

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

Water Resource Management

Resource Implementation Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,979,278	4,865,484	5,345,558	5,550,940
4200010 Over-Time	16,569	37,000	30,000	30,000
4200025 Standby Pay	6,398			
4200094 Leave Related Labor Additives	909,324			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,019,648	3,113,852	3,579,213	3,888,410
Total Regular Labor	7,931,217	8,016,336	8,954,771	9,469,349
4220005 Straight Time, District Temp.	68,941	30,000	80,204	82,596
4220094 Leave Related Labor Additives (District Te	4,743			
4220095 Non-Leave Labor Additives (District Temp)	38,724	14,901	40,666	44,220
Total District Temp	112,408	44,901	120,870	126,816
42010 Labor, Agency Temporary	24,817			
Total Agency Temp	24,817			
42300 Subsidies & Incentives	4,466		4,800	4,800
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	10,270	15,600	10,800	10,800
43000 Materials & Supplies		500		
4300021 Fuels: Gasoline (Effective: 07/01/06)	329			
4300050 Software Licensing & Support		28,500	28,500	28,500
4300053 Electrical & Electronic Supplies	131			
4300055 Communication Supplies	10			
4300057 Computer Software	702	300	300	300
4300058 Office Supplies	1,496	300	20,800	20,800
44000 Conservation Credits	10,400			
44200 Travel Expenses	66,835	90,450	90,450	90,450
4420030 Meals	4,887			
4420050 Mileage	1,528			
44300 Communication Expenses	39			
4430020 Cellular Phone	148			
4430060 Mail & Postage	300			
44400 Rent & Leases		28,000	30,000	30,000
44900 Memberships & Subscriptions	5,000	5,355,000	5,658,100	5,735,900
4490050 Associations-Corporate Memberships	3,938,087			
4490051 Associations-Individual Memberships	975			
4490060 Professional License	460			
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		13,100	11,000	11,000
4520010 Registration Fees	13,480			
45250 Conferences & Meetings	9,691	14,000	14,000	14,000
45400 Outside Services - Professional	1,583,852	1,465,000	1,605,000	1,631,500

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45550 Contract Payments	1,000	23,300	100	100
45600 Graphics & Reprographics	2,282	13,000		
46350 Grant / Donation Expense	24,014	125,000	125,000	125,000
Total Other	5,680,507	7,172,550	7,599,350	7,703,650
Totals	13,748,949	15,233,787	16,674,992	17,299,815

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Resource Planning and Development Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,687,260	2,165,361	2,204,881	2,324,796
4200010 Over-Time	3,199	36,000	33,000	33,000
4200094 Leave Related Labor Additives	385,009			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,278,518	1,394,098	1,485,490	1,638,019
Total Regular Labor	3,353,986	3,595,459	3,723,372	3,995,815
4230072 Cellular Devices Allowance	3,420	3,600	2,400	2,400
43000 Materials & Supplies	5,784			
4300021 Fuels:Gasoline(Effective:07/01/06)	80			
4300050 Software Licensing & Support	5,278	8,800	38,800	58,800
4300056 Computer Hardware Supplies	492			
4300057 Computer Software	275	15,000		
4300058 Office Supplies	55			
44200 Travel Expenses	20,089	23,400	39,300	39,600
4420030 Meals	1,489			
4420050 Mileage	1,417			
44900 Memberships & Subscriptions	7,360	10,000	109,400	109,000
4490050 Associations-Corporate Memberships	62,500			
4490060 Professional License	461			
45100 Reference Books	250	600	500	500
45200 Training & Seminars Costs	10	13,100	13,100	13,100
4520010 Registration Fees	1,395			
45250 Conferences & Meetings	5,551	7,700	7,700	7,700
45400 Outside Services - Professional	128,415	250,000	310,000	330,000
45600 Graphics & Reprographics	2,147	8,200		
Total Other	246,468	340,400	521,200	561,100
Totals	3,600,454	3,935,859	4,244,572	4,556,915

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Water Resources, Office of Manager

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	963,236	1,648,478	1,712,796	1,788,970
4200010 Over-Time	4,684	15,000	15,000	15,000
4200020 Shift Pay	35			
4200025 Standby Pay	309			
4200094 Leave Related Labor Additives	220,222			
4200095 Non-Leave Labor Additives (prior to FY07 a	731,302	1,056,052	1,149,229	1,255,647
Total Regular Labor	1,919,788	2,719,530	2,877,025	3,059,618
42300 Subsidies & Incentives	7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	1,226	1,200	2,400	2,400
43000 Materials & Supplies	160			
4300056 Computer Hardware Supplies	2,251			
4300057 Computer Software	204			
4300058 Office Supplies	16,218	36,000	30,000	30,000
43100 Repairs & Maintenance - Outside Servic		5,000	5,000	5,000
44200 Travel Expenses	13,659	12,250	25,250	25,250
4420050 Mileage	72			
4430010 Telephone - Regular	1,076	2,000	2,000	2,000
4430060 Mail & Postage	535	7,000	2,000	2,000
44400 Rent & Leases	4,427			
4440090 Copiers	10,247	15,000	15,000	15,000
44450 District Validated Parking	184	1,000	1,000	1,000
44700 Equipment Expensed	16,960	17,000	17,000	17,000
45100 Reference Books	35	2,300	1,800	1,800
45200 Training & Seminars Costs	9	5,000	10,000	10,000
4520010 Registration Fees		5,000		
45250 Conferences & Meetings	675	6,000	6,000	6,000
45400 Outside Services - Professional		25,000	25,000	25,000
45600 Graphics & Reprographics	12	4,500		
Total Other	75,150	151,450	149,650	149,650
Totals	1,994,938	2,870,980	3,026,675	3,209,268