

Metropolitan Water District of Southern California

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

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Account Sequence with Labor Grouping

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Version 1

External Affairs

Business Outreach

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	856,892	1,068,166	1,112,634	1,161,151
4200010 Over-Time	1,875		5,000	5,000
4200093 Labor Additives OPEB	50,871			
4200094 Leave Related Labor Additives	193,516			
4200095 Non-Leave Labor Additives (prior to FY07 a	625,139	745,560	808,151	878,139
Total Regular Labor	1,728,293	1,813,726	1,925,785	2,044,290
4230072 Cellular Devices Allowance	5,080	7,290	6,900	6,900
43000 Materials & Supplies	5,918	15,000	15,000	15,000
4300056 Computer Hardware Supplies	240			
4300058 Office Supplies	306			
44200 Travel Expenses	39,511	50,650	37,000	37,000
4420030 Meals	6,040			
4420050 Mileage	1,230			
4420070 Other Travel Expenses	8,915			
44300 Communication Expenses		1,500		
4430020 Cellular Phone	1,479		1,824	1,824
44450 District Validated Parking	960	1,000		
44700 Equipment Expensed		500		
44900 Memberships & Subscriptions		61,500	50,000	50,000
4490050 Associations-Corporate Memberships	37,344			
44960 Sponsorships	184,750	189,300	150,000	150,000
45100 Reference Books		500		
45200 Training & Seminars Costs	3,032	3,200	5,000	5,000
4520010 Registration Fees	1,245			
45250 Conferences & Meetings	9,131	12,500	12,500	12,500
45400 Outside Services - Professional	136,260	175,000	100,000	100,000
45500 Outside Services - Non Professional /	8,429	76,200	79,600	79,600
45600 Graphics & Reprographics		13,485		
Total Other	449,870	607,625	457,824	457,824
Totals	2,178,163	2,421,351	2,383,609	2,502,115

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Conservation and Community Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,181,541	1,600,103	1,609,988	1,672,963
4200010 Over-Time	21,821	16,000	17,000	17,000
4200093 Labor Additives OPEB	65,854			
4200094 Leave Related Labor Additives	250,238			
4200095 Non-Leave Labor Additives (prior to FY07 a	814,779	1,124,286	1,174,114	1,270,130
Total Regular Labor	2,334,233	2,740,389	2,801,102	2,960,093
4220005 Straight Time, District Temp.	3,173			
4220094 Leave Related Labor Additives (District Te	215			
4220095 Non-Leave Labor Additives (District Temp)	1,855			
Total District Temp	5,243			
42300 Subsidies & Incentives	1,200			
4230072 Cellular Devices Allowance	8,740	12,240	10,260	10,260
43000 Materials & Supplies	58,316	87,000	111,000	111,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	103			
4300050 Software Licensing & Support	936			
4300051 Building and Const Mats	818			
4300053 Electrical & Electronic Supplies	52			
4300055 Communication Supplies	18,230			
4300056 Computer Hardware Supplies	1,261			
4300057 Computer Software	234			
4300058 Office Supplies	23,486			
4300062 Safety and Medical Supplies	877			
4300063 Pumps, Mech Parts & Supplies	1,581			
4300064 Pipes & Fittings	116			
4300066 Tools	173			
4300076 Janitorial Supplies	152			
44200 Travel Expenses	18,995	119,000	105,000	105,000
4420030 Meals	53,441			
4420050 Mileage	5,987			
4420070 Other Travel Expenses	25,495			
44300 Communication Expenses	420	8,560	2,560	2,560
4430020 Cellular Phone	370		456	456
4430030 Pagers, Beepers	19			
44400 Rent & Leases	146		200	200
44600 Freight & Demurrage	1,645		1,000	1,000
44700 Equipment Expensed			500	500
44800 Advertising	293,207	789,995	400,000	400,000
44900 Memberships & Subscriptions		156,167	225,897	225,897
4490050 Associations-Corporate Memberships	176,574			
44960 Sponsorships	152,500	240,000	255,000	255,000
45100 Reference Books	153	100	550	550
45200 Training & Seminars Costs	1,200	2,000	8,000	8,000
4520010 Registration Fees	3,549			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45250 Conferences & Meetings	8,266	7,000	11,000	11,000
45400 Outside Services - Professional	140,982	250,000	265,000	265,000
45500 Outside Services - Non Professional /	797,853	794,000	559,000	459,000
4550020 Security	8,396			
45600 Graphics & Reprographics	20,029	62,900	94,000	94,000
46350 Grant / Donation Expense	36,863	6,000	20,000	20,000
Total Other	1,862,365	2,534,962	2,069,423	1,969,423
Totals	4,201,841	5,275,351	4,870,525	4,929,516

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External Affairs, Office of Manager

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,135,489	1,336,935	1,640,157	1,710,502
4200010 Over-Time	11,548	11,500	14,000	14,000
4200093 Labor Additives OPEB	67,635			
4200094 Leave Related Labor Additives	257,089			
4200095 Non-Leave Labor Additives (prior to FY07 a	835,030	938,506	1,194,513	1,296,930
Total Regular Labor	2,306,791	2,286,941	2,848,670	3,021,432
42010 Labor, Agency Temporary		12,000	5,000	
Total Agency Temp		12,000	5,000	
42300 Subsidies & Incentives		7,200	7,200	7,200
4230015 Prof Dev Expenses Reimb	5,200			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	6,306	6,929	7,830	7,830
43000 Materials & Supplies	10,698	30,000	36,500	36,750
4300021 Fuels:Gasoline(Effective:07/01/06)	84			
4300055 Communication Supplies	470			
4300056 Computer Hardware Supplies	480			
4300058 Office Supplies	24,183			
4300062 Safety and Medical Supplies	793			
43100 Repairs & Maintenance - Outside Servic		500	500	500
44200 Travel Expenses	55,979	69,000	76,500	76,500
4420030 Meals	4,999			
4420050 Mileage	1,103			
4420070 Other Travel Expenses	14,319			
44300 Communication Expenses		20,000	20,456	20,456
4430010 Telephone - Regular	16,128		500	500
4430020 Cellular Phone	1,570			
4430060 Mail & Postage	(69)			
44400 Rent & Leases	2,932			
4440090 Copiers	2,626	5,000		
44450 District Validated Parking		2,000		
44700 Equipment Expensed	654		500	500
44900 Memberships & Subscriptions		101,200	125,360	125,400
4490050 Associations-Corporate Memberships	14,600			
4490051 Associations-Individual Memberships	335			
44930 Community Outreach Activities	303,950	300,000	300,000	300,000
45100 Reference Books		200	300	300
45200 Training & Seminars Costs			12,399	12,399
4520010 Registration Fees	725	500		
45250 Conferences & Meetings	10,201	5,000	13,250	13,250
45400 Outside Services - Professional	408,572	462,000	462,000	463,250
45500 Outside Services - Non Professional /	4,211	3,000	5,300	5,000
45600 Graphics & Reprographics		3,300	4,000	3,300

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	898,249	1,015,829	1,072,595	1,073,135
Totals	3,205,040	3,314,770	3,926,265	4,094,567

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Legislative Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,734,765	2,196,017	2,157,160	2,241,648
4200010 Over-Time	5,943	3,500	3,500	3,500
4200093 Labor Additives OPEB	103,081			
4200094 Leave Related Labor Additives	392,085			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,267,424	1,534,407	1,563,842	1,692,189
Total Regular Labor	3,503,298	3,733,924	3,724,502	3,937,337
4220005 Straight Time, District Temp.	75,171			
4220094 Leave Related Labor Additives (District Te	5,127			
4220095 Non-Leave Labor Additives (District Temp)	48,816			
Total District Temp	129,114			
42300 Subsidies & Incentives		36,500	35,700	35,700
4230030 District Parking	12,810			
4230060 Car Allowance	11,604			
4230072 Cellular Devices Allowance	14,124	14,900	17,520	17,520
43000 Materials & Supplies	1,647	15,000	15,500	15,500
4300050 Software Licensing & Support	383			
4300052 Fleet Parts & Supplies	78			
4300058 Office Supplies	8,028			
4300062 Safety and Medical Supplies	1,349			
43100 Repairs & Maintenance - Outside Servic		1,300		
44100 Utilities Charges	3,943	6,500	5,250	5,250
44200 Travel Expenses	104,661	241,000	281,000	281,000
4420030 Meals	18,560			
4420050 Mileage	9,822			
4420070 Other Travel Expenses	17,493			
44300 Communication Expenses	69	50,000	50,000	50,000
4430010 Telephone - Regular	37,844		456	456
4430020 Cellular Phone	540			
4430060 Mail & Postage	975			
44400 Rent & Leases	3,256	5,000		
4440090 Copiers	3,108	2,700		
44700 Equipment Expensed	455			
44900 Memberships & Subscriptions	26,515	252,573	269,463	269,498
4490050 Associations-Corporate Memberships	206,268			
4490051 Associations-Individual Memberships	1,000			
44960 Sponsorships	226,448	230,000	250,500	259,000
45100 Reference Books	2,027	10,500	8,500	8,500
45200 Training & Seminars Costs	28		8,000	8,000
4520010 Registration Fees	1,125			
45250 Conferences & Meetings	19,854	13,000	21,000	21,000
45400 Outside Services - Professional	1,486,751	1,730,000	1,675,000	1,675,000
45500 Outside Services - Non Professional /		2,000	2,000	2,000
45600 Graphics & Reprographics		7,000	5,000	5,000

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	2,220,765	2,617,973	2,644,889	2,653,424
Totals	5,853,177	6,351,897	6,369,391	6,590,761

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Media and Communications

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4200005 Straight Time	1,885,030	2,691,674	2,716,027	2,835,750
4200010 Over-Time	6,635	5,500	5,500	5,500
4200093 Labor Additives OPEB	112,036			
4200094 Leave Related Labor Additives	425,877			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,383,124	1,881,296	1,969,523	2,141,208
Total Regular Labor	3,812,702	4,578,470	4,691,050	4,982,458
4220005 Straight Time, District Temp.	30,667			
4220094 Leave Related Labor Additives (District Te	2,081			
4220095 Non-Leave Labor Additives (District Temp)	18,258			
Total District Temp	51,006			
42010 Labor, Agency Temporary	29,394			
Total Agency Temp	29,394			
4230072 Cellular Devices Allowance	9,542	13,114	12,772	12,772
43000 Materials & Supplies	7,632	58,800	73,700	71,200
4300021 Fuels: Gasoline (Effective: 07/01/06)	77			
4300050 Software Licensing & Support	20,224	2,500		
4300055 Communication Supplies	120			
4300056 Computer Hardware Supplies	270			
4300057 Computer Software	9,218			
4300058 Office Supplies	32,277			
4300062 Safety and Medical Supplies	3,690	400		
4300066 Tools	18			
43100 Repairs & Maintenance - Outside Servic		3,600	9,100	9,100
44200 Travel Expenses	8,268	39,700	20,000	20,000
4420030 Meals	1,926			
4420050 Mileage	448			
4420070 Other Travel Expenses	1,646			
44300 Communication Expenses	416	2,000		
4430010 Telephone - Regular		500	456	456
4430020 Cellular Phone	821		912	912
44400 Rent & Leases			10,500	10,500
44700 Equipment Expensed	31,678	7,000	11,000	11,000
44800 Advertising	129,745	530,834	210,000	210,000
44900 Memberships & Subscriptions	19,934	3,700	30,200	28,600
45100 Reference Books	(99)	1,000	500	500
45200 Training & Seminars Costs	14	12,500	10,900	10,900
4520010 Registration Fees	3,876			
45250 Conferences & Meetings	2,154	3,000	5,000	5,000
45400 Outside Services - Professional	58,883	117,334	122,500	122,500
45500 Outside Services - Non Professional /	129,691	180,000	159,100	138,800
45600 Graphics & Reprographics	1,220	135,000	15,000	15,000

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	473,689	1,110,982	691,640	667,240
Totals	4,366,791	5,689,452	5,382,690	5,649,697

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Member Services and Public Outreach Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,378,951	1,612,407	1,736,243	1,796,054
4200010 Over-Time		3,000	3,000	3,000
4200093 Labor Additives OPEB	81,776			
4200094 Leave Related Labor Additives	310,951			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,007,437	1,126,826	1,258,785	1,355,915
Total Regular Labor	2,779,115	2,742,233	2,998,028	3,154,969
4220005 Straight Time, District Temp.	14,778			
4220094 Leave Related Labor Additives (District Te	1,004			
4220095 Non-Leave Labor Additives (District Temp)	9,028			
Total District Temp	24,810			
42300 Subsidies & Incentives	42			
4230072 Cellular Devices Allowance	11,181	12,325	12,686	12,686
43000 Materials & Supplies	32,943	67,000	67,500	67,500
4300021 Fuels: Gasoline (Effective: 07/01/06)	895			
4300053 Electrical & Electronic Supplies	515			
4300056 Computer Hardware Supplies	14,539			
4300058 Office Supplies	32,617			
4300062 Safety and Medical Supplies	1,300			
4300076 Janitorial Supplies	108			
43100 Repairs & Maintenance - Outside Servic			2,500	2,500
44200 Travel Expenses	597,309	1,312,000	1,447,000	1,447,000
4420030 Meals	229,196			
4420050 Mileage	3,572			
4420070 Other Travel Expenses	246,540			
44300 Communication Expenses	1,101	300		
4430020 Cellular Phone			456	456
44400 Rent & Leases	95,765		25,000	25,000
44700 Equipment Expensed	1,028	7,500	1,000	1,000
44900 Memberships & Subscriptions	1,868		4,000	4,000
4490060 Professional License		2,000		
44930 Community Outreach Activities	25,000	100,000	100,000	100,000
45100 Reference Books	12	1,000	1,000	1,000
45200 Training & Seminars Costs		9,300	10,000	10,000
4520010 Registration Fees	1,270			
45250 Conferences & Meetings	10,526	25,000	25,000	25,000
45400 Outside Services - Professional	83,459	210,000	200,000	200,000
45500 Outside Services - Non Professional /	11,150		1,000	1,000
45600 Graphics & Repographics	17,289	35,500	39,500	39,500
46350 Grant / Donation Expense	29,118			
Total Other	1,448,343	1,781,925	1,936,642	1,936,642
Totals	4,252,268	4,524,158	4,934,670	5,091,610