

# 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

Real Property

## 00939-Office of the Manager, Real Property

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	379,077	380,590	550,035	566,536
4200094 Leave Related Labor Additives	86,392			
4200095 Non-Leave Labor Additives (prior to FY07 a	286,885	242,344	366,913	395,431
<b>Total Regular Labor</b>	<b>752,354</b>	<b>622,934</b>	<b>916,948</b>	<b>961,967</b>
42300 Subsidies & Incentives	939	7,200	7,200	7,200
4230072 Cellular Devices Allowance	2,571	6,960	3,806	3,806
43000 Materials & Supplies	174	10,000		
4300055 Communication Supplies	300			
4300057 Computer Software	371			
4300058 Office Supplies	6,459			
4300062 Safety and Medical Supplies	1,663			
4410030 Electricity	52			
44200 Travel Expenses	3,110	300	5,000	5,000
4420030 Meals	516			
4420050 Mileage	248			
4430010 Telephone - Regular	2,145	5,400		
4430020 Cellular Phone	661			
4430060 Mail & Postage		100		
44400 Rent & Leases	4,851			
4440090 Copiers	7,312	7,200		
44450 District Validated Parking	40	500	500	500
44700 Equipment Expensed	1,755	15,000	15,000	15,000
44900 Memberships & Subscriptions		400	670	670
4490051 Associations-Individual Memberships	305			
45100 Reference Books	87	500	1,000	1,000
45200 Training & Seminars Costs		3,000	5,000	5,000
4520010 Registration Fees	1,198			
45250 Conferences & Meetings	1,448	1,000	2,500	2,500
45400 Outside Services - Professional	20,265			
45500 Outside Services - Non Professional /	200,436			
45600 Graphics & Reprographics	327	5,000	2,500	2,500
45650 Taxes & Permits	(170)			
<b>Total Other</b>	<b>257,063</b>	<b>62,560</b>	<b>43,176</b>	<b>43,176</b>
<b>Totals</b>	<b>1,009,417</b>	<b>685,494</b>	<b>960,124</b>	<b>1,005,143</b>

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## 00982-Asset Management Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	144,098	155,784	501,665	535,352
4200094 Leave Related Labor Additives	32,840			
4200095 Non-Leave Labor Additives (prior to FY07 a	109,053	99,197	334,647	373,666
<b>Total Regular Labor</b>	<b>285,991</b>	<b>254,981</b>	<b>836,312</b>	<b>909,018</b>
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies			50,000	50,000
43100 Repairs & Maintenance - Outside Servic			100,000	100,000
44200 Travel Expenses	526	600	5,000	5,000
4420030 Meals	207			
4430010 Telephone - Regular	79			
44700 Equipment Expensed	17,546			
44900 Memberships & Subscriptions		13,200		
4490050 Associations-Corporate Memberships	1,900			
45200 Training & Seminars Costs		1,400	2,000	2,000
45250 Conferences & Meetings	385			
45500 Outside Services - Non Professional /	3,034		50,000	50,000
<b>Total Other</b>	<b>24,817</b>	<b>16,400</b>	<b>208,200</b>	<b>208,200</b>
<b>Totals</b>	<b>310,808</b>	<b>271,381</b>	<b>1,044,512</b>	<b>1,117,218</b>

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## 01030-Property Management Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	616,516	793,635	878,511	919,446
4200010 Over-Time	1,431	13,000	13,000	13,000
4200025 Standby Pay	988			
4200094 Leave Related Labor Additives	140,685			
4200095 Non-Leave Labor Additives (prior to FY07 a	467,175	510,874	591,811	647,805
<b>Total Regular Labor</b>	<b>1,226,795</b>	<b>1,317,509</b>	<b>1,483,322</b>	<b>1,580,251</b>
4230072 Cellular Devices Allowance	1,045		2,280	2,280
43000 Materials & Supplies		20,000	20,000	20,000
4300052 Fleet Parts & Supplies	15,390			
4300065 Valves	150			
43100 Repairs & Maintenance - Outside Servic		28,000	578,000	578,000
44100 Utilities Charges		3,000	3,000	3,000
4410010 Water	11,789	20,000	20,000	20,000
4410030 Electricity	254	500	500	500
44200 Travel Expenses	494	700	1,000	1,000
4420030 Meals	39			
44300 Communication Expenses			1,500	1,500
4430010 Telephone - Regular	1,309			
44400 Rent & Leases	23,959		907,503	941,708
44800 Advertising		5,000	2,500	2,500
44900 Memberships & Subscriptions	149	3,175	1,675	1,690
4490051 Associations-Individual Memberships	755			
4490060 Professional License	435			
44930 Community Outreach Activities		5,000	5,000	5,000
45100 Reference Books	381		500	500
45200 Training & Seminars Costs		7,000	10,000	10,000
45400 Outside Services - Professional	273,190	263,000	653,000	653,000
45500 Outside Services - Non Professional /	525,264	270,000	1,035,000	1,035,000
45600 Graphics & Reprographics	148		150	150
45650 Taxes & Permits	2,900,409	5,273,600	6,191,502	5,773,471
45900 Escrow Fees and Incidental Land Costs	912		2,500	2,500
<b>Total Other</b>	<b>3,756,072</b>	<b>5,898,975</b>	<b>9,435,610</b>	<b>9,051,799</b>
<b>Totals</b>	<b>4,982,867</b>	<b>7,216,484</b>	<b>10,918,932</b>	<b>10,632,050</b>

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## 01036-Facility Services Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	64,548	236,268		
4200010 Over-Time		1,500		
4200094 Leave Related Labor Additives	14,710			
4200095 Non-Leave Labor Additives (prior to FY07 a	48,850	151,083		
<b>Total Regular Labor</b>	<b>128,108</b>	<b>388,851</b>		
4220005 Straight Time, District Temp.	37,986			
4220010 Over Time, District Temp.	480			
4220094 Leave Related Labor Additives (District Te	2,635			
4220095 Non-Leave Labor Additives (District Temp)	21,514			
<b>Total District Temp</b>	<b>62,615</b>			
43000 Materials & Supplies	48,619	72,000		
4300058 Office Supplies		500		
4300062 Safety and Medical Supplies	3,465	6,500		
4300076 Janitorial Supplies	71,335	69,700		
43100 Repairs & Maintenance - Outside Servic	16,131	33,500		
44400 Rent & Leases	5			
4440090 Copiers	1,949			
44450 District Validated Parking	400			
44700 Equipment Expensed	4,026			
44900 Memberships & Subscriptions	359			
45250 Conferences & Meetings	142			
45500 Outside Services - Non Professional /	962,176	1,088,900		
<b>Total Other</b>	<b>1,108,607</b>	<b>1,271,100</b>		
<b>Totals</b>	<b>1,299,330</b>	<b>1,659,951</b>		

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## 01100-Planning & Acquisition Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	566,812	674,636	185,405	190,967
4200010 Over-Time	1,757			
4200094 Leave Related Labor Additives	129,442			
4200095 Non-Leave Labor Additives (prior to FY07 a	429,844	429,581	123,678	133,291
<b>Total Regular Labor</b>	<b>1,127,855</b>	<b>1,104,217</b>	<b>309,083</b>	<b>324,258</b>
4220005 Straight Time, District Temp.		80,000	121,376	121,376
4220095 Non-Leave Labor Additives (District Temp)		39,736	61,542	64,981
<b>Total District Temp</b>		<b>119,736</b>	<b>182,918</b>	<b>186,357</b>
4230072 Cellular Devices Allowance	1,140		1,140	1,140
4300058 Office Supplies	243			
4300062 Safety and Medical Supplies	593			
44200 Travel Expenses	5,740	38,500	37,600	37,600
4420030 Meals	56			
4420050 Mileage	126			
4430020 Cellular Phone	416			
44400 Rent & Leases	671,625	740,000		
44700 Equipment Expensed	246			
44900 Memberships & Subscriptions	20,125	41,555	66,200	66,200
4490051 Associations-Individual Memberships	2,149			
45200 Training & Seminars Costs		10,000	1,000	1,000
4520010 Registration Fees	1,252			
45250 Conferences & Meetings	3,471			
45400 Outside Services - Professional	77,487	90,000		
45500 Outside Services - Non Professional /	83			
45600 Graphics & Reprographics	41			
45650 Taxes & Permits	1,184,824			
<b>Total Other</b>	<b>1,969,617</b>	<b>920,055</b>	<b>105,940</b>	<b>105,940</b>
<b>Totals</b>	<b>3,097,472</b>	<b>2,144,008</b>	<b>597,942</b>	<b>616,556</b>

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## 01116-Facility Operations Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	540,909	662,496	949,796	999,405
4200010 Over-Time	12,547	28,000	25,000	25,000
4200020 Shift Pay	217	100	1,000	1,000
4200094 Leave Related Labor Additives	125,061			
4200095 Non-Leave Labor Additives (prior to FY07 a	415,295	433,737	644,700	709,199
<b>Total Regular Labor</b>	<b>1,094,029</b>	<b>1,124,333</b>	<b>1,620,496</b>	<b>1,734,604</b>
4230072 Cellular Devices Allowance	1,372	1,900	6,000	6,000
43000 Materials & Supplies	279,173	74,000	120,000	170,000
4300020 Chemicals, Water Treatment	641	1,000		
4300021 Fuels:Gasoline(Effective:07/01/06)	12			
4300050 Software Licensing & Support			9,500	9,500
4300051 Building and Const Matls		15,000	125,000	125,000
4300053 Electrical & Electronic Supplies	104,110	100,000	115,000	115,000
4300057 Computer Software	1,850			
4300058 Office Supplies	1,454	1,500		
4300060 Chemicals, Non-Water Treatment	1,783			
4300061 Lubricants	96			
4300062 Safety and Medical Supplies	2,315	400	20,000	20,000
4300063 Pumps, Mech Parts & Supplies	8,228	15,000	30,000	30,000
4300066 Tools	7,256	1,000	5,000	5,000
4300076 Janitorial Supplies	4,832	2,000	80,000	80,000
4300080 Painting & Coating Supplies	982	4,000		
43100 Repairs & Maintenance - Outside Servic	488,597	496,500	1,226,700	2,633,200
44100 Utilities Charges	22,662			
4410010 Water	85,292	88,800	92,290	95,954
4410020 Gas	28,506	56,000	56,000	56,000
4410030 Electricity	1,004,536	1,158,800	1,206,836	1,256,895
4410050 Non-Hazardous Waste Disposal	25,220	29,000	32,500	32,500
44200 Travel Expenses	1,368		5,000	5,000
4420030 Meals	100			
4420050 Mileage	134			
4430010 Telephone - Regular	627	4,900	4,000	4,000
4430020 Cellular Phone	343	1,000	1,000	1,000
4430030 Pagers, Beepers	547	800	800	800
44400 Rent & Leases		2,000	2,000	2,000
44700 Equipment Expensed	3,574		625,000	35,000
44900 Memberships & Subscriptions		2,000	2,000	2,000
4490060 Professional License	190			
45100 Reference Books		100	500	500
45200 Training & Seminars Costs		1,200	10,200	10,200
4520010 Registration Fees	7,425			

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## 01116-Facility Operations Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45250 Conferences & Meetings	698			
45400 Outside Services - Professional	1,550	1,600	101,600	101,600
45500 Outside Services - Non Professional /	1,429,914	1,249,600	3,035,489	3,697,113
45600 Graphics & Reprographics		500		
45650 Taxes & Permits	22,024	14,700	22,500	22,500
<b>Total Other</b>	<b>3,537,411</b>	<b>3,323,300</b>	<b>6,934,915</b>	<b>8,516,762</b>
<b>Totals</b>	<b>4,631,440</b>	<b>4,447,633</b>	<b>8,555,411</b>	<b>10,251,366</b>

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## 01161-Business Management Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	568,641	1,116,867	1,010,523	1,060,772
4200025 Standby Pay	2,721			
4200094 Leave Related Labor Additives	129,593			
4200095 Non-Leave Labor Additives (prior to FY07 a	430,348	711,176	674,092	740,399
<b>Total Regular Labor</b>	<b>1,131,303</b>	<b>1,828,043</b>	<b>1,684,615</b>	<b>1,801,171</b>
42010 Labor, Agency Temporary	12,433			
<b>Total Agency Temp</b>	<b>12,433</b>			
4230072 Cellular Devices Allowance	1,140		1,140	1,140
43000 Materials & Supplies	1,646		10,000	10,000
4300058 Office Supplies	97			
44200 Travel Expenses	135	800	800	800
4420030 Meals	28			
4420050 Mileage	256			
4430010 Telephone - Regular			5,400	5,400
4430020 Cellular Phone			720	720
4430060 Mail & Postage			100	100
4440090 Copiers			7,200	7,200
44900 Memberships & Subscriptions		890	1,250	250
4490051 Associations-Individual Memberships	245			
45200 Training & Seminars Costs		8,000	8,000	8,000
45600 Graphics & Reprographics	284			
<b>Total Other</b>	<b>3,831</b>	<b>9,690</b>	<b>34,610</b>	<b>33,610</b>
<b>Totals</b>	<b>1,147,567</b>	<b>1,837,733</b>	<b>1,719,225</b>	<b>1,834,781</b>

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## 01339-Land Planning Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time			724,141	776,390
4200010 Over-Time			7,500	7,500
4200095 Non-Leave Labor Additives (prior to FY07 a			486,390	545,395
<b>Total Regular Labor</b>			<b>1,218,031</b>	<b>1,329,285</b>
4230072 Cellular Devices Allowance			1,140	1,140
44200 Travel Expenses			600	600
44900 Memberships & Subscriptions			2,180	2,195
45200 Training & Seminars Costs			6,000	6,000
45400 Outside Services - Professional			90,000	90,000
<b>Total Other</b>			<b>99,920</b>	<b>99,935</b>
<b>Totals</b>			<b>1,317,951</b>	<b>1,429,220</b>

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## 01341-Right of Way Acquisition Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	28,479		667,053	712,962
4200010 Over-Time			6,750	6,750
4200094 Leave Related Labor Additives	6,491			
4200095 Non-Leave Labor Additives (prior to FY07 a	21,553		447,974	500,775
<b>Total Regular Labor</b>	<b>56,523</b>		<b>1,121,777</b>	<b>1,220,487</b>
4230072 Cellular Devices Allowance			1,140	1,140
44200 Travel Expenses			700	700
44900 Memberships & Subscriptions			3,590	3,605
45200 Training & Seminars Costs			7,000	7,000
4520010 Registration Fees	945			
45400 Outside Services - Professional			90,000	90,000
<b>Total Other</b>	<b>945</b>		<b>102,430</b>	<b>102,445</b>
<b>Totals</b>	<b>57,468</b>		<b>1,224,207</b>	<b>1,322,932</b>

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## 91013A-Misc Actuals Only - No Budget

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4300053 Electrical & Electronic Supplies	1,134			
<b>Total Other</b>	<b>1,134</b>			
<b>Totals</b>	<b>1,134</b>			