

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 Sections

Version 1

Real Property

Office of the Manager, 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	104,110	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

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4410050 Non-Hazardous Waste Disposal	25,220	29,000	32,500	32,500
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	10,658,363	11,502,080	16,964,801	18,161,867
Totals	16,536,369	18,262,684	26,338,303	28,209,265