

# 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

Information Technology

## Office of IT Group Manager

	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	64,499			
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	15,393	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			

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44300 Communication Expenses	29,923			
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>9,553,481</b>	<b>14,252,327</b>	<b>17,431,987</b>	<b>17,790,456</b>
<b>Totals</b>	<b>36,269,507</b>	<b>43,661,480</b>	<b>47,653,358</b>	<b>49,640,007</b>