

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

Chief Administrative Officer Group

Administrative Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	5,621,199	7,101,970	7,414,123	7,686,233
4200010 Over-Time	34,920	48,600	46,600	46,600
4200020 Shift Pay	16			
4200025 Standby Pay	10,960	500	1,000	1,000
4200094 Leave Related Labor Additives	1,286,201			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,271,158	4,542,882	4,966,477	5,386,528
Total Regular Labor	11,224,454	11,693,952	12,428,200	13,120,361
4220005 Straight Time, District Temp.	6,363	17,500	15,000	15,000
4220094 Leave Related Labor Additives (District Te	438			
4220095 Non-Leave Labor Additives (District Temp)	3,574	8,692	7,606	8,031
Total District Temp	10,375	26,192	22,606	23,031
42010 Labor, Agency Temporary	39,722			
Total Agency Temp	39,722			
42300 Subsidies & Incentives	550	1,200	2,600	2,600
4230020 Ride Share Program	477,541	507,300	996,300	996,300
4230072 Cellular Devices Allowance	4,206	5,500	9,500	9,500
43000 Materials & Supplies	50,481	90,400	111,300	114,200
4300021 Fuels: Gasoline (Effective: 07/01/06)	928			
4300023 Propane	843			
4300050 Software Licensing & Support	5,000	7,300	62,700	50,500
4300051 Building and Const Matls	472			
4300052 Fleet Parts & Supplies	244			
4300053 Electrical & Electronic Supplies	443			
4300055 Communication Supplies	900			
4300056 Computer Hardware Supplies	609			
4300057 Computer Software	31,848	1,600	1,400	1,400
4300058 Office Supplies	33,552	31,000	18,600	18,600
4300061 Lubricants	40			
4300062 Safety and Medical Supplies	6,078	8,000	2,000	2,000
4300063 Pumps, Mech Parts & Supplies	(120)			
4300064 Pipes & Fittings	(627)			
4300066 Tools	543			
4300076 Janitorial Supplies	2,999		9,000	9,000
4300077 Laboratory Supplies & Gasses	80			
4300080 Painting & Coating Supplies	153			
43100 Repairs & Maintenance - Outside Servic	1,035	8,000	2,000	2,000
44200 Travel Expenses	3,188	9,400	18,600	19,100
4420030 Meals	405			
4420050 Mileage	554			

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4430010 Telephone - Regular	533	7,000		
4430020 Cellular Phone	714	800	800	800
4430030 Pagers, Beepers	177	200		
4430060 Mail & Postage	91,490	88,200	89,000	89,000
44400 Rent & Leases	(97,063)	23,000	34,300	34,300
4440080 Vehicles	292,180	408,000	423,000	423,000
4440090 Copiers	222,760	162,000	197,200	197,200
44450 District Validated Parking	480	500	500	500
44700 Equipment Expensed	10,848	700	54,400	3,800
44900 Memberships & Subscriptions	675	5,100	7,200	7,200
4490050 Associations-Corporate Memberships	1,550			
4490051 Associations-Individual Memberships	810			
4490060 Professional License	60			
44960 Sponsorships			2,000	2,000
45100 Reference Books	30	700	700	400
45200 Training & Seminars Costs	400	30,800	36,000	23,700
4520010 Registration Fees	20,182			
45250 Conferences & Meetings	2,760	4,800	6,100	6,700
45400 Outside Services - Professional	90,814	23,900	76,900	98,900
45500 Outside Services - Non Professional /	273,194	322,600	1,402,300	1,598,000
45600 Graphics & Reprographics	(122,595)	(379,300)	1,400	1,400
45650 Taxes & Permits	3,431	3,900	3,600	3,600
Total Other	1,415,375	1,372,600	3,569,400	3,715,700
Totals	12,689,926	13,092,744	16,020,205	16,859,092

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Environmental Planning Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,487,963	1,666,520	1,917,849	2,132,441
4200010 Over-Time	8,469			
4200025 Standby Pay	21,503			
4200094 Leave Related Labor Additives	340,366			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,130,154	1,061,174	1,279,343	1,488,403
Total Regular Labor	2,988,455	2,727,694	3,197,192	3,620,844
42300 Subsidies & Incentives			4,000	4,000
4230072 Cellular Devices Allowance	2,690	2,300		
43000 Materials & Supplies	4,515	2,200	6,800	6,800
4300053 Electrical & Electronic Supplies	38			
4300058 Office Supplies	51			
4300062 Safety and Medical Supplies	1,176			
44200 Travel Expenses	13,584	34,700	39,200	37,700
4420030 Meals	1,146			
4420050 Mileage	5,469			
4430060 Mail & Postage	19			
4440090 Copiers			4,094	4,094
44700 Equipment Expensed	1,391			
44800 Advertising	202	6,000	1,000	1,000
44900 Memberships & Subscriptions		5,900	3,800	3,800
4490050 Associations-Corporate Memberships	250			
4490051 Associations-Individual Memberships	1,425			
45100 Reference Books	1,317	850	2,700	2,700
45200 Training & Seminars Costs		8,200	9,845	9,495
4520010 Registration Fees	1,720			
45250 Conferences & Meetings	4,236	7,100	8,750	8,750
45400 Outside Services - Professional	823,545	550,000	800,000	700,000
45600 Graphics & Reprographics	89	400	400	400
45650 Taxes & Permits	28,890	10,000	1,550,000	170,000
Total Other	891,753	627,650	2,430,589	948,739
Totals	3,880,208	3,355,344	5,627,781	4,569,583