

# Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

Chief Administrative Officer Group

## Administrative Services Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,621,827	7,473,257	7,984,799	8,383,630
4200010 Over-Time	70,078	46,600	64,400	63,500
4200020 Shift Pay	216		700	800
4200025 Standby Pay		1,000		
4200093 Labor Additives OPEB	335,630			
4200094 Leave Related Labor Additives	1,276,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,135,991	5,237,876	5,813,449	6,354,029
<b>Total Regular Labor</b>	<b>11,439,904</b>	<b>12,758,733</b>	<b>13,863,348</b>	<b>14,801,959</b>
4220005 Straight Time, District Temp.	30,213	15,000	183,945	34,303
4220010 Over Time, District Temp.	51			
4220094 Leave Related Labor Additives (District Te	2,061			
4220095 Non-Leave Labor Additives (District Temp)	19,515	8,031	105,040	20,216
<b>Total District Temp</b>	<b>51,840</b>	<b>23,031</b>	<b>288,985</b>	<b>54,519</b>
42010 Labor, Agency Temporary	114,721		40,000	40,000
<b>Total Agency Temp</b>	<b>114,721</b>		<b>40,000</b>	<b>40,000</b>
42300 Subsidies & Incentives	8,766	4,600	9,400	9,600
4230020 Ride Share Program	661,004	996,300	800,000	800,000
4230030 District Parking	800			
4230072 Cellular Devices Allowance	8,490	8,900	9,500	9,500
43000 Materials & Supplies	102,773	98,700	92,300	91,300
4300023 Propane	3,988			
4300050 Software Licensing & Support	63,884	50,500	111,700	129,700
4300051 Building and Const Matls	1,453			
4300053 Electrical & Electronic Supplies	1,751			
4300056 Computer Hardware Supplies	220		3,800	3,800
4300057 Computer Software	14,109	3,400	8,600	500
4300058 Office Supplies	18,493	18,600	21,600	21,600
4300060 Chemicals, Non-Water Treatment	(156)			
4300061 Lubricants	(904)			
4300062 Safety and Medical Supplies	6,609	2,000		
4300063 Pumps, Mech Parts & Supplies	(440)			
4300064 Pipes & Fittings	(4,323)			
4300065 Valves	6			
4300066 Tools	(2,465)			
4300076 Janitorial Supplies	5,880	9,000	9,000	9,000
4300077 Laboratory Supplies & Gasses	(197)			
4300080 Painting & Coating Supplies	798			
43100 Repairs & Maintenance - Outside Servic	1,837	2,000	3,100	2,000
44200 Travel Expenses	10,648	64,100	83,800	81,800
4420030 Meals	2,284			
4420050 Mileage	1,957			
4420070 Other Travel Expenses	2,353			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4430020 Cellular Phone	512	400	1,900	1,900
4430060 Mail & Postage	88,701	89,000	94,500	94,500
44400 Rent & Leases	32,869	32,300	22,000	22,000
4440080 Vehicles	210,242	423,000	373,000	373,000
4440090 Copiers	177,984	197,200	716,600	723,500
44450 District Validated Parking		500	300	300
44700 Equipment Expensed	52,927	13,800	14,200	3,300
44900 Memberships & Subscriptions	1,836	7,200	12,900	12,900
4490050 Associations-Corporate Memberships	3,637			
4490051 Associations-Individual Memberships	2,354			
4490060 Professional License	60			
44960 Sponsorships	2,000	2,000	2,000	2,000
45100 Reference Books	452	400	1,300	2,800
45200 Training & Seminars Costs	4,094	26,100	39,400	35,700
4520010 Registration Fees	8,734			
45250 Conferences & Meetings	9,995	6,700	11,100	11,100
45400 Outside Services - Professional	219,343	173,900	274,000	124,000
45500 Outside Services - Non Professional /	269,671	1,479,600	727,500	451,500
45600 Graphics & Reprographics		1,900		
45650 Taxes & Permits	2,541	3,600	3,600	3,600
<b>Total Other</b>	<b>1,997,570</b>	<b>3,715,700</b>	<b>3,447,100</b>	<b>3,020,900</b>
<b>Totals</b>	<b>13,604,035</b>	<b>16,497,464</b>	<b>17,639,433</b>	<b>17,917,379</b>

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## Board of Directors Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	593,076	670,497	797,519	821,444
4200021 Lead Pay	221			
4200093 Labor Additives OPEB	35,175			
4200094 Leave Related Labor Additives	133,673			
4200095 Non-Leave Labor Additives (prior to FY07 a	434,918	467,994	577,540	619,452
<b>Total Regular Labor</b>	<b>1,197,063</b>	<b>1,138,491</b>	<b>1,375,059</b>	<b>1,440,896</b>
42010 Labor, Agency Temporary	22,718			
<b>Total Agency Temp</b>	<b>22,718</b>			
4230020 Ride Share Program		1,500	1,500	1,500
4230072 Cellular Devices Allowance	6,190	6,000	6,500	7,000
43000 Materials & Supplies	4,353	8,000	8,000	8,000
4300021 Fuels:Gasoline(Effective:07/01/06)	132			
4300050 Software Licensing & Support	9,200			
4300055 Communication Supplies	2,610			
4300056 Computer Hardware Supplies	8,960	10,000	10,000	10,000
4300057 Computer Software	7,968	200,000	100,000	100,000
4300058 Office Supplies	25,101	7,000	26,000	27,000
4300062 Safety and Medical Supplies	720			
44200 Travel Expenses	165,165	170,000	170,120	175,223
4420030 Meals	3,168		3,263	3,361
4420050 Mileage	18,032		18,573	19,130
4420070 Other Travel Expenses	22,506		23,181	23,877
44300 Communication Expenses	1,678	3,000	3,000	3,000
4430010 Telephone - Regular		2,200		
4430020 Cellular Phone	3,951	3,000	4,070	4,192
4430060 Mail & Postage	198			
44400 Rent & Leases	577			
4440090 Copiers	3,848	4,000		
44450 District Validated Parking	1,640	1,200	1,689	1,740
44700 Equipment Expensed	897			
44900 Memberships & Subscriptions		5,000	1,000	1,000
45200 Training & Seminars Costs	15	6,000		
4520010 Registration Fees	4,425		5,000	6,000
45250 Conferences & Meetings	129,970	75,000	128,000	132,600
45400 Outside Services - Professional	32,205	50,000	50,000	50,000
45500 Outside Services - Non Professional /	2,636	5,000	5,000	5,000
45600 Graphics & Reprographics		5,000	5,000	5,000
45650 Taxes & Permits	340			
<b>Total Other</b>	<b>456,485</b>	<b>561,900</b>	<b>569,896</b>	<b>583,623</b>
<b>Totals</b>	<b>1,676,266</b>	<b>1,700,391</b>	<b>1,944,955</b>	<b>2,024,519</b>

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## Environmental Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,423,733	2,308,861	1,971,598	2,097,984
4200010 Over-Time	20,291		40,000	40,000
4200093 Labor Additives OPEB	85,089			
4200094 Leave Related Labor Additives	323,952			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,047,051	1,611,541	1,447,085	1,602,201
<b>Total Regular Labor</b>	<b>2,900,116</b>	<b>3,920,402</b>	<b>3,458,683</b>	<b>3,740,185</b>
4220005 Straight Time, District Temp.	40,951			
4220010 Over Time, District Temp.	20,314			
4220094 Leave Related Labor Additives (District Te	3,704			
4220095 Non-Leave Labor Additives (District Temp)	34,894			
<b>Total District Temp</b>	<b>99,863</b>			
42010 Labor, Agency Temporary	2,461			
<b>Total Agency Temp</b>	<b>2,461</b>			
42300 Subsidies & Incentives		4,000	4,000	4,000
4230072 Cellular Devices Allowance	2,120			
43000 Materials & Supplies	973	6,800	9,631	9,968
4300051 Building and Const Matls	415			
4300053 Electrical & Electronic Supplies	30			
4300057 Computer Software	983			
4300058 Office Supplies	2,687			
4300062 Safety and Medical Supplies	1,615			
4300066 Tools	19			
44200 Travel Expenses	21,782	37,700	41,900	40,100
4420030 Meals	5,750			
4420050 Mileage	5,808			
4420070 Other Travel Expenses	2,228			
4430060 Mail & Postage	232			
44400 Rent & Leases	590			
4440090 Copiers	275	4,094		
44700 Equipment Expensed	327			
44800 Advertising		1,000	1,000	1,000
44900 Memberships & Subscriptions	600	3,800	3,869	3,869
4490050 Associations-Corporate Memberships	250			
4490051 Associations-Individual Memberships	899			
4490060 Professional License	613			
45100 Reference Books	768	2,700	2,700	2,700
45200 Training & Seminars Costs		9,495	9,420	9,420
4520010 Registration Fees	3,635			
45250 Conferences & Meetings	4,640	8,750	11,805	11,955
45400 Outside Services - Professional	1,076,901	700,000	1,600,000	1,400,000
45500 Outside Services - Non Professional /	500			
45600 Graphics & Reprographics	802	400	400	400

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	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
45650 Taxes & Permits	802,861	170,000	200,000	200,000
<b>Total Other</b>	<b>1,938,303</b>	<b>948,739</b>	<b>1,884,725</b>	<b>1,683,412</b>
<b>Totals</b>	<b>4,940,743</b>	<b>4,869,141</b>	<b>5,343,408</b>	<b>5,423,597</b>

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## Security Management Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	852,841	1,028,983	1,349,496	1,415,647
4200010 Over-Time	106,580	44,031	45,000	45,000
4200020 Shift Pay		45,044	45,000	45,000
4200021 Lead Pay	958			
4200025 Standby Pay	43,012			
4200093 Labor Additives OPEB	54,786			
4200094 Leave Related Labor Additives	208,163			
4200095 Non-Leave Labor Additives (prior to FY07 a	678,077	738,699	998,990	1,090,164
<b>Total Regular Labor</b>	<b>1,944,417</b>	<b>1,856,757</b>	<b>2,438,486</b>	<b>2,595,812</b>
4230072 Cellular Devices Allowance	6,256	8,500	11,000	12,000
43000 Materials & Supplies	562	6,000		
4300053 Electrical & Electronic Supplies	185	150	150	150
4300055 Communication Supplies	6,353	1,000	1,000	1,000
4300057 Computer Software	379			
4300058 Office Supplies	3,536	5,000	5,000	5,000
4300062 Safety and Medical Supplies	3,299	800	1,200	1,200
4300066 Tools	2,441	700	700	700
4300076 Janitorial Supplies	2,328	1,200	1,200	1,200
43100 Repairs & Maintenance - Outside Servic		1,200	1,200	1,200
44200 Travel Expenses	10,038	8,317	30,000	30,000
4420030 Meals	3,506			
4420070 Other Travel Expenses	1,680			
44300 Communication Expenses		32,000		
4430010 Telephone - Regular	409,368	530,000	562,000	562,000
4430020 Cellular Phone	2,065	4,000	4,900	4,900
44450 District Validated Parking	240			
44700 Equipment Expensed	48,188		250	250
44900 Memberships & Subscriptions		2,695	3,500	4,000
4490051 Associations-Individual Memberships	585			
4490060 Professional License	1,220			
45100 Reference Books	123			
45200 Training & Seminars Costs	200	6,000	8,000	8,000
4520010 Registration Fees	3,814			
45250 Conferences & Meetings	1,795	1,000	1,000	1,000
45400 Outside Services - Professional	46,405			
45500 Outside Services - Non Professional /	2,189	1,109,000	1,159,000	1,159,000
4550020 Security	8,431,598	7,640,000	8,900,000	8,900,000
45600 Graphics & Reprographics		600	600	600
45650 Taxes & Permits	1,396			
<b>Total Other</b>	<b>8,989,749</b>	<b>9,358,162</b>	<b>10,690,700</b>	<b>10,692,200</b>
<b>Totals</b>	<b>10,934,166</b>	<b>11,214,919</b>	<b>13,129,186</b>	<b>13,288,012</b>