

# 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 Units      Version 1

Chief Financial Officer

## Controller Services Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,037,761	1,343,581	1,497,581	1,559,366
4200010 Over-Time	11,467		14,000	14,000
4200020 Shift Pay	129			
4200021 Lead Pay	1,265			
4200093 Labor Additives OPEB	61,992			
4200094 Leave Related Labor Additives	235,681			
4200095 Non-Leave Labor Additives (prior to FY07 a	764,576	937,795	1,091,263	1,182,958
<b>Total Regular Labor</b>	<b>2,112,871</b>	<b>2,281,376</b>	<b>2,602,844</b>	<b>2,756,324</b>
4220005 Straight Time, District Temp.	89,099		176,834	192,179
4220094 Leave Related Labor Additives (District Te	6,057			
4220095 Non-Leave Labor Additives (District Temp)	54,702		100,980	113,260
<b>Total District Temp</b>	<b>149,858</b>		<b>277,814</b>	<b>305,439</b>
42010 Labor, Agency Temporary	52,855			
<b>Total Agency Temp</b>	<b>52,855</b>			
42300 Subsidies & Incentives			2,400	2,400
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		4,500	4,500
4300057 Computer Software	15,716		16,100	16,100
4300058 Office Supplies	8,140	10,000	10,500	11,000
4300062 Safety and Medical Supplies	270		300	300
44200 Travel Expenses	424	1,500	2,450	2,550
4420030 Meals	25			
4420070 Other Travel Expenses	126		50	50
4430010 Telephone - Regular		1,200		
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	1,760		3,300	3,500
44900 Memberships & Subscriptions		4,800	3,510	3,310
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,000	2,000	2,000
45200 Training & Seminars Costs	9,950	6,500	9,000	9,600
4520010 Registration Fees	1,230			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	62,843	41,000	181,700	212,900
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
<b>Total Other</b>	<b>143,305</b>	<b>79,350</b>	<b>248,410</b>	<b>280,910</b>
<b>Totals</b>	<b>2,458,889</b>	<b>2,360,726</b>	<b>3,129,068</b>	<b>3,342,673</b>

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Chief Financial Officer

## Reporting and Operations Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	449,609	1,824,663	1,604,550	1,660,962
4200010 Over-Time	4,015		6,000	6,000
4200021 Lead Pay	263			
4200093 Labor Additives OPEB	26,731			
4200094 Leave Related Labor Additives	101,647			
4200095 Non-Leave Labor Additives (prior to FY07 a	329,375	1,273,580	1,164,865	1,255,550
<b>Total Regular Labor</b>	<b>911,640</b>	<b>3,098,243</b>	<b>2,775,415</b>	<b>2,922,512</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	3,444		1,200	1,200
4300058 Office Supplies	6,875	11,100	12,000	13,500
4300062 Safety and Medical Supplies	110			
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	174	1,300	1,700	2,000
4420030 Meals	82			
4420050 Mileage	413			
4420070 Other Travel Expenses	204			
44700 Equipment Expensed	2,948	2,700	4,500	4,500
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions	2,360	2,000	7,325	7,300
4490050 Associations-Corporate Memberships	1,400			
45100 Reference Books		250	300	300
45200 Training & Seminars Costs	3,114	9,500	22,300	22,500
4520010 Registration Fees	2,879			
45400 Outside Services - Professional	(29,000)	1,400	71,000	116,000
45600 Graphics & Reprographics			3,500	3,500
<b>Total Other</b>	<b>(4,980)</b>	<b>28,850</b>	<b>145,575</b>	<b>182,800</b>
<b>Totals</b>	<b>935,375</b>	<b>3,127,093</b>	<b>3,136,103</b>	<b>3,339,340</b>