

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 Groups

Version 1

Chief Administrative Officer Group

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	7,109,162	8,768,490	9,331,972	9,818,674
4200010 Over-Time	43,389	48,600	46,600	46,600
4200020 Shift Pay	16			
4200025 Standby Pay	32,463	500	1,000	1,000
4200094 Leave Related Labor Additives	1,626,567			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,401,312	5,604,056	6,245,821	6,874,932
Total Regular Labor	14,212,909	14,421,646	15,625,392	16,741,205
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
42010 Labor, Agency Temporary	39,722			
Total Agency Temp	39,722			
42300 Subsidies & Incentives	550	1,200	6,600	6,600
4230020 Ride Share Program	477,541	507,300	996,300	996,300
4230072 Cellular Devices Allowance	6,896	7,800	9,500	9,500
43000 Materials & Supplies	55,165	92,600	118,100	121,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	928			
4300023 Propane	843			
4300050 Software Licensing & Support	5,000	7,300	62,700	50,500
4300051 Building and Const Matls	472			
4300052 Fleet Parts & Supplies	244			
4300053 Electrical & Electronic Supplies	481			
4300055 Communication Supplies	900			
4300056 Computer Hardware Supplies	609			
4300057 Computer Software	31,848	1,600	1,400	1,400
4300058 Office Supplies	33,603	31,000	18,600	18,600
4300061 Lubricants	40			
4300062 Safety and Medical Supplies	7,254	8,000	2,000	2,000
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	8,000	2,000	2,000
44200 Travel Expenses	16,772	44,100	57,800	56,800
4420030 Meals	1,551			
4420050 Mileage	6,023			
4430010 Telephone - Regular	543	7,000		

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Chief Administrative Officer Group

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4430020 Cellular Phone	714	800	800	800
4430030 Pagers, Beepers	177	200		
4430060 Mail & Postage	91,509	88,200	89,000	89,000
44400 Rent & Leases	(97,015)	23,000	34,300	34,300
4440080 Vehicles	292,180	408,000	423,000	423,000
4440090 Copiers	225,533	162,000	201,294	201,294
44450 District Validated Parking	480	500	500	500
44700 Equipment Expensed	12,239	700	54,400	3,800
44800 Advertising	202	6,000	1,000	1,000
44900 Memberships & Subscriptions	675	11,000	11,000	11,000
4490050 Associations-Corporate Memberships	1,800			
4490051 Associations-Individual Memberships	2,235			
4490060 Professional License	60			
44960 Sponsorships			2,000	2,000
45100 Reference Books	1,347	1,550	3,400	3,100
45200 Training & Seminars Costs	400	39,000	45,845	33,195
4520010 Registration Fees	21,902			
45250 Conferences & Meetings	7,067	11,900	14,850	15,450
45400 Outside Services - Professional	914,359	573,900	876,900	798,900
45500 Outside Services - Non Professional /	273,194	322,600	1,402,300	1,598,000
45600 Graphics & Reprographics	(122,506)	(378,900)	1,800	1,800
45650 Taxes & Permits	32,321	13,900	1,553,600	173,600
Total Other	2,310,199	2,000,250	5,999,989	4,664,439
Totals	16,573,205	16,448,088	21,647,987	21,428,675

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	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	4,434,419	5,358,365	6,090,376	6,338,735
4200010 Over-Time	51,799			
4200020 Shift Pay	8			
4200025 Standby Pay	961			
4200094 Leave Related Labor Additives	1,018,147			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,381,020	3,411,991	4,062,719	4,424,317
Total Regular Labor	8,886,354	8,770,356	10,153,095	10,763,052
42010 Labor, Agency Temporary	25,225			
Total Agency Temp	25,225			
42300 Subsidies & Incentives	7,200	7,200		
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	6,347	6,000	3,540	3,540
43000 Materials & Supplies	1,904	1,000	1,200	1,200
4300050 Software Licensing & Support	38,189	37,500	68,010	68,010
4300057 Computer Software	936			
4300058 Office Supplies	27,952	36,000	39,000	39,100
4300062 Safety and Medical Supplies	1,039			
43100 Repairs & Maintenance - Outside Servic	494		500	600
44200 Travel Expenses	33,049	43,460	42,900	44,400
4420030 Meals	2,707		250	250
4420050 Mileage	592		150	150
44300 Communication Expenses	300			
4430010 Telephone - Regular	1,295	2,900	1,200	1,200
4430020 Cellular Phone		3,000		
44400 Rent & Leases	2,331	9,000	10,700	10,800
4440090 Copiers	8,286			
44450 District Validated Parking	160	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	7,921		4,100	4,200
44800 Advertising		12,000	12,000	12,000
44900 Memberships & Subscriptions	68,985	49,000	284,626	290,776
4490050 Associations-Corporate Memberships	1,700		1,500	1,500
4490051 Associations-Individual Memberships	254			
4490060 Professional License	120			
45100 Reference Books	1,782	2,000	2,200	2,250
45200 Training & Seminars Costs	485	17,000	21,000	21,000
4520010 Registration Fees	5,559			
45250 Conferences & Meetings	6,551	4,000	6,445	6,445
45400 Outside Services - Professional	1,250,471	1,234,100	1,076,600	1,076,600

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Chief Financial Officer

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45500 Outside Services - Non Professional /	431			
45600 Graphics & Reprographics	2,864	10,000	3,100	3,100
45650 Taxes & Permits	242		300	350
46400 Other Non-Operating Expenses	42,840			
Total Other	(541,148)	14,311,925	14,408,321	14,435,051
Totals	8,370,431	23,082,281	24,561,416	25,198,103

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Engineering Services Group

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	12,970,905	14,139,662	17,434,810	17,752,214
4200010 Over-Time	52,517			
4200020 Shift Pay	1,734			
4200021 Lead Pay	2,968			
4200025 Standby Pay	101,540			
4200094 Leave Related Labor Additives	2,961,950			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,823,208	9,003,571	11,630,274	12,390,708
Total Regular Labor	25,914,822	23,143,233	29,065,084	30,142,922
4220005 Straight Time, District Temp.	49,171			
4220094 Leave Related Labor Additives (District Te	3,383			
4220095 Non-Leave Labor Additives (District Temp)	27,619			
Total District Temp	80,173			
42010 Labor, Agency Temporary	14,117			
Total Agency Temp	14,117			
42300 Subsidies & Incentives	7,325	44,500	46,200	46,200
4230010 Tuition Reimbursement	14,733			
4230020 Ride Share Program	250			
4230072 Cellular Devices Allowance	23,273			
42500 Administrative Overhead-Capital, Reg E	1,758			
43000 Materials & Supplies	109,670	600,000	704,600	734,200
4300021 Fuels: Gasoline (Effective: 07/01/06)	441			
4300050 Software Licensing & Support	386,866			
4300051 Building and Const Mats	528			
4300052 Fleet Parts & Supplies	11			
4300053 Electrical & Electronic Supplies	6,030			
4300056 Computer Hardware Supplies	17,041			
4300057 Computer Software	28,963			
4300058 Office Supplies	101,175			
4300061 Lubricants	54			
4300062 Safety and Medical Supplies	14,887			
4300063 Pumps, Mech Parts & Supplies	583			
4300066 Tools	3,478			
4300076 Janitorial Supplies	1,789			
4300077 Laboratory Supplies & Gasses	975			
4300080 Painting & Coating Supplies	1,061			
43100 Repairs & Maintenance - Outside Servic	5,359	19,300	27,000	27,000
44100 Utilities Charges		180,000	70,000	70,000
4410030 Electricity	46,969			
44200 Travel Expenses	118,553	95,300	170,600	172,100
4420030 Meals	12,248			

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Engineering Services Group

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4420050 Mileage	5,324			
44300 Communication Expenses	19,534	100,000	93,600	89,600
4430010 Telephone - Regular	82,033			
4430020 Cellular Phone	5,696			
4430030 Pagers, Beepers	364			
4430060 Mail & Postage	28			
44400 Rent & Leases	23,297	85,000	60,000	60,000
4440090 Copiers	64,809			
44450 District Validated Parking	1,800	5,500	2,500	2,500
44600 Freight & Demurrage	131			
44700 Equipment Expensed	132,501	33,700	45,100	40,600
44800 Advertising	1,514	2,000	1,000	1,000
44900 Memberships & Subscriptions	151,047	183,000	223,600	237,000
4490050 Associations-Corporate Memberships	6,725			
4490051 Associations-Individual Memberships	3,226			
4490060 Professional License	16,149			
45100 Reference Books	6,033	7,300	11,800	12,300
45200 Training & Seminars Costs	1,314	68,400	70,300	62,300
4520010 Registration Fees	18,926			
45250 Conferences & Meetings	49,986	51,000	62,800	62,800
45400 Outside Services - Professional	3,367,634	301,000	1,775,800	1,552,800
45500 Outside Services - Non Professional /	40,687	49,000	54,200	54,200
45550 Contract Payments	620,333			
45600 Graphics & Reprographics	17,848	24,200	13,500	13,500
45650 Taxes & Permits	321,429	320,000	440,000	484,000
46330 Prior Year's Adjustments	3,054			
Total Other	5,865,442	2,169,200	3,872,600	3,722,100
Totals	31,874,554	25,312,433	32,937,684	33,865,022

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External Affairs

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	7,456,245	9,018,597	10,009,802	10,432,427
4200010 Over-Time	47,347	32,500	39,500	39,500
4200025 Standby Pay	1,176			
4200094 Leave Related Labor Additives	1,688,392			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,606,738	5,756,479	6,694,825	7,300,016
Total Regular Labor	14,799,898	14,807,576	16,744,127	17,771,944
4220005 Straight Time, District Temp.	24,195	6,000		
4220094 Leave Related Labor Additives (District Te	1,664			
4220095 Non-Leave Labor Additives (District Temp)	13,590	2,980		
Total District Temp	39,449	8,980		
42010 Labor, Agency Temporary	21,876		12,000	12,000
Total Agency Temp	21,876		12,000	12,000
42100 Benefits	254			
42300 Subsidies & Incentives	38,420	43,700	43,700	43,700
4230015 Prof Dev Expenses Reimb	99			
4230072 Cellular Devices Allowance	42,902	47,560	65,483	65,483
43000 Materials & Supplies	164,679	221,000	324,300	260,300
4300021 Fuels: Gasoline (Effective: 07/01/06)	925			
4300050 Software Licensing & Support	9,246		2,500	2,500
4300051 Building and Const Mats	116			
4300052 Fleet Parts & Supplies	169			
4300053 Electrical & Electronic Supplies	333			
4300055 Communication Supplies	3,427			
4300056 Computer Hardware Supplies	930			
4300057 Computer Software	4,982	6,450		
4300058 Office Supplies	41,370			
4300060 Chemicals, Non-Water Treatment	14			
4300062 Safety and Medical Supplies	6,370		400	400
4300066 Tools	9			
4300076 Janitorial Supplies	313			
43100 Repairs & Maintenance - Outside Servic	1,047	2,900	5,400	5,400
44100 Utilities Charges	5,415	7,600	6,500	6,500
4410030 Electricity	878			
44200 Travel Expenses	1,118,392	1,726,915	1,840,350	1,831,350
4420030 Meals	305,584			
4420050 Mileage	24,028			
44300 Communication Expenses	43	77,400	82,360	82,360
4430010 Telephone - Regular	60,708	500	500	500
4430020 Cellular Phone	3,091			
4430030 Pagers, Beepers	182			

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External Affairs

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4430060 Mail & Postage	1,535			
44400 Rent & Leases	115,431	144,500	5,000	5,000
4440090 Copiers	11,200	13,000	7,700	7,700
44450 District Validated Parking	704	3,000	3,000	3,000
44600 Freight & Demurrage	60			
44700 Equipment Expensed	72,064	7,500	6,500	500
44800 Advertising	3,175,807	2,199,995	1,312,161	1,320,829
44900 Memberships & Subscriptions	1,004	440,610	459,140	474,140
4490050 Associations-Corporate Memberships	342,572			
4490051 Associations-Individual Memberships	3,700			
4490060 Professional License	300			
44930 Community Outreach Activities	289,230	220,000	400,000	400,000
44960 Sponsorships	386,800	411,300	559,300	559,300
45100 Reference Books	20,130	12,300	13,300	13,300
45200 Training & Seminars Costs		20,800	22,100	22,100
4520010 Registration Fees	7,229		500	500
45250 Conferences & Meetings	40,294	50,500	65,500	65,500
45400 Outside Services - Professional	2,123,711	2,921,700	3,828,666	3,306,334
45500 Outside Services - Non Professional /	578,934	631,150	1,511,700	1,178,200
4550020 Security	338			
45600 Graphics & Reprographics	227,937	272,200	278,400	277,400
46350 Grant / Donation Expense	27,000	36,000	4,000	36,000
Total Other	9,259,906	9,518,580	10,848,460	9,968,296
Totals	24,121,129	24,335,136	27,604,587	27,752,240

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General District Requirements

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
41100 Adj. of Prior Years' Power & Water Cos	(39,016,891)			
42500 Administrative Overhead-Capital, Reg E		(20,427,402)	(21,510,213)	(22,554,008)
44000 Conservation Credits	45,006,022	32,000,000		
44050 Local Project Program Contribution		41,915,312		
44060 Future Supply Actions	921,101			
4410030 Electricity	28,128,095			
44400 Rent & Leases	1,074			
45400 Outside Services - Professional	175,084			
45550 Contract Payments	1,060,280			
45650 Taxes & Permits	160,418			
46400 Other Non-Operating Expenses	225,514			
Total Other	36,660,697	53,487,910	(21,510,213)	(22,554,008)
Totals	36,660,697	53,487,910	(21,510,213)	(22,554,008)

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General Manager's Office

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	4,557,298	5,528,646	6,095,629	6,333,049
4200010 Over-Time	3,321	5,000	5,000	5,000
4200015 Call-Back Pay	91			
4200025 Standby Pay	3,722			
4200094 Leave Related Labor Additives	1,039,080			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,450,527	3,522,544	4,068,447	4,422,674
Total Regular Labor	9,054,039	9,056,190	10,169,076	10,760,723
4220005 Straight Time, District Temp.	176,905	70,000	76,800	76,800
4220010 Over Time, District Temp.	55			
4220094 Leave Related Labor Additives (District Te	12,174			
4220095 Non-Leave Labor Additives (District Temp)	99,388	34,769	38,941	41,117
Total District Temp	288,522	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	35,486	34,420	44,640	44,640
4230015 Prof Dev Expenses Reimb		6,000		
4230020 Ride Share Program	120		1,500	1,500
4230072 Cellular Devices Allowance	18,492	20,220	26,910	26,910
43000 Materials & Supplies	17,592	1,000	8,000	8,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	12	250	4,680	4,680
4300022 Fuels: Diesel			3,600	3,600
4300050 Software Licensing & Support	3,433	1,200	4,663	4,896
4300055 Communication Supplies	1,243			
4300056 Computer Hardware Supplies	2,851	7,800	19,100	10,600
4300057 Computer Software	2,013	700	200,000	200,000
4300058 Office Supplies	25,079	22,600	29,300	29,300
4300062 Safety and Medical Supplies	44			
43100 Repairs & Maintenance - Outside Servic		500	1,100	1,100
44200 Travel Expenses	429,795	571,853	572,951	508,294
4420030 Meals	21,282			
4420050 Mileage	25,585		100	100
44300 Communication Expenses	2,277	8,000	3,500	3,500
4430010 Telephone - Regular	1,463	500	2,200	2,200
4430020 Cellular Phone	5,007	3,000	4,300	4,300
4430060 Mail & Postage	908	1,500	800	800
44400 Rent & Leases	6,850		56,800	44,800
4440080 Vehicles			13,200	13,200
4440090 Copiers	16,687	22,000	15,000	15,000
44450 District Validated Parking	16,248	23,260	21,693	21,693
44700 Equipment Expensed	14,776		3,600	2,000

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General Manager's Office

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44800 Advertising	2,324			
44900 Memberships & Subscriptions	21,000	5,500	10,000	10,000
4490050 Associations-Corporate Memberships		2,500	2,500	2,500
4490051 Associations-Individual Memberships	2,715	474	1,765	1,725
4490060 Professional License	489	115	380	495
44960 Sponsorships		30,000	30,000	30,000
45100 Reference Books	145	200	250	250
45200 Training & Seminars Costs	1,581	12,250	7,000	7,000
4520010 Registration Fees	(2,900)		6,450	4,250
45250 Conferences & Meetings	100,012	108,355	115,245	114,805
45400 Outside Services - Professional	3,522,889	3,353,580	5,337,538	4,920,000
45500 Outside Services - Non Professional /	7,410	5,000	5,000	5,000
45600 Graphics & Reprographics	5,033	18,000	9,650	9,650
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	4,732,976	4,261,277	7,789,640	6,583,013
Totals	14,079,029	13,430,903	18,083,124	17,470,319

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Human Resources

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4200005 Straight Time	4,043,252	4,709,173	5,596,685	5,805,847
4200010 Over-Time	1,234	2,500		
4200025 Standby Pay	274			
4200094 Leave Related Labor Additives	921,611			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,060,442	2,999,674	3,733,392	4,052,371
Total Regular Labor	8,026,813	7,711,347	9,330,077	9,858,218
4220005 Straight Time, District Temp.	56,692	12,000	10,000	10,000
4220010 Over Time, District Temp.	470			
4220094 Leave Related Labor Additives (District Te	3,922			
4220095 Non-Leave Labor Additives (District Temp)	32,018	5,960	5,070	5,354
Total District Temp	93,102	17,960	15,070	15,354
42010 Labor, Agency Temporary	612			
Total Agency Temp	612			
42100 Benefits		100,000		
4210001 Pay For Performance			100,000	100,000
42300 Subsidies & Incentives	95,087	7,200	87,200	87,200
4230010 Tuition Reimbursement	476,978	400,000	600,000	600,000
4230015 Prof Dev Expenses Reimb	183,745	257,300	250,000	250,000
4230072 Cellular Devices Allowance	16,512	22,800	23,140	24,340
43000 Materials & Supplies	4,207	35,000	2,400	2,400
4300021 Fuels: Gasoline (Effective: 07/01/06)	86			
4300050 Software Licensing & Support	30,676		20,000	10,000
4300056 Computer Hardware Supplies	29			
4300057 Computer Software	1,254			
4300058 Office Supplies	47,952	36,000	33,600	33,600
4300062 Safety and Medical Supplies	1,667		3,000	
4300076 Janitorial Supplies	41			
44200 Travel Expenses	38,200	32,500	54,900	54,900
4420030 Meals	6,833			
4420050 Mileage	2,491			
44300 Communication Expenses	64			
4430010 Telephone - Regular	1,304	2,300	2,300	2,300
4430020 Cellular Phone	471			
44400 Rent & Leases	7,866			
4440090 Copiers	9,965	15,000	15,000	15,000
44450 District Validated Parking	2,120	7,000	2,000	2,000
44700 Equipment Expensed	7,107	5,000	5,000	5,000
44800 Advertising	117,767	150,000	140,000	140,000
44900 Memberships & Subscriptions	37,401	16,963	19,991	19,991
4490050 Associations-Corporate Memberships	3,600			

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Human Resources

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4490051 Associations-Individual Memberships	2,922			
4490060 Professional License	14			
44960 Sponsorships	3,689	8,000	8,000	8,000
45100 Reference Books	1,606	7,450	3,250	3,250
45200 Training & Seminars Costs	30,124	158,195	177,770	177,675
4520010 Registration Fees	192,312			
45250 Conferences & Meetings	32,388	73,800	55,000	55,000
45400 Outside Services - Professional	578,434	885,350	1,104,120	1,126,660
45500 Outside Services - Non Professional /	313,556	202,000	231,500	231,500
45600 Graphics & Reprographics	3,247	15,100	4,100	4,100
45650 Taxes & Permits	50,015	55,000	55,000	55,000
Total Other	2,301,730	2,491,958	2,997,271	3,007,916
Totals	10,422,257	10,221,265	12,342,418	12,881,488

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Information Technology

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	11,520,653	13,997,157	15,727,572	16,878,845
4200010 Over-Time	180,404	151,000	170,000	170,000
4200015 Call-Back Pay	1,522			
4200020 Shift Pay	1,519	1,200		
4200025 Standby Pay	230,644	161,200	179,200	179,200
4200094 Leave Related Labor Additives	2,651,782			
4200095 Non-Leave Labor Additives (prior to FY07 a	8,805,930	8,976,931	10,567,025	11,860,217
Total Regular Labor	23,392,454	23,287,488	26,643,797	29,088,262
4220005 Straight Time, District Temp.	356,741	112,000	209,000	209,000
4220010 Over Time, District Temp.	870			
4220094 Leave Related Labor Additives (District Te	24,584			
4220095 Non-Leave Labor Additives (District Temp)	200,706	55,630	105,971	111,893
Total District Temp	582,901	167,630	314,971	320,893
42010 Labor, Agency Temporary	7,888			
Total Agency Temp	7,888			
42300 Subsidies & Incentives			9,600	9,600
4230020 Ride Share Program	242			
4230072 Cellular Devices Allowance	31,823	35,200	40,500	40,500
42500 Administrative Overhead-Capital, Reg E	39			
43000 Materials & Supplies	14,779			
4300021 Fuels: Gasoline (Effective: 07/01/06)	17			
4300050 Software Licensing & Support	3,578,655	3,800,000	5,320,000	5,391,000
4300051 Building and Const Mats	118			
4300053 Electrical & Electronic Supplies	34,973			
4300055 Communication Supplies	266,731	255,000	350,000	350,000
4300056 Computer Hardware Supplies	240,737	238,000	252,500	252,500
4300057 Computer Software	72,680	130,000	149,200	149,200
4300058 Office Supplies	20,197	21,000	21,000	21,000
4300062 Safety and Medical Supplies	3,151			
4300066 Tools	2,558			
4300076 Janitorial Supplies	104			
4300080 Painting & Coating Supplies	14			
43100 Repairs & Maintenance - Outside Servic	513,996	888,500	1,332,500	1,310,500
44100 Utilities Charges	4,434			
4410040 Hazardous Waste Disposal	25			
44200 Travel Expenses	29,999	39,000	73,700	73,700
4420030 Meals	3,847			
4420050 Mileage	2,792			
44300 Communication Expenses	19,666			
4430010 Telephone - Regular	1,580,863	1,454,600	1,595,000	1,595,000

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Information Technology

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4430020 Cellular Phone	18,803	15,500	14,500	14,500
4430030 Pagers, Beepers	983			
4430060 Mail & Postage	(85)			
44400 Rent & Leases	5,489			
4440090 Copiers	17,645	18,000	12,000	12,000
44450 District Validated Parking	928	500	1,000	1,000
44600 Freight & Demurrage	278			
44700 Equipment Expensed	16,003	57,400	116,000	2,306,600
44800 Advertising	1,188			
44900 Memberships & Subscriptions	28,200	54,820	64,860	66,860
4490050 Associations-Corporate Memberships	750			
4490051 Associations-Individual Memberships	1,733			
4490060 Professional License	692			
45100 Reference Books	2,601	2,000	2,500	2,500
45200 Training & Seminars Costs	70,622	193,000	185,500	179,100
4520010 Registration Fees	16,319			
45250 Conferences & Meetings	15,159	5,000	33,000	33,000
45400 Outside Services - Professional	286,422	483,200	1,283,163	1,840,964
45500 Outside Services - Non Professional /	84,908	210,500	193,800	202,800
45600 Graphics & Reprographics	86	3,500		
Total Other	6,991,164	7,904,720	11,050,323	13,852,324
Totals	30,974,407	31,359,838	38,009,091	43,261,479

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Office of Ethics

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	517,131	750,199	748,220	765,450
4200094 Leave Related Labor Additives	117,854			
4200095 Non-Leave Labor Additives (prior to FY07 a	391,365	477,697	499,117	534,270
Total Regular Labor	1,026,350	1,227,896	1,247,337	1,299,720
4220005 Straight Time, District Temp.	77,454			
4220010 Over Time, District Temp.	671			
4220025 Standby Pay, District Temp	22			
4220094 Leave Related Labor Additives (District Te	5,359			
4220095 Non-Leave Labor Additives (District Temp)	43,755			
Total District Temp	127,261			
42010 Labor, Agency Temporary	14,052			
Total Agency Temp	14,052			
42300 Subsidies & Incentives	7,762	8,700	8,700	8,700
4230072 Cellular Devices Allowance	2,280	4,300	4,300	4,300
43000 Materials & Supplies	1,569		1,500	1,500
4300050 Software Licensing & Support	9,000			
4300058 Office Supplies	1,113	1,500		
44200 Travel Expenses	3,974	6,000	6,000	6,000
4420030 Meals	754			
44300 Communication Expenses	650		500	500
4430010 Telephone - Regular	15	500		
44400 Rent & Leases	396			
4440090 Copiers	2,289	3,500	3,500	3,500
44450 District Validated Parking		100		
44700 Equipment Expensed	955	1,000		
44900 Memberships & Subscriptions	11,623	15,000	15,000	15,000
4490050 Associations-Corporate Memberships	445			
4490051 Associations-Individual Memberships	50			
4490060 Professional License	1,299			
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		6,000	6,000	6,000
4520010 Registration Fees	2,585			
45250 Conferences & Meetings	1,445	500	500	500
45400 Outside Services - Professional	47,407	85,000	85,000	85,000
45500 Outside Services - Non Professional /		15,000	16,672	16,672
45600 Graphics & Reprographics	2,116	500	500	500
Total Other	97,727	148,100	148,672	148,672
Totals	1,265,390	1,375,996	1,396,009	1,448,392

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4200005 Straight Time	1,226,811	1,662,603	1,859,732	1,933,781
4200094 Leave Related Labor Additives	279,590			
4200095 Non-Leave Labor Additives (prior to FY07 a	928,451	1,058,679	1,240,575	1,349,742
Total Regular Labor	2,434,852	2,721,282	3,100,307	3,283,523
42300 Subsidies & Incentives	15,464	15,000	15,000	15,000
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies	25	15,000	16,000	16,000
4300021 Fuels:Gasoline(Effective:07/01/06)	11			
4300050 Software Licensing & Support	11,928			
4300058 Office Supplies	1,463			
44200 Travel Expenses	1,929	5,000	5,000	5,000
4420030 Meals	814			
4420050 Mileage	301			
44300 Communication Expenses		1,500	1,500	1,500
4430010 Telephone - Regular	38			
44400 Rent & Leases	311	5,500	4,500	4,500
4440090 Copiers	3,416			
44450 District Validated Parking		2,500	2,500	2,500
44700 Equipment Expensed	251	500	500	500
44900 Memberships & Subscriptions		5,500	5,500	5,500
4490050 Associations-Corporate Memberships	1,350			
4490051 Associations-Individual Memberships	2,120			
4490060 Professional License	1,095			
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		15,000	16,000	17,000
4520010 Registration Fees	3,463			
45250 Conferences & Meetings	1,125	2,500	2,500	2,500
45400 Outside Services - Professional	380,144	350,000	450,000	500,000
45600 Graphics & Reprographics	8	500	500	500
45650 Taxes & Permits		500	500	500
Total Other	426,396	419,500	520,500	571,500
Totals	2,861,248	3,140,782	3,620,807	3,855,023

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4200005 Straight Time	4,848,189	5,843,950	6,350,502	6,551,764
4200010 Over-Time	5,661	10,000	10,000	10,000
4200025 Standby Pay	492			
4200094 Leave Related Labor Additives	1,105,691			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,671,726	3,725,439	4,240,689	4,577,660
Total Regular Labor	9,631,759	9,579,389	10,601,191	11,139,425
4220005 Straight Time, District Temp.	56,217	110,000	110,000	110,000
4220094 Leave Related Labor Additives (District Te	3,868			
4220095 Non-Leave Labor Additives (District Temp)	31,576	54,637	55,774	58,891
Total District Temp	91,661	164,637	165,774	168,891
42010 Labor, Agency Temporary	67,507			
Total Agency Temp	67,507			
42300 Subsidies & Incentives	30,457	55,000	55,000	55,000
4230072 Cellular Devices Allowance	18,320			
43000 Materials & Supplies	445	50,000	55,000	55,000
4300050 Software Licensing & Support	19,945			
4300056 Computer Hardware Supplies	289			
4300058 Office Supplies	35,336			
4300062 Safety and Medical Supplies	264			
44200 Travel Expenses	92,973	120,000	120,000	120,000
4420030 Meals	3,178			
4420050 Mileage	842			
44300 Communication Expenses		3,000	3,000	3,000
4430010 Telephone - Regular	383			
4430020 Cellular Phone	836			
4430060 Mail & Postage	185			
44400 Rent & Leases	7,659	20,000	20,000	20,000
4440090 Copiers	14,193			
44450 District Validated Parking	1,360	3,000	3,000	3,000
44700 Equipment Expensed	3,371	3,000	3,000	3,000
44900 Memberships & Subscriptions	94,465	100,000	110,000	110,000
4490051 Associations-Individual Memberships	419			
4490060 Professional License	8,210			
45200 Training & Seminars Costs	4,500	10,000	15,000	15,000
4520010 Registration Fees	6,332			
45250 Conferences & Meetings	8,617	10,000	15,000	15,000
45400 Outside Services - Professional	821,330	3,625,000	3,010,000	3,460,000
45500 Outside Services - Non Professional /	29,313	30,000	35,000	35,000
45600 Graphics & Reprographics	41	4,000		

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Total Other	1,203,263	4,033,000	3,444,000	3,894,000
Totals	10,994,190	13,777,026	14,210,965	15,202,316

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Real Property

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,909,080	4,020,276	5,467,129	5,761,830
4200010 Over-Time	15,735	42,500	52,250	52,250
4200020 Shift Pay	217	100	1,000	1,000
4200025 Standby Pay	3,709			
4200094 Leave Related Labor Additives	665,214			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,209,003	2,577,992	3,670,205	4,045,961
Total Regular Labor	5,802,958	6,640,868	9,190,584	9,861,041
4220005 Straight Time, District Temp.	37,986	80,000	121,376	121,376
4220010 Over Time, District Temp.	480			
4220094 Leave Related Labor Additives (District Te	2,635			
4220095 Non-Leave Labor Additives (District Temp)	21,514	39,736	61,542	64,981
Total District Temp	62,615	119,736	182,918	186,357
42010 Labor, Agency Temporary	12,433			
Total Agency Temp	12,433			
42300 Subsidies & Incentives	939	7,200	7,200	7,200
4230072 Cellular Devices Allowance	8,408	10,060	17,846	17,846
43000 Materials & Supplies	329,612	176,000	200,000	250,000
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
4300052 Fleet Parts & Supplies	15,390			
4300053 Electrical & Electronic Supplies	105,244	100,000	115,000	115,000
4300055 Communication Supplies	300			
4300057 Computer Software	2,221			
4300058 Office Supplies	8,253	2,000		
4300060 Chemicals, Non-Water Treatment	1,783			
4300061 Lubricants	96			
4300062 Safety and Medical Supplies	8,036	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	1,004,842	1,159,300	1,207,336	1,257,395
4410050 Non-Hazardous Waste Disposal	25,220	29,000	32,500	32,500

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Real Property

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44200 Travel Expenses	11,373	40,900	55,700	55,700
4420030 Meals	946			
4420050 Mileage	764			
44300 Communication Expenses			1,500	1,500
4430010 Telephone - Regular	4,160	10,300	9,400	9,400
4430020 Cellular Phone	1,420	1,000	1,720	1,720
4430030 Pagers, Beepers	547	800	800	800
4430060 Mail & Postage		100	100	100
44400 Rent & Leases	700,440	742,000	909,503	943,708
4440090 Copiers	9,261	7,200	7,200	7,200
44450 District Validated Parking	440	500	500	500
44700 Equipment Expensed	27,147	15,000	640,000	50,000
44800 Advertising		5,000	2,500	2,500
44900 Memberships & Subscriptions	20,633	61,220	77,565	76,610
4490050 Associations-Corporate Memberships	1,900			
4490051 Associations-Individual Memberships	3,454			
4490060 Professional License	625			
44930 Community Outreach Activities		5,000	5,000	5,000
45100 Reference Books	468	600	2,000	2,000
45200 Training & Seminars Costs		30,600	49,200	49,200
4520010 Registration Fees	10,820			
45250 Conferences & Meetings	6,144	1,000	2,500	2,500
45400 Outside Services - Professional	372,492	354,600	934,600	934,600
45500 Outside Services - Non Professional /	3,120,907	2,608,500	4,120,489	4,782,113
45600 Graphics & Reprographics	800	5,500	2,650	2,650
45650 Taxes & Permits	4,107,087	5,288,300	6,214,002	5,795,971
45900 Escrow Fees and Incidental Land Costs	912		2,500	2,500
Total Other	10,659,497	11,502,080	16,964,801	18,161,867
Totals	16,537,503	18,262,684	26,338,303	28,209,265

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Water Resource Management

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	6,629,774	8,679,323	9,263,235	9,664,706
4200010 Over-Time	24,452	88,000	78,000	78,000
4200020 Shift Pay	35			
4200025 Standby Pay	6,707			
4200094 Leave Related Labor Additives	1,514,555			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,029,468	5,564,002	6,213,933	6,782,076
Total Regular Labor	13,204,991	14,331,325	15,555,168	16,524,782
4220005 Straight Time, District Temp.	68,941	30,000	80,204	82,596
4220094 Leave Related Labor Additives (District Te	4,743			
4220095 Non-Leave Labor Additives (District Temp)	38,724	14,901	40,666	44,220
Total District Temp	112,408	44,901	120,870	126,816
42010 Labor, Agency Temporary	24,817			
Total Agency Temp	24,817			
42300 Subsidies & Incentives	11,666	7,200	12,000	12,000
4230015 Prof Dev Expenses Reimb	1,295			
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	14,916	20,400	15,600	15,600
43000 Materials & Supplies	5,944	500		
4300021 Fuels: Gasoline (Effective: 07/01/06)	409			
4300050 Software Licensing & Support	5,278	37,300	67,300	87,300
4300053 Electrical & Electronic Supplies	131			
4300055 Communication Supplies	10			
4300056 Computer Hardware Supplies	2,743			
4300057 Computer Software	1,181	15,300	300	300
4300058 Office Supplies	17,769	36,300	50,800	50,800
43100 Repairs & Maintenance - Outside Servic		5,000	5,000	5,000
44000 Conservation Credits	10,400			
44200 Travel Expenses	100,583	126,100	155,000	155,300
4420030 Meals	6,376			
4420050 Mileage	3,017			
44300 Communication Expenses	39			
4430010 Telephone - Regular	1,076	2,000	2,000	2,000
4430020 Cellular Phone	148			
4430060 Mail & Postage	835	7,000	2,000	2,000
44400 Rent & Leases	4,427	28,000	30,000	30,000
4440090 Copiers	10,247	15,000	15,000	15,000
44450 District Validated Parking	184	1,000	1,000	1,000
44700 Equipment Expensed	16,960	17,000	17,000	17,000
44900 Memberships & Subscriptions	12,360	5,365,000	5,767,500	5,844,900
4490050 Associations-Corporate Memberships	4,000,587			

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Water Resource Management

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4490051 Associations-Individual Memberships	975			
4490060 Professional License	921			
45100 Reference Books	285	3,400	2,800	2,800
45200 Training & Seminars Costs	19	31,200	34,100	34,100
4520010 Registration Fees	14,875	5,000		
45250 Conferences & Meetings	15,917	27,700	27,700	27,700
45400 Outside Services - Professional	1,712,267	1,740,000	1,940,000	1,986,500
45550 Contract Payments	1,000	23,300	100	100
45600 Graphics & Reprographics	4,441	25,700		
46350 Grant / Donation Expense	24,014	125,000	125,000	125,000
Total Other	6,003,420	7,664,400	8,270,200	8,414,400
Totals	19,345,636	22,040,626	23,946,239	25,065,998

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Water System Operations

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	67,979,690	87,724,479	91,112,086	95,068,682
4200010 Over-Time	8,158,818	6,528,451	6,978,052	7,124,595
4200025 Standby Pay	2,605,668	2,290,139	2,567,778	2,635,020
4200094 Leave Related Labor Additives	16,628,782			
4200095 Non-Leave Labor Additives (prior to FY07 a	55,220,715	58,630,807	63,881,563	69,671,355
Total Regular Labor	150,593,673	155,173,876	164,539,479	174,499,652
4220005 Straight Time, District Temp.	1,359,576	966,900	1,161,108	1,260,950
4220010 Over Time, District Temp.	81,111	29,500	23,000	23,000
4220025 Standby Pay, District Temp	15,606	6,300	10,000	10,000
4220094 Leave Related Labor Additives (District Te	97,139			
4220095 Non-Leave Labor Additives (District Temp)	793,062	490,029	596,500	683,286
Total District Temp	2,346,494	1,492,729	1,790,608	1,977,236
42010 Labor, Agency Temporary	539,176	360,000	400,000	400,000
Total Agency Temp	539,176	360,000	400,000	400,000
42300 Subsidies & Incentives	384,444	515,760	737,160	337,160
4230015 Prof Dev Expenses Reimb	970			
4230072 Cellular Devices Allowance	166,080	183,142	177,998	177,998
43000 Materials & Supplies	2,016,054	1,943,583	1,842,597	1,833,160
4300020 Chemicals, Water Treatment	16,630,349	19,737,583	19,605,000	19,676,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,651,766	1,911,336	1,808,529	1,820,684
4300022 Fuels: Diesel	219,769	395,961	243,271	248,501
4300023 Propane	90,954	106,600	97,142	100,857
4300050 Software Licensing & Support	818,556	796,917	821,628	855,603
4300051 Building and Const Matls	746,813	463,265	858,965	557,565
4300052 Fleet Parts & Supplies	1,098,172	1,044,370	1,095,820	1,095,620
4300053 Electrical & Electronic Supplies	2,315,933	1,837,827	1,932,197	1,835,097
4300055 Communication Supplies	16,565	70,450	46,600	44,600
4300056 Computer Hardware Supplies	166,521	189,870	189,720	204,720
4300057 Computer Software	164,678	72,850	155,450	85,050
4300058 Office Supplies	381,725	275,250	275,500	277,500
4300060 Chemicals, Non-Water Treatment	2,407,670	2,493,848	3,025,783	3,058,775
4300061 Lubricants	218,628	222,280	210,770	210,870
4300062 Safety and Medical Supplies	1,011,810	846,850	887,700	875,400
4300063 Pumps, Mech Parts & Supplies	1,086,507	736,445	889,500	903,100
4300064 Pipes & Fittings	776,920	553,200	586,800	576,800
4300065 Valves	740,754	763,300	554,800	554,800
4300066 Tools	1,069,138	680,000	754,910	733,810
4300076 Janitorial Supplies	305,046	260,850	268,175	265,675
4300077 Laboratory Supplies & Gasses	1,326,562	1,199,585	1,698,400	1,935,600
4300079 Meters: Parts & Supplies	231,006	378,500	309,400	264,400

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 Groups

Version 1

Water System Operations

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4300080 Painting & Coating Supplies	306,939	355,750	316,600	316,200
43100 Repairs & Maintenance - Outside Serv	2,066,505	1,593,935	1,726,070	1,684,670
44100 Utilities Charges	61,309	48,000	54,850	54,850
4410010 Water	468,287	346,800	341,100	341,100
4410020 Gas	98,816	93,700	98,700	98,700
4410030 Electricity	8,869,476	10,144,685	10,010,166	10,492,908
4410040 Hazardous Waste Disposal	2,311,508	920,900	2,420,000	2,420,000
4410050 Non-Hazardous Waste Disposal	378,641	392,950	390,650	390,650
4410062 Sludge Disposal-Non-Hazardous	455,647	555,000	1,001,000	1,070,000
44200 Travel Expenses	781,834	643,300	841,097	875,717
44300 Communication Expenses	1,734,352	1,705,917	2,138,700	2,143,700
44400 Rent & Leases	725,377	599,615	634,395	635,897
44450 District Validated Parking	650	100	500	500
44500 Insurance	390	12,000		
44600 Freight & Demurrage	95,162	119,200	133,800	145,300
44700 Equipment Expensed	330,072	278,925	355,725	321,725
44900 Memberships & Subscriptions	981,440	1,006,978	967,395	984,054
45100 Reference Books	21,471	31,017	33,125	35,950
45200 Training & Seminars Costs	508,774	594,900	665,750	665,450
45250 Conferences & Meetings	82,051	67,210	76,660	76,660
45400 Outside Services - Professional	1,057,673	1,044,500	1,493,970	1,541,170
45500 Outside Services - Non Professional /	6,934,746	7,729,247	7,619,225	7,747,325
4550020 Security	7,164,818	7,165,000	7,515,000	7,695,000
45600 Graphics & Reprographics	20,712	36,750	29,300	29,300
45650 Taxes & Permits	1,184,164	782,000	1,126,762	1,147,544
46000 Usage of Operating Equipment	(2,527)			
46330 Prior Year's Adjustments	190,350			
Total Other	72,872,027	73,948,001	79,064,355	79,443,715
Totals	226,351,370	230,974,606	245,794,443	256,320,604