

# 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 Groups

Version 1

## Bay Delta

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,339,334	2,796,509	3,023,348	3,157,019
4200010 Over-Time	2,847	5,000	3,000	3,000
4200093 Labor Additives OPEB	138,808			
4200094 Leave Related Labor Additives	527,906			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,708,309	1,954,236	2,190,869	2,382,220
<b>Total Regular Labor</b>	<b>4,717,204</b>	<b>4,755,745</b>	<b>5,217,217</b>	<b>5,542,239</b>
4220005 Straight Time, District Temp.	38,808	76,800		
4220094 Leave Related Labor Additives (District Te	2,631			
4220095 Non-Leave Labor Additives (District Temp)	22,739	41,117		
<b>Total District Temp</b>	<b>64,178</b>	<b>117,917</b>		
42010 Labor, Agency Temporary		8,667		
<b>Total Agency Temp</b>		<b>8,667</b>		
42300 Subsidies & Incentives		11,640	10,800	10,800
4230030 District Parking	3,510			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	8,530	7,140	8,700	8,700
43000 Materials & Supplies	2,133			
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,892	4,680	3,500	4,000
4300022 Fuels: Diesel		3,600		
4300050 Software Licensing & Support	2,736	4,896	3,000	3,300
4300056 Computer Hardware Supplies		100		
4300058 Office Supplies	3,063	6,300	7,500	7,500
4300062 Safety and Medical Supplies			1,000	1,000
4300066 Tools			1,800	
43100 Repairs & Maintenance - Outside Servic		1,100	700	700
44200 Travel Expenses	188,215	173,294		
4420030 Meals	4,076		2,500	2,500
4420050 Mileage	4,339		2,119	2,119
4420070 Other Travel Expenses	22,937		281,332	199,693
4430020 Cellular Phone	740	1,300	1,000	1,000
4430060 Mail & Postage	304	800	500	500
44400 Rent & Leases	829	32,800		
4440080 Vehicles	10,718	13,200	10,728	12,000
4440090 Copiers	575	5,500		
44450 District Validated Parking	17,200	18,293	19,200	19,200
44700 Equipment Expensed	5,814	2,000	185,750	243,300
44900 Memberships & Subscriptions			17,055	36,230
4490050 Associations-Corporate Memberships		2,500		
4490051 Associations-Individual Memberships	2,640	1,725		
4490060 Professional License	115	345		
45100 Reference Books	114	250	300	300
4520010 Registration Fees		3,750	4,915	4,960
45250 Conferences & Meetings	7,817	14,305	11,190	10,635

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	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
45400 Outside Services - Professional	2,648,236	4,525,000	3,317,408	2,883,216
45600 Graphics & Reprographics		3,150	800	800
46350 Grant / Donation Expense	246,333	525,000	986,932	714,734
49000 Miscellaneous Expenses		1,225		
<b>Total Other</b>	<b>3,190,066</b>	<b>5,363,893</b>	<b>4,878,729</b>	<b>4,167,187</b>
<b>Totals</b>	<b>7,971,448</b>	<b>10,246,222</b>	<b>10,095,946</b>	<b>9,709,426</b>

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## Chief Administrative Officer Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,491,477	11,481,598	12,103,411	12,718,705
4200010 Over-Time	196,949	90,631	149,400	148,500
4200020 Shift Pay	216	45,044	45,700	45,800
4200021 Lead Pay	1,179			
4200025 Standby Pay	43,012	1,000		
4200093 Labor Additives OPEB	510,680			
4200094 Leave Related Labor Additives	1,941,950			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,296,037	8,056,110	8,837,064	9,665,847
<b>Total Regular Labor</b>	<b>17,481,500</b>	<b>19,674,383</b>	<b>21,135,576</b>	<b>22,578,852</b>
4220005 Straight Time, District Temp.	71,164	15,000	183,945	34,303
4220010 Over Time, District Temp.	20,365			
4220094 Leave Related Labor Additives (District Te	5,765			
4220095 Non-Leave Labor Additives (District Temp)	54,409	8,031	105,040	20,216
<b>Total District Temp</b>	<b>151,703</b>	<b>23,031</b>	<b>288,985</b>	<b>54,519</b>
42010 Labor, Agency Temporary	139,900		40,000	40,000
<b>Total Agency Temp</b>	<b>139,900</b>		<b>40,000</b>	<b>40,000</b>
42300 Subsidies & Incentives	8,766	8,600	13,400	13,600
4230020 Ride Share Program	661,004	997,800	801,500	801,500
4230030 District Parking	800			
4230072 Cellular Devices Allowance	23,056	23,400	27,000	28,500
43000 Materials & Supplies	108,661	119,500	109,931	109,268
4300021 Fuels: Gasoline (Effective: 07/01/06)	132			
4300023 Propane	3,988			
4300050 Software Licensing & Support	73,084	50,500	111,700	129,700
4300051 Building and Const Matls	1,868			
4300053 Electrical & Electronic Supplies	1,966	150	150	150
4300055 Communication Supplies	8,963	1,000	1,000	1,000
4300056 Computer Hardware Supplies	9,180	10,000	13,800	13,800
4300057 Computer Software	23,439	203,400	108,600	100,500
4300058 Office Supplies	49,817	30,600	52,600	53,600
4300060 Chemicals, Non-Water Treatment	(156)			
4300061 Lubricants	(904)			
4300062 Safety and Medical Supplies	12,243	2,800	1,200	1,200
4300063 Pumps, Mech Parts & Supplies	(440)			
4300064 Pipes & Fittings	(4,323)			
4300065 Valves	6			
4300066 Tools	(5)	700	700	700
4300076 Janitorial Supplies	8,208	10,200	10,200	10,200
4300077 Laboratory Supplies & Gasses	(197)			
4300080 Painting & Coating Supplies	798			
43100 Repairs & Maintenance - Outside Servic	1,837	3,200	4,300	3,200
44200 Travel Expenses	207,633	280,117	325,820	327,123
4420030 Meals	14,708		3,263	3,361

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4420050 Mileage	25,797		18,573	19,130
4420070 Other Travel Expenses	28,767		23,181	23,877
44300 Communication Expenses	1,678	35,000	3,000	3,000
4430010 Telephone - Regular	409,368	532,200	562,000	562,000
4430020 Cellular Phone	6,528	7,400	10,870	10,992
4430060 Mail & Postage	89,131	89,000	94,500	94,500
44400 Rent & Leases	34,036	32,300	22,000	22,000
4440080 Vehicles	210,242	423,000	373,000	373,000
4440090 Copiers	182,107	205,294	716,600	723,500
44450 District Validated Parking	1,880	1,700	1,989	2,040
44700 Equipment Expensed	102,339	13,800	14,450	3,550
44800 Advertising		1,000	1,000	1,000
44900 Memberships & Subscriptions	2,436	18,695	21,269	21,769
4490050 Associations-Corporate Memberships	3,887			
4490051 Associations-Individual Memberships	3,838			
4490060 Professional License	1,893			
44960 Sponsorships	2,000	2,000	2,000	2,000
45100 Reference Books	1,343	3,100	4,000	5,500
45200 Training & Seminars Costs	4,309	47,595	56,820	53,120
4520010 Registration Fees	20,608		5,000	6,000
45250 Conferences & Meetings	146,400	91,450	151,905	156,655
45400 Outside Services - Professional	1,374,854	923,900	1,924,000	1,574,000
45500 Outside Services - Non Professional /	274,996	2,593,600	1,891,500	1,615,500
4550020 Security	8,431,598	7,640,000	8,900,000	8,900,000
45600 Graphics & Reprographics	802	7,900	6,000	6,000
45650 Taxes & Permits	807,138	173,600	203,600	203,600
46000 Usage of Operating Equipment	360			
<b>Total Other</b>	<b>13,382,467</b>	<b>14,584,501</b>	<b>16,592,421</b>	<b>15,980,135</b>
<b>Totals</b>	<b>31,155,570</b>	<b>34,281,915</b>	<b>38,056,982</b>	<b>38,653,507</b>

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## Chief Financial Officer

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,743,029	6,338,734	6,562,964	6,789,774
4200010 Over-Time	17,155		25,500	22,500
4200020 Shift Pay	129			
4200021 Lead Pay	1,528			
4200093 Labor Additives OPEB	222,559			
4200094 Leave Related Labor Additives	846,202			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,743,519	4,424,317	4,765,018	5,131,488
<b>Total Regular Labor</b>	<b>7,574,121</b>	<b>10,763,051</b>	<b>11,353,482</b>	<b>11,943,762</b>
4220005 Straight Time, District Temp.	97,535		555,999	602,639
4220094 Leave Related Labor Additives (District Te	6,632			
4220095 Non-Leave Labor Additives (District Temp)	60,180		317,499	355,164
<b>Total District Temp</b>	<b>164,347</b>		<b>873,498</b>	<b>957,803</b>
42010 Labor, Agency Temporary	92,829		5,000	
<b>Total Agency Temp</b>	<b>92,829</b>		<b>5,000</b>	
42300 Subsidies & Incentives			4,900	4,900
4230060 Car Allowance	209		7,200	7,200
4230072 Cellular Devices Allowance	5,691	3,540	6,750	8,630
43000 Materials & Supplies	10,752	1,200	2,000	2,000
4300050 Software Licensing & Support	72,366	68,010	109,710	99,710
4300057 Computer Software	23,345		17,300	17,300
4300058 Office Supplies	31,509	39,100	42,750	44,750
4300062 Safety and Medical Supplies	427		1,500	300
4300066 Tools	17			
4300076 Janitorial Supplies	4			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	22,666	44,400	51,960	52,360
4420030 Meals	1,963	250	1,950	1,950
4420050 Mileage	727	150	200	200
4420070 Other Travel Expenses	2,140		1,990	1,990
4430010 Telephone - Regular	642	1,200		
44400 Rent & Leases	1,996	10,800		
4440090 Copiers	2,975			
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
44700 Equipment Expensed	4,948	4,200	17,800	10,000
44800 Advertising		12,000	4,250	16,500
44900 Memberships & Subscriptions	90,272	290,776	117,361	120,236
4490050 Associations-Corporate Memberships	1,400	1,500		
4490051 Associations-Individual Memberships	1,410			
45100 Reference Books		2,250	2,300	2,300
45200 Training & Seminars Costs	13,064	21,000	36,300	37,100
4520010 Registration Fees	6,754		3,600	3,600

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	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
45250 Conferences & Meetings	3,033	6,445	5,500	5,600
45400 Outside Services - Professional	1,298,280	1,076,600	2,084,900	2,061,100
45600 Graphics & Reprographics		3,100	3,600	3,600
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
<b>Total Other</b>	<b>3,616,994</b>	<b>14,435,051</b>	<b>15,717,171</b>	<b>15,931,666</b>
<b>Totals</b>	<b>11,448,291</b>	<b>25,198,102</b>	<b>27,949,151</b>	<b>28,833,231</b>

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## Engineering Services Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	13,895,281	17,752,214	19,764,055	20,548,427
4200010 Over-Time	98,191			
4200020 Shift Pay	990			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	827,273			
4200094 Leave Related Labor Additives	3,145,572			
4200095 Non-Leave Labor Additives (prior to FY07 a	10,182,934	12,390,707	14,312,552	15,495,593
<b>Total Regular Labor</b>	<b>28,153,360</b>	<b>30,142,921</b>	<b>34,076,607</b>	<b>36,044,020</b>
4220005 Straight Time, District Temp.	95,571			
4220094 Leave Related Labor Additives (District Te	6,497			
4220095 Non-Leave Labor Additives (District Temp)	58,797			
<b>Total District Temp</b>	<b>160,865</b>			
42010 Labor, Agency Temporary	88,391			
<b>Total Agency Temp</b>	<b>88,391</b>			
42300 Subsidies & Incentives	5,489	46,200	75,000	75,000
4230010 Tuition Reimbursement	(417)			
4230015 Prof Dev Expenses Reimb	3,500			
4230060 Car Allowance	4,705			
4230072 Cellular Devices Allowance	21,932			
42500 Administrative Overhead-Capital, Reg E	5,187			
43000 Materials & Supplies	103,589	734,200	741,700	754,700
4300021 Fuels:Gasoline(Effective:07/01/06)	68			
4300050 Software Licensing & Support	320,446			
4300051 Building and Const Matls	374			
4300052 Fleet Parts & Supplies	9,928			
4300053 Electrical & Electronic Supplies	13,681			
4300056 Computer Hardware Supplies	8,140			
4300057 Computer Software	15,828			
4300058 Office Supplies	52,795			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	55			
4300062 Safety and Medical Supplies	38,030			
4300064 Pipes & Fittings	78			
4300066 Tools	7,277			
4300076 Janitorial Supplies	1,470			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,175			
43100 Repairs & Maintenance - Outside Servic	13,922	27,000	18,000	18,000
44100 Utilities Charges		70,000	75,000	75,000
4410030 Electricity	71,480			
44200 Travel Expenses	99,669	172,100	172,100	172,100
4420030 Meals	13,447			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4420050 Mileage	7,378			
4420070 Other Travel Expenses	17,609			
44300 Communication Expenses	16,149	89,600	109,000	109,000
4430010 Telephone - Regular	74,699			
4430020 Cellular Phone	6,463			
4430030 Pagers, Beepers	218			
44400 Rent & Leases	25,991	60,000		
4440090 Copiers	34,815			
44450 District Validated Parking	1,950	2,500	2,000	2,000
44600 Freight & Demurrage	4,082			
44700 Equipment Expensed	42,428	40,600	46,000	46,000
44800 Advertising		1,000		
44900 Memberships & Subscriptions	201,910	237,000	237,000	237,500
4490050 Associations-Corporate Memberships	6,855			
4490051 Associations-Individual Memberships	2,769			
4490060 Professional License	12,796			
45100 Reference Books	1,028	12,300	4,000	4,000
45200 Training & Seminars Costs	2,938	62,300	62,400	62,100
4520010 Registration Fees	17,199			
45250 Conferences & Meetings	42,203	62,800	63,000	63,000
45400 Outside Services - Professional	1,368,679	1,552,800	1,773,500	1,749,000
45500 Outside Services - Non Professional /	32,985	54,200	54,200	54,200
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	2,685	13,500	3,000	3,000
45650 Taxes & Permits	522,212	484,000	870,000	957,000
46000 Usage of Operating Equipment	313			
46350 Grant / Donation Expense	111,837			
<b>Total Other</b>	<b>3,508,784</b>	<b>3,722,100</b>	<b>4,305,900</b>	<b>4,381,600</b>
<b>Totals</b>	<b>31,911,400</b>	<b>33,865,021</b>	<b>38,382,507</b>	<b>40,425,620</b>



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## External Affairs

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,172,668	10,505,302	10,972,209	11,418,068
4200010 Over-Time	47,822	39,500	48,000	48,000
4200093 Labor Additives OPEB	481,253			
4200094 Leave Related Labor Additives	1,829,756			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,932,933	7,350,881	7,968,927	8,634,510
<b>Total Regular Labor</b>	<b>16,464,432</b>	<b>17,895,683</b>	<b>18,989,136</b>	<b>20,100,578</b>
4220005 Straight Time, District Temp.	123,789			
4220094 Leave Related Labor Additives (District Te	8,427			
4220095 Non-Leave Labor Additives (District Temp)	77,957			
<b>Total District Temp</b>	<b>210,173</b>			
42010 Labor, Agency Temporary	29,394	12,000	5,000	
<b>Total Agency Temp</b>	<b>29,394</b>	<b>12,000</b>	<b>5,000</b>	
42300 Subsidies & Incentives	1,842	43,700	42,900	42,900
4230015 Prof Dev Expenses Reimb	5,200			
4230030 District Parking	12,810			
4230060 Car Allowance	19,404			
4230072 Cellular Devices Allowance	54,973	66,798	67,968	67,968
43000 Materials & Supplies	119,701	272,800	319,200	316,950
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,159			
4300050 Software Licensing & Support	21,543	2,500		
4300051 Building and Const Matls	818			
4300052 Fleet Parts & Supplies	78			
4300053 Electrical & Electronic Supplies	567			
4300055 Communication Supplies	18,820			
4300056 Computer Hardware Supplies	16,790			
4300057 Computer Software	9,452			
4300058 Office Supplies	121,146			
4300062 Safety and Medical Supplies	8,009	400		
4300063 Pumps, Mech Parts & Supplies	1,581			
4300064 Pipes & Fittings	116			
4300066 Tools	191			
4300076 Janitorial Supplies	260			
43100 Repairs & Maintenance - Outside Servic		5,400	12,100	12,100
44100 Utilities Charges	3,943	6,500	5,250	5,250
44200 Travel Expenses	824,723	1,831,350	1,966,500	1,966,500
4420030 Meals	314,162			
4420050 Mileage	22,162			
4420070 Other Travel Expenses	314,454			
44300 Communication Expenses	2,006	82,360	73,016	73,016
4430010 Telephone - Regular	53,972	500	1,412	1,412
4430020 Cellular Phone	4,780		3,649	3,649
4430030 Pagers, Beepers	19			
4430060 Mail & Postage	906			

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44400 Rent & Leases	102,099	5,000	35,700	35,700
4440090 Copiers	5,734	7,700		
44450 District Validated Parking	960	3,000		
44600 Freight & Demurrage	1,645		1,000	1,000
44700 Equipment Expensed	33,815	15,000	13,000	13,000
44800 Advertising	422,952	1,320,829	610,000	610,000
44900 Memberships & Subscriptions	48,317	575,140	704,920	703,395
4490050 Associations-Corporate Memberships	434,786			
4490051 Associations-Individual Memberships	1,335			
4490060 Professional License		2,000		
44930 Community Outreach Activities	328,950	400,000	400,000	400,000
44960 Sponsorships	563,698	659,300	655,500	664,000
45100 Reference Books	2,093	13,300	10,850	10,850
45200 Training & Seminars Costs	4,274	27,000	54,299	54,299
4520010 Registration Fees	11,790	500		
45250 Conferences & Meetings	60,132	65,500	87,750	87,750
45400 Outside Services - Professional	2,314,907	2,944,334	2,824,500	2,825,750
45500 Outside Services - Non Professional /	952,058	1,055,200	806,000	685,400
4550020 Security	8,396			
45600 Graphics & Reprographics	38,538	257,185	157,500	156,800
46350 Grant / Donation Expense	65,981	6,000	20,000	20,000
<b>Total Other</b>	<b>7,358,047</b>	<b>9,669,296</b>	<b>8,873,013</b>	<b>8,757,688</b>
<b>Totals</b>	<b>24,062,046</b>	<b>27,576,979</b>	<b>27,867,149</b>	<b>28,858,266</b>

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## General District Requirements

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,952			
4200094 Leave Related Labor Additives	(8,896)			
4200095 Non-Leave Labor Additives (prior to FY07 a	888,009			
<b>Total Regular Labor</b>	<b>883,065</b>			
42010 Labor, Agency Temporary	14,325			
<b>Total Agency Temp</b>	<b>14,325</b>			
41000 Cost of Water and Power	372,338,719			
41100 Adj. of Prior Years' Power & Water Cos	(7,560,374)			
42050 Labor Estimate (accrual)			7,000,000	7,000,000
42300 Subsidies & Incentives	43,194			
42500 Administrative Overhead-Capital, Reg E	(17,140,844)	(22,554,008)	(23,436,264)	(24,203,498)
43000 Materials & Supplies	(31)			
4300021 Fuels:Gasoline(Effective:07/01/06)	77			
4300050 Software Licensing & Support	27,941			
4300052 Fleet Parts & Supplies	361			
4300057 Computer Software	(7,949)			
4300063 Pumps, Mech Parts & Supplies	56,426			
43100 Repairs & Maintenance - Outside Servic	966,753			
44000 Conservation Credits	16,642,456	43,000,000		
44050 Local Project Program Contribution	30,876,386	40,825,324		
44060 Future Supply Actions	948,243			
4410030 Electricity	257,254			
44200 Travel Expenses	13,708			
4420030 Meals	3,239			
4420050 Mileage	325			
4420070 Other Travel Expenses	774			
4430060 Mail & Postage	38			
44400 Rent & Leases	(25,864)			
44510 Insurance Premiums	(169,625)			
44800 Advertising	(59,286)			
4490050 Associations-Corporate Memberships	77,083			
44960 Sponsorships	200,000			
45250 Conferences & Meetings	3,185			
45400 Outside Services - Professional	335,124			
45550 Contract Payments	1,322,009			
46000 Usage of Operating Equipment	(13,371)			
46331 Accounting Cost Adjustment	(125,922)			
46350 Grant / Donation Expense	(212,769)			
46400 Other Non-Operating Expenses	467,781			
<b>Total Other</b>	<b>399,265,041</b>	<b>61,271,316</b>	<b>(16,436,264)</b>	<b>(17,203,498)</b>
<b>Totals</b>	<b>400,162,431</b>	<b>61,271,316</b>	<b>(16,436,264)</b>	<b>(17,203,498)</b>

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## General Manager's Office

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,338,807	2,689,623	2,929,237	3,004,064
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	139,663			
4200094 Leave Related Labor Additives	531,047			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,720,980	1,877,306	2,121,268	2,265,368
<b>Total Regular Labor</b>	<b>4,756,890</b>	<b>4,566,929</b>	<b>5,050,505</b>	<b>5,269,432</b>
42300 Subsidies & Incentives	1,946	33,000	45,000	45,000
4230030 District Parking	2,200			
4230060 Car Allowance	28,800			
4230072 Cellular Devices Allowance	14,498	13,770	5,700	5,700
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	6,219	16,000	11,000	11,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114		100	100
4420050 Mileage	761	100	100	100
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92	500	500	500
4430020 Cellular Phone	879		1,000	1,000
4430030 Pagers, Beepers	130			
4430060 Mail & Postage	223			
44400 Rent & Leases	2,929	12,000	500	500
4440090 Copiers	2,838	5,500	500	500
44450 District Validated Parking	720	2,200	1,000	1,000
44900 Memberships & Subscriptions	10,500	5,000	150	150
4490060 Professional License		150		
44960 Sponsorships		30,000	5,000	5,000
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	1,650	500	1,500	1,500
45250 Conferences & Meetings	14,003	25,500	26,500	26,500
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,500	500	500
<b>Total Other</b>	<b>512,303</b>	<b>657,220</b>	<b>500,050</b>	<b>500,050</b>
<b>Totals</b>	<b>5,269,193</b>	<b>5,224,149</b>	<b>5,550,555</b>	<b>5,769,482</b>

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## Human Resources

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,434,459	5,805,848	5,949,385	6,152,312
4200010 Over-Time	1,528			
4200093 Labor Additives OPEB	262,819			
4200094 Leave Related Labor Additives	999,432			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,236,488	4,052,373	4,308,371	4,639,466
<b>Total Regular Labor</b>	<b>8,934,726</b>	<b>9,858,221</b>	<b>10,257,755</b>	<b>10,791,778</b>
4220005 Straight Time,District Temp.	447,616	10,000	450,951	464,079
4220010 Over Time,District Temp.	309			
4220094 Leave Related Labor Additives (District Te	30,468			
4220095 Non-Leave Labor Additives (District Temp)	279,165	5,354	257,512	273,504
<b>Total District Temp</b>	<b>757,558</b>	<b>15,354</b>	<b>708,463</b>	<b>737,583</b>
42010 Labor, Agency Temporary	53,224			
<b>Total Agency Temp</b>	<b>53,224</b>			
4210001 Pay For Performance		100,000	100,000	100,000
42300 Subsidies & Incentives	5,443	87,200	97,200	97,200
4230010 Tuition Reimbursement	513,962	600,000	600,000	600,000
4230015 Prof Dev Expenses Reimb	366,912	250,000	250,000	250,000
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	18,906	24,340	27,600	27,600
43000 Materials & Supplies	3,900	2,400	1,400	1,400
4300050 Software Licensing & Support	15,496	10,000	40,000	61,000
4300053 Electrical & Electronic Supplies	1,852			
4300056 Computer Hardware Supplies	952			
4300057 Computer Software	713			
4300058 Office Supplies	44,385	33,600	34,600	34,600
4300062 Safety and Medical Supplies	677			
4300063 Pumps, Mech Parts & Supplies	58			
44100 Utilities Charges	14,735			
44200 Travel Expenses	37,689	54,900	71,100	67,100
4420030 Meals	7,556			
4420050 Mileage	2,912			
4420070 Other Travel Expenses	9,385			
44300 Communication Expenses			470	470
4430010 Telephone - Regular	1,027	2,300		
4430020 Cellular Phone	3,132			
44400 Rent & Leases	51,880		59,336	61,086
4440090 Copiers	5,038	15,000		
44450 District Validated Parking	2,220	2,000	3,000	3,000
44700 Equipment Expensed	7,396	5,000	16,000	4,000
44800 Advertising	207,992	140,000	225,000	230,000
44900 Memberships & Subscriptions	3,269	19,991	29,509	29,194
4490050 Associations-Corporate Memberships	5,770			
4490051 Associations-Individual Memberships	2,865			

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	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
44960 Sponsorships	14,884	8,000	15,000	15,000
45100 Reference Books	726	3,250	3,250	2,750
45200 Training & Seminars Costs	54,867	177,675	145,740	145,940
4520010 Registration Fees	153,429		400	400
45250 Conferences & Meetings	36,130	55,000	74,800	70,200
45400 Outside Services - Professional	1,232,603	1,126,660	1,221,150	1,242,650
45500 Outside Services - Non Professional /	200,897	231,500	240,300	240,300
45600 Graphics & Reprographics	306	4,100		
45650 Taxes & Permits	39,521	55,000	55,000	55,000
<b>Total Other</b>	<b>3,076,685</b>	<b>3,007,916</b>	<b>3,310,855</b>	<b>3,338,890</b>
<b>Totals</b>	<b>12,822,193</b>	<b>12,881,491</b>	<b>14,277,073</b>	<b>14,868,252</b>

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## Information Technology

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	12,649,028	16,878,843	16,989,808	17,605,024
4200010 Over-Time	227,709	170,000	235,500	245,700
4200020 Shift Pay	1,930			
4200021 Lead Pay	3,919			
4200025 Standby Pay	205,841	179,200	239,500	246,500
4200093 Labor Additives OPEB	757,469			
4200094 Leave Related Labor Additives	2,881,292			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,334,803	11,860,217	12,417,218	13,399,491
<b>Total Regular Labor</b>	<b>26,061,991</b>	<b>29,088,260</b>	<b>29,882,026</b>	<b>31,496,716</b>
4220005 Straight Time, District Temp.	338,984	209,000	216,000	222,000
4220010 Over Time, District Temp.	3,306			
4220094 Leave Related Labor Additives (District Te	23,198			
4220095 Non-Leave Labor Additives (District Temp)	210,992	111,893	123,345	130,835
<b>Total District Temp</b>	<b>576,480</b>	<b>320,893</b>	<b>339,345</b>	<b>352,835</b>
42010 Labor, Agency Temporary	77,555			
<b>Total Agency Temp</b>	<b>77,555</b>			
42300 Subsidies & Incentives	1,221	9,600	1,500	1,500
4230015 Prof Dev Expenses Reimb	3,595			
4230060 Car Allowance	7,200		7,200	7,200
4230072 Cellular Devices Allowance	50,089	52,000	58,500	59,500
43000 Materials & Supplies	65,117			
4300021 Fuels: Gasoline (Effective: 07/01/06)	138			
4300050 Software Licensing & Support	4,620,542	5,651,000	7,655,000	8,380,000
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	3,010			
4300053 Electrical & Electronic Supplies	59,694			
4300055 Communication Supplies	434,650	350,000	350,000	350,000
4300056 Computer Hardware Supplies	454,946	252,500	336,000	336,000
4300057 Computer Software	173,633	149,200	32,200	29,200
4300058 Office Supplies	15,400	21,000	22,000	22,000
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	6,148			
4300066 Tools	2,196			
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	103			
43100 Repairs & Maintenance - Outside Servic	833,048	1,442,500	1,343,300	1,643,700
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	39,485	73,700	88,700	90,700
4420030 Meals	8,231			
4420050 Mileage	2,226			
4420070 Other Travel Expenses	3,842			
44300 Communication Expenses	29,923			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4430010 Telephone - Regular	1,739,252	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	38,099	14,500	39,900	41,370
4430030 Pagers, Beepers	490			
44400 Rent & Leases	3,774			
4440090 Copiers	10,300	12,000		
44450 District Validated Parking		1,000	500	500
44600 Freight & Demurrage	6			
44700 Equipment Expensed	183,973	2,306,600	1,302,500	495,000
44900 Memberships & Subscriptions		66,860	19,760	19,760
4490050 Associations-Corporate Memberships	384			
4490051 Associations-Individual Memberships	13,016			
4490060 Professional License	879			
45100 Reference Books	1,859	2,500	3,100	3,100
45200 Training & Seminars Costs	96,960	167,603	293,500	308,500
4520010 Registration Fees	11,123		2,500	2,500
45250 Conferences & Meetings	17,796	33,000	36,000	36,500
45400 Outside Services - Professional	527,176	1,848,964	3,212,777	2,864,126
45500 Outside Services - Non Professional /	93,849	202,800	734,050	1,080,300
46000 Usage of Operating Equipment	314			
<b>Total Other</b>	<b>9,554,106</b>	<b>14,252,327</b>	<b>17,431,987</b>	<b>17,790,456</b>
<b>Totals</b>	<b>36,270,132</b>	<b>43,661,480</b>	<b>47,653,358</b>	<b>49,640,007</b>



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## Office of Ethics

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	505,520	765,450	847,035	865,906
4200093 Labor Additives OPEB	29,978			
4200094 Leave Related Labor Additives	113,994			
4200095 Non-Leave Labor Additives (prior to FY07 a	369,252	534,270	613,398	652,981
<b>Total Regular Labor</b>	<b>1,018,744</b>	<b>1,299,720</b>	<b>1,460,433</b>	<b>1,518,887</b>
42300 Subsidies & Incentives		8,700	8,700	8,700
4230072 Cellular Devices Allowance	1,140	4,300	4,300	4,300
43000 Materials & Supplies	233	1,500	1,500	1,500
4300050 Software Licensing & Support	9,400		25,000	25,000
4300058 Office Supplies	856			
44200 Travel Expenses	2,215	6,000	6,000	6,000
4420030 Meals	376			
4420070 Other Travel Expenses	331			
44300 Communication Expenses	2,396	500	1,000	1,000
44400 Rent & Leases	210			
4440090 Copiers	1,205	3,500	3,500	3,500
44900 Memberships & Subscriptions	15,231	15,000		
4490050 Associations-Corporate Memberships	5,445		500	500
4490060 Professional License	824		1,000	1,000
45100 Reference Books		500	500	500
45200 Training & Seminars Costs	1,955	6,000	6,000	6,000
4520010 Registration Fees	1,200			
45250 Conferences & Meetings		500	500	500
45400 Outside Services - Professional	17,107	85,000	85,000	85,000
45500 Outside Services - Non Professional /		16,672	17,000	17,000
45600 Graphics & Reprographics		500	500	500
<b>Total Other</b>	<b>60,124</b>	<b>148,672</b>	<b>161,000</b>	<b>161,000</b>
<b>Totals</b>	<b>1,078,868</b>	<b>1,448,392</b>	<b>1,621,433</b>	<b>1,679,887</b>

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,394,996	1,933,781	2,266,726	2,371,386
4200093 Labor Additives OPEB	82,781			
4200094 Leave Related Labor Additives	314,543			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,024,455	1,349,742	1,641,497	1,788,265
<b>Total Regular Labor</b>	<b>2,816,775</b>	<b>3,283,523</b>	<b>3,908,223</b>	<b>4,159,651</b>
42300 Subsidies & Incentives		15,000	17,000	17,000
4230060 Car Allowance	16,519			
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies		16,000	58,000	35,000
4300050 Software Licensing & Support	13,724			
4300056 Computer Hardware Supplies	1,100			
4300058 Office Supplies	1,871			
4300062 Safety and Medical Supplies	208			
44200 Travel Expenses	2,496	5,000	5,000	5,000
4420030 Meals	376			
4420050 Mileage	19			
4420070 Other Travel Expenses	277			
44300 Communication Expenses		1,500	1,000	1,000
44400 Rent & Leases	578	4,500	4,500	4,500
4440090 Copiers	1,509			
44450 District Validated Parking		2,500	1,000	1,000
44700 Equipment Expensed	17,935	500	500	500
44900 Memberships & Subscriptions		5,500	5,500	5,500
4490051 Associations-Individual Memberships	2,600			
4490060 Professional License	1,270			
45100 Reference Books	250	500	500	500
45200 Training & Seminars Costs		17,000	17,000	17,000
4520010 Registration Fees	6,409			
45250 Conferences & Meetings	1,395	2,500	2,500	2,500
45400 Outside Services - Professional	417,412	500,000	500,000	500,000
45600 Graphics & Reprographics		500	500	500
45650 Taxes & Permits		500	500	500
<b>Total Other</b>	<b>487,088</b>	<b>571,500</b>	<b>613,500</b>	<b>590,500</b>
<b>Totals</b>	<b>3,303,863</b>	<b>3,855,023</b>	<b>4,521,723</b>	<b>4,750,151</b>

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## Office of the General Counsel

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,067,383	6,551,764	6,892,214	7,174,880
4200010 Over-Time	10,500	10,000	10,000	10,000
4200093 Labor Additives OPEB	300,829			
4200094 Leave Related Labor Additives	1,144,272			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,698,522	4,577,660	4,995,968	5,415,613
<b>Total Regular Labor</b>	<b>10,221,506</b>	<b>11,139,424</b>	<b>11,898,182</b>	<b>12,600,493</b>
4220005 Straight Time, District Temp.	68,954	110,000	110,000	110,000
4220094 Leave Related Labor Additives (District Te	4,682			
4220095 Non-Leave Labor Additives (District Temp)	41,505	58,891	62,815	64,828
<b>Total District Temp</b>	<b>115,141</b>	<b>168,891</b>	<b>172,815</b>	<b>174,828</b>
42010 Labor, Agency Temporary	21,148			
<b>Total Agency Temp</b>	<b>21,148</b>			
42300 Subsidies & Incentives	1,101	55,000	55,000	55,000
4230030 District Parking	4,400			
4230060 Car Allowance	30,133			
4230072 Cellular Devices Allowance	19,480			
43000 Materials & Supplies	1,745	55,000	170,000	170,000
4300050 Software Licensing & Support	11,421			
4300053 Electrical & Electronic Supplies	117			
4300056 Computer Hardware Supplies	564			
4300058 Office Supplies	11,520			
43100 Repairs & Maintenance - Outside Servic	13,387			
44200 Travel Expenses	49,079	120,000	120,000	120,000
4420030 Meals	1,645			
4420050 Mileage	797			
4420070 Other Travel Expenses	7,620			
44300 Communication Expenses	48	3,000	3,000	3,000
4430020 Cellular Phone	1,479			
4430060 Mail & Postage	31			
44400 Rent & Leases	7,904	20,000	3,000	3,000
4440090 Copiers	6,456			
44450 District Validated Parking	1,000	3,000	3,000	3,000
44700 Equipment Expensed	16,749	3,000	5,000	5,000
44900 Memberships & Subscriptions	101,311	110,000	110,000	110,000
4490051 Associations-Individual Memberships	9,716			
45200 Training & Seminars Costs	1,800	15,000	15,000	15,000
4520010 Registration Fees	2,257			
45250 Conferences & Meetings	4,612	15,000	15,000	15,000
45400 Outside Services - Professional	1,644,193	3,460,000	3,398,000	4,443,000
45500 Outside Services - Non Professional /	30,847	35,000	35,000	35,000
<b>Total Other</b>	<b>1,981,412</b>	<b>3,894,000</b>	<b>3,932,000</b>	<b>4,977,000</b>
<b>Totals</b>	<b>12,339,207</b>	<b>15,202,315</b>	<b>16,002,997</b>	<b>17,752,321</b>

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## Real Property

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
<b>Total Regular Labor</b>	<b>8,098,343</b>	<b>10,098,922</b>	<b>9,412,895</b>	<b>10,031,519</b>
4220005 Straight Time, District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time, District Temp.	1,447			
4220025 Standby Pay, District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
<b>Total District Temp</b>	<b>333,020</b>	<b>186,357</b>	<b>1,036,061</b>	<b>771,768</b>
42010 Labor, Agency Temporary	42,370			
<b>Total Agency Temp</b>	<b>42,370</b>			
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	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	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,674	20,000	24,000	14,000
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	36,874	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,418		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200
44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,042,899	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
<b>Total Other</b>	<b>12,839,086</b>	<b>18,161,867</b>	<b>20,104,452</b>	<b>19,074,849</b>
<b>Totals</b>	<b>21,312,819</b>	<b>28,447,146</b>	<b>30,553,409</b>	<b>29,878,137</b>

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## Water Resource Management

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	7,118,674	9,664,709	9,614,282	10,026,401
4200010 Over-Time	14,902	78,000	53,600	44,000
4200093 Labor Additives OPEB	422,736			
4200094 Leave Related Labor Additives	1,607,383			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,209,147	6,782,079	6,988,259	7,583,041
<b>Total Regular Labor</b>	<b>14,372,842</b>	<b>16,524,788</b>	<b>16,656,141</b>	<b>17,653,442</b>
4220005 Straight Time, District Temp.	103,336	82,596	136,880	107,105
4220094 Leave Related Labor Additives (District Te	7,034			
4220095 Non-Leave Labor Additives (District Temp)	64,893	44,220	78,164	63,122
<b>Total District Temp</b>	<b>175,263</b>	<b>126,816</b>	<b>215,044</b>	<b>170,227</b>
42010 Labor, Agency Temporary	22,007			
<b>Total Agency Temp</b>	<b>22,007</b>			
41000 Cost of Water and Power	100			
42300 Subsidies & Incentives		12,000	4,800	4,800
4230030 District Parking	4,400			
4230072 Cellular Devices Allowance	13,826	15,600	15,260	15,260
43000 Materials & Supplies	24,329		24,890	32,760
4300021 Fuels: Gasoline (Effective: 07/01/06)	436			
4300050 Software Licensing & Support	4,104	87,300	32,300	32,150
4300057 Computer Software	11,266	300	300	300
4300058 Office Supplies	17,087	50,800	29,800	29,300
4300066 Tools	1,249			
43100 Repairs & Maintenance - Outside Servic	950	5,000	2,000	2,000
44200 Travel Expenses	104,552	155,300	133,795	132,900
4420030 Meals	7,792			
4420050 Mileage	4,044			
4420070 Other Travel Expenses	16,643		21,900	21,900
44300 Communication Expenses	6		4,000	4,000
4430010 Telephone - Regular	2,552	2,000		
4430020 Cellular Phone	459		150	150
4430060 Mail & Postage	992	2,000		
44400 Rent & Leases	5,377	30,000	30,000	30,000
4440090 Copiers	2,917	15,000		
44450 District Validated Parking	480	1,000	600	600
44700 Equipment Expensed	26,212	17,000	27,000	27,000
44800 Advertising			8,000	
44900 Memberships & Subscriptions	6,500	5,844,900	5,042,637	5,069,507
4490050 Associations-Corporate Memberships	4,239,980			
4490051 Associations-Individual Memberships	1,033			
4490060 Professional License	231			140
44960 Sponsorships	30,750		43,500	44,000
45100 Reference Books	179	2,800	2,450	2,450
45200 Training & Seminars Costs	183	34,100	31,010	33,110

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	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
4520010 Registration Fees	11,784			500
45250 Conferences & Meetings	21,374	27,700	29,635	27,135
45400 Outside Services - Professional	1,555,300	1,986,500	2,003,500	2,012,500
45550 Contract Payments	675	100	100	100
45600 Graphics & Reprographics	497		12,500	
46350 Grant / Donation Expense	237,412	125,000		
<b>Total Other</b>	<b>6,355,671</b>	<b>8,414,400</b>	<b>7,500,127</b>	<b>7,522,562</b>
<b>Totals</b>	<b>20,925,783</b>	<b>25,066,004</b>	<b>24,371,313</b>	<b>25,346,232</b>

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## Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	71,099,519	94,039,691	99,153,603	103,335,475
4200010 Over-Time	10,055,604	7,080,564	7,615,261	7,706,919
4200025 Standby Pay	2,800,819	2,589,976	2,741,607	2,782,920
4200093 Labor Additives OPEB	4,577,013			
4200094 Leave Related Labor Additives	17,415,279			
4200095 Non-Leave Labor Additives (prior to FY07 a	56,446,459	68,932,651	75,480,645	81,799,937
<b>Total Regular Labor</b>	<b>162,394,693</b>	<b>172,642,882</b>	<b>184,991,116</b>	<b>195,625,251</b>
4220005 Straight Time, District Temp.	1,178,999	1,260,950	1,376,170	1,225,670
4220010 Over Time, District Temp.	53,196	23,000	23,090	23,150
4220025 Standby Pay, District Temp	14,562	10,000		
4220094 Leave Related Labor Additives (District Te	82,351			
4220095 Non-Leave Labor Additives (District Temp)	749,153	683,286	794,641	731,442
<b>Total District Temp</b>	<b>2,078,261</b>	<b>1,977,236</b>	<b>2,193,901</b>	<b>1,980,262</b>
42010 Labor, Agency Temporary	1,092,582	400,000	330,000	330,000
<b>Total Agency Temp</b>	<b>1,092,582</b>	<b>400,000</b>	<b>330,000</b>	<b>330,000</b>
41100 Adj. of Prior Years' Power & Water Cos	591			
42300 Subsidies & Incentives	279,880	337,160	639,360	698,860
4230015 Prof Dev Expenses Reimb	7,701			
4230060 Car Allowance	10,962		19,200	19,200
4230072 Cellular Devices Allowance	146,824	171,298	172,710	172,710
42500 Administrative Overhead-Capital, Reg E	41			
43000 Materials & Supplies	2,348,704	1,827,160	2,438,033	2,429,533
4300020 Chemicals, Water Treatment	18,998,356	19,676,000	22,259,000	23,179,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	2,064,440	1,820,434	2,078,450	2,078,450
4300022 Fuels: Diesel	407,483	248,501	413,700	413,700
4300023 Propane	104,463	100,857	114,050	114,050
4300050 Software Licensing & Support	819,268	852,503	1,220,440	1,241,240
4300051 Building and Const Matls	842,094	557,565	580,565	565,565
4300052 Fleet Parts & Supplies	1,187,407	1,096,120	1,156,170	1,153,170
4300053 Electrical & Electronic Supplies	2,669,258	1,835,947	1,916,177	1,874,477
4300055 Communication Supplies	56,043	43,600	21,260	28,260
4300056 Computer Hardware Supplies	139,713	204,720	165,720	162,220
4300057 Computer Software	38,232	85,050	115,750	105,750
4300058 Office Supplies	402,863	258,600	290,350	278,350
4300060 Chemicals, Non-Water Treatment	3,008,071	3,029,975	3,791,993	4,369,315
4300061 Lubricants	229,976	211,370	201,890	201,890
4300062 Safety and Medical Supplies	1,149,596	882,350	925,196	923,896
4300063 Pumps, Mech Parts & Supplies	1,121,451	905,100	942,000	979,200
4300064 Pipes & Fittings	776,263	577,300	613,700	613,700
4300065 Valves	777,954	535,800	471,500	466,400
4300066 Tools	1,139,956	738,110	744,700	744,300
4300076 Janitorial Supplies	358,944	267,475	279,625	275,925
4300077 Laboratory Supplies & Gasses	1,230,905	1,962,855	1,454,170	1,536,170



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4300079 Meters: Parts & Supplies	195,425	254,400	172,900	172,900
4300080 Painting & Coating Supplies	325,607	316,200	323,970	323,970
43100 Repairs & Maintenance - Outside Servic	3,873,966	1,691,970	1,540,820	1,542,020
44060 Future Supply Actions	38			
44100 Utilities Charges	89,749	54,850	71,100	71,100
4410010 Water	477,728	341,100	472,300	472,300
4410020 Gas	142,192	98,700	115,200	115,200
4410030 Electricity	8,532,628	10,492,908	10,925,056	11,301,171
4410040 Hazardous Waste Disposal	2,977,149	2,420,000	2,912,400	2,912,400
4410050 Non-Hazardous Waste Disposal	462,588	390,650	390,300	390,300
4410062 Sludge Disposal-Non-Hazardous	856,232	1,070,000	1,449,000	1,388,000
44200 Travel Expenses	882,458	870,500	781,560	782,060
4420070 Other Travel Expenses	48,608		7,600	7,600
44300 Communication Expenses	1,252,274	1,577,700	1,478,077	1,478,077
44400 Rent & Leases	1,236,702	641,297	457,200	459,300
44450 District Validated Parking	880	500	700	700
44600 Freight & Demurrage	171,883	145,300	144,400	144,400
44700 Equipment Expensed	311,005	321,725	459,775	279,775
44900 Memberships & Subscriptions	862,973	880,424	1,011,055	1,015,750
45100 Reference Books	21,639	37,350	33,475	33,475
45200 Training & Seminars Costs	568,174	669,950	652,975	676,775
45250 Conferences & Meetings	105,552	76,660	99,300	99,500
45400 Outside Services - Professional	710,179	1,493,150	1,431,699	2,056,500
45500 Outside Services - Non Professional /	6,806,508	6,681,525	7,131,513	7,177,613
4550020 Security	65,659	55,000	10,000	10,000
45600 Graphics & Reprographics	8,945	28,700	10,150	10,150
45650 Taxes & Permits	1,112,673	1,148,144	1,185,720	1,206,612
46000 Usage of Operating Equipment	732			
46331 Accounting Cost Adjustment	(944)			
<b>Total Other</b>	<b>72,416,641</b>	<b>69,984,553</b>	<b>76,293,954</b>	<b>78,752,979</b>
<b>Totals</b>	<b>237,982,177</b>	<b>245,004,671</b>	<b>263,808,971</b>	<b>276,688,492</b>