

2013	5030	2200	8031	6843	3	Manual Entry	6,735	Base	On site land application fees. KL
2013	5030	2200	8031	7134	1	Manual Entry	600,000	Base	Polymer for both our Thickener and Belt Presses. BASED ON LAST YEARS EST USAGE WITH THIS POLYMER
2013	5030	2200	8031	7134	2	Manual Entry	248,006	Base	Odor control chemicals for new system being installed with ongoing construction project.
2013	5030	2200	8031	7134	3	Manual Entry	150,000	Base	Odor control carbon for existing system. This system will also be in operation after the new chemical odor control system is operational (Sulfa-treat)
2013	5030	2200	8031	7134	4	Manual Entry	120,000	Above Base	estimated polymer increase due to manufacturer material cost increase for new 2013 contract, and additional influent sludge into facility. KL
2013	5030	2200	8031	7134	5	Manual Entry	(20,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8031	7135	1	Manual Entry	1,000	Base	PLANT CLEANING PROGRAM FOR OPS AREAS
2013	5030	2200	8031	7478	1	Manual Entry	2,064	Base	Employee clothing
2013	5030	2200	8031	7482	1	Manual Entry	500	Base	Plant parties for retirements / etc. KL
2013	5030	2200	8031	7500	1	Manual Entry	3,900	Base	Office supplies for administration
2013	5030	2200	8031	7510	1	Manual Entry	500	Base	Plant Printer Cartridges USAGE BASED ON PLANT PRINTER CHANGE EST REDUCTION IN CARTRIDGE USE jwh
2013	5030	2200	8031	7600	1	Manual Entry	2,803	Base	Small tools and equipment for operations
2013	5030	2200	8031	7600	2	Manual Entry	7,197	Base	new tools for ops for new cip equipment. KL
2013	5030	2200	8031	7601	1	Manual Entry	5,143	Base	Safety equipment for operations
2013	5030	2200	8031	7601	2	Manual Entry	4,857	Base	new ppe for new cip equipment. KL
2013	5030	2200	8031	7610	1	Manual Entry	2,000	Base	extended warranty for scada historical server
2013	5030	2200	8031	9051	1	Manual Entry	130,000	Above Base	For 2 new Water Cannons @ \$65,000 each for onsite irrigation expansion to handle all the water we have stored in our full treatment ponds.
2013	5030	2200	8032	5001	1	Banner Info	621,213	Base	
2013	5030	2200	8032	5001	2	PFP	15,929	Base	
2013	5030	2200	8032	5004	1	Manual Entry	100	Base	Plant operates 24 hours a day. Maintenance personnel cover on shifts when needed. KL
2013	5030	2200	8032	5005	1	Manual Entry	3,000	Base	Maintenance staff covering shifts when needed. KL
2013	5030	2200	8032	5018	1	Manual Entry	500	Base	Mechanics covering shifts which include holidays when needed. KL
2013	5030	2200	8032	5026	1	Banner Info	8,947	Base	
2013	5030	2200	8032	5028	1	Manual Entry	2,000	Base	Cover costs when employee leaves city.
2013	5030	2200	8032	5028	3	Manual Entry	67,676	Base	To offset FTE transfer 6 4 2012 SF
2013	5030	2200	8032	5037	1	Manual Entry	1,000	Base	Call back to work for plant emergencies.
2013	5030	2200	8032	5051	1	Manual Entry	(41,767)	Base	
2013	5030	2200	8032	5185	1	Banner Info	153,384	Base	
2013	5030	2200	8032	5190	1	Banner Info	39,072	Base	
2013	5030	2200	8032	5190	2	PFP	988	Base	
2013	5030	2200	8032	5191	1	Banner Info	9,137	Base	
2013	5030	2200	8032	5191	2	PFP	230	Base	
2013	5030	2200	8032	5196	1	Banner Info	111,821	Base	
2013	5030	2200	8032	5196	2	PFP	2,868	Base	
2013	5030	2200	8032	5588	1	Manual Entry	20,000	Base	training for o&m on lead and asbestos disposal of plant chemicals and cip project clean up of chemicals per utility disposal contract. KL
2013	5030	2200	8032	5600	1	Manual Entry	2,000	Base	Disposal of unused and unknown plant chemicals via utility contract. KL
2013	5030	2200	8032	5600	2	Manual Entry	18,000	Above Base	
2013	5030	2200	8032	5860	1	Manual Entry	1,853	Base	Certification of Cranes and Boilers.

2013	5030	2200	8032	5860	2	Manual Entry	4,128	Base	Out side repairs to other plant equipment.
2013	5030	2200	8032	6125	1	Manual Entry	143	Base	fleet pool rentals
2013	5030	2200	8032	6203	1	Manual Entry	50,842	Base	Deduction Detail provided by David Acuna for Custodial Services at Hornsby WWTP, 2210 South FM 973.
2013	5030	2200	8032	6203	2	Manual Entry	10,508	Base	coa charges for facility repairs and maintenance.
2013	5030	2200	8032	6250	1	Manual Entry	91,469	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8032	6255	1	Manual Entry	101,217	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8032	6381	1	Manual Entry	7,500	Base	repair to lift station motors and drive motors
2013	5030	2200	8032	6382	1	Manual Entry	13,825	Base	admin lawn contract. increase due to new contract and add of hyath. building jwh
2013	5030	2200	8032	6382	2	Manual Entry	8,175	Base	admin lawn contract. increase due to new contract and add of hyath. building. jwh
2013	5030	2200	8032	6383	1	Manual Entry	2,585	Base	Maintenance repairs to Admin and Maintenance building
2013	5030	2200	8032	6389	1	Manual Entry	7,997	Base	Maintenance to plant A/C units/ reduction to reflect use of aw services
2013	5030	2200	8032	6391	1	Manual Entry	250,000	Above Base	moneys moved from 8031 for maint contract of new co-gen units jwh
2013	5030	2200	8032	6392	1	Manual Entry	75,000	Above Base	money moved from 8031 for general plant parts for co gen jwh
2013	5030	2200	8032	6398	1	Manual Entry	25,000	Above Base	parts and repairs to co-gen plant chillers (gas conditioning systems) for budget tracking. Money moved from 8031. jwh
2013	5030	2200	8032	6416	1	Manual Entry	109	Base	shipping of warranty and reipr items to vendors.
2013	5030	2200	8032	6558	1	Manual Entry	555	Base	CDL FOR TPW
2013	5030	2200	8032	6558	2	Manual Entry	605	Base	Wastewater license for O&M Techs.
2013	5030	2200	8032	7102	1	Manual Entry	1,500	Base	Landscape products, cpu irrigation tracking new item. For plant security fence line maintenance and cleaning. Orig \$4,999 - \$3,499 = \$1,500. Per Jane's 05/28/10 memo.
2013	5030	2200	8032	7119	1	Manual Entry	2,000	Base	sand and gravel for storm water retainment pond maint and maint pad work jwh
2013	5030	2200	8032	7121	1	Manual Entry	1,293	Base	Road and Office signs
2013	5030	2200	8032	7122	1	Manual Entry	4,000	Base	Hardware and metal
2013	5030	2200	8032	7123	1	Manual Entry	1,000	Base	Building supplies, plant building projects, and repair items jwh
2013	5030	2200	8032	7124	1	Manual Entry	4,000	Base	Plant and road paint/ paint for office and admin pond repairs jwh
2013	5030	2200	8032	7127	1	Manual Entry	30,000	Base	Electrical, Instrumentation and Control parts and materials projected up grade to old existing I&C equipment. jwh
2013	5030	2200	8032	7127	2	Manual Entry	20,000	Above Base	Electrical, Instrumentation and Control parts and materials projected up grade to old existing I&C equipment. jwh
2013	5030	2200	8032	7128	1	Manual Entry	5,000	Base	Welding supplies needed for fabrication work and repairs done on site.
2013	5030	2200	8032	7128	2	Manual Entry	3,000	Base	Weldins supplies needed for in house repairs KL
2013	5030	2200	8032	7129	1	Manual Entry	5,000	Base	awu ac parts line jwh
2013	5030	2200	8032	7132	1	Manual Entry	25,000	Base	Plant piping modifications and upgrades. due to installation of equipment
2013	5030	2200	8032	7133	1	Manual Entry	5,000	Base	Plant valve replacement due to new equipment instalation
2013	5030	2200	8032	7134	1	Manual Entry	5,120	Base	Maintenance cleaning chemicals, for parts washers and cooling system loops.
2013	5030	2200	8032	7135	1	Manual Entry	2,614	Base	Janitorial supplies

2013	5030	2200	8032	7141	1	Manual Entry	10,000	Base	boiler parts, repairs for budget tracking
2013	5030	2200	8032	7310	1	Manual Entry	9,055	Base	Lubricants for maintenace equipment Diesel for electric generators
2013	5030	2200	8032	7320	1	Manual Entry	176,209	Base	Plant repair parts for plant equipment. realated to other and new line items in 8032 jwh
2013	5030	2200	8032	7320	2	Manual Entry	3,791	Base	Plant repair parts for plant equipment. realated to other and new line items in 8032 jwh
2013	5030	2200	8032	7425	1	Manual Entry	400	Base	First aid supplies
2013	5030	2200	8032	7478	1	Manual Entry	4,772	Base	Uniforms for maintenace
2013	5030	2200	8032	7600	1	Manual Entry	28,000	Base	Plant tools and small equipment
2013	5030	2200	8032	7601	1	Manual Entry	16,000	Base	Safety supplies
2013	5030	2200	8032	7603	1	Manual Entry	7,000	Base	software for New Plant Security System repairs and maint for gates and fence and openers for utility sop
2013	5030	2200	8032	7605	1	Manual Entry	5,000	Base	small elctric motors
2013	5030	2200	8032	7610	1	Manual Entry	2,967	Base	Computer repairs or component replacement for plant computer systems.
2013	5030	2200	8032	9051	1	Manual Entry	30,000	Above Base	One new Air Scrubber for Thickener Building / Belt Press to reduce equipment corrosion.
2013	5030	2200	8033	5001	1	Banner Info	353,225	Base	
2013	5030	2200	8033	5001	2	PFP	10,599	Base	
2013	5030	2200	8033	5004	1	Manual Entry	208	Base	Weekend work.
2013	5030	2200	8033	5004	2	Manual Entry	392	Base	Weekend work. KL
2013	5030	2200	8033	5005	1	Manual Entry	1,000	Base	Special projects, peak season. KL
2013	5030	2200	8033	5018	1	Manual Entry	500	Base	Work on holidays to move sludge.
2013	5030	2200	8033	5026	1	Banner Info	4,000	Base	
2013	5030	2200	8033	5028	1	Manual Entry	1,500	Base	Covers costs when employee leaves city employment.
2013	5030	2200	8033	5037	1	Manual Entry	500	Base	Call back for enexpected work on pad.
2013	5030	2200	8033	5051	1	Manual Entry	(22,207)	Base	
2013	5030	2200	8033	5185	1	Banner Info	87,648	Base	
2013	5030	2200	8033	5190	1	Banner Info	22,147	Base	
2013	5030	2200	8033	5190	2	PFP	657	Base	
2013	5030	2200	8033	5191	1	Banner Info	5,181	Base	
2013	5030	2200	8033	5191	2	PFP	154	Base	
2013	5030	2200	8033	5196	1	Banner Info	63,581	Base	
2013	5030	2200	8033	5196	2	PFP	1,907	Base	
2013	5030	2200	8033	5860	1	Manual Entry	1,000,000	Base	Contract for off site land application and on site composting of sludge. KL
2013	5030	2200	8033	5860	2	Manual Entry	500,000	Above Base	Either additional contract for land apllication and composting of sludge, or addition to existing contract.This is to help handle the increased volume of sludge entering our plant. Storage and regulatory issue. Not enough treatment capacity to handle all ourselves. KL Reduce the proposed additional \$1 million to \$500,000 per Exec Bud Mtg 05/22/12. fma
2013	5030	2200	8033	6132	1	Manual Entry	67,500	Base	RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK DOWNS
2013	5030	2200	8033	6132	2	Manual Entry	48,000	Above Base	6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT
2013	5030	2200	8033	6132	3	Manual Entry	(10,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8033	6250	1	Manual Entry	177,337	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB

2013	5030	2200	8033	6255	1	Manual Entry	92,730	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8033	6558	1	Manual Entry	515	Base	CDL and Wastewater Licenses REFLECTS EST PERSONEL REDUCTION 2012
2013	5030	2200	8033	7121	1	Manual Entry	199	Base	Road and plant signs
2013	5030	2200	8033	7124	1	Manual Entry	500	Base	NEW PAD PAINT AND TOCH UP OF PAD
2013	5030	2200	8033	7128	1	Manual Entry	10,000	Above Base	specal projects to drying beds, loading areas and new basins for operational improvements. jwh
2013	5030	2200	8033	7135	1	Manual Entry	800	Base	HOUSE HOLD CHEM FOR EQUIPMENT CLEANING
2013	5030	2200	8033	7310	1	Manual Entry	7,353	Base	Equipment lubrication and gas for compost equipment
2013	5030	2200	8033	7478	1	Manual Entry	1,176	Base	Employee uniforms and clothing.
2013	5030	2200	8033	7478	2	Manual Entry	1,824	Base	Employee uniforms and clothing. KL
2013	5030	2200	8033	7600	1	Manual Entry	6,835	Base	REPLACEMENT OF PM TOOLS AIR GREASE PUMPS AND AIR HOSE REELS
2013	5030	2200	8033	7600	2	Manual Entry	1,665	Base	Required small tools for PM program. KL
2013	5030	2200	8033	7601	1	Manual Entry	3,000	Base	Safety supplies
2013	5030	2200	8033	7601	2	Manual Entry	1,500	Base	Safety supplies. Additional PPE. KL
2013	5030	2200	8043	5001	1	Banner Info	793,800	Base	
2013	5030	2200	8043	5001	2	PFP	22,367	Base	
2013	5030	2200	8043	5001	3	New Employee - Full Time	61,478	Base	
2013	5030	2200	8043	5005	1	Manual Entry	56,000	Base	Carried over from FY-12 and based on previous 5 year history. Overtime necessary to address critical repairs to electrical components at all Wastewater Facilities: SAR, Walnut Crk, Hornsby Bend, Package Plants and Lift Stations. Anticipated Projects due to continued grow in service area. Work back log due to special projects and Limited FTE's required to cover the expanded service area. Continuing Substation Preventive Maintenance Program (\$20,000) that can't be addressed during regular hours due to limited FTE's. Reviewed 4/26/2012-DSS
2013	5030	2200	8043	5005	2	Manual Entry	22,568	Above Base	Adusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests for support external to the Treatment Program Area Reviewed 4/26/12-DSS
2013	5030	2200	8043	5026	1	Banner Info	8,120	Base	
2013	5030	2200	8043	5028	1	Manual Entry	11,000	Base	For potential employee retirement. Reviewed 4/26/12-DSS
2013	5030	2200	8043	5028	3	Manual Entry	(5,390)	Base	
2013	5030	2200	8043	5030	1	Manual Entry	11,500	Base	To Compensate Employees for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work. Reviewed 4/26/12-DSS
2013	5030	2200	8043	5030	2	Manual Entry	2,458	Above Base	Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
2013	5030	2200	8043	5037	1	Manual Entry	20,500	Base	Compensation for Employees when called back to work outside of normal business hours to provide electrical support to all AWU Wastewater Facilities: SAR, Walnut Crk, Hornsby Bend, Package Plants and Lift Stations.

2013	5030	2200	8043	5037	2	Manual Entry	2,310	Above Base	Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
2013	5030	2200	8043	5051	1	Manual Entry	(49,904)	Base	
2013	5030	2200	8043	5133	1	Banner Info	705	Base	
2013	5030	2200	8043	5133	2	Manual Entry	105	Base	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
2013	5030	2200	8043	5140	1	Manual Entry	3,500	Base	Initiated in FY-10 and based on current usage. Mileage reimbursement to employees when called to work outside of normal business hours. Based on actual usage to date Reviewed 4/26/12-DSS
2013	5030	2200	8043	5185	1	Banner Info	146,583	Base	
2013	5030	2200	8043	5185	2	New Employee - Full Time	12,270	Base	
2013	5030	2200	8043	5190	1	Banner Info	49,762	Base	
2013	5030	2200	8043	5190	2	PFP	1,385	Base	
2013	5030	2200	8043	5190	3	New Employee - Full Time	3,812	Base	
2013	5030	2200	8043	5191	1	Banner Info	11,641	Base	
2013	5030	2200	8043	5191	2	PFP	324	Base	
2013	5030	2200	8043	5191	3	New Employee - Full Time	892	Base	
2013	5030	2200	8043	5196	1	Banner Info	142,884	Base	
2013	5030	2200	8043	5196	2	PFP	4,026	Base	
2013	5030	2200	8043	5196	3	New Employee - Full Time	11,066	Base	
2013	5030	2200	8043	5600	1	Manual Entry	750	Base	Funds needed for the disposal of hazardous wastes. Reviewed 4/26/12-DSS
2013	5030	2200	8043	5605	1	Manual Entry	572	Base	Electrical Permits and Inspections for Electrical work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
2013	5030	2200	8043	5730	1	Manual Entry	5,804	Base	Testing of Safety PPE Equipment for Employees: High Voltage gloves, Hot Sticks, Insulating Blankets and Equipment Grounds. These tests are required every 6 months and equipment that fails MUST be replaced. Reviewed 4/26/12-DSS
2013	5030	2200	8043	6124	1	Manual Entry	4,584	Base	Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation, Reviewed 4/26/12-DSS
2013	5030	2200	8043	6126	1	Manual Entry	300	Base	Rental Fees for equipment required for electrical repairs/construction not used often enough to justify purchase. Trenching equip., concrete drill, cable puller, etc. Reviewed 4/26/12-DSS
2013	5030	2200	8043	6250	1	Manual Entry	50,398	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8043	6255	1	Manual Entry	39,023	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8043	6361	1	Manual Entry	1,560	Base	FY-2013 CORE Allocation Reviewed 4/26/12-DSS
2013	5030	2200	8043	6450	1	Manual Entry	250	Base	Advertising for job postings. There are retirements expected this year and these funds may be needed. Reviewed 4/27/12-DSS
2013	5030	2200	8043	6450	2	Manual Entry	(250)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8043	6551	1	Manual Entry	500	Base	FY-12 Actual carried over. Reimbursement to DM, Elect Superintendent. Reviewed 4/27/12-DSS

2013	5030	2200	8043	6558	1	Manual Entry	1,430	Base	State Electrical Licensing is a requirement of the job and required for all Electricians by TDLR. Reviewed 4/27/12-DSS
2013	5030	2200	8043	6632	1	Manual Entry	118	Base	Managers membership to maintain knowledge of wastewater technical data. Water Environment Federation Reviewed 4/27/12-DSS
2013	5030	2200	8043	6633	1	Manual Entry	47	Base	Maintain subscriptions to current technical electrical information. E Power, EC&M, EHS Today Reviewed 4/27/12-DSS
2013	5030	2200	8043	6633	2	Manual Entry	(47)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8043	7330	1	Manual Entry	2,000	Base	To repair 3 'loaner' vehicles from VES that they will no support repairs over \$1000 on. Orig \$3,500 - \$1,000 = \$2,500. Per Jane's 05/28/10 memo Funding required for continued support for the loaner vehicles. Reviewed 4/27/12-DSS
2013	5030	2200	8043	7330	2	Manual Entry	(1,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8043	7478	1	Manual Entry	1,077	Base	Regular uniforms and required Flame Retardant Uniforms for Electricians.
2013	5030	2200	8043	7580	1	Manual Entry	650	Base	
2013	5030	2200	8043	7600	1	Manual Entry	31,403	Base	Purchase, maintain and replace small hand/power tools and test equipment for Electricians fo perform tasks required in the electrical industry. Reviewed 4/27/12-DSS
2013	5030	2200	8043	7601	1	Manual Entry	7,787	Base	Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirments, etc.: Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
2013	5030	2200	8043	7601	4	Manual Entry	2,000	Base	Required to purchase new Scott air masks for confined space entry. Transferred \$2000 form 8043-7478. (4/23/2011 mh) Safety PPE and Equipment required for Electncal Personnel to meet NFPA - 70E requirements, Confined Space Requirments, etc : Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
2013	5030	2200	8043	7601	5	Manual Entry	12,000	Base	Memo Assets. Four Scott SCBA Packs required for confined space entries. Maintenance Services was omitted as part of the count in the original purchase. fma per Jane 05/09/11 Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirments, etc.: Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
2013	5030	2200	8043	7610	1	Manual Entry	150	Base	

2013	5030	2200	8043	7610	2	Manual Entry	3,000	Above Base	For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers. fma 05/01/2012 per D, Stephens memo dated May 01 ,2012.
2013	5030	2200	8043	9051	1	Manual Entry	8,500	Above Base	One new DBI-SALA Tripod required for confined space entries
2013	5030	2200	8043	9051	2	Manual Entry	55,000	Above Base	One SMRT36 Megger Relay Test System to replace outdated equipment no longer supported which is used for substation protective relaying maintenance/repair, that is vital for ensuring the proper operation of the substation equipment.
2013	5030	2200	8044	5001	1	Banner Info	766,750	Base	
2013	5030	2200	8044	5001	2	PFP	18,390	Base	
2013	5030	2200	8044	5005	1	Manual Entry	4,300	Base	Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours.
2013	5030	2200	8044	5005	2	Manual Entry	5,700	Base	Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.
2013	5030	2200	8044	5026	1	Banner Info	5,600	Base	
2013	5030	2200	8044	5028	1	Manual Entry	12,000	Base	1/2 of estimated need based on possibility of employees retiring; Other half is in 6044.
2013	5030	2200	8044	5030	1	Manual Entry	14,078	Base	Budget needed to meet anticipated pay out for employees that are scheduled to be on-call.
2013	5030	2200	8044	5037	1	Manual Entry	30,000	Base	Anticipated amount needed to respond to after hour emergencies.
2013	5030	2200	8044	5037	3	Manual Entry	7,036	Base	Funds transferred from other object codes from Orgs 6044 and 8044.
2013	5030	2200	8044	5037	4	Manual Entry	22,964	Base	Increased funds are needed to reflect anticipated usage.
2013	5030	2200	8044	5051	1	Manual Entry	(48,196)	Base	
2013	5030	2200	8044	5133	1	Banner Info	705	Base	
2013	5030	2200	8044	5133	2	Manual Entry	105	Base	To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
2013	5030	2200	8044	5140	1	Manual Entry	2,000	Base	
2013	5030	2200	8044	5140	2	Manual Entry	3,000	Base	Increased funds are needed to reflect anticipated usage.
2013	5030	2200	8044	5185	1	Banner Info	146,583	Base	
2013	5030	2200	8044	5190	1	Banner Info	47,930	Base	
2013	5030	2200	8044	5190	2	PFP	1,140	Base	
2013	5030	2200	8044	5191	1	Banner Info	11,214	Base	
2013	5030	2200	8044	5191	2	PFP	262	Base	
2013	5030	2200	8044	5196	1	Banner Info	138,016	Base	
2013	5030	2200	8044	5196	2	PFP	3,310	Base	
2013	5030	2200	8044	5600	1	Manual Entry	750	Base	Estimated cost for disposal of hazardous waste using the hazardous waste contract.
2013	5030	2200	8044	5730	1	Manual Entry	250	Base	Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal protective equipment. Breathing air testing for SCBA.
2013	5030	2200	8044	6250	1	Manual Entry	15,321	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8044	6255	1	Manual Entry	14,924	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8044	6416	1	Manual Entry	20	Base	
2013	5030	2200	8044	6632	1	Manual Entry	50	Base	Half of 2 memberships to ISA.
2013	5030	2200	8044	7122	1	Manual Entry	93	Base	Hardware for shop

2013	5030	2200	8044	7123	1	Manual Entry	73	Base	Maintenance of shop area
2013	5030	2200	8044	7127	1	Manual Entry	331	Base	Maintenance of shop area
2013	5030	2200	8044	7135	1	Manual Entry	254	Base	Cleaning supplies
2013	5030	2200	8044	7320	1	Manual Entry	888	Base	Parts for instrumentation test equipment
2013	5030	2200	8044	7478	1	Manual Entry	1,500	Base	Half of clothing budget, other 6044.
2013	5030	2200	8044	7482	1	Manual Entry	150	Base	Refreshments for possible employee retirement event.
2013	5030	2200	8044	7500	1	Manual Entry	1,224	Base	Supplies necessary for function of section
2013	5030	2200	8044	7580	1	Manual Entry	12,000	Base	
2013	5030	2200	8044	7600	1	Manual Entry	4,285	Base	Replacement tools for Technicians
2013	5030	2200	8044	7601	1	Manual Entry	2,992	Base	Safety Shoes & other PPE
2013	5030	2200	8044	7601	2	Manual Entry	7,500	Base	Purchase of Scott airpaks for field personnel.
2013	5030	2200	8044	7601	3	Manual Entry	12,000	Base	Memo Assets Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. fma per Jane 05/09/11
2013	5030	2200	8044	7610	1	Manual Entry	250	Base	Misc computer cables, etc.
2013	5030	2200	8051	5001	1	Banner Info	923,185	Base	
2013	5030	2200	8051	5001	2	PFP	24,560	Base	
2013	5030	2200	8051	5004	1	Manual Entry	16,000	Base	
2013	5030	2200	8051	5005	1	Manual Entry	80,000	Base	new operations schedule w/built in OT and aging facility and vacancies / understaffed
2013	5030	2200	8051	5005	2	Manual Entry	40,000	Base	Built in OT, multiple vacancies, increased mandatory training and concurrent relief, emergencies, no guaranty that FTE will be approved to get four operators on all shifts
2013	5030	2200	8051	5005	4	Manual Entry	(5,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8051	5018	1	Manual Entry	23,000	Base	
2013	5030	2200	8051	5026	1	Banner Info	18,415	Base	
2013	5030	2200	8051	5028	1	Manual Entry	3,000	Base	one or two possible retirees
2013	5030	2200	8051	5037	1	Manual Entry	17,000	Base	
2013	5030	2200	8051	5037	2	Manual Entry	23,000	Base	Multiple vacancies, emergencies, lack of four operators on all shifts, increased hours per callback due to 12 hour shifts, no guaranty the FTE request will be approved
2013	5030	2200	8051	5037	4	Manual Entry	(3,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8051	5051	1	Manual Entry	(58,070)	Base	
2013	5030	2200	8051	5185	1	Banner Info	197,208	Base	
2013	5030	2200	8051	5190	1	Banner Info	58,381	Base	
2013	5030	2200	8051	5190	2	PFP	1,521	Base	
2013	5030	2200	8051	5191	1	Banner Info	13,653	Base	
2013	5030	2200	8051	5191	2	PFP	356	Base	
2013	5030	2200	8051	5196	1	Banner Info	166,174	Base	
2013	5030	2200	8051	5196	2	PFP	4,423	Base	
2013	5030	2200	8051	5595	1	Manual Entry	26,000	Base	
2013	5030	2200	8051	5595	2	Manual Entry	14,000	Base	Huge discrepancies in billing at WM and/or between WM/WC/RTF/LM
2013	5030	2200	8051	6124	1	Manual Entry	2,000	Base	
2013	5030	2200	8051	6124	2	Manual Entry	1,400	Base	rental unknown when budget developed
2013	5030	2200	8051	6160	1	Manual Entry	3,641,494	Base	
2013	5030	2200	8051	6160	3	Manual Entry	(182,605)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8051	6160	4	Manual Entry	(28,403)	Base	Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
2013	5030	2200	8051	6162	1	Manual Entry	7,000	Base	reconfiguration / decentralization project
2013	5030	2200	8051	6174	1	Manual Entry	85,076	Base	Out of facility control. Gave up trying to calculate

2013	5030	2200	8051	6250	1	Manual Entry	13,310	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8051	6255	1	Manual Entry	4,514	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8051	6388	1	Manual Entry	5,625	Base	control system software maintenance, out of facility control
2013	5030	2200	8051	6388	2	Manual Entry	2,000	Base	unpredictable variances, out of facility control
2013	5030	2200	8051	6406	1	Manual Entry	300	Base	replacement equipment
2013	5030	2200	8051	6415	1	Manual Entry	50	Base	
2013	5030	2200	8051	6452	1	Manual Entry	200	Base	
2013	5030	2200	8051	6551	1	Manual Entry	600	Base	Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to operations...
2013	5030	2200	8051	6558	1	Manual Entry	800	Base	Newer staff and others needing license renewal and upgrade
2013	5030	2200	8051	6632	1	Manual Entry	35	Base	Membership in TWUA for one employee who is an officer in the Central Texas Chapter
2013	5030	2200	8051	6843	1	Manual Entry	152,200	Base	out of facility control TCEQ permit fees warned by our regulatory people of increases
2013	5030	2200	8051	7114	1	Manual Entry	151,875	Base	Various equipment and infrastructure maintenance projects in lieu of deferred CIP's.
2013	5030	2200	8051	7114	2	Manual Entry	48,125	Base	continuing stopgap O&M costs associated with aging facility, delayed CIP's, unusual repairs of newer equipment (HW2)
2013	5030	2200	8051	7134	1	Manual Entry	283,000	Base	
2013	5030	2200	8051	7134	2	Manual Entry	17,000	Base	pricing out of facility control, increased use of pH, alkalinity, and foam control chemicals in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
2013	5030	2200	8051	7320	1	Manual Entry	20,000	Base	first aid, etc.
2013	5030	2200	8051	7425	1	Manual Entry	700	Base	line staff uniforms new staff new contract due
2013	5030	2200	8051	7478	1	Manual Entry	4,000	Base	supplies for meetings
2013	5030	2200	8051	7480	1	Manual Entry	50	Base	supplies for meetings
2013	5030	2200	8051	7482	1	Manual Entry	100	Base	manuals, educational increasing need
2013	5030	2200	8051	7486	1	Manual Entry	500	Base	daily operation supplies including shared by lift stations and lab
2013	5030	2200	8051	7500	1	Manual Entry	2,500	Base	daily operation supplies
2013	5030	2200	8051	7510	1	Manual Entry	1,250	Base	internal and third party software needing upgrade training software
2013	5030	2200	8051	7580	1	Manual Entry	1,250	Base	need to track increasing need by operations separately from maint
2013	5030	2200	8051	7600	1	Manual Entry	2,000	Base	operator supplies
2013	5030	2200	8051	7601	1	Manual Entry	2,500	Base	various ongoing maint and upgrades
2013	5030	2200	8051	7610	1	Manual Entry	1,000	Base	
2013	5030	2200	8052	5001	1	Banner Info	898,187	Base	
2013	5030	2200	8052	5001	2	PFP	23,996	Base	
2013	5030	2200	8052	5002	1	Banner Info	15,288	Base	
2013	5030	2200	8052	5002	2	PFP	459	Base	
2013	5030	2200	8052	5004	1	Manual Entry	1,300	Base	
2013	5030	2200	8052	5005	1	Manual Entry	38,000	Base	
2013	5030	2200	8052	5005	2	Manual Entry	(4,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8052	5018	1	Manual Entry	1,800	Base	operations relief as O&M's
2013	5030	2200	8052	5026	1	Banner Info	19,128	Base	
2013	5030	2200	8052	5028	1	Manual Entry	3,000	Base	one or two potential employees
2013	5030	2200	8052	5037	1	Manual Entry	6,000	Base	

2013	5030	2200	8052	5037	2	Manual Entry	12,000	Base	aging plant/equip fail emergencies, construction, special projects, operations relief
2013	5030	2200	8052	5037	4	Manual Entry	(2,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8052	5051	1	Manual Entry	(54,699)	Base	
2013	5030	2200	8052	5133	1	Banner Info	420	Base	
2013	5030	2200	8052	5185	1	Banner Info	224,598	Base	
2013	5030	2200	8052	5190	1	Banner Info	57,850	Base	
2013	5030	2200	8052	5190	2	PFP	1,515	Base	
2013	5030	2200	8052	5191	1	Banner Info	13,528	Base	
2013	5030	2200	8052	5191	2	PFP	356	Base	
2013	5030	2200	8052	5196	1	Banner Info	161,673	Base	
2013	5030	2200	8052	5196	2	PFP	4,403	Base	
2013	5030	2200	8052	5560	1	Manual Entry	25,000	Base	various contracted costs arising from deferral of CIP's
2013	5030	2200	8052	5560	2	Manual Entry	(5,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise fma
2013	5030	2200	8052	5610	1	Manual Entry	9,500	Base	
2013	5030	2200	8052	5610	2	Manual Entry	9,500	Base	PW/Build Services agreement terminated, new outsourced contract likely to increase
2013	5030	2200	8052	5860	1	Manual Entry	30,000	Base	
2013	5030	2200	8052	6175	1	Manual Entry	700	Base	dumpster
2013	5030	2200	8052	6250	1	Manual Entry	32,472	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8052	6255	1	Manual Entry	11,386	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8052	6382	1	Manual Entry	50,000	Base	new "mandated" contract w/ HISB/Easter Seals
2013	5030	2200	8052	6383	1	Manual Entry	15,000	Base	increasing building repairs due to age and deferral of CIP improvements
2013	5030	2200	8052	6383	2	Manual Entry	2,000	Base	
2013	5030	2200	8052	6389	1	Manual Entry	15,000	Base	lots of aging equipment
2013	5030	2200	8052	6389	2	Manual Entry	4,000	Base	
2013	5030	2200	8052	6398	1	Manual Entry	15,000	Base	Aging HVAC system, increasing maintenance, increasing costs for maintenance.
2013	5030	2200	8052	6398	2	Manual Entry	5,000	Base	
2013	5030	2200	8052	6398	3	Manual Entry	(2,000)	Base	Per Jane 05/29/12 - 1% Reduction exercise. fma
2013	5030	2200	8052	6406	1	Manual Entry	500	Base	replacement
2013	5030	2200	8052	6416	1	Manual Entry	200	Base	a lot of work done finding better prices, but sometimes requires shipping...
2013	5030	2200	8052	6558	1	Manual Entry	500	Base	licenses increasing for this org due to creoss-function
2013	5030	2200	8052	7102	1	Manual Entry	1,000	Base	Grounds needing some upgrade. Orig \$1,600 - 600 = \$1,000 per Jane's 05/28/10 memo
2013	5030	2200	8052	7114	1	Manual Entry	500	Base	
2013	5030	2200	8052	7117	1	Manual Entry	1,000	Base	
2013	5030	2200	8052	7119	1	Manual Entry	700	Base	miscellaneous work
2013	5030	2200	8052	7121	1	Manual Entry	1,000	Base	
2013	5030	2200	8052	7122	1	Manual Entry	6,500	Base	supplies for maintenance increasing costs due to age of facility and pirces
2013	5030	2200	8052	7123	1	Manual Entry	1,500	Base	miscellaneous work
2013	5030	2200	8052	7124	1	Manual Entry	1,500	Base	supplies for maintenance increasing costs due to age of facility and prices
2013	5030	2200	8052	7127	1	Manual Entry	60,000	Base	repairs to electrical equipment - aging facility - multiple problems ongoing repairs to electrical infrastructure outside of current main distribution system improvements other CIP deferred
2013	5030	2200	8052	7127	2	Manual Entry	30,000	Base	

2013	5030	2200	8052	7128	1	Manual Entry	1,500	Base	supplies for maintenance increasing costs due to age of facility and prices
2013	5030	2200	8052	7132	1	Manual Entry	5,000	Base	supplies for maintenance increasing costs due to age of facility and prices
2013	5030	2200	8052	7132	2	Manual Entry	1,000	Base	
2013	5030	2200	8052	7133	1	Manual Entry	8,500	Base	
2013	5030	2200	8052	7133	2	Manual Entry	1,500	Base	
2013	5030	2200	8052	7134	1	Manual Entry	2,200	Base	miscellaneous work gas detector supplies
2013	5030	2200	8052	7135	1	Manual Entry	2,000	Base	cleaning supplies
2013	5030	2200	8052	7310	1	Manual Entry	19,000	Base	supplies for maintenance increasing due to age lubricants for equipment for maintenance
2013	5030	2200	8052	7320	1	Manual Entry	75,000	Base	aging facility - multiple problems ongoing with new and old headworks replacement / repair \ supplies for maintenance increasing costs due to age of facility and prices CIP deferred
2013	5030	2200	8052	7320	2	Manual Entry	15,000	Base	
2013	5030	2200	8052	7425	1	Manual Entry	300	Base	first aid kits
2013	5030	2200	8052	7478	1	Manual Entry	14,000	Base	uniforms for staff all staff happy with not taking contaminated clothing home new contract due
2013	5030	2200	8052	7482	1	Manual Entry	125	Base	for meetings
2013	5030	2200	8052	7600	1	Manual Entry	8,750	Base	tools for mechanics supplies for maintenance increasing costs due to age of facility and prices
2013	5030	2200	8052	7601	1	Manual Entry	5,500	Base	increasing requirements safety related items
2013	5030	2200	8052	7601	2	Manual Entry	4,500	Base	
2013	5030	2200	8052	7603	1	Manual Entry	6,500	Base	costs for maintaining security equipment and software
2013	5030	2200	8053	5001	1	Banner Info	1,206,547	Base	
2013	5030	2200	8053	5001	2	PFP	36,197	Base	
2013	5030	2200	8053	5004	1	Manual Entry	1,500	Base	For 7 day operations at the remote treatment facilities
2013	5030	2200	8053	5004	4	Amended	1,800	Base	Amended budget
2013	5030	2200	8053	5005	1	Manual Entry	77,962	Base	Emergency response to alarms and scheduled 7 day week operations.
2013	5030	2200	8053	5005	4	Amended	56,250	Base	Amended budget
2013	5030	2200	8053	5018	1	Manual Entry	6,962	Base	Operate Remote Treatment sites under 7 day week permits
2013	5030	2200	8053	5018	4	Amended	9,963	Base	Amended budget
2013	5030	2200	8053	5026	1	Banner Info	19,948	Base	
2013	5030	2200	8053	5030	1	Manual Entry	22,203	Base	Added truck drivers On Call Pay plus O&M On-Call pay to respond to emergencies
2013	5030	2200	8053	5030	4	Amended	10,000	Base	Amended budget
2013	5030	2200	8053	5037	1	Manual Entry	47,000	Base	Plant and Lift Station emergencies for aging facilities and system-wide o&m
2013	5030	2200	8053	5037	4	Amended	6,905	Base	Amended budget
2013	5030	2200	8053	5051	1	Manual Entry	(75,886)	Base	
2013	5030	2200	8053	5133	1	Banner Info	2,100	Base	
2013	5030	2200	8053	5185	1	Banner Info	251,988	Base	
2013	5030	2200	8053	5190	1	Banner Info	76,172	Base	
2013	5030	2200	8053	5190	2	PFP	2,244	Base	
2013	5030	2200	8053	5191	1	Banner Info	17,815	Base	
2013	5030	2200	8053	5191	2	PFP	527	Base	
2013	5030	2200	8053	5196	1	Banner Info	217,178	Base	
2013	5030	2200	8053	5196	2	PFP	6,513	Base	
2013	5030	2200	8053	5610	1	Manual Entry	6,000	Base	For janitorial services contract
2013	5030	2200	8053	5860	1	Manual Entry	1,131	Base	Sludge hauling from WWTP
2013	5030	2200	8053	5860	2	Manual Entry	2,281	Base	Water softener for Hypo generation at the pkg plts.

2013	5030	2200	8053	5860	3	Manual Entry	29,473	Base	Emergency hauling from Lift Stations during power outages. Wet well maintenance and cleaning.
2013	5030	2200	8053	5860	4	Manual Entry	37,941	Base	Sludge hauling from package plants to maintain process stability and to maintain equipment. \$53,046 reduced by \$15,105 = \$37,941 fma 05/17/12
2013	5030	2200	8053	5860	5	Manual Entry	39,500	Base	Money to restore abandoned lift station sites to original conditions.
2013	5030	2200	8053	5860	6	Manual Entry	22,254	Base	To cover cost of additional treatment plants and lift stations
2013	5030	2200	8053	5860	7	Manual Entry	9,402	Base	Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P. Shropshire.
2013	5030	2200	8053	5860	9	Manual Entry	15,105	Base	Semi-annual maintenance contact to ensue operations at 3 odor & corrosion systems perform at optimum level. fma 05/17/12
2013	5030	2200	8053	6124	1	Manual Entry	5,500	Base	
2013	5030	2200	8053	6125	1	Manual Entry	473	Base	Rental of truck while fleet vehicle is being repaired.
2013	5030	2200	8053	6126	1	Manual Entry	5,000	Base	Rent back hoe.
2013	5030	2200	8053	6160	1	Manual Entry	736,314	Base	110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites.
2013	5030	2200	8053	6160	2	Manual Entry	107,267	Base	Additional electric service for 14 additional Lift Stations and one Package WWTP
2013	5030	2200	8053	6160	3	Manual Entry	43,696	Base	Estimated increase in electrical cost for Lift Stations, Tunnel Scrubbers and Package Plants.
2013	5030	2200	8053	6160	4	Manual Entry	35,550	Base	Electrical cost for Anderson Mill Mud
2013	5030	2200	8053	6162	1	Manual Entry	275	Base	Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pricing has increased.
2013	5030	2200	8053	6174	1	Manual Entry	839	Base	Lift Station Site Drainage
2013	5030	2200	8053	6175	1	Manual Entry	146	Base	Additional cost for new WWTPs.
2013	5030	2200	8053	6175	2	Manual Entry	5,332	Base	Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the current Anderson Mill WWTP private collection services
2013	5030	2200	8053	6180	1	Manual Entry	300,000	Base	Monthly flow charges \$25,000 per month
2013	5030	2200	8053	6180	2	Manual Entry	150,000	Base	TV lines located in the EAZ
2013	5030	2200	8053	6180	3	Manual Entry	50,000	Base	West Plant repairs
2013	5030	2200	8053	6180	4	Manual Entry	200,000	Base	
2013	5030	2200	8053	6250	1	Manual Entry	98,957	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8053	6255	1	Manual Entry	117,721	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2013	5030	2200	8053	6361	1	Manual Entry	1,950	Base	FY2013 CORE Allocation
2013	5030	2200	8053	6381	1	Manual Entry	40,376	Base	Repair of Pumps/Motors, and additional sites annexed
2013	5030	2200	8053	6382	1	Manual Entry	19,976	Base	Additional cost for 14 Lift Stations and one Package Plant.
2013	5030	2200	8053	6382	2	Manual Entry	34,708	Base	Outsourcing of grass cutting to allow more time for lift station O&M
2013	5030	2200	8053	6383	1	Manual Entry	4,516	Base	Elevator Repair and PM by outside Contractor
2013	5030	2200	8053	6388	1	Manual Entry	2,340	Base	Annual maintenance/upgrade of Lift Station Telemetry software and liscence renewal
2013	5030	2200	8053	6391	1	Manual Entry	15,213	Base	Maintenance contract for fixed site generators at Lift Stations
2013	5030	2200	8053	6407	1	Manual Entry	6,670	Base	Vehicle Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top

2013	5030	2200	8053	6407	2	Manual Entry	5,940	Base	Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment vehicles. fma 05/08/12 per P. Shropshire.
2013	5030	2200	8053	6415	1	Manual Entry	99	Base	Increased based on current usage
2013	5030	2200	8053	6450	1	Manual Entry	5,000	Base	Advertisement of permit renewals as required by regulatory agency. Permit renewals and applications Davenport ranch, Harris Branch, Balcones, Pickfair, Wild Horse, Dessau and Garfield Partners.
2013	5030	2200	8053	6452	1	Manual Entry	46	Base	Documentation of construction, damage and repairs
2013	5030	2200	8053	6530	1	Manual Entry	331	Base	Tuition Reimbursement
2013	5030	2200	8053	6551	1	Manual Entry	2,664	Base	
2013	5030	2200	8053	6558	1	Manual Entry	795	Base	Operators Licenses for For 7 Treatment O&M Tech's
2013	5030	2200	8053	6558	2	Manual Entry	227	Base	Wastewater Operators License. Increase do to cross training.
2013	5030	2200	8053	6843	1	Manual Entry	4,100	Base	TCEQ Permits for Lost Creek/Gilleland Basin WW Plant
2013	5030	2200	8053	6843	2	Manual Entry	15,100	Base	TCEQ Permits for Remote Treatment Facilities
2013	5030	2200	8053	7102	1	Manual Entry	184	Base	Repair surface cover at Lift Stations
2013	5030	2200	8053	7114	1	Manual Entry	770	Base	Repair materials used at Lift Stations and Package Plants.
2013	5030	2200	8053	7117	1	Manual Entry	473	Base	Minor repairs at Lift Stations or WWTPs.
2013	5030	2200	8053	7119	1	Manual Entry	770	Base	Minor repairs at Lift Stations and Package Plants
2013	5030	2200	8053	7121	1	Manual Entry	189	Base	Signage for new Lift Stations
2013	5030	2200	8053	7121	2	Manual Entry	142	Base	Signage replacement for lift stations
2013	5030	2200	8053	7122	1	Manual Entry	5,550	Base	Repair materials for Lift Stations and Package Plants
2013	5030	2200	8053	7123	1	Manual Entry	576	Base	Repairs at Lift Stations
2013	5030	2200	8053	7124	1	Manual Entry	287	Base	Corrosion prevention
2013	5030	2200	8053	7127	1	Manual Entry	70,507	Base	Electrical repairs for Lift Station and Remote Treatment Facilities
2013	5030	2200	8053	7128	1	Manual Entry	370	Base	Basic repairs at lift stations and package plants and welding gas container rental
2013	5030	2200	8053	7132	1	Manual Entry	2,421	Base	Replacement of damaged pipe at Lift Stations and Package Plants
2013	5030	2200	8053	7133	1	Manual Entry	2,500	Base	Replacement of failed valves at Lift Stations.
2013	5030	2200	8053	7134	1	Manual Entry	34,260	Base	Carbon replacement for Tunnel Odor Scrubbers
2013	5030	2200	8053	7134	2	Manual Entry	11,243	Base	Gas Chlorine for Package Plants
2013	5030	2200	8053	7134	3	Manual Entry	18,527	Base	Odor Control at Package Plants/Polymer
2013	5030	2200	8053	7134	4	Manual Entry	8,971	Base	Sodium Hypochlorite for the Dessau WWTP
2013	5030	2200	8053	7134	5	Manual Entry	5,281	Base	Soda Ash to balance pH for Treatment Facilities
2013	5030	2200	8053	7134	6	Manual Entry	15,602	Base	Liquid Alum used at Harris Branch and Wild Horse WWTP's for phosphate reduction
2013	5030	2200	8053	7134	7	Manual Entry	4,457	Base	Additional chlorine, alum, and soda ash for new WWTP.
2013	5030	2200	8053	7134	8	Manual Entry	29,822	Base	Amended budget
2013	5030	2200	8053	7134	9	Manual Entry	700	Base	Salt for Hypochlorite generator to replace gaseous chlorine disinfection at the Onion Creek WWTP. fma 05/08/12 per P. Shropshire.
2013	5030	2200	8053	7135	1	Manual Entry	948	Base	General Housekeeping
2013	5030	2200	8053	7310	1	Manual Entry	356	Base	Lubricants for Pumps
2013	5030	2200	8053	7320	1	Manual Entry	26,392	Base	Parts for Repairs

2013	5030	2200	8053	7320	2	Manual Entry	5,925	Base	Parts for equipment at additional facilities
2013	5030	2200	8053	7320	3	Manual Entry	34,562	Base	Increased to better reflect current usage
2013	5030	2200	8053	7425	1	Manual Entry	142	Base	First Aid Kits
2013	5030	2200	8053	7478	1	Manual Entry	14,812	Base	Started to use Uniform Service Uniforms for Lift Stations and Package Plant Employees
2013	5030	2200	8053	7482	1	Manual Entry	72	Base	Ice to keep WW samples cool during transportation per regulatory requirements.
2013	5030	2200	8053	7500	1	Manual Entry	1,173	Base	General Office Supplies
2013	5030	2200	8053	7510	1	Manual Entry	189	Base	Basic Computer and Printer Supplies
2013	5030	2200	8053	7580	1	Manual Entry	284	Base	Computer Upgrades
2013	5030	2200	8053	7580	2	Manual Entry	500	Base	Software License to be used with AVL
2013	5030	2200	8053	7600	1	Manual Entry	11,769	Base	Additional requirements for Package Plants such as polymer & bleach pumps
2013	5030	2200	8053	7600	2	Manual Entry	11,462	Base	Miscellaneous test equipment of operations
2013	5030	2200	8053	7600	3	Manual Entry	5,082	Base	New submersible pumps & motors to replace failed units which can not be repaired
2013	5030	2200	8053	7601	1	Manual Entry	5,212	Base	Additional gas detectors, calibration gas and repair components. Other PPE for employees.
2013	5030	2200	8053	7601	2	Manual Entry	2,620	Base	Safety Shoes and Glasses
2013	5030	2200	8053	7605	1	Manual Entry	14,383	Base	Replacement of Pump/Motors
2013	5030	2200	8054	5004	1	Manual Entry	1,800	Base	
2013	5030	2200	8054	5004	4	Amended	(1,800)	Base	Amended budget
2013	5030	2200	8054	5005	1	Manual Entry	56,250	Base	
2013	5030	2200	8054	5005	4	Amended	(56,250)	Base	Amended budget
2013	5030	2200	8054	5018	1	Manual Entry	9,963	Base	
2013	5030	2200	8054	5018	4	Amended	(9,963)	Base	Amended budget
2013	5030	2200	8054	5030	1	Manual Entry	10,000	Base	Added per 05/03 bud mtg. fma
2013	5030	2200	8054	5030	4	Amended	(10,000)	Base	Amended budget
2013	5030	2200	8054	5037	1	Manual Entry	6,905	Base	
2013	5030	2200	8054	5037	4	Amended	(6,905)	Base	Amended budget
2013	5030	2200	8054	5860	1	Manual Entry	5,900	Base	Consultant to provide site specific training
2013	5030	2200	8054	5860	2	Manual Entry	(5,900)	Base	Amended budget
2013	5030	2200	8054	6124	1	Manual Entry	5,500	Base	
2013	5030	2200	8054	6124	2	Manual Entry	(5,500)	Base	Amended budget
2013	5030	2200	8054	6551	1	Manual Entry	1,000	Base	
2013	5030	2200	8054	6551	2	Manual Entry	(1,000)	Base	Amended budget
2013	5030	2200	8054	7134	1	Manual Entry	29,822	Base	To reflect past usage of chemicals at the Anderson Mill WWTP
2013	5030	2200	8054	7134	2	Manual Entry	(29,822)	Base	Amended budget
2013	5030	2200	8061	5001	1	Banner Info	719,840	Base	
2013	5030	2200	8061	5001	2	PFP	19,456	Base	
2013	5030	2200	8061	5005	1	Manual Entry	28,650	Base	Increase due to special projects to support Walnut and package plant process control improvements and IVW customer
2013	5030	2200	8061	5005	2	Manual Entry	7,000	Base	Due to increase in workload. fma 05/01/2012 per S. Mohamed memo dated 04/30/2012.
2013	5030	2200	8061	5006	1	Manual Entry	5,000	Base	
2013	5030	2200	8061	5018	1	Manual Entry	3,300	Base	
2013	5030	2200	8061	5026	1	Banner Info	8,985	Base	
2013	5030	2200	8061	5028	1	Manual Entry	5,000	Base	
2013	5030	2200	8061	5037	1	Manual Entry	500	Base	
2013	5030	2200	8061	5051	1	Manual Entry	(45,259)	Base	
2013	5030	2200	8061	5133	1	Banner Info	179	Base	
2013	5030	2200	8061	5133	2	Manual Entry	638	Base	Add allowance in FY 2013 for 6 FTEs; \$99-TO, \$59-GI, \$120-SM, \$120-ED, \$120-KB, and \$120-JH.
2013	5030	2200	8061	5185	1	Banner Info	138,591	Base	

2013	5030	2200	8061	5190	1	Banner Info	45,196	Base	
2013	5030	2200	8061	5190	2	PFP	1,208	Base	
2013	5030	2200	8061	5191	1	Banner Info	10,571	Base	
2013	5030	2200	8061	5191	2	PFP	283	Base	
2013	5030	2200	8061	5196	1	Banner Info	129,569	Base	
2013	5030	2200	8061	5196	2	PFP	3,501	Base	
2013	5030	2200	8061	5590	1	Manual Entry	1,200	Base	Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by PW
2013	5030	2200	8061	5600	1	Manual Entry	1,575	Base	Disposal of expired chemicals and chemical wastes as needed throughout the year
2013	5030	2200	8061	5600	2	Manual Entry	3,000	Base	Disposal of waste chemicals
2013	5030	2200	8061	5600	3	Manual Entry	1,425	Base	To cover increase in disposal costs
2013	5030	2200	8061	5600	3	Manual Entry	1,425	Base	To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal.
2013	5030	2200	8061	5610	1	Manual Entry	25,000	Base	For contract for Janitorial Services with a private Company
2013	5030	2200	8061	5730	1	Manual Entry	125,000	Base	Priority Pollutant testing not available in-house. Expected increase in testing costs due to new standards adopted by the State of Texas.
2013	5030	2200	8061	5730	2	Manual Entry	99,000	Above Base	Increase is needed to cover the proposed change in the TCEQ regulation in the approved method for mercury analyses. This method is not run in house. The current contract lab estimate is \$165 per sample with an approximately 300 samples per year at current sampling levels. Each sample will require a field blank for a total of 600 tests.
2013	5030	2200	8061	5860	1	Manual Entry	4,000	Base	Deionized water services contract .
2013	5030	2200	8061	5860	2	Manual Entry	1,820	Base	Laundry/supply service of laboratory coats
2013	5030	2200	8061	5860	3	Manual Entry	2,000	Base	Contract for servicing the ultrapure water system
2013	5030	2200	8061	6124	1	Manual Entry	3,250	Base	Copier for WWTP; used by all on-site Divisions
2013	5030	2200	8061	6124	2	Manual Entry	206	Base	To cover increase in rental cost
2013	5030	2200	8061	6124	3	Manual Entry	387	Base	To cover costs at current rental rates.
2013	5030	2200	8061	6203	1	Manual Entry	440	Base	Minor electrical repairs of instrumentation
2013	5030	2200	8061	6250	1	Manual Entry	2,116	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8061	6255	1	Manual Entry	320	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8061	6361	1	Manual Entry	1,300	Base	FY2013 CORE Allocation
2013	5030	2200	8061	6383	1	Manual Entry	200	Base	Miscellaneous Building Maintenance
2013	5030	2200	8061	6387	1	Manual Entry	200	Base	Hardware for computers as needed Computer Hardware
2013	5030	2200	8061	6389	1	Manual Entry	375	Base	Annual calibration of balances required for Quality Assurance Balance Calibrations
2013	5030	2200	8061	6389	2	Manual Entry	10,300	Base	Varian ICP maintenance contract
2013	5030	2200	8061	6389	3	Manual Entry	3,800	Base	Mercury Analyzer maintenance contract
2013	5030	2200	8061	6389	4	Manual Entry	12,900	Base	Maintenance contract for both GC/MS and Purge/Trap instrumentation
2013	5030	2200	8061	6389	5	Manual Entry	12,000	Base	Maintenance contract for Dionex IC, increase in contract cost
2013	5030	2200	8061	6389	6	Manual Entry	1,000	Base	Maintenance of Lachat (Model 8500), columns, spare parts.
2013	5030	2200	8061	6389	7	Manual Entry	1,000	Base	Maintenance of Lachat (model 8000), columns, spare parts
2013	5030	2200	8061	6389	8	Manual Entry	5,900	Base	Autoclave maintenance contract

2013	5030	2200	8061	6389	9	Manual Entry	1,500	Base	Maintenance of ISE, ovens, spectrophotometers and other misc. lab equipment.
2013	5030	2200	8061	6389	10	Manual Entry	(1,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12
2013	5030	2200	8061	6406	1	Manual Entry	700	Base	To replace telephone/network equipment in case of failure
2013	5030	2200	8061	6416	1	Manual Entry	650	Base	Postage for shipping from Laboratory Services @ Walnut Creek WWTP UPS/US Post Office postal service
2013	5030	2200	8061	6416	2	Manual Entry	1,000	Base	To cover overnight shipping costs for samples with short hold times for special unplanned projects.
2013	5030	2200	8061	6416	3	Manual Entry	950	Base	To cover costs at current spending levels.
2013	5030	2200	8061	6452	1	Manual Entry	50	Base	Presentation Material Printing and binding of materials
2013	5030	2200	8061	6530	1	Manual Entry	2,500	Base	Tuition reimbursement: \$500 each for Eric Davis, Domingo Rochin and Delma Villarreal. \$1000 for Karen Courtright.
2013	5030	2200	8061	6530	2	Manual Entry	(1,000)	Base	Per S M for 1% reduction exercise fma 05/25/12
2013	5030	2200	8061	6551	1	Manual Entry	500	Base	Training, meeting, city business between City departments. Orig \$1,000 - \$500 = \$500 per Jane's 05/28/10 memo
2013	5030	2200	8061	6632	1	Manual Entry	196	Base	Membership for Division Manager for WEF to maintain abreast of upcoming requirments and technologies. Related subscriptions are shared with division staff. WEF Membership
2013	5030	2200	8061	6633	1	Manual Entry	220	Base	Austin American Statesman
2013	5030	2200	8061	6843	1	Manual Entry	3,345	Base	TCEQ Lab Accreditation Fees.
2013	5030	2200	8061	7127	1	Manual Entry	477	Base	Replacement of lights for Laboratory Services @ Walnut Creek WWTP Light fixture/bulb replacement
2013	5030	2200	8061	7128	1	Manual Entry	18,000	Base	Chromatography gases for instrumentation High purity gases
2013	5030	2200	8061	7134	1	Manual Entry	60,000	Base	Chemicals for respective analyses Laboratory chemicals
2013	5030	2200	8061	7134	2	Manual Entry	3,000	Base	5% increase over previous FY to cover increases in chemical costs.
2013	5030	2200	8061	7135	1	Manual Entry	50	Base	Cleaning supplies/paper towels from Central Stores Central Store supplies
2013	5030	2200	8061	7135	2	Manual Entry	250	Base	Cover costs at current spending level.
2013	5030	2200	8061	7425	1	Manual Entry	50	Base	Replacement first aid kits and supplies
2013	5030	2200	8061	7478	1	Manual Entry	950	Base	City clothing Central Store supplies
2013	5030	2200	8061	7486	1	Manual Entry	500	Base	New editions of Standard Methods Reference materials
2013	5030	2200	8061	7500	1	Manual Entry	3,500	Base	Paper, pens, markers, folders, file etc. Office Max
2013	5030	2200	8061	7500	2	Manual Entry	1,400	Base	Cover costs at current spending level.
2013	5030	2200	8061	7510	1	Manual Entry	1,000	Base	CDs, disks, printer toner cartridges Computer and printer supplies
2013	5030	2200	8061	7580	1	Manual Entry	600	Base	New software for the BOD station.
2013	5030	2200	8061	7600	1	Manual Entry	96,800	Base	Glassware, plastic ware: flasks, beakers, pipets, burets, etc.
2013	5030	2200	8061	7600	2	Manual Entry	(4,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12

2013	5030	2200	8063	5600	1	Manual Entry	4,334	Base	Disposal of laboratory waste chemicals. Solid Waste Services.
2013	5030	2200	8063	5730	1	Manual Entry	12,000	Base	Mandated Biomonitoring for SAR, Walnut Creek \$1150 times two plants twice per year plus \$1150 times two plants twice per year for a total of \$8800. Reduced Bio-M for AM - \$1800 plus money for Harris Branch Bio-M if flow increases to >1MGD.
2013	5030	2200	8063	5860	1	Manual Entry	3,500	Base	To provide analytically pure water including changes of DI filters . Budgeted per Glen's XL. Increase due to price increase in new contract.
2013	5030	2200	8063	5860	2	Manual Entry	3,640	Base	To provide laundry service for lab coats . Budgeted per Glen's XL
2013	5030	2200	8063	5860	3	Manual Entry	1,975	Base	To provide analytically pure water including changes of Milli Q filters . Budgeted per Glen's XL. Increase due to new contract price.
2013	5030	2200	8063	6124	1	Manual Entry	3,240	Base	
2013	5030	2200	8063	6203	1	Manual Entry	250	Base	Carpet cleaning at Laboratory offices for two locations
2013	5030	2200	8063	6203	2	Manual Entry	4,090	Base	Plumbing and misc. repairs by Bldg. Services
2013	5030	2200	8063	6203	3	Manual Entry	5,048	Base	Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at SAR Lab fma 05/27/11
2013	5030	2200	8063	6250	1	Manual Entry	1,171	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8063	6255	1	Manual Entry	588	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8063	6387	1	Manual Entry	186	Base	For small repairs that ITS cannot fix Unknown Vendor
2013	5030	2200	8063	6389	1	Manual Entry	6,740	Base	New Varian GC maintenance Agreement Varian Corporation
2013	5030	2200	8063	6389	2	Manual Entry	1,400	Base	To pay for miscellaneous maintenance/repairs on ever aging laboratory equipment Various vendors
2013	5030	2200	8063	6389	3	Manual Entry	275	Base	Funds for annual balance calibration services - TBD
2013	5030	2200	8063	6389	4	Manual Entry	3,260	Base	Projected increase in cost of Varian maintenance agreement, line 1
2013	5030	2200	8063	6389	5	Manual Entry	100	Base	Increased cost of annual balance calibration; line 3
2013	5030	2200	8063	6416	1	Manual Entry	800	Base	To mail biomonitoring reports via certified mail, or to ship laboratory equipment for repair as needed. U. S. Postal Service
2013	5030	2200	8063	6416	2	Manual Entry	200	Base	Increase in cost of shipping regulatory biomonitoring samples.
2013	5030	2200	8063	6452	1	Manual Entry	140	Base	To print business cards for employees.
2013	5030	2200	8063	6530	1	Manual Entry	2,670	Base	One-third of \$2000/yr tuition reimbursement for K Courtright, \$2000 for T O'Neal
2013	5030	2200	8063	6530	2	Manual Entry	(2,000)	Base	Per S.M for 1% reduction exercise fma 05/25/12
2013	5030	2200	8063	6551	1	Manual Entry	1,800	Base	Sampling between WW labs and EAS, For Laboratory Supervisor and Chemist Srs to oversee two laboratory locations and attend meetings and training. Need larger amount due to movement of some meetings out to Summit. Reimbursement for management team
2013	5030	2200	8063	6632	1	Manual Entry	415	Base	To pay for WEF memberships for management and staff.

2013	5030	2200	8063	6633	1	Manual Entry	526	Base	Subscriptions to Technical journals and AAS
2013	5030	2200	8063	6843	1	Manual Entry	1,106	Base	NELAC Accreditation for Labs by TCEQ
2013	5030	2200	8063	6843	2	Manual Entry	411	Base	Renewal of staff wastewater certifications TCEQ
2013	5030	2200	8063	7127	1	Manual Entry	634	Base	For electrical repairs/items outside the scope of COA Electric Utility provisions Supplies
2013	5030	2200	8063	7128	1	Manual Entry	2,000	Base	For gases to run GC at Hornsby Bend to analyze for methane and carbon dioxide, Nitrogen (VA test), Air Liquide Increase due to H2S gas std. and Sulfur std. for new tetsing per customer request.
2013	5030	2200	8063	7134	1	Manual Entry	21,000	Base	Chemicals to use in conducting analysis at two labs, Chemicals provided by Fox Scientific and/or other vendor.
2013	5030	2200	8063	7134	2	Manual Entry	3,000	Above Base	Increase of Line 1 amount due to expected increase in Chemical cost.
2013	5030	2200	8063	7134	3	Manual Entry	8,400	Above Base	Cost of proficiency testing samples for accreditation.
2013	5030	2200	8063	7134	4	Manual Entry	(3,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12
2013	5030	2200	8063	7135	1	Manual Entry	400	Base	Paper towels, batteries etc. from Central Stores for use in two labs Central Stores
2013	5030	2200	8063	7425	1	Manual Entry	50	Base	Replenish the first aid boxes at HB and SAR labs COA Stores
2013	5030	2200	8063	7478	1	Manual Entry	988	Base	To provide for workers whose jobs expose them to harsh chemicals and/or samples which may ruin their clothing. COA Stores. Prop Bud of 1,039 reduced to 1,000 per Miriam 051208 fma
2013	5030	2200	8063	7486	1	Manual Entry	700	Base	For purchasing Management books and other reference materials used by staff Reference Materials
2013	5030	2200	8063	7500	1	Manual Entry	2,625	Base	Office supplies for two laboratories Office Depot
2013	5030	2200	8063	7510	1	Manual Entry	1,000	Base	Supplies to support ninecomputers and three printers TBD
2013	5030	2200	8063	7580	1	Manual Entry	1,000	Base	Software possibly needed by LIMS manager for SLIM maintenance TBD and licenses for the balance PCs
2013	5030	2200	8063	7600	1	Manual Entry	30,450	Base	Laboratory supplies of all kinds for two laboratories.
2013	5030	2200	8063	7600	2	Manual Entry	10,000	Base	This is the increase to Line 1 due to an expected increase in laboratory supplies as testing requests by SAR and Hornsby plant customers is expected to increase demand for the supplies.
2013	5030	2200	8063	7600	3	Manual Entry	28,300	Above Base	Replacement of the following items due to age: 1. Three Hornsby ISE meters @ \$1600 ea. All three meters are no longer available / obsolete. 2. One SAR top loader balance @ \$3000. The balance is >10 years old. 3. One Hornsby spectrophotometer @ \$2500 ea. The spectrophotometer is >15 years old. 4. Two Hornsby solids ovens @ \$5000 ea. Both ovens are >15 years old. 5. Three Hornsby refrigerators @ \$3500 ea. All three refrigerators are >10 years old. In all cases, the equipment is needed to fulfill compliance / regulatory testing.
2013	5030	2200	8063	7600	4	Manual Entry	(10,000)	Base	Per S.M for 1% reduction exercise. fma 05/25/12

2013	5030	2200	8063	7601	1	Manual Entry	622	Base	Equipment to provide a safer working environment for employees, to include need for protective footwear and weather related clothing (t-shirts, rain coats, jackets, etc.) TBD
2013	5030	2200	8063	7601	2	Manual Entry	400	Base	Expected increase in Line 1 due to compliance with safety initiative for PPE: boots, rain coats, jackets, etc.
2013	5030	2200	8063	7610	1	Manual Entry	1,000	Base	Misc PC hardware such as keyboards, mice, monitor etc .
2013	5030	2200	8063	9040	1	Manual Entry	55,000	Above Base	To replace a 10 year old Hornsby lab gas chromatograph (GC). A dual column GC is needed to perform all gas testing on one unit and to generate production results within 24 hours associated with H2S gas which is regulated as hazardous by the DOT.
2013	5030	2200	8063	9040	2	Manual Entry	7,500	Above Base	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption.
2013	5030	2200	8063	9040	3	Manual Entry	7,500	Above Base	To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption
2013	5030	2200	8070	5001	1	Banner Info	329,673	Base	
2013	5030	2200	8070	5001	2	PFP	8,777	Base	
2013	5030	2200	8070	5006	1	Manual Entry	10,000	Base	Intern for Hornsby Bend to help with compost operations.
2013	5030	2200	8070	5026	1	Banner Info	4,260	Base	
2013	5030	2200	8070	5051	1	Manual Entry	(20,724)	Base	
2013	5030	2200	8070	5133	1	Banner Info	899	Base	
2013	5030	2200	8070	5133	2	Manual Entry	241	Above Base	Per J. Musgrove request dtd 04/20/2012.
2013	5030	2200	8070	5185	1	Banner Info	35,718	Base	
2013	5030	2200	8070	5190	1	Banner Info	20,605	Base	
2013	5030	2200	8070	5190	2	PFP	544	Base	
2013	5030	2200	8070	5191	1	Banner Info	4,855	Base	
2013	5030	2200	8070	5191	2	PFP	127	Base	
2013	5030	2200	8070	5196	1	Banner Info	59,342	Base	
2013	5030	2200	8070	5196	2	PFP	1,580	Base	
2013	5030	2200	8070	5280	1	Manual Entry	70,000	Above Base	Pull water samples at Hornsby Bend and analyze the results in a report that can be submitted to TCEQ in support of the Hornsby permit This is to support new sampling requirements by TCEQ
2013	5030	2200	8070	6361	1	Manual Entry	195	Base	FY2013 CORE Allocation
2013	5030	2200	8070	6416	1	Manual Entry	50	Base	
2013	5030	2200	8070	6450	1	Manual Entry	100	Base	
2013	5030	2200	8070	6452	1	Manual Entry	150	Base	
2013	5030	2200	8070	6551	1	Manual Entry	200	Base	Trips to treatment plants and field inspections Travel to and from facilities,
2013	5030	2200	8070	6558	1	Manual Entry	705	Base	Professional Engineers License reimbursements (3) Professional Engineers license renewals
2013	5030	2200	8070	6632	1	Manual Entry	660	Base	memberships in professional organizations \$500 of this is for membership in the US Composting Council.

2013	5030	2200	8070	6633	1	Manual Entry	300	Base	Subscriptions to technical publications to keep up with changing technologies;
2013	5030	2200	8070	7486	1	Manual Entry	200	Base	
2013	5030	2200	8070	7500	1	Manual Entry	240	Base	Paper for copy machine, pens, pencils, etc.
2013	5030	2200	8070	7600	1	Manual Entry	500	Base	Materials for Process Studies
2013	5030	2200	8070	7601	1	Manual Entry	160	Base	safety shoes
2013	5030	2200	8212	5001	1	Banner Info	157,711	Base	
2013	5030	2200	8212	5001	2	PFP	4,732	Base	
2013	5030	2200	8212	5005	1	Manual Entry	16,605	Base	
2013	5030	2200	8212	5005	2	Manual Entry	(605)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8212	5018	1	Manual Entry	123	Base	Adjusted FY 2012 Budget per DM meeting. RB
2013	5030	2200	8212	5026	1	Banner Info	3,296	Base	
2013	5030	2200	8212	5030	1	Manual Entry	3,125	Base	On call for FY 13
2013	5030	2200	8212	5037	1	Manual Entry	10,000	Base	
2013	5030	2200	8212	5051	1	Manual Entry	(9,943)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8212	5125	1	Banner Info	4,194	Base	
2013	5030	2200	8212	5133	1	Banner Info	1,636	Base	
2013	5030	2200	8212	5185	1	Banner Info	41,961	Base	
2013	5030	2200	8212	5190	1	Banner Info	10,345	Base	
2013	5030	2200	8212	5190	2	PFP	293	Base	
2013	5030	2200	8212	5191	1	Banner Info	2,421	Base	
2013	5030	2200	8212	5191	2	PFP	68	Base	
2013	5030	2200	8212	5196	1	Banner Info	28,390	Base	
2013	5030	2200	8212	5196	2	PFP	850	Base	
2013	5030	2200	8212	5860	1	Manual Entry	5,524	Base	Monthly fee for One Call service to KorWebb (Line Location-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)
2013	5030	2200	8212	6245	1	Manual Entry	2,500	Base	Purchase of AVL modems on 5 vehicles @ \$500 each.
2013	5030	2200	8212	6245	2	Manual Entry	1,000	Base	1-time license fee for 5 new AVL modems @ \$200 each.
2013	5030	2200	8212	6248	1	Manual Entry	1,250	Base	Installation of AVL modems on 5 vehicles @ \$250 each.
2013	5030	2200	8212	6387	1	Manual Entry	422	Base	Memory Upgrades
2013	5030	2200	8212	6389	1	Manual Entry	153	Base	Locating & Leak Detection Equipment - As needed to repair locating equipment
2013	5030	2200	8212	6416	1	Manual Entry	37	Base	Shipping of computer leak equipment. As needed to repair eqmnt
2013	5030	2200	8212	6558	1	Manual Entry	192	Base	CDL License Renewals (Line Location)
2013	5030	2200	8212	7122	1	Manual Entry	100	Base	Replacement/new keys for offices, vehicles
2013	5030	2200	8212	7124	1	Manual Entry	3,200	Base	Marking paint to mark Utilities.
2013	5030	2200	8212	7127	1	Manual Entry	500	Base	
2013	5030	2200	8212	7135	1	Manual Entry	55	Base	Disinfect Clean Equipment - Cleaning Mtrl
2013	5030	2200	8212	7310	1	Manual Entry	477	Base	Small crane maintenance (Line Locators)
2013	5030	2200	8212	7330	1	Manual Entry	187	Base	Repair/upgrade vehicle attach - PortPC Holder/Bins
2013	5030	2200	8212	7330	2	Manual Entry	1,800	Base	Amended budget
2013	5030	2200	8212	7425	1	Manual Entry	74	Base	Safety eqmnt - First Aid Kits(8 ea \$30)
2013	5030	2200	8212	7478	1	Manual Entry	500	Base	Uniform reqrd by Utility - (6 FTE @ \$300)
2013	5030	2200	8212	7510	1	Manual Entry	300	Base	Log/Recrd daily activities - Cartridge for Printer; CDs RW
2013	5030	2200	8212	7580	1	Manual Entry	740	Base	Kortera locating software to run reports

2013	5030	2200	8212	7601	1	Manual Entry	468	Base	Personal Protective Equipment and Traffic Control Devices (Line Locators)
2013	5030	2200	8212	7610	1	Manual Entry	842	Base	Replacement laptop batteries, power cords etc..
2013	5030	2200	8214	5001	1	Banner Info	329,403	Base	
2013	5030	2200	8214	5001	2	PFP	9,264	Base	
2013	5030	2200	8214	5004	1	Manual Entry	4,859	Base	Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
2013	5030	2200	8214	5005	1	Manual Entry	21,105	Base	Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
2013	5030	2200	8214	5005	2	Manual Entry	(769)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
2013	5030	2200	8214	5018	1	Manual Entry	4,877	Base	Adjusted FY 2012 Budget per DM meeting RB
2013	5030	2200	8214	5026	1	Banner Info	5,444	Base	
2013	5030	2200	8214	5037	1	Manual Entry	800	Base	
2013	5030	2200	8214	5051	1	Manual Entry	(20,747)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8214	5125	1	Banner Info	8,100	Base	
2013	5030	2200	8214	5185	1	Banner Info	87,648	Base	
2013	5030	2200	8214	5190	1	Banner Info	21,267	Base	
2013	5030	2200	8214	5190	2	PFP	575	Base	
2013	5030	2200	8214	5191	1	Banner Info	4,975	Base	
2013	5030	2200	8214	5191	2	PFP	135	Base	
2013	5030	2200	8214	5196	1	Banner Info	59,295	Base	
2013	5030	2200	8214	5196	2	PFP	1,671	Base	
2013	5030	2200	8214	6361	1	Manual Entry	1,767	Base	FY2013 CORE Allocation
2013	5030	2200	8214	6530	1	Manual Entry	150	Base	Tuition reimbursement. Currently one employee involved in program.
2013	5030	2200	8214	7135	1	Manual Entry	35	Base	Supplies to clean PCs, etc. in Dispatch
2013	5030	2200	8214	7425	1	Manual Entry	15	Base	Medical supplies to equip first aid kit for Dispatch
2013	5030	2200	8214	7500	1	Manual Entry	1,875	Base	Estimated usage for paper: 10 cases every 3 months (40 cases per year)
2013	5030	2200	8214	7510	1	Manual Entry	150	Base	Inkjet cartridges for printers; keyboard replacements for dispatch consoles
2013	5030	2200	8214	7580	1	Manual Entry	50	Base	Various software upgrades, etc. for computers as needed
2013	5030	2200	8214	7600	1	Manual Entry	2,564	Base	Purchase replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment.
2013	5030	2200	8214	7601	1	Manual Entry	50	Base	Safety related equipment, supplies as needed for Dispatch
2013	5030	2200	8214	7610	1	Manual Entry	250	Base	Various supplies, upgrades to computers as needed
2013	5030	2200	8217	5001	1	Banner Info	504,768	Base	
2013	5030	2200	8217	5001	2	PFP	12,191	Base	
2013	5030	2200	8217	5005	1	Manual Entry	6,000	Base	
2013	5030	2200	8217	5005	2	Manual Entry	(218)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8217	5026	1	Banner Info	7,250	Base	
2013	5030	2200	8217	5028	1	Manual Entry	2,250	Base	Anticipate 1 FTE (Johnson) to retire in FY 2013.
2013	5030	2200	8217	5051	1	Manual Entry	(31,716)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.

2013	5030	2200	8217	5125	1	Banner Info	900	Base	
2013	5030	2200	8217	5133	1	Banner Info	1,560	Base	
2013	5030	2200	8217	5185	1	Banner Info	109,560	Base	
2013	5030	2200	8217	5190	1	Banner Info	31,231	Base	
2013	5030	2200	8217	5190	2	PFP	756	Base	
2013	5030	2200	8217	5191	1	Banner Info	7,467	Base	
2013	5030	2200	8217	5191	2	PFP	176	Base	
2013	5030	2200	8217	5196	1	Banner Info	90,860	Base	
2013	5030	2200	8217	5196	2	PFP	2,195	Base	
2013	5030	2200	8217	6124	1	Manual Entry	2,796	Base	Rental of HP T1100PS Engineering Printer at SESC (S/N MY7A24C048)
2013	5030	2200	8217	6124	2	Manual Entry	15,533	Base	Rental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service Center (S/N VDR544357)
2013	5030	2200	8217	6124	3	Manual Entry	2,684	Base	Rental of Xerox WorkCentre W5645 in Field Support Services (S/N WTC025622)
2013	5030	2200	8217	6124	4	Manual Entry	2,684	Base	Rental of Xerox WorkCentre W5645 in South Operations (S/N WTC001197)
2013	5030	2200	8217	6126	1	Manual Entry	19,350	Base	Pager Rental. Currently 375 total active alpha local pagers; 64 total active alpha state pagers; 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3,195 per month.
2013	5030	2200	8217	6126	2	Manual Entry	1,944	Above Base	Above base portion of pager price for additional pagers for on-call staff.
2013	5030	2200	8217	6361	1	Manual Entry	617	Base	FY2013 CORE Allocation
2013	5030	2200	8217	6415	1	Manual Entry	7	Base	Certified letters, etc. mailed out
2013	5030	2200	8217	6416	1	Manual Entry	5	Base	Mailing packages, etc. by UPS
2013	5030	2200	8217	6452	1	Manual Entry	140	Base	Printing of Procedures for Filing Claim Forms, etc.
2013	5030	2200	8217	6452	2	Manual Entry	891	Base	Printing of vehicle condition reports
2013	5030	2200	8217	6530	1	Manual Entry	1,250	Base	Adjusted FY 2012 Budget per DM meeting RB
2013	5030	2200	8217	6531	1	Manual Entry	22,165	Base	FY 2013 Travel/Training Allocation
2013	5030	2200	8217	6532	1	Manual Entry	7,775	Base	FY 2013 Travel/Training Allocation
2013	5030	2200	8217	7127	1	Manual Entry	10	Base	Batteries for pagers
2013	5030	2200	8217	7135	1	Manual Entry	13	Base	Cleaning supplies for office/equipment
2013	5030	2200	8217	7425	1	Manual Entry	45	Base	Medical supplies for first aid kit
2013	5030	2200	8217	7482	1	Manual Entry	187	Base	Food for various special called meetings
2013	5030	2200	8217	7486	1	Manual Entry	27	Base	Books for employee development, training
2013	5030	2200	8217	7500	1	Manual Entry	5,690	Base	Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
2013	5030	2200	8217	7510	1	Manual Entry	3,828	Base	To purchase ink cartridges and other various supplies for printers/computers
2013	5030	2200	8217	7580	1	Manual Entry	233	Base	Various software upgrades for computers as required.
2013	5030	2200	8217	7600	1	Manual Entry	480	Base	Replacement of older equipment (chairs, cabinets, etc.)
2013	5030	2200	8217	7610	1	Manual Entry	233	Base	Various computer hardware for computer upgrades as required.
2013	5030	2200	8218	5001	1	Banner Info	117,615	Base	
2013	5030	2200	8218	5001	2	PFP	3,529	Base	
2013	5030	2200	8218	5026	1	Banner Info	3,175	Base	
2013	5030	2200	8218	5051	1	Manual Entry	(7,402)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8218	5185	1	Banner Info	27,390	Base	
2013	5030	2200	8218	5190	1	Banner Info	7,490	Base	
2013	5030	2200	8218	5190	2	PFP	219	Base	
2013	5030	2200	8218	5191	1	Banner Info	1,753	Base	
2013	5030	2200	8218	5191	2	PFP	52	Base	

2013	5030	2200	8218	5196	1	Banner Info	21,172	Base	
2013	5030	2200	8218	5196	2	PFP	635	Base	
2013	5030	2200	8218	6126	1	Manual Entry	175	Base	Rental cost for parts washer and welding bottles
2013	5030	2200	8218	6162	1	Manual Entry	350	Base	cost for propane used for heating
2013	5030	2200	8218	6361	1	Manual Entry	1,690	Base	FY2013 CORE Allocation
2013	5030	2200	8218	7122	1	Manual Entry	750	Base	Cost of steel for welder and hardware for shop use.
2013	5030	2200	8218	7123	1	Manual Entry	100	Base	Cost for materials used by carpenter.
2013	5030	2200	8218	7124	1	Manual Entry	25	Base	Cost for paint and supplies used to seal utility property.
2013	5030	2200	8218	7127	1	Manual Entry	50	Base	Cost for replacement for of lighting and electrical in shop.
2013	5030	2200	8218	7128	1	Manual Entry	750	Base	Cost for supplies needed for welder such as tips, brushes, hoods etc.
2013	5030	2200	8218	7132	1	Manual Entry	500	Base	Cost for pipe and fittings used in welding and shop maintenance
2013	5030	2200	8218	7132	2	Manual Entry	(28)	Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8218	7134	1	Manual Entry	50	Base	Cost for solvents and degreasers.
2013	5030	2200	8218	7135	1	Manual Entry	160	Base	Cost for cleaners used in maintenance shop and welding shop.
2013	5030	2200	8218	7150	1	Manual Entry	50	Base	
2013	5030	2200	8218	7310	1	Manual Entry	50	Base	Cost for oil and grease needed in shop area.
2013	5030	2200	8218	7320	1	Manual Entry	5,000	Base	Cost for replacement parts needed to make minor repairs to equipments
2013	5030	2200	8218	7425	1	Manual Entry	17	Base	cost for first aid supplies.
2013	5030	2200	8218	7478	1	Manual Entry	236	Base	Cost for employees uniforms and aprons.
2013	5030	2200	8218	7478	2	Manual Entry	52	Above Base	Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5030	2200	8218	7500	1	Manual Entry	250	Base	Cost for office supplies needed to maintain office areas needs.
2013	5030	2200	8218	7510	1	Manual Entry	125	Base	Cost needed to maintain needs for the office computers.
2013	5030	2200	8218	7600	1	Manual Entry	1,250	Base	Cost needed for replacement tools and minor equipment.
2013	5030	2200	8218	7601	1	Manual Entry	300	Base	Cost for safety steel toed boots, hard hats, etc
2013	5030	2200	8218	7601	2	Manual Entry	215	Above Base	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
2013	5030	2200	8218	7610	1	Manual Entry	250	Base	Cost for minor hardware replacement for computers
2013	5030	2200	8221	5001	1	Banner Info	917,050	Base	
2013	5030	2200	8221	5001	2	PFP	26,546	Base	
2013	5030	2200	8221	5005	1	Manual Entry	2,500	Base	Estimated overtime based on previous years' costs.
2013	5030	2200	8221	5026	1	Banner Info	14,121	Base	

									This represents the amount needed to cover the retirement costs for two employees planning to retire in FY2013. One employee is eligible for sick and vacation hours and the other is eligible for vacation hours.
2013	5030	2200	8221	5028	2	Manual Entry	32,119	Base	
2013	5030	2200	8221	5030	1	Manual Entry	13,360	Base	Estimate based on projected costs extrapolated from past years' data.
2013	5030	2200	8221	5037	1	Manual Entry	3,272	Base	Estimate based on projected costs extrapolated from past years' data.
2013	5030	2200	8221	5051	1	Manual Entry	(57,688)	Base	
2013	5030	2200	8221	5125	1	Manual Entry	900	Base	
2013	5030	2200	8221	5133	1	Banner Info	5,430	Base	
2013	5030	2200	8221	5133	2	Manual Entry	420	Base	Cover annual cell phone stipend for 13 employees.
2013	5030	2200	8221	5185	1	Banner Info	175,297	Base	
2013	5030	2200	8221	5190	1	Banner Info	58,073	Base	
2013	5030	2200	8221	5190	2	PFP	1,648	Base	
2013	5030	2200	8221	5191	1	Banner Info	13,580	Base	
2013	5030	2200	8221	5191	2	PFP	384	Base	
2013	5030	2200	8221	5196	1	Banner Info	165,066	Base	
2013	5030	2200	8221	5196	2	PFP	4,778	Base	
2013	5030	2200	8221	5600	1	Manual Entry	60	Base	Hazardous materials disposal. / Disposal costs for batteries.
2013	5030	2200	8221	6124	1	Manual Entry	3,492	Base	Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 6222. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs.
2013	5030	2200	8221	6250	1	Manual Entry	30,442	Base	Per Fleet 5-22-12
2013	5030	2200	8221	6255	1	Manual Entry	12,129	Base	Per Fleet 5-23-2012
2013	5030	2200	8221	6361	1	Manual Entry	877	Base	FY2013 CORE Allocation
2013	5030	2200	8221	6386	1	Manual Entry	500	Base	Office equipment maintenance. / Maintenance & repairs of office equipment.
2013	5030	2200	8221	6389	1	Manual Entry	4,000	Base	Field equipment maintenance. / Maintenance & repairs of field equipment.
2013	5030	2200	8221	6416	1	Manual Entry	50	Base	Priority mail & parcel services. / Used for annual Pretreatment Report to EPA & TCEQ.
2013	5030	2200	8221	6450	1	Manual Entry	1,000	Base	Publication. / Annual publication of industrial users in significant non-compliance as required by federal & state law.
2013	5030	2200	8221	6452	1	Manual Entry	1,200	Base	Printing/Binding/Photo/Reproduction. / Cover reproduction costs for Annual Pretreatment Report, photo development & other misc. items.
2013	5030	2200	8221	6452	2	Manual Entry	5,000	Base	Funds will be used for the estimated annual printing costs (e.g., manifest booklets, permit stickers, etc) in support of the liquid waste haulers program.
2013	5030	2200	8221	6530	1	Manual Entry	2,000	Base	Tuition reimbursement for one employee
2013	5030	2200	8221	6551	1	Manual Entry	683	Base	Personal vehicle mileage reimbursement for Div. Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @\$0.555/mile.
2013	5030	2200	8221	6558	1	Manual Entry	300	Base	Professional registration. / Cover certification costs for various employees.

2013	5030	2200	8221	6632	1	Manual Entry	800	Base	Water Environment Federation & other Memberships at the Texas and National levels for several individuals. / Allows for access to information technology in the wastewater field.
2013	5030	2200	8221	6633	1	Manual Entry	200	Base	Annual subscriptions for Austin Business Journal (ABJ), ABJ Year End Book, and miscellaneous other publications.
2013	5030	2200	8221	7122	1	Manual Entry	50	Base	Hardware. / Used in minor field equipment repair & maintenance.
2013	5030	2200	8221	7123	1	Manual Entry	100	Base	Building material. / Used in setting up field monitoring activities
2013	5030	2200	8221	7124	1	Manual Entry	50	Base	Paint & supplies. / Used for marking sampling outfalls & field equipment.
2013	5030	2200	8221	7127	1	Manual Entry	300	Base	Electrical equipment. / Used for acquiring batteries, wiring, flashlights & other related equipment
2013	5030	2200	8221	7132	1	Manual Entry	50	Base	Pipes & fittings / Used for field monitoring, sampling & dechlorination equipment.
2013	5030	2200	8221	7134	1	Manual Entry	200	Base	Chemicals and reagents. / Used for chemicals used in field testing kits & dechlorination.
2013	5030	2200	8221	7135	1	Manual Entry	100	Base	Cleaning supplies. / Used for general cleaning & maintenance uses.
2013	5030	2200	8221	7425	1	Manual Entry	50	Base	Medical and dental supplies. / Used to stock first aid kits
2013	5030	2200	8221	7450	1	Manual Entry	400	Base	Photographic supplies. / Used to purchase digital cameras and accessories.
2013	5030	2200	8221	7454	1	Manual Entry	1,500	Base	Public outreach. / Used for annual pretreatment excellence awards issued to industrial users.
2013	5030	2200	8221	7478	1	Manual Entry	150	Base	Clothing. / Used for field personnel clothing & clothing materials needs.
2013	5030	2200	8221	7482	1	Manual Entry	1,000	Base	Food & ice. / Used for various events in recognizing internal & external customers
2013	5030	2200	8221	7486	1	Manual Entry	100	Base	Publications. / Used for obtaining technical, legal, training books & other reference material
2013	5030	2200	8221	7500	1	Manual Entry	6,500	Base	Office supplies. / Used for general office supplies. Increase due to need for additional file cabinets.
2013	5030	2200	8221	7510	1	Manual Entry	100	Base	Computer supplies / Used for PCs & peripherals.
2013	5030	2200	8221	7580	1	Manual Entry	500	Base	Computer software. / Used for upgrading & maintaining software needs.
2013	5030	2200	8221	7600	1	Manual Entry	5,000	Base	Tools and equipment. / Used for office & field tools & equipment. Increase due to TCEQ-mandated changes to sampling procedures and equipment needed to meet these mandates.
2013	5030	2200	8221	7600	2	Manual Entry	12,000	Base	Purchasing three automatic samplers with flow metering, pH monitoring & other accessories to replace three non-functioning automatic samplers that will be retired with City ID Tag #s 127424, 127425, & 187783.
2013	5030	2200	8221	7601	1	Manual Entry	1,500	Base	Safety equipment. / Used for field & office safety equipment.
2013	5030	2200	8221	7610	1	Manual Entry	750	Base	Minor computer hardware. / Used for maintaining & upgrading PCs & peripherals.

2013	5030	2200	8221	7615	1	Manual Entry	1,000	Base	Used to replace office furniture
2013	5030	2200	8231	5001	1	Banner Info	1,667,665	Base	
2013	5030	2200	8231	5001	2	PFP	35,544	Base	
2013	5030	2200	8231	5004	1	Manual Entry	7,000	Base	Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012. Adjusted FY 2013 budget based on FY 2012 YTD actual expenses through March 2012.
2013	5030	2200	8231	5005	1	Manual Entry	152,142	Base	With approval of a 2nd shift, we anticipate being able to stay within budget.
2013	5030	2200	8231	5005	2	Manual Entry	67,858	Base	Increased FY 2013 budget based on actual expenses of \$111k through March 2012. However, savings was achieved in object code 5037, call back time.
2013	5030	2200	8231	5005	4	Manual Entry	(8,011)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8231	5018	1	Manual Entry	992	Base	
2013	5030	2200	8231	5026	1	Banner Info	16,825	Base	
2013	5030	2200	8231	5028	1	Manual Entry	7,200	Base	Anticipate 1 employee retirement in January 2011
2013	5030	2200	8231	5030	1	Manual Entry	88,164	Base	
2013	5030	2200	8231	5037	1	Manual Entry	70,000	Base	With approval of a 2nd shift, we anticipate being able to stay within budget.
2013	5030	2200	8231	5051	1	Manual Entry	(104,852)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8231	5133	1	Banner Info	4,260	Base	
2013	5030	2200	8231	5133	2	Manual Entry	1,140	Base	Increased FY 2013 budget for cell phone allowance: 4 FTEs for Blackberry allowance + cell phone allowance at \$95/month and 2 FTEs with only cell phone allowance of \$35/month.
2013	5030	2200	8231	5185	1	Banner Info	460,152	Base	
2013	5030	2200	8231	5190	1	Banner Info	104,708	Base	
2013	5030	2200	8231	5190	2	PFP	2,204	Base	
2013	5030	2200	8231	5191	1	Banner Info	24,486	Base	
2013	5030	2200	8231	5191	2	PFP	518	Base	
2013	5030	2200	8231	5196	1	Banner Info	300,186	Base	
2013	5030	2200	8231	5196	2	PFP	6,402	Base	
2013	5030	2200	8231	5600	1	Manual Entry	1,000	Base	FY 2013 budget for asbestos pipe removal taken to dispose of, as needed.
2013	5030	2200	8231	5860	1	Manual Entry	93,432	Base	Traffic control setup by contractor and other services as required by private contractors (North Zone)
2013	5030	2200	8231	5860	2	Manual Entry	36,206	Base	Spoils Disposal Contract (\$175 per load)
2013	5030	2200	8231	6126	1	Manual Entry	1,200	Base	Rental of equipment such as pumps, trench shoring, etc. for emergency repairs as needed
2013	5030	2200	8231	6126	2	Manual Entry	800	Base	
2013	5030	2200	8231	6175	1	Manual Entry	300	Base	Disposal of non-contaminated construction materials/spoil at landfill (North Zone)
2013	5030	2200	8231	6203	1	Manual Entry	29,360	Base	Street Cut Permits, Inspection Fees, Austin Energy Pole Holding, etc. (North Zone);WPDR (Watershed) Reimbursement of Barricade Crew
2013	5030	2200	8231	6207	1	Manual Entry	1,443,489	Base	Paving/Restoration by Street & Bridge (North Zone)

2013	5030	2200	8231	6207	2	Manual Entry	452,937	Above Base	FY13 Budget supplement of \$452,937 or 31.6% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.
2013	5030	2200	8231	6207	3	Manual Entry	(53,952)	Above Base	Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8231	6245	1	Manual Entry	1,000	Base	Purchase of AVL modems on 2 vehicles @ \$500 each.
2013	5030	2200	8231	6245	2	Manual Entry	400	Base	1-time license fee for 2 new AVL modems @ \$200 each.
2013	5030	2200	8231	6248	1	Manual Entry	500	Base	Installation of AVL modems.
2013	5030	2200	8231	6250	1	Manual Entry	221,497	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8231	6255	1	Manual Entry	119,786	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8231	6361	1	Manual Entry	7,475	Base	FY2013 CORE Allocation
2013	5030	2200	8231	6395	1	Manual Entry	562	Base	Minor modifications made to vehicles
2013	5030	2200	8231	6407	1	Manual Entry	3,960	Base	Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T) + 2 new AVLs with AT&T @ \$15/month + 2 new iPads @ \$25/month.
2013	5030	2200	8231	6415	1	Manual Entry	25	Base	For repairs on VWC cameras/Response - Shipping of Mtrls
2013	5030	2200	8231	6416	1	Manual Entry	25	Base	Shipping of equipment repairs.
2013	5030	2200	8231	6452	1	Manual Entry	75	Base	Improve performance/service - Training Manuals/Books
2013	5030	2200	8231	6558	1	Manual Entry	705	Base	CDL & TCEQ License Renewals (North Zone) Increase in demand due to Updated Licenses requirements.
2013	5030	2200	8231	6558	2	Manual Entry	795	Above Base	CDL & TCEQ License Renewals
2013	5030	2200	8231	7102	1	Manual Entry	8,865	Base	Site restoration/sod & seed (North Zone)
2013	5030	2200	8231	7116	1	Manual Entry	120,000	Base	Materials (Cold Mix) to make temporary street repairs (North Zone)
2013	5030	2200	8231	7116	2	Manual Entry	12,584	Above Base	Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. 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	5030	2200	8231	7116	3	Manual Entry	(25,413)	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	5030	2200	8231	7117	1	Manual Entry	16,308	Base	Perform Repairs
2013	5030	2200	8231	7119	1	Manual Entry	115,000	Base	Materials required by spec/standard to perform repair/backfill (North Zone)
2013	5030	2200	8231	7119	2	Manual Entry	(6,359)	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	5030	2200	8231	7122	1	Manual Entry	2,500	Base	Upgrade plates/New CoA specs - Steel plates to be replaced
2013	5030	2200	8231	7123	1	Manual Entry	22,000	Base	For field repairs - Fac repairs/field work as needed
2013	5030	2200	8231	7124	1	Manual Entry	1,000	Base	
2013	5030	2200	8231	7127	1	Manual Entry	1,500	Base	Work at night - Stand alone lighting

2013	5030	2200	8231	7132	1	Manual Entry	160,748	Base	Materials to repair/maintain wastewater collection system (North Zone) Increase due to CSE creating more work orders for CSM to complete vs. contractor.
2013	5030	2200	8231	7132	2	Manual Entry	29,048	Above Base	Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. 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	5030	2200	8231	7132	3	Manual Entry	(10,741)	Above Base	Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8231	7133	1	Manual Entry	2,000	Base	Purchase of Backflow Devices
2013	5030	2200	8231	7134	1	Manual Entry	2,000	Base	Testing disinfectant - Testing/misc
2013	5030	2200	8231	7135	1	Manual Entry	3,000	Base	Clean eqmnt/mtrls/self - Cleaning products
2013	5030	2200	8231	7310	1	Manual Entry	4,500	Base	Maintain equipment - PM on equipment
2013	5030	2200	8231	7330	1	Manual Entry	1,000	Base	Tie down straps/chains Safety - Bumper/Tow Rigs
2013	5030	2200	8231	7425	1	Manual Entry	250	Base	First Aid Kits/Repalce
2013	5030	2200	8231	7478	1	Manual Entry	11,878	Base	\$400 x 26 FTE
2013	5030	2200	8231	7478	2	Manual Entry	4,375	Base	Carhardt jackets for 40 employees @ \$75 each account for Extra large sizes.
2013	5030	2200	8231	7480	1	Manual Entry	47	Base	Paper Cups and Plates etc...
2013	5030	2200	8231	7482	1	Manual Entry	3,200	Base	Events/Training/Moral - Bottled water/Acc
2013	5030	2200	8231	7500	1	Manual Entry	2,000	Base	Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012.
2013	5030	2200	8231	7501	1	Manual Entry	550	Base	
2013	5030	2200	8231	7600	1	Manual Entry	36,000	Base	Hand tools, small tools/minor equipment for field crews. (North Zone)
2013	5030	2200	8231	7601	1	Manual Entry	32,000	Base	Personal Protective Equipment and Traffic Control Devices (North Zone)
2013	5030	2200	8231	7610	1	Manual Entry	900	Base	Purchase 1 iPad in FY 2013.
2013	5030	2200	8231	9051	1	Manual Entry	19,500	Above Base	Mini cameras used to investigate wastewater lines for defects and to check quality of work after repairs are complete.
2013	5030	2200	8231	9051	2	Manual Entry	17,000	Above Base	Excavation Shoring used to protect workers from trench cave ins as required by Safety.
2013	5030	2200	8243	5001	1	Banner Info	105,073	Base	
2013	5030	2200	8243	5001	2	PFP	2,507	Base	
2013	5030	2200	8243	5005	1	Manual Entry	30,000	Base	
2013	5030	2200	8243	5005	2	Manual Entry	(1,092)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8243	5026	1	Banner Info	1,017	Base	
2013	5030	2200	8243	5037	1	Manual Entry	355	Base	
2013	5030	2200	8243	5051	1	Manual Entry	(6,605)	Base	5/2/12: FY13 Vacancy Savings = 5 0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8243	5185	1	Banner Info	33,963	Base	
2013	5030	2200	8243	5190	1	Banner Info	6,578	Base	
2013	5030	2200	8243	5190	2	PFP	155	Base	
2013	5030	2200	8243	5191	1	Banner Info	1,541	Base	
2013	5030	2200	8243	5191	2	PFP	36	Base	
2013	5030	2200	8243	5196	1	Banner Info	18,914	Base	

2013	5030	2200	8243	5196	2	PFP	452	Base	
									Safety, used for barricading as required by right of way management for permit approval
2013	5030	2200	8243	5860	1	Manual Entry	3,500	Base	
									Used to rent non standard equipment not in the Utility fleet and needed to install wastewater conenctions
2013	5030	2200	8243	6126	1	Manual Entry	6,419	Base	
2013	5030	2200	8243	6250	1	Manual Entry	9,585	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2013	5030	2200	8243	6255	1	Manual Entry	4,392	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8243	6406	1	Manual Entry	48	Base	Upgrade phone multiline
2013	5030	2200	8243	6452	1	Manual Entry	24	Base	Staff improvements- Training Manuals
2013	5030	2200	8243	6558	1	Manual Entry	97	Base	Maintain TCEQ license & CDL - \$105 x 3 FTE
2013	5030	2200	8243	7102	1	Manual Entry	585	Base	Revegetation of Disturbed - Sod/Seed/Matt
2013	5030	2200	8243	7114	1	Manual Entry	146	Base	
									The number of services installed have increased and the cost of producing and delivering the col mix have increased.
2013	5030	2200	8243	7116	1	Manual Entry	512	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	5030	2200	8243	7116	2	Manual Entry	534	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	5030	2200	8243	7116	3	Manual Entry	(201)	Above Base	
2013	5030	2200	8243	7117	1	Manual Entry	1,036	Base	Repaired Sidewalks, Flowable Fill/Concrete \$2,000
									Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased.
2013	5030	2200	8243	7119	1	Manual Entry	4,736	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	5030	2200	8243	7119	2	Manual Entry	(262)	Base	
2013	5030	2200	8243	7121	1	Manual Entry	97	Base	
2013	5030	2200	8243	7122	1	Manual Entry	682	Base	New Plates to meet COA standards, Inlet protection/repairs/Plates
2013	5030	2200	8243	7123	1	Manual Entry	243	Base	Field Repars
2013	5030	2200	8243	7124	1	Manual Entry	53	Base	Mark Utilities/excavatoion, Paint
2013	5030	2200	8243	7127	1	Manual Entry	53	Base	Supplement WW Crews @ Night, Light Stands/Hi Light
									House Connections has increased the number of services they install and are using more pipe & fittings as a result
2013	5030	2200	8243	7132	1	Manual Entry	42,184	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	5030	2200	8243	7132	2	Manual Entry	(2,388)	Base	
2013	5030	2200	8243	7133	1	Manual Entry	560	Base	Force Main Grind Pumps, Grinder/Check/Backf
2013	5030	2200	8243	7134	1	Manual Entry	43	Base	Disinfect - Chlorine
									For Disinfecting Tools/Mtrl, Cleaning equipment
2013	5030	2200	8243	7135	1	Manual Entry	300	Base	
2013	5030	2200	8243	7155	1	Manual Entry	2,437	Base	As needed - Mini Manholes
									Prevent damage/extend live, PM Equipment/Veh
2013	5030	2200	8243	7310	1	Manual Entry	167	Base	

2013	5030	2200	8243	7330	1	Manual Entry	140	Base	Security/Repairs, Bins
2013	5030	2200	8243	7425	1	Manual Entry	37	Base	Safety - First Aid Kits(2 ea)
2013	5030	2200	8243	7456	1	Manual Entry	16	Base	Security and identify to customers, identify
2013	5030	2200	8243	7478	1	Manual Entry	686	Base	Eqmnt/Mtrl
									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	5030	2200	8243	7478	2	Manual Entry	152	Above Base	
2013	5030	2200	8243	7480	1	Manual Entry	73	Base	
2013	5030	2200	8243	7482	1	Manual Entry	73	Base	
2013	5030	2200	8243	7500	1	Manual Entry	243	Base	Log/Record, Paper/Pens
2013	5030	2200	8243	7600	1	Manual Entry	785	Base	
2013	5030	2200	8243	7601	1	Manual Entry	829	Base	Safety Gear
									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	5030	2200	8243	7601	2	Manual Entry	594	Above Base	
2013	5030	2200	8243	8505	1	Manual Entry	(100)	Base	
2013	5030	2200	8248	5001	1	Banner Info	153,290	Base	
2013	5030	2200	8248	5001	2	PFP	4,601	Base	
2013	5030	2200	8248	5005	1	Manual Entry	1,581	Base	
2013	5030	2200	8248	5026	1	Banner Info	3,912	Base	
2013	5030	2200	8248	5051	1	Manual Entry	(10,725)	Base	
2013	5030	2200	8248	5133	1	Banner Info	540	Base	
2013	5030	2200	8248	5185	1	Banner Info	43,824	Base	
2013	5030	2200	8248	5190	1	Banner Info	9,783	Base	
2013	5030	2200	8248	5190	2	PFP	287	Base	
2013	5030	2200	8248	5191	1	Banner Info	2,288	Base	
2013	5030	2200	8248	5191	2	PFP	67	Base	
2013	5030	2200	8248	5196	1	Banner Info	27,596	Base	
2013	5030	2200	8248	5196	2	PFP	830	Base	
2013	5030	2200	8248	5605	1	Manual Entry	1,000	Base	
									MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,668 PER YEAR), EAST SERVICE CENTER (EST \$1,242 PER YEAR), WEBBERVILLE (EST \$2,046 PER YEAR).
2013	5030	2200	8248	5610	1	Manual Entry	103,478	Base	
2013	5030	2200	8248	5610	2	Manual Entry	11,521	Above Base	For Increase in contract cost.
2013	5030	2200	8248	5675	1	Manual Entry	125,000	Base	
2013	5030	2200	8248	5675	2	Manual Entry	282,500	Above Base	For new contract for Security Guards at the plants.
									Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.)
2013	5030	2200	8248	5860	1	Manual Entry	18,486	Base	
2013	5030	2200	8248	6123	1	Manual Entry	22,006	Base	
2013	5030	2200	8248	6126	1	Manual Entry	116	Base	Rental of specialized equipment for maintenance of facilities
2013	5030	2200	8248	6160	1	Manual Entry	164,148	Base	Increase anticipated due to additional occupation at Webberville
2013	5030	2200	8248	6162	1	Manual Entry	3,250	Base	Gas payments for GBSC, Webb, ESC
2013	5030	2200	8248	6174	1	Manual Entry	16,404	Base	Drainage fee expenses for ESC, Webberville, GBSC
2013	5030	2200	8248	6175	1	Manual Entry	32,897	Base	Dumpsters at service centers
2013	5030	2200	8248	6203	1	Manual Entry	15,429	Base	Per FY 2012 Deduction Detail provided by David Acuna; Pest Control for 6101 & 6301 Harold Court. fma 06/01/11
2013	5030	2200	8248	6203	2	Manual Entry	22,071	Above Base	For increase in work to be done by Building Services.

2013	5030	2200	8248	6203	3	Manual Entry	(32,500)	Base	
2013	5030	2200	8248	6245	1	Manual Entry	21,322	Base	FY 12 Budget Office e-mail 5-20-2011
2013	5030	2200	8248	6382	1	Manual Entry	12,500	Base	Grounds maintenance at GBSC & Webberville
2013	5030	2200	8248	6383	1	Manual Entry	6,014	Base	Contracts for maintenance of service centers: Elevator, Overhead Doors, Fire Alarm Systems, Card Access Systems, Roof Repairs, Backflow Devices, Painting, etc.
2013	5030	2200	8248	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	5030	2200	8248	6389	2	Manual Entry	7,500	Above Base	
2013	5030	2200	8248	6404	1	Manual Entry	157,909	Base	
2013	5030	2200	8248	6405	1	Manual Entry	2,965	Base	
2013	5030	2200	8248	6406	1	Manual Entry	775	Base	Telephone equipment purchases for replacements/new offices
2013	5030	2200	8248	6452	1	Manual Entry	11	Base	Business cards for Facility Supervisor, HVAC Techs
2013	5030	2200	8248	6530	1	Manual Entry	623	Base	
2013	5030	2200	8248	6551	1	Manual Entry	578	Base	Mileage reimbursement for Facility Supervisor to attend meetings, visit service centers, etc
2013	5030	2200	8248	6558	1	Manual Entry	480	Base	Licenses/Certifications for Facility HVAC Technicians
2013	5030	2200	8248	6843	1	Manual Entry	210	Base	Drainage fee permit charges; building permit charges for various projects, boiler certification licensing
2013	5030	2200	8248	7102	1	Manual Entry	500	Base	Purchase replacement bushes, trees, etc. that have died during the drought, etc.
2013	5030	2200	8248	7121	1	Manual Entry	250	Base	New/additional signage for service centers.
2013	5030	2200	8248	7122	1	Manual Entry	1,000	Base	Various hardware items/supplies for maintenance at service centers
2013	5030	2200	8248	7123	1	Manual Entry	3,750	Base	Various items/supplies for maintenance at service centers.
2013	5030	2200	8248	7124	1	Manual Entry	300	Base	Paint and Painting Supplies; \$150 - Unit 8248, \$250 transferred in from Unit 8622. fma 05/09/12
2013	5030	2200	8248	7127	1	Manual Entry	1,625	Base	Flourescent light fixture replacements for service centers. \$1,300 - Unit 8248; \$400 transferred in from Unit 8622. fma 05/09/12
2013	5030	2200	8248	7132	1	Manual Entry	367	Base	Supplies for HVAC maintenance
2013	5030	2200	8248	7133	1	Manual Entry	138	Base	Supplies for HVAC maintenance
2013	5030	2200	8248	7134	1	Manual Entry	239	Base	Various chemicals/insecticides for maintenance of service centers.
2013	5030	2200	8248	7135	1	Manual Entry	16,552	Base	Household cleaning items for maintenance at service centers; \$7,222 - Unit 8248, \$7,000 transferred in from Unit 8622. fma 05/09/12
2013	5030	2200	8248	7146	1	Manual Entry	49	Base	
2013	5030	2200	8248	7310	1	Manual Entry	22	Base	Grease/lubricants for maintenance of small tools, equipment.
2013	5030	2200	8248	7425	1	Manual Entry	9	Base	Items for first aid kits
2013	5030	2200	8248	7478	1	Manual Entry	1,950	Base	
2013	5030	2200	8248	7482	1	Manual Entry	163	Base	
2013	5030	2200	8248	7500	1	Manual Entry	584	Base	Calendars, office supplies for 10 FTEs

2013	5030	2200	8248	7580	1	Manual Entry	125	Base	SOFTWARE TO MAP WITH NEW SECURITY SYSTEM
									Small tool purchases for maintenance of service centers. Costs anticipated to increase with full maintenance responsibility of Webberville and HVAC maintenance at Plants
2013	5030	2200	8248	7600	1	Manual Entry	3,774	Base	
2013	5030	2200	8248	7601	1	Manual Entry	750	Base	Safety gloves, glasses, rubber boots, etc.
2013	5030	2200	8248	7610	1	Manual Entry	100	Base	Various hardware upgrades for computers.
2013	5030	2200	8410	5001	1	Banner Info	697,803	Base	
2013	5030	2200	8410	5001	2	PFP	16,314	Base	
2013	5030	2200	8410	5005	1	Manual Entry	75,000	Base	
									Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8410	5005	2	Manual Entry	(2,731)	Base	
2013	5030	2200	8410	5026	1	Banner Info	10,567	Base	
2013	5030	2200	8410	5028	1	Manual Entry	2,750	Base	50% of terminal pay for 1 FTE split between Units 6416 & 8410.
2013	5030	2200	8410	5037	1	Manual Entry	355	Base	
									5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8410	5051	1	Manual Entry	(43,884)	Base	
2013	5030	2200	8410	5133	1	Banner Info	852	Base	
2013	5030	2200	8410	5185	1	Banner Info	177,052	Base	
2013	5030	2200	8410	5190	1	Banner Info	43,975	Base	
2013	5030	2200	8410	5190	2	PFP	1,012	Base	
2013	5030	2200	8410	5191	1	Banner Info	10,290	Base	
2013	5030	2200	8410	5191	2	PFP	233	Base	
2013	5030	2200	8410	5196	1	Banner Info	125,611	Base	
2013	5030	2200	8410	5196	2	PFP	2,934	Base	
2013	5030	2200	8410	5595	1	Manual Entry	399	Base	Cost for garbage disposal and recycling
2013	5030	2200	8410	5860	1	Manual Entry	3,576	Base	Used for emergency barricading as needed.
									Costs for renting special equipment to use in the field and not available through the City's fleet or AWU Pool
2013	5030	2200	8410	6126	1	Manual Entry	14,627	Base	
2013	5030	2200	8410	6175	1	Manual Entry	175	Base	
2013	5030	2200	8410	6250	1	Manual Entry	442,538	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8410	6255	1	Manual Entry	200,345	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8410	6407	1	Manual Entry	240	Base	Monthly service for 1 AVL with Verizon Wireless @ \$20/month.
2013	5030	2200	8410	6416	1	Manual Entry	48	Base	
2013	5030	2200	8410	6452	1	Manual Entry	146	Base	Printing cost for special forms needed and photo processing
2013	5030	2200	8410	6558	1	Manual Entry	663	Base	Cost for employees certifications needed for job requirements.
2013	5030	2200	8410	7102	1	Manual Entry	390	Base	Cost for seed to plant where needed at field work areas
2013	5030	2200	8410	7114	1	Manual Entry	438	Base	Cost to purchase equipment needed for materials
2013	5030	2200	8410	7116	1	Manual Entry	1,169	Base	Cost of cold mix need to replace asphalt for repairs made.
									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	5030	2200	8410	7116	2	Manual Entry	1,220	Above Base	

2013	5030	2200	8410	7116	3	Manual Entry	(458)	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	5030	2200	8410	7117	1	Manual Entry	4,423	Base	Cost for concrete needed to complete repairs in the field
2013	5030	2200	8410	7119	1	Manual Entry	8,403	Base	Cost for materials needed to complete repairs in the field.
2013	5030	2200	8410	7119	2	Manual Entry	(464)	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	5030	2200	8410	7121	1	Manual Entry	750	Base	Cost for sign rental at road construction
2013	5030	2200	8410	7122	1	Manual Entry	1,489	Base	To fabricate special tools used by maintenance, and other projects by welder
2013	5030	2200	8410	7123	1	Manual Entry	3,089	Base	Used by carpenter for projects such as building cabinets, etc.
2013	5030	2200	8410	7124	1	Manual Entry	731	Base	Cost for paint needed for barricades and to seal property
2013	5030	2200	8410	7127	1	Manual Entry	633	Base	Used in shop for electrical needs in building.
2013	5030	2200	8410	7132	1	Manual Entry	12,258	Base	Cost for purchasing pipe and fittings for construction in field when not covered by CIP
2013	5030	2200	8410	7132	2	Manual Entry	(694)	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	5030	2200	8410	7133	1	Manual Entry	2,925	Base	Cost for valves needed in the field when not covered by CIP for construction
2013	5030	2200	8410	7134	1	Manual Entry	731	Base	Used for equipment and cleaning
2013	5030	2200	8410	7135	1	Manual Entry	1,219	Base	Used for cleaning supplies for building.
2013	5030	2200	8410	7310	1	Manual Entry	633	Base	Used to maintenance and service equipment.
2013	5030	2200	8410	7330	1	Manual Entry	195	Base	Used to repair and service City equipment.
2013	5030	2200	8410	7425	1	Manual Entry	487	Base	Used to replenish first aid kits.
2013	5030	2200	8410	7454	1	Manual Entry	146	Base	Cost for educational supplies needed for employees
2013	5030	2200	8410	7460	1	Manual Entry	273	Base	Cost for meters needed in construction not covered by CIP
2013	5030	2200	8410	7478	1	Manual Entry	6,512	Base	Cost for employee uniforms and steel toed boots.
2013	5030	2200	8410	7478	2	Manual Entry	1,440	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	5030	2200	8410	7480	1	Manual Entry	78	Base	Cost for special tools needed for construction
2013	5030	2200	8410	7482	1	Manual Entry	457	Base	Used to buy ice to put in water kegs for field crews when City ice machines are broken.
2013	5030	2200	8410	7486	1	Manual Entry	118	Base	Cost for materials needed for continued education
2013	5030	2200	8410	7500	1	Manual Entry	3,141	Base	Supplies needed for office.
2013	5030	2200	8410	7510	1	Manual Entry	397	Base	Supplies needed for office
2013	5030	2200	8410	7600	1	Manual Entry	6,419	Base	Tools needed for personnel supplies on agreement and parishable tools.

2013	5030	2200	8410	7601	1	Manual Entry	2,756	Base	Safety items for employees such as hats and goggles.
									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	5030	2200	8410	7601	2	Manual Entry	1,974	Above Base	
2013	5030	2200	8410	7610	1	Manual Entry	935	Base	Used for hardware replacements or upgrade to owned computers
2013	5030	2200	8410	7610	2	Manual Entry	350	Base	1 docking station for a standard laptop.
2013	5030	2200	8411	5001	1	Banner Info	862,516	Base	
2013	5030	2200	8411	5001	2	PFP	24,021	Base	
2013	5030	2200	8411	5001	3	New Employee - Full Time	44,159	Base	
2013	5030	2200	8411	5002	1	Banner Info	14,905	Base	
2013	5030	2200	8411	5002	2	PFP	213	Base	
									Temporary employees - Impact Fee wrap-up support, as needed, (Engineer C-level), and other engineering support, and engineering interns
2013	5030	2200	8411	5006	1	Manual Entry	9,000	Base	
									Temporary employees - Impact Fee wrap-up support, as needed, (Engineer C-level), and other engineering support, and engineering interns
2013	5030	2200	8411	5006	2	Manual Entry	26,000	Above Base	
2013	5030	2200	8411	5026	1	Banner Info	7,150	Base	
2013	5030	2200	8411	5051	1	Manual Entry	(54,234)	Base	
2013	5030	2200	8411	5133	1	Banner Info	3,276	Base	
2013	5030	2200	8411	5133	3	Manual Entry	540	Base	
2013	5030	2200	8411	5185	1	Banner Info	122,159	Base	
2013	5030	2200	8411	5185	2	New Employee - Full Time	5,478	Base	
2013	5030	2200	8411	5190	1	Banner Info	54,031	Base	
2013	5030	2200	8411	5190	2	PFP	1,503	Base	
2013	5030	2200	8411	5190	3	New Employee - Full Time	2,738	Base	
2013	5030	2200	8411	5191	1	Banner Info	12,878	Base	
2013	5030	2200	8411	5191	2	PFP	350	Base	
2013	5030	2200	8411	5191	3	New Employee - Full Time	641	Base	
2013	5030	2200	8411	5196	1	Banner Info	155,256	Base	
2013	5030	2200	8411	5196	2	PFP	4,359	Base	
2013	5030	2200	8411	5196	3	New Employee - Full Time	7,949	Base	
									Scaled back AWU portion of rainfall data (also being funded by Watershed Protection) for sewer model calibration - Collection Services Manager supports funding the data purchase through the Systems Planning Collection budget and the acquisition of the data, important for improving the models.
2013	5030	2200	8411	5280	1	Manual Entry	1,500	Base	
2013	5030	2200	8411	5860	1	Manual Entry	40	Base	NOAA rainfall data from NOAA National Data Centers at \$40.00 per year
2013	5030	2200	8411	6361	1	Manual Entry	780	Base	FY2013 CORE Allocation
									Hydroworks hydraulic computer model licenses Wastewater Model - Infoworks - budgeting for two annual tech support amounts of \$6,892.50 * 2 = \$13,785 - need to confirm - \$19,000 used as a placeholder since FY 2011 actual was approx. \$19,000
2013	5030	2200	8411	6388	1	Manual Entry	14,000	Base	
2013	5030	2200	8411	6531	1	Manual Entry	2,795	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8411	6532	1	Manual Entry	1,075	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8411	6551	1	Manual Entry	600	Base	Based on estimated field work and anticipated reimbursements
									Conforms with Utility management expectations of professional involvement AWWA, WEAT, ASCE, etc.
2013	5030	2200	8411	6632	1	Manual Entry	1,000	Base	

2013	5030	2200	8411	6633	1	Manual Entry	45	Base	keep up with developments in field Professional periodicals
2013	5030	2200	8411	7478	1	Manual Entry	50	Base	Based on YTD expenses. Shoes and clothing for field work Shoes
2013	5030	2200	8411	7500	1	Manual Entry	1,750	Base	prorata of \$16,000; Less than CYE Xerox paper & other supplies
2013	5030	2200	8411	7600	1	Manual Entry	284	Base	We have to assemble things in the field; field testing, etc.
2013	5030	2200	8411	7601	1	Manual Entry	92	Base	Not sure what our needs will be this year
2013	5030	2200	8411	7610	1	Manual Entry	473	Base	Backup devices for leased computers; CDROM drives; hard drives for old computers
2013	5030	2200	8411	9043	1	Manual Entry	10,000	Above Base	Purchase a Telog Enterprise License / seat for wastewater flow data access
2013	5030	2200	8412	5001	1	Banner Info	316,541	Base	
2013	5030	2200	8412	5001	2	PFP	9,496	Base	
2013	5030	2200	8412	5006	1	Manual Entry	11,094	Base	Temp Employee for decentralized and alternative water and wastewater systems.
2013	5030	2200	8412	5006	2	Manual Entry	7,206	Base	
2013	5030	2200	8412	5026	1	Banner Info	3,193	Base	
2013	5030	2200	8412	5051	1	Manual Entry	(19,897)	Base	
2013	5030	2200	8412	5133	1	Banner Info	945	Base	
2013	5030	2200	8412	5185	1	Banner Info	48,207	Base	
2013	5030	2200	8412	5190	1	Banner Info	19,770	Base	
2013	5030	2200	8412	5190	2	PFP	588	Base	
2013	5030	2200	8412	5191	1	Banner Info	4,651	Base	
2013	5030	2200	8412	5191	2	PFP	137	Base	
2013	5030	2200	8412	5196	1	Banner Info	56,977	Base	
2013	5030	2200	8412	5196	2	PFP	1,709	Base	
2013	5030	2200	8412	5860	1	Manual Entry	1,555	Base	Continue on going engineering study for decentralized and alternative w/www systems. -LY
2013	5030	2200	8412	6126	1	Manual Entry	175	Base	Budget for rental equipment in FY2010.
2013	5030	2200	8412	6250	1	Manual Entry	8,992	Base	Per Fleet 5-22-12
2013	5030	2200	8412	6255	1	Manual Entry	4,698	Base	Per Fleet 5-23-2012
2013	5030	2200	8412	6361	1	Manual Entry	455	Base	FY2013 CORE Allocation
2013	5030	2200	8412	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	5030	2200	8412	6551	2	Manual Entry	350	Base	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
2013	5030	2200	8412	6558	1	Manual Entry	700	Base	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
2013	5030	2200	8412	6558	2	Manual Entry	525	Base	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
2013	5030	2200	8412	6632	1	Manual Entry	350	Base	ASCE, AWWA and WEF membership. -LY
2013	5030	2200	8412	6633	1	Manual Entry	123	Base	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials. -LY
2013	5030	2200	8412	6843	1	Manual Entry	420	Base	State of Texas permit fees associated with OSSF. -LY
2013	5030	2200	8412	7478	1	Manual Entry	315	Base	Boots and T-shirts for inspectors. -LY

2013	5030	2200	8412	7482	1	Manual Entry	126	Base	Division Employee Recognition Program and seminars associated with OSSF program. -LY
2013	5030	2200	8412	7486	1	Manual Entry	132	Base	Code books. -LY
2013	5030	2200	8412	7500	1	Manual Entry	1,050	Base	Paper, pens, binders - office supplies. -LY
2013	5030	2200	8412	7500	2	Manual Entry	700	Base	Paper, pens, binders - office supplies. -LY
2013	5030	2200	8412	7600	1	Manual Entry	496	Base	Batteries, tape and other miscellaneous tools needed for inspections. -LY
2013	5030	2200	8412	7601	1	Manual Entry	280	Base	Safety hats and glasses for employees. -LY
2013	5030	2200	8412	7610	1	Manual Entry	300	Base	
2013	5030	2200	8415	5001	1	Banner Info	304,348	Base	
2013	5030	2200	8415	5001	2	PFP	9,130	Base	
2013	5030	2200	8415	5006	1	Manual Entry	11,094	Base	Temp Employee for decentralized and alternative water and wastewater systems.
2013	5030	2200	8415	5006	2	Manual Entry	7,206	Base	
2013	5030	2200	8415	5026	1	Banner Info	3,544	Base	
2013	5030	2200	8415	5051	1	Manual Entry	(19,134)	Base	
2013	5030	2200	8415	5133	1	Banner Info	1,266	Base	
2013	5030	2200	8415	5185	1	Banner Info	49,302	Base	
2013	5030	2200	8415	5190	1	Banner Info	19,073	Base	
2013	5030	2200	8415	5190	2	PFP	565	Base	
2013	5030	2200	8415	5191	1	Banner Info	4,481	Base	
2013	5030	2200	8415	5191	2	PFP	132	Base	
2013	5030	2200	8415	5196	1	Banner Info	54,785	Base	
2013	5030	2200	8415	5196	2	PFP	1,643	Base	
2013	5030	2200	8415	5860	1	Manual Entry	1,333	Base	Continue on going engineering study for decentralized and alternative w/www systems. -LY
2013	5030	2200	8415	6126	1	Manual Entry	150	Base	Rental of equipment for use in inspections.
2013	5030	2200	8415	6551	1	Manual Entry	450	Base	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
2013	5030	2200	8415	6551	2	Manual Entry	300	Base	Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
2013	5030	2200	8415	6558	1	Manual Entry	600	Base	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
2013	5030	2200	8415	6558	2	Manual Entry	450	Base	Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
2013	5030	2200	8415	6632	1	Manual Entry	300	Base	ASCE, AWWA and WEF membership. -LY
2013	5030	2200	8415	6633	1	Manual Entry	104	Base	Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials. -LY
2013	5030	2200	8415	6843	1	Manual Entry	360	Base	State of Texas permit fees associated with OSSF. -LY
2013	5030	2200	8415	7478	1	Manual Entry	270	Base	Boots and T-shirts for inspectors. -LY
2013	5030	2200	8415	7482	1	Manual Entry	108	Base	Division Employee Recognition Program and seminars associated with OSSF program. -LY
2013	5030	2200	8415	7486	1	Manual Entry	112	Base	Code books. -LY
2013	5030	2200	8415	7500	1	Manual Entry	900	Base	Paper, pens, binders - office supplies. -LY
2013	5030	2200	8415	7500	2	Manual Entry	600	Base	Paper, pens, binders - office supplies. -LY

2013	5030	2200	8415	7600	1	Manual Entry	424	Base	Batteries, tape and other miscellaneous tools needed for inspections. -LY
2013	5030	2200	8415	7601	1	Manual Entry	240	Base	Safety hats and glasses for employees. -LY
2013	5030	2200	8415	7610	1	Manual Entry	600	Base	Replace one monitor
2013	5030	2200	8417	5001	1	Banner Info	446,048	Base	
2013	5030	2200	8417	5001	2	PFP	10,191	Base	
2013	5030	2200	8417	5026	1	Banner Info	5,250	Base	
2013	5030	2200	8417	5051	1	Manual Entry	(28,045)	Base	
2013	5030	2200	8417	5133	1	Banner Info	420	Base	
2013	5030	2200	8417	5185	1	Banner Info	76,692	Base	
2013	5030	2200	8417	5190	1	Banner Info	28,009	Base	
2013	5030	2200	8417	5190	2	PFP	631	Base	
2013	5030	2200	8417	5191	1	Banner Info	6,554	Base	
2013	5030	2200	8417	5191	2	PFP	148	Base	
2013	5030	2200	8417	5196	1	Banner Info	80,289	Base	
2013	5030	2200	8417	5196	2	PFP	1,836	Base	
2013	5030	2200	8417	6387	1	Manual Entry	3,703	Base	Maintenance agreement for printers/plotter/scanner. Server Extended Warranty (4)
2013	5030	2200	8417	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	5030	2200	8417	6633	1	Manual Entry	97	Base	Keep up with fast-changing fields of GIS and IMS. field. Journals & publications in GIS field
2013	5030	2200	8417	7580	1	Manual Entry	3,456	Base	Web development, Acrobat, Photoshop, Toad, misc. upgrades.
2013	5030	2200	8420	5001	1	Banner Info	655,254	Base	
2013	5030	2200	8420	5001	2	PFP	16,889	Base	
2013	5030	2200	8420	5005	1	Manual Entry	625	Base	
2013	5030	2200	8420	5006	1	Manual Entry	36,000	Base	Part time employee to support SCADA Systems.
2013	5030	2200	8420	5026	1	Banner Info	4,225	Base	
2013	5030	2200	8420	5030	1	Manual Entry	400	Base	
2013	5030	2200	8420	5037	1	Manual Entry	400	Base	
2013	5030	2200	8420	5051	1	Manual Entry	(41,171)	Base	
2013	5030	2200	8420	5133	1	Banner Info	3,138	Base	
2013	5030	2200	8420	5185	1	Banner Info	83,270	Base	
2013	5030	2200	8420	5190	1	Banner Info	40,611	Base	
2013	5030	2200	8420	5190	2	PFP	1,047	Base	
2013	5030	2200	8420	5191	1	Banner Info	9,610	Base	
2013	5030	2200	8420	5191	2	PFP	244	Base	
2013	5030	2200	8420	5196	1	Banner Info	117,948	Base	
2013	5030	2200	8420	5196	2	PFP	3,040	Base	
2013	5030	2200	8420	6361	1	Manual Entry	878	Base	FY2013 CORE Allocation
2013	5030	2200	8420	6386	1	Manual Entry	16	Base	For repair as needed
2013	5030	2200	8420	6387	1	Manual Entry	2,000	Base	Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems.
2013	5030	2200	8420	6388	1	Manual Entry	15,602	Base	Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
2013	5030	2200	8420	6416	1	Manual Entry	10	Base	To meet overnight deadlines
2013	5030	2200	8420	6452	1	Manual Entry	36	Base	Blue line and other reproductive cost
2013	5030	2200	8420	6531	1	Manual Entry	5,590	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8420	6532	1	Manual Entry	2,150	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8420	6551	1	Manual Entry	399	Base	Attend meetings , construction and inspection
2013	5030	2200	8420	6551	2	Manual Entry	399	Base	Attend meetings , construction and inspection

2013	5030	2200	8420	6551	3	Manual Entry	399	Base	Attend meetings, Construction and inspection
2013	5030	2200	8420	6551	4	Manual Entry	73	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	5	Manual Entry	195	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	6	Manual Entry	146	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	7	Manual Entry	146	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	8	Manual Entry	79	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	9	Manual Entry	97	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	10	Manual Entry	127	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	11	Manual Entry	96	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	12	Manual Entry	184	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	13	Manual Entry	97	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	14	Manual Entry	191	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	15	Manual Entry	191	Base	Attend meetings, construction and inspection
2013	5030	2200	8420	6551	16	Manual Entry	11	Base	Run errands
2013	5030	2200	8420	6551	17	Manual Entry	11	Base	Run errands
2013	5030	2200	8420	6551	18	Manual Entry	73	Base	
2013	5030	2200	8420	6558	1	Manual Entry	1,410	Base	P.E Registration for 6 Staff Engineers
2013	5030	2200	8420	6632	1	Manual Entry	75	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
2013	5030	2200	8420	6632	2	Manual Entry	75	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
2013	5030	2200	8420	6632	3	Manual Entry	75	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE
2013	5030	2200	8420	6632	4	Manual Entry	150	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
2013	5030	2200	8420	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	5030	2200	8420	6633	2	Manual Entry	15	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
2013	5030	2200	8420	6633	3	Manual Entry	17	Base	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
2013	5030	2200	8420	7482	1	Manual Entry	120	Base	Food for meetings
2013	5030	2200	8420	7486	1	Manual Entry	225	Base	Technical and professional books
2013	5030	2200	8420	7500	1	Manual Entry	2,000	Base	Office supplies
2013	5030	2200	8420	7510	1	Manual Entry	254	Base	Computer supplies
2013	5030	2200	8420	7580	1	Manual Entry	119	Base	Program to maintain VB script programs on PCS
2013	5030	2200	8420	7580	2	Manual Entry	67	Base	File and print server software
2013	5030	2200	8420	7580	3	Manual Entry	96	Base	Management software for network server disks

2013	5030	2200	8420	7580	4	Manual Entry	42	Base	Software for files conversion between various formats
2013	5030	2200	8420	7580	5	Manual Entry	47	Base	Software for maintainance of PC operating systems
2013	5030	2200	8420	7580	6	Manual Entry	193	Base	Software for remote access of WDCS SCADA
2013	5030	2200	8420	7580	7	Manual Entry	93	Base	Software to assist creation of Web graphics
2013	5030	2200	8420	7580	8	Manual Entry	28	Base	Software to automate PC windows tasks
2013	5030	2200	8420	7580	9	Manual Entry	42	Base	Software to create tutorial files for engineering intranet
2013	5030	2200	8420	7580	10	Manual Entry	84	Base	Software to monitor server and notify of problems
2013	5030	2200	8420	7580	11	Manual Entry	18	Base	Software to transfer software between laptops
2013	5030	2200	8420	7580	12	Manual Entry	41	Base	Software to simplify the maintainance on PC
2013	5030	2200	8420	7580	13	Manual Entry	31	Base	Software to maintain PC file system health
2013	5030	2200	8420	7580	14	Manual Entry	139	Base	Standarized PC office software suite
2013	5030	2200	8420	7580	15	Manual Entry	93	Base	Standarized PC operating software
2013	5030	2200	8420	7580	16	Manual Entry	20	Base	Support for damaged file systems on hard drives
2013	5030	2200	8420	7580	17	Manual Entry	72	Base	Support for plant system remotely
2013	5030	2200	8420	7580	18	Manual Entry	96	Base	Upgrade to standard microsoft server software
2013	5030	2200	8420	7580	19	Manual Entry	28	Base	Used by CADD hraphics operator to support projects
2013	5030	2200	8420	7580	20	Manual Entry	36	Base	Web page presentation software
2013	5030	2200	8420	7600	1	Manual Entry	400	Base	Small tools
2013	5030	2200	8420	7601	1	Manual Entry	290	Base	Safety equipment/ Shoes etc
2013	5030	2200	8420	7610	1	Manual Entry	241	Base	Extend network cable length at plants
2013	5030	2200	8420	7610	2	Manual Entry	139	Base	Provide laptop dial-in capabilities
2013	5030	2200	8420	7610	3	Manual Entry	49	Base	Replace failing CDROM drives in PC's as needed
2013	5030	2200	8420	7610	4	Manual Entry	121	Base	Replace failing network interface cards as needed
2013	5030	2200	8420	7610	5	Manual Entry	211	Base	Replace failing scanner
2013	5030	2200	8420	7610	6	Manual Entry	187	Base	Replace hard drives in PC's as needed
2013	5030	2200	8420	7610	7	Manual Entry	173	Base	Upgrade obsolete PC equipment as needed
2013	5030	2200	8420	7610	8	Manual Entry	93	Base	Upgrade obsolete PC equipment as needed
2013	5030	2200	8420	7610	9	Manual Entry	218	Base	Used to provide centralized file backup
2013	5030	2200	8420	9045	1	Manual Entry	8,000	Above Base	SCADA Server-replaces aging computer asset No 195863 -TD
2013	5030	2200	8422	5001	1	Banner Info	292,414	Base	
2013	5030	2200	8422	5001	2	PFP	8,772	Base	
2013	5030	2200	8422	5005	1	Manual Entry	625	Base	
2013	5030	2200	8422	5026	1	Banner Info	2,875	Base	
2013	5030	2200	8422	5051	1	Manual Entry	(18,365)	Base	
2013	5030	2200	8422	5133	1	Banner Info	1,410	Base	
2013	5030	2200	8422	5185	1	Banner Info	38,456	Base	
2013	5030	2200	8422	5190	1	Banner Info	17,938	Base	
2013	5030	2200	8422	5190	2	PFP	545	Base	
2013	5030	2200	8422	5191	1	Banner Info	4,304	Base	
2013	5030	2200	8422	5191	2	PFP	128	Base	
2013	5030	2200	8422	5196	1	Banner Info	52,636	Base	
2013	5030	2200	8422	5196	2	PFP	1,579	Base	
2013	5030	2200	8422	6386	1	Manual Entry	16	Base	For repair as needed
2013	5030	2200	8422	6416	1	Manual Entry	99	Base	To meet overnight deadlines
2013	5030	2200	8422	6452	1	Manual Entry	35	Base	Blue line and other reproductive cost
2013	5030	2200	8422	6551	1	Manual Entry	287	Base	Attend meetings , construction and inspection

2013	5030	2200	8422	6551	2	Manual Entry	70	Base	Attend meetings, constrction and inspection
2013	5030	2200	8422	6551	3	Manual Entry	287	Base	Attend meetings, constrction and inspection
2013	5030	2200	8422	6551	4	Manual Entry	287	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	5	Manual Entry	287	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	6	Manual Entry	188	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	7	Manual Entry	140	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	8	Manual Entry	287	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	9	Manual Entry	77	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	10	Manual Entry	93	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	11	Manual Entry	93	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	12	Manual Entry	93	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	13	Manual Entry	287	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	14	Manual Entry	140	Base	Attend meetings, construction and inspection
2013	5030	2200	8422	6551	15	Manual Entry	287	Base	Attend mmetings, construction and inspection
2013	5030	2200	8422	6551	16	Manual Entry	10	Base	Run errands
2013	5030	2200	8422	6551	17	Manual Entry	10	Base	Run errands
2013	5030	2200	8422	6551	18	Manual Entry	70	Base	
2013	5030	2200	8422	6558	1	Manual Entry	235	Base	P.E Registration for 1 Staff Engineer
2013	5030	2200	8422	6632	1	Manual Entry	22	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
2013	5030	2200	8422	6632	2	Manual Entry	10	Base	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
2013	5030	2200	8422	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	5030	2200	8422	6632	4	Manual Entry	225	Base	
2013	5030	2200	8422	6633	1	Manual Entry	18	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
2013	5030	2200	8422	6633	2	Manual Entry	12	Base	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
2013	5030	2200	8422	6633	3	Manual Entry	17	Base	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
2013	5030	2200	8422	7454	1	Manual Entry	9	Base	Educational tasks
2013	5030	2200	8422	7482	1	Manual Entry	187	Base	Food for meetings
2013	5030	2200	8422	7486	1	Manual Entry	395	Base	Technical and professional books
2013	5030	2200	8422	7500	1	Manual Entry	1,178	Base	Office supplies
2013	5030	2200	8422	7510	1	Manual Entry	375	Base	Computer supplies
2013	5030	2200	8422	7580	1	Manual Entry	116	Base	Program to maintain VB script programs on PCS
2013	5030	2200	8422	7580	2	Manual Entry	64	Base	File and print server software
2013	5030	2200	8422	7580	3	Manual Entry	91	Base	Management software for network server disks

2013	5030	2200	8422	7580	4	Manual Entry	40	Base	Software for files conversion between various formats
2013	5030	2200	8422	7580	5	Manual Entry	45	Base	Software for maintainance of PC operating systems
2013	5030	2200	8422	7580	6	Manual Entry	187	Base	Software for remote access of WDCS SCADA
2013	5030	2200	8422	7580	7	Manual Entry	90	Base	Software to assist creation of Web graphics
2013	5030	2200	8422	7580	8	Manual Entry	40	Base	Software to create tutorial files for engineering intranet
2013	5030	2200	8422	7580	9	Manual Entry	55	Base	Software to monitor server and notify of problems
2013	5030	2200	8422	7580	10	Manual Entry	17	Base	Software to transfer software between laptops
2013	5030	2200	8422	7580	11	Manual Entry	40	Base	Software to simplify the maintainance on PC
2013	5030	2200	8422	7580	12	Manual Entry	30	Base	Software to maintain PC file system health
2013	5030	2200	8422	7580	13	Manual Entry	280	Base	Standardized PC office software suite
2013	5030	2200	8422	7580	14	Manual Entry	231	Base	Standardized PC operating software
2013	5030	2200	8422	7580	15	Manual Entry	19	Base	Support for damaged file systems on hard drives
2013	5030	2200	8422	7580	16	Manual Entry	70	Base	Support for plant system remotely
2013	5030	2200	8422	7580	17	Manual Entry	92	Base	Upgrade to standard microsoft server software
2013	5030	2200	8422	7580	18	Manual Entry	262	Base	Used by CADD hraphics operator to support projects
2013	5030	2200	8422	7580	19	Manual Entry	34	Base	Web page presentation software
2013	5030	2200	8422	7580	20	Manual Entry	(1,803)	Base	Amended budget
2013	5030	2200	8422	7600	1	Manual Entry	574	Base	Small tools
2013	5030	2200	8422	7601	1	Manual Entry	206	Base	Safety equipment/ Shoes etc
2013	5030	2200	8422	7610	1	Manual Entry	241	Base	Extend network cable length at plants
2013	5030	2200	8422	7610	2	Manual Entry	49	Base	Replace failing CDROM drives in PC's as needed
2013	5030	2200	8422	7610	3	Manual Entry	1,500	Base	Replace 6 failing monitors as needed SF
2013	5030	2200	8422	7610	4	Manual Entry	38	Base	Replace failing mouse as needed
2013	5030	2200	8422	7610	5	Manual Entry	81	Base	Replace failing network interface cards as needed
2013	5030	2200	8422	7610	6	Manual Entry	203	Base	Replace failing scanner
2013	5030	2200	8422	7610	7	Manual Entry	186	Base	Replace hard drives in PC's as needed
2013	5030	2200	8422	7610	8	Manual Entry	173	Base	Upgrade obsolete PC equipment as needed
2013	5030	2200	8422	7610	9	Manual Entry	211	Base	Used to provide centralized file backup
2013	5030	2200	8422	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	5030	2200	8431	5001	1	Banner Info	852,169	Base	
2013	5030	2200	8431	5001	2	PFP	22,781	Base	
2013	5030	2200	8431	5006	1	Manual Entry	9,702	Base	
2013	5030	2200	8431	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 8433 -4/10/12 TD
2013	5030	2200	8431	5026	1	Banner Info	11,750	Base	
2013	5030	2200	8431	5051	1	Manual Entry	(50,706)	Base	
2013	5030	2200	8431	5133	1	Banner Info	2,190	Base	
2013	5030	2200	8431	5185	1	Banner Info	142,428	Base	
2013	5030	2200	8431	5190	1	Banner Info	53,199	Base	
2013	5030	2200	8431	5190	2	PFP	1,411	Base	
2013	5030	2200	8431	5191	1	Banner Info	12,567	Base	
2013	5030	2200	8431	5191	2	PFP	330	Base	
2013	5030	2200	8431	5196	1	Banner Info	153,395	Base	
2013	5030	2200	8431	5196	2	PFP	4,100	Base	

2013	5030	2200	8431	6124	1	Manual Entry	6,205	Base	Large Format Engineering Copier (2 each)
2013	5030	2200	8431	6124	2	Manual Entry	3,100	Base	Large Format Color Plotter (2 each)
2013	5030	2200	8431	6250	1	Manual Entry	2,607	Base	
2013	5030	2200	8431	6255	1	Manual Entry	1,261	Base	
2013	5030	2200	8431	6361	1	Manual Entry	845	Base	FY2013 CORE Allocation
2013	5030	2200	8431	6386	1	Manual Entry	247	Base	Repair of non warranted equipment. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6387	1	Manual Entry	284	Base	GPS FOR SURVEYORS. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6388	1	Manual Entry	4,500	Base	Microstation \$9000
2013	5030	2200	8431	6388	2	Manual Entry	5,500	Base	AAutocad \$11,000
2013	5030	2200	8431	6389	1	Manual Entry	243	Base	Flat bed scanner/Plotter. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6407	1	Manual Entry	240	Base	AVL Rental cost per month at \$40 x 12 months = \$480; split W&WW; used to download GPS Satellite information for new Survey Equipment. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6416	1	Manual Entry	12	Base	Misc. Mail Service. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6452	1	Manual Entry	500	Base	Printing of projects for internal customer base. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6530	1	Manual Entry	480	Base	Tuition Reimb - for staff classes. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6551	1	Manual Entry	790	Base	meetings, project site visits
2013	5030	2200	8431	6551	2	Manual Entry	198	Base	Meetings, project site visits. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6558	1	Manual Entry	600	Base	annual renewal PE License (Flowers, Langhout, vacant, hardin, Lamb)
2013	5030	2200	8431	6558	2	Manual Entry	600	Base	Annual renewal Survey License(Craft). Real Estate License and ROW Cert Daniel Nlgo. Real Estate Licensee Eric Sermen.
2013	5030	2200	8431	6632	1	Manual Entry	200	Base	Bob Lamb ASCE inclu. \$200 stds Manual; \$90 ASTM
2013	5030	2200	8431	6632	2	Manual Entry	50	Base	Langhout
2013	5030	2200	8431	6632	3	Manual Entry	50	Base	Flowers
2013	5030	2200	8431	6632	4	Manual Entry	50	Base	Vacant
2013	5030	2200	8431	6632	5	Manual Entry	50	Base	Kathy Hardin AWWA
2013	5030	2200	8431	6632	6	Manual Entry	120	Base	Professional Organization memberships for Supervisors. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	6843	1	Manual Entry	2,100	Base	General Permit Fee (Total \$3,000)-W/WWV
2013	5030	2200	8431	7482	1	Manual Entry	49	Base	Ice for Survey Crew; gatorade. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	7486	1	Manual Entry	1,500	Base	Awwa Standards Updates
2013	5030	2200	8431	7486	2	Manual Entry	100	Base	Standards, Design and Surveying Reference Books including AWWA; in house training and reference. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	7500	1	Manual Entry	5,000	Base	
2013	5030	2200	8431	7500	2	Manual Entry	3,000	Base	50% of PE \$2000 RCM \$2000. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	7510	1	Manual Entry	500	Base	
2013	5030	2200	8431	7510	2	Manual Entry	500	Base	Paper; printer supplies; DVD burners. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	7580	1	Manual Entry	200	Base	
2013	5030	2200	8431	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 8433 -4/10/12 TD
2013	5030	2200	8431	7600	1	Manual Entry	200	Base	

2013	5030	2200	8431	7600	2	Manual Entry	500	Base	Small tools; rubber boots; hard hats, gloves, picks shovels used for field investigations by staff; mapscos. Moved from Unit 8433 - 4/10/12 TD
2013	5030	2200	8431	7601	1	Manual Entry	200	Base	Safety boots, vests, etc.
2013	5030	2200	8431	7601	2	Manual Entry	200	Base	Safety boots, vests, etc. Moved from Unit 8433 -4/10/12 TD
2013	5030	2200	8431	7610	1	Manual Entry	200	Base	
2013	5030	2200	8440	5001	1	Banner Info	1,463,259	Base	
2013	5030	2200	8440	5001	2	PFP	41,423	Base	
2013	5030	2200	8440	5005	1	Manual Entry	7,000	Base	Add for temp employees per Gopal 5/11/11-TD
2013	5030	2200	8440	5006	1	Manual Entry	24,000	Base	
2013	5030	2200	8440	5026	1	Banner Info	17,724	Base	
2013	5030	2200	8440	5030	1	Manual Entry	11,200	Base	Payment for engineering support personnel to be on-call for SSOs.
2013	5030	2200	8440	5037	1	Manual Entry	18,000	Base	Payment for engineering support personnel to respond to SSOs as needed.
2013	5030	2200	8440	5051	1	Manual Entry	(92,016)	Base	
2013	5030	2200	8440	5133	1	Banner Info	8,520	Base	
2013	5030	2200	8440	5185	1	Banner Info	219,120	Base	
2013	5030	2200	8440	5190	1	Banner Info	92,075	Base	
2013	5030	2200	8440	5190	2	PFP	2,569	Base	
2013	5030	2200	8440	5191	1	Banner Info	21,600	Base	
2013	5030	2200	8440	5191	2	PFP	598	Base	
2013	5030	2200	8440	5196	1	Banner Info	263,389	Base	
2013	5030	2200	8440	5196	2	PFP	7,454	Base	
2013	5030	2200	8440	5860	1	Manual Entry	19,750	Base	Annual calibration of 20 Wastewater Billing Meters
2013	5030	2200	8440	5860	2	Manual Entry	50,000	Base	Service contract for application of Razorooter II root control herbicide
2013	5030	2200	8440	5860	3	Manual Entry	10,000	Base	Repair of portable flow monitoring instruments for billing meters. Repair of Odalog H2S monitoring instruments
2013	5030	2200	8440	6124	1	Manual Entry	7,400	Base	Xerox Rental - Adjusted for rental pricing on new machine.
2013	5030	2200	8440	6236	1	Manual Entry	10,000	Base	
2013	5030	2200	8440	6250	1	Manual Entry	16,030	Base	FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12.
2013	5030	2200	8440	6255	1	Manual Entry	12,379	Base	FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12.
2013	5030	2200	8440	6361	1	Manual Entry	1,560	Base	FY2013 CORE Allocation \$65/employee x 24 employees.
2013	5030	2200	8440	6396	1	Manual Entry	1,000,000	Base	Service contract for cleaning and TV inspection of sewer mains - one contract city-wide, excluding downtown.
2013	5030	2200	8440	6396	2	Manual Entry	400,000	Base	Service contract for cleaning and TV inspection of sewer mains - one contract downtown.
2013	5030	2200	8440	6396	3	Manual Entry	(100,000)	Base	1% budget reduction per Gopal email dtd. 5/30/12 td
2013	5030	2200	8440	6407	1	Manual Entry	14,400	Base	Verizon Data-only service for 120 telog data recorders. Wireless Access for 4 laptops
2013	5030	2200	8440	6416	1	Manual Entry	2,500	Base	Fed Ex shipment of water quality samples and wastewater flow monitoring equipment
2013	5030	2200	8440	6452	1	Manual Entry	200	Base	
2013	5030	2200	8440	6551	1	Manual Entry	500	Base	
2013	5030	2200	8440	6558	1	Manual Entry	2,205	Base	PE Licence Reimbursement for 9 PEs
2013	5030	2200	8440	6632	1	Manual Entry	1,250	Base	Membership for professional organization - 10 @ 125 each.
2013	5030	2200	8440	6843	1	Manual Entry	500	Base	License fee for asbestos handling

2013	5030	2200	8440	7134	1	Manual Entry	165,000	Base	Odor control Bioxide at 11 sites. Other chemicals are listed on separate lines.
2013	5030	2200	8440	7134	2	Manual Entry	266,000	Base	Magnesium Hydroxide chemical addition at 13 sites. Other chemicals listed on separate lines.
2013	5030	2200	8440	7134	3	Manual Entry	121,000	Above Base	Hydrogen Peroxide added at Govalle WWTP. Other chemicals listed on separate lines.
2013	5030	2200	8440	7134	4	Manual Entry	41,000	Above Base	Magnesium Hydroxide added at 5 sites that are additional sites not treated previously. Other chemicals listed on separate lines.
2013	5030	2200	8440	7135	1	Manual Entry	50	Base	
2013	5030	2200	8440	7320	1	Manual Entry	500	Base	
2013	5030	2200	8440	7425	1	Manual Entry	50	Base	
2013	5030	2200	8440	7482	1	Manual Entry	100	Base	
2013	5030	2200	8440	7486	1	Manual Entry	200	Base	
2013	5030	2200	8440	7500	1	Manual Entry	5,000	Base	
2013	5030	2200	8440	7580	1	Manual Entry	10,000	Base	Tellog License Maintenance, Visio, Bentley Microstation Software
2013	5030	2200	8440	7600	1	Manual Entry	10,000	Base	Odor logging equipment. Miscellaneous parts for meters.
2013	5030	2200	8440	7601	1	Manual Entry	1,000	Base	
2013	5030	2200	8440	7610	1	Manual Entry	5,000	Base	Six new computer monitors at \$800 each.
2013	5030	2200	8442	5001	1	Banner Info	1,745,156	Base	
2013	5030	2200	8442	5001	2	PFP	44,620	Base	
2013	5030	2200	8442	5004	1	Manual Entry	500	Base	Per program budget meeting, reduced FY 2012 Budget to \$500. RB
2013	5030	2200	8442	5005	1	Manual Entry	191,000	Base	For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours.
2013	5030	2200	8442	5005	2	Manual Entry	(6,955)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8442	5018	1	Manual Entry	11,885	Base	
2013	5030	2200	8442	5026	1	Banner Info	27,920	Base	
2013	5030	2200	8442	5028	1	Manual Entry	15,487	Base	Terminal pay for 1 FTEs: Robert Risher hired prior to 10/1/86.
2013	5030	2200	8442	5028	3	Manual Entry	9,513	Base	Above base portion of terminal pay for 1 FTE: Robert Risher hired prior to 10/1/86.
2013	5030	2200	8442	5030	1	Manual Entry	17,592	Base	
2013	5030	2200	8442	5051	1	Manual Entry	(109,760)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8442	5133	1	Banner Info	3,390	Base	
2013	5030	2200	8442	5133	2	Manual Entry	2,880	Base	Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone stipend of \$225.
2013	5030	2200	8442	5185	1	Banner Info	457,956	Base	
2013	5030	2200	8442	5190	1	Banner Info	110,152	Base	
2013	5030	2200	8442	5190	2	PFP	2,764	Base	
2013	5030	2200	8442	5191	1	Banner Info	25,756	Base	
2013	5030	2200	8442	5191	2	PFP	647	Base	
2013	5030	2200	8442	5196	1	Banner Info	314,132	Base	
2013	5030	2200	8442	5196	2	PFP	8,035	Base	
2013	5030	2200	8442	5595	1	Manual Entry	21,244	Base	Outside services for hauling of debris from WW pipeline cleaning. Hauling from rolloff containers at WC WWTP.
2013	5030	2200	8442	5595	2	Manual Entry	28,131	Base	
2013	5030	2200	8442	5600	1	Manual Entry	250	Base	Transfer from Asset Management to CSS

2013	5030	2200	8442	5600	2	Manual Entry	2,831	Base	Amended budget
									Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE.
2013	5030	2200	8442	6124	1	Manual Entry	1,756	Base	
									Xerox copier at Webberville 2nd floor This amount will be CCS portion for shared printer with CSE. Includes amounts of other units.
2013	5030	2200	8442	6124	2	Manual Entry	8,487	Base	
2013	5030	2200	8442	6125	1	Manual Entry	980	Base	
2013	5030	2200	8442	6126	1	Manual Entry	375	Base	Transfer from Asset Management to CSS
									Electric charges for 6211 1/2 Springdale Rd. at \$12/month.
2013	5030	2200	8442	6160	1	Manual Entry	144	Base	
									FY12/13- Purchase of AVL modems on 9 vehicles including License (\$150 each) and Equipment (\$500 each).
2013	5030	2200	8442	6245	1	Manual Entry	5,850	Base	
2013	5030	2200	8442	6248	1	Manual Entry	4,050	Base	FY12/13-Installation of AVL modems on 9 vehicles @ \$450 each.
2013	5030	2200	8442	6250	1	Manual Entry	405,386	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8442	6255	1	Manual Entry	225,766	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8442	6389	1	Manual Entry	103,136	Base	Outside repair services of TV equipment, CUEs contract.
									Monthly service charges for 26 existing AVL's with (12 with Verizon service @ \$20/month + 2 with Verizon @ \$45/month + 12 with AT&T @ \$15/month) + 9 new AVL requests with AT&T service @ \$15/month.
2013	5030	2200	8442	6407	1	Manual Entry	7,740	Base	
2013	5030	2200	8442	6415	1	Manual Entry	4,148	Base	FY 2013 budget for shipping cameras back to manufacturer for repair.
2013	5030	2200	8442	6452	1	Manual Entry	1,000	Base	FY12/13- Amended budget
									FY12/13- Fees for Professional Lincenses or Certifications obtained for City or State requirements, and CDL renewals.
2013	5030	2200	8442	6558	1	Manual Entry	750	Base	
2013	5030	2200	8442	7102	1	Manual Entry	161	Base	FY12/13- To replace damaged landscape.
2013	5030	2200	8442	7117	1	Manual Entry	155	Base	FY12-13 To repair manholes.
									Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD spending. RB
2013	5030	2200	8442	7122	1	Manual Entry	4,000	Base	
									FY12/13- For any changes at the Webberville Ctr.
2013	5030	2200	8442	7123	1	Manual Entry	2,149	Base	
2013	5030	2200	8442	7123	2	Manual Entry	200	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	7123	3	Manual Entry	(1,000)	Base	Amended budget
2013	5030	2200	8442	7124	1	Manual Entry	676	Base	FY-12/13 Paint marking for One Calls.
									FY12/13- Electrical Bulbs for TV cameral etc
2013	5030	2200	8442	7127	1	Manual Entry	4,789	Base	
									FY12/13- Replacement hoses for flushers and Combination units.
2013	5030	2200	8442	7132	1	Manual Entry	30,000	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	5030	2200	8442	7132	2	Manual Entry	(1,698)	Base	
									FY-12/13 Fittings for high pressure flusher hoses.
2013	5030	2200	8442	7133	1	Manual Entry	151	Base	
									Janitorial Supplies for Webberville Service Center.
2013	5030	2200	8442	7135	1	Manual Entry	3,841	Base	
2013	5030	2200	8442	7135	2	Manual Entry	75	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	7310	1	Manual Entry	216	Base	FY12/13- Upkeep on equipment.
2013	5030	2200	8442	7330	1	Manual Entry	185	Base	Minor parts for vehicles.
2013	5030	2200	8442	7425	1	Manual Entry	625	Base	First Aid Kits etc....
2013	5030	2200	8442	7425	2	Manual Entry	35	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	7450	1	Manual Entry	693	Base	Purchase of photographic supplies.

2013	5030	2200	8442	7478	1	Manual Entry	10,721	Base	FY12/13-Uniforms for employees
2013	5030	2200	8442	7478	2	Manual Entry	700	Base	Transfer from Asset Management to CSS - \$175 per shop Emp
2013	5030	2200	8442	7482	1	Manual Entry	1,500	Base	For division meetings conducted, employee recognition gatherings, and for major emergencies.]
2013	5030	2200	8442	7500	1	Manual Entry	7,428	Base	Office Supplies for CSS. Per program budget meeting, reduced FY 2012 Budget to 74.3% of \$10,000, \$7,428. RB
2013	5030	2200	8442	7510	1	Manual Entry	250	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	7580	1	Manual Entry	100	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	7600	1	Manual Entry	41,306	Base	FY12/13-Parts for TV equipment maintenance and Central Stores purchases.
2013	5030	2200	8442	7601	1	Manual Entry	16,200	Base	FY12/13-Safety Equipment
2013	5030	2200	8442	7610	1	Manual Entry	1,000	Base	FY12/13-Hardware replacement or upgrades
2013	5030	2200	8442	7610	2	Manual Entry	500	Base	Transfer from Asset Management to CSS
2013	5030	2200	8442	9051	1	Manual Entry	22,500	Above Base	Video cable for 05N152,05N776 & 99N684 needs to be replaced. CSS uses this equipment to inspect wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ).
2013	5030	2200	8442	9051	2	Manual Entry	35,000	Above Base	Steerable sewer tractor is needed to inspect wastewater main size from 8 to 21. Having a Steerable Sewer Tractor will allow CSS to inspect wastewater lines that would otherwise require AWU to construct point of entry (i.e manholes) to inspect these lines.
2013	5030	2200	8443	5001	1	Banner Info	406,393	Base	
2013	5030	2200	8443	5001	2	PFP	10,902	Base	
2013	5030	2200	8443	5004	1	Manual Entry	500	Base	Per program budget meeting, reduced FY 2012 Budget to \$0. RB
2013	5030	2200	8443	5005	1	Manual Entry	69,400	Base	
2013	5030	2200	8443	5005	2	Manual Entry	(2,528)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
2013	5030	2200	8443	5018	1	Manual Entry	1,730	Base	
2013	5030	2200	8443	5026	1	Banner Info	3,410	Base	
2013	5030	2200	8443	5030	1	Manual Entry	5,600	Base	
2013	5030	2200	8443	5051	1	Manual Entry	(25,549)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8443	5133	1	Banner Info	990	Base	
2013	5030	2200	8443	5185	1	Banner Info	103,533	Base	
2013	5030	2200	8443	5190	1	Banner Info	25,471	Base	
2013	5030	2200	8443	5190	2	PFP	676	Base	
2013	5030	2200	8443	5191	1	Banner Info	5,958	Base	
2013	5030	2200	8443	5191	2	PFP	158	Base	
2013	5030	2200	8443	5196	1	Banner Info	73,151	Base	
2013	5030	2200	8443	5196	2	PFP	1,962	Base	
2013	5030	2200	8443	6124	1	Manual Entry	1,756	Base	FY12/13-Rental of Copy machines.
2013	5030	2200	8443	6250	1	Manual Entry	55,933	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8443	6255	1	Manual Entry	36,071	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8443	6389	1	Manual Entry	59,750	Base	FY12/13-Maintenance of flow monitoring equipment - outside repair. Additional installed meters and telemetry will require ongoing maintenance.

2013	5030	2200	8443	6407	1	Manual Entry	720	Base	Verizon monthly service for 3 existing AVLs.
2013	5030	2200	8443	6415	1	Manual Entry	3,000	Base	FY 2013 budget for shipping meters back to manufacturer for repair. Used \$3k savings from 5030-2200-8443-7600.
2013	5030	2200	8443	6416	1	Manual Entry	167	Base	FY12/13-To ship flow monitors for repair
2013	5030	2200	8443	6452	1	Manual Entry	22	Base	Cost for printing or reproduction City documents
2013	5030	2200	8443	6558	1	Manual Entry	263	Base	FY12/13-Reimbursement for employee licenses or certifications.
2013	5030	2200	8443	6632	1	Manual Entry	429	Base	Professional Development Membership for WEF
2013	5030	2200	8443	7102	1	Manual Entry	41	Base	FY12/13-Cost of plants, seedling, fertilizer and other garden items.
2013	5030	2200	8443	7121	1	Manual Entry	790	Base	FY12/13 To repair/replace traffic control signs
2013	5030	2200	8443	7123	1	Manual Entry	344	Base	FY12/13-Changes at Webberville Ctr.
2013	5030	2200	8443	7124	1	Manual Entry	307	Base	
2013	5030	2200	8443	7127	1	Manual Entry	4,142	Base	FY12/13-For installation of permanent meters
2013	5030	2200	8443	7132	1	Manual Entry	5,755	Base	FY12/13-Materials to construct permanent meters sites.
2013	5030	2200	8443	7132	2	Manual Entry	(326)	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	5030	2200	8443	7134	1	Manual Entry	630	Base	FY12/13-smoke oil for smoke testing
2013	5030	2200	8443	7135	1	Manual Entry	2,372	Base	Cleaning supplies to maintain the work place. Example include paper towels, toilet paper, floor wax, furniture polish
2013	5030	2200	8443	7310	1	Manual Entry	294	Base	FY12/13-Gasoline/Oil/Grease
2013	5030	2200	8443	7310	2	Manual Entry	206	Base	Gasoline/Oil/Grease
2013	5030	2200	8443	7425	1	Manual Entry	610	Base	First Aid Kits etc. ...
2013	5030	2200	8443	7478	1	Manual Entry	2,554	Base	FY12/13-Employee Uniforms.
2013	5030	2200	8443	7482	1	Manual Entry	179	Base	Division meetings and employee recognition activities
2013	5030	2200	8443	7500	1	Manual Entry	1,724	Base	Office Supplies. Per program budget meeting, reduced FY 2012 Budget to 17.2% of \$10,000, \$1,724. RB
2013	5030	2200	8443	7510	1	Manual Entry	512	Base	Minor computer supplies, training and manuals.
2013	5030	2200	8443	7580	1	Manual Entry	2,443	Base	FY12/13-Upgrading flow monitoring software related to data collection
2013	5030	2200	8443	7600	1	Manual Entry	34,450	Base	FY12/13-Needed to repair/replace older failing flow monitoring sensors and meter components
2013	5030	2200	8443	7601	1	Manual Entry	2,885	Base	
2013	5030	2200	8443	7610	1	Manual Entry	1,154	Base	Minor Computer hardware
2013	5030	2200	8443	9051	1	Manual Entry	119,000	Above Base	Replacement of wastewater flow meters exceeding 5 years of age. Upgrade to intrinsically safe systems.
2013	5030	2200	8443	9051	2	Manual Entry	40,000	Above Base	Replacement of wastewater billing meters exceeding 5 years of age.
2013	5030	2200	8447	5001	1	Banner Info	909,516	Base	
2013	5030	2200	8447	5001	2	PFP	14,450	Base	
2013	5030	2200	8447	5004	1	Manual Entry	6,000	Base	Per program budget meeting, reduced FY 2012 Budget to \$6,000.
2013	5030	2200	8447	5005	1	Manual Entry	143,000	Base	
2013	5030	2200	8447	5005	2	Manual Entry	(5,208)	Base	Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.

2013	5030	2200	8447	5018	1	Manual Entry	8,800	Base	
2013	5030	2200	8447	5026	1	Banner Info	7,448	Base	
2013	5030	2200	8447	5030	1	Manual Entry	13,400	Base	FY12/13- Employee On-call for Wastewater Emergency Response.
2013	5030	2200	8447	5030	2	Manual Entry	16,600	Base	Increased FY 2013 budget based on YTD actual expenses through April 2012.
2013	5030	2200	8447	5037	1	Manual Entry	30,000	Base	Increased FY 2013 budget based on actual expense through March 2012. Reduced FY 2013 budget to \$0 in Units 8442 & 8443 to compensate for the increase in Unit 8447.
2013	5030	2200	8447	5051	1	Manual Entry	(57,183)	Base	5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2013	5030	2200	8447	5125	1	Banner Info	1,800	Base	
2013	5030	2200	8447	5133	1	Banner Info	1,680	Base	
2013	5030	2200	8447	5185	1	Banner Info	238,299	Base	
2013	5030	2200	8447	5190	1	Banner Info	57,075	Base	
2013	5030	2200	8447	5190	2	PFP	896	Base	
2013	5030	2200	8447	5191	1	Banner Info	13,347	Base	
2013	5030	2200	8447	5191	2	PFP	210	Base	
2013	5030	2200	8447	5196	1	Banner Info	163,715	Base	
2013	5030	2200	8447	5196	2	PFP	2,603	Base	
2013	5030	2200	8447	5860	1	Manual Entry	42,997	Base	Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.
2013	5030	2200	8447	5860	2	Manual Entry	16,253	Base	Difference in increase from 2008 for Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.
2013	5030	2200	8447	6250	1	Manual Entry	1,423	Base	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2013	5030	2200	8447	6255	1	Manual Entry	536	Base	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2013	5030	2200	8447	6389	1	Manual Entry	8,665	Base	FY12/13-Repairs of major equipment.
2013	5030	2200	8447	6558	1	Manual Entry	1,901	Base	Reimbursement for professional registrations
2013	5030	2200	8447	6632	1	Manual Entry	569	Base	Memberships in trade and industry organizations.
2013	5030	2200	8447	6633	1	Manual Entry	95	Base	Suscription to trade publications.
2013	5030	2200	8447	7123	1	Manual Entry	246	Base	FY12/13- Building Material- Hardware/Wire/Steel, Paint/Painting Supplies, Electrical/Lighting.
2013	5030	2200	8447	7132	1	Manual Entry	556	Base	FY12/13-Pipes and Fittings.
2013	5030	2200	8447	7132	2	Manual Entry	(32)	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	5030	2200	8447	7478	1	Manual Entry	1,473	Base	FY 12 Uniform replacement and new uniforms for new employees.
2013	5030	2200	8447	7482	1	Manual Entry	335	Base	Food and Ice for meetings and events.
2013	5030	2200	8447	7500	1	Manual Entry	848	Base	Example include paper,pencils,paper clips, binders. Supplies for computer, computer software. Per program budget meeting, reduced FY 2012 Budget to 8.5% of \$10,000, \$848. RB
2013	5030	2200	8447	7600	1	Manual Entry	839	Base	Example include shovels,hoes,picks,rakes,padlocks,painting, mask,filters,wastebasket,calculator.
2013	5030	2200	8447	7601	1	Manual Entry	5,295	Base	
2013	5030	2200	8447	7610	1	Manual Entry	1,282	Base	

2013	5030	2200	8607	5001	1	Banner Info	356,804	Base	
2013	5030	2200	8607	5001	2	PFP	9,665	Base	
2013	5030	2200	8607	5001	3	New Employee - Full Time	44,159	Base	
									Heather requested to reduce budget from \$17K to \$12,905 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	5030	2200	8607	5006	1	Manual Entry	12,905	Above Base	
2013	5030	2200	8607	5026	1	Banner Info	4,000	Base	
2013	5030	2200	8607	5051	1	Manual Entry	(22,399)	Base	
2013	5030	2200	8607	5125	1	Banner Info	900	Base	
									On 5/2/2012 budget review meeting, Raj requested to increase bilingual pay to \$3600. \$1800 in the Unit 6608 and \$1800 in the Unit 8607.
2013	5030	2200	8607	5125	2	Manual Entry	900	Base	
2013	5030	2200	8607	5133	1	Banner Info	1,350	Base	
2013	5030	2200	8607	5185	1	Banner Info	49,302	Base	
2013	5030	2200	8607	5185	2	New Employee - Full Time	5,478	Base	
2013	5030	2200	8607	5190	1	Banner Info	21,691	Base	
2013	5030	2200	8607	5190	2	PFP	600	Base	
2013	5030	2200	8607	5190	3	New Employee - Full Time	2,738	Base	
2013	5030	2200	8607	5191	1	Banner Info	5,265	Base	
2013	5030	2200	8607	5191	2	PFP	140	Base	
2013	5030	2200	8607	5191	3	New Employee - Full Time	641	Base	
2013	5030	2200	8607	5196	1	Banner Info	64,228	Base	
2013	5030	2200	8607	5196	2	PFP	1,740	Base	
2013	5030	2200	8607	5196	3	New Employee - Full Time	7,949	Base	
2013	5030	2200	8607	5860	1	Manual Entry	1,500	Base	In-house wastewater research to support regulatory development
2013	5030	2200	8607	6361	1	Manual Entry	325	Base	FY 2013 CORE Allocation
2013	5030	2200	8607	6416	1	Manual Entry	92	Base	Document mailing to EPA, its consultants, and TNRC for wastewater regulatory program
2013	5030	2200	8607	6452	1	Manual Entry	173	Base	Misc. printing and photocopies to support wastewater regulatory and CER activities
2013	5030	2200	8607	6531	1	Manual Entry	5,070	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8607	6532	1	Manual Entry	1,950	Base	FY 13 T&T Budget Allocation
2013	5030	2200	8607	6551	1	Manual Entry	988	Base	Mileage reimbursements for all staff budgeted in this fund
2013	5030	2200	8607	6558	1	Manual Entry	117	Base	Maintain 1/2 of P.E. registration for Division Mgr
2013	5030	2200	8607	6558	2	Manual Entry	117	Base	1/2 P.E. registration for David Greene
2013	5030	2200	8607	6632	1	Manual Entry	225	Base	Professional dues for Division Manager in WEF (Raj Bhattarai)
2013	5030	2200	8607	6632	2	Manual Entry	125	Base	Professional dues for Legislative Coordinator in WEF (Heather Cooke)
2013	5030	2200	8607	6632	3	Manual Entry	225	Base	Professional dues in WEF for Wastewater Regulatory Manager (Dana White)
2013	5030	2200	8607	6632	4	Manual Entry	130	Base	American Society for Quality dues for Dana White - HC
2013	5030	2200	8607	6632	5	Manual Entry	200	Base	Dues in a professional organization (Daryl Slusher)
2013	5030	2200	8607	6632	6	Manual Entry	120	Base	International Water Association dues for David Greene - HC
2013	5030	2200	8607	6632	7	Manual Entry	150	Base	Dues in a professional organization (Patty Campos)
2013	5030	2200	8607	6632	8	Manual Entry	200	Base	Professional organization dues for Justine's vacant position (Environmental Program Coordinator) - HC