

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

Real Property

Facility Asset Management Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,222,862	1,640,627	1,205,760	1,266,012
4200010 Over-Time	53,615	25,000	96,000	95,800
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	74,586			
4200094 Leave Related Labor Additives	283,375			
4200095 Non-Leave Labor Additives (prior to FY07 a	923,614	1,156,760	919,523	1,002,863
Total Regular Labor	2,559,109	2,823,387	2,229,283	2,372,675
4220005 Straight Time, District Temp.	30,686		360,356	294,088
4220010 Over Time, District Temp.	85			
4220094 Leave Related Labor Additives (District Te	2,094			
4220095 Non-Leave Labor Additives (District Temp)	19,479		205,778	173,320
Total District Temp	52,344		566,134	467,408
42300 Subsidies & Incentives	12			
4230072 Cellular Devices Allowance	10,088	7,200	18,000	18,000
43000 Materials & Supplies	358,357	220,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,478			
4300057 Computer Software	5,616			
4300058 Office Supplies	3,938		2,000	2,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	10,003	20,000	20,500	10,500
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,866	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,412		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,309,700	4,607,500	3,492,000
44100 Utilities Charges	20,606		20,500	23,000
4410010 Water	80,880	95,954	95,000	102,000
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,255	1,256,895	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,378	32,500	46,000	46,200
44200 Travel Expenses	17,585	10,100	25,100	34,600
4420030 Meals	4,683			
4420050 Mileage	4,576			
4420070 Other Travel Expenses	1,863			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44300 Communication Expenses			21,400	23,400
4430010 Telephone - Regular	1,846	4,000	3,000	3,000
4430020 Cellular Phone	418	1,000	500	500
4430030 Pagers, Beepers	326	800	400	400
44400 Rent & Leases		2,000	(54,900)	(54,900)
44450 District Validated Parking	9,680		1,000	1,000
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	133,327	35,000	515,000	140,000
44900 Memberships & Subscriptions	1,957	2,000	2,800	2,800
4490060 Professional License	384			
45100 Reference Books	707	500	800	800
45200 Training & Seminars Costs	14	13,200	12,500	12,500
4520010 Registration Fees	6,535			
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional	6,285	101,600	181,600	177,600
45500 Outside Services - Non Professional /	2,737,882	4,332,113	3,397,700	3,627,800
45600 Graphics & Reprographics	190			
45650 Taxes & Permits	21,313	22,500	22,500	24,000
Total Other	5,835,473	9,887,562	10,992,500	9,803,800
Totals	8,446,926	12,710,949	13,787,918	12,643,884

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Land Management Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	961,854	1,397,295	1,462,773	1,538,347
4200010 Over-Time	1,518	13,000	5,000	5,000
4200093 Labor Additives OPEB	57,091			
4200094 Leave Related Labor Additives	217,019			
4200095 Non-Leave Labor Additives (prior to FY07 a	704,771	981,334	1,061,711	1,162,583
Total Regular Labor	1,942,253	2,391,629	2,529,484	2,705,930
4220005 Straight Time, District Temp.	108,610		95,000	97,850
4220010 Over Time, District Temp.	1,362			
4220025 Standby Pay, District Temp	52			
4220094 Leave Related Labor Additives (District Te	7,414			
4220095 Non-Leave Labor Additives (District Temp)	64,437		54,249	57,668
Total District Temp	181,875		149,249	155,518
4230072 Cellular Devices Allowance	2,382	2,280	4,700	4,700
43000 Materials & Supplies	3,485	20,000		
4300057 Computer Software			2,400	
4300062 Safety and Medical Supplies			2,000	2,000
43100 Repairs & Maintenance - Outside Servic		1,500		
44100 Utilities Charges		3,000		
4410010 Water	16,410	20,000	20,000	20,600
4410030 Electricity	269	500		
4410050 Non-Hazardous Waste Disposal	91			
44200 Travel Expenses	3,708	1,000	25,800	24,750
4420030 Meals	335			
4420050 Mileage	1,083			
4420070 Other Travel Expenses	220			
44300 Communication Expenses		1,500		
4430010 Telephone - Regular	3,241			
44400 Rent & Leases	1,013,173	941,708	1,175,798	1,193,751
44800 Advertising		2,500	5,000	5,000
44900 Memberships & Subscriptions		1,690	150	
4490050 Associations-Corporate Memberships	1,800			
4490060 Professional License	271			
44930 Community Outreach Activities		5,000		
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		10,000	11,000	11,000
4520010 Registration Fees	4,755			
45250 Conferences & Meetings			1,000	300
45400 Outside Services - Professional	317,385	503,000	239,000	214,000
45500 Outside Services - Non Professional /	297,526	450,000	246,400	246,400
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics		150		
45650 Taxes & Permits	4,961,871	5,773,471	6,153,124	6,322,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	6,633,053	7,740,299	8,164,372	8,323,219
Totals	8,757,181	10,131,928	10,843,105	11,184,667

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Real Property

Planning & Acquisition Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	834,576	1,435,304	1,206,516	1,272,146
4200010 Over-Time	4,556	14,250	6,500	6,700
4200093 Labor Additives OPEB	49,605			
4200094 Leave Related Labor Additives	188,356			
4200095 Non-Leave Labor Additives (prior to FY07 a	616,493	1,008,446	876,862	962,695
Total Regular Labor	1,693,586	2,458,000	2,089,877	2,241,541
4220005 Straight Time, District Temp.	58,934	121,376	204,118	93,650
4220094 Leave Related Labor Additives (District Te	4,004			
4220095 Non-Leave Labor Additives (District Temp)	35,863	64,981	116,560	55,192
Total District Temp	98,801	186,357	320,678	148,842
4230072 Cellular Devices Allowance	1,235	3,420	3,600	3,600
4300056 Computer Hardware Supplies	261			
4300057 Computer Software	4,213			
4300058 Office Supplies	650			
4300062 Safety and Medical Supplies	2,621			
44200 Travel Expenses	4,682	38,900	26,700	26,700
4420030 Meals	410			
4420050 Mileage	18			
4420070 Other Travel Expenses	973			
44800 Advertising			1,000	1,000
44900 Memberships & Subscriptions	67,936	72,000	69,930	69,930
4490050 Associations-Corporate Memberships	3,490			
4490051 Associations-Individual Memberships	50			
4490060 Professional License	383			
45200 Training & Seminars Costs	20	14,000	13,000	13,000
4520010 Registration Fees	19,906			
45250 Conferences & Meetings	1,128		2,500	2,500
45400 Outside Services - Professional	185,894	330,000	500,000	500,000
45650 Taxes & Permits	906			
Total Other	294,776	458,320	616,730	616,730
Totals	2,087,163	3,102,677	3,027,285	3,007,113