# **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

Chief Administrative Officer Group

### **Administrative Services**

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	5,621,199	7,101,970	7,414,123	7,686,233
4200010 Over-Time	34,920	48,600	46,600	46,600
4200020 Shift Pay	16			
4200025 Standby Pay	10,960	500	1,000	1,000
4200094 Leave Related Labor Additives	1,286,201			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,271,158	4,542,882	4,966,477	5,386,528
Total Regular Labor	11,224,454	11,693,952	12,428,200	13,120,361
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	2,600	2,600
4230020 Ride Share Program	477,541	507,300	996,300	996,300
4230072 Cellular Devices Allowance	4,206	5,500	9,500	9,500
43000 Materials & Supplies	50,481	90,400	111,300	114,200
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	443			
4300055 Communication Supplies	900			
4300056 Computer Hardware Supplies	609			
4300057 Computer Software	31,848	1,600	1,400	1,400
4300058 Office Supplies	33,552	31,000	18,600	18,600
4300061 Lubricants	40			
4300062 Safety and Medical Supplies	6,078	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	3,188	9,400	18,600	19,100
4420030 Meals	405			
4420050 Mileage	554			

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Chief Administrative Officer Group

### **Administrative Services**

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4430010 Telephone - Regular	533	7,000		
4430020 Cellular Phone	714	800	800	800
4430030 Pagers, Beepers	177	200		
4430060 Mail & Postage	91,490	88,200	89,000	89,000
44400 Rent & Leases	(97,063)	23,000	34,300	34,300
4440080 Vehicles	292,180	408,000	423,000	423,000
4440090 Copiers	222,760	162,000	197,200	197,200
44450 District Validated Parking	480	500	500	500
44700 Equipment Expensed	10,848	700	54,400	3,800
44900 Memberships & Subscriptions	675	5,100	7,200	7,200
4490050 Associations-Corporate Memberships	1,550			
4490051 Associations-Individual Memberships	810			
4490060 Professional License	60			
44960 Sponsorships			2,000	2,000
45100 Reference Books	30	700	700	400
45200 Training & Seminars Costs	400	30,800	36,000	23,700
4520010 Registration Fees	20,182			
45250 Conferences & Meetings	2,760	4,800	6,100	6,700
45400 Outside Services - Professional	90,814	23,900	76,900	98,900
45500 Outside Services - Non Professional /	273,194	322,600	1,402,300	1,598,000
45600 Graphics & Reprographics	(122,595)	(379,300)	1,400	1,400
45650 Taxes & Permits	3,431	3,900	3,600	3,600
Total Other	1,415,375	1,372,600	3,569,400	3,715,700
Totals	12,689,926	13,092,744	16,020,205	16,859,092

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Chief Administrative Officer Group

## **Environmental Planning Section**

4200005 Straight Time   1,487,963   1,666,520   1,917,849     4200010 Over-Time   8,469     4200025 Standby Pay   21,503     4200094 Leave Related Labor Additives   340,366     4200095 Non-Leave Labor Additives (prior to FY07 a   1,130,154   1,061,174   1,279,343	iivii oiiiiloiitai i lailiiliig oootioii				
4200010 Over-Time   8,469     4200025 Standby Pay   21,503     4200094 Leave Related Labor Additives   340,366     4200095 Non-Leave Labor Additives (prior to FY07 a   1,130,154   1,061,174   1,279,343     Total Regular Labor   2,988,455   2,727,694   3,197,192     42300 Subsidies & Incentives   4,000     4230072 Cellular Devices Allowance   2,690   2,300     43000 Materials & Supplies   4,515   2,200   6,800     4300058 Office Supplies   51   2,200   6,800     4300058 Safety and Medical Supplies   51   4200   39,200     44200 Travel Expenses   13,584   34,700   39,200     442005 Mileage   5,469   440090 Melas   1,146   4420050 Mileage   5,469     4430060 Mail & Postage   19   440090 Copiers   4,094   447009 Copiers   4,094     44700 Equipment Expensed   1,391   44800 Advertising   202   6,000   1,000     449005 Associations-Corporate Memberships   250   4490050 Associations-Individual Memberships   1,425     45000 Reference Books   1,317   850   2,700 <th>· ·</th> <th></th> <th></th> <th></th> <th>2019/20 Proposed</th>	· ·				2019/20 Proposed
4200025 Standby Pay     21,503       4200094 Leave Related Labor Additives     340,366       4200095 Non-Leave Labor Additives (prior to FY07 a Total Regular Labor     1,130,154     1,061,174     1,279,343       42300 Subsidies & Incentives     2,988,455     2,727,694     3,197,192       42300 Subsidies & Incentives     2,690     2,300       4230072 Cellular Devices Allowance     2,690     2,300       43000 Materials & Supplies     38       4300053 Electrical & Electronic Supplies     38       4300062 Safety and Medical Supplies     51       44200 Travel Expenses     13,584     34,700     39,200       442003 Meals     1,146     442005 Mileage     5,469       4430060 Mail & Postage     19     440090 Copiers     4,094       44700 Equipment Expensed     1,391     44800 Advertising     202     6,000     1,000       44900 Memberships & Subscriptions     5,900     3,800     490051 Associations-Individual Memberships     1,425       445100 Reference Books     1,317     850     2,700       45200 Training & Seminars Costs     8,200     9,845	200005 Straight Time	1,487,963	1,666,520	1,917,849	2,132,441
4200094 Leave Related Labor Additives   340,366     4200095 Non-Leave Labor Additives (prior to FY07 a   1,130,154   1,061,174   1,279,343     Total Regular Labor   2,988,455   2,727,694   3,197,192     42300 Subsidies & Incentives   4,000     4230072 Cellular Devices Allowance   2,690   2,300     43000 Materials & Supplies   4,515   2,200   6,800     4300053 Electrical & Electronic Supplies   38     4300058 Office Supplies   51     4300058 Office Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146     4420050 Mileage   5,469     4430060 Mail & Postage   19     444009 Copiers   4,094     444700 Equipment Expensed   1,391     444000 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs	200010 Over-Time	8,469			
1,130,154   1,061,174   1,279,343   1,000	200025 Standby Pay	21,503			
Total Regular Labor     2,988,455     2,727,694     3,197,192       42300 Subsidies & Incentives     4,000       4230072 Cellular Devices Allowance     2,690     2,300       43000 Materials & Supplies     4,515     2,200     6,800       4300053 Electrical & Electronic Supplies     38     4300058 Office Supplies     51       4300062 Safety and Medical Supplies     1,176     44200 Travel Expenses     13,584     34,700     39,200       442003 Meals     1,146     4420050 Mileage     5,469     4420050 Mileage     4,094       444009 Copiers     1,391     4,094     44700 Equipment Expensed     1,391       44800 Advertising     202     6,000     1,000       44900 Memberships & Subscriptions     5,900     3,800       4490050 Associations-Corporate Memberships     250       4490051 Associations-Individual Memberships     1,425       45100 Reference Books     1,317     850     2,700       45200 Training & Seminars Costs     8,200     9,845       45200 Toferences & Meetings     4,236     7,100     8,750       45250 Conferences & Meeting	200094 Leave Related Labor Additives	340,366			
42300 Subsidies & Incentives   4,000     4230072 Cellular Devices Allowance   2,690   2,300     43000 Materials & Supplies   4,515   2,200   6,800     4300053 Electrical & Electronic Supplies   38     4300062 Safety and Medical Supplies   51     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146     4420050 Mileage   5,469     4430060 Mail & Postage   19     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490051 Associations-Corporate Memberships   250   490051     45200 Training & Seminars Costs   8,200   9,845     45200 Training & Seminars Costs   8,200   9,845     45200 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45600 Taxes & Permits   28,890   10,000   1,550,000	200095 Non-Leave Labor Additives (prior to FY07 a	1,130,154	1,061,174	1,279,343	1,488,403
4230072 Cellular Devices Allowance   2,690   2,300     43000 Materials & Supplies   4,515   2,200   6,800     4300053 Electrical & Electronic Supplies   38     4300058 Office Supplies   51     4300062 Safety and Medical Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   4420050 Mileage   5,469     4430060 Mail & Postage   19   440090 Copiers   4,094     4440090 Copiers   1,391   4400 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   250   4900 Advertising   250   440005     4490051 Associations-Corporate Memberships   250   440005   2,700   4520     45100 Reference Books   1,317   850   2,700   45200 Training & Seminars Costs   8,200   9,845     45200 Training & Seminars Costs   1,720   45250 Conferences & Meetings   4,236   7,100   8,750     45200 Conferences & Reetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     4	Total Regular Labor	2,988,455	2,727,694	3,197,192	3,620,844
43000 Materials & Supplies   4,515   2,200   6,800     4300053 Electrical & Electronic Supplies   38     4300058 Office Supplies   51     4300062 Safety and Medical Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   42005   44200   442005   44200   442005   442005   442005   442000   442005 <td>42300 Subsidies &amp; Incentives</td> <td></td> <td></td> <td>4,000</td> <td>4,000</td>	42300 Subsidies & Incentives			4,000	4,000
4300053 Electrical & Electronic Supplies   38     4300058 Office Supplies   51     4300062 Safety and Medical Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   420050 Mileage   5,469     4430060 Mail & Postage   19   4440090 Copiers   4,094     44700 Equipment Expensed   1,391   44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800   4490051 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425   45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845   4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	230072 Cellular Devices Allowance	2,690	2,300		
4300058 Office Supplies   51     4300062 Safety and Medical Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   420050 Mileage   5,469     4430060 Mail & Postage   19   44009   44009   44009     44700 Equipment Expensed   1,391   44000   44000   1,000   44900 Memberships & Subscriptions   5,900   3,800     44900 Memberships & Subscriptions   250   4490051 Associations-Corporate Memberships   250   4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     45200 Training & Seminars Costs   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	3000 Materials & Supplies	4,515	2,200	6,800	6,800
4300062 Safety and Medical Supplies   1,176     44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   420050 Mileage   5,469     4430060 Mail & Postage   19   440090 Copiers   4,094     44700 Equipment Expensed   1,391   44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     45200 Togistration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	300053 Electrical & Electronic Supplies	38			
44200 Travel Expenses   13,584   34,700   39,200     4420030 Meals   1,146   420050 Mileage   5,469     4430060 Mail & Postage   19   440090     4440090 Copiers   4,094     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	300058 Office Supplies	51			
4420030 Meals   1,146     4420050 Mileage   5,469     4430060 Mail & Postage   19     4440090 Copiers   4,094     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	300062 Safety and Medical Supplies	1,176			
4420050 Mileage   5,469     4430060 Mail & Postage   19     4440090 Copiers   4,094     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	14200 Travel Expenses	13,584	34,700	39,200	37,700
4430060 Mail & Postage   19     4440090 Copiers   4,094     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	l420030 Meals	1,146			
4440090 Copiers   4,094     44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	1420050 Mileage	5,469			
44700 Equipment Expensed   1,391     44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	l430060 Mail & Postage	19			
44800 Advertising   202   6,000   1,000     44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	1440090 Copiers			4,094	4,094
44900 Memberships & Subscriptions   5,900   3,800     4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	14700 Equipment Expensed	1,391			
4490050 Associations-Corporate Memberships   250     4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	14800 Advertising	202	6,000	1,000	1,000
4490051 Associations-Individual Memberships   1,425     45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	14900 Memberships & Subscriptions		5,900	3,800	3,800
45100 Reference Books   1,317   850   2,700     45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	1490050 Associations-Corporate Memberships	250			
45200 Training & Seminars Costs   8,200   9,845     4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	1490051 Associations-Individual Memberships	1,425			
4520010 Registration Fees   1,720     45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	I5100 Reference Books	1,317	850	2,700	2,700
45250 Conferences & Meetings   4,236   7,100   8,750     45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	15200 Training & Seminars Costs		8,200	9,845	9,495
45400 Outside Services - Professional   823,545   550,000   800,000     45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	1520010 Registration Fees	1,720			
45600 Graphics & Reprographics   89   400   400     45650 Taxes & Permits   28,890   10,000   1,550,000	15250 Conferences & Meetings	4,236	7,100	8,750	8,750
45650 Taxes & Permits 28,890 10,000 1,550,000	15400 Outside Services - Professional	823,545	550,000	800,000	700,000
	15600 Graphics & Reprographics	89	400	400	400
Total Other 891,753 627,650 2,430,589	15650 Taxes & Permits	28,890	10,000	1,550,000	170,000
	Total Other	891,753	627,650	2,430,589	948,739
Totals 3,880,208 3,355,344 5,627,781	<b>Fotals</b>	3,880,208	3,355,344	5,627,781	4,569,583