

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
 Real Property

Asset Management Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,366,071	1,848,183	2,329,972	2,454,203
4200010 Over-Time	13,978	42,500	38,000	38,000
4200020 Shift Pay	217	100	1,000	1,000
4200025 Standby Pay	988			
4200094 Leave Related Labor Additives	313,296			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,040,373	1,194,891	1,571,158	1,730,669
Total Regular Labor	2,734,923	3,085,674	3,940,130	4,223,872
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			
Total District Temp	62,615			
4230072 Cellular Devices Allowance	3,557	3,100	9,480	9,480
43000 Materials & Supplies	327,792	166,000	190,000	240,000
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 Mats		15,000	125,000	125,000
4300052 Fleet Parts & Supplies	15,390			
4300053 Electrical & Electronic Supplies	104,110	100,000	115,000	115,000
4300057 Computer Software	1,850			
4300058 Office Supplies	1,454	2,000		
4300060 Chemicals, Non-Water Treatment	1,783			
4300061 Lubricants	96			
4300062 Safety and Medical Supplies	5,780	6,900	20,000	20,000
4300063 Pumps, Mech Parts & Supplies	8,228	15,000	30,000	30,000
4300065 Valves	150			
4300066 Tools	7,256	1,000	5,000	5,000
4300076 Janitorial Supplies	76,167	71,700	80,000	80,000
4300080 Painting & Coating Supplies	982	4,000		
43100 Repairs & Maintenance - Outside Servic	504,728	558,000	1,904,700	3,311,200
44100 Utilities Charges	22,662	3,000	3,000	3,000
4410010 Water	97,081	108,800	112,290	115,954
4410020 Gas	28,506	56,000	56,000	56,000
4410030 Electricity	1,004,790	1,159,300	1,207,336	1,257,395
4410050 Non-Hazardous Waste Disposal	25,220	29,000	32,500	32,500
44200 Travel Expenses	2,388	1,300	11,000	11,000
4420030 Meals	346			
4420050 Mileage	134			
44300 Communication Expenses			1,500	1,500

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4430010 Telephone - Regular	2,015	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	23,964	2,000	909,503	943,708
4440090 Copiers	1,949			
44450 District Validated Parking	400			
44700 Equipment Expensed	25,146		625,000	35,000
44800 Advertising		5,000	2,500	2,500
44900 Memberships & Subscriptions	508	18,375	3,675	3,690
4490050 Associations-Corporate Memberships	1,900			
4490051 Associations-Individual Memberships	755			
4490060 Professional License	625			
44930 Community Outreach Activities		5,000	5,000	5,000
45100 Reference Books	381	100	1,000	1,000
45200 Training & Seminars Costs		9,600	22,200	22,200
4520010 Registration Fees	7,425			
45250 Conferences & Meetings	1,225			
45400 Outside Services - Professional	274,740	264,600	754,600	754,600
45500 Outside Services - Non Professional /	2,920,388	2,608,500	4,120,489	4,782,113
45600 Graphics & Reprographics	148	500	150	150
45650 Taxes & Permits	2,922,433	5,288,300	6,214,002	5,795,971
45900 Escrow Fees and Incidental Land Costs	912		2,500	2,500
Total Other	8,426,907	10,509,775	16,578,725	17,776,761
Totals	11,224,445	13,595,449	20,518,855	22,000,633

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Real Property

Planning & Acquisition Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	595,291	674,636	1,576,599	1,680,319
4200010 Over-Time	1,757		14,250	14,250
4200094 Leave Related Labor Additives	135,933			
4200095 Non-Leave Labor Additives (prior to FY07 a	451,397	429,581	1,058,042	1,179,462
Total Regular Labor	1,184,378	1,104,217	2,648,891	2,874,031
4220005 Straight Time, District Temp.		80,000	121,376	121,376
4220095 Non-Leave Labor Additives (District Temp)		39,736	61,542	64,981
Total District Temp		119,736	182,918	186,357
4230072 Cellular Devices Allowance	1,140		3,420	3,420
4300058 Office Supplies	243			
4300062 Safety and Medical Supplies	593			
44200 Travel Expenses	5,740	38,500	38,900	38,900
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	71,970	72,000
4490051 Associations-Individual Memberships	2,149			
45200 Training & Seminars Costs		10,000	14,000	14,000
4520010 Registration Fees	2,197			
45250 Conferences & Meetings	3,471			
45400 Outside Services - Professional	77,487	90,000	180,000	180,000
45500 Outside Services - Non Professional /	83			
45600 Graphics & Reprographics	41			
45650 Taxes & Permits	1,184,824			
Total Other	1,970,562	920,055	308,290	308,320
Totals	3,154,940	2,144,008	3,140,099	3,368,708