

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

Engineering Services Group

Design Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,302,335	2,476,298	3,223,713	3,364,375
4200010 Over-Time	13,468			
4200020 Shift Pay	194			
4200093 Labor Additives OPEB	137,007			
4200094 Leave Related Labor Additives	521,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,683,231	1,728,409	2,334,519	2,537,079
Total Regular Labor	4,657,397	4,204,707	5,558,231	5,901,454
42300 Subsidies & Incentives		1,700		
4230072 Cellular Devices Allowance	2,426			
43000 Materials & Supplies	23,259	392,300	383,700	391,000
4300050 Software Licensing & Support	206,457			
4300053 Electrical & Electronic Supplies	1,372			
4300056 Computer Hardware Supplies	931			
4300057 Computer Software	1,047			
4300058 Office Supplies	18,005			
4300062 Safety and Medical Supplies	10,483			
4300066 Tools	646			
4300080 Painting & Coating Supplies	8			
44200 Travel Expenses	21,144	20,000	56,400	56,400
4420030 Meals	4,345			
4420050 Mileage	759			
4420070 Other Travel Expenses	2,111			
44600 Freight & Demurrage	4,054			
44700 Equipment Expensed	837	600		
44900 Memberships & Subscriptions	72,154	112,400	31,600	30,900
4490051 Associations-Individual Memberships	350			
4490060 Professional License	6,307			
45100 Reference Books	248	4,700		
45200 Training & Seminars Costs	575	20,000	21,000	26,000
4520010 Registration Fees	6,267			
45250 Conferences & Meetings	4,507	5,000	10,000	10,000
45400 Outside Services - Professional	247,628	55,000	70,000	70,000
45600 Graphics & Reprographics	244	1,000	1,000	1,000
Total Other	636,164	612,700	573,700	585,300
Totals	5,293,561	4,817,407	6,131,931	6,486,754

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Engineering Services Group

Engineering Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,310,417	5,626,994	5,831,905	6,055,675
4200010 Over-Time	13,959			
4200020 Shift Pay	48			
4200093 Labor Additives OPEB	256,169			
4200094 Leave Related Labor Additives	973,926			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,154,735	3,927,535	4,223,295	4,566,592
Total Regular Labor	8,709,254	9,554,529	10,055,200	10,622,267
4220005 Straight Time, District Temp.	26,760			
4220094 Leave Related Labor Additives (District Te	1,824			
4220095 Non-Leave Labor Additives (District Temp)	17,369			
Total District Temp	45,953			
42010 Labor, Agency Temporary	10,173			
Total Agency Temp	10,173			
42300 Subsidies & Incentives		4,700		
4230015 Prof Dev Expenses Reimb	3,500			
4230072 Cellular Devices Allowance	3,730			
43000 Materials & Supplies	4,649	106,400	130,000	135,600
4300050 Software Licensing & Support	76,439			
4300053 Electrical & Electronic Supplies	4,547			
4300056 Computer Hardware Supplies	338			
4300057 Computer Software	335			
4300058 Office Supplies	7,659			
4300062 Safety and Medical Supplies	2,332			
44200 Travel Expenses	3,803	21,000	18,000	18,000
4420030 Meals	938			
4420050 Mileage	3,548			
4420070 Other Travel Expenses	3,228			
44800 Advertising		1,000		
44900 Memberships & Subscriptions	94,194	104,500	154,800	159,400
4490050 Associations-Corporate Memberships	1,200			
4490060 Professional License	730			
45100 Reference Books		2,600		
45200 Training & Seminars Costs		11,600	7,900	11,600
4520010 Registration Fees	2,550			
45250 Conferences & Meetings	6,409	11,800	9,200	9,200
45400 Outside Services - Professional	277,088	520,000	775,500	751,000
45500 Outside Services - Non Professional /	724			
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	1,709	8,000		
45650 Taxes & Permits	302			
Total Other	637,471	791,600	1,095,400	1,084,800

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Engineering Services Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Totals	9,402,851	10,346,129	11,150,600	11,707,067

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Account Sequence with Labor Grouping

All Sections

Version 1

Engineering Services Group

Infrastructure Reliability Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,537,740	6,341,263	6,699,068	6,985,274
4200010 Over-Time	65,582			
4200020 Shift Pay	748			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	271,394			
4200094 Leave Related Labor Additives	1,032,168			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,340,393	4,426,080	4,851,269	5,267,604
Total Regular Labor	9,251,144	10,767,343	11,550,337	12,252,878
4220005 Straight Time, District Temp.	68,811			
4220094 Leave Related Labor Additives (District Te	4,673			
4220095 Non-Leave Labor Additives (District Temp)	41,428			
Total District Temp	114,912			
42300 Subsidies & Incentives	5,489	17,500		
4230010 Tuition Reimbursement	(417)			
4230072 Cellular Devices Allowance	9,256			
43000 Materials & Supplies	54,615	175,000	164,000	164,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	27			
4300050 Software Licensing & Support	36,685			
4300051 Building and Const Matls	374			
4300052 Fleet Parts & Supplies	3,826			
4300053 Electrical & Electronic Supplies	7,717			
4300056 Computer Hardware Supplies	674			
4300057 Computer Software	10,544			
4300058 Office Supplies	9,971			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	47			
4300062 Safety and Medical Supplies	15,533			
4300064 Pipes & Fittings	78			
4300066 Tools	6,443			
4300076 Janitorial Supplies	1,470			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,167			
43100 Repairs & Maintenance - Outside Servic	13,922	27,000	17,000	17,000
44200 Travel Expenses	65,562	32,800	33,700	33,700
4420030 Meals	6,822			
4420050 Mileage	1,412			
4420070 Other Travel Expenses	9,664			
44300 Communication Expenses	15,789	23,000	23,000	23,000
4430010 Telephone - Regular	1,448			
4430020 Cellular Phone	5,827			
4430030 Pagers, Beepers	109			
44600 Freight & Demurrage	28			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44700 Equipment Expensed	27,906	18,000	20,700	20,700
44900 Memberships & Subscriptions	35,235	10,100	38,400	34,800
4490050 Associations-Corporate Memberships	450			
4490051 Associations-Individual Memberships	1,669			
4490060 Professional License	1,545			
45100 Reference Books	780	4,500	4,000	4,000
45200 Training & Seminars Costs	2,363	23,700	29,500	19,300
4520010 Registration Fees	8,267			
45250 Conferences & Meetings	5,311	7,800	7,300	7,300
45400 Outside Services - Professional	49,547	227,800	3,000	3,000
45500 Outside Services - Non Professional /	32,261	54,200	54,200	54,200
45600 Graphics & Reprographics		1,000	1,000	1,000
45650 Taxes & Permits	2,328	484,000		
Total Other	452,970	1,106,400	395,800	382,000
Totals	9,819,026	11,873,743	11,946,137	12,634,878

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Engineering Services Group

Office of Engineering Serv Group Manager

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,471,417	1,790,543	1,943,041	2,013,228
4200010 Over-Time	235			
4200093 Labor Additives OPEB	87,262			
4200094 Leave Related Labor Additives	331,840			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,074,535	1,249,764	1,407,094	1,518,177
Total Regular Labor	2,965,289	3,040,307	3,350,135	3,531,405
42010 Labor, Agency Temporary	77,158			
Total Agency Temp	77,158			
42300 Subsidies & Incentives		20,500	75,000	75,000
4230060 Car Allowance	2,855			
4230072 Cellular Devices Allowance	5,475			
43000 Materials & Supplies	13,975	35,000	48,000	48,100
4300021 Fuels:Gasoline(Effective:07/01/06)	41			
4300052 Fleet Parts & Supplies	6,102			
4300053 Electrical & Electronic Supplies	11			
4300056 Computer Hardware Supplies	6,009			
4300057 Computer Software	2,267			
4300058 Office Supplies	17,033			
4300061 Lubricants	8			
4300062 Safety and Medical Supplies	8,308			
4300066 Tools	168			
43100 Repairs & Maintenance - Outside Servic			1,000	1,000
44100 Utilities Charges		70,000	75,000	75,000
4410030 Electricity	71,480			
44200 Travel Expenses	6,890	91,000	55,000	54,600
4420030 Meals	990			
4420050 Mileage	123			
4420070 Other Travel Expenses	2,364			
44300 Communication Expenses	360	66,600	86,000	86,000
4430010 Telephone - Regular	73,251			
4430020 Cellular Phone	636			
4430030 Pagers, Beepers	109			
44400 Rent & Leases	25,991	60,000		
4440090 Copiers	34,815			
44450 District Validated Parking	1,950	2,500	2,000	2,000
44700 Equipment Expensed	13,685	21,000	25,300	25,300
44900 Memberships & Subscriptions	327	6,700	7,600	7,600
4490050 Associations-Corporate Memberships	5,205			
4490051 Associations-Individual Memberships	750			
4490060 Professional License	345			
45100 Reference Books		500		
45200 Training & Seminars Costs		4,000		
45250 Conferences & Meetings	21,994	34,000	29,900	29,700

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45400 Outside Services - Professional	185,149	750,000	925,000	925,000
45600 Graphics & Reprographics	488	2,500		
45650 Taxes & Permits	519,582		870,000	957,000
46350 Grant / Donation Expense	111,837			
Total Other	1,140,573	1,164,300	2,199,800	2,286,300
Totals	4,183,020	4,204,607	5,549,935	5,817,705

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Engineering Services Group

Program Management Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,267,909	1,517,116	2,066,328	2,129,875
4200010 Over-Time	3,779			
4200093 Labor Additives OPEB	75,441			
4200094 Leave Related Labor Additives	286,476			
4200095 Non-Leave Labor Additives (prior to FY07 a	927,182	1,058,919	1,496,375	1,606,141
Total Regular Labor	2,560,787	2,576,035	3,562,703	3,736,016
42010 Labor, Agency Temporary	1,060			
Total Agency Temp	1,060			
42300 Subsidies & Incentives		1,800		
4230060 Car Allowance	1,850			
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	7,091	25,500	16,000	16,000
4300050 Software Licensing & Support	865			
4300053 Electrical & Electronic Supplies	34			
4300056 Computer Hardware Supplies	188			
4300057 Computer Software	1,635			
4300058 Office Supplies	127			
4300062 Safety and Medical Supplies	1,374			
4300066 Tools	20			
44200 Travel Expenses	1,989	7,300	9,000	9,400
4420030 Meals	291			
4420050 Mileage	1,392			
4420070 Other Travel Expenses	242			
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		3,300	4,600	4,800
4490060 Professional License	3,869			
45200 Training & Seminars Costs		3,000	4,000	5,200
4520010 Registration Fees	115			
45250 Conferences & Meetings	3,982	4,200	6,600	6,800
45400 Outside Services - Professional	609,267			
45600 Graphics & Reprographics	244	1,000	1,000	1,000
Total Other	635,620	47,100	41,200	43,200
Totals	3,197,467	2,623,135	3,603,903	3,779,216