

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

General Manager's Office

00909-Bay Delta Initiatives

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,118,418	2,781,211	2,842,311	2,972,929
4200010 Over-Time	1,060	5,000	5,000	5,000
4200015 Call-Back Pay	91			
4200094 Leave Related Labor Additives	482,946			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,603,748	1,773,087	1,898,250	2,077,374
Total Regular Labor	4,206,263	4,559,298	4,745,561	5,055,303
4220005 Straight Time, District Temp.	73,882	70,000	76,800	76,800
4220094 Leave Related Labor Additives (District Te	5,083			
4220095 Non-Leave Labor Additives (District Temp)	41,499	34,769	38,941	41,117
Total District Temp	120,464	104,769	115,741	117,917
42010 Labor, Agency Temporary	3,492	8,667	8,667	8,667
Total Agency Temp	3,492	8,667	8,667	8,667
42300 Subsidies & Incentives	11,640	9,420	11,640	11,640
4230072 Cellular Devices Allowance	6,190	8,340	7,140	7,140
43000 Materials & Supplies	1,587			
4300021 Fuels: Gasoline (Effective: 07/01/06)	12		4,680	4,680
4300022 Fuels: Diesel			3,600	3,600
4300050 Software Licensing & Support	3,433	1,200	4,663	4,896
4300056 Computer Hardware Supplies		800	600	100
4300057 Computer Software	1,005	700		
4300058 Office Supplies	8,890	5,600	6,300	6,300
43100 Repairs & Maintenance - Outside Servic		500	1,100	1,100
44200 Travel Expenses	241,486	236,353	237,951	173,294
4420030 Meals	2,593			
4420050 Mileage	6,076			
4430020 Cellular Phone	1,126		1,300	1,300
4430060 Mail & Postage	608	1,500	800	800
44400 Rent & Leases	2,632		44,800	32,800
4440080 Vehicles			13,200	13,200
4440090 Copiers	2,808		5,500	5,500
44450 District Validated Parking	15,608	17,760	18,293	18,293
44700 Equipment Expensed	6,332		3,600	2,000
44900 Memberships & Subscriptions	11,500			
4490050 Associations-Corporate Memberships		2,500	2,500	2,500
4490051 Associations-Individual Memberships	2,690	474	1,765	1,725
4490060 Professional License	355	115	230	345
45100 Reference Books	145	200	250	250
45200 Training & Seminars Costs	189	1,000		
4520010 Registration Fees	500		5,950	3,750

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45250 Conferences & Meetings	7,508	16,855	14,745	14,305
45400 Outside Services - Professional	3,118,877	2,958,580	4,942,538	4,525,000
45500 Outside Services - Non Professional /	7,410			
45600 Graphics & Reprographics	140	4,000	3,150	3,150
45650 Taxes & Permits	1,716			
46350 Grant / Donation Expense	423,319		1,225,000	525,000
49000 Miscellaneous Expenses		500	1,225	1,225
Total Other	3,886,375	3,266,397	6,562,520	5,363,893
Totals	8,216,594	7,939,131	11,432,488	10,545,779

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00960-Executive Managers Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,495,419	1,580,821	1,938,892	1,997,056
4200094 Leave Related Labor Additives	340,806			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,131,732	1,006,604	1,293,381	1,393,907
Total Regular Labor	2,967,957	2,587,425	3,232,273	3,390,963
4220005 Straight Time, District Temp.	70,145			
4220094 Leave Related Labor Additives (District Te	4,826			
4220095 Non-Leave Labor Additives (District Temp)	39,401			
Total District Temp	114,372			
42300 Subsidies & Incentives	23,846	25,000	33,000	33,000
4230015 Prof Dev Expenses Reimb		3,600		
4230072 Cellular Devices Allowance	8,597	9,600	10,350	10,350
43000 Materials & Supplies		1,000		
4300021 Fuels: Gasoline (Effective: 07/01/06)		250		
4300056 Computer Hardware Supplies	42			
4300058 Office Supplies	6,319	5,000	6,000	6,000
44200 Travel Expenses	104,770	165,000	165,000	165,000
4420030 Meals	15,940			
4420050 Mileage	1,036			
44300 Communication Expenses		3,000		
4430010 Telephone - Regular	1,329			
4430020 Cellular Phone	703			
4430060 Mail & Postage	300			
44400 Rent & Leases			12,000	12,000
44450 District Validated Parking	640	4,000	2,200	2,200
44700 Equipment Expensed	5,488			
44800 Advertising	2,324			
44900 Memberships & Subscriptions	9,500	500	5,000	5,000
4490060 Professional License	125		150	150
44960 Sponsorships		30,000	30,000	30,000
45200 Training & Seminars Costs		4,750	1,000	1,000
4520010 Registration Fees	(3,450)			
45250 Conferences & Meetings	13,762	25,000	25,000	25,000
45400 Outside Services - Professional	404,012	345,000	345,000	345,000
45600 Graphics & Reprographics		3,000	1,000	1,000
Total Other	595,283	624,700	635,700	635,700
Totals	3,677,612	3,212,125	3,867,973	4,026,663

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General Manager's Office

00961-Executive Administrative Staff Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	461,341	632,734	667,143	692,567
4200010 Over-Time	2,261			
4200025 Standby Pay	3,371			
4200094 Leave Related Labor Additives	105,452			
4200095 Non-Leave Labor Additives (prior to FY07 a	350,179	402,900	445,032	483,399
Total Regular Labor	922,604	1,035,634	1,112,175	1,175,966
4220005 Straight Time, District Temp.	32,878			
4220010 Over Time, District Temp.	55			
4220094 Leave Related Labor Additives (District Te	2,265			
4220095 Non-Leave Labor Additives (District Temp)	18,488			
Total District Temp	53,686			
4230015 Prof Dev Expenses Reimb		1,200		
4230072 Cellular Devices Allowance	3,135	2,280	3,420	3,420
43000 Materials & Supplies	724			
4300056 Computer Hardware Supplies	30		500	500
4300058 Office Supplies	8,797	5,000	10,000	10,000
44200 Travel Expenses		500		
4420050 Mileage			100	100
44300 Communication Expenses		500	500	500
4440090 Copiers		12,000	5,500	5,500
44700 Equipment Expensed	1,230			
45200 Training & Seminars Costs		1,500		
4520010 Registration Fees			500	500
45250 Conferences & Meetings		1,500	500	500
45600 Graphics & Reprographics	92	1,000	500	500
Total Other	14,008	25,480	21,520	21,520
Totals	990,298	1,061,114	1,133,695	1,197,486

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General Manager's Office

00965-Board of Directors Section

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	419,353	533,880	647,283	670,497
4200025 Standby Pay	351			
4200094 Leave Related Labor Additives	95,571			
4200095 Non-Leave Labor Additives (prior to FY07 a	317,366	339,953	431,784	467,994
Total Regular Labor	832,641	873,833	1,079,067	1,138,491
4230015 Prof Dev Expenses Reimb		1,200		
4230020 Ride Share Program	120		1,500	1,500
4230072 Cellular Devices Allowance	475		6,000	6,000
43000 Materials & Supplies	13,517		8,000	8,000
4300055 Communication Supplies	1,243			
4300056 Computer Hardware Supplies	2,779	7,000	18,000	10,000
4300057 Computer Software	1,008		200,000	200,000
4300058 Office Supplies	1,073	7,000	7,000	7,000
4300062 Safety and Medical Supplies	44			
44200 Travel Expenses	81,587	170,000	170,000	170,000
4420030 Meals	2,749			
4420050 Mileage	18,473			
44300 Communication Expenses	2,277	4,500	3,000	3,000
4430010 Telephone - Regular	40	500	2,200	2,200
4430020 Cellular Phone	3,178	3,000	3,000	3,000
4440090 Copiers		10,000	4,000	4,000
44450 District Validated Parking		1,500	1,200	1,200
44700 Equipment Expensed	1,726			
44900 Memberships & Subscriptions		5,000	5,000	5,000
4490051 Associations-Individual Memberships	25			
4490060 Professional License	9			
45200 Training & Seminars Costs	1,392	5,000	6,000	6,000
4520010 Registration Fees	50			
45250 Conferences & Meetings	78,742	65,000	75,000	75,000
45400 Outside Services - Professional		50,000	50,000	50,000
45500 Outside Services - Non Professional /		5,000	5,000	5,000
45600 Graphics & Reprographics	4,788	10,000	5,000	5,000
Total Other	215,295	344,700	569,900	561,900
Totals	1,047,936	1,218,533	1,648,967	1,700,391

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General Manager's Office

81070A-Misc Actuals Only - No Budget

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	62,767			
4200094 Leave Related Labor Additives	14,305			
4200095 Non-Leave Labor Additives (prior to FY07 a	47,502			
Total Regular Labor	124,574			
4230072 Cellular Devices Allowance	95			
44200 Travel Expenses	1,952			
4430010 Telephone - Regular	94			
44400 Rent & Leases	4,218			
4440090 Copiers	13,879			
45600 Graphics & Reprographics	13			
Total Other	20,251			
Totals	144,825			

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General Manager's Office

91001A-Misc Actuals Only - No Budget

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
43000 Materials & Supplies	1,764			
Total Other	1,764			
Totals	1,764			