

# 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 System Operations

## O and M Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,973,305	5,532,625	5,524,473	5,702,800
4200010 Over-Time	608,716	577,000	596,370	614,262
4200025 Standby Pay	150,333	148,100	156,560	161,257
4200093 Labor Additives OPEB	256,784			
4200094 Leave Related Labor Additives	976,556			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,161,581	4,130,158	4,288,578	4,609,299
<b>Total Regular Labor</b>	<b>9,127,275</b>	<b>10,387,883</b>	<b>10,565,981</b>	<b>11,087,618</b>
42300 Subsidies & Incentives	574			
4230015 Prof Dev Expenses Reimb	222			
4230072 Cellular Devices Allowance	6,663	8,318	7,270	7,270
43000 Materials & Supplies	10,344	9,800	9,800	9,800
4300050 Software Licensing & Support	609,716	551,803	715,000	737,000
4300051 Building and Const Mats		1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	1,819	5,000	5,000	5,000
4300055 Communication Supplies	274	16,800	1,000	1,000
4300056 Computer Hardware Supplies	120,970	180,400	150,400	150,400
4300057 Computer Software	1,827	19,000	10,500	10,500
4300058 Office Supplies	10,314	7,300	6,300	6,300
4300062 Safety and Medical Supplies	864	1,200	1,000	1,000
4300066 Tools	772			
4300076 Janitorial Supplies	4,473	2,200	2,200	2,200
4300079 Meters: Parts & Supplies	1,228			
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	22,490	37,000	24,500	24,500
44100 Utilities Charges	1,979	3,100	3,100	3,100
4410020 Gas	1,037	600	600	600
4410030 Electricity	50,058	60,580	60,580	60,580
44200 Travel Expenses	17,738	23,050	22,900	22,900
4420070 Other Travel Expenses	2,064			
44300 Communication Expenses	501,138	556,100	589,110	589,110
44400 Rent & Leases	7,498	8,000		
44700 Equipment Expensed	6,305	19,000	18,250	18,250
44900 Memberships & Subscriptions	7,480	14,530	12,050	12,050
45100 Reference Books	38	500	500	500
45200 Training & Seminars Costs	62,768	29,400	43,500	43,500
45250 Conferences & Meetings	2,717	2,400	4,900	4,900
45400 Outside Services - Professional	54,270	30,000	33,000	33,000
45500 Outside Services - Non Professional /	55,556	44,700	44,700	44,700
45600 Graphics & Reprographics	675	1,500	1,500	1,500
45650 Taxes & Permits	167,381	111,400	123,620	124,512
<b>Total Other</b>	<b>1,731,270</b>	<b>1,745,481</b>	<b>1,893,080</b>	<b>1,915,972</b>
<b>Totals</b>	<b>10,858,545</b>	<b>12,133,364</b>	<b>12,459,061</b>	<b>13,003,590</b>

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## Operational Safety and Regulatory Services Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,234,773	6,583,040	6,678,788	6,949,246
4200010 Over-Time	172,797	79,900	127,294	133,200
4200025 Standby Pay	49,768	47,584	48,579	50,150
4200093 Labor Additives OPEB	316,292			
4200094 Leave Related Labor Additives	1,203,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,887,068	4,632,016	4,898,038	5,307,399
<b>Total Regular Labor</b>	<b>10,863,860</b>	<b>11,342,540</b>	<b>11,752,699</b>	<b>12,439,995</b>
4220005 Straight Time,District Temp.	40,089	16,377	29,100	30,000
4220010 Over Time,District Temp.	350			
4220025 Standby Pay,District Temp	6			
4220094 Leave Related Labor Additives (District Te	2,744			
4220095 Non-Leave Labor Additives (District Temp)	25,392	8,768	16,617	17,680
<b>Total District Temp</b>	<b>68,581</b>	<b>25,145</b>	<b>45,717</b>	<b>47,680</b>
42300 Subsidies & Incentives	124			
4230072 Cellular Devices Allowance	28,520	36,546	28,606	28,606
43000 Materials & Supplies	5,808	3,450	6,600	6,600
4300021 Fuels:Gasoline(Effective:07/01/06)	40			
4300023 Propane		50	50	50
4300050 Software Licensing & Support	80,510	89,950	91,950	91,950
4300051 Building and Const Matls	128	3,000	500	500
4300052 Fleet Parts & Supplies	1,012	50	550	550
4300053 Electrical & Electronic Supplies	5,259	6,620	4,200	4,200
4300055 Communication Supplies	2,602	200	500	500
4300056 Computer Hardware Supplies	14,322	2,450	2,700	2,700
4300057 Computer Software	383	2,600	2,300	2,300
4300058 Office Supplies	13,278	8,100	8,200	8,200
4300060 Chemicals, Non-Water Treatment	39			
4300061 Lubricants	119	190	100	100
4300062 Safety and Medical Supplies	114,813	115,600	119,500	119,500
4300063 Pumps, Mech Parts & Supplies	364	3,000	1,000	1,000
4300064 Pipes & Fittings	121	1,200	1,000	1,000
4300066 Tools	7,434	14,010	3,400	3,400
4300076 Janitorial Supplies	1,906	775	775	775
4300077 Laboratory Supplies & Gasses	677	200	470	470
4300080 Painting & Coating Supplies	384		220	220
43100 Repairs & Maintenance - Outside Servic	3,368	15,000	18,000	18,000
4410040 Hazardous Waste Disposal	1,402,445	908,000	1,400,000	1,400,000
4410050 Non-Hazardous Waste Disposal	90	500	250	250
44200 Travel Expenses	208,678	253,000	205,550	205,550
4420070 Other Travel Expenses	4,906			
44300 Communication Expenses	23,287	1,800	1,650	1,650
44400 Rent & Leases	7,577	7,700		
44600 Freight & Demurrage	175			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44700 Equipment Expensed	19,720	12,200	11,700	11,700
44900 Memberships & Subscriptions	96,900	92,745	93,405	94,925
45100 Reference Books	11,401	17,250	14,200	14,200
45200 Training & Seminars Costs	286,827	312,100	293,200	318,600
45250 Conferences & Meetings	26,181	29,700	29,600	29,600
45400 Outside Services - Professional	259,788	478,000	388,000	388,000
45500 Outside Services - Non Professional /	673,242	607,000	683,000	711,000
45600 Graphics & Reprographics		2,600	1,300	1,300
45650 Taxes & Permits	453,264	434,000	459,000	459,000
<b>Total Other</b>	<b>3,755,692</b>	<b>3,459,586</b>	<b>3,871,476</b>	<b>3,926,396</b>
<b>Totals</b>	<b>14,688,133</b>	<b>14,827,271</b>	<b>15,669,893</b>	<b>16,414,072</b>

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## Operations Support Services Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	12,111,756	15,613,057	15,846,870	16,458,510
4200010 Over-Time	1,130,983	620,226	721,000	742,630
4200025 Standby Pay	234,524	208,302	237,520	243,380
4200093 Labor Additives OPEB	759,289			
4200094 Leave Related Labor Additives	2,891,855			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,384,480	11,186,221	11,823,926	12,784,727
<b>Total Regular Labor</b>	<b>26,512,887</b>	<b>27,627,806</b>	<b>28,629,315</b>	<b>30,229,247</b>
4220005 Straight Time, District Temp.	313,328	334,300	349,300	352,850
4220010 Over Time, District Temp.	14,853	3,000	3,090	3,150
4220025 Standby Pay, District Temp	45			
4220094 Leave Related Labor Additives (District Te	21,966			
4220095 Non-Leave Labor Additives (District Temp)	200,845	180,045	200,641	209,189
<b>Total District Temp</b>	<b>551,037</b>	<b>517,345</b>	<b>553,031</b>	<b>565,189</b>
42010 Labor, Agency Temporary	173,440	200,000	130,000	130,000
<b>Total Agency Temp</b>	<b>173,440</b>	<b>200,000</b>	<b>130,000</b>	<b>130,000</b>
41100 Adj. of Prior Years' Power & Water Cos	591			
42300 Subsidies & Incentives	70,193	49,100	93,800	93,800
4230015 Prof Dev Expenses Reimb	1,895			
4230072 Cellular Devices Allowance	28,861	30,606	33,146	33,146
43000 Materials & Supplies	392,749	420,600	355,500	355,500
4300020 Chemicals, Water Treatment	20			
4300021 Fuels: Gasoline (Effective: 07/01/06)	2,061,341	1,813,784	2,070,000	2,070,000
4300022 Fuels: Diesel	407,411	247,501	412,700	412,700
4300023 Propane	102,017	100,407	111,500	111,500
4300050 Software Licensing & Support	118,123	154,650	142,050	138,450
4300051 Building and Const Mats	293,091	248,400	323,000	323,000
4300052 Fleet Parts & Supplies	1,120,029	1,018,300	1,091,400	1,091,400
4300053 Electrical & Electronic Supplies	188,273	154,900	146,800	146,800
4300055 Communication Supplies	2,061	2,200	1,500	1,500
4300056 Computer Hardware Supplies	2,089	2,900	4,200	4,200
4300057 Computer Software	5,296	12,300	38,100	38,100
4300058 Office Supplies	36,939	40,500	39,800	39,800
4300060 Chemicals, Non-Water Treatment	3,297	4,900	1,700	1,700
4300061 Lubricants	89,587	105,000	94,000	94,000
4300062 Safety and Medical Supplies	189,798	146,800	158,600	158,600
4300063 Pumps, Mech Parts & Supplies	114,333	94,000	100,300	100,300
4300064 Pipes & Fittings	92,022	46,700	75,000	75,000
4300065 Valves	19,631	(67,500)	(57,100)	(62,200)
4300066 Tools	327,325	197,800	230,300	230,300
4300076 Janitorial Supplies	91,269	72,700	76,300	76,300
4300077 Laboratory Supplies & Gasses	5,115	4,900	6,500	6,500
4300079 Meters: Parts & Supplies	32,590	13,800	22,500	22,500

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4300080 Painting & Coating Supplies	113,979	89,900	100,800	100,800
43100 Repairs & Maintenance - Outside Servic	440,213	457,500	442,350	442,350
44100 Utilities Charges	1,005	1,100	1,000	1,000
4410010 Water	276	400	200	200
4410020 Gas	45,208	27,000	35,000	35,000
4410030 Electricity	230,719	188,750	202,300	219,000
4410040 Hazardous Waste Disposal	13,391	12,000	12,400	12,400
4410050 Non-Hazardous Waste Disposal	141,249	105,400	103,000	103,000
44200 Travel Expenses	291,194	207,400	249,300	249,300
4420070 Other Travel Expenses	11,188			
44300 Communication Expenses	154,159	189,025	157,627	157,627
44400 Rent & Leases	95,686	157,732	140,500	142,600
44600 Freight & Demurrage	2,563	5,100	3,600	3,600
44700 Equipment Expensed	37,248	38,200	39,000	39,000
44900 Memberships & Subscriptions	21,167	28,400	24,830	24,405
45100 Reference Books	5,610	10,300	9,500	9,500
45200 Training & Seminars Costs	89,042	140,600	110,000	110,000
45250 Conferences & Meetings	10,984	5,100	6,200	6,200
45400 Outside Services - Professional	16,809	110,000	23,500	23,500
45500 Outside Services - Non Professional /	936,421	811,340	878,100	883,200
4550020 Security	5,120			
45600 Graphics & Reprographics		2,900		
45650 Taxes & Permits	31,945	51,444	50,800	50,800
<b>Total Other</b>	<b>8,491,122</b>	<b>7,554,839</b>	<b>8,161,603</b>	<b>8,176,378</b>
<b>Totals</b>	<b>35,728,486</b>	<b>35,899,990</b>	<b>37,473,950</b>	<b>39,100,814</b>

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## Power Operations and Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,397,758	1,819,144	1,910,369	1,967,681
4200010 Over-Time	232	5,000	5,000	5,000
4200093 Labor Additives OPEB	82,860			
4200094 Leave Related Labor Additives	315,237			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,017,517	1,272,055	1,385,848	1,486,344
<b>Total Regular Labor</b>	<b>2,813,604</b>	<b>3,096,199</b>	<b>3,301,217</b>	<b>3,459,025</b>
4230072 Cellular Devices Allowance	1,535	3,500	2,900	2,900
4300021 Fuels:Gasoline(Effective:07/01/06)	51			
4300050 Software Licensing & Support	6,000	40,000	251,500	251,500
4300058 Office Supplies	1,348	1,700	1,700	1,700
4300062 Safety and Medical Supplies	581			
44200 Travel Expenses	26,796	45,000	45,000	45,000
4420070 Other Travel Expenses	5,933			
44900 Memberships & Subscriptions	126,094	139,135	257,900	260,400
45200 Training & Seminars Costs	6,140	5,750	5,750	5,750
45250 Conferences & Meetings		1,500	1,500	1,500
45400 Outside Services - Professional	24,548	65,000	170,000	80,000
<b>Total Other</b>	<b>199,026</b>	<b>301,585</b>	<b>736,250</b>	<b>648,750</b>
<b>Totals</b>	<b>3,012,630</b>	<b>3,397,784</b>	<b>4,037,467</b>	<b>4,107,775</b>

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## Water C&D Section - Desert Region

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,248,087	11,551,929	12,548,573	13,159,438
4200010 Over-Time	2,092,934	1,379,045	1,371,110	1,363,010
4200025 Standby Pay	577,102	427,400	471,950	471,612
4200093 Labor Additives OPEB	563,328			
4200094 Leave Related Labor Additives	2,144,422			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,955,901	8,704,727	9,749,255	10,608,780
<b>Total Regular Labor</b>	<b>20,581,774</b>	<b>22,063,101</b>	<b>24,140,888</b>	<b>25,602,840</b>
4220005 Straight Time, District Temp.	678,332	428,480	592,467	607,615
4220010 Over Time, District Temp.	37,884	20,000	20,000	20,000
4220025 Standby Pay, District Temp	14,507	10,000		
4220094 Leave Related Labor Additives (District Te	47,620			
4220095 Non-Leave Labor Additives (District Temp)	431,192	236,535	345,937	365,955
<b>Total District Temp</b>	<b>1,209,535</b>	<b>695,015</b>	<b>958,404</b>	<b>993,570</b>
42010 Labor, Agency Temporary	918,259	100,000	200,000	200,000
<b>Total Agency Temp</b>	<b>918,259</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>
42300 Subsidies & Incentives	75,907	163,200	443,600	503,100
4230072 Cellular Devices Allowance	10,250	13,400	16,820	16,820
43000 Materials & Supplies	1,354,571	737,020	1,078,550	1,078,550
4300020 Chemicals, Water Treatment	3,606			
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,749	4,000	5,800	5,800
4300022 Fuels: Diesel	48	1,000	1,000	1,000
4300023 Propane	54		100	100
4300051 Building and Const Matls	190,293	157,500	117,600	117,600
4300052 Fleet Parts & Supplies	22,868	32,400	27,650	27,650
4300053 Electrical & Electronic Supplies	466,841	330,300	343,300	343,300
4300055 Communication Supplies	15,880	12,000	4,500	4,500
4300056 Computer Hardware Supplies	12			
4300057 Computer Software	1,531			
4300058 Office Supplies	84,502	46,250	43,850	43,850
4300060 Chemicals, Non-Water Treatment	2,193,702	1,799,147	1,898,748	2,143,185
4300061 Lubricants	65,371	53,640	46,650	46,650
4300062 Safety and Medical Supplies	213,551	159,000	151,200	151,200
4300063 Pumps, Mech Parts & Supplies	275,185	166,400	161,500	161,500
4300064 Pipes & Fittings	237,521	181,700	173,700	173,700
4300065 Valves	99,062	87,000	76,000	76,000
4300066 Tools	255,646	173,500	150,500	150,500
4300076 Janitorial Supplies	109,579	86,500	87,500	87,500
4300077 Laboratory Supplies & Gasses	10,851	5,300	6,300	6,300
4300079 Meters: Parts & Supplies	26,214	23,500	13,500	13,500
4300080 Painting & Coating Supplies	60,604	82,700	83,450	83,450
43100 Repairs & Maintenance - Outside Servic	2,584,995	245,100	247,400	247,400
44060 Future Supply Actions	37			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44100 Utilities Charges	30,856	20,000	20,000	20,000
4410030 Electricity	9,381	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	160,270	140,000	140,000	140,000
44200 Travel Expenses	(86,537)	(19,000)	(76,000)	(76,000)
4420070 Other Travel Expenses	2,881			
44300 Communication Expenses	4,518	4,250	11,350	11,350
44400 Rent & Leases	900,949	240,000	236,000	236,000
44600 Freight & Demurrage	2,686	700	3,000	3,000
44700 Equipment Expensed	20,296	16,000	11,500	11,500
44900 Memberships & Subscriptions	214	2,005	2,210	2,210
45200 Training & Seminars Costs	13,197	10,500	20,750	20,750
45250 Conferences & Meetings	561			
45400 Outside Services - Professional	31,127			
45500 Outside Services - Non Professional /	302,431	205,000	298,600	298,600
4550020 Security	22,741	40,000		
45600 Graphics & Reprographics	515	3,150	150	150
45650 Taxes & Permits	13,315	11,400	13,000	13,000
<b>Total Other</b>	<b>9,789,831</b>	<b>5,235,662</b>	<b>5,860,878</b>	<b>6,164,815</b>
<b>Totals</b>	<b>32,499,399</b>	<b>28,093,778</b>	<b>31,160,170</b>	<b>32,961,225</b>



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## Water C&D Section - Eastern & Western Regions

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	9,923,725	12,982,486	13,590,914	14,193,196
4200010 Over-Time	2,329,762	1,486,871	1,635,133	1,635,133
4200025 Standby Pay	520,547	456,569	468,434	473,740
4200093 Labor Additives OPEB	674,548			
4200094 Leave Related Labor Additives	2,565,060			
4200095 Non-Leave Labor Additives (prior to FY07 a	8,307,181	9,753,401	10,631,554	11,525,143
<b>Total Regular Labor</b>	<b>24,320,823</b>	<b>24,679,327</b>	<b>26,326,035</b>	<b>27,827,212</b>
4220005 Straight Time, District Temp.	38,490	38,500	41,600	41,600
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	24,517
<b>Total District Temp</b>	<b>63,609</b>	<b>59,112</b>	<b>65,355</b>	<b>66,117</b>
42010 Labor, Agency Temporary		100,000		
<b>Total Agency Temp</b>		<b>100,000</b>		
42300 Subsidies & Incentives	61,187	34,300	51,900	51,900
4230072 Cellular Devices Allowance	27,246	28,800	27,140	27,140
43000 Materials & Supplies	247,200	385,600	266,100	266,100
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,012	2,400	2,400	2,400
4300022 Fuels: Diesel	24			
4300023 Propane	1,119	400	400	400
4300050 Software Licensing & Support		6,500	6,500	6,500
4300051 Building and Const Matls	121,720	113,400	92,700	92,700
4300052 Fleet Parts & Supplies	26,616	39,600	28,800	28,800
4300053 Electrical & Electronic Supplies	123,935	119,900	123,650	123,650
4300055 Communication Supplies	12,311	2,200	1,700	1,700
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	503			
4300058 Office Supplies	48,224	48,000	43,500	43,500
4300060 Chemicals, Non-Water Treatment	715,063	841,228	1,019,245	1,234,530
4300061 Lubricants	47,414	29,300	39,300	39,300
4300062 Safety and Medical Supplies	312,621	228,100	236,500	236,500
4300063 Pumps, Mech Parts & Supplies	175,913	169,900	149,000	149,000
4300064 Pipes & Fittings	169,852	185,800	183,700	183,700
4300065 Valves	331,723	295,000	236,000	236,000
4300066 Tools	303,035	225,100	213,600	213,600
4300076 Janitorial Supplies	52,939	36,900	40,800	40,800
4300077 Laboratory Supplies & Gasses	6,396	5,200	9,800	9,800
4300079 Meters: Parts & Supplies	8,606	1,000	6,000	6,000
4300080 Painting & Coating Supplies	128,384	132,800	129,500	129,500
43100 Repairs & Maintenance - Outside Servic	332,365	337,400	322,400	322,400
44100 Utilities Charges	13,686	7,800	9,400	9,400
4410010 Water	417,743	331,300	431,000	431,000
4410020 Gas	16,024	13,500	13,200	13,200

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## Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4410030 Electricity	2,356,359	3,100,310	2,534,564	2,591,764
4410050 Non-Hazardous Waste Disposal	64,619	63,100	56,300	56,300
44200 Travel Expenses	286,768	217,000	205,100	205,100
4420070 Other Travel Expenses	12,662			
44300 Communication Expenses	496,422	624,700	584,440	584,440
44400 Rent & Leases	110,653	130,000	72,200	72,200
44600 Freight & Demurrage	2,433	4,000	2,300	2,300
44700 Equipment Expensed	29,184	47,900	32,200	32,200
44900 Memberships & Subscriptions	3,273	3,300	4,650	3,750
45100 Reference Books	1,027	700	500	500
45200 Training & Seminars Costs	2,685	11,200	4,550	4,550
45250 Conferences & Meetings	4,630	6,000	4,900	4,900
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	3,670,047	3,668,400	3,756,000	3,756,000
4550020 Security	34,258	15,000	10,000	10,000
45600 Graphics & Reprographics	1,120	15,250	3,500	3,500
45650 Taxes & Permits	11,445	24,700	24,700	24,700
46000 Usage of Operating Equipment	490			
<b>Total Other</b>	<b>10,794,736</b>	<b>11,553,988</b>	<b>10,980,139</b>	<b>11,251,724</b>
<b>Totals</b>	<b>35,179,168</b>	<b>36,392,427</b>	<b>37,371,529</b>	<b>39,145,053</b>

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## Water Quality Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,655,362	11,156,531	12,304,621	12,772,061
4200010 Over-Time	236,935	184,386	205,980	206,310
4200025 Standby Pay	85,330	118,880	106,689	107,606
4200093 Labor Additives OPEB	521,183			
4200094 Leave Related Labor Additives	1,986,302			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,433,111	7,872,843	9,010,090	9,735,146
<b>Total Regular Labor</b>	<b>17,918,223</b>	<b>19,332,640</b>	<b>21,627,380</b>	<b>22,821,123</b>
4220005 Straight Time, District Temp.	68,404	383,772	292,103	122,005
4220010 Over Time, District Temp.	109			
4220025 Standby Pay, District Temp	4			
4220094 Leave Related Labor Additives (District Te	4,665			
4220095 Non-Leave Labor Additives (District Temp)	44,086	205,461	166,803	71,903
<b>Total District Temp</b>	<b>117,268</b>	<b>589,233</b>	<b>458,906</b>	<b>193,908</b>
42010 Labor, Agency Temporary	883			
<b>Total Agency Temp</b>	<b>883</b>			
42300 Subsidies & Incentives	(1,250)	500	500	500
4230072 Cellular Devices Allowance	18,067	21,250	23,650	23,650
43000 Materials & Supplies	11,097		4,000	4,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	247	250	250	250
4300050 Software Licensing & Support	4,536	9,600	12,940	15,340
4300051 Building and Const Matls	751		15,000	
4300052 Fleet Parts & Supplies	1,395	500	5,000	2,000
4300053 Electrical & Electronic Supplies	11,899	3,000	6,500	6,500
4300055 Communication Supplies				7,000
4300056 Computer Hardware Supplies	1,105	16,000	6,750	3,250
4300057 Computer Software	3,212	500	12,500	2,500
4300058 Office Supplies	42,048	34,000	57,750	48,250
4300060 Chemicals, Non-Water Treatment	3,012	363,100	551,100	659,000
4300061 Lubricants	466	500	1,000	1,000
4300062 Safety and Medical Supplies	30,234	21,250	26,500	26,500
4300063 Pumps, Mech Parts & Supplies	4,599	136,600	93,700	138,600
4300064 Pipes & Fittings	1,510	500	1,000	1,000
4300065 Valves	6,653	1,000	6,500	6,500
4300066 Tools	16,304	6,500	8,000	8,000
4300076 Janitorial Supplies	16,388	10,500	10,850	10,850
4300077 Laboratory Supplies & Gasses	941,257	1,752,755	1,220,300	1,304,700
4300080 Painting & Coating Supplies	502			
43100 Repairs & Maintenance - Outside Servic	28,181	43,400	36,900	36,900
44100 Utilities Charges	213	750	1,000	1,000
4410020 Gas	49,451	45,000	50,000	50,000
4410030 Electricity	335,435	300,000	380,000	410,000
44200 Travel Expenses	40,288	80,750	80,750	81,250

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4420070 Other Travel Expenses	3,845			
44300 Communication Expenses	6,693	8,725	15,680	15,680
44400 Rent & Leases	7,260	17,000	3,000	3,000
44600 Freight & Demurrage	39,284	68,800	57,300	57,300
44700 Equipment Expensed	76,583	95,000	275,000	95,000
44900 Memberships & Subscriptions	544,568	535,870	548,230	548,230
45100 Reference Books	1,203	6,800	7,175	7,175
45200 Training & Seminars Costs	15,180	40,500	61,000	59,400
45250 Conferences & Meetings	9,919	15,000	19,250	19,250
45400 Outside Services - Professional	319,837	810,150	697,199	1,412,000
45500 Outside Services - Non Professional /	484,085	554,835	636,600	649,600
45600 Graphics & Reprographics	4,200	2,100	3,300	3,300
45650 Taxes & Permits	421,203	506,000	503,100	523,100
<b>Total Other</b>	<b>3,501,460</b>	<b>5,508,985</b>	<b>5,439,274</b>	<b>6,241,575</b>
<b>Totals</b>	<b>21,537,834</b>	<b>25,430,858</b>	<b>27,525,560</b>	<b>29,256,606</b>

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## Water System Operations, Office of Manager

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,493,127	2,401,805	3,116,908	3,230,122
4200010 Over-Time	1,710	628	600	600
4200025 Standby Pay	1,808	666		
4200093 Labor Additives OPEB	88,660			
4200094 Leave Related Labor Additives	336,768			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,099,465	1,676,707	2,257,464	2,436,141
<b>Total Regular Labor</b>	<b>3,021,538</b>	<b>4,079,806</b>	<b>5,374,972</b>	<b>5,666,863</b>
42300 Subsidies & Incentives	350	7,200		
4230060 Car Allowance	10,962		19,200	19,200
4230072 Cellular Devices Allowance	4,012	3,000	7,100	7,100
43000 Materials & Supplies	1,256	707	800	800
4300050 Software Licensing & Support			500	500
4300053 Electrical & Electronic Supplies	57			
4300055 Communication Supplies		400	60	60
4300056 Computer Hardware Supplies	10	300		
4300057 Computer Software		400		
4300058 Office Supplies	12,162	7,200	13,900	13,900
4300062 Safety and Medical Supplies	342	500		
43100 Repairs & Maintenance - Outside Servic	120			
4410040 Hazardous Waste Disposal	1,561,313	1,500,000	1,500,000	1,500,000
44200 Travel Expenses	6,387	17,500	7,400	7,400
4420070 Other Travel Expenses	1,843		7,600	7,600
44300 Communication Expenses	53,160	175,700	53,920	53,920
44400 Rent & Leases	14,535	19,300		
44450 District Validated Parking	880	500	700	700
44600 Freight & Demurrage	56			
44700 Equipment Expensed	17,386	19,500	19,000	19,000
44900 Memberships & Subscriptions	53,499	51,949	54,990	56,990
45100 Reference Books		400	500	500
45200 Training & Seminars Costs	1,365	800	10,025	10,025
45250 Conferences & Meetings	20,298	6,800	20,750	20,950
45400 Outside Services - Professional			120,000	120,000
45500 Outside Services - Non Professional /	553			
4550020 Security	3,540			
45600 Graphics & Reprographics	1,739	1,000	400	400
45650 Taxes & Permits	66			
<b>Total Other</b>	<b>1,765,891</b>	<b>1,813,156</b>	<b>1,836,845</b>	<b>1,839,045</b>
<b>Totals</b>	<b>4,787,429</b>	<b>5,892,962</b>	<b>7,211,817</b>	<b>7,505,908</b>

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## Water Treatment Section

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4200005 Straight Time	20,061,575	26,399,074	27,632,087	28,902,420
4200010 Over-Time	3,481,535	2,747,508	2,952,774	3,006,774
4200025 Standby Pay	1,181,407	1,182,475	1,251,875	1,275,175
4200093 Labor Additives OPEB	1,314,069			
4200094 Leave Related Labor Additives	4,995,917			
4200095 Non-Leave Labor Additives (prior to FY07 a	16,200,133	19,704,523	21,435,893	23,306,958
<b>Total Regular Labor</b>	<b>47,234,636</b>	<b>50,033,580</b>	<b>53,272,629</b>	<b>56,491,327</b>
4220005 Straight Time, District Temp.	40,356	59,521	71,600	71,600
4220094 Leave Related Labor Additives (District Te	2,746			
4220095 Non-Leave Labor Additives (District Temp)	25,129	31,865	40,887	42,197
<b>Total District Temp</b>	<b>68,231</b>	<b>91,386</b>	<b>112,487</b>	<b>113,797</b>
42300 Subsidies & Incentives	72,795	82,860	49,560	49,560
4230015 Prof Dev Expenses Reimb	5,584			
4230072 Cellular Devices Allowance	21,670	25,878	26,078	26,078
43000 Materials & Supplies	325,679	269,983	716,683	708,183
4300020 Chemicals, Water Treatment	18,994,730	19,676,000	22,259,000	23,179,000
4300023 Propane	1,273		2,000	2,000
4300050 Software Licensing & Support	383			
4300051 Building and Const Matls	236,111	33,465	29,965	29,965
4300052 Fleet Parts & Supplies	15,487	5,270	2,770	2,770
4300053 Electrical & Electronic Supplies	1,871,175	1,216,227	1,286,727	1,245,027
4300055 Communication Supplies	22,915	9,800	12,000	12,000
4300056 Computer Hardware Supplies	1,205	1,670	1,670	1,670
4300057 Computer Software	25,480	50,250	52,350	52,350
4300058 Office Supplies	154,048	65,550	75,350	72,850
4300060 Chemicals, Non-Water Treatment	92,958	21,600	321,200	330,900
4300061 Lubricants	27,019	22,740	20,840	20,840
4300062 Safety and Medical Supplies	286,792	209,900	231,896	230,596
4300063 Pumps, Mech Parts & Supplies	551,057	335,200	436,500	428,800
4300064 Pipes & Fittings	275,237	161,400	179,300	179,300
4300065 Valves	320,885	220,300	210,100	210,100
4300066 Tools	229,440	121,200	138,900	138,500
4300076 Janitorial Supplies	82,390	57,900	61,200	57,500
4300077 Laboratory Supplies & Gasses	266,609	194,500	210,800	208,400
4300079 Meters: Parts & Supplies	126,787	216,100	130,900	130,900
4300080 Painting & Coating Supplies	21,736	10,800	10,000	10,000
43100 Repairs & Maintenance - Outside Servic	462,234	556,570	449,270	450,470
44060 Future Supply Actions	1			
44100 Utilities Charges	42,010	22,100	36,600	36,600
4410010 Water	59,709	9,400	41,100	41,100
4410020 Gas	30,472	12,600	16,400	16,400
4410030 Electricity	5,550,676	6,842,168	7,746,512	8,018,727
4410050 Non-Hazardous Waste Disposal	96,360	81,650	90,750	90,750

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4410062 Sludge Disposal-Non-Hazardous	856,232	1,070,000	1,449,000	1,388,000
44200 Travel Expenses	91,146	45,800	41,560	41,560
4420070 Other Travel Expenses	3,286			
44300 Communication Expenses	12,897	17,400	64,300	64,300
44400 Rent & Leases	92,544	61,565	5,500	5,500
44600 Freight & Demurrage	124,686	66,700	78,200	78,200
44700 Equipment Expensed	104,283	73,925	53,125	53,125
44900 Memberships & Subscriptions	9,778	12,490	12,790	12,790
45100 Reference Books	2,360	1,400	1,100	1,100
45200 Training & Seminars Costs	90,970	119,100	104,200	104,200
45250 Conferences & Meetings	30,262	10,160	12,200	12,200
45500 Outside Services - Non Professional /	684,173	790,250	834,513	834,513
45600 Graphics & Reprographics	696	200		
45650 Taxes & Permits	14,054	9,200	11,500	11,500
<b>Total Other</b>	<b>32,388,274</b>	<b>32,811,271</b>	<b>37,514,409</b>	<b>38,588,324</b>
<b>Totals</b>	<b>79,691,141</b>	<b>82,936,237</b>	<b>90,899,524</b>	<b>95,193,448</b>