purchase of minor equipment/furniture for new Director and Assistant Director, Finance & Business Services
2013	5020	2200	6610	7601	1	Manual Entry	84	Base	
2013	5020	2200	6610	7601	2	Manual Entry	150	Base	Safety Equipment - WWW Commissioners, Joint Committee members
2013	5020	2200	6611	5001	1	Banner Info	259,237	Base	
2013	5020	2200	6611	5001	2	PFP	7,779	Base	
2013	5020	2200	6611	5026	1	Banner Info	3,500	Base	
2013	5020	2200	6611	5051	1	Manual Entry	(16,353)	Base	
2013	5020	2200	6611	5133	1	Banner Info	2,490	Base	
2013	5020	2200	6611	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6611	5190	1	Banner Info	16,446	Base	
2013	5020	2200	6611	5190	2	PFP	483	Base	
2013	5020	2200	6611	5191	1	Banner Info	3,846	Base	
2013	5020	2200	6611	5191	2	PFP	113	Base	
2013	5020	2200	6611	5196	1	Banner Info	47,529	Base	
2013	5020	2200	6611	5196	2	PFP	1,401	Base	
2013	5020	2200	6611	6125	1	Manual Entry	1,853	Base	Buses and trucks for special events, primarily Water Education Festival.
2013	5020	2200	6611	6126	1	Manual Entry	3,785	Base	Rental storage units (\$628/month = \$314 per org/mo), equipment rental for special events. slight increase due to additional space needed to accommodate supplies and promo and educational items
2013	5020	2200	6611	6203	1	Manual Entry	12,848	Base	6-6-2012 Deduction Detail from Budget Office Personnel costs for video production specialist sr.
2013	5020	2200	6611	6250	1	Manual Entry	1,725	Base	FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12.
2013	5020	2200	6611	6255	1	Manual Entry	944	Base	FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5020	2200	6611	6361	1	Manual Entry	255	Base	FY2013 CORE Allocation
2013	5020	2200	6611	6416	1	Manual Entry	44	Base	Priority Mail

									CCR/Drinking Water Week (\$5,190); OEM Calendar (\$1,500); Flood Awareness Week (\$1,000); Inside Line (\$1000); MLK ad in minority papers (\$600), Capital 2k Swim (\$500); promotional ads as needed (\$2000) Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future campaigns such as Wildland Conservation efforts
2013	5020	2200	6611	6450	1	Manual Entry	20,397	Base	
2013	5020	2200	6611	6450	2	Manual Entry	(8,500)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6611	6452	1	Manual Entry	21,491	Base	Public Affairs has begun producing a Internal newsletter which is requires printing cost of approximately \$4500. We anticipate creating additional brochures for various divisions at AWU. We also have yearly cost such as WaterWays (\$725), Consumer Confidence Report (\$9,000); reprint Pocket Facts (\$800); emergency phone card (\$300); Water Quality Protection Lands reprint (\$900); Spanish WQPL (\$900); BCP (\$900); WaterWays (\$750); new water treatment brochure (\$900); other printing/repro as needed (\$500)
2013	5020	2200	6611	6452	2	Manual Entry	33,279	Base	Water Education Festival, 1st - 3rd grade water education booklet production, printing. Increase covers anticipated inflationary costs of materials, printing. Also funds the Water Science Expo. We are anticipating expanding to program and expo in the coming year.
2013	5020	2200	6611	6452	3	Manual Entry	(2,151)	Base	To adjust for 6203 6_6_12 SF
2013	5020	2200	6611	6632	1	Manual Entry	250	Base	We are going to increase the number of media and marketing associations we are active in.
2013	5020	2200	6611	6633	1	Manual Entry	652	Base	Austin American Statesman
2013	5020	2200	6611	6633	2	Manual Entry	192	Base	In Fact Daily (e-version)
2013	5020	2200	6611	6633	3	Manual Entry	1,000	Base	We recently modified our performance measures to better track our media relations efforts. We are currently using staff time to view media websites, several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively This will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time.
2013	5020	2200	6611	7454	1	Manual Entry	14,932	Base	Promotional Items (\$4,000); Educational Items, e.g., brochures, flyers (\$7,000), event participation(\$2,500). (Increase reflects addl \$500 for promotional item cost increases, new items)
2013	5020	2200	6611	7454	2	Manual Entry	390	Base	Promotional items for retirements and other city departments' events & requests.

									In 2010/11 we are going to re-introduce the Dowser Dan program. This program is be revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques. The reintroduction of Dowser Dan will require some additional one-time funding for set design, character costumes and new support and marketing materials.
2013	5020	2200	6611	7454	3	Manual Entry	11,000	Base	
2013	5020	2200	6611	7482	1	Manual Entry	61	Base	refreshments for meetings with stakeholder groups, public events sponsored by AWU
2013	5020	2200	6611	7500	1	Manual Entry	516	Base	increase for paper and other office supplies needed for processing, organizing, filing public information requests.
2013	5020	2200	6613	5001	1	Banner Info	152,527	Base	
2013	5020	2200	6613	5001	2	PFP	4,576	Base	
2013	5020	2200	6613	5026	1	Banner Info	3,000	Base	
2013	5020	2200	6613	5051	1	Manual Entry	(9,595)	Base	
2013	5020	2200	6613	5133	1	Banner Info	210	Base	
2013	5020	2200	6613	5185	1	Banner Info	27,390	Base	
2013	5020	2200	6613	5190	1	Banner Info	9,657	Base	
2013	5020	2200	6613	5190	2	PFP	284	Base	
2013	5020	2200	6613	5191	1	Banner Info	2,260	Base	
2013	5020	2200	6613	5191	2	PFP	66	Base	
2013	5020	2200	6613	5196	1	Banner Info	27,457	Base	
2013	5020	2200	6613	5196	2	PFP	823	Base	
2013	5020	2200	6613	6551	1	Manual Entry	99	Base	Travel to Purchasing Office for Contract Specialists
2013	5020	2200	6613	6558	1	Manual Entry	74	Base	CPPB Registration
2013	5020	2200	6613	7486	1	Manual Entry	25	Base	Purchasing Manuals
2013	5020	2200	6615	5001	1	Banner Info	208,398	Base	
2013	5020	2200	6615	5001	2	PFP	5,607	Base	
2013	5020	2200	6615	5005	1	Manual Entry	769	Base	
2013	5020	2200	6615	5026	1	Banner Info	4,000	Base	
2013	5020	2200	6615	5051	1	Manual Entry	(13,109)	Base	
2013	5020	2200	6615	5133	1	Banner Info	210	Base	
2013	5020	2200	6615	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6615	5190	1	Banner Info	13,184	Base	
2013	5020	2200	6615	5190	2	PFP	348	Base	
2013	5020	2200	6615	5191	1	Banner Info	3,083	Base	
2013	5020	2200	6615	5191	2	PFP	81	Base	
2013	5020	2200	6615	5196	1	Banner Info	37,513	Base	
2013	5020	2200	6615	5196	2	PFP	1,009	Base	
2013	5020	2200	6615	5860	1	Manual Entry	1,500	Base	
2013	5020	2200	6615	6551	1	Manual Entry	198	Base	Go to Two Commodore and Field Sites for Accountant Associates and Financial Consultant
2013	5020	2200	6615	6558	1	Manual Entry	30	Base	cpa license
2013	5020	2200	6615	7610	1	Manual Entry	2,172	Base	Amended budget
2013	5020	2200	6616	5001	1	Banner Info	119,965	Base	
2013	5020	2200	6616	5001	2	PFP	3,599	Base	
2013	5020	2200	6616	5026	1	Banner Info	1,500	Base	
2013	5020	2200	6616	5051	1	Manual Entry	(7,545)	Base	
2013	5020	2200	6616	5133	1	Banner Info	480	Base	
2013	5020	2200	6616	5185	1	Banner Info	16,434	Base	
2013	5020	2200	6616	5190	1	Banner Info	7,561	Base	
2013	5020	2200	6616	5190	2	PFP	223	Base	
2013	5020	2200	6616	5191	1	Banner Info	1,770	Base	
2013	5020	2200	6616	5191	2	PFP	52	Base	
2013	5020	2200	6616	5196	1	Banner Info	21,594	Base	

2013	5020	2200	6616	5196	2	PFP	648	Base	
2013	5020	2200	6616	6361	1	Manual Entry	162	Base	FY2013 CORE Allocation
									Payment to the Austin-American Statesman for public notices required for CCN amendments or Sale, Transfer, Merger Agreements (1 event)
2013	5020	2200	6616	6450	1	Manual Entry	500	Base	
									Mileage reimbursement for staff business travel related to customer mgmt. of wholesale customers and business development initiatives for new contracts.
2013	5020	2200	6616	6551	1	Manual Entry	500	Base	
2013	5020	2200	6616	6633	1	Manual Entry	80	Base	Wall Street Journal
									Payment of TCEQ fees for STMs, CCN transfers, and 13,248 applications
2013	5020	2200	6616	6843	1	Manual Entry	400	Base	
2013	5020	2200	6616	7478	1	Manual Entry	150	Base	
									Provisions for annual wholesale and industrial customer meetings. 2 events
2013	5020	2200	6616	7482	1	Manual Entry	400	Base	
2013	5020	2200	6616	7500	1	Manual Entry	750	Base	Office Supplies (binders, pens, etc&)
2013	5020	2200	6617	5001	1	Banner Info	84,594	Base	
2013	5020	2200	6617	5001	2	PFP	2,538	Base	
2013	5020	2200	6617	5026	1	Banner Info	750	Base	
2013	5020	2200	6617	5051	1	Manual Entry	(5,318)	Base	
2013	5020	2200	6617	5133	1	Banner Info	210	Base	
2013	5020	2200	6617	5185	1	Banner Info	10,956	Base	
2013	5020	2200	6617	5190	1	Banner Info	5,305	Base	
2013	5020	2200	6617	5190	2	PFP	157	Base	
2013	5020	2200	6617	5191	1	Banner Info	1,241	Base	
2013	5020	2200	6617	5191	2	PFP	37	Base	
2013	5020	2200	6617	5196	1	Banner Info	15,228	Base	
2013	5020	2200	6617	5196	2	PFP	456	Base	
2013	5020	2200	6617	6551	1	Manual Entry	250	Base	
2013	5020	2200	6617	6632	1	Manual Entry	1,250	Base	
2013	5020	2200	6617	7454	1	Manual Entry	250	Base	
2013	5020	2200	6617	7478	1	Manual Entry	50	Base	
2013	5020	2200	6617	7482	1	Manual Entry	50	Base	
2013	5020	2200	6617	7486	1	Manual Entry	100	Base	
2013	5020	2200	6617	7500	1	Manual Entry	350	Base	
2013	5020	2200	6621	5001	1	Banner Info	83,377	Base	
2013	5020	2200	6621	5001	2	PFP	2,501	Base	
2013	5020	2200	6621	5005	1	Manual Entry	3,088	Above Base	For extensive hiring and market study.
									For extensive hiring, HR critical projects and Market Study.
2013	5020	2200	6621	5006	1	Manual Entry	18,720	Above Base	
2013	5020	2200	6621	5026	1	Banner Info	1,500	Base	
2013	5020	2200	6621	5028	1	Manual Entry	4,036	Base	
2013	5020	2200	6621	5051	1	Manual Entry	(5,246)	Base	
2013	5020	2200	6621	5133	1	Banner Info	420	Base	
2013	5020	2200	6621	5185	1	Banner Info	16,434	Base	
2013	5020	2200	6621	5190	1	Banner Info	5,289	Base	
2013	5020	2200	6621	5190	2	PFP	155	Base	
2013	5020	2200	6621	5191	1	Banner Info	1,237	Base	
2013	5020	2200	6621	5191	2	PFP	36	Base	
2013	5020	2200	6621	5196	1	Banner Info	15,008	Base	
2013	5020	2200	6621	5196	2	PFP	450	Base	
2013	5020	2200	6621	6125	1	Manual Entry	620	Base	Rental of City Van for NEO presentations
2013	5020	2200	6621	6361	1	Manual Entry	439	Base	FY2013 CORE Allocation
2013	5020	2200	6621	6531	1	Manual Entry	37,500	Base	Cultural Relationship training
									Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc.
2013	5020	2200	6621	6551	1	Manual Entry	104	Base	
2013	5020	2200	6621	6558	1	Manual Entry	127	Base	TX SHRM event. Linda Escamilla
2013	5020	2200	6621	6633	1	Manual Entry	200	Base	
									1% reduction per D. Avery email dtd 5/25/12
2013	5020	2200	6621	6633	2	Manual Entry	(200)	Base	td
									Employee Recognition Program (ERP) and retirement plaques
2013	5020	2200	6621	7454	1	Manual Entry	8,173	Base	

2013	5020	2200	6621	7482	1	Manual Entry	165	Base	For monthly Leadership Meetings
2013	5020	2200	6621	7486	1	Manual Entry	115	Base	Resource books & training materials for professional education and self-improvement for OD staff
2013	5020	2200	6621	7486	2	Manual Entry	(115)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6621	7500	1	Manual Entry	1,584	Base	Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2013	5020	2200	6621	7610	1	Manual Entry	300	Base	Replacement of 2 computer monitors with adjustable height
2013	5020	2200	6622	5001	1	Banner Info	144,259	Base	
2013	5020	2200	6622	5001	2	PFP	3,520	Base	
2013	5020	2200	6622	5005	1	Manual Entry	11,646	Above Base	For extensive hiring and market study.
2013	5020	2200	6622	5026	1	Banner Info	1,250	Base	
2013	5020	2200	6622	5051	1	Manual Entry	(7,380)	Base	
2013	5020	2200	6622	5125	1	Banner Info	900	Base	
2013	5020	2200	6622	5133	1	Banner Info	630	Base	
2013	5020	2200	6622	5185	1	Banner Info	27,390	Base	
2013	5020	2200	6622	5190	1	Banner Info	9,117	Base	
2013	5020	2200	6622	5190	2	PFP	218	Base	
2013	5020	2200	6622	5191	1	Banner Info	2,133	Base	
2013	5020	2200	6622	5191	2	PFP	51	Base	
2013	5020	2200	6622	5196	1	Banner Info	25,967	Base	
2013	5020	2200	6622	5196	2	PFP	633	Base	
2013	5020	2200	6622	6450	1	Manual Entry	350	Base	Position and Job Advertisement for upper level positions to recruit qualified candidates
2013	5020	2200	6622	6452	1	Manual Entry	22	Base	Printing and Binding of office procedures and supervisor/management training manuals.
2013	5020	2200	6622	6530	1	Manual Entry	2,000	Base	Tuition reimbursement: John Dora, Linda West
2013	5020	2200	6622	6551	1	Manual Entry	99	Base	Mileage reimbursements for attendance at meetings, hearings, investigations, etc.
2013	5020	2200	6622	6558	1	Manual Entry	160	Base	TX SHRM event: Beth Blaker
2013	5020	2200	6622	6632	1	Manual Entry	552	Base	HR Advisor membership in national SHRM association for HR legal updates and compliance
2013	5020	2200	6622	7454	1	Manual Entry	7,500	Base	recruitment booth to promote AWU vacancies at local and state job fairs
2013	5020	2200	6622	7500	1	Manual Entry	1,200	Base	Purchase of office supplies/materials necessary to conduct business needs
2013	5020	2200	6622	7600	1	Manual Entry	198	Base	Purchase of small tools/equipment
2013	5020	2200	6622	7610	1	Manual Entry	777	Base	Monitor replacement
2013	5020	2200	6622	7610	2	Manual Entry	(588)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6623	5001	1	Banner Info	118,125	Base	
2013	5020	2200	6623	5001	2	PFP	3,544	Base	
2013	5020	2200	6623	5005	1	Manual Entry	1,500	Base	
2013	5020	2200	6623	5026	1	Banner Info	1,729	Base	
2013	5020	2200	6623	5028	1	Manual Entry	5,383	Base	
2013	5020	2200	6623	5051	1	Manual Entry	(7,430)	Base	
2013	5020	2200	6623	5133	1	Banner Info	630	Base	
2013	5020	2200	6623	5185	1	Banner Info	27,390	Base	
2013	5020	2200	6623	5190	1	Banner Info	7,470	Base	
2013	5020	2200	6623	5190	2	PFP	220	Base	
2013	5020	2200	6623	5191	1	Banner Info	1,749	Base	
2013	5020	2200	6623	5191	2	PFP	51	Base	
2013	5020	2200	6623	5196	1	Banner Info	21,264	Base	
2013	5020	2200	6623	5196	2	PFP	638	Base	

2013	5020	2200	6623	5630	1	Manual Entry	3,725	Base	5-2-11 FY 12 Proposed per Sarah Chen. Drug & Alcohol Testing for Pre-employment, Random, & Follow-up Testing
2013	5020	2200	6623	6415	1	Manual Entry	20	Base	Postage for certified mail
									1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6623	6415	2	Manual Entry	(20)	Base	
2013	5020	2200	6623	6416	1	Manual Entry	20	Base	Postage for overnight delivery
									1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6623	6416	2	Manual Entry	(20)	Base	
2013	5020	2200	6623	6452	1	Manual Entry	25	Base	
									Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2013	5020	2200	6623	6551	1	Manual Entry	200	Base	
2013	5020	2200	6623	6558	1	Manual Entry	320	Base	HR certification thru national HR organization - Cindy Steffen, HR Advisor
									Professional membership in SHRM (Society for Human Resources Management) for Gobert, Seger, & Steffen
2013	5020	2200	6623	6632	1	Manual Entry	40	Base	
									Additional funds to complete payment for 3 Professional membership in SHRM (Society for Human Resources Management) for Gobert, Seger, & Steffen
2013	5020	2200	6623	6632	2	Manual Entry	280	Base	
2013	5020	2200	6623	7482	1	Manual Entry	50	Base	Food and Ice for training presentations
									Purchase HR related learning material to maintain knowledge of HR trends and changes
2013	5020	2200	6623	7486	1	Manual Entry	288	Base	
									Additional funds to complete purchase of Purchase HR related learning material to maintain knowledge of HR trends and changes
2013	5020	2200	6623	7486	2	Manual Entry	208	Base	
2013	5020	2200	6623	7486	3	Manual Entry	(434)	Base	1% reduction per D. Avery email dtd 5/25/12 td
2013	5020	2200	6623	7500	1	Manual Entry	1,026	Base	Paper, pens, etc.
									Adobe Professional Software for HR Forms, Templates, etc.
2013	5020	2200	6623	7580	1	Manual Entry	200	Base	
2013	5020	2200	6623	7580	2	Manual Entry	500	Base	Software license for new PC 2011
2013	5020	2200	6623	7600	1	Manual Entry	90	Base	
2013	5020	2200	6623	7610	1	Manual Entry	300	Base	Dell 24 in Monitor
2013	5020	2200	6640	5001	1	Banner Info	279,128	Base	
2013	5020	2200	6640	5001	2	PFP	7,393	Base	
2013	5020	2200	6640	5001	3	New Employee - Full Time	32,687	Base	
2013	5020	2200	6640	5005	1	Manual Entry	20,135	Above Base	
2013	5020	2200	6640	5005	2	Manual Entry	3,865	Base	
									Temporary employee for annual audit and destruction of employee safety files Finish Project to revise and update Utility Safety Manual Temporary Safety help to produce safety meeting and tailgate materials for supervisors.
2013	5020	2200	6640	5006	1	Manual Entry	4,676	Above Base	
2013	5020	2200	6640	5006	2	Manual Entry	5,500	Base	
2013	5020	2200	6640	5026	1	Banner Info	4,185	Base	
2013	5020	2200	6640	5051	1	Manual Entry	(17,559)	Base	
2013	5020	2200	6640	5133	1	Banner Info	1,680	Base	
2013	5020	2200	6640	5185	1	Banner Info	54,780	Base	
2013	5020	2200	6640	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6640	5190	1	Banner Info	17,672	Base	
2013	5020	2200	6640	5190	2	PFP	457	Base	
2013	5020	2200	6640	5190	3	New Employee - Full Time	2,027	Base	
2013	5020	2200	6640	5191	1	Banner Info	4,133	Base	
2013	5020	2200	6640	5191	2	PFP	106	Base	
2013	5020	2200	6640	5191	3	New Employee - Full Time	474	Base	
2013	5020	2200	6640	5196	1	Banner Info	50,245	Base	
2013	5020	2200	6640	5196	2	PFP	1,331	Base	

2013	5020	2200	6640	5196	3	New Employee - Full Time	5,884	Base	
2013	5020	2200	6640	5630	1	Manual Entry	17,535	Base	Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services.
2013	5020	2200	6640	5630	2	Manual Entry	(3,250)	Base	6-7-2012 to tie Fund Summary. SF
2013	5020	2200	6640	5730	1	Manual Entry	272	Base	Asbestos and lead sampling
2013	5020	2200	6640	6125	1	Manual Entry	1,000	Base	
2013	5020	2200	6640	6250	1	Manual Entry	6,577	Base	Per Fleet 5/24/11
2013	5020	2200	6640	6255	1	Manual Entry	609	Base	Per fleet of 5/9/11
2013	5020	2200	6640	6361	1	Manual Entry	325	Base	FY2013 CORE Allocation
2013	5020	2200	6640	6389	1	Manual Entry	559	Base	
2013	5020	2200	6640	6389	2	Manual Entry	3,425	Base	
2013	5020	2200	6640	6389	3	Manual Entry	8,500	Base	backhoe costs.
2013	5020	2200	6640	6389	4	Manual Entry	(3,000)	Base	Per B. Chen 05/30/12 for 1% reduction exercise.
2013	5020	2200	6640	6416	1	Manual Entry	50	Base	
2013	5020	2200	6640	6452	1	Manual Entry	373	Base	Printing of class materials, forms, Safety Manual
2013	5020	2200	6640	6530	1	Manual Entry	1,000	Base	Tuition Reimbursement for one employee.
2013	5020	2200	6640	6551	1	Manual Entry	1,500	Base	Travel to worksites and emergency sites
2013	5020	2200	6640	6558	1	Manual Entry	174	Base	Maintain licenses for TCEQ certification and instructor licenses
2013	5020	2200	6640	6632	1	Manual Entry	50	Base	Keep training group apprised of changing regulations, publications, instructional aides.
2013	5020	2200	6640	6633	1	Manual Entry	500	Base	Annual cost for updates to courses in First Aid, DDC and Professional Truck Driving
2013	5020	2200	6640	6843	1	Manual Entry	250	Base	Texas Tier II filing fee
2013	5020	2200	6640	7122	1	Manual Entry	50	Base	
2013	5020	2200	6640	7124	1	Manual Entry	10	Base	
2013	5020	2200	6640	7127	1	Manual Entry	108	Base	
2013	5020	2200	6640	7132	1	Manual Entry	100	Base	
2013	5020	2200	6640	7135	1	Manual Entry	37	Base	
2013	5020	2200	6640	7425	1	Manual Entry	60	Base	
2013	5020	2200	6640	7450	1	Manual Entry	39	Base	
2013	5020	2200	6640	7454	1	Manual Entry	1,107	Base	Safety awards and educational materials for classes
2013	5020	2200	6640	7478	1	Manual Entry	298	Base	
2013	5020	2200	6640	7480	1	Manual Entry	45	Base	
2013	5020	2200	6640	7482	1	Manual Entry	190	Base	Reception at awards ceremony, light snacks and coffee for full day classes
2013	5020	2200	6640	7486	1	Manual Entry	13,629	Base	
2013	5020	2200	6640	7500	1	Manual Entry	3,526	Base	
2013	5020	2200	6640	7600	1	Manual Entry	6,000	Base	Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles.
2013	5020	2200	6640	7601	1	Manual Entry	1,526	Base	
2013	5020	2200	6640	7601	2	Manual Entry	7,474	Above Base	
2013	5020	2200	6640	7601	3	Manual Entry	(4,000)	Base	Per B. Chen 05/30/12 for 1% reduction exercise.
2013	5020	2200	6640	9051	1	Manual Entry	6,500	Above Base	TRIPOD PER DAVID ANDERS
2013	5020	2200	6711	5001	1	Banner Info	301,289	Base	
2013	5020	2200	6711	5001	2	PFP	9,038	Base	
2013	5020	2200	6711	5006	1	Manual Entry	3,600	Above Base	Bob Butler temporary employee
2013	5020	2200	6711	5026	1	Banner Info	3,500	Base	
2013	5020	2200	6711	5028	1	Manual Entry	4,900	Base	Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012
2013	5020	2200	6711	5051	1	Manual Entry	(18,943)	Base	
2013	5020	2200	6711	5133	1	Banner Info	210	Base	
2013	5020	2200	6711	5133	2	Manual Entry	290	Base	

2013	5020	2200	6711	5185	1	Banner Info	43,824	Base	
2013	5020	2200	6711	5190	1	Banner Info	18,912	Base	
2013	5020	2200	6711	5190	2	PFP	561	Base	
2013	5020	2200	6711	5191	1	Banner Info	4,425	Base	
2013	5020	2200	6711	5191	2	PFP	132	Base	
2013	5020	2200	6711	5196	1	Banner Info	54,233	Base	
2013	5020	2200	6711	5196	2	PFP	1,628	Base	
2013	5020	2200	6711	6123	1	Manual Entry	38	Base	Reicher Ranch for retreat
2013	5020	2200	6711	6361	1	Manual Entry	479	Base	FY2013 CORE Allocation
2013	5020	2200	6711	6386	1	Manual Entry	50	Base	repairs for printers
									Annual software maintenance costs for Mun-
									Ease Debt Software. AWU pays 1/2 and AE
									pays 1/2.
2013	5020	2200	6711	6388	1	Manual Entry	775	Base	
2013	5020	2200	6711	6415	1	Manual Entry	22	Base	
2013	5020	2200	6711	6452	1	Manual Entry	47	Base	
2013	5020	2200	6711	6551	1	Manual Entry	94	Base	\$.33 per mile for 300 miles for Fixed Assets
									CPA certificate for Jennifer and possibly
									new UFM.
2013	5020	2200	6711	6558	1	Manual Entry	250	Base	AICPA membership AWWA
2013	5020	2200	6711	6632	1	Manual Entry	118	Base	Infact Daily
2013	5020	2200	6711	6633	1	Manual Entry	154	Base	
2013	5020	2200	6711	7450	1	Manual Entry	22	Base	Photos for audit and assets documentation
2013	5020	2200	6711	7478	1	Manual Entry	48	Base	
2013	5020	2200	6711	7482	1	Manual Entry	433	Base	For Finance and Budget Retreat
2013	5020	2200	6711	7486	1	Manual Entry	25	Base	
2013	5020	2200	6711	7500	1	Manual Entry	3,643	Base	
2013	5020	2200	6711	7610	1	Manual Entry	250	Base	Computer memory, monitor, etc.
2013	5020	2200	6712	5001	1	Banner Info	232,227	Base	
2013	5020	2200	6712	5001	2	PFP	6,966	Base	
2013	5020	2200	6712	5026	1	Banner Info	3,750	Base	
2013	5020	2200	6712	5051	1	Manual Entry	(14,700)	Base	
2013	5020	2200	6712	5125	1	Banner Info	900	Base	
2013	5020	2200	6712	5125	2	Manual Entry	(900)	Base	Per MC request
2013	5020	2200	6712	5133	1	Banner Info	270	Base	
2013	5020	2200	6712	5133	2	Manual Entry	30	Base	
2013	5020	2200	6712	5185	1	Banner Info	38,346	Base	
2013	5020	2200	6712	5190	1	Banner Info	14,705	Base	
2013	5020	2200	6712	5190	2	PFP	433	Base	
2013	5020	2200	6712	5191	1	Banner Info	3,441	Base	
2013	5020	2200	6712	5191	2	PFP	102	Base	
2013	5020	2200	6712	5196	1	Banner Info	43,634	Base	
2013	5020	2200	6712	5196	2	PFP	1,255	Base	
2013	5020	2200	6712	6190	1	Manual Entry	150	Base	AWU FY 10 Toll Road Tag Spending
2013	5020	2200	6712	6530	1	Manual Entry	1,000	Base	TUTION REIMBURSEMENT
									Frankie Casarez, Fleet Program Coordinator
									multiple visits to service centers,
									construction sites, etc. for vehicle issues,
									inventories, etc. Gustavo Guerrero,
									Financial specialist, responsible for site
									visits for annual fixed asset inventory.
2013	5020	2200	6712	6551	1	Manual Entry	100	Base	
2013	5020	2200	6714	5001	1	Banner Info	141,836	Base	
2013	5020	2200	6714	5001	2	PFP	4,256	Base	
2013	5020	2200	6714	5005	1	Manual Entry	358	Base	
2013	5020	2200	6714	5026	1	Banner Info	3,236	Base	
2013	5020	2200	6714	5030	1	Manual Entry	6,287	Base	
2013	5020	2200	6714	5037	1	Manual Entry	2,318	Base	
2013	5020	2200	6714	5051	1	Manual Entry	(8,925)	Base	
2013	5020	2200	6714	5133	1	Banner Info	270	Base	
2013	5020	2200	6714	5185	1	Banner Info	38,346	Base	
2013	5020	2200	6714	5190	1	Banner Info	9,013	Base	
2013	5020	2200	6714	5190	2	PFP	263	Base	
2013	5020	2200	6714	5191	1	Banner Info	2,109	Base	

2013	5020	2200	6714	5191	2	PFP	61	Base	
2013	5020	2200	6714	5196	1	Banner Info	25,533	Base	
2013	5020	2200	6714	5196	2	PFP	766	Base	
2013	5020	2200	6714	5860	1	Manual Entry	612	Base	alarm monitoring
2013	5020	2200	6714	6124	1	Manual Entry	4,868	Base	
2013	5020	2200	6714	6230	1	Manual Entry	11,208	Base	Sam Dominguez Deduction Detail Contract Administration 6-3-2011
2013	5020	2200	6714	6250	1	Manual Entry	9,316	Base	FY 13 Budget for Vehicle Maintenance per Fleet, 5/23/12.
2013	5020	2200	6714	6255	1	Manual Entry	2,008	Base	Per fleet 5/9/11
2013	5020	2200	6714	6843	1	Manual Entry	25	Base	
2013	5020	2200	6714	7123	1	Manual Entry	125	Base	
2013	5020	2200	6714	7127	1	Manual Entry	50	Base	
2013	5020	2200	6714	7135	1	Manual Entry	350	Base	
2013	5020	2200	6714	7425	1	Manual Entry	25	Base	
2013	5020	2200	6714	7478	1	Manual Entry	1,975	Base	
2013	5020	2200	6714	7480	1	Manual Entry	40	Base	
2013	5020	2200	6714	7482	1	Manual Entry	300	Base	
2013	5020	2200	6714	7500	1	Manual Entry	1,700	Base	2 printers
2013	5020	2200	6714	7600	1	Manual Entry	1,650	Base	
2013	5020	2200	6714	7601	1	Manual Entry	1,000	Base	
2013	5020	2200	6714	8505	1	Manual Entry	(117,800)	Base	Stores overhead Overhead
2013	5020	2200	6721	5001	1	Banner Info	434,339	Base	
2013	5020	2200	6721	5001	2	PFP	13,031	Base	
2013	5020	2200	6721	5026	1	Banner Info	5,750	Base	
2013	5020	2200	6721	5051	1	Manual Entry	(27,279)	Base	
2013	5020	2200	6721	5133	1	Banner Info	990	Base	
2013	5020	2200	6721	5185	1	Banner Info	54,780	Base	
2013	5020	2200	6721	5190	1	Banner Info	26,657	Base	
2013	5020	2200	6721	5190	2	PFP	809	Base	
2013	5020	2200	6721	5191	1	Banner Info	6,397	Base	
2013	5020	2200	6721	5191	2	PFP	189	Base	
2013	5020	2200	6721	5196	1	Banner Info	78,184	Base	
2013	5020	2200	6721	5196	2	PFP	2,346	Base	
2013	5020	2200	6721	6361	1	Manual Entry	975	Base	FY2013 CORE Allocation
2013	5020	2200	6721	6452	1	Manual Entry	50	Base	printing surveys
2013	5020	2200	6721	6530	1	Manual Entry	3,450	Base	
2013	5020	2200	6721	6531	1	Manual Entry	8,369	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6721	6532	1	Manual Entry	3,219	Base	FY 13 T&T Budget Allocation
2013	5020	2200	6721	6551	1	Manual Entry	239	Base	
2013	5020	2200	6721	6558	1	Manual Entry	480	Base	CPA registrations
2013	5020	2200	6721	6561	1	Manual Entry	20	Base	
2013	5020	2200	6721	6633	1	Manual Entry	500	Base	
2013	5020	2200	6721	7486	1	Manual Entry	50	Base	continuing education
2013	5020	2200	6721	7500	1	Manual Entry	2,200	Base	printer cartridges, binders for training manuals \$150 for eCOMBS support paper, printer cartridges
2013	5020	2200	6721	7580	1	Manual Entry	300	Base	Visio Software for Financial Consultant for use on Org Charts
2013	5020	2200	6722	5001	1	Banner Info	169,376	Base	
2013	5020	2200	6722	5001	2	PFP	4,258	Base	
2013	5020	2200	6722	5001	3	New Employee - Full Time	32,687	Base	
2013	5020	2200	6722	5005	1	Manual Entry	36,838	Base	
2013	5020	2200	6722	5026	1	Banner Info	3,000	Base	
2013	5020	2200	6722	5051	1	Manual Entry	(9,580)	Base	
2013	5020	2200	6722	5133	1	Banner Info	1,080	Base	
2013	5020	2200	6722	5185	1	Banner Info	32,868	Base	
2013	5020	2200	6722	5185	2	New Employee - Full Time	5,478	Base	
2013	5020	2200	6722	5190	1	Banner Info	10,757	Base	
2013	5020	2200	6722	5190	2	PFP	265	Base	
2013	5020	2200	6722	5190	3	New Employee - Full Time	2,027	Base	
2013	5020	2200	6722	5191	1	Banner Info	2,516	Base	
2013	5020	2200	6722	5191	2	PFP	62	Base	
2013	5020	2200	6722	5191	3	New Employee - Full Time	474	Base	

2013	5020	2200	6722	5196	1	Banner Info	30,491	Base	
2013	5020	2200	6722	5196	2	PFP	766	Base	
2013	5020	2200	6722	5196	3	New Employee - Full Time	5,884	Base	
									Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane. fma 06/01/11
2013	5020	2200	6722	6203	1	Manual Entry	15,429	Base	For increase work to be done by Building Services
2013	5020	2200	6722	6203	2	Manual Entry	22,071	Above Base	per email of 5/24/11
2013	5020	2200	6722	6250	1	Manual Entry	7,142	Base	Per fleet of 5/9/11
2013	5020	2200	6722	6255	1	Manual Entry	2,616	Base	FY 2013 CORE Allocation
2013	5020	2200	6722	6361	1	Manual Entry	455	Base	
2013	5020	2200	6722	6381	1	Manual Entry	1,200	Base	
									Non routine maintenance & repairs of equipment and facility HVAC equipment
2013	5020	2200	6722	6383	1	Manual Entry	6,014	Base	
									Annual fire extinguisher equipment required by AFD for WCC, NSC & Summit
2013	5020	2200	6722	6389	1	Manual Entry	12,500	Base	
2013	5020	2200	6722	6389	2	Manual Entry	7,500	Above Base	
2013	5020	2200	6722	6558	1	Manual Entry	33	Base	
									Provides for Ozone Depleting Chemical Operating Permit; Elevator Inspections; State required boiler inspections
2013	5020	2200	6722	6843	1	Manual Entry	148	Base	
2013	5020	2200	6722	7122	1	Manual Entry	20	Base	
2013	5020	2200	6722	7123	1	Manual Entry	3,750	Base	
									Refrigerant Components: Unit 6722 \$1,000 + \$3,500 from Unit 6248. fma 05/9/12.
2013	5020	2200	6722	7129	1	Manual Entry	7,638	Base	
2013	5020	2200	6722	7132	1	Manual Entry	367	Base	
2013	5020	2200	6722	7141	1	Manual Entry	99	Base	Boiler equip; \$99 transferred in from Unit 6248. fma 05/09/12
									For current staff annual uniform supplies (2-HVAC Techs) and new staff (1-Bldg & Grnd Maint Tech)
2013	5020	2200	6722	7478	1	Manual Entry	650	Base	
2013	5020	2200	6722	7482	1	Manual Entry	57	Base	
2013	5020	2200	6722	7500	1	Manual Entry	1,520	Base	
									Equipment & tools for general maintenance and repairs at WCC
2013	5020	2200	6722	7600	1	Manual Entry	3,774	Base	
									Personal safety equipment and annual safety steel toed shoe allowance for current staff (2-HVAC & 1-Bldg&Grnd)
2013	5020	2200	6722	7601	1	Manual Entry	750	Base	
2013	5020	2200	6722	7603	1	Manual Entry	1,419	Base	
									Small electric motors; \$246 transferred in from Unit 6248. fma 05/09/12
2013	5020	2200	6722	7605	1	Manual Entry	537	Base	
2013	5020	2200	6731	5001	1	Banner Info	1,014,164	Base	
2013	5020	2200	6731	5001	2	PFP	28,799	Base	
2013	5020	2200	6731	5005	1	Manual Entry	2,000	Base	
									One temporary employee is needed for FY2013. \$20/hour for half year. 50% budget for the Unit 6731, and 50% budget for the Unit 8631.
2013	5020	2200	6731	5006	1	Manual Entry	20,800	Above Base	
2013	5020	2200	6731	5026	1	Banner Info	12,212	Base	
2013	5020	2200	6731	5051	1	Manual Entry	(63,743)	Base	
2013	5020	2200	6731	5133	1	Banner Info	2,100	Base	
2013	5020	2200	6731	5185	1	Banner Info	136,950	Base	
2013	5020	2200	6731	5190	1	Banner Info	63,220	Base	
2013	5020	2200	6731	5190	2	PFP	1,784	Base	
2013	5020	2200	6731	5191	1	Banner Info	14,918	Base	
2013	5020	2200	6731	5191	2	PFP	417	Base	
2013	5020	2200	6731	5196	1	Banner Info	182,554	Base	
2013	5020	2200	6731	5196	2	PFP	5,184	Base	
									Contract Services Assistance from Augment services companies to assist with completion of the CC&B Integration services
2013	5020	2200	6731	5860	1	Manual Entry	175,000	Base	

2013	5020	2200	6731	6250	1	Manual Entry	1,725	Base	per email of 6/23/10
2013	5020	2200	6731	6255	1	Manual Entry	362	Base	Per fleet of 5/9/11
2013	5020	2200	6731	6361	1	Manual Entry	1,267	Base	FY2013 CORE Allocation
2013	5020	2200	6731	6387	1	Manual Entry	5,500	Base	Cisco Hardware Maintenance through Calence for repair of our Network Infrastructure.
2013	5020	2200	6731	6387	2	Manual Entry	2,469	Base	Calence - City Wide Printer Maintenance Contract for over 10 Network Printers.
2013	5020	2200	6731	6387	3	Manual Entry	1,300	Base	APC/UPS Maintenance
2013	5020	2200	6731	6387	4	Manual Entry	7,500	Base	Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation, Web Services, Multi-Media storage, RAC, Data Warehousing, Business Intelligence implementation;
2013	5020	2200	6731	6387	5	Manual Entry	2,600	Base	Fluke Network Hardware Maintenance
2013	5020	2200	6731	6387	6	Manual Entry	16,000	Base	Foundry Router & Switch Maintenance
2013	5020	2200	6731	6388	1	Manual Entry	25,000	Base	Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software. Maintenance for Cognos BI software.
2013	5020	2200	6731	6388	2	Manual Entry	55,000	Base	Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility. Maintenance for Additional Licenses.
2013	5020	2200	6731	6388	3	Manual Entry	3,456	Base	VERITAS - Back Up Software necessary to support Combo License, Maintenance & Support for Disaster Recovery
2013	5020	2200	6731	6388	4	Manual Entry	44,525	Base	7i Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services. Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module.
2013	5020	2200	6731	6388	5	Manual Entry	44,688	Base	ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM. Maintenance for RAC.
2013	5020	2200	6731	6388	6	Manual Entry	6,419	Base	Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers.
2013	5020	2200	6731	6388	7	Manual Entry	34,562	Base	Microsoft Premier Technical Support Service - Shared with CTM in a City Wide Agreement
2013	5020	2200	6731	6388	8	Manual Entry	1,975	Base	Brocade Software Maintenance to support the Switches - Ironview
2013	5020	2200	6731	6388	9	Manual Entry	35,000	Base	Web Sphere Software Maintenance - \$25K. Training credits \$10K.
2013	5020	2200	6731	6388	10	Manual Entry	7,406	Base	Cold Fusion Maintenance
2013	5020	2200	6731	6388	11	Manual Entry	2,962	Base	Web Sphere Business Process Modeler
2013	5020	2200	6731	6388	12	Manual Entry	7,500	Base	Citrix maintenance
2013	5020	2200	6731	6388	13	Manual Entry	1,800	Base	Nightwatchman maintenance
2013	5020	2200	6731	6388	14	Manual Entry	62,750	Base	6388 reduced by 150000 per Songli email
2013	5020	2200	6731	6388	15	Manual Entry	10,000	Base	add 20% contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years renewal.
2013	5020	2200	6731	6388	16	Manual Entry	(19,625)	Base	
2013	5020	2200	6731	6407	1	Manual Entry	36,550	Base	FY 11 Budget for AWU PC Cards.

2013	5020	2200	6731	6551	1	Manual Entry	1,170	Base	Milage Reimbursement for Staff when Van is not available
2013	5020	2200	6731	7486	1	Manual Entry	50	Base	Purchase Technical Manuals. Training Manuals for Treatment personnel. Update of Oracle Reference Manuals; , MOM, SMS, etc
2013	5020	2200	6731	7500	1	Manual Entry	2,000	Base	Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2013	5020	2200	6731	7510	1	Manual Entry	1,000	Base	Replenish Printer Supplies, Disketts, CDRW, Magnetic Tapes & LTO Tapes
2013	5020	2200	6731	7580	1	Manual Entry	7,500	Base	Purchase Infrastructure Networks Software: Backup Exec, Windows OS, Server Licenses, Support Agreement, and Oracle Agent, and Client Access Licenses (CAL's)
2013	5020	2200	6731	7600	1	Manual Entry	10,000	Base	Networking and Computer Related Equipment
2013	5020	2200	6731	7610	1	Manual Entry	15,000	Base	Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, SATABeast drives, etc.
2013	5020	2200	6800	6813	1	Manual Entry	35,000	Base	
2013	5020	2200	6800	6814	1	Manual Entry	25,000	Base	
2013	5020	2200	6800	6815	1	Manual Entry	500,000	Base	
2013	5020	2200	6800	6816	1	Manual Entry	15,000	Base	
2013	5020	2200	6800	6817	1	Manual Entry	100,000	Base	
2013	5020	2200	6800	6819	1	Manual Entry	75,000	Base	
2013	5020	2200	6801	6241	1	Manual Entry	12,366,897	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	6802	6898	1	Manual Entry	925,000	Base	4-24-2011 \$65K each fund \$130K total reduction
2013	5020	2200	6804	8312	1	Manual Entry	20,000	Base	
2013	5020	2200	6804	8316	1	Manual Entry	10,250	Base	
2013	5020	2200	6805	5001	1	Banner Info	934,979	Base	
2013	5020	2200	6805	5001	2	PFP	26,986	Base	
2013	5020	2200	6805	5005	1	Manual Entry	25,000	Base	Based on 12 weeks of 8 hours overtime per week for 2 water waste enforcement staff during watering season for night/weekend patrols; plus time for 4 "sweeps" utilizing AWU staff at overtime rates.
2013	5020	2200	6805	5005	3	Manual Entry	25,000	Base	Reducing OT based on FY12 spending levels
2013	5020	2200	6805	5006	1	Manual Entry	96,000	Base	Based on 2 Cust Svc Rep and 2 Cons Pgm Associate for 8-9 months at \$15.75/hr
2013	5020	2200	6805	5006	2	Manual Entry	150,000	Base	Anticipate need for temporary or new FTEs
2013	5020	2200	6805	5026	1	Banner Info	3,356	Base	
2013	5020	2200	6805	5051	1	Manual Entry	(58,778)	Base	
2013	5020	2200	6805	5125	1	Banner Info	1,800	Base	
2013	5020	2200	6805	5133	1	Banner Info	4,740	Base	
2013	5020	2200	6805	5185	1	Banner Info	208,164	Base	
2013	5020	2200	6805	5190	1	Banner Info	58,581	Base	
2013	5020	2200	6805	5190	2	PFP	1,673	Base	
2013	5020	2200	6805	5191	1	Banner Info	13,700	Base	
2013	5020	2200	6805	5191	2	PFP	390	Base	
2013	5020	2200	6805	5196	1	Banner Info	168,297	Base	
2013	5020	2200	6805	5196	2	PFP	4,857	Base	
2013	5020	2200	6805	5860	2	Manual Entry	250,000	Base	Funding for contracts to pilot-test efficiency equipment and conduct research studies
2013	5020	2200	6805	5860	3	Manual Entry	20,000	Base	Costs for hearing officer for water waste enforcement

2013	5020	2200	6805	6179	1	Manual Entry	900,000	Base	State Water Assessment Fee imposed for Barton Springs Edwards Aquifer Conservation District.
2013	5020	2200	6805	6250	1	Manual Entry	9,493	Base	
2013	5020	2200	6805	6255	1	Manual Entry	5,082	Base	
2013	5020	2200	6805	6361	1	Manual Entry	1,365	Base	FY2013 CORE Allocation
2013	5020	2200	6805	6406	1	Manual Entry	875	Base	
2013	5020	2200	6805	6407	1	Manual Entry	2,900	Base	budget increase to cover weather station service and iPad service
2013	5020	2200	6805	6415	1	Manual Entry	922	Base	
2013	5020	2200	6805	6450	1	Manual Entry	5,000	Base	Marketing expenses transferred to PIO for FY12; remaining amount for miscellaneous small expenditures
2013	5020	2200	6805	6452	1	Manual Entry	2,500	Base	Expenses transferred to PIO for FY12; remaining budget for printing irrigation forms, similar items not handled through PIO
2013	5020	2200	6805	6558	1	Manual Entry	7,500	Base	New & upgraded licenses for irrigation and water waste staff to comply with TCEQ guidelines for enforcement
2013	5020	2200	6805	6632	1	Manual Entry	9,200	Base	Renewal membership in AWE, Texas Water Conservation Association (previously in Systems Planning); individual AWWA membership for DM
2013	5020	2200	6805	6633	1	Manual Entry	200	Base	Budget reduced to reflect current level of subscriptions
2013	5020	2200	6805	6811	1	Manual Entry	10,000	Base	Services and equipment for commercial efficiency programs
2013	5020	2200	6805	6812	1	Manual Entry	400,000	Base	
2013	5020	2200	6805	7450	1	Manual Entry	500	Base	
2013	5020	2200	6805	7450	2	Manual Entry	500	Base	
2013	5020	2200	6805	7454	1	Manual Entry	1,200	Base	Funding transferred to PIO; leaving moderate amount for purchases not handled by PIO (irrigation flags, etc).
2013	5020	2200	6805	7478	1	Manual Entry	800	Base	Shirts for field staff (now have 6-8 field staff, plus more events & temps), add'l funds moved from educational/promotional
2013	5020	2200	6805	7482	1	Manual Entry	6,675	Base	food for WaterWise irrigation seminars, usually fully covered by participant registration fees
2013	5020	2200	6805	7486	1	Manual Entry	1,500	Base	
2013	5020	2200	6805	7500	1	Manual Entry	4,000	Base	\$2500 added for 4 additional FTEs
2013	5020	2200	6805	7580	1	Manual Entry	1,000	Base	Analysis and tracking software for conservation monitoring
2013	5020	2200	6805	7600	1	Manual Entry	5,000	Base	expected purchase of additional field supplies
2013	5020	2200	6806	5114	1	Manual Entry	75,000	Base	Per David 5-21-2012 email
2013	5020	2200	6806	5280	1	Manual Entry	50,000	Base	
2013	5020	2200	6806	5515	1	Manual Entry	7,500	Base	appraisal and closing costs
2013	5020	2200	6806	5525	1	Manual Entry	50,000	Base	5-27-2011, \$50K per deduction detail.
2013	5020	2200	6806	5570	1	Manual Entry	1,444	Base	
2013	5020	2200	6806	5620	1	Manual Entry	150,000	Base	TCEQ rate issue per T Lutes
2013	5020	2200	6806	5620	2	Manual Entry	50,000	Base	outside legal per B Jennings
2013	5020	2200	6806	5620	3	Manual Entry	100,000	Base	additional legal fees for water items
2013	5020	2200	6806	5700	1	Manual Entry	5,000	Base	surveys & appraisals for 1 transaction per BJ e mail
2013	5020	2200	6806	5860	1	Manual Entry	837,280	Base	Amount include \$15,000 closing fee to purchase other Utility. \$40,000 settlement fee (\$400 Per connection, 100 connections) in 8806
2013	5020	2200	6806	5860	2	Manual Entry	4,820	Base	Conflict Resolution
2013	5020	2200	6806	5860	3	Manual Entry	80,648	Base	Lobbyists for Legislature (Pope, Johnson, Greytok)

2013	5020	2200	6806	6124	1	Manual Entry	61,458	Base	budget for all of the Copier Rental Fees in the Waller Creek Division.
2013	5020	2200	6806	6165	1	Manual Entry	16,177	Base	Payment to City of Round Rock for use of their hydrant to supply water to a subdivision in our ETJ
2013	5020	2200	6806	6179	1	Manual Entry	295,000	Above Base	Per Glenlake Agreement, budget \$ 295,000 per year to cover the cost of purchasing wholesale water from Riverplace. SF 5-16-2012
2013	5020	2200	6806	6203	1	Manual Entry	24,493	Base	5-30-2012, per Deduction Detail 6806/8806 total \$48,985. Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806
2013	5020	2200	6806	6203	3	Manual Entry	17,536	Base	Energy-Efficient Lighting Retrofit Loan Payment for Water Plants, Maps & Records, SSC, & Waller Crk Payable to AE.
2013	5020	2200	6806	6203	4	Manual Entry	222,515	Base	5-30-2012 per Robert Menchaca, Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems
2013	5020	2200	6806	6203	6	Manual Entry	31,583	Base	6-6-2012 Per Deduction Detail cost of ACM position.
2013	5020	2200	6806	6203	7	Manual Entry	10,726	Base	FLEXTRA charges
2013	5020	2200	6806	6203	8	Manual Entry	12,500	Base	CTM easement management system gap analysis
2013	5020	2200	6806	6203	9	Manual Entry	70,906	Base	5-30-2012 Per Diane Harrison Attorney on AWU legal issues
2013	5020	2200	6806	6203	10	Manual Entry	500,000	Base	311 System Support FY 13 FYFF 5-1-2012
2013	5020	2200	6806	6203	11	Manual Entry	35,724	Base	Support new Chief Environmental Officer Total \$142,895, AWU \$71,448, (5020-\$35,724; 5030-\$35,724)
2013	5020	2200	6806	6203	12	Manual Entry	6,029	Base	Wireless broadband service admin costs Per Deduction Detail \$12,058 total 50/50 W/WW. 5-17-2012
2013	5020	2200	6806	6203	13	Manual Entry	33,524	Base	6-6-2012 Per Budget Office deduction detail for Dana Eskew
2013	5020	2200	6806	6234	1	Manual Entry	3,559	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	6806	6240	1	Manual Entry	1,723,698	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	6806	6242	1	Manual Entry	7,327,453	Base	FY 13 FYFF 5-1-2012, including Contract Management and Real Estate Office transfer
2013	5020	2200	6806	6250	1	Manual Entry	1,524	Base	Per Fleet 5-22-2012
2013	5020	2200	6806	6255	1	Manual Entry	(2,824)	Base	Per Fleet 5-22-2012
2013	5020	2200	6806	6324	1	Manual Entry	393,000	Base	All risk insurance Utility Wide Insurance
2013	5020	2200	6806	6325	1	Manual Entry	1,800	Base	5-28-2008 per Budget Office Utility (w & ww) total \$2,217. Bonding for Utility
2013	5020	2200	6806	6388	1	Manual Entry	20,000	Base	eCareer Admin Fee per Deduction detail (\$5,040) plus GOTOMYPC Licenses
2013	5020	2200	6806	6418	1	Manual Entry	5,500	Base	To pay for mail distribution
2013	5020	2200	6806	6853	1	Manual Entry	5,000	Base	Credit Card Fees for Bill Payment Customers
2013	5020	2200	6806	6870	1	Manual Entry	711	Base	Based on HRD calculations
2013	5020	2200	6806	6871	1	Manual Entry	21,100	Base	Taxes Increase per current year spending
2013	5020	2200	6806	7269	1	Manual Entry	33,702	Base	360 Loop Water Supply for Davenport
2013	5020	2200	6806	7454	1	Manual Entry	1,444	Base	Participation in Black History Month
2013	5020	2200	6806	7454	2	Manual Entry	480	Base	Participation in the Asian American conference
2013	5020	2200	6806	7580	1	Manual Entry	24,073	Base	50 Water Licenses for GOTOMYPC and SMARTNET maintenance for the Utility
2013	5020	2200	6806	7580	2	Manual Entry	150,000	Base	Microcomputer Application Software \$300K per year, 150K W/WW each.
2013	5020	2200	6806	8505	1	Manual Entry	(15,000)	Base	Proposed Budget FY 2013

2013	5020	2200	6810	6811	1	Manual Entry	1,044,565	Base	Drema requested to increase budget from \$900K to \$1,044,565.
2013	5020	2200	6810	6814	1	Manual Entry	50,000	Base	Drema requested to reduce the budget from \$250K to \$50K.
2013	5020	2200	6810	6815	1	Manual Entry	25,000	Base	
2013	5020	2200	6810	6817	1	Manual Entry	20,000	Base	
2013	5020	2200	6810	6819	1	Manual Entry	5,000	Base	
2013	5020	2200	6811	5860	1	Manual Entry	10,000	Base	
2013	5020	2200	6811	6203	1	Manual Entry	70,000	Base	Green Grow Partnership funding moved from unit 6806
2013	5020	2200	6811	6450	1	Manual Entry	622,423	Base	Roll forward FY 11 amount for now. 4-24-2011 SF
2013	5020	2200	6811	6450	2	Manual Entry	290,265	Base	Moved from services other per K. Buchman for advertising. 5/11/11 TD
2013	5020	2200	6811	6452	1	Manual Entry	38,907	Base	Roll forward FY 11 amount for now. 4-24-2011 SF
2013	5020	2200	6815	6814	1	Manual Entry	77,100	Base	budget reduce (from \$80,000 to \$77,100) to cover weather station service and iPad service
2013	5020	2200	6815	6816	1	Manual Entry	5,000	Base	
2013	5020	2200	6815	6817	1	Manual Entry	10,000	Base	
2013	5020	2200	6815	6819	1	Manual Entry	5,000	Base	
2013	5020	2200	6820	6811	1	Manual Entry	50,000	Base	
2013	5020	2200	6820	6814	1	Manual Entry	150,000	Base	
2013	5020	2200	7733	5001	1	Banner Info	30,529	Base	
2013	5020	2200	7733	5001	2	PFP	916	Base	
2013	5020	2200	7733	5026	1	Banner Info	375	Base	
2013	5020	2200	7733	5133	1	Banner Info	210	Base	
2013	5020	2200	7733	5185	1	Banner Info	5,478	Base	
2013	5020	2200	7733	5190	1	Banner Info	1,929	Base	
2013	5020	2200	7733	5190	2	PFP	56	Base	
2013	5020	2200	7733	5191	1	Banner Info	452	Base	
2013	5020	2200	7733	5191	2	PFP	13	Base	
2013	5020	2200	7733	5196	1	Banner Info	5,496	Base	
2013	5020	2200	7733	5196	2	PFP	164	Base	
2013	5020	2200	7746	5001	1	Banner Info	32,303	Base	
2013	5020	2200	7746	5001	2	PFP	969	Base	
2013	5020	2200	7746	5026	1	Banner Info	750	Base	
2013	5020	2200	7746	5051	1	Manual Entry	(4,065)	Base	
2013	5020	2200	7746	5185	1	Banner Info	5,478	Base	
2013	5020	2200	7746	5190	1	Banner Info	2,050	Base	
2013	5020	2200	7746	5190	2	PFP	60	Base	
2013	5020	2200	7746	5191	1	Banner Info	480	Base	
2013	5020	2200	7746	5191	2	PFP	14	Base	
2013	5020	2200	7746	5196	1	Banner Info	5,815	Base	
2013	5020	2200	7746	5196	2	PFP	174	Base	
2013	5020	2200	7763	5001	1	Banner Info	79,568	Base	
2013	5020	2200	7763	5001	2	PFP	2,387	Base	
2013	5020	2200	7763	5026	1	Banner Info	1,725	Base	
2013	5020	2200	7763	5028	1	Manual Entry	6,593	Base	Laura Shaw 380 hours *34.70 (current salary of \$33.69 plus 3%) divided by 2
2013	5020	2200	7763	5185	1	Banner Info	12,599	Base	
2013	5020	2200	7763	5190	1	Banner Info	5,041	Base	
2013	5020	2200	7763	5190	2	PFP	148	Base	
2013	5020	2200	7763	5191	1	Banner Info	1,180	Base	
2013	5020	2200	7763	5191	2	PFP	34	Base	
2013	5020	2200	7763	5196	1	Banner Info	14,323	Base	
2013	5020	2200	7763	5196	2	PFP	429	Base	
2013	5020	2200	9997	9720	1	Manual Entry	2,449,890	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9997	9750	1	Manual Entry	3,813,553	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9997	9751	1	Manual Entry	4,369,751	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9997	9769	1	Manual Entry	87,268,350	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9997	9886	1	Manual Entry	579,384	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9997	9889	1	Manual Entry	264,703	Base	FY 13 FYFF 5-1-2012

2013	5020	2200	9999	5150	1	Manual Entry	163,498	Base	5-29-2012 per Budget Office e-mail
2013	5020	2200	9999	5561	1	Manual Entry	37,500	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9999	6243	1	Manual Entry	597,517	Base	5-29-2012 per Budget Office e-mail
2013	5020	2200	9999	6244	1	Manual Entry	250,000	Base	Per Budget Office e-mail 5-18-2012
2013	5020	2200	9999	9700	1	Manual Entry	17,722,306	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9999	9734	1	Manual Entry	2,712,512	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9999	9739	1	Manual Entry	960,000	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9999	9744	1	Manual Entry	48,000,000	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9999	9753	1	Manual Entry	5,516,300	Base	6-7-2012 Per Mike Option 28
2013	5020	2200	9999	9762	1	Manual Entry	182,095	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9999	9800	1	Manual Entry	192,470	Base	FY 13 FYFF 5-1-2012
2013	5020	2200	9999	9825	1	Manual Entry	100,000	Base	Transfer for Park Pool
2013	5020	2200	9999	9842	1	Manual Entry	166,666	Base	FY 13 FYFF 5-1-2012
2013	5025	2200	5501	5001	1	Banner Info	157,061	Base	
2013	5025	2200	5501	5001	2	PFP	4,712	Base	
2013	5025	2200	5501	5026	1	Banner Info	1,000	Base	
2013	5025	2200	5501	5051	1	Manual Entry	(9,874)	Base	
2013	5025	2200	5501	5133	1	Banner Info	840	Base	
2013	5025	2200	5501	5185	1	Banner Info	21,912	Base	
2013	5025	2200	5501	5190	1	Banner Info	9,852	Base	
2013	5025	2200	5501	5190	2	PFP	292	Base	
2013	5025	2200	5501	5191	1	Banner Info	2,304	Base	
2013	5025	2200	5501	5191	2	PFP	68	Base	
2013	5025	2200	5501	5196	1	Banner Info	28,271	Base	
2013	5025	2200	5501	5196	2	PFP	848	Base	
2013	5025	2200	5501	5280	1	Manual Entry	19,750	Base	For small engineering studies on reclaimed issues
2013	5025	2200	5501	5860	1	Manual Entry	2,195	Base	Annual maintenance check at the Jimmy Clay Booster Pump Station Mowing at the 51st Street Reclaimed Water Tower Annual maintenance at bulk reclaimed water filling stations.
2013	5025	2200	5501	6324	1	Manual Entry	3,960	Base	51st tank catastrophic insurance for water reuse (reclaimed water). The estimated amount for the next year insurance is \$3,960 based on the information provided by Leslie Milvo who is in the City HR department.
2013	5025	2200	5501	6416	1	Manual Entry	31	Base	For express/overnight mailings
2013	5025	2200	5501	6452	1	Manual Entry	93	Base	For project specific public outreach.
2013	5025	2200	5501	6551	1	Manual Entry	800	Base	Based on past reimbursements and anticipated construction/CIP projects for program manager and project manager.
2013	5025	2200	5501	6558	1	Manual Entry	715	Base	Maintain PE Registration for Program Manager
2013	5025	2200	5501	6633	1	Manual Entry	158	Base	Subscribe to the Austin Business Journal to identify potential reclaimed water customers.
2013	5025	2200	5501	6854	1	Manual Entry	148	Base	For unforeseen expenses.
2013	5025	2200	5501	7134	1	Manual Entry	200	Base	Chlorination tablets at the 51st Street Elevated Reclaimed Water Storage Tank.
2013	5025	2200	5501	7454	1	Manual Entry	8,196	Base	Brochures, videos, public service announcements, etc. promoting reclaimed water.
2013	5025	2200	5501	7478	1	Manual Entry	92	Base	Shoes & clothing for field work
2013	5025	2200	5501	7482	1	Manual Entry	146	Base	Refreshments for public meetings
2013	5025	2200	5501	7486	1	Manual Entry	300	Base	Manuals, publications and current literature on field of reclaimed water
2013	5025	2200	5501	7500	1	Manual Entry	1,000	Base	For office supplies for 2 FTEs.
2013	5025	2200	5501	7510	1	Manual Entry	198	Base	Printing & plotting supplies

									"- Annual update to Autocad software to develop standard details and plans for in-house construction projects. - Annual software license for bulk water filling station billing software."
2013	5025	2200	5501	7580	1	Manual Entry	1,713	Base	
2013	5025	2200	5501	7600	1	Manual Entry	2,500	Base	Misc tools and equipment to run program plus new furniture for new FTE.
2013	5025	2200	5501	7601	1	Manual Entry	92	Base	Miscellaneous safety supplies
2013	5025	2200	5501	7610	1	Manual Entry	898	Base	Miscellaneous computer equipment needed for bulk reclaimed water billing.
2013	5025	2200	5503	6160	1	Manual Entry	6,000	Base	
2013	5025	2200	5503	6203	1	Manual Entry	5,000	Base	
2013	5025	2200	5504	6203	1	Manual Entry	5,000	Base	
2013	5025	2200	9997	9751	1	Manual Entry	158,984	Base	FY 13 FYFF 5-1-2012
2013	5025	2200	9997	9769	1	Manual Entry	2,811,661	Base	6-7-2012 Per Mike Option 28
2013	5025	2200	9997	9886	1	Manual Entry	2,503	Base	6-7-2012 Per Mike Option 28
2013	5025	2200	9999	5150	1	Manual Entry	942	Base	5-29-2012 per Budget Office e-mail
2013	5025	2200	9999	9700	1	Manual Entry	24,023	Base	FY 13 FYFF 5-1-2012
2013	5025	2200	9999	9734	1	Manual Entry	14,351	Base	6-7-2012 Per Mike Option 28
2013	5025	2200	9999	9752	1	Manual Entry	400,000	Base	6-7-2012 Per Mike Option 28
2013	5030	2200	7733	5001	1	Banner Info	30,529	Base	
2013	5030	2200	7733	5001	2	PFP	916	Base	
2013	5030	2200	7733	5026	1	Banner Info	375	Base	
2013	5030	2200	7733	5051	1	Manual Entry	(3,841)	Base	
2013	5030	2200	7733	5133	1	Banner Info	210	Base	
2013	5030	2200	7733	5185	1	Banner Info	5,478	Base	
2013	5030	2200	7733	5190	1	Banner Info	1,929	Base	
2013	5030	2200	7733	5190	2	PFP	56	Base	
2013	5030	2200	7733	5191	1	Banner Info	452	Base	
2013	5030	2200	7733	5191	2	PFP	13	Base	
2013	5030	2200	7733	5196	1	Banner Info	5,496	Base	
2013	5030	2200	7733	5196	2	PFP	164	Base	
2013	5030	2200	7746	5001	1	Banner Info	32,303	Base	
2013	5030	2200	7746	5001	2	PFP	969	Base	
2013	5030	2200	7746	5026	1	Banner Info	750	Base	
2013	5030	2200	7746	5185	1	Banner Info	5,478	Base	
2013	5030	2200	7746	5190	1	Banner Info	2,050	Base	
2013	5030	2200	7746	5190	2	PFP	60	Base	
2013	5030	2200	7746	5191	1	Banner Info	480	Base	
2013	5030	2200	7746	5191	2	PFP	14	Base	
2013	5030	2200	7746	5196	1	Banner Info	5,815	Base	
2013	5030	2200	7746	5196	2	PFP	174	Base	
2013	5030	2200	7748	5001	1	Banner Info	67,467	Base	
2013	5030	2200	7748	5001	2	PFP	2,024	Base	
2013	5030	2200	7748	5005	1	Manual Entry	250	Base	Estimated overtime based on previous years' costs.
2013	5030	2200	7748	5026	1	Banner Info	1,000	Base	
2013	5030	2200	7748	5037	1	Manual Entry	200	Base	Estimated Call Back based on previous years' costs.
2013	5030	2200	7748	5051	1	Manual Entry	(4,244)	Base	
2013	5030	2200	7748	5133	1	Banner Info	420	Base	
2013	5030	2200	7748	5185	1	Banner Info	10,955	Base	
2013	5030	2200	7748	5190	1	Banner Info	4,271	Base	
2013	5030	2200	7748	5190	2	PFP	126	Base	
2013	5030	2200	7748	5191	1	Banner Info	1,000	Base	
2013	5030	2200	7748	5191	2	PFP	29	Base	
2013	5030	2200	7748	5196	1	Banner Info	12,145	Base	
2013	5030	2200	7748	5196	2	PFP	364	Base	
2013	5030	2200	7748	7500	1	Manual Entry	250	Base	Office supplies purchases to support personnel working at the One Stop Shop.
2013	5030	2200	7748	7510	1	Manual Entry	100	Base	Cover costs of computer supplies used at the One Stop Shop.
2013	5030	2200	7748	7580	1	Manual Entry	50	Base	Software purchases for One Stop Shop.

2013	5030	2200	7748	7600	1	Manual Entry	100	Base	Purchase small tools and minor equipment used at the One Stop Shop
2013	5030	2200	7763	5001	1	Banner Info	79,568	Base	
2013	5030	2200	7763	5001	2	PFP	2,387	Base	
2013	5030	2200	7763	5026	1	Banner Info	1,725	Base	
2013	5030	2200	7763	5028	1	Manual Entry	6,593	Base	Retirement Laura Shaw (380 hours * \$34.70 or current pay \$33.69 plus 3%) divided by 2
2013	5030	2200	7763	5051	1	Manual Entry	(10,011)	Base	
2013	5030	2200	7763	5185	1	Banner Info	12,599	Base	
2013	5030	2200	7763	5190	1	Banner Info	5,041	Base	
2013	5030	2200	7763	5190	2	PFP	148	Base	
2013	5030	2200	7763	5191	1	Banner Info	1,180	Base	
2013	5030	2200	7763	5191	2	PFP	34	Base	
2013	5030	2200	7763	5196	1	Banner Info	14,323	Base	
2013	5030	2200	7763	5196	2	PFP	429	Base	
2013	5030	2200	7775	5001	1	Banner Info	30,529	Base	
2013	5030	2200	7775	5001	2	PFP	916	Base	
2013	5030	2200	7775	5026	1	Banner Info	375	Base	
2013	5030	2200	7775	5051	1	Manual Entry	(1,920)	Base	
2013	5030	2200	7775	5133	1	Banner Info	210	Base	
2013	5030	2200	7775	5185	1	Banner Info	5,478	Base	
2013	5030	2200	7775	5190	1	Banner Info	1,929	Base	
2013	5030	2200	7775	5190	2	PFP	56	Base	
2013	5030	2200	7775	5191	1	Banner Info	452	Base	
2013	5030	2200	7775	5191	2	PFP	13	Base	
2013	5030	2200	7775	5196	1	Banner Info	5,496	Base	
2013	5030	2200	7775	5196	2	PFP	164	Base	
2013	5030	2200	7789	5001	1	Banner Info	30,529	Base	
2013	5030	2200	7789	5001	2	PFP	916	Base	
2013	5030	2200	7789	5026	1	Banner Info	375	Base	
2013	5030	2200	7789	5051	1	Manual Entry	(1,920)	Base	
2013	5030	2200	7789	5133	1	Banner Info	210	Base	
2013	5030	2200	7789	5185	1	Banner Info	5,478	Base	
2013	5030	2200	7789	5190	1	Banner Info	1,929	Base	
2013	5030	2200	7789	5190	2	PFP	56	Base	
2013	5030	2200	7789	5191	1	Banner Info	452	Base	
2013	5030	2200	7789	5191	2	PFP	13	Base	
2013	5030	2200	7789	5196	1	Banner Info	5,496	Base	
2013	5030	2200	7789	5196	2	PFP	164	Base	
2013	5030	2200	8002	5001	1	Banner Info	124,089	Base	
2013	5030	2200	8002	5001	2	PFP	3,722	Base	
2013	5030	2200	8002	5001	3	New Employee - Full Time	71,366	Base	
2013	5030	2200	8002	5006	1	Manual Entry	40,000	Base	
2013	5030	2200	8002	5026	1	Banner Info	885	Base	
2013	5030	2200	8002	5051	1	Manual Entry	(7,748)	Base	
2013	5030	2200	8002	5133	1	Banner Info	673	Base	
2013	5030	2200	8002	5185	1	Banner Info	18,406	Base	
2013	5030	2200	8002	5185	2	New Employee - Full Time	10,956	Base	
2013	5030	2200	8002	5190	1	Banner Info	6,710	Base	
2013	5030	2200	8002	5190	2	PFP	231	Base	
2013	5030	2200	8002	5190	3	New Employee - Full Time	4,425	Base	
2013	5030	2200	8002	5191	1	Banner Info	1,821	Base	
2013	5030	2200	8002	5191	2	PFP	54	Base	
2013	5030	2200	8002	5191	3	New Employee - Full Time	1,036	Base	
2013	5030	2200	8002	5196	1	Banner Info	22,336	Base	
2013	5030	2200	8002	5196	2	PFP	669	Base	
2013	5030	2200	8002	5196	3	New Employee - Full Time	12,846	Base	
2013	5030	2200	8002	6361	1	Manual Entry	292	Base	FY 2013 CORE Allocation
2013	5030	2200	8002	6388	1	Manual Entry	2,250	Base	Infor CMS License maintenance fees
2013	5030	2200	8002	6415	1	Manual Entry	15	Base	Certified mailouts for employee disciplinary actions, memos, etc.
2013	5030	2200	8002	6452	1	Manual Entry	25	Base	Estimated costs to purchase materials for training purposes.

2013	5030	2200	8002	6530	1	Manual Entry	1,000	Base	Estimated tuition reimbursement for administrative personnel. \$2000.00 a yr. for qualified & approved courses.
2013	5030	2200	8002	6531	1	Manual Entry	23,205	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8002	6532	1	Manual Entry	8,175	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8002	6551	1	Manual Entry	200	Base	Mileage reimbursement for 2 Admin Specialists.
2013	5030	2200	8002	6632	1	Manual Entry	110	Base	WEF Membership for Jane Burazer
2013	5030	2200	8002	6843	1	Manual Entry	5,000	Base	TCEQ fees for sludge trucks and sludge hauling
2013	5030	2200	8002	7482	1	Manual Entry	700	Base	Program retreats and meetings
2013	5030	2200	8002	7486	1	Manual Entry	167	Base	To purchase AWWA/WEF books
2013	5030	2200	8002	7500	1	Manual Entry	889	Base	Office supplies for Treatment Support.
2013	5030	2200	8002	7510	1	Manual Entry	50	Base	Replacement of keyboard, mice and miscellaneous computer supplies
2013	5030	2200	8002	7580	1	Manual Entry	13,000	Above Base	Software additions/upgrades and COOP Planning Software (LRDPS)
2013	5030	2200	8002	7600	1	Manual Entry	50	Base	Tools/minor equipment for office for Treatment Support.
2013	5030	2200	8003	5001	1	Banner Info	95,026	Base	
2013	5030	2200	8003	5001	2	PFP	2,850	Base	
2013	5030	2200	8003	5026	1	Banner Info	987	Base	
2013	5030	2200	8003	5051	1	Manual Entry	(5,975)	Base	
2013	5030	2200	8003	5133	1	Banner Info	210	Base	
2013	5030	2200	8003	5185	1	Banner Info	21,912	Base	
2013	5030	2200	8003	5190	1	Banner Info	5,967	Base	
2013	5030	2200	8003	5190	2	PFP	176	Base	
2013	5030	2200	8003	5191	1	Banner Info	1,396	Base	
2013	5030	2200	8003	5191	2	PFP	40	Base	
2013	5030	2200	8003	5196	1	Banner Info	17,105	Base	
2013	5030	2200	8003	5196	2	PFP	512	Base	
2013	5030	2200	8003	6124	1	Manual Entry	3,100	Base	Contract copier for South First purchasing support.
2013	5030	2200	8003	6551	1	Manual Entry	200	Base	Mileage reimbursment for supervisor.
2013	5030	2200	8003	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	5030	2200	8003	7123	1	Manual Entry	2,000	Base	Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5030	2200	8003	7127	1	Manual Entry	20,000	Base	Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5030	2200	8003	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	5030	2200	8003	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	5030	2200	8003	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	5030	2200	8003	7134	1	Manual Entry	1,000	Base	Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5030	2200	8003	7135	1	Manual Entry	500	Base	Misc. cleaning supplies for Purchasing office, Stores office, and South First storerooms.

2013	5030	2200	8003	7310	1	Manual Entry	1,000	Base	Oils and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
2013	5030	2200	8003	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	5030	2200	8003	7478	1	Manual Entry	1,000	Base	Uniforms, jackets, and safety shoes
2013	5030	2200	8003	7500	1	Manual Entry	500	Base	Office supplies to support purchasing and materials management at South First.
2013	5030	2200	8003	7600	1	Manual Entry	5,000	Base	Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
2013	5030	2200	8003	7600	2	Manual Entry	1,000	Base	Shelving, flammable storage, bins, and other equipment supporting stores operations.
2013	5030	2200	8003	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	5030	2200	8003	8505	1	Manual Entry	(59,365)	Base	
2013	5030	2200	8004	5001	1	Banner Info	69,399	Base	
2013	5030	2200	8004	5001	2	PFP	2,082	Base	
2013	5030	2200	8004	5006	1	Manual Entry	45,000	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 temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour.
2013	5030	2200	8004	5006	2	Manual Entry	5,000	Base	Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2013	5030	2200	8004	5026	1	Banner Info	500	Base	
2013	5030	2200	8004	5051	1	Manual Entry	(4,363)	Base	
2013	5030	2200	8004	5133	1	Banner Info	210	Base	
2013	5030	2200	8004	5185	1	Banner Info	10,956	Base	
2013	5030	2200	8004	5190	1	Banner Info	4,348	Base	
2013	5030	2200	8004	5190	2	PFP	129	Base	
2013	5030	2200	8004	5191	1	Banner Info	1,017	Base	
2013	5030	2200	8004	5191	2	PFP	30	Base	
2013	5030	2200	8004	5196	1	Banner Info	12,492	Base	
2013	5030	2200	8004	5196	2	PFP	374	Base	
2013	5030	2200	8004	5675	1	Manual Entry	10,000	Base	Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in exigent situations (e.g. threats to AWU employee's, and/or facilities)
2013	5030	2200	8004	5675	2	Manual Entry	372,583	Base	APD Deduction Detail for Homeland Security Per Jane 05/23/11 WW = 30 % of \$1,241,943
2013	5030	2200	8004	5675	3	Manual Entry	(1,200)	Base	Amended budget
2013	5030	2200	8004	5860	1	Manual Entry	5,000	Base	
2013	5030	2200	8004	6250	1	Manual Entry	2,607	Base	
2013	5030	2200	8004	6255	1	Manual Entry	819	Base	
2013	5030	2200	8004	6551	1	Manual Entry	125	Base	
2013	5030	2200	8004	6632	1	Manual Entry	150	Base	
2013	5030	2200	8004	6633	1	Manual Entry	150	Base	
2013	5030	2200	8004	7478	1	Manual Entry	600	Base	
2013	5030	2200	8004	7482	1	Manual Entry	125	Base	

2013	5030	2200	8004	7500	1	Manual Entry	250	Base	
2013	5030	2200	8004	7580	1	Manual Entry	400	Base	
2013	5030	2200	8004	7600	1	Manual Entry	5,250	Base	
2013	5030	2200	8004	7601	1	Manual Entry	250	Base	
2013	5030	2200	8004	7603	1	Manual Entry	5,000	Base	
2013	5030	2200	8004	7610	1	Manual Entry	300	Base	
2013	5030	2200	8011	5001	1	Banner Info	971,210	Base	
2013	5030	2200	8011	5001	2	PFP	25,297	Base	
2013	5030	2200	8011	5004	1	Manual Entry	19,136	Base	16 operators working 4 shifts 6am-6pm, Sun-Sat each week. Day shift operators \$248 per pp and Night shift operators \$488 per pp = \$736 x 26 pp = \$19,136 annual.
2013	5030	2200	8011	5005	1	Manual Entry	152,000	Base	The OT budget is rolled over and stays the same. We expect to be fully staffed in operations with 16 operators which should lead to staying within budget, but we could lose a tenured operator to retirement and another to transferring or quitting. This could lead to be under budget but is not fully known at this time.
2013	5030	2200	8011	5018	1	Manual Entry	24,340	Base	Holidays worked for operators.
2013	5030	2200	8011	5026	1	Banner Info	17,660	Base	
2013	5030	2200	8011	5037	1	Manual Entry	10,047	Base	Same as previous year.....
2013	5030	2200	8011	5037	2	Manual Entry	953	Above Base	Additional funds of 953 is expected to be needed due to past cost and that the operations staff will likely lose 2 operators one to retirement and another to transfer or quitting. The hiring process is very slow and we anticipate challenges in keeping each shift staffed with 3 operators on a daily basis.
2013	5030	2200	8011	5051	1	Manual Entry	(61,084)	Base	
2013	5030	2200	8011	5185	1	Banner Info	208,164	Base	
2013	5030	2200	8011	5190	1	Banner Info	61,308	Base	
2013	5030	2200	8011	5190	2	PFP	1,567	Base	
2013	5030	2200	8011	5191	1	Banner Info	14,339	Base	
2013	5030	2200	8011	5191	2	PFP	369	Base	
2013	5030	2200	8011	5196	1	Banner Info	174,820	Base	
2013	5030	2200	8011	5196	2	PFP	4,553	Base	
2013	5030	2200	8011	5860	1	Manual Entry	750	Base	This code could be used for various services that are not covered under other line item codes.
2013	5030	2200	8011	6124	1	Manual Entry	2,600	Base	Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total.
2013	5030	2200	8011	6124	2	Manual Entry	200	Base	Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total.
2013	5030	2200	8011	6160	1	Manual Entry	3,667,729	Base	Increased 30% expenditure based on AE green choice program.

									Used avg mthly kWh usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$.111 new kWh cost avg for winter and summer rates = \$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%.
2013	5030	2200	8011	6160	2	Manual Entry	138,440	Base	
2013	5030	2200	8011	6160	3	Manual Entry	(196,635)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8011	6160	4	Manual Entry	(29,640)	Base	Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
2013	5030	2200	8011	6175	1	Manual Entry	124	Base	7.5 garbage collection charge which might increase due to inflation.
2013	5030	2200	8011	6250	1	Manual Entry	46,964	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2013	5030	2200	8011	6255	1	Manual Entry	32,331	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8011	6361	1	Manual Entry	7,345	Base	FY2013 CORE Allocation All 3 plants CORE is included in this obj code.
2013	5030	2200	8011	6388	1	Manual Entry	14,000	Base	Includes licensing fee for SCADA's software. \$13,551.34 FY13 approx cost rolled over from prior year.
2013	5030	2200	8011	6407	1	Manual Entry	120	Base	Shared cell phone 423-6582 for plant use by Operators. Mthly fee averages 10.00.
2013	5030	2200	8011	6551	1	Manual Entry	720	Base	Use of private vehicle rather than City vehicle to attend training classes and meetings to eliminate the need for additional City vehicles. Ops supv will use this obj code. He currently averages \$50-60 per month usage if he decides to use mileage reimbursement.
2013	5030	2200	8011	6558	1	Manual Entry	1,110	Base	Renewal of required Wastewater certifications 6 - 10 licenses must be renewed and four are likely to upgrade during the year. Each license costs \$111.00
2013	5030	2200	8011	6843	1	Manual Entry	114,620	Base	Required annual TCEQ permit fee. Fee is expected to be 10% increase per Dana White. 104200 x 10% = \$114,620. Last years \$150,000 was due to it was a renewal year.
2013	5030	2200	8011	7134	1	Manual Entry	367,120	Base	Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$283,960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367,120 Conditions in the Govalle Tunnel has contributed to increased chlorine usage.
2013	5030	2200	8011	7134	2	Manual Entry	191,279	Above Base	Estimated budget totals provided from totals from cye We haven't used Hypochlorite for very long (6 mths) and are not totally sure of the usage we can expect to use. 12 5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 lbs cl2 to 1 gal hypochlorite. \$504,939 Hypo + \$53,460 SO2 = \$558,399 total budget 2013 estimated.
2013	5030	2200	8011	7465	1	Manual Entry	300	Base	For annual order of Foxboro recording charts on effluent flow meters
2013	5030	2200	8011	7478	1	Manual Entry	2,637	Base	

2013	5030	2200	8011	7482	1	Manual Entry	30	Base	To provide food and refreshments for retirements, and refreshments (Gatorade) for workers out in the field.
2013	5030	2200	8011	7500	1	Manual Entry	2,978	Base	
2013	5030	2200	8011	7500	2	Manual Entry	1,022	Base	As part of the SAR maintenance project, we will be needing some additional office supplies and need to improve some office furniture, which is outdated. Used cye figure to come up with 2013 budgetted amount.
2013	5030	2200	8011	7600	1	Manual Entry	1,686	Base	Budgetted to maintain and replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits, used in operations of the plant.
2013	5030	2200	8011	7600	2	Manual Entry	314	Base	Extra cost required to replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits.
2013	5030	2200	8011	7601	1	Manual Entry	2,733	Base	For replacement of safety shoes and prescription safety glasses
2013	5030	2200	8011	7610	1	Manual Entry	824	Base	To repair existing City-owned computers and printers.
2013	5030	2200	8011	7610	2	Manual Entry	9,355	Base	Memo Asset. Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1,871. fma per Jane 05/09/11
2013	5030	2200	8012	5001	1	Banner Info	770,681	Base	
2013	5030	2200	8012	5001	2	PFP	21,286	Base	
2013	5030	2200	8012	5004	1	Manual Entry	707	Base	
2013	5030	2200	8012	5005	1	Manual Entry	25,000	Base	
2013	5030	2200	8012	5026	1	Banner Info	13,561	Base	
2013	5030	2200	8012	5037	1	Manual Entry	12,000	Base	Employees are called back to help staff the operations shift and meet plant needs. 3 plant-wide vancancies, unplanned equipment failures, process upsets, all contribute to unplanned staffing needs.
2013	5030	2200	8012	5051	1	Manual Entry	(48,470)	Base	
2013	5030	2200	8012	5185	1	Banner Info	186,252	Base	
2013	5030	2200	8012	5190	1	Banner Info	48,624	Base	
2013	5030	2200	8012	5190	2	PFP	1,319	Base	
2013	5030	2200	8012	5191	1	Banner Info	11,371	Base	
2013	5030	2200	8012	5191	2	PFP	308	Base	
2013	5030	2200	8012	5196	1	Banner Info	138,723	Base	
2013	5030	2200	8012	5196	2	PFP	3,829	Base	
2013	5030	2200	8012	5595	1	Manual Entry	38,090	Base	New contract for grit removal with Waste Management. We also purchased our own grit containers instead of renting them from vendor. This has created some savings. 35,160.00 (48 hauls per yr) x 2,930.00 (4 extra hauls) = 38,090.00 total yearly cost.
2013	5030	2200	8012	5595	2	Manual Entry	17,710	Above Base	Actual cost for the year is 55,800. 6 loads per mth x 12 mths per year x \$775 per load = \$55,800 total cost
2013	5030	2200	8012	6203	1	Manual Entry	700	Above Base	Services performed by Austin Energy and backcharged to this facility. NOTE: Since Austin Energy will no longer perform services for us, this money can be savedd to this facility.
2013	5030	2200	8012	6250	1	Manual Entry	38,352	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8012	6255	1	Manual Entry	13,380	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB

2013	5030	2200	8012	6381	1	Manual Entry	11,000	Base	Needed for various repairs to motors plant-wide. Used 5 yr avg to get 11,000 budget entry
2013	5030	2200	8012	6382	1	Manual Entry	56,705	Base	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
2013	5030	2200	8012	6382	2	Manual Entry	15,518	Above Base	New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
2013	5030	2200	8012	6383	1	Manual Entry	6,000	Base	Contract for Elevator maintenance. 500 mthly x 12 - 6,000.00 yearly cost.
2013	5030	2200	8012	6383	2	Manual Entry	6,864	Base	Contract for Overhead cranes maintenance. 858.00 per crane x 8 cranes per year = 6,864.00 total yrly cost.
2013	5030	2200	8012	6383	3	Manual Entry	1,000	Base	Contract for overhead doors maintenance. Don't anticipate spending but 1,000.00 for the year.
2013	5030	2200	8012	6383	4	Manual Entry	7,900	Base	HVAC work needed in many of the areas. 50-60% of the AC units within the plant or in need of repair or replacement. The hydrogen sulfide gas deteriorates the AC coils very quickly. All replacement units must have coated coils specified.
2013	5030	2200	8012	6383	5	Manual Entry	6,000	Above Base	\$6,000 added to line item #2 for inspection and testing of building cranes. Also, we need All-Tech to complete any repairs to the cranes that require specialization. We have used wastewater electricians to do repairs that they are not trained to do. This is a safety hazard.
2013	5030	2200	8012	6389	1	Manual Entry	4,695	Base	Machine shop work
2013	5030	2200	8012	6389	2	Manual Entry	13,879	Base	For Cord-Turbo blower repair parts
2013	5030	2200	8012	6389	3	Manual Entry	116,243	Base	Needed to have one spare set of bearings and parts available to repair any of the three Atlas Copco blowers on site. Having a spare set saves two years of downtime waiting on funds approval and manufacturing and shipping time from the factory in Germany. 112,857 2010 actual x 3% increase in parts = 116,243
2013	5030	2200	8012	6389	4	Manual Entry	80,000	Base	Additional blower items which include the following: 1. \$34,000 for the first year of a proposed 6-year contract with Turbalex for maintenance of Turbalex blower units. 2 \$30,000 for blower surge testing and controller tuning of both Atlas Copco and Turbalex blowers 3 \$16,000 for program contrller software modifications to Turbalex Train C blowers so that they will run in "auto" instead of requiring "manual" operation.
2013	5030	2200	8012	6389	5	Manual Entry	(10,452)	Base	Amended budget
2013	5030	2200	8012	6415	1	Manual Entry	50	Above Base	
2013	5030	2200	8012	6416	1	Manual Entry	231	Base	Many instrumentation repairs must be mailed to the factory and insured. Each one costs between \$25 and \$80 to mail, depending on the weight of the item.
2013	5030	2200	8012	6551	1	Manual Entry	908	Base	Mileage for the plant supt. which averages between 75.00 and 100.00 each month. Maintenance supv. doesn't do mileage.

2013	5030	2200	8012	6558	1	Manual Entry	777	Base	For renewal of Wastewater licenses. 4 wastewater licenses must be renewed for the year and an additional 3 are expected to upgrade existing licenses to the next level. Each license (or upgrade) costs \$111.00 for a total of \$777.00
2013	5030	2200	8012	7117	1	Manual Entry	5,000	Base	Various projects to be worked on that includes the need for concrete. Pump pads, sidewalk repair, foundation repair.
2013	5030	2200	8012	7117	2	Manual Entry	(3,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8012	7119	1	Manual Entry	3,000	Base	Several in-plant roads need to be built. Sand is needed for the many pipe breaks and to fill voids in the grounds of the facility.
2013	5030	2200	8012	7122	1	Manual Entry	20,000	Base	Door hardware for buildings, steel replacement for failing metal structures, steel for concrete sidewalks, etc. is needed.
2013	5030	2200	8012	7122	2	Manual Entry	(5,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8012	7123	1	Manual Entry	2,000	Base	Wood, screws, nails, metal braces, are needed to repair steps to the blending tanks and other various structures.
2013	5030	2200	8012	7124	1	Manual Entry	1,299	Base	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
2013	5030	2200	8012	7124	2	Manual Entry	201	Base	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
2013	5030	2200	8012	7127	1	Manual Entry	91,000	Above Base	There are many electrical needs in the plant. Some of the cost will be for substation repair, switchgear, electrical controls, lighting, emergency lighting, starters, breakers, etc. The plant electrical equipment is aging and hydrogen sulfide gas has deteriorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occurs.
2013	5030	2200	8012	7127	2	Manual Entry	65,000	Above Base	This is a continuing maintenance project to replace 2 deteriorated transformers per year. The estimated cost for Stainless units is \$32,500 each
2013	5030	2200	8012	7127	3	Manual Entry	24,000	Above Base	To purchase 2 Multi-Lims motor management relay units for lift station pumps which are a critical components of the treatment process. These relays are located throughout the plant and most larger pumps will not run without them. Hydrogen Sulfide gas will corrode the units and require repair or replacing. Approx cost for repair is 2,000 and new ones are 11,000. We must have 2 spare relays on the shelf for when they go out.
2013	5030	2200	8012	7128	1	Manual Entry	1,000	Base	
2013	5030	2200	8012	7129	1	Manual Entry	1,000	Above Base	Various air conditioners getting repaired throughout the plant by building services which require refrigerant cost
2013	5030	2200	8012	7132	1	Manual Entry	7,000	Base	

2013	5030	2200	8012	7133	1	Manual Entry	20,000	Base	Many valves are in need of replacement due to their age of 25 + years. The corrosive environment has rusted the valves beyond repair. During this past year's freeze, many were damaged.
2013	5030	2200	8012	7133	2	Manual Entry	(5,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8012	7134	1	Manual Entry	1,368	Base	Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
2013	5030	2200	8012	7134	2	Manual Entry	1,132	Above Base	Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
2013	5030	2200	8012	7135	1	Manual Entry	5,349	Base	
2013	5030	2200	8012	7310	1	Manual Entry	9,000	Base	The price of gasoline and other petroleum products have resulted in increased cost to the facility.
2013	5030	2200	8012	7310	2	Manual Entry	1,000	Above Base	Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will require more PM's are completed and that will mean more oil and grease is used.
2013	5030	2200	8012	7320	1	Manual Entry	75,320	Base	A major portion of these funds will be spent for various bearing replacements throughout the year under the contract with Capitol Bearing
2013	5030	2200	8012	7330	1	Manual Entry	1,500	Base	The plant gets mostly older vehicles from fleet which results in increased cost to repair and replace the parts.
2013	5030	2200	8012	7425	1	Manual Entry	25	Base	
2013	5030	2200	8012	7478	1	Manual Entry	4,200	Base	
2013	5030	2200	8012	7482	1	Manual Entry	700	Base	
2013	5030	2200	8012	7600	1	Manual Entry	11,641	Base	
2013	5030	2200	8012	7601	1	Manual Entry	13,698	Base	Safety shoes, prescription eyewear, prescription welding inserts, and disposable coveralls from Central stores are charged to this object code. These items comprise the majority of dollars spent in this object code
2013	5030	2200	8012	7601	2	Manual Entry	1,302	Above Base	Additional 1302 00 needed to assure all the plant safety equipment is maintained to meet industry safety regulations. Safety equipment cannot be compromised to ensure employee safety.
2013	5030	2200	8012	7603	1	Manual Entry	7,000	Base	
2013	5030	2200	8012	7605	1	Manual Entry	7,000	Base	Small motors purchase within the plant.
2013	5030	2200	8012	7605	2	Manual Entry	(4,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8012	7610	1	Manual Entry	15,000	Base	Unsure of what computer hardware will need replacement for the 2013 budget year. Rolled over 2012 budget numbers.

2013	5030	2200	8021	5001	1	Banner Info	349,128	Base	
2013	5030	2200	8021	5001	2	PFP	5,032	Base	
2013	5030	2200	8021	5026	1	Banner Info	3,035	Base	
2013	5030	2200	8021	5028	1	Manual Entry	42,000	Base	Three employees retiring and selling back sick and vacation time.
2013	5030	2200	8021	5051	1	Manual Entry	(21,946)	Base	
2013	5030	2200	8021	5185	1	Banner Info	76,692	Base	
2013	5030	2200	8021	5190	1	Banner Info	21,834	Base	
2013	5030	2200	8021	5190	2	PFP	312	Base	
2013	5030	2200	8021	5191	1	Banner Info	5,107	Base	
2013	5030	2200	8021	5191	2	PFP	73	Base	
2013	5030	2200	8021	5196	1	Banner Info	62,843	Base	
2013	5030	2200	8021	5196	2	PFP	905	Base	
2013	5030	2200	8021	5860	1	Manual Entry	12,529	Base	Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs.
2013	5030	2200	8021	5860	2	Manual Entry	(5,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8021	6124	1	Manual Entry	8,203	Base	To aide in the Day to Day Operations.
2013	5030	2200	8021	6160	1	Manual Entry	70,000	Base	Electrical Services from AE
2013	5030	2200	8021	6160	2	Manual Entry	(7,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8021	6162	1	Manual Entry	849	Base	Gas and/or Heating fuel.
2013	5030	2200	8021	6175	1	Manual Entry	200	Base	
2013	5030	2200	8021	6203	1	Manual Entry	961	Base	
2013	5030	2200	8021	6245	1	Manual Entry	1,300	Base	License fee and equipment fee for AVL tracking device
2013	5030	2200	8021	6248	1	Manual Entry	900	Base	Installation fee for AVL for two vehicles
2013	5030	2200	8021	6250	1	Manual Entry	9,214	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8021	6255	1	Manual Entry	1,932	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8021	6382	1	Manual Entry	16,750	Base	To maintain the site grounds.
2013	5030	2200	8021	6388	1	Manual Entry	494	Base	Maintenance and upgrade of Utility owned computers.
2013	5030	2200	8021	6407	1	Manual Entry	360	Base	Monthly fee for AVL for two vehicles
2013	5030	2200	8021	6551	1	Manual Entry	463	Base	Management use of private vehicle for City business.
2013	5030	2200	8021	6558	1	Manual Entry	600	Base	TQEC Certification Renewal and Upgrades.
2013	5030	2200	8021	7123	1	Manual Entry	5,000	Base	Money used to create, improve, and maintain training areas.
2013	5030	2200	8021	7124	1	Manual Entry	658	Base	
2013	5030	2200	8021	7127	1	Manual Entry	4,066	Base	
2013	5030	2200	8021	7128	1	Manual Entry	3,788	Base	Money needed to create, improve, and maintain training areas.
2013	5030	2200	8021	7132	1	Manual Entry	2,256	Base	
2013	5030	2200	8021	7134	1	Manual Entry	500	Base	
2013	5030	2200	8021	7135	1	Manual Entry	1,159	Base	
2013	5030	2200	8021	7145	1	Manual Entry	290	Base	
2013	5030	2200	8021	7146	1	Manual Entry	195	Base	
2013	5030	2200	8021	7310	1	Manual Entry	222	Base	
2013	5030	2200	8021	7320	1	Manual Entry	1,152	Base	Parts for Aging equipment.
2013	5030	2200	8021	7454	1	Manual Entry	4,218	Base	Operational Technical Books.
2013	5030	2200	8021	7478	1	Manual Entry	1,723	Base	Uniforms for Staff.
2013	5030	2200	8021	7480	1	Manual Entry	20	Base	
2013	5030	2200	8021	7482	1	Manual Entry	112	Base	For meeting and training classes.
2013	5030	2200	8021	7500	1	Manual Entry	2,390	Base	
2013	5030	2200	8021	7510	1	Manual Entry	189	Base	Supplies for Flow Baseloading Computer.
2013	5030	2200	8021	7600	1	Manual Entry	8,715	Base	diverted to AVL installation
2013	5030	2200	8021	7601	1	Manual Entry	20,000	Base	Funds needed to support Air shop
2013	5030	2200	8021	7610	1	Manual Entry	93	Base	Maintenance and upgrade of Utility owned computers.
2013	5030	2200	8031	5001	1	Banner Info	785,909	Base	

2013	5030	2200	8031	5001	2 PFP	22,009	Base	Plant operates continuously and is staffed 24 hours a day.
2013	5030	2200	8031	5004	1 Manual Entry	11,000	Base	Built in over time with 3-12 hour shifts one week and 4-12 hour shifts the next week.
2013	5030	2200	8031	5005	1 Manual Entry	80,000	Base	Built in overtime. 4-12's one week and 3-12's the next week. Full staff. KL
2013	5030	2200	8031	5005	2 Manual Entry	15,000	Above Base	Plant operates on holidays.
2013	5030	2200	8031	5018	1 Manual Entry	12,000	Base	
2013	5030	2200	8031	5026	1 Banner Info	10,974	Base	Covers costs when employee leaves city employment.
2013	5030	2200	8031	5028	1 Manual Entry	2,000	Base	Employees called in to cover shifts when operations staff is absent.
2013	5030	2200	8031	5037	1 Manual Entry	2,000	Base	
2013	5030	2200	8031	5051	1 Manual Entry	(49,421)	Base	
2013	5030	2200	8031	5133	1 Banner Info	1,140	Base	
2013	5030	2200	8031	5185	1 Banner Info	175,296	Base	
2013	5030	2200	8031	5190	1 Banner Info	49,476	Base	
2013	5030	2200	8031	5190	2 PFP	1,365	Base	
2013	5030	2200	8031	5191	1 Banner Info	11,570	Base	
2013	5030	2200	8031	5191	2 PFP	321	Base	
2013	5030	2200	8031	5196	1 Banner Info	141,460	Base	
2013	5030	2200	8031	5196	2 PFP	3,962	Base	
2013	5030	2200	8031	5595	1 Manual Entry	22,000	Base	Grit and screenings Hauling and Disposal. Estimate 2 loads per month
2013	5030	2200	8031	5595	2 Manual Entry	8,000	Base	grit cost est per 5 year average jwh
2013	5030	2200	8031	5860	1 Manual Entry	152,667	Base	Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818,000.
2013	5030	2200	8031	6124	1 Manual Entry	6,488	Base	Rental payments for plants 2 copy machines
2013	5030	2200	8031	6160	1 Manual Entry	104,077	Base	Electric services est cost with co gen on line in 2013. funds moved to 8032 for co gen support jwh Still need money for when generator is not in operation. KL
2013	5030	2200	8031	6162	1 Manual Entry	1,000	Base	propane for flare and boiler start up jwh
2013	5030	2200	8031	6162	2 Manual Entry	2,500	Base	propane tank replacement for plant original tank that is corroded jwh
2013	5030	2200	8031	6175	1 Manual Entry	1,524	Base	Cost for admi and shop dumpster disposal 5 YEAR AV ADJUSTMENT
2013	5030	2200	8031	6250	1 Manual Entry	5,522	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8031	6255	1 Manual Entry	4,017	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8031	6388	1 Manual Entry	5,000	Base	ANNUAL INTILUSION FEE EX WARRANTY ON HISTORICA SERVER
2013	5030	2200	8031	6388	2 Manual Entry	(2,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise fma
2013	5030	2200	8031	6406	1 Manual Entry	1,644	Base	for plant purchase of equipment not covered by contract and back charges to plant
2013	5030	2200	8031	6407	1 Manual Entry	300	Base	IPAD MONTHLY FEE FOR PLANT MGT
2013	5030	2200	8031	6415	1 Manual Entry	36	Base	
2013	5030	2200	8031	6551	1 Manual Entry	832	Base	Mileage reimbursement for personal vehicle use.
2013	5030	2200	8031	6558	1 Manual Entry	498	Base	Operator certification/ 7@115
2013	5030	2200	8031	6558	2 Manual Entry	702	Base	water license for new employees and renewals
2013	5030	2200	8031	6558	3 Manual Entry	(1,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8031	6843	1 Manual Entry	4,150	Base	Plant permits and storm water permit fees AIR PERMIT
2013	5030	2200	8031	6843	2 Manual Entry	4,115	Base	Land application fee for permitting of land application sights. REFLECTS 5 YEAR CHARG TRIND