

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 Financial Officer

Budget and Financial Planning Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	932,104	1,086,157	1,497,292	1,558,006
4200010 Over-Time	1,339			
4200094 Leave Related Labor Additives	212,626			
4200095 Non-Leave Labor Additives (prior to FY07 a	706,079	691,621	998,802	1,087,459
Total Regular Labor	1,852,148	1,777,778	2,496,094	2,645,465
4230072 Cellular Devices Allowance	409			
4300058 Office Supplies	5,511	8,500	8,000	8,000
44200 Travel Expenses	24,032	19,200	24,600	26,100
4420030 Meals	1,371		250	250
4420050 Mileage	157		150	150
4430010 Telephone - Regular	113	300		
44700 Equipment Expensed	2,383		1,500	1,500
44800 Advertising		12,000	12,000	12,000
44900 Memberships & Subscriptions	65,509	40,000	69,000	70,100
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	1,705			
45250 Conferences & Meetings	2,877	1,000	3,000	3,000
45400 Outside Services - Professional	193,583	60,000	50,000	50,000
45600 Graphics & Reprographics	2,841	10,000	3,000	3,000
Total Other	300,491	154,000	174,500	177,100
Totals	2,152,639	1,931,778	2,670,594	2,822,565

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Chief Financial Officer (81041)

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	760,079	774,396	949,023	987,563
4200094 Leave Related Labor Additives	173,222			
4200095 Non-Leave Labor Additives (prior to FY07 a	575,228	493,104	633,067	689,300
Total Regular Labor	1,508,529	1,267,500	1,582,090	1,676,863
42300 Subsidies & Incentives	7,200	7,200		
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	2,755	2,400	2,340	2,340
43000 Materials & Supplies	1,314	1,000	1,200	1,200
4300050 Software Licensing & Support	38,189	37,500	68,010	68,010
4300058 Office Supplies	1,629		1,000	1,000
4300062 Safety and Medical Supplies	1,039			
44200 Travel Expenses	7,222	9,300	11,000	11,000
4420030 Meals	1,227			
4420050 Mileage	126			
44300 Communication Expenses	300			
4430010 Telephone - Regular	975	900		
4430020 Cellular Phone		3,000		
44450 District Validated Parking	160	500		
44500 Insurance		2,550,265	5,600,000	5,500,000
44510 Insurance Premiums	1,116,097	1,300,000	1,300,000	1,300,000
44520 Insurance Claims	(3,180,356)	8,987,000	5,929,000	6,047,580
44700 Equipment Expensed	3,080			
44900 Memberships & Subscriptions	418	1,700	876	876
4490050 Associations-Corporate Memberships	1,000		1,500	1,500
45200 Training & Seminars Costs		2,000	2,000	2,000
4520010 Registration Fees	560			
45250 Conferences & Meetings	2,824	3,000	2,945	2,945
45400 Outside Services - Professional	196,496	230,000	232,200	232,200
45600 Graphics & Reprographics	23		100	100
46400 Other Non-Operating Expenses	45			
Total Other	(1,797,552)	13,135,765	13,152,171	13,170,751
Totals	(289,023)	14,403,265	14,734,261	14,847,614

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Chief Financial Officer

Controller Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,192,685	2,753,518	3,045,227	3,168,244
4200010 Over-Time	50,430			
4200020 Shift Pay	8			
4200025 Standby Pay	961			
4200094 Leave Related Labor Additives	507,052			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,683,798	1,753,330	2,031,386	2,211,374
Total Regular Labor	4,434,934	4,506,848	5,076,612	5,379,619
42010 Labor, Agency Temporary	25,225			
Total Agency Temp	25,225			
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	582			
4300057 Computer Software	936			
4300058 Office Supplies	13,043	18,500	21,000	21,100
43100 Repairs & Maintenance - Outside Servic	494		500	600
44200 Travel Expenses	128	2,800	2,800	2,800
4420050 Mileage	294			
4430010 Telephone - Regular	139	1,200	1,200	1,200
44400 Rent & Leases	2,331	9,000	10,700	10,800
4440090 Copiers	8,286			
44700 Equipment Expensed	2,458		2,600	2,700
44900 Memberships & Subscriptions	3,058	6,800	6,800	6,800
4490050 Associations-Corporate Memberships	700			
4490051 Associations-Individual Memberships	254			
4490060 Professional License	120			
45100 Reference Books	1,782	2,000	2,200	2,250
45200 Training & Seminars Costs	485	12,000	16,000	16,000
4520010 Registration Fees	3,294			
45250 Conferences & Meetings	550			
45400 Outside Services - Professional	15,431	42,400	42,400	42,400
45500 Outside Services - Non Professional /	431			
45650 Taxes & Permits	242		300	350
Total Other	56,264	95,900	107,700	108,200
Totals	4,516,423	4,602,748	5,184,312	5,487,819

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Chief Financial Officer

Treasury/Debt Mgmt Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	549,551	744,294	598,834	624,922
4200010 Over-Time	30			
4200094 Leave Related Labor Additives	125,247			
4200095 Non-Leave Labor Additives (prior to FY07 a	415,915	473,936	399,465	436,183
Total Regular Labor	1,090,743	1,218,230	998,299	1,061,105
4230072 Cellular Devices Allowance	1,957	2,400		
43000 Materials & Supplies	8			
4300058 Office Supplies	7,769	9,000	9,000	9,000
44200 Travel Expenses	1,667	12,160	4,500	4,500
4420030 Meals	109			
4420050 Mileage	15			
4430010 Telephone - Regular	68	500		
44900 Memberships & Subscriptions		500	207,950	213,000
45250 Conferences & Meetings	300		500	500
45400 Outside Services - Professional	844,961	901,700	752,000	752,000
46400 Other Non-Operating Expenses	42,795			
Total Other	899,649	926,260	973,950	979,000
Totals	1,990,392	2,144,490	1,972,249	2,040,105