

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 Units Version 1

Chief Administrative Officer Group

Contracting Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,020,635	3,991,005	4,184,668	4,358,320
4200010 Over-Time	32,394	38,600	38,600	38,600
4200020 Shift Pay	16			
4200025 Standby Pay	9,152	500	1,000	1,000
4200094 Leave Related Labor Additives	693,175			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,301,864	2,557,699	2,808,641	3,059,986
Total Regular Labor	6,057,236	6,587,804	7,032,909	7,457,905
42010 Labor, Agency Temporary	39,722			
Total Agency Temp	39,722			
42300 Subsidies & Incentives	550	1,200	2,600	2,600
4230072 Cellular Devices Allowance	2,021	3,100	4,800	4,800
43000 Materials & Supplies	6,759		2,000	2,000
4300021 Fuels:Gasoline(Effective:07/01/06)	928			
4300023 Propane	843			
4300050 Software Licensing & Support		7,300	45,000	35,000
4300051 Building and Const Matls	472			
4300052 Fleet Parts & Supplies	244			
4300053 Electrical & Electronic Supplies	443			
4300056 Computer Hardware Supplies	385			
4300057 Computer Software	26,436			
4300058 Office Supplies	7,228	8,500	8,400	8,400
4300061 Lubricants	40			
4300062 Safety and Medical Supplies	3,298	8,000		
4300063 Pumps, Mech Parts & Supplies	(120)			
4300064 Pipes & Fittings	(627)			
4300066 Tools	543			
4300076 Janitorial Supplies	2,999		9,000	9,000
4300077 Laboratory Supplies & Gasses	80			
4300080 Painting & Coating Supplies	153			
43100 Repairs & Maintenance - Outside Servic	1,035			
44200 Travel Expenses	2,975	6,600	6,800	6,800
4420030 Meals	312			
4420050 Mileage	386			
4430010 Telephone - Regular		2,000		
4430030 Pagers, Beepers	177	200		
4430060 Mail & Postage	16	300		
44400 Rent & Leases	479		300	300
4440090 Copiers	19,174	13,000	9,700	9,700
44700 Equipment Expensed	889		50,000	
44900 Memberships & Subscriptions	600	3,500	4,200	4,200

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Chief Administrative Officer Group

Contracting Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4490050 Associations-Corporate Memberships	1,550			
4490051 Associations-Individual Memberships	275			
4490060 Professional License	60			
45200 Training & Seminars Costs		9,000	11,500	12,000
4520010 Registration Fees	5,479			
45250 Conferences & Meetings	341		800	1,400
45400 Outside Services - Professional	9,800	12,900	12,900	12,900
45500 Outside Services - Non Professional /	68,085	68,300	62,700	62,700
45600 Graphics & Reprographics	12	100	300	300
Total Other	164,320	144,000	231,000	172,100
Totals	6,261,278	6,731,804	7,263,909	7,630,005

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Chief Administrative Officer Group

Document Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,297,536	1,565,550	1,625,181	1,652,003
4200010 Over-Time	1,890	2,500	3,000	3,000
4200025 Standby Pay	1,808			
4200094 Leave Related Labor Additives	295,978			
4200095 Non-Leave Labor Additives (prior to FY07 a	982,870	997,941	1,085,447	1,154,462
Total Regular Labor	2,580,082	2,565,991	2,713,628	2,809,465
4230072 Cellular Devices Allowance			2,300	2,300
43000 Materials & Supplies	28,004	70,400	62,500	65,400
4300050 Software Licensing & Support	5,000		13,500	13,500
4300057 Computer Software	5,041	1,600		
4300058 Office Supplies	17,883		200	200
4300062 Safety and Medical Supplies	619			
43100 Repairs & Maintenance - Outside Servic		8,000	2,000	2,000
44200 Travel Expenses	24	700	3,300	3,800
4420030 Meals	30			
4420050 Mileage	47			
4430010 Telephone - Regular		800		
4440090 Copiers	53,747	126,000	177,500	177,500
44700 Equipment Expensed	7,236		3,200	3,200
44900 Memberships & Subscriptions	75	900	1,300	1,300
4490051 Associations-Individual Memberships	405			
45100 Reference Books	30	200	400	100
45200 Training & Seminars Costs	400	5,200	3,800	3,200
4520010 Registration Fees	359			
45250 Conferences & Meetings	122			
45400 Outside Services - Professional	31,133		3,000	
45500 Outside Services - Non Professional /	199,988	253,000	172,800	172,700
45600 Graphics & Reprographics	(127,720)	(380,400)		
Total Other	222,423	86,400	445,800	445,200
Totals	2,802,505	2,652,391	3,159,428	3,254,665

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Chief Administrative Officer Group

Office of Admin Services Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,303,028	1,545,415	1,604,273	1,675,911
4200010 Over-Time	636	7,500	5,000	5,000
4200094 Leave Related Labor Additives	297,048			
4200095 Non-Leave Labor Additives (prior to FY07 a	986,424	987,242	1,072,389	1,172,080
Total Regular Labor	2,587,136	2,540,157	2,681,663	2,852,991
4220005 Straight Time, District Temp.	6,363	17,500	15,000	15,000
4220094 Leave Related Labor Additives (District Te	438			
4220095 Non-Leave Labor Additives (District Temp)	3,574	8,692	7,606	8,031
Total District Temp	10,375	26,192	22,606	23,031
4230020 Ride Share Program	477,541	507,300	996,300	996,300
4230072 Cellular Devices Allowance	2,185	2,400	2,400	2,400
43000 Materials & Supplies	15,757	20,000	46,800	46,800
4300050 Software Licensing & Support			4,200	2,000
4300055 Communication Supplies	900			
4300056 Computer Hardware Supplies	224			
4300057 Computer Software	371		1,400	1,400
4300058 Office Supplies	8,441	22,500	10,000	10,000
4300062 Safety and Medical Supplies	2,161		2,000	2,000
44200 Travel Expenses	189	2,100	8,500	8,500
4420030 Meals	63			
4420050 Mileage	121			
4430010 Telephone - Regular		4,200		
4430020 Cellular Phone	714	800	800	800
4430060 Mail & Postage	91,474	87,900	89,000	89,000
44400 Rent & Leases	(97,542)	23,000	34,000	34,000
4440080 Vehicles	292,180	408,000	423,000	423,000
4440090 Copiers	149,839	23,000	10,000	10,000
44450 District Validated Parking	480	500	500	500
44700 Equipment Expensed	2,723	700	1,200	600
44900 Memberships & Subscriptions		700	1,700	1,700
4490051 Associations-Individual Memberships	130			
44960 Sponsorships			2,000	2,000
45100 Reference Books		500	300	300
45200 Training & Seminars Costs		16,600	20,700	8,500
4520010 Registration Fees	14,344			
45250 Conferences & Meetings	2,237	4,800	5,300	5,300
45400 Outside Services - Professional	49,881	11,000	61,000	86,000
45500 Outside Services - Non Professional /	5,121	1,300	1,166,800	1,362,600
45600 Graphics & Reprographics	2,886	1,000	1,100	1,100
45650 Taxes & Permits	3,431	3,900	3,600	3,600

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Office of Admin Services Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
Total Other	1,025,851	1,142,200	2,892,600	3,098,400
Totals	3,623,362	3,708,549	5,596,868	5,974,421