

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 Financial Officer

Budget and Financial Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,269,519	1,558,005	1,724,761	1,781,292
4200010 Over-Time	1,415		5,000	2,000
4200093 Labor Additives OPEB	75,348			
4200094 Leave Related Labor Additives	286,461			
4200095 Non-Leave Labor Additives (prior to FY07 a	929,262	1,087,458	1,251,435	1,344,280
Total Regular Labor	2,562,005	2,645,463	2,981,196	3,127,572
4230072 Cellular Devices Allowance	855		400	2,280
43000 Materials & Supplies	747			
4300050 Software Licensing & Support			4,400	4,400
4300057 Computer Software	4,185			
4300058 Office Supplies	8,183	8,000	9,250	9,250
4300062 Safety and Medical Supplies	47			
44200 Travel Expenses	18,940	26,100	17,460	17,460
4420030 Meals	1,618	250	1,700	1,700
4420050 Mileage	170	150	200	200
4420070 Other Travel Expenses	1,529		1,540	1,540
44400 Rent & Leases	6			
44700 Equipment Expensed	240	1,500	10,000	2,000
44800 Advertising		12,000		12,000
44900 Memberships & Subscriptions	87,912	70,100	76,950	79,750
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	2,645		3,600	3,600
45250 Conferences & Meetings	1,476	3,000	2,000	2,000
45400 Outside Services - Professional	175,655	50,000	550,000	450,000
45600 Graphics & Reprographics		3,000		
Total Other	304,208	177,100	680,500	589,180
Totals	2,866,213	2,822,563	3,661,696	3,716,752

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Chief Financial Officer

Chief Financial Officer (81041)

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	574,089	987,563	1,029,873	1,060,769
4200093 Labor Additives OPEB	34,036			
4200094 Leave Related Labor Additives	129,461			
4200095 Non-Leave Labor Additives (prior to FY07 a	418,520	689,301	745,804	799,927
Total Regular Labor	1,156,106	1,676,864	1,775,677	1,860,696
4220005 Straight Time, District Temp.			242,241	263,212
4220095 Non-Leave Labor Additives (District Temp)			138,330	155,124
Total District Temp			380,571	418,336
42010 Labor, Agency Temporary			5,000	
Total Agency Temp			5,000	
4230060 Car Allowance	209		7,200	7,200
4230072 Cellular Devices Allowance	2,470	2,340	3,960	3,960
43000 Materials & Supplies		1,200	1,500	1,500
4300050 Software Licensing & Support	68,010	68,010	85,810	85,810
4300058 Office Supplies	525	1,000	1,000	1,000
4300062 Safety and Medical Supplies			1,200	
4300076 Janitorial Supplies	4			
44200 Travel Expenses	2,879	11,000	25,500	25,500
4420030 Meals	201		200	200
4420050 Mileage	144			
4420070 Other Travel Expenses	211		300	300
4430010 Telephone - Regular	642			
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		876	2,376	2,376
4490050 Associations-Corporate Memberships		1,500		
4490051 Associations-Individual Memberships	1,300			
45200 Training & Seminars Costs		2,000	2,000	2,000
45250 Conferences & Meetings	1,557	2,945	3,000	3,000
45400 Outside Services - Professional	96,004	232,200	232,200	232,200
45600 Graphics & Reprographics		100	100	100
Total Other	2,172,051	13,170,751	13,549,346	13,785,136
Totals	3,328,157	14,847,615	15,710,594	16,064,168

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Chief Financial Officer

Controller Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,487,370	3,168,244	3,102,131	3,220,328
4200010 Over-Time	15,482		20,000	20,000
4200020 Shift Pay	129			
4200021 Lead Pay	1,528			
4200093 Labor Additives OPEB	88,723			
4200094 Leave Related Labor Additives	337,328			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,093,951	2,211,375	2,256,128	2,438,508
Total Regular Labor	3,024,511	5,379,619	5,378,259	5,678,836
4220005 Straight Time, District Temp.	97,535		313,758	339,427
4220094 Leave Related Labor Additives (District Te	6,632			
4220095 Non-Leave Labor Additives (District Temp)	60,180		179,169	200,041
Total District Temp	164,347		492,927	539,468
42010 Labor, Agency Temporary	67,081			
Total Agency Temp	67,081			
42300 Subsidies & Incentives			4,900	4,900
4230072 Cellular Devices Allowance	1,226	1,200	1,250	1,250
43000 Materials & Supplies	10,005		500	500
4300050 Software Licensing & Support	4,356		19,500	9,500
4300057 Computer Software	19,160		17,300	17,300
4300058 Office Supplies	15,015	21,100	22,500	24,500
4300062 Safety and Medical Supplies	380		300	300
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	598	2,800	4,150	4,550
4420030 Meals	107			
4420050 Mileage	413			
4420070 Other Travel Expenses	330		50	50
4430010 Telephone - Regular		1,200		
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	4,708	2,700	7,800	8,000
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions	2,360	6,800	10,835	10,610
4490050 Associations-Corporate Memberships	1,400			
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,250	2,300	2,300
45200 Training & Seminars Costs	13,064	16,000	31,300	32,100
4520010 Registration Fees	4,109			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	33,843	42,400	252,700	328,900
45600 Graphics & Reprographics			3,500	3,500
45650 Taxes & Permits	272	350	350	350

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Chief Financial Officer

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
46400 Other Non-Operating Expenses	22,237		10,000	10,000
Total Other	138,325	108,200	393,985	463,710
Totals	3,394,264	5,487,819	6,265,171	6,682,014

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Chief Financial Officer

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
Total Regular Labor	831,499	1,061,105	1,218,349	1,276,658
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
Total Other	1,002,410	979,000	1,093,340	1,093,640
Totals	1,833,909	2,040,105	2,311,689	2,370,298