

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 Teams

Version 1

Chief Financial Officer

00249-Risk Management

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	301,095	381,772	415,229	427,686
4200094 Leave Related Labor Additives	68,620			
4200095 Non-Leave Labor Additives (prior to FY07 a	227,869	243,097	276,988	298,517
Total Regular Labor	597,584	624,869	692,217	726,203
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300058 Office Supplies	995		1,000	1,000
4300062 Safety and Medical Supplies	1,039			
44200 Travel Expenses		2,500	2,500	2,500
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	2,500			
44900 Memberships & Subscriptions		1,400		
4490050 Associations-Corporate Memberships	1,000		1,500	1,500
45200 Training & Seminars Costs		2,000	2,000	2,000
45250 Conferences & Meetings		1,000	1,000	1,000
45400 Outside Services - Professional	161,496	225,000	225,000	225,000
Total Other	(1,896,089)	13,070,365	13,063,200	13,081,780
Totals	(1,298,505)	13,695,234	13,755,417	13,807,983

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00255-Accounts Payable Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	595,992	733,420	789,472	817,327
4200010 Over-Time	48,198			
4200025 Standby Pay	961			
4200094 Leave Related Labor Additives	142,847			
4200095 Non-Leave Labor Additives (prior to FY07 a	474,364	467,012	526,635	570,479
Total Regular Labor	1,262,362	1,200,432	1,316,107	1,387,805
4300057 Computer Software	618			
4300058 Office Supplies	4,700	7,000	7,000	7,000
44200 Travel Expenses		300	300	300
4430010 Telephone - Regular		1,200	1,200	1,200
44900 Memberships & Subscriptions		500	500	500
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	499			
45650 Taxes & Permits	242		300	350
Total Other	6,059	12,000	12,300	12,350
Totals	1,268,421	1,212,432	1,328,407	1,400,155

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00256-Payroll Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	223,621	283,710	292,411	308,008
4200010 Over-Time	401			
4200094 Leave Related Labor Additives	51,024			
4200095 Non-Leave Labor Additives (prior to FY07 a	169,439	180,655	195,059	214,984
Total Regular Labor	444,485	464,365	487,470	522,992
43000 Materials & Supplies	582			
4300058 Office Supplies	2,237	3,000	3,000	3,000
44200 Travel Expenses		1,200	1,200	1,200
4420050 Mileage	30			
44900 Memberships & Subscriptions	1,958	2,600	2,600	2,600
4490051 Associations-Individual Memberships	254			
45200 Training & Seminars Costs		1,500	1,500	1,500
4520010 Registration Fees	550			
Total Other	5,611	8,300	8,300	8,300
Totals	450,096	472,665	495,770	531,292

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00580-Accounting Operations

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	447,995	568,340	608,253	626,502
4200010 Over-Time	537			
4200020 Shift Pay	8			
4200094 Leave Related Labor Additives	102,179			
4200095 Non-Leave Labor Additives (prior to FY07 a	339,311	361,896	405,749	437,286
Total Regular Labor	890,030	930,236	1,014,002	1,063,788
4300058 Office Supplies		4,500	4,500	4,500
44200 Travel Expenses		300	300	300
44700 Equipment Expensed	1,075		1,100	1,200
45200 Training & Seminars Costs		2,500	2,500	2,500
Total Other	1,075	7,300	8,400	8,500
Totals	891,105	937,536	1,022,402	1,072,288

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00930-Chief Financial Officer

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	458,984	392,624	533,794	559,877
4200094 Leave Related Labor Additives	104,602			
4200095 Non-Leave Labor Additives (prior to FY07 a	347,359	250,007	356,079	390,784
Total Regular Labor	910,945	642,631	889,873	950,661
42300 Subsidies & Incentives	7,200	7,200		
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	1,615	1,200	1,140	1,140
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	634			
44200 Travel Expenses	7,222	6,800	8,500	8,500
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		
44700 Equipment Expensed	580			
44900 Memberships & Subscriptions	418	300	876	876
4520010 Registration Fees	560			
45250 Conferences & Meetings	2,824	2,000	1,945	1,945
45400 Outside Services - Professional	35,000	5,000	7,200	7,200
45600 Graphics & Reprographics	23		100	100
46400 Other Non-Operating Expenses	45			
Total Other	98,537	65,400	88,971	88,971
Totals	1,009,482	708,031	978,844	1,039,632

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00967-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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00968-Treasury/Debt Mgmt Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	549,551	744,272	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	473,922	399,465	436,183
Total Regular Labor	1,090,743	1,218,194	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	2,144,454	1,972,249	2,040,105

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00974-CFO, Office of Treasury/Debt Mgmt Services Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time		22		
4200095 Non-Leave Labor Additives (prior to FY07 a		14		
Total Regular Labor		36		
Totals		36		

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Chief Financial Officer

00975-CFO, Office of Controller Services Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	169,368	209,906	200,761	218,246
4200094 Leave Related Labor Additives	38,599			
4200095 Non-Leave Labor Additives (prior to FY07 a	128,178	133,660	133,922	152,332
Total Regular Labor	336,145	343,566	334,682	370,578
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
44400 Rent & Leases	2,331	9,000	10,700	10,800
4440090 Copiers	8,286			
44900 Memberships & Subscriptions		1,700	1,700	1,700
45100 Reference Books	1,607	2,000	2,000	2,000
45200 Training & Seminars Costs		1,000	2,000	2,000
45400 Outside Services - Professional	14,431	41,000	41,000	41,000
Total Other	27,881	55,900	58,600	58,700
Totals	364,026	399,466	393,282	429,278

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00976-Reporting and Operations Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	755,709	958,142	1,154,329	1,198,161
4200010 Over-Time	1,294			
4200094 Leave Related Labor Additives	172,403			
4200095 Non-Leave Labor Additives (prior to FY07 a	572,506	610,107	770,021	836,294
Total Regular Labor	1,501,912	1,568,249	1,924,350	2,034,455
42010 Labor, Agency Temporary	25,225			
Total Agency Temp	25,225			
4300057 Computer Software	318			
4300058 Office Supplies	6,106	4,000	6,500	6,600
43100 Repairs & Maintenance - Outside Servic	494		500	600
44200 Travel Expenses	128	1,000	1,000	1,000
4420050 Mileage	264			
44700 Equipment Expensed	1,383		1,500	1,500
44900 Memberships & Subscriptions	1,100	2,000	2,000	2,000
4490050 Associations-Corporate Memberships	700			
4490060 Professional License	120			
45100 Reference Books	175		200	250
45200 Training & Seminars Costs	485	4,000	7,000	7,000
4520010 Registration Fees	2,245			
45250 Conferences & Meetings	550			
45400 Outside Services - Professional	1,000	1,400	1,400	1,400
45500 Outside Services - Non Professional /	431			
Total Other	15,499	12,400	20,100	20,350
Totals	1,542,636	1,580,649	1,944,450	2,054,805

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Chief Financial Officer

81065A-Misc Actuals Only - No Budget

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4430010 Telephone - Regular	139			
Total Other	139			
Totals	139			