

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

Water Resource Management

Resource Implementation Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,246,990	5,686,701	5,719,328	5,969,201
4200010 Over-Time	9,716	30,000	15,000	15,000
4200093 Labor Additives OPEB	252,224			
4200094 Leave Related Labor Additives	959,151			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,105,860	3,983,170	4,149,012	4,508,923
Total Regular Labor	8,573,941	9,699,871	9,883,339	10,493,123
4220005 Straight Time, District Temp.	44,772	82,596	42,770	42,770
4220094 Leave Related Labor Additives (District Te	3,052			
4220095 Non-Leave Labor Additives (District Temp)	28,692	44,220	24,423	25,206
Total District Temp	76,516	126,816	67,193	67,976
41000 Cost of Water and Power	100			
42300 Subsidies & Incentives		4,800	4,800	4,800
4230030 District Parking	4,400			
4230072 Cellular Devices Allowance	9,050	10,800	10,560	10,560
43000 Materials & Supplies	10,552			
4300021 Fuels: Gasoline (Effective: 07/01/06)	436			
4300050 Software Licensing & Support	383	28,500	28,250	28,500
4300057 Computer Software	7,879	300	300	300
4300058 Office Supplies	3,517	20,800	800	300
44200 Travel Expenses	62,935	90,450	80,100	79,100
4420030 Meals	5,291			
4420050 Mileage	2,861			
4420070 Other Travel Expenses	10,456		18,500	18,500
44300 Communication Expenses	6			
4430020 Cellular Phone	89		150	150
4430060 Mail & Postage	195			
44400 Rent & Leases		30,000	30,000	30,000
44900 Memberships & Subscriptions	2,500	5,735,900	4,916,830	4,943,815
4490050 Associations-Corporate Memberships	4,140,100			
4490051 Associations-Individual Memberships	1,033			
4490060 Professional License	231			
44960 Sponsorships	30,750		38,000	38,000
45100 Reference Books	119	500	100	100
45200 Training & Seminars Costs	14	11,000	11,900	11,700
4520010 Registration Fees	3,760			
45250 Conferences & Meetings	15,329	14,000	17,085	17,085
45400 Outside Services - Professional	1,383,787	1,631,500	1,454,500	1,458,500
45550 Contract Payments	675	100	100	100
46350 Grant / Donation Expense	237,412	125,000		
Total Other	5,933,860	7,703,650	6,611,975	6,641,510
Totals	14,584,317	17,530,337	16,562,508	17,202,610

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

Water Resource Management

Resource Planning and Development Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,676,719	2,324,798	2,444,130	2,549,211
4200010 Over-Time	1,847	33,000	28,600	19,000
4200093 Labor Additives OPEB	99,498			
4200094 Leave Related Labor Additives	378,313			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,226,290	1,638,020	1,783,775	1,931,915
Total Regular Labor	3,382,667	3,995,818	4,256,505	4,500,125
4220005 Straight Time, District Temp.	17,766		34,560	34,560
4220094 Leave Related Labor Additives (District Te	1,210			
4220095 Non-Leave Labor Additives (District Temp)	11,410		19,735	20,368
Total District Temp	30,386		54,295	54,928
4230072 Cellular Devices Allowance	2,110	2,400	1,800	1,800
43000 Materials & Supplies	12,000		24,890	32,760
4300050 Software Licensing & Support	2,573	58,800	4,050	3,650
4300057 Computer Software	3,008			
4300066 Tools	1,249			
44200 Travel Expenses	15,952	39,600	26,495	26,600
4420030 Meals	1,299			
4420050 Mileage	766			
4420070 Other Travel Expenses	3,544		3,400	3,400
44800 Advertising			8,000	
44900 Memberships & Subscriptions	4,000	109,000	125,692	125,692
4490050 Associations-Corporate Memberships	99,880			
44960 Sponsorships			5,500	6,000
45100 Reference Books		500	1,250	1,250
45200 Training & Seminars Costs	16	13,100	9,110	11,910
4520010 Registration Fees	4,455			
45250 Conferences & Meetings	2,851	7,700	5,600	3,100
45400 Outside Services - Professional	141,513	330,000	549,000	554,000
45600 Graphics & Reprographics			12,500	
Total Other	295,216	561,100	777,287	770,162
Totals	3,708,269	4,556,918	5,088,087	5,325,215

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

Water Resource Management

Water Resources, Office of Manager

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,194,965	1,653,210	1,450,824	1,507,990
4200010 Over-Time	3,339	15,000	10,000	10,000
4200093 Labor Additives OPEB	71,014			
4200094 Leave Related Labor Additives	269,919			
4200095 Non-Leave Labor Additives (prior to FY07 a	876,997	1,160,889	1,055,472	1,142,204
Total Regular Labor	2,416,234	2,829,099	2,516,297	2,660,194
4220005 Straight Time, District Temp.	40,798		59,550	29,775
4220094 Leave Related Labor Additives (District Te	2,772			
4220095 Non-Leave Labor Additives (District Temp)	24,791		34,006	17,548
Total District Temp	68,361		93,556	47,323
42010 Labor, Agency Temporary	22,007			
Total Agency Temp	22,007			
42300 Subsidies & Incentives		7,200		
4230072 Cellular Devices Allowance	2,666	2,400	2,900	2,900
43000 Materials & Supplies	1,777			
4300050 Software Licensing & Support	1,148			
4300057 Computer Software	379			
4300058 Office Supplies	13,570	30,000	29,000	29,000
43100 Repairs & Maintenance - Outside Servic	950	5,000	2,000	2,000
44200 Travel Expenses	25,665	25,250	27,200	27,200
4420030 Meals	1,202			
4420050 Mileage	417			
4420070 Other Travel Expenses	2,643			
44300 Communication Expenses			4,000	4,000
4430010 Telephone - Regular	2,552	2,000		
4430020 Cellular Phone	370			
4430060 Mail & Postage	797	2,000		
44400 Rent & Leases	5,377			
4440090 Copiers	2,917	15,000		
44450 District Validated Parking	480	1,000	600	600
44700 Equipment Expensed	26,212	17,000	27,000	27,000
44900 Memberships & Subscriptions			115	
4490060 Professional License				140
45100 Reference Books	60	1,800	1,100	1,100
45200 Training & Seminars Costs	153	10,000	10,000	9,500
4520010 Registration Fees	3,569			500
45250 Conferences & Meetings	3,194	6,000	6,950	6,950
45400 Outside Services - Professional	30,000	25,000		
45600 Graphics & Reprographics	497			
Total Other	126,595	149,650	110,865	110,890
Totals	2,633,197	2,978,749	2,720,717	2,818,407