

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

Water System Operations

O and M Planning Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 4,070,844 | 5,325,659 | 5,301,516 | 5,506,539 |
| 4200010 Over-Time | 587,305 | 582,000 | 577,000 | 577,000 |
| 4200025 Standby Pay | 166,592 | 157,600 | 148,100 | 148,100 |
| 4200094 Leave Related Labor Additives | 1,011,906 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 3,360,310 | 3,638,228 | 3,793,093 | 4,111,949 |
| Total Regular Labor | 9,196,957 | 9,703,487 | 9,819,710 | 10,343,588 |
| 42300 Subsidies & Incentives | 939 | | | |
| 4230072 Cellular Devices Allowance | 8,972 | 10,326 | 8,318 | 8,318 |
| 43000 Materials & Supplies | 2,912 | 10,100 | 9,800 | 9,800 |
| 4300021 Fuels:Gasoline(Effective:07/01/06) | 61 | 250 | | |
| 4300050 Software Licensing & Support | 609,022 | 537,917 | 551,803 | 551,803 |
| 4300051 Building and Const Matls | 17 | 1,800 | 1,800 | 1,800 |
| 4300053 Electrical & Electronic Supplies | 2,769 | 5,000 | 5,000 | 5,000 |
| 4300055 Communication Supplies | 1,839 | 16,800 | 16,800 | 16,800 |
| 4300056 Computer Hardware Supplies | 131,468 | 180,400 | 180,400 | 180,400 |
| 4300057 Computer Software | 17,508 | 17,000 | 19,000 | 19,000 |
| 4300058 Office Supplies | 7,412 | 7,000 | 7,300 | 7,300 |
| 4300062 Safety and Medical Supplies | 851 | 1,200 | 1,200 | 1,200 |
| 4300066 Tools | 109 | | | |
| 4300076 Janitorial Supplies | 2,197 | 2,200 | 2,200 | 2,200 |
| 43100 Repairs & Maintenance - Outside Servic | 28,405 | 35,000 | 37,000 | 37,000 |
| 44100 Utilities Charges | 889 | 3,100 | 3,100 | 3,100 |
| 4410020 Gas | 1,168 | 600 | 600 | 600 |
| 4410030 Electricity | 51,526 | 71,232 | 60,580 | 60,580 |
| 4410050 Non-Hazardous Waste Disposal | 653 | | | |
| 44200 Travel Expenses | 16,083 | 23,050 | 19,950 | 19,950 |
| 44300 Communication Expenses | 536,023 | 96,100 | 551,100 | 556,100 |
| 44400 Rent & Leases | 10,336 | 8,000 | 8,000 | 8,000 |
| 44700 Equipment Expensed | 20,310 | 17,500 | 19,000 | 19,000 |
| 44900 Memberships & Subscriptions | 7,995 | 14,530 | 5,330 | 5,330 |
| 45100 Reference Books | | 800 | 500 | 500 |
| 45200 Training & Seminars Costs | 20,556 | 30,900 | 24,500 | 24,500 |
| 45250 Conferences & Meetings | 795 | 2,000 | 2,400 | 2,400 |
| 45400 Outside Services - Professional | | 30,000 | 15,000 | 15,000 |
| 45500 Outside Services - Non Professional / | 64,513 | 44,700 | 44,700 | 44,700 |
| 45600 Graphics & Reprographics | 1,409 | 1,500 | 1,500 | 1,500 |
| 45650 Taxes & Permits | 84,550 | 117,600 | 111,400 | 111,400 |
| Total Other | 1,631,287 | 1,286,605 | 1,708,281 | 1,713,281 |
| Totals | 10,828,244 | 10,990,092 | 11,527,991 | 12,056,869 |

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

Water System Operations

Operational Safety and Regulatory Services Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 5,411,983 | 6,567,209 | 6,968,204 | 7,205,554 |
| 4200010 Over-Time | 104,326 | 75,976 | 77,700 | 79,900 |
| 4200025 Standby Pay | 77,782 | 48,504 | 46,225 | 47,584 |
| 4200094 Leave Related Labor Additives | 1,248,453 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 4,145,809 | 4,213,988 | 4,682,848 | 5,066,519 |
| Total Regular Labor | 10,988,353 | 10,905,677 | 11,774,977 | 12,399,557 |
| 4220005 Straight Time, District Temp. | 29,054 | 15,000 | 15,900 | 16,377 |
| 4220010 Over Time, District Temp. | 535 | | | |
| 4220025 Standby Pay, District Temp | 5 | | | |
| 4220094 Leave Related Labor Additives (District Te | 2,023 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 16,518 | 7,451 | 8,062 | 8,768 |
| Total District Temp | 48,135 | 22,451 | 23,962 | 25,145 |
| 42300 Subsidies & Incentives | | 500 | | |
| 4230072 Cellular Devices Allowance | 33,513 | 33,780 | 36,546 | 36,546 |
| 43000 Materials & Supplies | 6,277 | 3,900 | 3,450 | 3,450 |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 17 | | | |
| 4300023 Propane | 52 | | 50 | 50 |
| 4300050 Software Licensing & Support | 77,520 | 78,000 | 89,950 | 89,950 |
| 4300051 Building and Const Matls | 378 | 3,000 | 4,000 | 3,000 |
| 4300052 Fleet Parts & Supplies | 813 | 500 | 50 | 50 |
| 4300053 Electrical & Electronic Supplies | 4,628 | 5,700 | 7,620 | 6,620 |
| 4300055 Communication Supplies | 76 | 500 | 200 | 200 |
| 4300056 Computer Hardware Supplies | 2,175 | 1,500 | 2,450 | 2,450 |
| 4300057 Computer Software | 1,170 | 3,000 | 3,800 | 2,600 |
| 4300058 Office Supplies | 8,970 | 9,000 | 8,100 | 8,100 |
| 4300061 Lubricants | 8 | | 190 | 190 |
| 4300062 Safety and Medical Supplies | 115,609 | 110,800 | 116,600 | 115,600 |
| 4300063 Pumps, Mech Parts & Supplies | | 3,000 | 4,000 | 3,000 |
| 4300064 Pipes & Fittings | 1,194 | 1,200 | 1,200 | 1,200 |
| 4300066 Tools | 5,001 | 14,950 | 9,810 | 14,010 |
| 4300076 Janitorial Supplies | 947 | 850 | 775 | 775 |
| 4300077 Laboratory Supplies & Gasses | 281 | 200 | 200 | 200 |
| 4300080 Painting & Coating Supplies | 223 | | | |
| 43100 Repairs & Maintenance - Outside Servic | 1,439 | 2,500 | 15,000 | 15,000 |
| 4410040 Hazardous Waste Disposal | 1,267,328 | 908,000 | 908,000 | 908,000 |
| 4410050 Non-Hazardous Waste Disposal | 456 | | 500 | 500 |
| 44200 Travel Expenses | 194,432 | 191,000 | 220,000 | 253,000 |
| 44300 Communication Expenses | 1,863 | 2,450 | 1,800 | 1,800 |
| 44400 Rent & Leases | 4,573 | 6,700 | 7,700 | 7,700 |
| 44600 Freight & Demurrage | 1,463 | 100 | | |

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

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Account Sequence with Labor Grouping

All Sections

Version 1

Water System Operations

Operational Safety and Regulatory Services Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|---|-------------------|-------------------|---------------------|---------------------|
| 44700 Equipment Expensed | 87,753 | 34,700 | 11,700 | 12,200 |
| 44900 Memberships & Subscriptions | 84,223 | 96,905 | 92,865 | 92,745 |
| 45100 Reference Books | 1,881 | 11,067 | 14,425 | 17,250 |
| 45200 Training & Seminars Costs | 279,306 | 303,050 | 312,100 | 312,100 |
| 45250 Conferences & Meetings | 30,848 | 27,850 | 29,700 | 29,700 |
| 45400 Outside Services - Professional | 471,946 | 465,500 | 493,000 | 478,000 |
| 45500 Outside Services - Non Professional / | 720,411 | 615,300 | 607,000 | 607,000 |
| 45600 Graphics & Reprographics | 2,466 | 4,850 | 2,600 | 2,600 |
| 45650 Taxes & Permits | 465,343 | 360,000 | 434,000 | 434,000 |
| Total Other | 3,874,583 | 3,300,352 | 3,439,381 | 3,459,586 |
| Totals | 14,911,071 | 14,228,480 | 15,238,320 | 15,884,288 |

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

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Account Sequence with Labor Grouping

All Sections

Version 1

Water System Operations

Operations Support Services Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 8,438,660 | 11,021,676 | 11,340,733 | 11,824,158 |
| 4200010 Over-Time | 538,376 | 396,400 | 440,600 | 452,000 |
| 4200025 Standby Pay | 162,328 | 143,300 | 156,050 | 159,950 |
| 4200094 Leave Related Labor Additives | 2,002,445 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 6,649,976 | 7,186,437 | 7,761,027 | 8,463,362 |
| Total Regular Labor | 17,791,785 | 18,747,813 | 19,698,410 | 20,899,470 |
| 4220005 Straight Time, District Temp. | 354,685 | 325,200 | 331,400 | 334,300 |
| 4220010 Over Time, District Temp. | 14,835 | 3,500 | 3,000 | 3,000 |
| 4220025 Standby Pay, District Temp | 308 | | | |
| 4220094 Leave Related Labor Additives (District Te | 25,076 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 204,726 | 162,686 | 169,046 | 180,046 |
| Total District Temp | 599,630 | 491,386 | 503,446 | 517,346 |
| 42010 Labor, Agency Temporary | 139,700 | 200,000 | 200,000 | 200,000 |
| Total Agency Temp | 139,700 | 200,000 | 200,000 | 200,000 |
| 42300 Subsidies & Incentives | 15,021 | 13,900 | 31,300 | 31,300 |
| 4230072 Cellular Devices Allowance | 20,144 | 23,400 | 23,800 | 23,800 |
| 43000 Materials & Supplies | 229,192 | 488,100 | 404,100 | 404,100 |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 43 | | | |
| 4300022 Fuels: Diesel | 28 | | | |
| 4300023 Propane | 3,447 | 4,100 | 3,600 | 3,600 |
| 4300050 Software Licensing & Support | 106,829 | 129,700 | 123,775 | 152,450 |
| 4300051 Building and Const Matls | 292,739 | 130,000 | 248,400 | 248,400 |
| 4300052 Fleet Parts & Supplies | 25,962 | 8,500 | 9,400 | 9,400 |
| 4300053 Electrical & Electronic Supplies | 162,048 | 126,000 | 145,200 | 145,200 |
| 4300055 Communication Supplies | 2,244 | 2,200 | 2,200 | 2,200 |
| 4300056 Computer Hardware Supplies | 24,779 | 2,400 | 2,400 | 2,400 |
| 4300057 Computer Software | 81,248 | 14,700 | 80,500 | 11,700 |
| 4300058 Office Supplies | 40,679 | 32,400 | 34,600 | 34,600 |
| 4300060 Chemicals, Non-Water Treatment | 2,355 | 3,900 | 4,400 | 4,400 |
| 4300061 Lubricants | 31,520 | 15,300 | 22,500 | 22,500 |
| 4300062 Safety and Medical Supplies | 153,708 | 107,100 | 132,000 | 132,000 |
| 4300063 Pumps, Mech Parts & Supplies | 134,604 | 70,300 | 94,000 | 94,000 |
| 4300064 Pipes & Fittings | 67,220 | 34,800 | 45,700 | 45,700 |
| 4300065 Valves | 20,777 | 11,700 | (67,500) | (67,500) |
| 4300066 Tools | 228,345 | 142,200 | 170,500 | 170,500 |
| 4300076 Janitorial Supplies | 65,432 | 52,300 | 64,100 | 64,100 |
| 4300077 Laboratory Supplies & Gasses | 6,715 | 4,700 | 4,200 | 4,200 |
| 4300079 Meters: Parts & Supplies | 31,670 | 13,300 | 13,800 | 13,800 |
| 4300080 Painting & Coating Supplies | 92,231 | 102,600 | 89,300 | 89,300 |

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All Sections

Version 1

Water System Operations

Operations Support Services Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 43100 Repairs & Maintenance - Outside Servic | 132,517 | 149,500 | 142,500 | 142,500 |
| 44100 Utilities Charges | 759 | 700 | 800 | 800 |
| 4410010 Water | | 5,500 | | |
| 4410020 Gas | 29,520 | 22,000 | 27,000 | 27,000 |
| 4410030 Electricity | 114,195 | 354,000 | 143,000 | 150,150 |
| 4410040 Hazardous Waste Disposal | 20 | | | |
| 4410050 Non-Hazardous Waste Disposal | 93,118 | 99,200 | 104,200 | 104,200 |
| 44200 Travel Expenses | 175,334 | 127,600 | 192,000 | 192,000 |
| 44300 Communication Expenses | 9,105 | 12,900 | 10,400 | 10,400 |
| 44400 Rent & Leases | 171,679 | 123,300 | 117,100 | 117,100 |
| 44600 Freight & Demurrage | 2,626 | 11,900 | 3,900 | 3,900 |
| 44700 Equipment Expensed | 33,786 | 30,000 | 32,000 | 32,000 |
| 44900 Memberships & Subscriptions | 3,175 | 5,500 | 5,900 | 6,180 |
| 45100 Reference Books | 4,461 | 5,100 | 5,100 | 5,100 |
| 45200 Training & Seminars Costs | 87,941 | 53,200 | 115,500 | 115,500 |
| 45250 Conferences & Meetings | 9,003 | 4,500 | 4,500 | 4,500 |
| 45400 Outside Services - Professional | 119,875 | 110,000 | 110,000 | 110,000 |
| 45500 Outside Services - Non Professional / | 683,907 | 517,600 | 592,800 | 592,800 |
| 4550020 Security | 9,703 | | | |
| 45600 Graphics & Reprographics | 499 | 2,900 | 2,900 | 2,900 |
| 45650 Taxes & Permits | 23,915 | 21,800 | 23,800 | 23,800 |
| 46000 Usage of Operating Equipment | (2,527) | | | |
| 46330 Prior Year's Adjustments | 1,659 | | | |
| Total Other | 3,543,250 | 3,190,800 | 3,315,675 | 3,282,980 |
| Totals | 22,074,365 | 22,629,999 | 23,717,532 | 24,899,795 |

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All Sections

Version 1

Water System Operations

Power Operations and Planning Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 1,258,034 | 1,483,461 | 1,768,047 | 1,830,938 |
| 4200010 Over-Time | 3,379 | 6,000 | 4,500 | 5,000 |
| 4200094 Leave Related Labor Additives | 287,214 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 953,768 | 947,155 | 1,181,416 | 1,280,286 |
| Total Regular Labor | 2,502,395 | 2,436,616 | 2,953,963 | 3,116,224 |
| 4230072 Cellular Devices Allowance | 2,880 | 2,900 | 3,500 | 3,500 |
| 4300021 Fuels:Gasoline(Effective:07/01/06) | 10 | | | |
| 4300050 Software Licensing & Support | 10,010 | 9,300 | 40,000 | 40,000 |
| 4300057 Computer Software | 164 | | | |
| 4300058 Office Supplies | 976 | 1,700 | 1,700 | 1,700 |
| 44200 Travel Expenses | 38,564 | 47,450 | 45,000 | 45,000 |
| 44300 Communication Expenses | 223 | 500 | | |
| 44900 Memberships & Subscriptions | 281,718 | 276,200 | 227,135 | 240,135 |
| 45100 Reference Books | 13 | | | |
| 45200 Training & Seminars Costs | 900 | 5,750 | 5,750 | 5,750 |
| 45250 Conferences & Meetings | 1,390 | 1,500 | 1,500 | 1,500 |
| 45400 Outside Services - Professional | 65,663 | 71,000 | 65,000 | 65,000 |
| 45600 Graphics & Reprographics | 12 | | | |
| Total Other | 402,523 | 416,300 | 389,585 | 402,585 |
| Totals | 2,904,918 | 2,852,916 | 3,343,548 | 3,518,809 |

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

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All Sections

Version 1

Water System Operations

Water Conveyance and Distn Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 17,384,351 | 23,019,386 | 23,448,856 | 24,534,416 |
| 4200010 Over-Time | 3,232,441 | 2,711,795 | 2,865,916 | 2,865,916 |
| 4200025 Standby Pay | 926,404 | 693,416 | 883,969 | 883,969 |
| 4200094 Leave Related Labor Additives | 4,407,945 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 14,637,836 | 15,808,998 | 16,916,590 | 18,458,126 |
| Total Regular Labor | 40,588,977 | 42,233,595 | 44,115,332 | 46,742,428 |
| 4220005 Straight Time, District Temp. | 846,991 | 542,200 | 466,980 | 466,980 |
| 4220010 Over Time, District Temp. | 63,417 | 24,500 | 20,000 | 20,000 |
| 4220025 Standby Pay, District Temp | 15,283 | 6,300 | 10,000 | 10,000 |
| 4220094 Leave Related Labor Additives (District Te | 61,069 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 498,584 | 277,424 | 243,537 | 257,146 |
| Total District Temp | 1,485,344 | 850,424 | 740,517 | 754,126 |
| 42010 Labor, Agency Temporary | 354,132 | 140,000 | 200,000 | 200,000 |
| Total Agency Temp | 354,132 | 140,000 | 200,000 | 200,000 |
| 42300 Subsidies & Incentives | 323,807 | 478,400 | 597,500 | 197,500 |
| 4230072 Cellular Devices Allowance | 42,375 | 47,600 | 42,200 | 42,200 |
| 43000 Materials & Supplies | 1,368,566 | 1,116,900 | 1,122,620 | 1,122,620 |
| 4300020 Chemicals, Water Treatment | 314 | | | |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 7,305 | 10,586 | 6,400 | 6,400 |
| 4300022 Fuels: Diesel | 13 | 1,961 | 1,000 | 1,000 |
| 4300023 Propane | 852 | | 400 | 400 |
| 4300050 Software Licensing & Support | 6,414 | 6,500 | 6,500 | 6,500 |
| 4300051 Building and Const Mats | 414,632 | 285,800 | 270,900 | 270,900 |
| 4300052 Fleet Parts & Supplies | 68,580 | 70,100 | 72,000 | 72,000 |
| 4300053 Electrical & Electronic Supplies | 501,814 | 476,000 | 450,200 | 450,200 |
| 4300055 Communication Supplies | 10,913 | 29,450 | 14,200 | 14,200 |
| 4300056 Computer Hardware Supplies | 5,867 | 1,000 | 1,000 | 1,000 |
| 4300057 Computer Software | 3,453 | 2,000 | | |
| 4300058 Office Supplies | 159,198 | 102,700 | 94,250 | 94,250 |
| 4300060 Chemicals, Non-Water Treatment | 2,330,901 | 2,399,548 | 2,665,983 | 2,640,375 |
| 4300061 Lubricants | 77,009 | 88,040 | 82,940 | 82,940 |
| 4300062 Safety and Medical Supplies | 431,808 | 388,400 | 387,100 | 387,100 |
| 4300063 Pumps, Mech Parts & Supplies | 434,295 | 302,900 | 336,300 | 336,300 |
| 4300064 Pipes & Fittings | 492,438 | 355,800 | 367,500 | 367,500 |
| 4300065 Valves | 428,931 | 501,900 | 382,000 | 382,000 |
| 4300066 Tools | 576,489 | 344,100 | 398,600 | 398,600 |
| 4300076 Janitorial Supplies | 140,621 | 129,400 | 123,400 | 123,400 |
| 4300077 Laboratory Supplies & Gasses | 14,439 | 11,300 | 10,500 | 10,500 |
| 4300079 Meters: Parts & Supplies | 51,970 | 24,700 | 24,500 | 24,500 |

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All Sections

Version 1

Water System Operations

Water Conveyance and Distn Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4300080 Painting & Coating Supplies | 203,132 | 235,850 | 215,500 | 215,500 |
| 43100 Repairs & Maintenance - Outside Servic | 1,113,305 | 627,000 | 582,500 | 582,500 |
| 44100 Utilities Charges | 37,034 | 28,100 | 27,800 | 27,800 |
| 4410010 Water | 432,725 | 331,300 | 331,300 | 331,300 |
| 4410020 Gas | 12,353 | 13,500 | 13,500 | 13,500 |
| 4410030 Electricity | 2,519,612 | 3,247,527 | 3,101,410 | 3,101,410 |
| 4410040 Hazardous Waste Disposal | 570 | | | |
| 4410050 Non-Hazardous Waste Disposal | 197,116 | 212,100 | 203,100 | 203,100 |
| 44200 Travel Expenses | 210,225 | 117,600 | 198,000 | 198,000 |
| 44300 Communication Expenses | 434,499 | 675,500 | 628,950 | 628,950 |
| 44400 Rent & Leases | 397,673 | 317,850 | 370,000 | 370,000 |
| 44500 Insurance | 390 | | | |
| 44600 Freight & Demurrage | 5,130 | 4,800 | 4,700 | 4,700 |
| 44700 Equipment Expensed | 46,632 | 48,400 | 63,900 | 63,900 |
| 44900 Memberships & Subscriptions | 4,260 | 6,205 | 6,605 | 5,305 |
| 45100 Reference Books | 3,317 | 800 | 700 | 700 |
| 45200 Training & Seminars Costs | 5,603 | 41,000 | 21,700 | 21,700 |
| 45250 Conferences & Meetings | 8,789 | 6,000 | 6,000 | 6,000 |
| 45500 Outside Services - Non Professional / | 3,549,980 | 4,349,000 | 3,873,400 | 3,873,400 |
| 4550020 Security | 15,431 | 55,000 | 55,000 | 55,000 |
| 45600 Graphics & Reprographics | 7,487 | 18,500 | 18,400 | 18,400 |
| 45650 Taxes & Permits | 29,387 | 10,000 | 36,100 | 36,100 |
| 46330 Prior Year's Adjustments | 128,100 | | | |
| Total Other | 17,255,754 | 17,521,117 | 17,216,558 | 16,789,650 |
| Totals | 59,684,207 | 60,745,136 | 62,272,407 | 64,486,204 |

Metropolitan Water District of Southern California

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Account Sequence with Labor Grouping

All Sections

Version 1

Water System Operations

Water Quality Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 8,089,369 | 9,857,526 | 10,274,735 | 10,671,162 |
| 4200010 Over-Time | 228,891 | 170,000 | 171,500 | 171,500 |
| 4200025 Standby Pay | 92,630 | 97,100 | 101,000 | 101,000 |
| 4200094 Leave Related Labor Additives | 1,876,902 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 6,232,733 | 6,349,046 | 6,930,256 | 7,528,071 |
| Total Regular Labor | 16,520,525 | 16,473,672 | 17,477,491 | 18,471,733 |
| 4220005 Straight Time, District Temp. | | | 287,829 | 383,772 |
| 4220095 Non-Leave Labor Additives (District Temp) | | | 145,940 | 205,461 |
| Total District Temp | | | 433,769 | 589,233 |
| 42010 Labor, Agency Temporary | 540 | 20,000 | | |
| Total Agency Temp | 540 | 20,000 | | |
| 42300 Subsidies & Incentives | | 500 | 500 | 500 |
| 4230072 Cellular Devices Allowance | 16,732 | 18,500 | 20,050 | 20,050 |
| 43000 Materials & Supplies | 19,872 | | | |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 376 | 500 | 500 | 500 |
| 4300050 Software Licensing & Support | 6,886 | 14,000 | 7,500 | 12,700 |
| 4300051 Building and Const Mats | 69 | | | |
| 4300052 Fleet Parts & Supplies | 6,769 | 500 | | |
| 4300053 Electrical & Electronic Supplies | 14,141 | 5,000 | 2,000 | 2,000 |
| 4300055 Communication Supplies | | 4,000 | 2,000 | |
| 4300056 Computer Hardware Supplies | 570 | 2,000 | 1,000 | 16,000 |
| 4300057 Computer Software | 17,269 | 5,000 | 500 | 500 |
| 4300058 Office Supplies | 51,451 | 42,000 | 46,000 | 48,000 |
| 4300060 Chemicals, Non-Water Treatment | 23,038 | 65,000 | 333,300 | 391,900 |
| 4300061 Lubricants | 590 | | | |
| 4300062 Safety and Medical Supplies | 19,349 | 5,500 | 13,500 | 13,500 |
| 4300063 Pumps, Mech Parts & Supplies | 1,723 | | 89,700 | 134,600 |
| 4300064 Pipes & Fittings | 1,242 | 3,000 | | |
| 4300065 Valves | 12,588 | 20,000 | 20,000 | 20,000 |
| 4300066 Tools | 4,048 | 2,000 | 1,500 | 1,500 |
| 4300076 Janitorial Supplies | 16,765 | 5,500 | 7,500 | 7,500 |
| 4300077 Laboratory Supplies & Gasses | 1,028,866 | 986,485 | 1,478,300 | 1,725,500 |
| 4300079 Meters: Parts & Supplies | 6,469 | | | |
| 4300080 Painting & Coating Supplies | 731 | | | |
| 43100 Repairs & Maintenance - Outside Servic | 22,277 | 73,515 | 34,900 | 34,900 |
| 44100 Utilities Charges | 500 | 500 | 750 | 750 |
| 4410020 Gas | 36,095 | 45,000 | 45,000 | 45,000 |
| 4410030 Electricity | 201,332 | 526,300 | 300,000 | 300,000 |
| 44200 Travel Expenses | 33,652 | 62,300 | 76,150 | 77,650 |

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

Water System Operations

Water Quality Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|---|-------------------|-------------------|---------------------|---------------------|
| 44300 Communication Expenses | 4,785 | 13,200 | 8,725 | 8,725 |
| 44400 Rent & Leases | 16,591 | 18,000 | 11,000 | 11,000 |
| 44600 Freight & Demurrage | 33,564 | 35,000 | 57,300 | 68,800 |
| 44700 Equipment Expensed | 71,241 | 50,000 | 125,000 | 95,000 |
| 44900 Memberships & Subscriptions | 529,796 | 537,300 | 535,805 | 535,805 |
| 45100 Reference Books | 2,655 | 5,000 | 5,300 | 5,300 |
| 45200 Training & Seminars Costs | 17,519 | 33,000 | 39,300 | 40,000 |
| 45250 Conferences & Meetings | 8,227 | 8,000 | 14,000 | 14,000 |
| 45400 Outside Services - Professional | 354,444 | 368,000 | 745,970 | 858,170 |
| 45500 Outside Services - Non Professional / | 431,543 | 417,800 | 520,635 | 511,635 |
| 45600 Graphics & Reprographics | 240 | 4,000 | 2,100 | 2,100 |
| 45650 Taxes & Permits | 547,521 | 248,000 | 487,350 | 505,400 |
| Total Other | 3,561,526 | 3,624,400 | 5,033,135 | 5,508,985 |
| Totals | 20,082,591 | 20,118,072 | 22,944,396 | 24,569,951 |

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Version 1

Water System Operations

Water System Operations, Office of Manager

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 4,540,797 | 5,906,436 | 6,371,755 | 6,611,470 |
| 4200010 Over-Time | 213,043 | 170,000 | 207,760 | 212,885 |
| 4200025 Standby Pay | 94,200 | 69,546 | 92,010 | 94,062 |
| 4200094 Leave Related Labor Additives | 1,066,332 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 3,541,030 | 3,833,148 | 4,342,813 | 4,713,740 |
| Total Regular Labor | 9,455,402 | 9,979,130 | 11,014,339 | 11,632,158 |
| 4220005 Straight Time, District Temp. | 97,749 | 25,200 | | |
| 4220010 Over Time, District Temp. | 2,324 | 1,500 | | |
| 4220025 Standby Pay, District Temp | 10 | | | |
| 4220094 Leave Related Labor Additives (District Te | 6,831 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 55,767 | 13,014 | | |
| Total District Temp | 162,681 | 39,714 | | |
| 42010 Labor, Agency Temporary | 44,804 | | | |
| Total Agency Temp | 44,804 | | | |
| 42300 Subsidies & Incentives | 32,750 | 13,800 | 25,000 | 25,000 |
| 4230072 Cellular Devices Allowance | 19,641 | 22,158 | 18,306 | 18,306 |
| 43000 Materials & Supplies | 23,111 | 45,400 | 23,244 | 23,207 |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 1,643,934 | 1,900,000 | 1,801,629 | 1,813,784 |
| 4300022 Fuels: Diesel | 219,728 | 394,000 | 242,271 | 247,501 |
| 4300023 Propane | 84,105 | 102,500 | 93,092 | 96,807 |
| 4300050 Software Licensing & Support | 1,875 | 21,500 | 2,100 | 2,200 |
| 4300051 Building and Const Matls | 44 | 200 | | |
| 4300052 Fleet Parts & Supplies | 988,542 | 956,500 | 1,008,900 | 1,008,900 |
| 4300053 Electrical & Electronic Supplies | 6,622 | 8,100 | 9,850 | 9,850 |
| 4300055 Communication Supplies | (2,786) | 2,800 | 1,400 | 1,400 |
| 4300056 Computer Hardware Supplies | 933 | 400 | 800 | 800 |
| 4300057 Computer Software | 1,538 | 1,900 | 1,400 | 1,000 |
| 4300058 Office Supplies | 22,443 | 6,600 | 18,100 | 18,100 |
| 4300060 Chemicals, Non-Water Treatment | 415 | 1,100 | 500 | 500 |
| 4300061 Lubricants | 76,182 | 80,700 | 82,200 | 82,500 |
| 4300062 Safety and Medical Supplies | 18,234 | 13,350 | 16,000 | 16,100 |
| 4300063 Pumps, Mech Parts & Supplies | 133 | 2,500 | | |
| 4300064 Pipes & Fittings | 2,122 | 1,200 | 1,000 | 1,000 |
| 4300065 Valves | 5 | | | |
| 4300066 Tools | 22,799 | 28,650 | 28,000 | 28,000 |
| 4300076 Janitorial Supplies | 11,438 | 8,300 | 9,800 | 9,800 |
| 4300077 Laboratory Supplies & Gasses | 1,317 | 1,000 | 700 | 700 |
| 4300080 Painting & Coating Supplies | 568 | 2,400 | 600 | 600 |
| 43100 Repairs & Maintenance - Outside Servic | 292,919 | 224,000 | 316,200 | 316,200 |

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

Water System Operations

Water System Operations, Office of Manager

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|---|-------------------|-------------------|---------------------|---------------------|
| 44100 Utilities Charges | 181 | 300 | 300 | 300 |
| 4410010 Water | 225 | 400 | 400 | 400 |
| 4410030 Electricity | 39,596 | 38,600 | 38,600 | 38,600 |
| 4410040 Hazardous Waste Disposal | 1,043,590 | 12,900 | 1,512,000 | 1,512,000 |
| 4410050 Non-Hazardous Waste Disposal | 1,763 | 1,200 | 1,200 | 1,200 |
| 44200 Travel Expenses | 58,080 | 37,400 | 44,317 | 44,317 |
| 44300 Communication Expenses | 731,669 | 886,167 | 920,325 | 920,325 |
| 44400 Rent & Leases | 58,490 | 57,800 | 58,430 | 59,932 |
| 44450 District Validated Parking | 650 | 100 | 500 | 500 |
| 44500 Insurance | | 12,000 | | |
| 44600 Freight & Demurrage | 561 | 600 | 1,200 | 1,200 |
| 44700 Equipment Expensed | 21,586 | 22,000 | 25,700 | 25,700 |
| 44900 Memberships & Subscriptions | 64,740 | 58,367 | 81,760 | 86,064 |
| 45100 Reference Books | 8,419 | 5,650 | 5,600 | 5,600 |
| 45200 Training & Seminars Costs | 11,142 | 34,600 | 36,800 | 36,800 |
| 45250 Conferences & Meetings | 8,059 | 8,000 | 8,400 | 8,400 |
| 45400 Outside Services - Professional | 43,980 | | 65,000 | 15,000 |
| 45500 Outside Services - Non Professional / | 915,711 | 991,197 | 1,174,540 | 1,327,540 |
| 4550020 Security | 7,127,140 | 7,110,000 | 7,460,000 | 7,640,000 |
| 45600 Graphics & Reprographics | 334 | 2,400 | 1,600 | 1,600 |
| 45650 Taxes & Permits | 20,646 | 14,900 | 24,912 | 27,644 |
| Total Other | 13,625,174 | 13,133,639 | 15,162,676 | 15,475,377 |
| Totals | 23,288,061 | 23,152,483 | 26,177,015 | 27,107,535 |

Metropolitan Water District of Southern California

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

Water System Operations

Water Treatment Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 18,785,622 | 24,543,126 | 25,638,239 | 26,884,446 |
| 4200010 Over-Time | 3,251,057 | 2,416,280 | 2,633,076 | 2,760,394 |
| 4200025 Standby Pay | 1,085,732 | 1,080,673 | 1,140,424 | 1,200,355 |
| 4200094 Leave Related Labor Additives | 4,727,585 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 15,699,242 | 16,653,807 | 18,273,519 | 20,049,301 |
| Total Regular Labor | 43,549,238 | 44,693,886 | 47,685,257 | 50,894,495 |
| 4220005 Straight Time, District Temp. | 31,097 | 59,300 | 58,999 | 59,521 |
| 4220094 Leave Related Labor Additives (District Te | 2,140 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 17,467 | 29,454 | 29,915 | 31,866 |
| Total District Temp | 50,704 | 88,754 | 88,914 | 91,387 |
| 42300 Subsidies & Incentives | 11,927 | 8,660 | 82,860 | 82,860 |
| 4230015 Prof Dev Expenses Reimb | 970 | | | |
| 4230072 Cellular Devices Allowance | 21,823 | 24,478 | 25,278 | 25,278 |
| 43000 Materials & Supplies | 366,124 | 279,183 | 279,383 | 269,983 |
| 4300020 Chemicals, Water Treatment | 16,630,035 | 19,737,583 | 19,605,000 | 19,676,000 |
| 4300021 Fuels: Gasoline (Effective: 07/01/06) | 20 | | | |
| 4300023 Propane | 2,498 | | | |
| 4300051 Building and Const Matls | 38,934 | 42,465 | 333,865 | 33,465 |
| 4300052 Fleet Parts & Supplies | 7,506 | 8,270 | 5,470 | 5,270 |
| 4300053 Electrical & Electronic Supplies | 1,623,911 | 1,212,027 | 1,312,327 | 1,216,227 |
| 4300055 Communication Supplies | 4,279 | 14,700 | 9,800 | 9,800 |
| 4300056 Computer Hardware Supplies | 729 | 2,170 | 1,670 | 1,670 |
| 4300057 Computer Software | 42,328 | 29,250 | 50,250 | 50,250 |
| 4300058 Office Supplies | 90,596 | 73,850 | 65,450 | 65,450 |
| 4300060 Chemicals, Non-Water Treatment | 50,961 | 24,300 | 21,600 | 21,600 |
| 4300061 Lubricants | 33,319 | 38,240 | 22,940 | 22,740 |
| 4300062 Safety and Medical Supplies | 272,251 | 220,500 | 221,300 | 209,900 |
| 4300063 Pumps, Mech Parts & Supplies | 515,752 | 357,745 | 365,500 | 335,200 |
| 4300064 Pipes & Fittings | 212,704 | 157,200 | 171,400 | 161,400 |
| 4300065 Valves | 278,453 | 229,700 | 220,300 | 220,300 |
| 4300066 Tools | 232,347 | 148,100 | 146,500 | 121,200 |
| 4300076 Janitorial Supplies | 67,646 | 62,300 | 60,400 | 57,900 |
| 4300077 Laboratory Supplies & Gasses | 274,944 | 195,900 | 204,500 | 194,500 |
| 4300079 Meters: Parts & Supplies | 140,897 | 340,500 | 271,100 | 226,100 |
| 4300080 Painting & Coating Supplies | 10,054 | 14,900 | 11,200 | 10,800 |
| 43100 Repairs & Maintenance - Outside Servic | 475,643 | 482,420 | 597,970 | 556,570 |
| 44100 Utilities Charges | 21,946 | 15,300 | 22,100 | 22,100 |
| 4410010 Water | 35,337 | 9,600 | 9,400 | 9,400 |
| 4410020 Gas | 19,680 | 12,600 | 12,600 | 12,600 |
| 4410030 Electricity | 5,943,215 | 5,907,026 | 6,366,576 | 6,842,168 |

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Account Sequence with Labor Grouping

All Sections

Version 1

Water System Operations

Water Treatment Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|---|-------------------|-------------------|---------------------|---------------------|
| 4410050 Non-Hazardous Waste Disposal | 85,535 | 80,450 | 81,650 | 81,650 |
| 4410062 Sludge Disposal-Non-Hazardous | 455,647 | 555,000 | 1,001,000 | 1,070,000 |
| 44200 Travel Expenses | 55,464 | 36,900 | 45,680 | 45,800 |
| 44300 Communication Expenses | 16,185 | 19,100 | 17,400 | 17,400 |
| 44400 Rent & Leases | 66,035 | 67,965 | 62,165 | 62,165 |
| 44600 Freight & Demurrage | 51,818 | 66,800 | 66,700 | 66,700 |
| 44700 Equipment Expensed | 48,764 | 76,325 | 78,425 | 73,925 |
| 44900 Memberships & Subscriptions | 5,533 | 11,971 | 11,995 | 12,490 |
| 45100 Reference Books | 725 | 2,600 | 1,500 | 1,500 |
| 45200 Training & Seminars Costs | 85,807 | 93,400 | 110,100 | 109,100 |
| 45250 Conferences & Meetings | 14,940 | 9,360 | 10,160 | 10,160 |
| 45400 Outside Services - Professional | 1,765 | | | |
| 45500 Outside Services - Non Professional / | 568,681 | 793,650 | 806,150 | 790,250 |
| 4550020 Security | 12,544 | | | |
| 45600 Graphics & Reprographics | 8,265 | 2,600 | 200 | 200 |
| 45650 Taxes & Permits | 12,802 | 9,700 | 9,200 | 9,200 |
| 46330 Prior Year's Adjustments | 60,591 | | | |
| Total Other | 28,977,930 | 31,474,788 | 32,799,064 | 32,811,271 |
| Totals | 72,577,872 | 76,257,428 | 80,573,235 | 83,797,153 |