

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

Water System Operations

Apprentice and Technical Training Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,284,478	1,721,804	1,724,615	1,781,368
4200010 Over-Time	2,601	2,000	1,000	1,000
4200093 Labor Additives OPEB	75,991			
4200094 Leave Related Labor Additives	289,077			
4200095 Non-Leave Labor Additives (prior to FY07 a	933,657	1,202,717	1,249,399	1,343,834
Total Regular Labor	2,585,804	2,926,521	2,975,014	3,126,202
4220005 Straight Time, District Temp.	24,564			
4220010 Over Time, District Temp.	350			
4220025 Standby Pay, District Temp	6			
4220094 Leave Related Labor Additives (District Te	1,690			
4220095 Non-Leave Labor Additives (District Temp)	16,097			
Total District Temp	42,707			
4230072 Cellular Devices Allowance	4,680	5,280	1,740	1,740
43000 Materials & Supplies	3,442	2,500	5,000	5,000
4300023 Propane		50	50	50
4300050 Software Licensing & Support		11,950	11,950	11,950
4300051 Building and Const Matls	7	3,000	500	500
4300052 Fleet Parts & Supplies	200	50	50	50
4300053 Electrical & Electronic Supplies	2,903	5,500	3,000	3,000
4300056 Computer Hardware Supplies	14,202	1,750	2,000	2,000
4300057 Computer Software	383	2,600	2,300	2,300
4300058 Office Supplies	11,263	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	18			
4300061 Lubricants	74	190	100	100
4300062 Safety and Medical Supplies	4,073	3,500	4,500	4,500
4300063 Pumps, Mech Parts & Supplies	133	3,000	1,000	1,000
4300064 Pipes & Fittings	121	1,200	1,000	1,000
4300066 Tools	1,434	13,110	2,500	2,500
4300076 Janitorial Supplies	383	250	250	250
4300077 Laboratory Supplies & Gasses	14			
4300080 Painting & Coating Supplies	27		100	100
43100 Repairs & Maintenance - Outside Servic		2,500		
4410050 Non-Hazardous Waste Disposal	90	500	250	250
44200 Travel Expenses	128,562	132,500	133,500	133,500
4420070 Other Travel Expenses	3,000			
44300 Communication Expenses	8	50	50	50
44400 Rent & Leases	7,146	7,200		
44600 Freight & Demurrage	38			
44700 Equipment Expensed	5,569	2,000		
44900 Memberships & Subscriptions	10,394	2,080	4,330	5,330
45100 Reference Books	10,759	16,250	13,200	13,200
45200 Training & Seminars Costs	270,287	287,900	267,900	294,900
45250 Conferences & Meetings	20,699	26,500	26,500	26,500

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45400 Outside Services - Professional		8,000	8,000	8,000
45500 Outside Services - Non Professional /	11,320			
45600 Graphics & Reprographics		2,000	500	500
Total Other	511,229	546,410	495,270	523,270
Totals	3,139,740	3,472,931	3,470,284	3,649,472

Metropolitan Water District of Southern California

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Water System Operations

Chemistry

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,498,006	3,122,856	3,143,263	3,258,870
4200010 Over-Time	86,356	59,000	66,000	66,000
4200025 Standby Pay	1,403			
4200093 Labor Additives OPEB	151,140			
4200094 Leave Related Labor Additives	576,028			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,864,677	2,207,148	2,308,122	2,490,698
Total Regular Labor	5,177,610	5,389,004	5,517,385	5,815,569
4230072 Cellular Devices Allowance	3,540	3,600	3,600	3,600
43000 Materials & Supplies	216			
4300053 Electrical & Electronic Supplies	132			
4300056 Computer Hardware Supplies	530		250	250
4300057 Computer Software	383			
4300058 Office Supplies	2,193			
4300060 Chemicals, Non-Water Treatment	15			
4300061 Lubricants	18			
4300062 Safety and Medical Supplies	312			
4300066 Tools	24			
4300076 Janitorial Supplies	290			
4300077 Laboratory Supplies & Gasses	424,053	452,650	451,750	451,750
4300080 Painting & Coating Supplies	25			
43100 Repairs & Maintenance - Outside Servic	9,621	5,500	5,500	5,500
44200 Travel Expenses	8,990	13,650	10,800	10,800
4420070 Other Travel Expenses	989			
44300 Communication Expenses		325	325	325
44400 Rent & Leases		6,000		
44600 Freight & Demurrage	24,375	25,000	25,000	25,000
44900 Memberships & Subscriptions	102	400	500	500
45100 Reference Books		2,400	900	900
45200 Training & Seminars Costs	5,696	9,700	12,300	12,300
45250 Conferences & Meetings	2,050	1,000	2,000	2,000
45400 Outside Services - Professional	152,321	162,000	152,000	157,000
45500 Outside Services - Non Professional /	322,466	382,500	454,100	454,100
45600 Graphics & Reprographics	301	100	300	300
Total Other	958,642	1,064,825	1,119,325	1,124,325
Totals	6,136,252	6,453,829	6,636,710	6,939,894

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Water System Operations

Construction Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,590,774	3,351,933	3,603,764	3,739,533
4200010 Over-Time	396,613	176,400	185,700	191,320
4200025 Standby Pay	51,213	34,900	45,900	46,200
4200093 Labor Additives OPEB	167,342			
4200094 Leave Related Labor Additives	641,016			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,088,915	2,421,668	2,699,393	2,916,169
Total Regular Labor	5,935,873	5,984,901	6,534,757	6,893,222
4220005 Straight Time, District Temp.	88,054	99,300	152,300	155,350
4220010 Over Time, District Temp.	14,531	3,000	3,090	3,150
4220025 Standby Pay, District Temp	45			
4220094 Leave Related Labor Additives (District Te	6,630			
4220095 Non-Leave Labor Additives (District Temp)	61,228	54,233	88,146	92,793
Total District Temp	170,488	156,533	243,536	251,293
42010 Labor, Agency Temporary	133,415	200,000	130,000	130,000
Total Agency Temp	133,415	200,000	130,000	130,000
42300 Subsidies & Incentives	39,400	27,600	42,600	42,600
4230072 Cellular Devices Allowance	5,706	7,100	7,200	7,200
43000 Materials & Supplies	67,012	68,000	66,500	66,500
4300021 Fuels: Gasoline (Effective: 07/01/06)	666			
4300022 Fuels: Diesel	92			
4300050 Software Licensing & Support		3,675		
4300051 Building and Const Matls	265,610	220,400	299,400	299,400
4300052 Fleet Parts & Supplies	8,355	5,800	4,900	4,900
4300053 Electrical & Electronic Supplies	25,214	46,000	35,200	35,200
4300055 Communication Supplies	1,289			
4300056 Computer Hardware Supplies	1,124	400		
4300057 Computer Software		1,200		
4300058 Office Supplies	6,223	12,000	12,000	12,000
4300060 Chemicals, Non-Water Treatment	18			
4300061 Lubricants	2,435	600	1,100	1,100
4300062 Safety and Medical Supplies	61,432	54,000	52,500	52,500
4300063 Pumps, Mech Parts & Supplies	3,835	4,000	4,300	4,300
4300064 Pipes & Fittings	5,933	17,700	10,700	10,700
4300065 Valves	141	2,000	5,200	100
4300066 Tools	51,918	42,000	49,500	49,500
4300076 Janitorial Supplies	14,470	17,500	18,000	18,000
4300077 Laboratory Supplies & Gasses	19	200		
4300079 Meters: Parts & Supplies	2,274	4,300	2,000	2,000
4300080 Painting & Coating Supplies	2,276	200	1,700	1,700
43100 Repairs & Maintenance - Outside Servic	68,257	25,000	23,350	23,350
44100 Utilities Charges	767	800	800	800
4410050 Non-Hazardous Waste Disposal	64,246	44,000	42,000	42,000

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Account Sequence with Labor Grouping

All Units

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Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44200 Travel Expenses	186,229	106,300	147,700	147,700
4420070 Other Travel Expenses	4,483			
44300 Communication Expenses	4,261	100	4,200	4,200
44400 Rent & Leases	40,945	29,500	22,000	22,000
44600 Freight & Demurrage	506	400		
44700 Equipment Expensed	4,913	10,000	6,000	6,000
44900 Memberships & Subscriptions	1,385	1,640	1,420	995
45100 Reference Books	987	300		
45200 Training & Seminars Costs	8,975	29,000	18,625	18,625
45250 Conferences & Meetings	4,631	2,000	2,000	2,000
45500 Outside Services - Non Professional /	169,284	94,500	104,000	104,000
4550020 Security	5,120			
45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	28,742	23,000	30,000	30,000
Total Other	1,159,173	902,215	1,014,895	1,009,370
Totals	7,398,949	7,243,649	7,923,188	8,283,884

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Water System Operations

Desert Region

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,248,087	11,551,929	12,316,524	12,920,428
4200010 Over-Time	2,092,934	1,379,045	1,371,110	1,363,010
4200025 Standby Pay	577,102	427,400	471,950	471,612
4200093 Labor Additives OPEB	563,328			
4200094 Leave Related Labor Additives	2,144,422			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,955,901	8,704,727	9,581,212	10,428,542
Total Regular Labor	20,581,774	22,063,101	23,740,796	25,183,592
4220005 Straight Time, District Temp.	678,332	428,480	592,467	607,615
4220010 Over Time, District Temp.	37,884	20,000	20,000	20,000
4220025 Standby Pay, District Temp	14,507	10,000		
4220094 Leave Related Labor Additives (District Te	47,620			
4220095 Non-Leave Labor Additives (District Temp)	431,192	236,535	345,937	365,955
Total District Temp	1,209,535	695,015	958,404	993,570
42010 Labor, Agency Temporary	918,259	100,000	100,000	100,000
Total Agency Temp	918,259	100,000	100,000	100,000
42300 Subsidies & Incentives	75,907	163,200	443,600	503,100
4230072 Cellular Devices Allowance	10,250	13,400	15,680	15,680
43000 Materials & Supplies	1,354,571	737,020	1,078,050	1,078,050
4300020 Chemicals, Water Treatment	3,606			
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,749	4,000	5,800	5,800
4300022 Fuels: Diesel	48	1,000	1,000	1,000
4300023 Propane	54		100	100
4300051 Building and Const Matls	190,293	157,500	117,600	117,600
4300052 Fleet Parts & Supplies	22,868	32,400	27,650	27,650
4300053 Electrical & Electronic Supplies	466,841	330,300	343,300	343,300
4300055 Communication Supplies	15,880	12,000	4,500	4,500
4300056 Computer Hardware Supplies	12			
4300057 Computer Software	1,531			
4300058 Office Supplies	84,502	46,250	43,550	43,550
4300060 Chemicals, Non-Water Treatment	2,193,702	1,799,147	1,898,748	2,143,185
4300061 Lubricants	65,371	53,640	46,650	46,650
4300062 Safety and Medical Supplies	213,551	159,000	151,000	151,000
4300063 Pumps, Mech Parts & Supplies	275,185	166,400	161,500	161,500
4300064 Pipes & Fittings	237,521	181,700	173,700	173,700
4300065 Valves	99,062	87,000	76,000	76,000
4300066 Tools	255,646	173,500	150,500	150,500
4300076 Janitorial Supplies	109,579	86,500	87,500	87,500
4300077 Laboratory Supplies & Gasses	10,851	5,300	6,300	6,300
4300079 Meters: Parts & Supplies	26,214	23,500	13,500	13,500
4300080 Painting & Coating Supplies	60,604	82,700	83,450	83,450
43100 Repairs & Maintenance - Outside Servic	2,584,995	245,100	247,400	247,400
44060 Future Supply Actions	37			

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Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44100 Utilities Charges	30,856	20,000	20,000	20,000
4410030 Electricity	9,381	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	160,270	140,000	140,000	140,000
44200 Travel Expenses	(86,537)	(19,000)	(79,000)	(79,000)
4420070 Other Travel Expenses	2,881			
44300 Communication Expenses	4,518	4,250	10,150	10,150
44400 Rent & Leases	900,949	240,000	236,000	236,000
44600 Freight & Demurrage	2,686	700	3,000	3,000
44700 Equipment Expensed	20,296	16,000	11,000	11,000
44900 Memberships & Subscriptions	214	2,005	1,960	1,960
45200 Training & Seminars Costs	13,197	10,500	20,500	20,500
45250 Conferences & Meetings	561			
45400 Outside Services - Professional	31,127			
45500 Outside Services - Non Professional /	302,431	205,000	298,600	298,600
4550020 Security	22,741	40,000		
45600 Graphics & Reprographics	515	3,150	150	150
45650 Taxes & Permits	13,315	11,400	13,000	13,000
Total Other	9,789,831	5,235,662	5,853,538	6,157,475
Totals	32,499,399	28,093,778	30,652,738	32,434,637

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Water System Operations

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,125,591	5,488,481	5,465,261	5,714,426
4200010 Over-Time	678,678	622,200	625,600	628,400
4200025 Standby Pay	220,300	253,200	270,500	278,000
4200093 Labor Additives OPEB	267,738			
4200094 Leave Related Labor Additives	1,018,141			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,294,372	4,120,377	4,259,810	4,625,174
Total Regular Labor	9,604,820	10,484,258	10,621,171	11,246,000
4220005 Straight Time, District Temp.	4,554	13,100		
4220094 Leave Related Labor Additives (District Te	309			
4220095 Non-Leave Labor Additives (District Temp)	2,663	7,013		
Total District Temp	7,526	20,113		
42300 Subsidies & Incentives	15,900	17,600	20,800	20,800
4230015 Prof Dev Expenses Reimb	5,584			
4230072 Cellular Devices Allowance	2,598	4,500	3,800	3,800
43000 Materials & Supplies	34,264	22,600	30,000	30,000
4300020 Chemicals, Water Treatment	4,493,749	6,055,000	5,764,000	6,260,000
4300050 Software Licensing & Support	383			
4300051 Building and Const Matls	10,830			
4300052 Fleet Parts & Supplies	6,151	900		
4300053 Electrical & Electronic Supplies	403,829	141,900	209,600	206,800
4300055 Communication Supplies	18,054	3,000	6,000	6,000
4300058 Office Supplies	86,398	10,700	16,000	16,000
4300060 Chemicals, Non-Water Treatment	16,975	4,500	8,000	7,200
4300061 Lubricants	7,885	5,500	5,500	5,500
4300062 Safety and Medical Supplies	67,662	29,000	43,600	42,300
4300063 Pumps, Mech Parts & Supplies	93,720	76,400	114,000	114,000
4300064 Pipes & Fittings	25,670	15,000	20,000	20,000
4300065 Valves	26,918	26,000	16,700	16,700
4300066 Tools	63,827	15,000	31,800	31,400
4300076 Janitorial Supplies	19,221	13,300	13,000	9,300
4300077 Laboratory Supplies & Gasses	65,294	46,500	30,600	28,200
4300079 Meters: Parts & Supplies	54,527	44,300	40,000	40,000
4300080 Painting & Coating Supplies	5,629	900		
43100 Repairs & Maintenance - Outside Servic	138,117	94,400	44,700	45,900
44100 Utilities Charges	15,779	11,900	11,900	11,900
4410020 Gas	10,666	3,300	5,000	5,000
4410030 Electricity	1,384,395	1,972,700	2,443,900	2,703,500
4410050 Non-Hazardous Waste Disposal	28,174	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	372,538	355,000	287,000	279,000
44200 Travel Expenses	9,667	3,600	3,700	3,700
4420070 Other Travel Expenses	1,933			
44300 Communication Expenses	2,553	1,700	11,040	11,040
44400 Rent & Leases	14,593	9,500		

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44600 Freight & Demurrage	256	500	200	200
44700 Equipment Expensed	61,128	29,300	5,000	5,000
44900 Memberships & Subscriptions	1,950	2,400	2,400	2,400
45100 Reference Books	733	100		
45200 Training & Seminars Costs	4,200	20,800	5,300	5,300
45250 Conferences & Meetings	17,827	2,500	2,500	2,500
45500 Outside Services - Non Professional /	159,701	215,100	186,700	186,700
45600 Graphics & Reprographics	427			
45650 Taxes & Permits	2,556			
Total Other	7,752,261	9,278,700	9,406,040	10,143,440
Totals	17,364,607	19,783,071	20,027,211	21,389,440

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Water System Operations

Eastern Region

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,460,123	6,757,031	7,445,247	7,773,526
4200010 Over-Time	1,166,023	687,700	805,900	805,900
4200025 Standby Pay	285,457	241,900	259,600	259,600
4200093 Labor Additives OPEB	366,368			
4200094 Leave Related Labor Additives	1,392,944			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,516,312	5,036,280	5,780,704	6,267,179
Total Regular Labor	13,187,227	12,722,911	14,291,451	15,106,204
4220005 Straight Time, District Temp.	38,490	38,500	41,600	41,600
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	24,517
Total District Temp	63,609	59,112	65,355	66,117
42300 Subsidies & Incentives	20,075	14,800	23,600	23,600
4230072 Cellular Devices Allowance	17,961	18,100	17,600	17,600
43000 Materials & Supplies	122,234	171,700	135,100	135,100
4300021 Fuels: Gasoline (Effective: 07/01/06)	493	1,400	1,400	1,400
4300022 Fuels: Diesel	24			
4300023 Propane	217	400	400	400
4300051 Building and Const Matls	20,249	27,600	25,700	25,700
4300052 Fleet Parts & Supplies	6,327	12,300	12,300	12,300
4300053 Electrical & Electronic Supplies	61,115	74,900	75,900	75,900
4300055 Communication Supplies	4,104	1,200	700	700
4300057 Computer Software	120			
4300058 Office Supplies	25,153	24,700	24,700	24,700
4300060 Chemicals, Non-Water Treatment	597,579	675,828	853,845	1,069,130
4300061 Lubricants	25,598	14,300	22,300	22,300
4300062 Safety and Medical Supplies	171,961	130,100	138,500	138,500
4300063 Pumps, Mech Parts & Supplies	72,440	84,000	77,000	77,000
4300064 Pipes & Fittings	66,931	73,700	78,700	78,700
4300065 Valves	141,790	50,000	56,000	56,000
4300066 Tools	108,199	96,600	103,600	103,600
4300076 Janitorial Supplies	31,926	20,300	21,300	21,300
4300077 Laboratory Supplies & Gasses	3,884	1,700	4,800	4,800
4300079 Meters: Parts & Supplies	679			
4300080 Painting & Coating Supplies	59,810	68,800	64,500	64,500
43100 Repairs & Maintenance - Outside Servic	108,492	87,400	86,400	86,400
44100 Utilities Charges	2,947	1,500	2,400	2,400
4410010 Water	410,707	320,000	422,500	422,500
4410020 Gas	1,768	2,300	2,000	2,000
4410030 Electricity	1,236,239	2,218,800	1,514,200	1,571,400
4410050 Non-Hazardous Waste Disposal	28,905	34,100	31,300	31,300
44200 Travel Expenses	171,694	69,800	126,700	126,700
4420070 Other Travel Expenses	6,671			
44300 Communication Expenses	36,727	46,100	75,000	75,000

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Account Sequence with Labor Grouping

All Units

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44400 Rent & Leases	85,771	96,000	63,500	63,500
44600 Freight & Demurrage	167	500	300	300
44700 Equipment Expensed	17,032	20,900	15,200	15,200
44900 Memberships & Subscriptions	1,096	1,200	2,700	1,800
45100 Reference Books		200		
45200 Training & Seminars Costs	2,640	6,000	4,300	4,300
45250 Conferences & Meetings	2,078	2,400	2,000	2,000
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	2,157,042	2,376,100	2,471,000	2,471,000
4550020 Security	14,704			
45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	1,920	2,700	2,700	2,700
46000 Usage of Operating Equipment	490			
Total Other	5,849,759	6,849,428	6,560,145	6,831,730
Totals	19,100,595	19,631,451	20,916,951	22,004,051

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Water System Operations

Fleet Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,073,426	3,788,900	3,896,139	4,060,042
4200010 Over-Time	236,409	168,226	208,500	214,755
4200025 Standby Pay	47,137	48,352	49,500	51,070
4200093 Labor Additives OPEB	191,310			
4200094 Leave Related Labor Additives	727,551			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,357,394	2,722,859	2,922,130	3,169,647
Total Regular Labor	6,633,227	6,728,337	7,076,269	7,495,515
42300 Subsidies & Incentives	24,900	17,800	46,400	46,400
4230072 Cellular Devices Allowance	9,189	6,806	9,706	9,706
43000 Materials & Supplies	12,576	16,500	16,500	16,500
4300020 Chemicals, Water Treatment	20			
4300021 Fuels:Gasoline(Effective:07/01/06)	2,060,617	1,813,784	2,070,000	2,070,000
4300022 Fuels:Diesel	407,319	247,501	412,700	412,700
4300023 Propane	96,897	96,807	107,000	107,000
4300050 Software Licensing & Support	4,390	2,200	4,825	4,830
4300051 Building and Const Mats	1,508			
4300052 Fleet Parts & Supplies	1,105,587	1,008,900	1,083,500	1,083,500
4300053 Electrical & Electronic Supplies	13,519	9,700	9,400	9,400
4300056 Computer Hardware Supplies	826	500		
4300057 Computer Software	810	600		
4300058 Office Supplies	7,374	5,900	6,000	6,000
4300060 Chemicals, Non-Water Treatment	979	500	500	500
4300061 Lubricants	75,082	82,500	75,000	75,000
4300062 Safety and Medical Supplies	23,000	14,800	18,000	18,000
4300063 Pumps, Mech Parts & Supplies	5,475		2,500	2,500
4300064 Pipes & Fittings	1,140	1,000	1,000	1,000
4300066 Tools	38,470	27,300	32,300	32,300
4300076 Janitorial Supplies	12,511	8,600	11,200	11,200
4300077 Laboratory Supplies & Gasses	161	700	500	500
4300080 Painting & Coating Supplies	634	600	500	500
43100 Repairs & Maintenance - Outside Servic	245,069	315,000	276,000	276,000
44100 Utilities Charges	238	300	200	200
4410010 Water	276	400	200	200
4410030 Electricity	43,244	38,600	42,300	44,000
4410040 Hazardous Waste Disposal	13,391	12,000	12,400	12,400
4410050 Non-Hazardous Waste Disposal	2,743	1,200	2,500	2,500
44200 Travel Expenses	29,187	15,400	24,500	24,500
4420070 Other Travel Expenses	1,878			
44300 Communication Expenses	144,265	178,625	138,980	138,980
44400 Rent & Leases	41,175	40,632	48,000	48,000
44600 Freight & Demurrage	234	1,200	600	600
44700 Equipment Expensed	15,392	6,200	11,500	11,500
44900 Memberships & Subscriptions	16,437	22,220	18,100	18,100
45100 Reference Books	3,005	5,200	6,300	6,300

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45200 Training & Seminars Costs	23,760	25,100	22,625	22,625
45250 Conferences & Meetings	1,217	600	800	800
45500 Outside Services - Non Professional /	243,212	218,540	240,600	240,600
45650 Taxes & Permits	13,525	27,644	20,800	20,800
Total Other	4,741,232	4,271,859	4,773,936	4,775,641
Totals	11,374,459	11,000,196	11,850,205	12,271,156

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Water System Operations

Jensen

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,996,133	5,414,287	5,639,916	5,910,742
4200010 Over-Time	669,156	491,000	587,900	609,900
4200025 Standby Pay	219,404	200,900	207,300	216,500
4200093 Labor Additives OPEB	261,597			
4200094 Leave Related Labor Additives	994,380			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,229,028	4,007,543	4,368,089	4,763,916
Total Regular Labor	9,369,698	10,113,730	10,803,205	11,501,058
4220005 Straight Time, District Temp.	11,052	17,921	17,900	17,900
4220094 Leave Related Labor Additives (District Te	751			
4220095 Non-Leave Labor Additives (District Temp)	6,748	9,594	10,222	10,549
Total District Temp	18,551	27,515	28,122	28,449
42300 Subsidies & Incentives	4,400	13,700	5,600	5,600
4230072 Cellular Devices Allowance	4,595	4,800	4,900	4,900
43000 Materials & Supplies	75,459	63,100	83,900	83,900
4300020 Chemicals, Water Treatment	4,562,329	3,210,000	5,550,000	5,344,000
4300051 Building and Const Mats	3,821	14,100	13,600	13,600
4300052 Fleet Parts & Supplies	1,040			
4300053 Electrical & Electronic Supplies	454,081	288,000	332,400	312,400
4300055 Communication Supplies	2,305	3,800	3,000	3,000
4300056 Computer Hardware Supplies	364	400	400	400
4300057 Computer Software	2,271			
4300058 Office Supplies	7,524	12,000	12,000	12,000
4300060 Chemicals, Non-Water Treatment	5,523	6,100	6,100	6,100
4300061 Lubricants	3,597	3,600	3,500	3,500
4300062 Safety and Medical Supplies	55,296	57,500	60,600	60,600
4300063 Pumps, Mech Parts & Supplies	78,315	39,500	63,700	63,700
4300064 Pipes & Fittings	54,237	30,100	43,000	43,000
4300065 Valves	122,276	35,900	56,000	56,000
4300066 Tools	40,013	19,200	26,300	26,300
4300076 Janitorial Supplies	17,983	21,000	21,300	21,300
4300077 Laboratory Supplies & Gasses	39,095	27,000	38,000	38,000
4300079 Meters: Parts & Supplies	17,570	48,000	48,000	48,000
4300080 Painting & Coating Supplies	9,717	1,600	1,700	1,700
43100 Repairs & Maintenance - Outside Servic	104,138	161,800	149,000	149,000
44100 Utilities Charges	23,173	5,000	23,200	23,200
4410010 Water	33,702	2,000	33,700	33,700
4410020 Gas	4,134	2,000	4,100	4,100
4410030 Electricity	1,547,375	1,678,074	1,373,030	1,281,185
4410050 Non-Hazardous Waste Disposal	30,031	21,200	30,000	30,000
4410062 Sludge Disposal-Non-Hazardous	53,501	144,000	542,000	505,000
44200 Travel Expenses	9,872	2,800	10,400	10,400
4420070 Other Travel Expenses	74			
44300 Communication Expenses	1,887	3,400	12,940	12,940

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44400 Rent & Leases	14,255	4,600		
44600 Freight & Demurrage	59,966	42,000	59,800	59,800
44700 Equipment Expensed	23,943	25,900	25,900	25,900
44900 Memberships & Subscriptions	2,570	1,700	2,900	2,900
45100 Reference Books	958	800	600	600
45200 Training & Seminars Costs	42,895	31,000	40,200	40,200
45250 Conferences & Meetings	3,886	2,800	4,000	4,000
45500 Outside Services - Non Professional /	137,679	222,400	237,000	237,000
45650 Taxes & Permits	11,498	9,200	11,500	11,500
Total Other	7,667,348	6,260,074	8,934,270	8,579,425
Totals	17,055,597	16,401,319	19,765,596	20,108,932

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Laboratory Services Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,374,593	1,726,506	2,358,791	2,471,449
4200010 Over-Time	61,766	40,000	55,000	55,000
4200025 Standby Pay	6,437	3,100	3,100	3,100
4200093 Labor Additives OPEB	83,828			
4200094 Leave Related Labor Additives	318,887			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,030,018	1,223,680	1,734,721	1,891,373
Total Regular Labor	2,875,529	2,993,286	4,151,612	4,420,923
42300 Subsidies & Incentives	(1,250)			
4230072 Cellular Devices Allowance	4,550	4,800	6,000	6,000
43000 Materials & Supplies	1,914		4,000	4,000
4300050 Software Licensing & Support	4,536	9,600	11,940	14,340
4300051 Building and Const Mats	76			
4300052 Fleet Parts & Supplies	1,237	500	5,000	2,000
4300053 Electrical & Electronic Supplies	1,567	1,000	1,500	1,500
4300055 Communication Supplies				7,000
4300056 Computer Hardware Supplies	330	1,000	500	
4300057 Computer Software	290	500	2,500	2,500
4300058 Office Supplies	33,623	30,000	51,750	42,250
4300060 Chemicals, Non-Water Treatment	2,874	1,200	1,700	1,700
4300061 Lubricants			500	500
4300062 Safety and Medical Supplies	11,778	5,500	8,000	8,000
4300066 Tools	992	1,000	1,500	1,500
4300076 Janitorial Supplies	14,460	10,000	10,100	10,100
4300077 Laboratory Supplies & Gasses	158,025	178,910	226,000	226,000
4300080 Painting & Coating Supplies	137			
43100 Repairs & Maintenance - Outside Servic	7,243	16,000	10,500	10,500
44200 Travel Expenses	7,802	7,200	13,450	13,950
4420070 Other Travel Expenses	1,523			
44300 Communication Expenses	3,131	3,500	3,000	3,000
44400 Rent & Leases	7,260	8,000		
44600 Freight & Demurrage	20			
44900 Memberships & Subscriptions	75			
45100 Reference Books	885	500	1,000	1,000
45200 Training & Seminars Costs	2,079	3,900	13,800	12,200
45250 Conferences & Meetings	5,514	5,000	8,000	8,000
45400 Outside Services - Professional	30,784	63,000	53,000	63,000
45500 Outside Services - Non Professional /	112,574	112,000	132,000	142,000
Total Other	414,029	463,110	565,740	581,040
Totals	3,289,558	3,456,396	4,717,352	5,001,963

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Manufacturing Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,511,507	3,265,132	3,459,328	3,601,110
4200010 Over-Time	224,067	146,900	181,200	186,650
4200025 Standby Pay	77,003	69,150	88,520	90,960
4200093 Labor Additives OPEB	156,746			
4200094 Leave Related Labor Additives	595,886			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,933,824	2,347,356	2,592,624	2,809,437
Total Regular Labor	5,499,033	5,828,538	6,321,673	6,688,156
4220005 Straight Time, District Temp.	225,274	215,000	180,000	180,000
4220010 Over Time, District Temp.	322			
4220094 Leave Related Labor Additives (District Te	15,336			
4220095 Non-Leave Labor Additives (District Temp)	139,617	115,105	102,788	106,083
Total District Temp	380,549	330,105	282,788	286,083
42010 Labor, Agency Temporary	20,601			
Total Agency Temp	20,601			
42300 Subsidies & Incentives	4,800	3,700	4,800	4,800
4230072 Cellular Devices Allowance	5,700	6,000	6,000	6,000
43000 Materials & Supplies	125,141	158,000	97,500	97,500
4300050 Software Licensing & Support	10,255	12,450	10,875	11,210
4300051 Building and Const Mats	14,401	16,500	14,300	14,300
4300052 Fleet Parts & Supplies	1,400	1,400	1,000	1,000
4300053 Electrical & Electronic Supplies	16,326	16,000	19,200	19,200
4300055 Communication Supplies	772	2,000	1,500	1,500
4300056 Computer Hardware Supplies		400	1,000	1,000
4300057 Computer Software		2,700	1,000	1,000
4300058 Office Supplies	4,307	9,000	6,000	6,000
4300060 Chemicals, Non-Water Treatment	1,864	4,100	1,100	1,100
4300061 Lubricants	9,787	6,100	7,600	7,600
4300062 Safety and Medical Supplies	63,683	44,500	53,300	53,300
4300063 Pumps, Mech Parts & Supplies	37,578	31,500	39,000	39,000
4300064 Pipes & Fittings	62,039	20,000	57,300	57,300
4300065 Valves	657	(70,500)	(67,800)	(67,800)
4300066 Tools	130,499	90,000	107,000	107,000
4300076 Janitorial Supplies	9,301	5,700	7,100	7,100
4300077 Laboratory Supplies & Gasses	2,434	2,500	2,500	2,500
4300080 Painting & Coating Supplies	108,795	88,000	97,100	97,100
43100 Repairs & Maintenance - Outside Servic	67,075	43,000	62,000	62,000
4410020 Gas	45,208	27,000	35,000	35,000
4410030 Electricity	187,475	150,150	160,000	175,000
4410050 Non-Hazardous Waste Disposal	1,894	2,200	2,000	2,000
44200 Travel Expenses	53,353	44,300	46,500	46,500
4420070 Other Travel Expenses	827			
44300 Communication Expenses	429	100	400	400

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44400 Rent & Leases	4,683	10,000	1,000	1,000
44600 Freight & Demurrage	532	2,500	2,000	2,000
44700 Equipment Expensed	8,184	12,000	10,000	10,000
44900 Memberships & Subscriptions	605	1,380	1,900	2,130
45100 Reference Books		2,600		
45200 Training & Seminars Costs	6,660	14,500	12,625	12,625
45250 Conferences & Meetings	1,245	1,000	1,400	1,400
45400 Outside Services - Professional	16,809	60,000	23,500	23,500
45500 Outside Services - Non Professional /	78,246	125,500	92,000	92,000
45650 Taxes & Permits	(10,322)			
Total Other	1,072,642	946,280	917,700	933,265
Totals	6,972,825	7,104,923	7,522,160	7,907,504

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Microbiology

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,534,190	3,060,364	3,289,213	3,395,657
4200010 Over-Time	43,279	34,500	36,000	36,000
4200025 Standby Pay	11,444	30,400	16,900	16,900
4200093 Labor Additives OPEB	151,137			
4200094 Leave Related Labor Additives	577,791			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,873,506	2,152,129	2,399,332	2,578,767
Total Regular Labor	5,191,347	5,277,393	5,741,445	6,027,324
4220005 Straight Time, District Temp.	68,404			
4220010 Over Time, District Temp.	109			
4220025 Standby Pay, District Temp	4			
4220094 Leave Related Labor Additives (District Te	4,665			
4220095 Non-Leave Labor Additives (District Temp)	44,086			
Total District Temp	117,268			
42010 Labor, Agency Temporary	883			
Total Agency Temp	883			
4230072 Cellular Devices Allowance	2,940	3,200	3,200	3,200
43000 Materials & Supplies	227			
4300021 Fuels: Gasoline (Effective: 07/01/06)	247	250	250	250
4300051 Building and Const Mats	43		15,000	
4300052 Fleet Parts & Supplies	77			
4300053 Electrical & Electronic Supplies	343			
4300057 Computer Software	2,539		10,000	
4300058 Office Supplies	3,091	1,000	3,000	3,000
4300062 Safety and Medical Supplies	2,331	750	1,500	1,500
4300066 Tools	216	500	500	500
4300076 Janitorial Supplies	419			
4300077 Laboratory Supplies & Gasses	295,784	316,695	337,000	352,000
43100 Repairs & Maintenance - Outside Servic	10,567	11,900	10,900	10,900
44200 Travel Expenses	9,349	22,200	20,200	20,200
4420070 Other Travel Expenses	668			
44300 Communication Expenses		2,550		
44400 Rent & Leases		3,000	3,000	3,000
44900 Memberships & Subscriptions	480	1,850	2,150	2,150
45100 Reference Books	106	1,500	1,575	1,575
45200 Training & Seminars Costs	3,312	8,000	9,700	9,700
45250 Conferences & Meetings	21	1,000	500	500
45400 Outside Services - Professional	37,668	55,650	62,900	52,900
45500 Outside Services - Non Professional /	48,196	51,335	39,500	42,500
45600 Graphics & Reprographics	848	500	1,500	1,500
45650 Taxes & Permits		600	1,000	1,000
Total Other	419,472	482,480	523,375	506,375

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Totals	5,728,970	5,759,873	6,264,820	6,533,699

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Mills	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,700,445	4,834,626	5,269,501	5,514,784
4200010 Over-Time	589,961	488,699	514,465	514,465
4200025 Standby Pay	283,933	282,036	295,136	295,136
4200093 Labor Additives OPEB	240,304			
4200094 Leave Related Labor Additives	913,433			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,966,291	3,601,879	4,064,392	4,417,345
Total Regular Labor	8,694,367	9,207,240	10,143,494	10,741,730
4220005 Straight Time, District Temp.	13,167	15,400	17,900	17,900
4220094 Leave Related Labor Additives (District Te	896			
4220095 Non-Leave Labor Additives (District Temp)	8,250	8,245	10,222	10,549
Total District Temp	22,313	23,645	28,122	28,449
42300 Subsidies & Incentives	8,000	19,600	600	600
4230072 Cellular Devices Allowance	4,112	5,052	5,752	5,752
43000 Materials & Supplies	42,483	23,583	26,083	23,583
4300020 Chemicals, Water Treatment	1,851,411	1,778,000	2,159,000	2,237,000
4300051 Building and Const Mats	3,069	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	5,071	1,770	1,770	1,770
4300053 Electrical & Electronic Supplies	504,557	281,460	281,460	281,460
4300055 Communication Supplies	195	800	800	800
4300056 Computer Hardware Supplies	841	500	500	500
4300057 Computer Software	1,580	1,500	1,500	1,500
4300058 Office Supplies	15,167	14,500	19,500	14,500
4300060 Chemicals, Non-Water Treatment	2,880	2,300	2,300	2,300
4300061 Lubricants	5,049	3,600	3,600	3,600
4300062 Safety and Medical Supplies	57,408	37,100	37,100	37,100
4300063 Pumps, Mech Parts & Supplies	61,990	74,300	74,300	74,300
4300064 Pipes & Fittings	58,549	39,800	39,800	39,800
4300065 Valves	91,519	100,400	100,400	100,400
4300066 Tools	44,498	22,800	22,800	22,800
4300076 Janitorial Supplies	16,462	9,300	11,700	11,700
4300077 Laboratory Supplies & Gasses	33,302	45,000	45,000	45,000
4300079 Meters: Parts & Supplies	13,007	55,900	15,900	15,900
4300080 Painting & Coating Supplies	2,614	2,600	2,600	2,600
43100 Repairs & Maintenance - Outside Servic	66,252	92,450	92,450	92,450
44100 Utilities Charges	3,058	1,500	1,500	1,500
4410010 Water	19,444	2,400	2,400	2,400
4410020 Gas	7,361	3,000	3,000	3,000
4410030 Electricity	617,462	645,751	812,580	821,115
4410050 Non-Hazardous Waste Disposal	10,699	9,850	10,450	10,450
4410062 Sludge Disposal-Non-Hazardous	46,941	43,000	71,000	71,000
44200 Travel Expenses	8,057	3,400	3,900	3,900
4420070 Other Travel Expenses	573			
44300 Communication Expenses	1,551	2,700	12,740	12,740

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44400 Rent & Leases	7,398	19,965	5,500	5,500
44600 Freight & Demurrage	31,693	2,300	2,300	2,300
44700 Equipment Expensed	474			
44900 Memberships & Subscriptions	2,221	1,925	1,925	1,925
45100 Reference Books	669			
45200 Training & Seminars Costs	20,658	19,400	19,400	19,400
45250 Conferences & Meetings	2,646	1,600	1,600	1,600
45500 Outside Services - Non Professional /	155,513	95,600	144,863	144,863
Total Other	3,826,434	3,469,071	4,042,438	4,121,473
Totals	12,543,114	12,699,956	14,214,053	14,891,652

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Office of C&D Section Mgr - Desert Region

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time			232,049	239,011
4200095 Non-Leave Labor Additives (prior to FY07 a			168,043	180,238
Total Regular Labor			400,092	419,249
42010 Labor, Agency Temporary			100,000	100,000
Total Agency Temp			100,000	100,000
4230072 Cellular Devices Allowance			1,140	1,140
43000 Materials & Supplies			500	500
4300058 Office Supplies			300	300
4300062 Safety and Medical Supplies			200	200
44200 Travel Expenses			3,000	3,000
44300 Communication Expenses			1,200	1,200
44700 Equipment Expensed			500	500
44900 Memberships & Subscriptions			250	250
45200 Training & Seminars Costs			250	250
Total Other			7,340	7,340
Totals			507,432	526,589

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Office of Water Quality Section Mgr.

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	348,978	366,090	1,082,479	1,121,687
4200010 Over-Time			10,980	11,310
4200025 Standby Pay			19,189	20,106
4200093 Labor Additives OPEB	20,697			
4200094 Leave Related Labor Additives	78,694			
4200095 Non-Leave Labor Additives (prior to FY07 a	255,069	255,524	789,201	851,551
Total Regular Labor	703,438	621,614	1,901,849	2,004,654
4220005 Straight Time, District Temp.		383,772	292,103	122,005
4220095 Non-Leave Labor Additives (District Temp)		205,461	166,803	71,903
Total District Temp		589,233	458,906	193,908
42300 Subsidies & Incentives		500	500	500
4230072 Cellular Devices Allowance	1,826	3,050	4,250	4,250
43000 Materials & Supplies	314			
4300051 Building and Const Matls	9			
4300053 Electrical & Electronic Supplies	4,900			
4300056 Computer Hardware Supplies		15,000	6,000	3,000
4300058 Office Supplies	612	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment		351,900	539,400	647,300
4300062 Safety and Medical Supplies	3,740	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	1,495	134,600	89,700	134,600
4300064 Pipes & Fittings	101			
4300066 Tools	226			
4300076 Janitorial Supplies	383			
4300077 Laboratory Supplies & Gasses	55,196	726,600	139,900	209,300
44100 Utilities Charges	213	750	1,000	1,000
4410020 Gas	49,451	45,000	50,000	50,000
4410030 Electricity	335,435	300,000	380,000	410,000
44200 Travel Expenses	5,709	24,500	25,100	25,100
4420070 Other Travel Expenses	230			
44300 Communication Expenses	1,980	950	12,355	12,355
44600 Freight & Demurrage	14,889	43,800	32,300	32,300
44700 Equipment Expensed	76,583	95,000	275,000	95,000
44900 Memberships & Subscriptions	538,681	519,000	531,050	531,050
45100 Reference Books		1,200	1,800	1,800
45200 Training & Seminars Costs	739	12,200	14,300	14,300
45250 Conferences & Meetings	1,513	7,000	7,750	7,750
45400 Outside Services - Professional	64,991	456,500	369,299	1,079,100
45600 Graphics & Reprographics	2,750	1,000	1,000	1,000
45650 Taxes & Permits	414,173	498,300	495,000	515,000
Total Other	1,576,139	3,248,850	2,987,704	3,786,705
Totals	2,279,577	4,459,697	5,348,459	5,985,267

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Power and Equipment Reliability Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,092,343	4,039,474	4,025,596	4,161,444
4200010 Over-Time	271,687	126,200	143,500	147,805
4200025 Standby Pay	59,171	55,900	53,600	55,150
4200093 Labor Additives OPEB	193,830			
4200094 Leave Related Labor Additives	737,097			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,386,606	2,878,200	2,984,498	3,212,457
Total Regular Labor	6,740,734	7,099,774	7,207,193	7,576,856
4220005 Straight Time, District Temp.		20,000	17,000	17,500
4220095 Non-Leave Labor Additives (District Temp)		10,707	9,708	10,314
Total District Temp		30,707	26,708	27,814
41100 Adj. of Prior Years' Power & Water Cos	591			
42300 Subsidies & Incentives	1,093			
4230072 Cellular Devices Allowance	7,001	9,100	9,100	9,100
43000 Materials & Supplies	186,238	174,600	173,000	173,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	58			
4300023 Propane	5,120	3,600	4,500	4,500
4300050 Software Licensing & Support	103,478	136,325	124,100	120,110
4300051 Building and Const Matls	8,043	11,000	9,000	9,000
4300052 Fleet Parts & Supplies	4,687	2,200	2,000	2,000
4300053 Electrical & Electronic Supplies	137,727	83,000	83,000	83,000
4300056 Computer Hardware Supplies	139	1,200	3,000	3,000
4300057 Computer Software	3,837	6,900	36,600	36,600
4300058 Office Supplies	4,223	5,700	5,400	5,400
4300060 Chemicals, Non-Water Treatment	436	300	100	100
4300061 Lubricants	2,283	15,300	10,300	10,300
4300062 Safety and Medical Supplies	38,226	30,500	32,000	32,000
4300063 Pumps, Mech Parts & Supplies	67,384	58,500	54,500	54,500
4300064 Pipes & Fittings	22,910	8,000	6,000	6,000
4300065 Valves	9,417	1,000	5,500	5,500
4300066 Tools	106,438	38,500	41,500	41,500
4300076 Janitorial Supplies	7,850	21,900	5,000	5,000
4300077 Laboratory Supplies & Gasses	356	1,500	1,500	1,500
4300079 Meters: Parts & Supplies	30,316	9,500	20,500	20,500
4300080 Painting & Coating Supplies	2,274	1,100	1,500	1,500
43100 Repairs & Maintenance - Outside Servic	59,812	73,500	81,000	81,000
4410050 Non-Hazardous Waste Disposal	65,943	48,000	50,000	50,000
44200 Travel Expenses	19,573	37,400	22,800	22,800
4420070 Other Travel Expenses	827			
44300 Communication Expenses	744	100	9,547	9,547
44400 Rent & Leases	1,857	72,600	69,500	71,600
44600 Freight & Demurrage	1,291	1,000	1,000	1,000
44700 Equipment Expensed	1,924	10,000	10,000	10,000
44900 Memberships & Subscriptions	2,509	3,020	3,295	3,180

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45100 Reference Books	1,618	2,000	2,700	2,700
45200 Training & Seminars Costs	49,647	70,000	54,125	54,125
45250 Conferences & Meetings	3,688	1,100	1,800	1,800
45400 Outside Services - Professional		50,000		
45500 Outside Services - Non Professional /	105,923	96,000	138,000	138,000
45600 Graphics & Reprographics		1,800		
45650 Taxes & Permits		800		
Total Other	1,065,481	1,087,045	1,071,867	1,069,862
Totals	7,806,215	8,217,526	8,305,768	8,674,532

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Project Delivery Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time			943,926	972,244
4200095 Non-Leave Labor Additives (prior to FY07 a			683,564	733,170
Total Regular Labor			1,627,489	1,705,414
4230072 Cellular Devices Allowance			1,500	1,500
4300050 Software Licensing & Support			500	500
4300058 Office Supplies			1,700	1,700
44200 Travel Expenses			1,000	1,000
4420070 Other Travel Expenses			2,000	2,000
44900 Memberships & Subscriptions			460	460
45100 Reference Books			500	500
45200 Training & Seminars Costs			7,500	7,500
45250 Conferences & Meetings			300	300
45400 Outside Services - Professional			120,000	120,000
Total Other			135,460	135,460
Totals			1,762,949	1,840,874

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Water System Operations

Skinner

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,649,405	4,728,072	5,056,350	5,292,942
4200010 Over-Time	590,516	521,909	521,909	521,909
4200025 Standby Pay	218,206	231,239	244,439	244,439
4200093 Labor Additives OPEB	237,248			
4200094 Leave Related Labor Additives	902,184			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,921,166	3,542,959	3,913,629	4,253,795
Total Regular Labor	8,518,725	9,024,179	9,736,327	10,313,085
4220005 Straight Time, District Temp.	5,553		17,900	17,900
4220094 Leave Related Labor Additives (District Te	379			
4220095 Non-Leave Labor Additives (District Temp)	3,606		10,222	10,549
Total District Temp	9,538		28,122	28,449
42300 Subsidies & Incentives	21,795	13,760	560	560
4230072 Cellular Devices Allowance	3,643	4,826	4,826	4,826
43000 Materials & Supplies	46,166	45,500	47,500	45,500
4300020 Chemicals, Water Treatment	3,101,677	3,008,000	3,730,000	3,795,000
4300023 Propane	1,273		2,000	2,000
4300051 Building and Const Matls	213,026	12,000	12,000	12,000
4300052 Fleet Parts & Supplies	1,280	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	276,402	249,867	249,867	249,867
4300055 Communication Supplies	2,304	2,200	2,200	2,200
4300056 Computer Hardware Supplies		270	270	270
4300057 Computer Software	976	750	850	850
4300058 Office Supplies	16,569	18,850	16,350	18,850
4300060 Chemicals, Non-Water Treatment	3,887	5,700	303,700	314,200
4300061 Lubricants	8,735	7,040	7,040	7,040
4300062 Safety and Medical Supplies	40,183	43,600	44,196	44,196
4300063 Pumps, Mech Parts & Supplies	62,185	65,000	65,000	65,000
4300064 Pipes & Fittings	63,241	56,500	56,500	56,500
4300065 Valves	30,937	22,000	22,000	22,000
4300066 Tools	23,245	23,500	23,500	23,500
4300076 Janitorial Supplies	17,165	12,300	13,200	13,200
4300077 Laboratory Supplies & Gasses	40,125	29,000	29,000	29,000
4300079 Meters: Parts & Supplies	316	7,000	7,000	7,000
4300080 Painting & Coating Supplies	1,894	5,700	5,700	5,700
43100 Repairs & Maintenance - Outside Servic	78,964	59,320	59,320	59,320
44060 Future Supply Actions	1			
44100 Utilities Charges		3,700		
4410030 Electricity	1,123,413	1,340,543	1,837,802	1,860,827
4410050 Non-Hazardous Waste Disposal	14,527	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	221,708	229,000	286,000	270,000
44200 Travel Expenses	9,677	10,600	11,360	11,360
4420070 Other Travel Expenses	192			
44300 Communication Expenses	511		10,040	10,040

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44400 Rent & Leases	5,476	10,700		
44600 Freight & Demurrage	360	900	900	900
44700 Equipment Expensed		3,500	7,000	7,000
44900 Memberships & Subscriptions	1,512	2,765	2,765	2,765
45100 Reference Books		200	200	200
45200 Training & Seminars Costs	4,497	5,000	5,000	5,000
45250 Conferences & Meetings	2,247	1,460	2,300	2,300
45500 Outside Services - Non Professional /	75,687	78,150	82,150	82,150
Total Other	5,515,796	5,397,201	6,966,096	7,049,121
Totals	14,044,059	14,421,380	16,730,544	17,390,655

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System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,968,459	3,690,054	3,857,504	3,968,151
4200010 Over-Time	599,513	577,000	592,250	610,018
4200025 Standby Pay	150,333	148,100	156,560	161,257
4200093 Labor Additives OPEB	196,913			
4200094 Leave Related Labor Additives	748,569			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,427,887	2,844,078	3,079,418	3,299,064
Total Regular Labor	7,091,674	7,259,232	7,685,732	8,038,489
42300 Subsidies & Incentives	547			
4230072 Cellular Devices Allowance	4,766	4,692	3,592	3,592
43000 Materials & Supplies	9,057	9,800	9,800	9,800
4300050 Software Licensing & Support	609,716	537,803	701,000	723,000
4300051 Building and Const Matls		1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	1,819	5,000	5,000	5,000
4300055 Communication Supplies		16,800	1,000	1,000
4300056 Computer Hardware Supplies	120,970	180,400	150,400	150,400
4300057 Computer Software	1,827	16,000	7,500	7,500
4300058 Office Supplies	10,134	6,500	5,500	5,500
4300062 Safety and Medical Supplies	864	1,200	1,000	1,000
4300066 Tools	772			
4300076 Janitorial Supplies	4,473	2,200	2,200	2,200
4300079 Meters: Parts & Supplies	1,228			
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	22,490	37,000	24,500	24,500
44100 Utilities Charges	1,979	3,100	3,100	3,100
4410020 Gas	1,037	600	600	600
4410030 Electricity	50,058	60,580	60,580	60,580
44200 Travel Expenses	7,789	12,550	9,300	9,300
4420070 Other Travel Expenses	758			
44300 Communication Expenses	498,678	555,000	555,000	555,000
44400 Rent & Leases	7,498	8,000		
44700 Equipment Expensed	6,305	17,500	17,500	17,500
44900 Memberships & Subscriptions	7,250	13,530	4,250	4,250
45100 Reference Books		400	400	400
45200 Training & Seminars Costs	62,768	29,400	39,500	39,500
45250 Conferences & Meetings	1,130	1,700	1,200	1,200
45400 Outside Services - Professional	31,129	30,000	15,000	15,000
45500 Outside Services - Non Professional /	55,556	44,700	44,700	44,700
45600 Graphics & Reprographics	675	500	500	500
Total Other	1,521,291	1,596,755	1,664,922	1,686,922
Totals	8,612,965	8,855,987	9,350,654	9,725,411

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Water Purification

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,899,595	2,880,715	2,430,875	2,524,398
4200010 Over-Time	45,534	50,886	38,000	38,000
4200025 Standby Pay	66,046	85,380	67,500	67,500
4200093 Labor Additives OPEB	114,381			
4200094 Leave Related Labor Additives	434,902			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,409,841	2,034,362	1,778,714	1,922,755
Total Regular Labor	3,970,299	5,051,343	4,315,089	4,552,653
4230072 Cellular Devices Allowance	5,211	6,600	6,600	6,600
43000 Materials & Supplies	8,426			
4300050 Software Licensing & Support			1,000	1,000
4300051 Building and Const Matls	623			
4300052 Fleet Parts & Supplies	81			
4300053 Electrical & Electronic Supplies	4,957	2,000	5,000	5,000
4300056 Computer Hardware Supplies	245			
4300058 Office Supplies	2,524	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	123	10,000	10,000	10,000
4300061 Lubricants	448	500	500	500
4300062 Safety and Medical Supplies	12,073	5,000	7,000	7,000
4300063 Pumps, Mech Parts & Supplies	3,104	2,000	4,000	4,000
4300064 Pipes & Fittings	1,409	500	1,000	1,000
4300065 Valves	6,653	1,000	6,500	6,500
4300066 Tools	14,846	5,000	6,000	6,000
4300076 Janitorial Supplies	836	500	750	750
4300077 Laboratory Supplies & Gasses	8,199	77,900	65,650	65,650
4300080 Painting & Coating Supplies	340			
43100 Repairs & Maintenance - Outside Servic	750	10,000	10,000	10,000
44200 Travel Expenses	8,438	13,200	11,200	11,200
4420070 Other Travel Expenses	435			
44300 Communication Expenses	1,582	1,400		
44900 Memberships & Subscriptions	5,230	14,620	14,530	14,530
45100 Reference Books	212	1,200	1,900	1,900
45200 Training & Seminars Costs	3,354	6,700	10,900	10,900
45250 Conferences & Meetings	821	1,000	1,000	1,000
45400 Outside Services - Professional	34,073	73,000	60,000	60,000
45500 Outside Services - Non Professional /	849	9,000	11,000	11,000
45600 Graphics & Reprographics	301	500	500	500
45650 Taxes & Permits	7,030	7,100	7,100	7,100
Total Other	133,173	249,720	243,130	243,130
Totals	4,103,472	5,301,063	4,558,219	4,795,783

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Western Region

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,181,197	5,897,331	5,913,618	6,180,660
4200010 Over-Time	1,163,491	798,671	829,233	829,233
4200025 Standby Pay	235,090	214,669	208,834	214,140
4200093 Labor Additives OPEB	291,417			
4200094 Leave Related Labor Additives	1,108,400			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,583,877	4,487,864	4,682,807	5,077,726
Total Regular Labor	10,563,472	11,398,535	11,634,492	12,301,759
42300 Subsidies & Incentives	41,112	19,500	28,300	28,300
4230072 Cellular Devices Allowance	7,845	9,100	8,400	8,400
43000 Materials & Supplies	124,966	212,900	130,500	130,500
4300021 Fuels:Gasoline(Effective:07/01/06)	519	1,000	1,000	1,000
4300023 Propane	902			
4300051 Building and Const Mats	101,471	85,800	67,000	67,000
4300052 Fleet Parts & Supplies	20,289	27,300	16,500	16,500
4300053 Electrical & Electronic Supplies	62,820	45,000	47,750	47,750
4300055 Communication Supplies	8,207	1,000	1,000	1,000
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	383			
4300058 Office Supplies	22,751	23,000	18,500	18,500
4300060 Chemicals, Non-Water Treatment	117,484	165,400	165,400	165,400
4300061 Lubricants	21,816	15,000	17,000	17,000
4300062 Safety and Medical Supplies	139,985	97,800	97,800	97,800
4300063 Pumps, Mech Parts & Supplies	103,473	85,900	72,000	72,000
4300064 Pipes & Fittings	102,921	112,100	105,000	105,000
4300065 Valves	189,933	245,000	180,000	180,000
4300066 Tools	194,836	128,500	110,000	110,000
4300076 Janitorial Supplies	21,013	16,600	19,500	19,500
4300077 Laboratory Supplies & Gasses	2,512	3,500	5,000	5,000
4300079 Meters: Parts & Supplies	7,927	1,000	6,000	6,000
4300080 Painting & Coating Supplies	68,574	64,000	65,000	65,000
43100 Repairs & Maintenance - Outside Servic	223,873	250,000	236,000	236,000
44100 Utilities Charges	10,739	6,300	7,000	7,000
4410010 Water	7,036	11,300	8,500	8,500
4410020 Gas	14,256	11,200	11,200	11,200
4410030 Electricity	1,120,120	881,510	1,020,364	1,020,364
4410050 Non-Hazardous Waste Disposal	35,714	29,000	25,000	25,000
44200 Travel Expenses	114,225	91,200	77,400	77,400
4420070 Other Travel Expenses	5,864			
44300 Communication Expenses	440,076	570,600	501,440	501,440
44400 Rent & Leases	24,882	34,000	8,700	8,700
44600 Freight & Demurrage	2,266	3,500	2,000	2,000
44700 Equipment Expensed	12,152	26,000	17,000	17,000
44900 Memberships & Subscriptions	2,177	1,600	1,700	1,700
45100 Reference Books	1,027	500	500	500

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45200 Training & Seminars Costs	45	4,700		
45250 Conferences & Meetings	2,362	3,100	2,600	2,600
45500 Outside Services - Non Professional /	1,513,005	1,292,300	1,285,000	1,285,000
4550020 Security	19,554	15,000	10,000	10,000
45600 Graphics & Reprographics	1,120	14,250	3,500	3,500
45650 Taxes & Permits	9,525	22,000	22,000	22,000
Total Other	4,921,757	4,628,460	4,401,554	4,401,554
Totals	15,485,229	16,026,995	16,036,046	16,703,313

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Weymouth

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,395,008	5,716,412	5,969,010	6,230,515
4200010 Over-Time	953,224	623,700	702,900	732,100
4200025 Standby Pay	239,564	215,100	234,500	241,100
4200093 Labor Additives OPEB	295,617			
4200094 Leave Related Labor Additives	1,123,809			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,646,600	4,280,166	4,661,930	5,066,491
Total Regular Labor	10,653,822	10,835,378	11,568,340	12,270,206
4220005 Straight Time, District Temp.	6,030	13,100	17,900	17,900
4220094 Leave Related Labor Additives (District Te	411			
4220095 Non-Leave Labor Additives (District Temp)	3,862	7,013	10,222	10,549
Total District Temp	10,303	20,113	28,122	28,449
42300 Subsidies & Incentives	22,700	18,200	22,000	22,000
4230072 Cellular Devices Allowance	5,196	4,500	5,200	5,200
43000 Materials & Supplies	59,965	30,200	29,200	25,200
4300020 Chemicals, Water Treatment	4,985,564	5,625,000	5,056,000	5,543,000
4300051 Building and Const Mats	5,365	3,000		
4300052 Fleet Parts & Supplies	1,945	1,600		
4300053 Electrical & Electronic Supplies	232,306	205,000	213,400	194,500
4300055 Communication Supplies	57			
4300057 Computer Software	3,815			
4300058 Office Supplies	27,937	8,300	10,000	10,000
4300060 Chemicals, Non-Water Treatment	2,074	3,000	1,100	1,100
4300061 Lubricants	1,753	3,000	1,200	1,200
4300062 Safety and Medical Supplies	66,136	42,700	46,400	46,400
4300063 Pumps, Mech Parts & Supplies	254,847	80,000	119,500	111,800
4300064 Pipes & Fittings	73,540	20,000	20,000	20,000
4300065 Valves	49,235	36,000	15,000	15,000
4300066 Tools	57,857	40,700	34,500	34,500
4300076 Janitorial Supplies	11,559	2,000	2,000	2,000
4300077 Laboratory Supplies & Gasses	88,793	47,000	68,200	68,200
4300079 Meters: Parts & Supplies	41,367	60,900	20,000	20,000
4300080 Painting & Coating Supplies	1,882			
43100 Repairs & Maintenance - Outside Servic	42,498	123,600	53,800	53,800
4410010 Water	6,563	5,000	5,000	5,000
4410020 Gas	8,311	4,300	4,300	4,300
4410030 Electricity	878,031	1,205,100	1,279,200	1,352,100
4410050 Non-Hazardous Waste Disposal	12,929	10,300	10,000	10,000
4410062 Sludge Disposal-Non-Hazardous	161,544	299,000	263,000	263,000
44200 Travel Expenses	50,795	10,400	6,200	6,200
4420070 Other Travel Expenses	298			
44300 Communication Expenses	512	3,000	10,540	10,540
44400 Rent & Leases	50,822	16,800		
44600 Freight & Demurrage	32,411	21,000	15,000	15,000

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

Water System Operations

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44700 Equipment Expensed	18,738	15,000	15,000	15,000
44900 Memberships & Subscriptions	1,410	3,200	2,300	2,300
45200 Training & Seminars Costs	18,315	21,300	12,700	12,700
45250 Conferences & Meetings	2,265	800	800	800
45500 Outside Services - Non Professional /	51,457	54,000	58,800	58,800
45600 Graphics & Reprographics	269	200		
Total Other	7,331,061	8,024,100	7,400,340	7,929,640
Totals	17,995,186	18,879,591	18,996,802	20,228,295