

# 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 Teams

Version 1

Chief Financial Officer

## 00249-Risk Management

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	332,837	427,686	449,368	462,849
4200093 Labor Additives OPEB	19,742			
4200094 Leave Related Labor Additives	75,052			
4200095 Non-Leave Labor Additives (prior to FY07 a	243,497	298,517	325,419	349,035
<b>Total Regular Labor</b>	<b>671,128</b>	<b>726,203</b>	<b>774,787</b>	<b>811,884</b>
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300058 Office Supplies	511	1,000	1,000	1,000
44200 Travel Expenses	354	2,500	2,500	2,500
4420030 Meals	32			
4420050 Mileage	144			
44500 Insurance		5,500,000	5,500,000	5,500,000
44510 Insurance Premiums	1,283,841	1,300,000	1,450,000	1,500,000
44520 Insurance Claims	714,054	6,047,580	6,233,000	6,419,990
44900 Memberships & Subscriptions			1,500	1,500
4490050 Associations-Corporate Memberships		1,500		
4490051 Associations-Individual Memberships	900			
45200 Training & Seminars Costs		2,000	2,000	2,000
45250 Conferences & Meetings		1,000	1,000	1,000
45400 Outside Services - Professional	96,004	225,000	225,000	225,000
<b>Total Other</b>	<b>2,096,980</b>	<b>13,081,780</b>	<b>13,417,200</b>	<b>13,654,190</b>
<b>Totals</b>	<b>2,768,108</b>	<b>13,807,983</b>	<b>14,191,987</b>	<b>14,466,074</b>

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## 00255-Accounts Payable Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	613,977	817,327	887,361	922,234
4200010 Over-Time	4,908		7,000	7,000
4200021 Lead Pay	1,265			
4200093 Labor Additives OPEB	36,612			
4200094 Leave Related Labor Additives	139,177			
4200095 Non-Leave Labor Additives (prior to FY07 a	451,790	570,479	645,980	698,977
<b>Total Regular Labor</b>	<b>1,247,729</b>	<b>1,387,806</b>	<b>1,540,341</b>	<b>1,628,211</b>
4220005 Straight Time, District Temp.	79,888			
4220094 Leave Related Labor Additives (District Te	5,429			
4220095 Non-Leave Labor Additives (District Temp)	48,720			
<b>Total District Temp</b>	<b>134,037</b>			
42300 Subsidies & Incentives			1,200	1,200
4300057 Computer Software	1,104		1,300	1,300
4300058 Office Supplies	7,109	7,000	7,500	8,000
4300062 Safety and Medical Supplies	135		150	150
44200 Travel Expenses		300	300	300
4430010 Telephone - Regular		1,200		
44700 Equipment Expensed	760		1,000	1,200
44900 Memberships & Subscriptions		500	1,000	1,000
45200 Training & Seminars Costs		3,000	1,000	1,000
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
<b>Total Other</b>	<b>31,617</b>	<b>12,350</b>	<b>23,800</b>	<b>24,500</b>
<b>Totals</b>	<b>1,413,383</b>	<b>1,400,156</b>	<b>1,564,141</b>	<b>1,652,711</b>

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## 00256-Payroll Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	264,843	308,008	378,605	398,569
4200010 Over-Time	6,559		7,000	7,000
4200020 Shift Pay	129			
4200093 Labor Additives OPEB	15,955			
4200094 Leave Related Labor Additives	60,662			
4200095 Non-Leave Labor Additives (prior to FY07 a	196,707	214,984	277,554	304,080
<b>Total Regular Labor</b>	<b>544,855</b>	<b>522,992</b>	<b>663,159</b>	<b>709,650</b>
4220005 Straight Time, District Temp.	9,211		176,834	192,179
4220094 Leave Related Labor Additives (District Te	628			
4220095 Non-Leave Labor Additives (District Temp)	5,982		100,980	113,260
<b>Total District Temp</b>	<b>15,821</b>		<b>277,814</b>	<b>305,439</b>
42300 Subsidies & Incentives			1,200	1,200
43000 Materials & Supplies	10,005			
4300058 Office Supplies	1,031	3,000	3,000	3,000
4300062 Safety and Medical Supplies	135		150	150
44200 Travel Expenses		1,200	1,500	1,500
44700 Equipment Expensed	384		1,500	1,500
44900 Memberships & Subscriptions		2,600	800	800
45200 Training & Seminars Costs		1,500	5,000	5,500
4520010 Registration Fees	775			
45400 Outside Services - Professional			6,500	6,700
<b>Total Other</b>	<b>12,330</b>	<b>8,300</b>	<b>19,650</b>	<b>20,350</b>
<b>Totals</b>	<b>573,006</b>	<b>531,292</b>	<b>960,623</b>	<b>1,035,439</b>

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## 00580-Accounting Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	443,228	626,502	943,727	974,599
4200010 Over-Time	1,749		3,000	3,000
4200093 Labor Additives OPEB	26,354			
4200094 Leave Related Labor Additives	100,207			
4200095 Non-Leave Labor Additives (prior to FY07 a	324,797	437,286	684,868	736,454
<b>Total Regular Labor</b>	<b>896,335</b>	<b>1,063,788</b>	<b>1,631,595</b>	<b>1,714,053</b>
4300057 Computer Software	1,148		1,200	1,200
4300058 Office Supplies	298	4,500	5,000	6,000
44200 Travel Expenses		300	500	600
44700 Equipment Expensed	2,762	1,200	3,000	3,000
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions			1,500	1,500
45200 Training & Seminars Costs		2,500	7,900	7,900
45400 Outside Services - Professional			23,000	49,000
<b>Total Other</b>	<b>4,208</b>	<b>8,500</b>	<b>46,350</b>	<b>73,700</b>
<b>Totals</b>	<b>900,543</b>	<b>1,072,288</b>	<b>1,677,945</b>	<b>1,787,753</b>

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## 00930-Chief Financial Officer

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	241,252	559,877	580,505	597,920
4200093 Labor Additives OPEB	14,294			
4200094 Leave Related Labor Additives	54,409			
4200095 Non-Leave Labor Additives (prior to FY07 a	175,023	390,784	420,385	450,892
<b>Total Regular Labor</b>	<b>484,978</b>	<b>950,661</b>	<b>1,000,890</b>	<b>1,048,812</b>
4220005 Straight Time, District Temp.			242,241	263,212
4220095 Non-Leave Labor Additives (District Temp)			138,330	155,124
<b>Total District Temp</b>			<b>380,571</b>	<b>418,336</b>
42010 Labor, Agency Temporary			5,000	
<b>Total Agency Temp</b>			<b>5,000</b>	
4230060 Car Allowance	209		7,200	7,200
4230072 Cellular Devices Allowance	1,330	1,140	2,760	2,760
43000 Materials & Supplies		1,200	1,500	1,500
4300050 Software Licensing & Support	68,010	68,010	85,810	85,810
4300058 Office Supplies	14			
4300062 Safety and Medical Supplies			1,200	
4300076 Janitorial Supplies	4			
44200 Travel Expenses	2,525	8,500	23,000	23,000
4420030 Meals	169		200	200
4420070 Other Travel Expenses	211		300	300
4430010 Telephone - Regular	642			
44900 Memberships & Subscriptions		876	876	876
4490051 Associations-Individual Memberships	400			
45250 Conferences & Meetings	1,557	1,945	2,000	2,000
45400 Outside Services - Professional		7,200	7,200	7,200
45600 Graphics & Reprographics		100	100	100
<b>Total Other</b>	<b>75,071</b>	<b>88,971</b>	<b>132,146</b>	<b>130,946</b>
<b>Totals</b>	<b>560,049</b>	<b>1,039,632</b>	<b>1,518,607</b>	<b>1,598,094</b>

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## 00967-Budget and Financial Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	557,874	373,264	399,215	411,191
4200093 Labor Additives OPEB	33,010			
4200094 Leave Related Labor Additives	125,836			
4200095 Non-Leave Labor Additives (prior to FY07 a	400,351	260,531	289,100	310,080
<b>Total Regular Labor</b>	<b>1,117,071</b>	<b>633,795</b>	<b>688,315</b>	<b>721,271</b>
4230072 Cellular Devices Allowance	380		400	2,280
43000 Materials & Supplies	747			
4300058 Office Supplies	7,974	8,000	9,000	9,000
4300062 Safety and Medical Supplies	47			
44200 Travel Expenses	15,392	26,100	17,460	17,460
4420030 Meals	1,618	250	1,700	1,700
4420050 Mileage	132	150	150	150
4420070 Other Travel Expenses	1,333		1,340	1,340
44700 Equipment Expensed		1,500	10,000	2,000
44800 Advertising		12,000		12,000
44900 Memberships & Subscriptions	32,911	70,100	76,950	79,750
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	1,750		1,800	1,800
45250 Conferences & Meetings	121	3,000		
45400 Outside Services - Professional	175,655	50,000	550,000	450,000
45600 Graphics & Reprographics		3,000		
<b>Total Other</b>	<b>238,060</b>	<b>177,100</b>	<b>671,800</b>	<b>580,480</b>
<b>Totals</b>	<b>1,355,131</b>	<b>810,895</b>	<b>1,360,115</b>	<b>1,301,751</b>

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## 00968-Treasury/Debt Mgmt Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	412,051	624,922	706,199	727,385
4200010 Over-Time	258		500	500
4200093 Labor Additives OPEB	24,452			
4200094 Leave Related Labor Additives	92,952			
4200095 Non-Leave Labor Additives (prior to FY07 a	301,786	436,183	511,650	548,773
<b>Total Regular Labor</b>	<b>831,499</b>	<b>1,061,105</b>	<b>1,218,349</b>	<b>1,276,658</b>
4230072 Cellular Devices Allowance	1,140		1,140	1,140
4300058 Office Supplies	7,786	9,000	10,000	10,000
44200 Travel Expenses	249	4,500	4,850	4,850
4420030 Meals	37		50	50
4420070 Other Travel Expenses	70		100	100
44400 Rent & Leases	350			
44900 Memberships & Subscriptions		213,000	27,200	27,500
45250 Conferences & Meetings		500		
45400 Outside Services - Professional	992,778	752,000	1,050,000	1,050,000
<b>Total Other</b>	<b>1,002,410</b>	<b>979,000</b>	<b>1,093,340</b>	<b>1,093,640</b>
<b>Totals</b>	<b>1,833,909</b>	<b>2,040,105</b>	<b>2,311,689</b>	<b>2,370,298</b>

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## 00975-CFO, Office of Controller Services Section Mgr

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	158,941	218,246	231,615	238,563
4200093 Labor Additives OPEB	9,425			
4200094 Leave Related Labor Additives	35,842			
4200095 Non-Leave Labor Additives (prior to FY07 a	116,079	152,332	167,729	179,901
<b>Total Regular Labor</b>	<b>320,287</b>	<b>370,578</b>	<b>399,344</b>	<b>418,464</b>
42010 Labor, Agency Temporary	52,855			
<b>Total Agency Temp</b>	<b>52,855</b>			
4230072 Cellular Devices Allowance	1,226	1,200	1,250	1,250
43000 Materials & Supplies			500	500
4300050 Software Licensing & Support	4,356		4,500	4,500
4300057 Computer Software	14,612		14,800	14,800
44200 Travel Expenses	424		650	750
4420030 Meals	25			
4420070 Other Travel Expenses	126		50	50
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	616		800	800
44900 Memberships & Subscriptions		1,700	1,710	1,510
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,000	2,000	2,000
45200 Training & Seminars Costs	9,950	2,000	3,000	3,100
4520010 Registration Fees	455			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	62,843	41,000	175,200	206,200
<b>Total Other</b>	<b>99,358</b>	<b>58,700</b>	<b>204,960</b>	<b>236,060</b>
<b>Totals</b>	<b>472,500</b>	<b>429,278</b>	<b>604,304</b>	<b>654,524</b>

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## 00976-Reporting and Operations Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	6,381	1,198,161	660,823	686,363
4200010 Over-Time	2,266		3,000	3,000
4200021 Lead Pay	263			
4200093 Labor Additives OPEB	377			
4200094 Leave Related Labor Additives	1,440			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,578	836,294	479,997	519,095
<b>Total Regular Labor</b>	<b>15,305</b>	<b>2,034,455</b>	<b>1,143,820</b>	<b>1,208,458</b>
4220005 Straight Time, District Temp.	8,436		136,924	147,248
4220094 Leave Related Labor Additives (District Te	575			
4220095 Non-Leave Labor Additives (District Temp)	5,478		78,189	86,780
<b>Total District Temp</b>	<b>14,489</b>		<b>215,113</b>	<b>234,028</b>
42010 Labor, Agency Temporary	14,226			
<b>Total Agency Temp</b>	<b>14,226</b>			
42300 Subsidies & Incentives			2,500	2,500
4300050 Software Licensing & Support			15,000	5,000
4300057 Computer Software	2,296			
4300058 Office Supplies	6,577	6,600	7,000	7,500
4300062 Safety and Medical Supplies	110			
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	174	1,000	1,200	1,400
4420030 Meals	82			
4420050 Mileage	413			
4420070 Other Travel Expenses	204			
44700 Equipment Expensed	186	1,500	1,500	1,500
44900 Memberships & Subscriptions	2,360	2,000	5,825	5,800
4490050 Associations-Corporate Memberships	1,400			
45100 Reference Books		250	300	300
45200 Training & Seminars Costs	3,114	7,000	14,400	14,600
4520010 Registration Fees	2,879			
45400 Outside Services - Professional	(29,000)	1,400	48,000	67,000
45600 Graphics & Reprographics			3,500	3,500
<b>Total Other</b>	<b>(9,188)</b>	<b>20,350</b>	<b>99,225</b>	<b>109,100</b>
<b>Totals</b>	<b>34,832</b>	<b>2,054,805</b>	<b>1,458,158</b>	<b>1,551,587</b>

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## 01347-Budget Administration Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	517,247	698,791	717,833	739,368
4200010 Over-Time	1,415		5,000	2,000
4200093 Labor Additives OPEB	30,732			
4200094 Leave Related Labor Additives	116,827			
4200095 Non-Leave Labor Additives (prior to FY07 a	379,244	487,743	522,248	558,564
<b>Total Regular Labor</b>	<b>1,045,465</b>	<b>1,186,534</b>	<b>1,245,081</b>	<b>1,299,932</b>
4300050 Software Licensing & Support			4,400	4,400
4300057 Computer Software	4,185			
4300058 Office Supplies	209		250	250
44200 Travel Expenses	3,548			
4420050 Mileage	38		50	50
4420070 Other Travel Expenses	196		200	200
44900 Memberships & Subscriptions	55,001			
4520010 Registration Fees	895		1,800	1,800
45250 Conferences & Meetings	925		1,200	1,200
<b>Total Other</b>	<b>64,997</b>		<b>7,900</b>	<b>7,900</b>
<b>Totals</b>	<b>1,110,462</b>	<b>1,186,534</b>	<b>1,252,981</b>	<b>1,307,832</b>

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## 01363-Rates, Charges & Financial Planning Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,398	485,950	607,713	630,733
4200093 Labor Additives OPEB	11,606			
4200094 Leave Related Labor Additives	43,798			
4200095 Non-Leave Labor Additives (prior to FY07 a	149,667	339,184	440,088	475,637
<b>Total Regular Labor</b>	<b>399,469</b>	<b>825,134</b>	<b>1,047,801</b>	<b>1,106,370</b>
4230072 Cellular Devices Allowance	475			
44400 Rent & Leases	6			
44700 Equipment Expensed	240			
45250 Conferences & Meetings	430		800	800
<b>Total Other</b>	<b>1,151</b>		<b>800</b>	<b>800</b>
<b>Totals</b>	<b>400,620</b>	<b>825,134</b>	<b>1,048,601</b>	<b>1,107,170</b>

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## 91003A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
42010 Labor, Agency Temporary	25,748			
<b>Total Agency Temp</b>	<b>25,748</b>			
<b>Totals</b>	<b>25,748</b>			