

**00005-State Legislative Services**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	369,888	425,034		
4200094 Leave Related Labor Additives	82,374			
4200095 Non-Leave Labor Additives (prior to FY07 a	244,126	249,765		
42300 Subsidies & Incentives	18,025	20,000		
4230072 Cellular Devices Allowance	2,580	5,000		
43000 Materials & Supplies	442	4,000		
4300055 Communication Supplies	976			
4300058 Office Supplies	2,394			
43100 Repairs & Maintenance - Outside Servic	311	600		
44100 Utilities Charges	4,676	5,000		
44200 Travel Expenses	39,942	60,000		
4420030 Meals	994			
4420050 Mileage	233			
44300 Communication Expenses		25,000		
4430010 Telephone - Regular	8,528			
4430060 Mail & Postage	471			
44400 Rent & Leases		15,000		
4440090 Copiers	4,948			
44700 Equipment Expensed	164			
44900 Memberships & Subscriptions	3,039	2,400		
4490051 Associations-Individual Memberships	200			
4490060 Professional License	200			
45100 Reference Books	2,142	5,000		
4520010 Registration Fees	570			
45250 Conferences & Meetings	1,010	2,000		
45400 Outside Services - Professional	555,000	560,000		
45600 Graphics & Reprographics	1,931	5,000		
<b>Total</b>	<b>1,345,164</b>	<b>1,383,799</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>




**00249-Risk Management**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	348,206	467,002		
4200094 Leave Related Labor Additives	77,546			
4200095 Non-Leave Labor Additives (prior to FY07 a	229,816	274,427		
4230072 Cellular Devices Allowance	1,140	1,200		
43000 Materials & Supplies	37			
4300058 Office Supplies	411			
44200 Travel Expenses	439	1,600		
4420030 Meals	93			
4420050 Mileage	193			
4430010 Telephone - Regular	143			
44510 Insurance Premiums	1,041,930	1,425,000		
44900 Memberships & Subscriptions		500		
4490051 Associations-Individual Memberships	100			
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	295			
45250 Conferences & Meetings		1,000		
45400 Outside Services - Professional	225,852	250,000		
<b>Total</b>	<b>1,926,201</b>	<b>2,421,729</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>

**00255-Accounts Payable Team**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	502,238	666,307		
4200025 Standby Pay	867			
4200094 Leave Related Labor Additives	111,848			
4200095 Non-Leave Labor Additives (prior to FY07 a	331,477	391,545		
4300058 Office Supplies	5,597	4,200		
4300062 Safety and Medical Supplies	397			
44200 Travel Expenses		100		
4430010 Telephone - Regular	457	800		
4430060 Mail & Postage	(8)			
44400 Rent & Leases	1,312			
44600 Freight & Demurrage	(8)			
44700 Equipment Expensed	683	1,000		
44900 Memberships & Subscriptions		400		
45200 Training & Seminars Costs		1,500		
45250 Conferences & Meetings	299			
45600 Graphics & Reprographics	1,562	750		
<b>Total</b>	<b>956,721</b>	<b>1,066,602</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>

**00256-Payroll Team**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	193,884	244,178		
4200010 Over-Time	254	2,500		
4200025 Standby Pay	113			
4200094 Leave Related Labor Additives	43,215			
4200095 Non-Leave Labor Additives (prior to FY07 a	128,074	144,467		
4300057 Computer Software	232			
4300058 Office Supplies	1,204	1,200		
44200 Travel Expenses	677	100		
4420030 Meals	84			
4420050 Mileage	126			
44300 Communication Expenses	38			
44900 Memberships & Subscriptions	1,993	1,900		
4490051 Associations-Individual Memberships	219			
45200 Training & Seminars Costs		1,200		
4520010 Registration Fees	705			
45600 Graphics & Reprographics	61			
<b>Total</b>	<b>370,879</b>	<b>395,545</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>

**00352-General Counsel**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	4,092,397	5,332,926		
4200010 Over-Time	1,844	10,000		
4200094 Leave Related Labor Additives	911,742			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,702,064	3,137,730		
4220005 Straight Time, District Temp.	170,678	114,000		
4220094 Leave Related Labor Additives (District Te	11,555			
4220095 Non-Leave Labor Additives (District Temp)	87,097	50,320		
42300 Subsidies & Incentives	29,533	50,000		
4230072 Cellular Devices Allowance	20,998			
43000 Materials & Supplies	2,188	45,000		
4300021 Fuels: Gasoline (Effective: 07/01/06)	9			
4300050 Software Licensing & Support	33,360			
4300055 Communication Supplies	1,116			
4300056 Computer Hardware Supplies	665			
4300058 Office Supplies	24,674			
43100 Repairs & Maintenance - Outside Servic	116			
44200 Travel Expenses	79,357	85,000		
4420030 Meals	2,815			
4420050 Mileage	2,565			
44300 Communication Expenses		7,500		
4430010 Telephone - Regular	1,166			
4430020 Cellular Phone	1,072			
4430060 Mail & Postage	444			
44400 Rent & Leases		15,000		
4440090 Copiers	6,552			
44450 District Validated Parking	1,354	5,000		
44700 Equipment Expensed	3,514	5,000		
44900 Memberships & Subscriptions	119,417	110,000		
4490051 Associations-Individual Memberships	658			
4490060 Professional License	9,730			
45200 Training & Seminars Costs	358	10,000		
4520010 Registration Fees	6,778			
45250 Conferences & Meetings	3,950	10,000		
45400 Outside Services - Professional	1,408,522	4,312,500		
45500 Outside Services - Non Professional /	6,973	50,000		
45600 Graphics & Reprographics	4,100	5,000		
<b>Total</b>	<b>9,749,361</b>	<b>13,354,976</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>

**Budget Notes****71066 – Desert Region****Desert Region**

	<b>Account</b>	<b>2010/11 Actual</b>	<b>2011/12 Budget</b>	<b>2011/12 Projected</b>	<b>2012/13 Proposed</b>	<b>2013/14 Proposed</b>
4200005	Straight Time	7,411,793	9,477,831	8,169,941	9,604,536	10,121,052
4200010	Over-Time	1,166,270	827,000	821,100	1,124,500	827,000
4200025	Standby Pay	345,706	306,200	303,700	306,200	306,200
4200094	Leave Related Labor Additives	1,858,001	0	0	0	0
4200095	Non-Leave Labor Additives (prior to FY07 a	4,594,538	5,178,058	6,895,497	5,551,924	5,722,533
42010	Labor, Agency Temporary	73,203	0	0	0	0
4220005	Straight Time,District Temp.	397,856	418,300	387,200	418,300	418,300
4220010	Over Time,District Temp.	5,135	2,100	2,100	4,100	2,100
4220025	Standby Pay,District Temp	0	6,800	6,800	6,800	6,800
4220094	Leave Related Labor Additives (District Te	28,118	0	0	0	0
4220095	Non-Leave Labor Additives (District Temp)	186,849	178,960	180,505	185,844	185,256
42300	Subsidies & Incentives	11,860	23,000	695,000	8,400	8,400
4230072	Cellular Devices Allowance	12,858	13,940	13,940	13,940	13,940
43000	Materials & Supplies	1,531,066	484,200	484,200	484,200	584,200
4300020	Chemicals, Water Treatment	3,109	0	0	0	0
4300021	Fuels:Gasoline(Effective:07/01/06)	43,457	64,000	64,000	64,000	4,000
4300022	Fuels:Diesel	0	3,300	3,300	3,300	3,300
4300051	Building and Const Matls	27,506	120,000	120,000	120,000	120,000
4300052	Fleet Parts & Supplies	10,999	10,000	10,000	10,000	10,000
4300053	Electrical & Electronic Supplies	291,819	219,000	219,000	219,000	219,000
4300055	Communication Supplies	27,791	26,500	26,500	26,500	26,500
4300056	Computer Hardware Supplies	2,116	3,000	3,000	3,000	3,000
4300057	Computer Software	464	0	0	0	0
4300058	Office Supplies	42,258	38,900	38,900	38,900	38,900
4300060	Chemicals, Non-Water Treatment	2,813,949	2,083,611	2,083,600	1,580,200	1,820,200
4300061	Lubricants	38,549	23,800	23,800	23,800	23,800
4300062	Safety and Medical Supplies	115,618	96,800	96,800	96,800	96,800
4300063	Pumps, Mech Parts & Supplies	116,133	105,000	105,000	185,000	185,000
4300064	Pipes & Fittings	182,407	185,200	185,200	257,200	257,200
4300065	Valves	52,060	35,000	35,000	35,000	35,000
4300066	Tools	119,920	89,500	89,500	89,500	89,500
4300076	Janitorial Supplies	67,493	69,800	69,800	69,800	69,800
4300077	Laboratory Supplies & Gasses	12,827	1,200	1,200	1,200	1,200
4300079	Meters: Parts & Supplies	34,169	7,000	7,000	7,000	7,000
4300080	Painting & Coating Supplies	15,599	15,800	15,800	15,800	15,800
43100	Repairs & Maintenance - Outside Servic	606,123	536,900	536,900	491,900	491,900
44100	Utilities Charges	12,158	12,000	12,000	12,000	12,000
4410010	Water	4,420	0	0	0	0
4410030	Electricity	(7,412)	(11,000)	(11,000)	0	0
4410050	Non-Hazardous Waste Disposal	127,877	130,000	130,000	130,000	130,000
44200	Travel Expenses	(171)	24,500	24,500	12,500	6,500
44300	Communication Expenses	126,876	109,800	109,800	109,800	109,800
44400	Rent & Leases	68,048	7,600	7,600	7,600	7,600
44600	Freight & Demurrage	783	1,000	1,000	1,000	1,000
44700	Equipment Expensed	12,008	0	0	0	0
44900	Memberships & Subscriptions	660	3,700	3,000	3,000	3,000



45100	Reference Books	508	700	700	700	700
45200	Training & Seminars Costs	12,986	41,200	20,000	20,000	18,000
45250	Conferences & Meetings	1,760	0	0	0	0
45400	Outside Services - Professional	7,095	128,000	128,000	128,000	128,000
45500	Outside Services - Non Professional /	322,611	455,500	455,500	455,500	455,500
4550020	Security	1,550	0	0	0	0
45600	Graphics & Reprographics	1,880	200	200	200	200
45650	Taxes & Permits	6,387	4,000	4,000	4,000	4,000
46000	Usage of Operating Equipment	222	0	0	0	0
<b>Totals</b>		<b>22,947,865</b>	<b>21,557,900</b>	<b>22,579,583</b>	<b>21,930,944</b>	<b>22,589,981</b>

Account		Notes
4200005	Straight Time	Budget to Proposed: Salaries adjusted for 2% COLA increase in base salaries and other labor agreements. Vacancy rate of 6.5% versus applied vacancy factor of 5.45% in FY 2009/10. Final FTEs (PCNs) adjusted to 123 to help balance the COLA increase.
4200010	Over Time	Budget to Proposed: Salaries adjusted for 2% COLA increase in base salaries and other labor agreements. Vacancy rate of 6.5% versus applied vacancy factor of 5.45% in FY 2009/10 Final FTEs (PCNs) adjusted to 123 to help balance the COLA increase.
4200025	Standby Pay	Budget to Proposed: Salaries adjusted for 2% COLA increase in base salaries and other labor agreements. Vacancy rate of 6.5% versus applied vacancy factor of 5.45% in FY 2009/10 Final FTEs (PCNs) adjusted to 123 to help balance the COLA increase.
4220005	Straight Time District Temp	Budget to Proposed: Salaries adjusted for 2% COLA increase in base salaries and other labor agreements. Vacancy rate of 6.5% versus applied vacancy factor of 5.45% in FY 2009/10 Final FTEs (PCNs) adjusted to 123 to help balance the COLA increase. Desert Recurrent staff provides meals and lodging support for Director inspection trips, educational, legislative functions, support for out of area work groups, projects and shutdowns. Recurrent staff also supports janitorial tasks for Desert facilities. Account also contains budget for Summer Help Program, which provides assistance in weed abatement and aesthetic maintenance by college students.
4220010	Over Time District Temp	Budget to Proposed: Recurrent support for inspection trips.
4220025	Standby Pay District Temp	Budget to Proposed: Cook pay for recurrences filling in for cooks.
42300	Subsidies & Incentives	Budget to Proposed: Village enhancement funds used to upgrade, replace, and enhance village common areas pools, playgrounds, and tennis courts (\$20k). Commercial Driver Incentive (14 employees x \$600 per month = \$8,400 per year). Projected includes \$6,000 per employee per MOU, with 122 employees = \$732,000
4230072	Cellular Devices Allowances	Budget to Proposed: Manager cell phone reimbursement.
43000	Materials & Supplies	Budget to Proposed: Budget for eight pump readiness and capacity. Plant replacement parts for aging infrastructure includes replacements for critical spare parts stock, motor mag starters, sump pumps, and various valves.
4300020	Chemicals, Water Treatment	Budget to Proposed: Budget now being carried in 4300060
4300021	Fuels: Gasoline (Effective 07/01/06)	Budget to Proposed: Aircraft fuel \$60k, out of area work – Linecrew and Aqueduct Maintenance work north to Nevada.
4300022	Fuels: Diesel	Budget to Proposed: Fuel to support out of area powerline road maintenance.
4300051	Building and Construction Materials	Budget to Proposed: Aggregate, sand, concrete, and lumber. Used to repair Desert facilities and construct new projects. Ramifications – Maintenance to aqueduct would have to be deferred. Housing repairs deferred.
4300052	Fleet Parts & Supplies	Budget to Proposed: Increase due to anticipated equipment maintenance and radio replacement for new vehicles.
4300053	Electrical & Electronic Supplies	Budget to Proposed: Increase due to Eight pump readiness for plant electronic equipment and anticipated maintenance. Separation of sub-accounts previously budgeted in parent account. Ramifications – Pump plant repairs deferred effecting eight pump readiness.
4300055	Communication Supplies	Budget to Proposed: Replacement radios for new vehicles, Repair parts for telephones and system, radio repair parts.
4300056	Computer Hardware Supplies	Budget to Proposed: PLC spare parts to support new installations.
4300058	Office Supplies	Budget to Proposed: Office supplies to support operations at all facilities, color plotter cartridges, toners, paper.
4300060	Chemicals, Non-Water Treatment	Budget to Proposed: Sodium Hypochlorite for Quagga Control, Aqueduct Eight Pump Capacity, Plant Treatment. \$1,195,985 – Quagga Control \$382,200 – Eight Pump Capacity (aqueduct algae and clam control)
4300061	Lubricants	Budget to Proposed: Replacement oil for transformers. Oil for unit and DV overhauls. Ramifications – Pump units would have to stay off-line effecting eight pump readiness.

4300062	Safety and Medical Supplies	Budget to Proposed: First aid kit replenishment, employee PPE, Arc flash clothing, Safety boots.
4300063	Pumps, Mech Parts & Supplies	Budget to Proposed: Pump and pump parts to support eight pump readiness – including 10” vertical pump for Eagle PP, circulating oil pumps at Iron PP, cooling water pumps. Parts for DV governor. Ramifications – deferred maintenance and repairs effecting eight pump readiness. Budget to Proposed increase primarily to support purchase of replacement circulating water pump at Eagle and auxiliary sump pump at Hinds.
4300064	Pipes & Fittings	Budget to Proposed: To support eight pump readiness – Unit bypass lines, piping system repairs. Ramifications – deferred maintenance and repairs effecting eight pump readiness. Budget to Proposed: Increased to support eight pump readiness –Additional funds primarily for victaulic couplings required to isolate delivery line pantlegs (one pump) and motor air cooler tubes to rebuild two motor air coolers, as spares (there are 186 coolers total all plants).
4300065	Valves	Budget to Proposed: To support eight pump readiness – Replacing 3” – 16” valves in sumps at all plants, oil and circ water valves. Ramifications – deferred maintenance and repairs effecting eight pump readiness.
4300066	Tools	Budget to Proposed: Anticipate replacing worn carbide machining tools, hydraulic iron worker dies and punches, heat exchanger tubing expanding tools. Replacement of shop tools. Tools to support PLC repairs. Ramifications – delayed or deferred maintenance if required tools not readily available.
4300076	Janitorial Supplies	Budget to Proposed: To support operations of facilities, guest lodge, and dorms. Ramifications: Required level of sanitation required for lodge, dorms, and kitchens not maintained.
4300077	Laboratory Supplies & Glasses	Budget to Proposed: Gas detector supplies for all plants.
4300079	Meters: Parts & Supplies	Budget to Proposed: To support eight pump flow – replace faulty pump oil and water flow meters; Temperature and electrical.
4300080	Painting & Coating Supplies	Budget to Proposed: To support recoating of pump bays and sump areas- all plants. Ramifications - protective coatings deferred.
43100	Repairs & Maintenance – Outside Services	Budget to Proposed: Decrease due to budgeting of plant painting in District Temp account with recurrents performing work. Asphalt maintenance, aircraft maintenance, asbestos abatement, flooring repairs, roof maintenance.
44100	Utilities Charges	Budget to Proposed: Satellite TV for Guest lodge, dorm, and stand-by quarters.
4410030	Electricity	Budget to Proposed: Electrical credits for district residences.
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Increase due to increase in charges for trash pick-up for all facilities and portable toilets utilized by guard service and Copper Basin facility.
44200	Travel Expenses	Budget to Proposed: Increase due to meeting requirements, union travel, and out of area work support.
44300	Communication Expenses	Budget to Proposed: Increase due to charging of unit for land line, video conferencing. More accurate budgeting of pool cell phones. Includes post office box rental for all facilities.
44400	Rent & Leases	Budget to Proposed: Includes rental credits for District residences. Copier and equipment rentals.
44600	Freight & Demurrage	Budget to Proposed: Shipping of parts and equipment for repair or calibration.
44700	Equipment Expensed	Budget to Proposed: Decrease due to less requirement for expensed equipment this budget period.
44900	Memberships & Subscriptions	Budget to Proposed: Water certifications and reference materials.
45100	Reference Books	Budget to Proposed: Decrease due to less need for reference material updates this budget period.
45200	Training & Seminar Costs	Budget to Proposed: Increase due to reduction request for budgeting purposes last budget period. Anticipate Crane certification training and CDL training for this period. Increase in electronic device installs requiring skills update.
45400	Outside Services Professional	Budget to Proposed: Increase due to engineering of fabricated pump parts performed by outside source through MSU. Need for environmentalist assessment of tortoise areas to perform aqueduct and powerline road maintenance outside of existing window.
45500	Outside Services – Non Professional	Budget to Proposed: Increase due to required plant oil sample analysis – Unit and transformer. Pest control, Weed abatement, Landscape maintenance, Vector control, and Linen service.
45600	Graphics & Reprographics	Budget to Proposed: Reprographic work – Shutdown books.
45650	Usage of Operating EQ	Budget to Proposed: Project and transportation permits.

**Budget Notes**

**71067 – Microbiology Unit**

**Microbiology**

	<b>Account</b>	<b>2010/11 Actual</b>	<b>2011/12 Budget</b>	<b>2011/12 Projected</b>	<b>2012/13 Proposed</b>	<b>2013/14 Proposed</b>		
4200005	Straight Time	2,132,020	2,513,033	2,384,509	2,452,869	3,066,869		
4200010	Over-Time	31,349	69,300	68,100	68,100	84,400		
4200025	Standby Pay	22,987	26,300	26,300	26,300	26,300		
4200094	Leave Related Labor Additives	478,047	0	0	0	0		
4200095	Non-Leave Labor Additives (prior to FY07 a	1,173,861	1,321,332	1,922,301	1,339,572	1,674,626		
42300	Subsidies & Incentives	0	0	162,000	0	0		
4230072	Cellular Devices Allowance	4,166	4,200	4,200	4,200	4,200		
42500	Administrative Overhead-Capital, Reg E	48,712	0	0	0	0		
43000	Materials & Supplies	21,105	165,500	165,500	165,500	255,400		
4300021	Fuels:Gasoline(Effective:07/01/06)	249	1,000	1,000	1,000	1,000		
4300052	Fleet Parts & Supplies	154	0	0	0	0		
4300053	Electrical & Electronic Supplies	195	0	0	0	5,000		
4300056	Computer Hardware Supplies	217	0	0	0	10,000		
4300057	Computer Software	5,038	1,500	1,500	1,500	1,500		
4300058	Office Supplies	237	0	0	0	50,000		
4300060	Chemicals, Non-Water Treatment	137	0	0	0	0		
4300062	Safety and Medical Supplies	730	0	0	0	5,000		
4300064	Pipes & Fittings	0	1,000	1,000	1,000	1,000		
4300065	Valves	0	1,000	1,000	1,000	1,000		
4300066	Tools	189	500	500	500	500		
4300076	Janitorial Supplies	0	0	0	0	5,100		
4300077	Laboratory Supplies & Gasses	325,302	260,000	260,000	263,000	418,000		
4300080	Painting & Coating Supplies	157	0	0	0	0		
43100	Repairs & Maintenance - Outside Servic	3,184	7,900	7,900	7,900	78,900		
44200	Travel Expenses	12,687	29,800	29,800	29,800	30,000		
44300	Communication Expenses	2,582	3,000	3,000	3,000	6,900		
44400	Rent & Leases	0	1,200	1,200	1,200	18,200		
44600	Freight & Demurrage	75	0	0	0	0		
44700	Equipment Expensed	14,543	0	0	0	0		
44900	Memberships & Subscriptions	2,603	4,050	4,100	4,200	19,200		
45100	Reference Books	2,117	2,200	2,200	2,200	2,800		
45200	Training & Seminars Costs	3,104	16,400	16,400	16,400	16,900		
45250	Conferences & Meetings	1,145	1,000	1,000	1,000	8,200		
45400	Outside Services - Professional	47,747	218,000	217,500	217,500	217,500		
45500	Outside Services - Non Professional /	17,704	18,600	18,600	28,500	108,200		
	<b>45600</b>		<b>Graphics &amp; Reprographics</b>	<b>7</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	2,500
<b>Totals</b>				<b>4,352,350</b>	<b>4,668,315</b>	<b>5,301,110</b>	<b>4,637,741</b>	<b>6,119,195</b>

<b>Account</b>	<b>Description</b>	<b>Notes</b>
4200005	Straight Time - Regular	Proposed: Vacancy rate of 4% applied for WQ Section.
4200010	Over Time	Proposed: Slight decrease in overtime (Org 1235). All other teams remain flat.
4200025	Premium Pay	Proposed: Includes Stand By Pay, Diving Pay, Call Back Pay, and Shift Pay. Remains flat for the Microbiology Unit.

42300	Subsidies & Incentives	Proposed: Cell phone and data allowances for R. De Leon (\$1,200) and W. Taylor (\$1,200); Cell phone allowances for N. Lieu (\$600); P. Rochelle (\$600); and R. Losee (\$600).  Projected: For one-time negotiated payout in April 2012. 27 FTE's x \$6,000.
42500	Admin Overhead - Capital (Reg)	Proposed: None budgeted
43000	Materials and Supplies	Proposed: For general lab supplies and materials for the Unit. Increase of \$3K in FY 2012/13 and an additional \$5K in FY 2013/14 for more supplies needed to comply with LT2 and Total Coliform Rule (for Org 1234).
43100	Repairs and Maintenance - Outside Services	Proposed: Repairs for lab instrumentation and microscopes. Remains flat.
44200	Travel Expenses	Proposed: See Travel template for details. Remains flat.
44300	Communication Expenses	Proposed: Budgeted communications for office desktop telephone charge backs, transferred from Corporate Resources Group. Phone expenses charged at the Unit level for Microbiology Unit.
44400	Rent & Leases	Proposed: Rental of emergency equipment as needed for projects.
44600	Freight & Demurrage	Proposed: None. All shipping costs is budgeted at the Section level.
44700	Equipment Expensed	Proposed: None. All expensed equipment budgeted at the Section level.
44900	Memberships & Subscriptions	Proposed: Journal renewals for the WQ Library. Also includes water certification renewal fees.
45100	Reference Books	Proposed: Reference books and materials for the Unit.
45200	Training & Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45250	Conferences & Meetings	Proposed: Meeting charges budgeted at the Unit level for the Microbiology Unit.
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Microbiology Unit. \$151,000 for Org 1014 \$28,000 for Org 1234 \$10,000 for Org 1235 \$28,500 for Org 1236
45500	Outside Services - Non Professional / Maintenance	Proposed: Service contracts for lab instruments. \$3,000 for Org 1234 \$25,500 for Org 1235
45600	Graphics and Reprographics	Proposed: For graphic and reprographic projects for the Unit.

## Budget Notes

### 71068 – Water Purification Unit

#### Water Purification

	Account	2010/11 Actual	2011/12 Budget	2011/12 Projected	2012/13 Proposed	2013/14 Proposed
4200005	Straight Time	2,518,558	2,841,446	2,707,351	2,608,900	2,746,937
4200010	Over-Time	86,927	110,200	118,100	112,900	112,900
4200025	Standby Pay	54,210	64,700	67,000	67,000	67,000
4200094	Leave Related Labor Additives	587,783	0	0	0	0
4200095	Non-Leave Labor Additives (prior to FY07 a	1,453,465	1,504,969	2,204,071	1,439,250	1,513,266
4220005	Straight Time, District Temp.	81,860	72,000	0	0	0
4220094	Leave Related Labor Additives (District Te	5,722	0	0	0	0
4220095	Non-Leave Labor Additives (District Temp)	38,024	30,701	0	0	0
42300	Subsidies & Incentives	0	0	168,000	0	0
4230072	Cellular Devices Allowance	9,403	7,200	7,800	7,800	7,800
43000	Materials & Supplies	493	9,000	5,000	81,500	81,500
4300021	Fuels: Gasoline (Effective: 07/01/06)	50	0	0	0	0
4300052	Fleet Parts & Supplies	134	0	0	0	0
4300053	Electrical & Electronic Supplies	456	0	0	0	0
4300056	Computer Hardware Supplies	769	0	0	0	0
4300057	Computer Software	2,159	0	0	0	0
4300058	Office Supplies	278	6,000	0	0	0
4300060	Chemicals, Non-Water Treatment	67,093	70,000	70,000	0	0
4300062	Safety and Medical Supplies	839	0	0	0	0
4300064	Pipes & Fittings	505	0	0	0	0
4300065	Valves	49,431	55,000	55,000	50,000	50,000
4300066	Tools	667	1,000	1,000	1,000	1,000
4300076	Janitorial Supplies	696	0	0	0	0
4300077	Laboratory Supplies & Gasses	193,244	140,000	190,000	170,000	170,000
4300080	Painting & Coating Supplies	20	0	0	0	0
43100	Repairs & Maintenance - Outside Servic	2,921	12,000	12,000	12,000	12,000
44200	Travel Expenses	4,808	26,600	26,600	26,600	26,600
44300	Communication Expenses	4,759	500	500	500	500
44600	Freight & Demurrage	11,953	16,000	16,000	16,000	16,000
44700	Equipment Expensed	6,408	0	0	0	0
44900	Memberships & Subscriptions	6,193	12,800	16,500	15,000	15,000
45100	Reference Books	2,651	3,000	3,000	3,000	3,000
45200	Training & Seminars Costs	2,780	18,600	18,600	18,600	18,600
45250	Conferences & Meetings	885	1,000	1,000	1,000	1,000
45400	Outside Services - Professional	118,227	258,000	258,000	258,000	258,000
45500	Outside Services - Non Professional /	130,995	146,900	196,900	126,900	126,900
45600	Graphics & Reprographics	39	1,500	1,500	1,500	1,500
45650	Taxes & Permits	3,380	4,000	4,000	4,000	4,000
Totals	5,448,785	5,413,116	6,147,922	5,021,450	5,233,503	

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Transfer of one FTE to Org 1026 (EHS Section).
4200010	Over Time	Proposed: Increase in overtime due to merit increase in negotiated base salaries.
4200025	Premium Pay	Proposed: Includes Stand By Pay, Call Back Pay, and Shift Pay. Increase due merit increases in negotiated base salaries.
42010	Labor - Agency Temporary	Proposed: Removed from team budget. Coverage needed for water samplers in Org 1305.

4220005	Straight Time - District Temp	Proposed: Removed from team budget. One District Temp employee for Org 1305 (Data Management Project).
42300	Subsidies & Incentives	Proposed: Cellular device allowances for the Unit: \$1,200 for Org 1015 for Unit Manager [voice+data] \$4,800 for Org 1238 for Team Manager [voice+data] and 6 team members [voice only] \$600 for Org 1239 for Team Manager [voice only] \$4,800 for Org 1305 for Team Manager and 6 team members [voice only].  Projected: For one-time MOU negotiated payout in April 2012. 31 FTE's x \$6,000.
43000	Materials & Supplies	Proposed: For general lab supplies and materials for the Unit. \$22.5K for general supplies; \$70K for water treatment chemicals for ODP; and \$50K for backflow supplies.
43100	Repairs & Maintenance - Outside Services	Proposed: General repairs for the unit.. Remains flat
4410030	Electricity	Proposed: Electricity charges for Pilot Plant transferred to Org 0948
44200	Travel Expenses	Proposed: See template for more details. Remains flat.
44300	Communication Expenses	Proposed: Office desktop telephone chargebacks, transferred from Corporate Resources Group. District phone charges will now be budgeted at the Unit level for the Water Purification Unit.
44600	Freight and Demurrage	Proposed: None. Shipping charges budgeted at the Section level.
44900	Memberships and Subscriptions	Proposed: \$7,400 for Org 1015 \$1,100 for Org 1238 \$6,000 for Org 1239
45100	Reference Books	Proposed: General reference books for the Unit. Includes an increase for Org 1305 for Standard Methods reference copies.
45200	Training and Seminars Costs	Proposed: includes all registration fees for training classes, seminars, and workshops.
45250	Conferences and Meetings	Proposed: For meeting and conference charges budgeted at the Unit level for Water Purification meetings
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Water Purification Unit: \$100,000 for Org 1015 \$158,000 for Org 1239 \$63,000 for Org 1305.
45500	Outside Services - Non Professional /	Proposed: For service contracts for pilot plant (\$10K for Org 1239); service assistance for backflow prevention program (\$55K for Org 1238); and service contracts for QA instruments (\$7K for Org 1305).
45600	Graphics and Reprographics	Proposed: For graphic and reprographic projects for the Unit.
45650	Taxes and Permits	Proposed: For Los Angeles County Back Flow prevention assembly fees and taxes for Org 1238.

**Budget Notes**  
**71069 – Chemistry Unit**

**Chemistry**

	<b>Account</b>	<b>2010/11 Actual</b>	<b>2011/12 Budget</b>	<b>2011/12 Projected</b>	<b>2012/13 Proposed</b>	<b>2013/14 Proposed</b>
4200005	Straight Time	2,149,786	3,142,417	3,099,627	3,355,982	3,027,136
4200010	Over-Time	22,251	48,900	47,800	47,800	31,500
4200025	Standby Pay	857	2,000	2,000	2,000	2,000
4200094	Leave Related Labor Additives	493,570	0	0	0	0
4200095	Non-Leave Labor Additives (prior to FY07 a	1,219,477	1,639,261	2,477,325	1,816,565	1,634,410
42010	Labor, Agency Temporary	1,351	20,000	20,000	0	0
4220005	Straight Time, District Temp.	53,139	55,000	127,000	72,000	72,000
4220010	Over Time, District Temp.	203	0	0	0	0
4220094	Leave Related Labor Additives (District Te	3,723	0	0	0	0
4220095	Non-Leave Labor Additives (District Temp)	24,738	23,452	58,992	31,781	31,781
42300	Subsidies & Incentives	0	0	228,000	0	0
4230072	Cellular Devices Allowance	2,530	7,200	6,600	6,600	6,600
43000	Materials & Supplies	14,655	149,500	106,400	106,400	16,500
4300020	Chemicals, Water Treatment	779	0	0	0	0
4300052	Fleet Parts & Supplies	559	0	0	0	0
4300053	Electrical & Electronic Supplies	1,163	5,000	5,000	5,000	0
4300056	Computer Hardware Supplies	1,214	7,500	10,000	10,000	0
4300057	Computer Software	1,781	1,000	0	45,000	0
4300058	Office Supplies	39,741	35,000	50,000	50,000	0
4300062	Safety and Medical Supplies	1,488	6,000	6,000	6,000	1,000
4300064	Pipes & Fittings	22	0	0	0	0
4300066	Tools	199	0	0	0	0
4300076	Janitorial Supplies	2,994	2,000	5,100	5,100	0
4300077	Laboratory Supplies & Gasses	264,463	409,000	419,000	419,000	269,000
4300080	Painting & Coating Supplies	24	0	0	0	0
43100	Repairs & Maintenance - Outside Servic	21,495	74,000	109,000	109,000	38,000
44100	Utilities Charges	119	0	0	0	0
44200	Travel Expenses	13,213	24,000	24,100	24,100	23,900
44300	Communication Expenses	1,755	4,400	4,400	4,400	500
44400	Rent & Leases	7,864	17,000	17,000	17,000	0
44700	Equipment Expensed	3,345	0	0	0	0

44900	Memberships & Subscriptions	60	15,000	15,000	15,000	0				
45100	Reference Books	1,822	3,000	3,400	4,400	3,400				
45200	Training & Seminars Costs	15,686	17,900	17,900	17,900	17,400				
45250	Conferences & Meetings	9,804	8,200	9,000	8,200	1,000				
45400	Outside Services - Professional	184,402	330,000	330,000	310,000	310,000				
45500	Outside Services - Non Professional /	124,279	335,000	300,000	300,000	220,300				
<b>45600</b>	<b>Graphics &amp; Reprographics</b>		<b>549</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>			1,500	
<b>Totals</b>				<b>4,685,100</b>	<b>6,384,230</b>	<b>7,501,143</b>	<b>6,791,727</b>	<b>5,707,927</b>		

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Increase due to one added FTE for Org 1242.
4200010	Over-Time	Proposed: For coverage at the Plant labs; sample analyses for emergency response as needed; and coverage needed for laboratory services staff as needed. Decrease in overtime due to transfer of \$1,100 to Org 1305 for data management staff.
42010	Labor - Agency Temporary	Proposed: Removed from team budget. One agency temp for Org 1233.
4220005	Straight Time, District Temp.	Proposed: One District Temp position for Org 1016.
42300	Subsidies & Incentives	Proposed: Cell phone allowance for: Org 1016 (\$1,200) - Unit Manager [voice + data] Org 1242 (\$600) - Team Manager [voice only] Org 1244 (\$1,200) - Team manager and Plant Lab Supervisor [voice only]  Projected: For one-time MOU negotiated payout in April 2012. 35 FTE's x \$6,000.
43000	Materials and Supplies	Proposed: For general lab supplies and materials for the Unit. Also includes a one-time item of \$45,000 for Chromeleon software upgrade (Org 1241).
43100	Repairs & Maintenance - Outside Service	Proposed: For general lab instrumentation repairs: Org 1233 - \$71,000 Org 1242 - \$38,000 Org 1244 - \$1,000.
44200	Travel Expenses	Proposed: See Travel template for details. \$100 transferred in from Org 0948 for prep lab staff.
44300	Communication Expenses	Proposed: Office desktop telephone chargebacks, transferred from Corporate Resources Group. Phone charges as the Unit level, for the Chemistry Unit.
44400	Rent & Leases	Proposed: Lease charges for Xerox copiers in the Lab.
44600	Freight and Demurrage	Proposed: \$16K for PC Express courier service for Org 1244. All other shipping charges budgeted at the Section level.
44700	Equipment Expensed	Proposed. All expensed equipment budgeted at the Section level.
44900	Memberships & Subscriptions	Proposed: Water Quality Library journal renewals. Plus some license and certification renewals for staff.
45100	Reference Books	Proposed: For general reference books as needed for the teams.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See Training template for details.
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Chemistry Unit: \$50,000 - Org 1016 \$165,000 - Org 1241 \$32,000 - Org 1242
45500	Outside Services - Non-Professional/Maintenance	Proposed: For service contracts for lab instruments. \$79,700 - Org 1233 [\$7K transferred to Org 1305 for QA instruments] \$142,800 - Org 1241 \$70,500 - Org 1242 [\$35K transferred to account 43100 for repairs] \$61,900 - Org 1244 [decrease \$70K for TOC on-line analyzers]
45600	Graphics and Reprographics	Proposed: Graphic and reprographic projects for the Unit.



## Chemistry

Account	2012/13 Actual	2013/14 Budget	2014/15 Proposed	2015/16 Proposed
4200005 Straight Time	2,473,193	2,732,948		
4200010 Over-Time	54,198	49,300		
4200025 Standby Pay	4,757			
4200094 Leave Related Labor Additives	558,570			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,656,405	1,625,289		
42010 Labor, Agency Temporary	20,193			
4220005 Straight Time, District Temp.	5,197	72,000		
4220094 Leave Related Labor Additives (District Te	352			
4220095 Non-Leave Labor Additives (District Temp)	2,652	31,781		
4230072 Cellular Devices Allowance	2,495	3,000		
43000 Materials & Supplies	29,422	16,500		
4300051 Building and Const Mats	1,554			
4300053 Electrical & Electronic Supplies	4,268			
4300056 Computer Hardware Supplies	174			
4300057 Computer Software	47,886			
4300058 Office Supplies	35,220			
4300060 Chemicals, Non-Water Treatment	877			
4300061 Lubricants	27			
4300062 Safety and Medical Supplies	2,004			
4300066 Tools	481			
4300076 Janitorial Supplies	3,792			
4300077 Laboratory Supplies & Gasses	565,092	380,000		
4300080 Painting & Coating Supplies	7			
43100 Repairs & Maintenance - Outside Servic	17,721	39,000		
44100 Utilities Charges	679			
44200 Travel Expenses	9,068	19,700		
44300 Communication Expenses	2,231	500		
44400 Rent & Leases	3,606			
44600 Freight & Demurrage	15,140	16,000		
44900 Memberships & Subscriptions	377	500		
45100 Reference Books	886	2,800		
45200 Training & Seminars Costs	8,835	16,000		
45250 Conferences & Meetings	4,866	1,000		
45400 Outside Services - Professional	89,950	247,000		
45500 Outside Services - Non Professional /	286,430	275,200		
45600 Graphics & Reprographics	2,717	1,500		
<b>Total</b>	<b>5,911,322</b>	<b>5,530,018</b>		

### Notes (Please Enter Below)

Account	Description	Notes

## Desert Region

Account	2012/13 Actual	2013/14 Budget	2014/15 Proposed	2015/16 Proposed
4200005 Straight Time	7,143,354	10,121,054		
4200010 Over-Time	1,237,056	827,000		
4200025 Standby Pay	370,850	306,200		
4200094 Leave Related Labor Additives	1,766,814			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,236,119	6,271,465		
42010 Labor, Agency Temporary	307,240			
4220005 Straight Time,District Temp.	387,376	418,300		
4220010 Over Time,District Temp.	26,513	2,100		
4220025 Standby Pay,District Temp	13,791	6,800		
4220094 Leave Related Labor Additives (District Te	27,632			
4220095 Non-Leave Labor Additives (District Temp)	208,277	185,256		
42300 Subsidies & Incentives	10,613	8,400		
4230072 Cellular Devices Allowance	10,615	13,940		
43000 Materials & Supplies	1,124,505	584,200		
4300020 Chemicals, Water Treatment	129			
4300021 Fuels:Gasoline(Effective:07/01/06)	24,737	4,000		
4300022 Fuels:Diesel		3,300		
4300050 Software Licensing & Support	2,971			
4300051 Building and Const Matls	39,191	120,000		
4300052 Fleet Parts & Supplies	8,545	10,000		
4300053 Electrical & Electronic Supplies	263,497	219,000		
4300055 Communication Supplies	24,669	26,500		
4300056 Computer Hardware Supplies	130	3,000		
4300057 Computer Software	4,713			
4300058 Office Supplies	56,529	38,900		
4300060 Chemicals, Non-Water Treatment	2,112,493	1,820,200		
4300061 Lubricants	22,563	23,800		
4300062 Safety and Medical Supplies	131,414	96,800		
4300063 Pumps, Mech Parts & Supplies	154,384	185,000		
4300064 Pipes & Fittings	263,150	257,200		
4300065 Valves	43,300	35,000		
4300066 Tools	106,199	89,500		
4300076 Janitorial Supplies	58,574	69,800		
4300077 Laboratory Supplies & Gasses	5,047	1,200		
4300079 Meters: Parts & Supplies	8,465	7,000		
4300080 Painting & Coating Supplies	57,359	15,800		
43100 Repairs & Maintenance - Outside Servic	423,250	491,900		
44100 Utilities Charges	16,336	12,000		
4410020 Gas	3,933			
4410030 Electricity	727			
4410050 Non-Hazardous Waste Disposal	151,232	130,000		
44200 Travel Expenses	1,973	6,500		
44300 Communication Expenses	(5,445)	109,800		
44400 Rent & Leases	81,030	7,600		
44600 Freight & Demurrage	1,209	1,000		

44700 Equipment Expensed	6,900		
44900 Memberships & Subscriptions	835	3,000	
45100 Reference Books		700	
45200 Training & Seminars Costs	27,728	18,000	
45250 Conferences & Meetings	3,745		
45400 Outside Services - Professional	7,460	128,000	
45500 Outside Services - Non Professional /	242,639	455,500	
4550020 Security	32,989		
45600 Graphics & Reprographics	4,540	200	
45650 Taxes & Permits	9,684	4,000	
46000 Usage of Operating Equipment	43		
<b>Total</b>	<b>22,269,622</b>	<b>23,138,915</b>	

**Notes (Please Enter Below)**

Account	Description	Notes

**Microbiology**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	2,092,052	3,066,869		
4200010 Over-Time	27,374	84,400		
4200025 Standby Pay	21,040	26,300		
4200094 Leave Related Labor Additives	459,782			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,380,785	1,835,264		
4230072 Cellular Devices Allowance	4,166	4,200		
43000 Materials & Supplies	34,426	255,400		
4300020 Chemicals, Water Treatment	415			
4300021 Fuels:Gasoline(Effective:07/01/06)	720	1,000		
4300051 Building and Const Mats	191			
4300052 Fleet Parts & Supplies	192			
4300053 Electrical & Electronic Supplies	1,121	5,000		
4300056 Computer Hardware Supplies	174	10,000		
4300057 Computer Software	2,718	1,500		
4300058 Office Supplies	843	50,000		
4300060 Chemicals, Non-Water Treatment	2,421			
4300061 Lubricants	11			
4300062 Safety and Medical Supplies	1,091	5,000		
4300064 Pipes & Fittings		1,000		
4300065 Valves		1,000		
4300066 Tools	408	500		
4300076 Janitorial Supplies	229	5,100		
4300077 Laboratory Supplies & Gasses	298,056	418,000		
4300079 Meters: Parts & Supplies	1,270			
4300080 Painting & Coating Supplies	124			
43100 Repairs & Maintenance - Outside Servic	5,409	78,900		
44200 Travel Expenses	17,428	30,000		
44300 Communication Expenses	2,474	6,900		
44400 Rent & Leases		18,200		
44600 Freight & Demurrage	18			
44700 Equipment Expensed	10,347			
44900 Memberships & Subscriptions	1,699	19,200		
45100 Reference Books	1,995	2,800		
45200 Training & Seminars Costs	3,581	16,900		
45250 Conferences & Meetings	1,093	8,200		
45400 Outside Services - Professional	55,349	217,500		
45500 Outside Services - Non Professional /	30,521	108,200		
45600 Graphics & Reprographics		2,500		
<b>Total</b>	<b>4,459,523</b>	<b>6,279,833</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>

**Water Purification**

<b>Account</b>	<b>2012/13 Actual</b>	<b>2013/14 Budget</b>	<b>2014/15 Proposed</b>	<b>2015/16 Proposed</b>
4200005 Straight Time	2,455,211	3,041,125		
4200010 Over-Time	52,181	95,100		
4200025 Standby Pay	58,317	69,000		
4200094 Leave Related Labor Additives	555,873			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,647,399	1,824,328		
4230072 Cellular Devices Allowance	10,002	11,400		
43000 Materials & Supplies	6,641	81,500		
4300053 Electrical & Electronic Supplies	1,004			
4300056 Computer Hardware Supplies	98			
4300057 Computer Software	4,056			
4300058 Office Supplies	107			
4300060 Chemicals, Non-Water Treatment	63,096			
4300062 Safety and Medical Supplies	1,199	1,000		
4300063 Pumps, Mech Parts & Supplies	2,442			
4300064 Pipes & Fittings	56			
4300065 Valves	38,264	50,000		
4300066 Tools	591	1,000		
4300076 Janitorial Supplies	142			
4300077 Laboratory Supplies & Gasses	94,878	59,000		
4300080 Painting & Coating Supplies	99			
43100 Repairs & Maintenance - Outside Servic	153	11,000		
44200 Travel Expenses	10,144	30,800		
44300 Communication Expenses	1,315	500		
44600 Freight & Demurrage	10			
44700 Equipment Expensed	29,050			
44900 Memberships & Subscriptions	8,221	14,500		
45100 Reference Books	2,148	3,600		
45200 Training & Seminars Costs	6,823	20,000		
45250 Conferences & Meetings	1,943	1,000		
45400 Outside Services - Professional	122,372	321,000		
45500 Outside Services - Non Professional /	10,859	72,000		
45600 Graphics & Reprographics	665	1,500		
45650 Taxes & Permits	3,780	4,000		
<b>Total</b>	<b>5,189,139</b>	<b>5,713,353</b>		

**Notes (Please Enter Below)**

<b>Account</b>	<b>Description</b>	<b>Notes</b>