

Metropolitan Water District of Southern California

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

Org By Account At Budget Level Account Sequence with Labor Grouping All Units Version 1

Water System Operations

Apprentice and Technical Training Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,242,467	1,538,073	1,678,293	1,736,098
4200010 Over-Time	2,539	2,450	2,000	2,000
4200025 Standby Pay	12,314	50		
4200094 Leave Related Labor Additives	283,530			
4200095 Non-Leave Labor Additives (prior to FY07 a	941,533	980,423	1,120,432	1,212,694
Total Regular Labor	2,482,383	2,520,996	2,800,725	2,950,792
4220005 Straight Time, District Temp.	20,432			
4220010 Over Time, District Temp.	535			
4220025 Standby Pay, District Temp	5			
4220094 Leave Related Labor Additives (District Te	1,430			
4220095 Non-Leave Labor Additives (District Temp)	11,675			
Total District Temp	34,077			
42300 Subsidies & Incentives		100		
4230072 Cellular Devices Allowance	5,480	5,180	5,280	5,280
43000 Materials & Supplies	5,122	2,000	2,500	2,500
4300023 Propane	52		50	50
4300050 Software Licensing & Support			11,950	11,950
4300051 Building and Const Matls	342	3,000	4,000	3,000
4300052 Fleet Parts & Supplies	123		50	50
4300053 Electrical & Electronic Supplies	3,501	5,500	6,500	5,500
4300056 Computer Hardware Supplies	131	1,500	1,750	1,750
4300057 Computer Software	1,170	2,300	3,800	2,600
4300058 Office Supplies	4,868	6,500	5,000	5,000
4300061 Lubricants			190	190
4300062 Safety and Medical Supplies	9,421	2,000	4,500	3,500
4300063 Pumps, Mech Parts & Supplies		3,000	4,000	3,000
4300064 Pipes & Fittings	1,194	1,200	1,200	1,200
4300066 Tools	4,002	14,500	8,910	13,110
4300076 Janitorial Supplies	309	600	250	250
4300080 Painting & Coating Supplies	197			
43100 Repairs & Maintenance - Outside Servic		2,500	2,500	2,500
4410040 Hazardous Waste Disposal	5			
4410050 Non-Hazardous Waste Disposal	456		500	500
44200 Travel Expenses	147,430	132,500	132,500	132,500
44300 Communication Expenses	37		50	50
44400 Rent & Leases	4,114	5,400	7,200	7,200
44600 Freight & Demurrage		50		
44700 Equipment Expensed	226	2,200	4,000	2,000
44900 Memberships & Subscriptions	5,102	3,890	2,550	2,080
45100 Reference Books	1,088	9,500	13,250	16,250

Metropolitan Water District of Southern California

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

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Apprentice and Technical Training Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45200 Training & Seminars Costs	266,925	272,850	287,900	287,900
45250 Conferences & Meetings	24,266	25,000	26,500	26,500
45400 Outside Services - Professional	1,886	8,000	18,000	8,000
45500 Outside Services - Non Professional /	10,612	10,300		
45600 Graphics & Reprographics	1,963	750	2,000	2,000
Total Other	500,022	520,320	556,880	546,410
Totals	3,016,482	3,041,316	3,357,605	3,497,202

Metropolitan Water District of Southern California

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

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Chemistry

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,634,571	3,279,221	3,327,256	3,468,094
4200010 Over-Time	67,502	41,000	41,000	41,000
4200025 Standby Pay	5,287	3,100	3,100	3,100
4200094 Leave Related Labor Additives	610,291			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,026,625	2,105,482	2,237,753	2,439,742
Total Regular Labor	5,344,276	5,428,803	5,609,109	5,951,936
42010 Labor, Agency Temporary	540			
Total Agency Temp	540			
4230072 Cellular Devices Allowance	5,940	5,900	6,000	6,000
43000 Materials & Supplies	3,277			
4300050 Software Licensing & Support	2,776	3,000	3,000	8,200
4300052 Fleet Parts & Supplies	6,769			
4300053 Electrical & Electronic Supplies	1,083			
4300056 Computer Hardware Supplies	570			
4300057 Computer Software	15,301			
4300058 Office Supplies	3,894			
4300061 Lubricants	58			
4300062 Safety and Medical Supplies	4,186	2,000	2,000	2,000
4300064 Pipes & Fittings	21			
4300066 Tools	2,297	500	500	500
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	337,714	300,500	326,000	321,000
4300080 Painting & Coating Supplies	193			
43100 Repairs & Maintenance - Outside Servic	55	30,000	2,000	2,000
44200 Travel Expenses	15,018	17,500	18,750	18,750
44300 Communication Expenses	499	7,700	3,325	3,325
44900 Memberships & Subscriptions	525			
45100 Reference Books	931	1,500	1,200	1,200
45200 Training & Seminars Costs	12,270	12,900	12,700	12,700
45250 Conferences & Meetings	819	1,000	1,000	1,000
45400 Outside Services - Professional	193,770	259,500	299,500	259,500
45500 Outside Services - Non Professional /	248,869	251,500	316,300	302,500
45600 Graphics & Reprographics	12	500	100	100
Total Other	857,202	894,000	992,375	938,775
Totals	6,202,018	6,322,803	6,601,484	6,890,711

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Water System Operations

Construction Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,493,554	3,100,637	3,201,746	3,351,933
4200010 Over-Time	208,997	156,000	171,000	176,400
4200025 Standby Pay	39,597	19,800	33,800	34,900
4200094 Leave Related Labor Additives	599,306			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,990,156	2,040,584	2,211,841	2,421,668
Total Regular Labor	5,331,610	5,317,021	5,618,388	5,984,901
4220005 Straight Time, District Temp.	179,273	75,200	96,400	99,300
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	13,008			
4220095 Non-Leave Labor Additives (District Temp)	106,197	38,511	49,893	54,233
Total District Temp	313,621	117,211	149,293	156,533
42010 Labor, Agency Temporary	64,055	100,000	200,000	200,000
Total Agency Temp	64,055	100,000	200,000	200,000
42300 Subsidies & Incentives	13,050	12,000	27,600	27,600
4230072 Cellular Devices Allowance	5,942	7,900	7,100	7,100
43000 Materials & Supplies	60,302	68,000	68,000	68,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	43			
4300022 Fuels: Diesel	28			
4300050 Software Licensing & Support	3,475	3,500	3,600	3,675
4300051 Building and Const Matls	257,173	120,500	220,400	220,400
4300052 Fleet Parts & Supplies	7,928	5,800	5,800	5,800
4300053 Electrical & Electronic Supplies	35,493	44,800	46,000	46,000
4300055 Communication Supplies	388			
4300056 Computer Hardware Supplies		400	400	400
4300057 Computer Software		1,200	1,200	1,200
4300058 Office Supplies	15,607	11,000	12,000	12,000
4300060 Chemicals, Non-Water Treatment	1,347			
4300061 Lubricants	681	600	600	600
4300062 Safety and Medical Supplies	66,596	34,200	54,000	54,000
4300063 Pumps, Mech Parts & Supplies	13,120	300	4,000	4,000
4300064 Pipes & Fittings	18,328	13,800	17,700	17,700
4300065 Valves	162	2,000	2,000	2,000
4300066 Tools	55,221	34,200	42,000	42,000
4300076 Janitorial Supplies	20,441	11,900	17,500	17,500
4300077 Laboratory Supplies & Gasses	449	200	200	200
4300079 Meters: Parts & Supplies	6,081	2,800	4,300	4,300
4300080 Painting & Coating Supplies	2,605	200	200	200
43100 Repairs & Maintenance - Outside Servic	33,412	20,500	25,000	25,000

Metropolitan Water District of Southern California

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

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Construction Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44100 Utilities Charges	759	700	800	800
4410010 Water		5,500		
4410040 Hazardous Waste Disposal	20			
4410050 Non-Hazardous Waste Disposal	42,039	32,000	44,000	44,000
44200 Travel Expenses	111,592	82,100	106,300	106,300
44300 Communication Expenses	5,922	7,200	100	100
44400 Rent & Leases	73,161	35,000	29,500	29,500
44600 Freight & Demurrage	83	900	400	400
44700 Equipment Expensed	4,643	10,000	10,000	10,000
44900 Memberships & Subscriptions	248	1,600	1,640	1,640
45100 Reference Books	791	300	300	300
45200 Training & Seminars Costs	23,725	4,000	29,000	29,000
45250 Conferences & Meetings	1,678	2,000	2,000	2,000
45500 Outside Services - Non Professional /	140,102	64,900	94,500	94,500
4550020 Security	9,703			
45600 Graphics & Reprographics	27	1,000	1,000	1,000
45650 Taxes & Permits	23,548	21,000	23,000	23,000
Total Other	1,055,913	664,000	902,140	902,215
Totals	6,765,199	6,198,232	6,869,820	7,243,649

Metropolitan Water District of Southern California

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

Org By Account At Budget Level Account Sequence with Labor Grouping All Units Version 1

Water System Operations

Desert Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	8,118,596	10,944,271	11,022,767	11,496,082
4200010 Over-Time	1,644,207	1,328,441	1,379,045	1,379,045
4200025 Standby Pay	479,013	239,247	427,400	427,400
4200094 Leave Related Labor Additives	2,073,966			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,887,180	7,532,805	7,966,261	8,665,745
Total Regular Labor	19,202,962	20,044,764	20,795,473	21,968,271
4220005 Straight Time, District Temp.	800,139	416,000	428,480	428,480
4220010 Over Time, District Temp.	63,231	15,000	20,000	20,000
4220025 Standby Pay, District Temp	15,283	6,300	10,000	10,000
4220094 Leave Related Labor Additives (District Te	57,837			
4220095 Non-Leave Labor Additives (District Temp)	472,199	211,595	224,016	236,534
Total District Temp	1,408,689	648,895	682,496	695,014
42010 Labor, Agency Temporary	354,132	140,000	100,000	100,000
Total Agency Temp	354,132	140,000	100,000	100,000
42300 Subsidies & Incentives	305,489	453,000	563,200	163,200
4230072 Cellular Devices Allowance	12,030	13,400	13,400	13,400
43000 Materials & Supplies	1,053,235	730,500	737,020	737,020
4300020 Chemicals, Water Treatment	314			
4300021 Fuels: Gasoline (Effective: 07/01/06)	4,984	8,686	4,000	4,000
4300022 Fuels: Diesel		1,961	1,000	1,000
4300023 Propane	84			
4300050 Software Licensing & Support	371			
4300051 Building and Const Mats	314,114	176,500	157,500	157,500
4300052 Fleet Parts & Supplies	35,118	19,400	32,400	32,400
4300053 Electrical & Electronic Supplies	387,478	314,000	330,300	330,300
4300055 Communication Supplies	10,763	24,950	12,000	12,000
4300056 Computer Hardware Supplies	5,393			
4300057 Computer Software	302	2,000		
4300058 Office Supplies	77,871	55,000	46,250	46,250
4300060 Chemicals, Non-Water Treatment	1,669,190	1,745,007	1,819,055	1,799,147
4300061 Lubricants	50,132	57,940	53,640	53,640
4300062 Safety and Medical Supplies	214,166	164,500	159,000	159,000
4300063 Pumps, Mech Parts & Supplies	286,578	118,500	166,400	166,400
4300064 Pipes & Fittings	281,008	198,800	181,700	181,700
4300065 Valves	146,737	182,500	87,000	87,000
4300066 Tools	300,924	157,000	173,500	173,500
4300076 Janitorial Supplies	101,667	92,600	86,500	86,500
4300077 Laboratory Supplies & Gasses	9,277	5,300	5,300	5,300
4300079 Meters: Parts & Supplies	46,783	24,700	23,500	23,500

Metropolitan Water District of Southern California

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Desert Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4300080 Painting & Coating Supplies	85,570	93,250	82,700	82,700
43100 Repairs & Maintenance - Outside Serv	747,763	303,000	245,100	245,100
44100 Utilities Charges	28,661	22,000	20,000	20,000
4410030 Electricity	1,129	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	144,647	140,000	140,000	140,000
44200 Travel Expenses	14,302	(2,000)	(19,000)	(19,000)
44300 Communication Expenses	3,507	9,600	4,250	4,250
44400 Rent & Leases	243,035	211,350	240,000	240,000
44600 Freight & Demurrage	4,539	700	700	700
44700 Equipment Expensed	5,998	1,500	16,000	16,000
44900 Memberships & Subscriptions	2,361	2,005	2,005	2,005
45100 Reference Books	2,840			
45200 Training & Seminars Costs	4,880	29,800	10,500	10,500
45250 Conferences & Meetings	4,498			
45500 Outside Services - Non Professional /	294,079	315,500	205,000	205,000
4550020 Security	7,757	40,000	40,000	40,000
45600 Graphics & Reprographics	2,836	3,150	3,150	3,150
45650 Taxes & Permits	16,877	3,900	11,400	11,400
Total Other	6,929,287	5,721,099	5,655,570	5,235,662
Totals	27,895,070	26,554,758	27,233,539	27,998,948

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Water System Operations

Diemer

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,830,967	4,988,495	5,346,925	5,582,722
4200010 Over-Time	687,738	500,000	590,000	622,200
4200025 Standby Pay	191,924	217,100	239,300	253,200
4200094 Leave Related Labor Additives	961,234			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,192,039	3,388,727	3,829,166	4,186,156
Total Regular Labor	8,863,902	9,094,322	10,005,390	10,644,278
4220005 Straight Time, District Temp.		13,100	13,100	13,100
4220095 Non-Leave Labor Additives (District Temp)		6,507	6,642	7,013
Total District Temp		19,607	19,742	20,113
42300 Subsidies & Incentives	2,665	2,000	17,600	17,600
4230015 Prof Dev Expenses Reimb	970			
4230072 Cellular Devices Allowance	3,824	3,800	4,500	4,500
43000 Materials & Supplies	39,880	41,000	33,000	22,600
4300020 Chemicals, Water Treatment	3,842,168	3,064,842	5,965,000	6,055,000
4300051 Building and Const Mats	1,318	200	200	
4300052 Fleet Parts & Supplies	1,417	1,200	900	900
4300053 Electrical & Electronic Supplies	275,849	158,100	232,300	141,900
4300055 Communication Supplies	2,883	3,000	3,000	3,000
4300056 Computer Hardware Supplies		500		
4300057 Computer Software	5,404			
4300058 Office Supplies	20,970	11,700	10,700	10,700
4300060 Chemicals, Non-Water Treatment	10,482	5,000	4,500	4,500
4300061 Lubricants	18,461	5,500	5,500	5,500
4300062 Safety and Medical Supplies	54,164	38,300	35,100	29,000
4300063 Pumps, Mech Parts & Supplies	132,559	86,400	106,400	76,400
4300064 Pipes & Fittings	35,463	15,500	25,000	15,000
4300065 Valves	35,199	26,000	36,000	26,000
4300066 Tools	87,350	15,500	30,200	15,000
4300076 Janitorial Supplies	15,572	13,500	13,300	13,300
4300077 Laboratory Supplies & Gasses	59,431	51,000	56,500	46,500
4300079 Meters: Parts & Supplies	55,592	90,000	89,300	44,300
4300080 Painting & Coating Supplies	2,231	1,200	900	900
43100 Repairs & Maintenance - Outside Servic	105,160	52,100	138,100	94,400
44100 Utilities Charges	11,808	5,200	11,900	11,900
4410020 Gas	5,445	3,300	3,300	3,300
4410030 Electricity	1,528,683	2,098,749	1,722,500	1,972,700
4410050 Non-Hazardous Waste Disposal	24,119	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	170,437	92,000	329,000	355,000
44200 Travel Expenses	4,201	3,100	3,600	3,600
44300 Communication Expenses	3,427	2,900	1,700	1,700

Metropolitan Water District of Southern California

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Diemer

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44400 Rent & Leases	11,605	8,400	9,500	9,500
44600 Freight & Demurrage	459	600	500	500
44700 Equipment Expensed	20,128	29,300	29,300	29,300
44900 Memberships & Subscriptions	1,771	1,700	2,400	2,400
45100 Reference Books		400	100	100
45200 Training & Seminars Costs	18,745	19,300	20,800	20,800
45250 Conferences & Meetings	2,911	2,500	2,500	2,500
45500 Outside Services - Non Professional /	158,102	217,000	231,000	215,100
45600 Graphics & Reprographics	2,089			
45650 Taxes & Permits		500		
46330 Prior Year's Adjustments	60,591			
Total Other	6,833,533	6,194,591	9,199,400	9,278,700
Totals	15,697,435	15,308,520	19,224,533	19,943,092

Metropolitan Water District of Southern California

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Org By Account At Budget Level Account Sequence with Labor Grouping All Units Version 1

Water System Operations

Eastern Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	5,024,464	6,163,990	6,470,966	6,812,879
4200010 Over-Time	724,095	690,100	687,700	687,700
4200025 Standby Pay	247,651	239,500	241,900	241,900
4200094 Leave Related Labor Additives	1,244,807			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,133,747	4,217,933	4,622,430	5,075,261
Total Regular Labor	11,374,764	11,311,523	12,022,996	12,817,741
4220005 Straight Time, District Temp.	22,495	126,200	38,500	38,500
4220010 Over Time, District Temp.		9,500		
4220094 Leave Related Labor Additives (District Te	1,548			
4220095 Non-Leave Labor Additives (District Temp)	12,635	65,829	19,521	20,612
Total District Temp	36,678	201,529	58,021	59,112
42300 Subsidies & Incentives	7,310	12,400	14,800	14,800
4230072 Cellular Devices Allowance	18,947	22,400	18,100	18,100
43000 Materials & Supplies	186,683	172,000	171,700	171,700
4300021 Fuels: Gasoline (Effective: 07/01/06)	2,230	900	1,400	1,400
4300022 Fuels: Diesel	13			
4300023 Propane	768		400	400
4300051 Building and Const Matls	25,050	30,500	27,600	27,600
4300052 Fleet Parts & Supplies	14,891	11,400	12,300	12,300
4300053 Electrical & Electronic Supplies	68,911	117,000	74,900	74,900
4300055 Communication Supplies		3,500	1,200	1,200
4300056 Computer Hardware Supplies	261			
4300057 Computer Software	726			
4300058 Office Supplies	52,508	24,700	24,700	24,700
4300060 Chemicals, Non-Water Treatment	575,918	489,141	681,528	675,828
4300061 Lubricants	12,430	15,100	14,300	14,300
4300062 Safety and Medical Supplies	119,376	131,100	130,100	130,100
4300063 Pumps, Mech Parts & Supplies	88,696	89,400	84,000	84,000
4300064 Pipes & Fittings	101,245	48,500	73,700	73,700
4300065 Valves	20,131	64,400	50,000	50,000
4300066 Tools	129,205	78,600	96,600	96,600
4300076 Janitorial Supplies	19,606	20,200	20,300	20,300
4300077 Laboratory Supplies & Gasses	2,400		1,700	1,700
4300079 Meters: Parts & Supplies	45			
4300080 Painting & Coating Supplies	59,487	77,600	68,800	68,800
43100 Repairs & Maintenance - Outside Servic	134,060	74,000	87,400	87,400
44100 Utilities Charges	1,848	500	1,500	1,500
4410010 Water	425,635	320,000	320,000	320,000
4410020 Gas	2,407	2,300	2,300	2,300
4410030 Electricity	1,717,111	2,218,800	2,218,800	2,218,800

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Water System Operations

Eastern Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4410040 Hazardous Waste Disposal	570			
4410050 Non-Hazardous Waste Disposal	29,324	43,100	34,100	34,100
44200 Travel Expenses	101,363	47,400	69,800	69,800
44300 Communication Expenses	43,727	76,400	46,100	46,100
44400 Rent & Leases	130,953	76,500	96,000	96,000
44500 Insurance	390			
44600 Freight & Demurrage	(162)	600	500	500
44700 Equipment Expensed	14,087	20,900	20,900	20,900
44900 Memberships & Subscriptions	1,176	2,100	2,500	1,200
45100 Reference Books	30	300	200	200
45200 Training & Seminars Costs	423	6,000	6,000	6,000
45250 Conferences & Meetings	1,692	2,400	2,400	2,400
45500 Outside Services - Non Professional /	2,053,778	2,737,200	2,376,100	2,376,100
4550020 Security	278			
45600 Graphics & Reprographics	592	1,100	1,000	1,000
45650 Taxes & Permits	(4,859)	3,100	2,700	2,700
46330 Prior Year's Adjustments	128,100			
Total Other	6,289,360	7,041,541	6,856,428	6,849,428
Totals	17,700,802	18,554,593	18,937,445	19,726,281

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Water System Operations

Fleet Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,706,472	3,498,600	3,637,159	3,788,900
4200010 Over-Time	151,143	145,000	164,403	168,226
4200025 Standby Pay	47,402	29,800	47,632	48,352
4200094 Leave Related Labor Additives	638,980			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,121,897	2,289,322	2,499,359	2,722,859
Total Regular Labor	5,665,894	5,962,722	6,348,553	6,728,338
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	25,550	13,800	17,800	17,800
4230072 Cellular Devices Allowance	8,883	9,300	6,806	6,806
43000 Materials & Supplies	17,736	14,100	16,500	16,500
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,643,788	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	1,799	21,500	2,100	2,200
4300051 Building and Const Matls	44			
4300052 Fleet Parts & Supplies	988,333	956,500	1,008,900	1,008,900
4300053 Electrical & Electronic Supplies	6,510	8,000	9,700	9,700
4300055 Communication Supplies		800		
4300056 Computer Hardware Supplies	725	400	500	500
4300057 Computer Software	300	1,900	1,000	600
4300058 Office Supplies	5,973	4,800	5,900	5,900
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	16,543	12,700	14,700	14,800
4300063 Pumps, Mech Parts & Supplies	133	2,500		
4300064 Pipes & Fittings	2,122	1,200	1,000	1,000
4300065 Valves	5			
4300066 Tools	21,426	28,000	27,300	27,300
4300076 Janitorial Supplies	10,258	7,700	8,600	8,600
4300077 Laboratory Supplies & Gasses	1,317	1,000	700	700
4300080 Painting & Coating Supplies	568	2,400	600	600
43100 Repairs & Maintenance - Outside Servic	289,416	224,000	315,000	315,000

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Fleet Unit

	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	10,874	12,900	12,000	12,000
4410050 Non-Hazardous Waste Disposal	1,763	1,200	1,200	1,200
44200 Travel Expenses	14,840	14,400	15,400	15,400
44300 Communication Expenses	145,324	177,900	178,625	178,625
44400 Rent & Leases	38,922	47,800	39,130	40,632
44500 Insurance		12,000		
44600 Freight & Demurrage	561	600	1,200	1,200
44700 Equipment Expensed	10,381	10,000	6,200	6,200
44900 Memberships & Subscriptions	17,273	11,100	20,394	22,220
45100 Reference Books	8,419	5,000	5,200	5,200
45200 Training & Seminars Costs	9,133	21,800	25,100	25,100
45250 Conferences & Meetings	311	500	600	600
45500 Outside Services - Non Professional /	210,209	231,600	218,540	218,540
45600 Graphics & Reprographics		800		
45650 Taxes & Permits	20,646	14,900	24,912	27,644
Total Other	3,950,517	4,390,700	4,244,599	4,271,859
Totals	9,823,896	10,393,136	10,593,152	11,000,197

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Water System Operations

Jensen

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,798,365	4,947,238	5,135,917	5,404,160
4200010 Over-Time	565,967	392,000	482,200	491,000
4200025 Standby Pay	245,297	220,500	197,600	200,900
4200094 Leave Related Labor Additives	945,215			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,138,842	3,316,609	3,640,468	4,000,473
Total Regular Labor	8,693,686	8,876,347	9,456,186	10,096,533
4220005 Straight Time, District Temp.	17,210	16,400	17,399	17,921
4220094 Leave Related Labor Additives (District Te	1,184			
4220095 Non-Leave Labor Additives (District Temp)	9,667	8,146	8,822	9,594
Total District Temp	28,061	24,546	26,221	27,515
42300 Subsidies & Incentives	4,865	1,100	13,700	13,700
4230072 Cellular Devices Allowance	3,409	4,100	4,200	4,200
43000 Materials & Supplies	108,234	56,200	63,100	63,100
4300020 Chemicals, Water Treatment	4,755,042	9,059,080	3,180,000	3,210,000
4300051 Building and Const Mats	15,273	16,300	14,100	14,100
4300052 Fleet Parts & Supplies	724			
4300053 Electrical & Electronic Supplies	325,417	271,200	288,000	288,000
4300055 Communication Supplies	170	3,800	3,800	3,800
4300056 Computer Hardware Supplies	104	400	400	400
4300057 Computer Software	4,769			
4300058 Office Supplies	15,094	11,000	11,900	11,900
4300060 Chemicals, Non-Water Treatment	4,577	2,900	6,100	6,100
4300061 Lubricants	3,253	6,600	3,600	3,600
4300062 Safety and Medical Supplies	66,904	33,100	57,500	57,500
4300063 Pumps, Mech Parts & Supplies	51,983	35,500	39,500	39,500
4300064 Pipes & Fittings	54,353	20,100	30,100	30,100
4300065 Valves	52,340	37,300	35,900	35,900
4300066 Tools	26,037	18,600	19,200	19,200
4300076 Janitorial Supplies	17,051	21,000	21,000	21,000
4300077 Laboratory Supplies & Gasses	33,526	27,000	27,000	27,000
4300079 Meters: Parts & Supplies	12,257	64,500	58,000	58,000
4300080 Painting & Coating Supplies	1,718	1,600	1,600	1,600
43100 Repairs & Maintenance - Outside Servic	122,345	178,100	161,800	161,800
44100 Utilities Charges	3,541	5,000	5,000	5,000
4410010 Water	23,519	2,000	2,000	2,000
4410020 Gas	2,607	2,000	2,000	2,000
4410030 Electricity	1,418,991	1,087,354	1,615,735	1,678,074
4410050 Non-Hazardous Waste Disposal	20,907	20,000	21,200	21,200
4410062 Sludge Disposal-Non-Hazardous	65,507	232,000	135,000	144,000
44200 Travel Expenses	12,326	2,800	2,800	2,800

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Water System Operations

Jensen

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44300 Communication Expenses	3,086	3,600	3,400	3,400
44400 Rent & Leases	13,544	9,900	5,200	5,200
44600 Freight & Demurrage	28,650	42,000	42,000	42,000
44700 Equipment Expensed	14,614	25,900	25,900	25,900
44900 Memberships & Subscriptions	405	2,100	1,700	1,700
45100 Reference Books		600	900	900
45200 Training & Seminars Costs	18,150	16,500	21,000	21,000
45250 Conferences & Meetings	3,608	2,000	2,800	2,800
45500 Outside Services - Non Professional /	114,222	190,600	222,400	222,400
45600 Graphics & Reprographics	1,967			
45650 Taxes & Permits	12,333	9,200	9,200	9,200
Total Other	7,437,422	11,523,034	6,158,735	6,260,074
Totals	16,159,169	20,423,927	15,641,142	16,384,122

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Water System Operations

Manufacturing Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,199,110	3,279,591	3,123,322	3,265,132
4200010 Over-Time	158,837	120,000	144,700	146,900
4200025 Standby Pay	70,536	70,900	67,950	69,150
4200094 Leave Related Labor Additives	525,003			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,743,643	2,139,253	2,147,831	2,347,356
Total Regular Labor	4,697,129	5,609,744	5,483,803	5,828,538
4220005 Straight Time, District Temp.	167,720	230,000	215,000	215,000
4220094 Leave Related Labor Additives (District Te	11,539			
4220095 Non-Leave Labor Additives (District Temp)	94,209	114,241	109,013	115,105
Total District Temp	273,468	344,241	324,013	330,105
42010 Labor, Agency Temporary	14,001	100,000		
Total Agency Temp	14,001	100,000		
42300 Subsidies & Incentives	1,921	1,900	3,700	3,700
4230072 Cellular Devices Allowance	5,510	6,000	6,000	6,000
43000 Materials & Supplies	(2,479)	245,000	158,000	158,000
4300050 Software Licensing & Support	6,984	18,300	12,175	12,450
4300051 Building and Const Matls	21,905	4,000	16,500	16,500
4300052 Fleet Parts & Supplies	1,349	500	1,400	1,400
4300053 Electrical & Electronic Supplies	34,255	8,500	16,000	16,000
4300055 Communication Supplies	1,856	2,000	2,000	2,000
4300056 Computer Hardware Supplies	23,900	400	400	400
4300057 Computer Software		4,200	1,500	2,700
4300058 Office Supplies	7,271	11,500	9,000	9,000
4300060 Chemicals, Non-Water Treatment	1,008	3,600	4,100	4,100
4300061 Lubricants	5,724	6,100	6,100	6,100
4300062 Safety and Medical Supplies	41,169	37,500	44,500	44,500
4300063 Pumps, Mech Parts & Supplies	34,080	19,500	31,500	31,500
4300064 Pipes & Fittings	39,808	15,000	20,000	20,000
4300065 Valves	584	9,000	(70,500)	(70,500)
4300066 Tools	75,638	77,000	90,000	90,000
4300076 Janitorial Supplies	4,675	5,700	5,700	5,700
4300077 Laboratory Supplies & Gasses	2,176	3,000	2,500	2,500
4300079 Meters: Parts & Supplies	(1,338)			
4300080 Painting & Coating Supplies	86,472	101,800	88,000	88,000
43100 Repairs & Maintenance - Outside Servic	61,950	46,000	43,000	43,000
4410020 Gas	29,520	22,000	27,000	27,000
4410030 Electricity	114,195	354,000	143,000	150,150
4410050 Non-Hazardous Waste Disposal	1,825	2,200	2,200	2,200
44200 Travel Expenses	41,183	23,900	44,300	44,300

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Manufacturing Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44300 Communication Expenses	448	100	100	100
44400 Rent & Leases	9,875	6,200	10,000	10,000
44600 Freight & Demurrage	1,690	10,000	2,500	2,500
44700 Equipment Expensed	9,404	10,000	12,000	12,000
44900 Memberships & Subscriptions	734	900	1,100	1,380
45100 Reference Books	158	2,600	2,600	2,600
45200 Training & Seminars Costs	6,494	12,000	14,500	14,500
45250 Conferences & Meetings	874	1,000	1,000	1,000
45400 Outside Services - Professional	119,875	60,000	60,000	60,000
45500 Outside Services - Non Professional /	190,284	88,000	125,500	125,500
45600 Graphics & Reprographics	40			
46000 Usage of Operating Equipment	(2,527)			
46330 Prior Year's Adjustments	579			
Total Other	979,069	1,219,400	937,375	946,280
Totals	5,963,667	7,273,385	6,745,191	7,104,923

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Water System Operations

Microbiology

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,659,360	3,301,575	3,466,418	3,602,437
4200010 Over-Time	42,874	43,000	44,500	44,500
4200025 Standby Pay	19,018	26,500	30,400	30,400
4200094 Leave Related Labor Additives	612,319			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,033,361	2,120,565	2,332,140	2,535,139
Total Regular Labor	5,366,932	5,491,640	5,873,459	6,212,477
4230072 Cellular Devices Allowance	1,800	4,100	3,200	3,200
43000 Materials & Supplies	3,585			
4300021 Fuels:Gasoline(Effective:07/01/06)	376	500	500	500
4300050 Software Licensing & Support	773	11,000	1,400	1,400
4300051 Building and Const Matls	17			
4300052 Fleet Parts & Supplies		500		
4300053 Electrical & Electronic Supplies	2,666	5,000	2,000	2,000
4300055 Communication Supplies		4,000		
4300056 Computer Hardware Supplies		2,000	1,000	1,000
4300057 Computer Software	1,968	5,000	500	500
4300058 Office Supplies	44,923	42,000	46,000	46,000
4300061 Lubricants	373			
4300062 Safety and Medical Supplies	13,319	3,500	1,500	1,500
4300064 Pipes & Fittings	8	3,000		
4300066 Tools	401	1,500	1,000	1,000
4300076 Janitorial Supplies	16,266	5,500	7,500	7,500
4300077 Laboratory Supplies & Gasses	471,078	462,985	435,000	445,000
4300080 Painting & Coating Supplies	490			
43100 Repairs & Maintenance - Outside Servic	22,222	32,515	21,900	21,900
44200 Travel Expenses	9,857	21,800	18,900	20,400
44300 Communication Expenses	906	2,000	3,050	3,050
44400 Rent & Leases	16,591	18,000	11,000	11,000
44700 Equipment Expensed	4,345			
44900 Memberships & Subscriptions	756	3,300	1,785	1,785
45100 Reference Books	1,140	1,700	1,700	1,700
45200 Training & Seminars Costs	2,204	9,600	6,900	7,600
45250 Conferences & Meetings	5,437	5,000	5,000	5,000
45400 Outside Services - Professional	59,700	60,500	69,170	69,170
45500 Outside Services - Non Professional /	118,071	113,300	126,285	131,085
45600 Graphics & Reprographics	46	500	500	500
45650 Taxes & Permits	422		600	600
Total Other	799,740	818,800	766,390	783,390
Totals	6,166,672	6,310,440	6,639,849	6,995,867

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Mills	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,232,923	4,557,352	4,443,956	4,663,258
4200010 Over-Time	493,010	485,064	463,519	488,699
4200025 Standby Pay	179,337	251,640	265,753	282,036
4200094 Leave Related Labor Additives	804,789			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,672,516	3,107,853	3,170,572	3,482,267
Total Regular Labor	7,382,575	8,401,909	8,343,801	8,916,261
4220005 Straight Time, District Temp.	3,627	15,400	15,400	15,400
4220094 Leave Related Labor Additives (District Te	250			
4220095 Non-Leave Labor Additives (District Temp)	2,037	7,649	7,808	8,245
Total District Temp	5,914	23,049	23,208	23,645
42300 Subsidies & Incentives	2,952	3,000	19,600	19,600
4230072 Cellular Devices Allowance	4,466	5,052	5,052	5,052
43000 Materials & Supplies	45,802	23,583	23,583	23,583
4300020 Chemicals, Water Treatment	1,508,137	1,526,489	1,894,000	1,778,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	20			
4300051 Building and Const Matls	2,115	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	711	1,770	1,770	1,770
4300053 Electrical & Electronic Supplies	481,834	261,560	281,460	281,460
4300055 Communication Supplies	145	1,800	800	800
4300056 Computer Hardware Supplies		500	500	500
4300057 Computer Software	4,769	500	1,500	1,500
4300058 Office Supplies	15,039	14,500	14,500	14,500
4300060 Chemicals, Non-Water Treatment	8,861	7,300	2,300	2,300
4300061 Lubricants	5,207	3,600	3,600	3,600
4300062 Safety and Medical Supplies	58,648	37,100	37,100	37,100
4300063 Pumps, Mech Parts & Supplies	34,467	65,300	74,300	74,300
4300064 Pipes & Fittings	32,849	39,800	39,800	39,800
4300065 Valves	116,101	100,400	100,400	100,400
4300066 Tools	40,858	22,800	22,800	22,800
4300076 Janitorial Supplies	12,058	9,300	9,300	9,300
4300077 Laboratory Supplies & Gasses	72,595	40,000	45,000	45,000
4300079 Meters: Parts & Supplies	11,428	72,900	55,900	55,900
4300080 Painting & Coating Supplies	2,289	2,600	2,600	2,600
43100 Repairs & Maintenance - Outside Servic	54,422	95,450	92,450	92,450
44100 Utilities Charges	6,520	800	1,500	1,500
4410010 Water	6,837	2,400	2,400	2,400
4410020 Gas	6,178	3,000	3,000	3,000
4410030 Electricity	620,339	550,245	627,225	645,751
4410050 Non-Hazardous Waste Disposal	10,219	9,850	9,850	9,850
4410062 Sludge Disposal-Non-Hazardous	22,078	36,000	47,000	43,000

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Mills	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44200 Travel Expenses	6,097	3,400	3,400	3,400
44300 Communication Expenses	1,469	1,500	2,700	2,700
44400 Rent & Leases	11,535	19,965	19,965	19,965
44600 Freight & Demurrage	1,240	2,300	2,300	2,300
44700 Equipment Expensed		2,400	4,500	
44900 Memberships & Subscriptions	805	2,556	2,025	1,925
45100 Reference Books	355			
45200 Training & Seminars Costs	2,291	19,400	19,400	19,400
45250 Conferences & Meetings	2,972	1,600	1,600	1,600
45500 Outside Services - Non Professional /	80,150	95,600	95,600	95,600
45600 Graphics & Reprographics	273			
45650 Taxes & Permits	469			
Total Other	3,295,600	3,090,685	3,575,145	3,469,071
Totals	10,684,089	11,515,643	11,942,154	12,408,976

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Water System Operations

Office of Water Quality Section Mgr.

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	307,298	328,018	355,426	366,090
4200094 Leave Related Labor Additives	70,033			
4200095 Non-Leave Labor Additives (prior to FY07 a	232,563	208,869	237,095	255,524
Total Regular Labor	609,894	536,887	592,521	621,613
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		20,000		
Total Agency Temp		20,000		
42300 Subsidies & Incentives		500	500	500
4230072 Cellular Devices Allowance	1,826	1,800	3,050	3,050
4300055 Communication Supplies			2,000	
4300056 Computer Hardware Supplies				15,000
4300058 Office Supplies	900			2,000
4300060 Chemicals, Non-Water Treatment			293,300	351,900
4300062 Safety and Medical Supplies	34		10,000	10,000
4300063 Pumps, Mech Parts & Supplies			89,700	134,600
4300077 Laboratory Supplies & Gasses	28	1,000	484,400	726,600
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	43	6,100	24,500	24,500
44300 Communication Expenses	1,985	2,400	950	950
44600 Freight & Demurrage	12,707	18,000	32,300	43,800
44700 Equipment Expensed	66,896	50,000	125,000	95,000
44900 Memberships & Subscriptions	518,751	519,000	519,000	519,000
45100 Reference Books		600	1,200	1,200
45200 Training & Seminars Costs		700	12,200	12,200
45250 Conferences & Meetings	1,196	1,000	7,000	7,000
45400 Outside Services - Professional			304,300	456,500
45600 Graphics & Reprographics	159	2,500	1,000	1,000
45650 Taxes & Permits	547,099	244,000	480,250	498,300
Total Other	1,389,551	1,419,400	2,736,400	3,248,850
Totals	1,999,445	1,976,287	3,762,690	4,459,696

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Power and Equipment Reliability Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,973,964	3,593,023	3,888,755	4,039,474
4200010 Over-Time	166,655	117,900	122,400	126,200
4200025 Standby Pay	52,195	52,600	54,300	55,900
4200094 Leave Related Labor Additives	701,660			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,330,141	2,337,944	2,648,512	2,878,200
Total Regular Labor	6,224,615	6,101,467	6,713,967	7,099,774
4220005 Straight Time, District Temp.	7,692	20,000	20,000	20,000
4220094 Leave Related Labor Additives (District Te	529			
4220095 Non-Leave Labor Additives (District Temp)	4,320	9,934	10,141	10,707
Total District Temp	12,541	29,934	30,141	30,707
42010 Labor, Agency Temporary	61,644			
Total Agency Temp	61,644			
42300 Subsidies & Incentives	50			
4230072 Cellular Devices Allowance	7,166	7,900	9,100	9,100
43000 Materials & Supplies	169,893	168,600	174,600	174,600
4300023 Propane	3,447	4,100	3,600	3,600
4300050 Software Licensing & Support	96,370	107,900	108,000	136,325
4300051 Building and Const Matls	13,628	5,000	11,000	11,000
4300052 Fleet Parts & Supplies	16,685	2,200	2,200	2,200
4300053 Electrical & Electronic Supplies	92,300	72,500	83,000	83,000
4300056 Computer Hardware Supplies	775	1,200	1,200	1,200
4300057 Computer Software	80,188	8,400	76,900	6,900
4300058 Office Supplies	8,547	4,700	5,700	5,700
4300060 Chemicals, Non-Water Treatment		300	300	300
4300061 Lubricants	25,115	8,100	15,300	15,300
4300062 Safety and Medical Supplies	42,592	32,900	30,500	30,500
4300063 Pumps, Mech Parts & Supplies	87,404	50,500	58,500	58,500
4300064 Pipes & Fittings	9,084	6,000	8,000	8,000
4300065 Valves	20,031	700	1,000	1,000
4300066 Tools	97,486	31,000	38,500	38,500
4300076 Janitorial Supplies	21,628	4,400	21,900	21,900
4300077 Laboratory Supplies & Gasses	2,034	1,500	1,500	1,500
4300079 Meters: Parts & Supplies	26,927	10,500	9,500	9,500
4300080 Painting & Coating Supplies	3,154	600	1,100	1,100
43100 Repairs & Maintenance - Outside Servic	37,155	81,000	73,500	73,500
4410050 Non-Hazardous Waste Disposal	41,807	55,000	48,000	48,000
44200 Travel Expenses	18,331	19,600	37,400	37,400
44300 Communication Expenses	1,155	2,400	100	100
44400 Rent & Leases	79,007	72,100	72,600	72,600

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Water System Operations

Power and Equipment Reliability Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44600 Freight & Demurrage	853	1,000	1,000	1,000
44700 Equipment Expensed	19,159	10,000	10,000	10,000
44900 Memberships & Subscriptions	2,078	2,900	3,020	3,020
45100 Reference Books	3,512	2,000	2,000	2,000
45200 Training & Seminars Costs	57,407	35,200	70,000	70,000
45250 Conferences & Meetings	3,748	1,100	1,100	1,100
45400 Outside Services - Professional		50,000	50,000	50,000
45500 Outside Services - Non Professional /	93,611	95,900	96,000	96,000
45600 Graphics & Reprographics	180	1,800	1,800	1,800
45650 Taxes & Permits	367	800	800	800
46330 Prior Year's Adjustments	1,080			
Total Other	1,183,954	959,800	1,128,720	1,087,045
Totals	7,482,754	7,091,201	7,872,828	8,217,526

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Water System Operations

Skinner

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,743,806	4,926,304	4,783,387	4,998,959
4200010 Over-Time	570,119	553,316	511,257	534,795
4200025 Standby Pay	230,155	220,033	234,671	249,119
4200094 Leave Related Labor Additives	931,117			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,092,025	3,371,760	3,418,227	3,738,029
Total Regular Labor	8,567,222	9,071,413	8,947,543	9,520,902
4220005 Straight Time, District Temp.		14,400		
4220095 Non-Leave Labor Additives (District Temp)		7,152		
Total District Temp		21,552		
42300 Subsidies & Incentives	300	560	13,760	13,760
4230072 Cellular Devices Allowance	4,474	4,826	4,826	4,826
43000 Materials & Supplies	38,828	34,000	45,500	45,500
4300020 Chemicals, Water Treatment	2,549,792	3,136,026	3,004,000	3,008,000
4300023 Propane	2,498			
4300051 Building and Const Mats	12,867	12,000	312,000	12,000
4300052 Fleet Parts & Supplies	2,212	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	289,273	249,867	249,867	249,867
4300055 Communication Supplies	227	2,200	2,200	2,200
4300056 Computer Hardware Supplies	341	270	270	270
4300057 Computer Software	4,769	750	750	750
4300058 Office Supplies	20,271	18,350	18,850	18,850
4300060 Chemicals, Non-Water Treatment	4,857	5,000	5,700	5,700
4300061 Lubricants	3,899	12,040	7,040	7,040
4300062 Safety and Medical Supplies	35,528	45,600	43,600	43,600
4300063 Pumps, Mech Parts & Supplies	51,689	89,345	65,000	65,000
4300064 Pipes & Fittings	68,563	46,500	56,500	56,500
4300065 Valves	29,527	20,000	22,000	22,000
4300066 Tools	21,312	23,500	23,500	23,500
4300076 Janitorial Supplies	13,958	12,300	12,300	12,300
4300077 Laboratory Supplies & Gasses	34,391	28,900	29,000	29,000
4300079 Meters: Parts & Supplies	34	7,000	7,000	7,000
4300080 Painting & Coating Supplies	2,102	5,700	5,700	5,700
43100 Repairs & Maintenance - Outside Servic	68,700	77,670	59,320	59,320
44100 Utilities Charges		3,700	3,700	3,700
4410030 Electricity	1,096,861	1,165,478	1,208,416	1,340,543
4410050 Non-Hazardous Waste Disposal	14,281	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	132,530	111,000	213,000	229,000
44200 Travel Expenses	15,584	13,300	10,480	10,600
44300 Communication Expenses	50			
44400 Rent & Leases	11,074	10,700	10,700	10,700

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All Units

Version 1

Water System Operations

Skinner

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44600 Freight & Demurrage	985	900	900	900
44700 Equipment Expensed		3,500	3,500	3,500
44900 Memberships & Subscriptions	870	3,415	2,170	2,765
45100 Reference Books		200	200	200
45200 Training & Seminars Costs	2,830	5,300	5,000	5,000
45250 Conferences & Meetings	1,895	1,460	1,460	1,460
45500 Outside Services - Non Professional /	117,669	83,650	78,150	78,150
4550020 Security	12,544			
45600 Graphics & Reprographics	222			
Total Other	4,667,807	5,253,007	5,544,359	5,397,201
Totals	13,235,029	14,345,972	14,491,902	14,918,103

Metropolitan Water District of Southern California

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Water System Operations

System Operations

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,733,733	3,513,567	3,519,342	3,663,968
4200010 Over-Time	585,965	577,000	577,000	577,000
4200025 Standby Pay	153,298	148,100	148,100	148,100
4200094 Leave Related Labor Additives	706,978			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,347,717	2,482,238	2,604,255	2,825,870
Total Regular Labor	6,527,691	6,720,905	6,848,697	7,214,938
42300 Subsidies & Incentives	939			
4230072 Cellular Devices Allowance	5,749	7,926	4,692	4,692
43000 Materials & Supplies	2,806	9,800	9,800	9,800
4300021 Fuels:Gasoline(Effective:07/01/06)	41	250		
4300050 Software Licensing & Support	602,606	535,917	537,803	537,803
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	1,809	16,800	16,800	16,800
4300056 Computer Hardware Supplies	131,468	180,400	180,400	180,400
4300057 Computer Software	14,602	16,000	16,000	16,000
4300058 Office Supplies	7,022	6,500	6,500	6,500
4300062 Safety and Medical Supplies	839	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	5,331	12,550	9,450	9,450
44300 Communication Expenses	535,003	95,300	550,000	555,000
44400 Rent & Leases	10,336	8,000	8,000	8,000
44700 Equipment Expensed	18,639	17,500	17,500	17,500
44900 Memberships & Subscriptions	7,765	13,530	4,330	4,330
45100 Reference Books		700	400	400
45200 Training & Seminars Costs	20,556	29,400	24,500	24,500
45250 Conferences & Meetings	425	1,700	1,700	1,700
45400 Outside Services - Professional		15,000	15,000	15,000
45500 Outside Services - Non Professional /	64,513	44,700	44,700	44,700
45600 Graphics & Reprographics	1,228	500	500	500
45650 Taxes & Permits	175			
Total Other	1,519,585	1,132,605	1,559,555	1,564,555
Totals	8,047,276	7,853,510	8,408,252	8,779,493

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All Units

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Water System Operations

Water Purification

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,488,140	2,948,712	3,125,634	3,234,541
4200010 Over-Time	118,515	86,000	86,000	86,000
4200025 Standby Pay	68,325	67,500	67,500	67,500
4200094 Leave Related Labor Additives	584,259			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,940,184	1,914,130	2,123,269	2,297,666
Total Regular Labor	5,199,423	5,016,342	5,402,403	5,685,707
4230072 Cellular Devices Allowance	7,166	6,700	7,800	7,800
43000 Materials & Supplies	13,010			
4300050 Software Licensing & Support	3,337		3,100	3,100
4300051 Building and Const Mats	52			
4300053 Electrical & Electronic Supplies	10,392			
4300058 Office Supplies	1,734			
4300060 Chemicals, Non-Water Treatment	23,038	65,000	40,000	40,000
4300061 Lubricants	159			
4300062 Safety and Medical Supplies	1,810			
4300063 Pumps, Mech Parts & Supplies	1,723			
4300064 Pipes & Fittings	1,213			
4300065 Valves	12,588	20,000	20,000	20,000
4300066 Tools	1,350			
4300076 Janitorial Supplies	144			
4300077 Laboratory Supplies & Gasses	220,046	222,000	232,900	232,900
4300079 Meters: Parts & Supplies	6,469			
4300080 Painting & Coating Supplies	48			
43100 Repairs & Maintenance - Outside Servic		11,000	11,000	11,000
44200 Travel Expenses	8,734	16,900	14,000	14,000
44300 Communication Expenses	1,395	1,100	1,400	1,400
44600 Freight & Demurrage	20,857	17,000	25,000	25,000
44900 Memberships & Subscriptions	9,764	15,000	15,020	15,020
45100 Reference Books	584	1,200	1,200	1,200
45200 Training & Seminars Costs	3,045	9,800	7,500	7,500
45250 Conferences & Meetings	775	1,000	1,000	1,000
45400 Outside Services - Professional	100,974	48,000	73,000	73,000
45500 Outside Services - Non Professional /	64,603	53,000	78,050	78,050
45600 Graphics & Reprographics	23	500	500	500
45650 Taxes & Permits		4,000	6,500	6,500
Total Other	515,033	492,200	537,970	537,970
Totals	5,714,456	5,508,542	5,940,373	6,223,677

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Water System Operations

Western Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,966,772	5,618,242	5,636,557	5,897,332
4200010 Over-Time	864,022	692,254	798,671	798,671
4200025 Standby Pay	199,740	214,669	214,669	214,669
4200094 Leave Related Labor Additives	1,026,592			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,409,095	3,871,339	4,115,170	4,487,864
Total Regular Labor	9,466,221	10,396,504	10,765,067	11,398,535
4220005 Straight Time, District Temp.	24,357			
4220010 Over Time, District Temp.	186			
4220094 Leave Related Labor Additives (District Te	1,684			
4220095 Non-Leave Labor Additives (District Temp)	13,750			
Total District Temp	39,977			
42300 Subsidies & Incentives	11,008	13,000	19,500	19,500
4230072 Cellular Devices Allowance	9,958	10,200	9,100	9,100
43000 Materials & Supplies	128,648	212,900	212,900	212,900
4300021 Fuels: Gasoline (Effective: 07/01/06)	91	1,000	1,000	1,000
4300050 Software Licensing & Support	743			
4300051 Building and Const Matls	75,468	78,800	85,800	85,800
4300052 Fleet Parts & Supplies	18,571	39,300	27,300	27,300
4300053 Electrical & Electronic Supplies	45,425	45,000	45,000	45,000
4300055 Communication Supplies	150	1,000	1,000	1,000
4300056 Computer Hardware Supplies	213	1,000	1,000	1,000
4300057 Computer Software	2,425			
4300058 Office Supplies	28,597	23,000	23,000	23,000
4300060 Chemicals, Non-Water Treatment	85,793	165,400	165,400	165,400
4300061 Lubricants	14,447	15,000	15,000	15,000
4300062 Safety and Medical Supplies	98,266	92,800	97,800	97,800
4300063 Pumps, Mech Parts & Supplies	59,021	95,000	85,900	85,900
4300064 Pipes & Fittings	110,185	108,500	112,100	112,100
4300065 Valves	262,063	255,000	245,000	245,000
4300066 Tools	138,735	108,500	128,500	128,500
4300076 Janitorial Supplies	19,348	16,600	16,600	16,600
4300077 Laboratory Supplies & Gasses	2,762	6,000	3,500	3,500
4300079 Meters: Parts & Supplies	5,142		1,000	1,000
4300080 Painting & Coating Supplies	58,075	65,000	64,000	64,000
43100 Repairs & Maintenance - Outside Servic	231,482	250,000	250,000	250,000
44100 Utilities Charges	6,525	5,600	6,300	6,300
4410010 Water	7,090	11,300	11,300	11,300
4410020 Gas	9,946	11,200	11,200	11,200
4410030 Electricity	801,372	1,027,627	881,510	881,510
4410050 Non-Hazardous Waste Disposal	23,145	29,000	29,000	29,000

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Water System Operations

Western Region

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44200 Travel Expenses	94,156	71,200	91,200	91,200
44300 Communication Expenses	379,578	571,500	570,600	570,600
44400 Rent & Leases	23,685	30,000	34,000	34,000
44600 Freight & Demurrage	753	3,500	3,500	3,500
44700 Equipment Expensed	26,253	26,000	26,000	26,000
44900 Memberships & Subscriptions	538	1,600	1,600	1,600
45100 Reference Books	447	500	500	500
45200 Training & Seminars Costs	300	4,700	4,700	4,700
45250 Conferences & Meetings	2,599	3,100	3,100	3,100
45500 Outside Services - Non Professional /	1,202,123	1,296,300	1,292,300	1,292,300
4550020 Security	7,396	15,000	15,000	15,000
45600 Graphics & Reprographics	4,059	14,250	14,250	14,250
45650 Taxes & Permits	17,369	3,000	22,000	22,000
Total Other	4,013,950	4,728,377	4,628,460	4,628,460
Totals	13,520,148	15,124,881	15,393,527	16,026,995

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Water System Operations

Weymouth

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,937,473	4,775,956	5,448,834	5,726,539
4200010 Over-Time	934,223	485,900	586,100	623,700
4200025 Standby Pay	239,019	171,400	203,100	215,100
4200094 Leave Related Labor Additives	1,030,058			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,420,608	3,247,405	3,895,412	4,287,236
Total Regular Labor	9,561,381	8,680,661	10,133,446	10,852,575
4220005 Straight Time, District Temp.	10,260		13,100	13,100
4220094 Leave Related Labor Additives (District Te	706			
4220095 Non-Leave Labor Additives (District Temp)	5,763		6,642	7,013
Total District Temp	16,729		19,742	20,113
42300 Subsidies & Incentives	1,145	2,000	18,200	18,200
4230072 Cellular Devices Allowance	3,824	4,500	4,500	4,500
43000 Materials & Supplies	60,070	41,400	34,200	30,200
4300020 Chemicals, Water Treatment	3,974,896	2,951,146	5,562,000	5,625,000
4300051 Building and Const Mats	7,361	9,600	3,200	3,000
4300052 Fleet Parts & Supplies	2,442	4,300	1,800	1,600
4300053 Electrical & Electronic Supplies	251,538	221,300	210,700	205,000
4300055 Communication Supplies	854	3,900		
4300056 Computer Hardware Supplies	30			
4300057 Computer Software	5,070			
4300058 Office Supplies	18,089	18,300	8,300	8,300
4300060 Chemicals, Non-Water Treatment	9,371	4,100	3,000	3,000
4300061 Lubricants	2,499	10,500	3,200	3,000
4300062 Safety and Medical Supplies	57,007	66,400	48,000	42,700
4300063 Pumps, Mech Parts & Supplies	245,054	81,200	80,300	80,000
4300064 Pipes & Fittings	21,476	35,300	20,000	20,000
4300065 Valves	45,286	46,000	26,000	36,000
4300066 Tools	56,790	67,700	50,800	40,700
4300076 Janitorial Supplies	9,007	6,200	4,500	2,000
4300077 Laboratory Supplies & Gasses	75,001	49,000	47,000	47,000
4300079 Meters: Parts & Supplies	61,586	106,100	60,900	60,900
4300080 Painting & Coating Supplies	1,714	3,800	400	
43100 Repairs & Maintenance - Outside Servic	102,943	54,100	121,300	123,600
44100 Utilities Charges	77	600		
4410010 Water	4,981	5,200	5,000	5,000
4410020 Gas	5,450	4,300	4,300	4,300
4410030 Electricity	1,278,341	1,005,200	1,192,700	1,205,100
4410050 Non-Hazardous Waste Disposal	16,009	10,300	10,300	10,300
4410062 Sludge Disposal-Non-Hazardous	65,095	84,000	277,000	299,000
44200 Travel Expenses	14,270	8,300	10,400	10,400

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Water System Operations

Weymouth

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
44300 Communication Expenses	3,363	4,500	3,000	3,000
44400 Rent & Leases	18,277	19,000	16,800	16,800
44600 Freight & Demurrage	20,484	21,000	21,000	21,000
44700 Equipment Expensed	14,022	15,000	15,000	15,000
44900 Memberships & Subscriptions	1,567	1,700	3,200	3,200
45100 Reference Books	370	900		
45200 Training & Seminars Costs	41,531	21,300	22,300	21,300
45250 Conferences & Meetings	2,037	800	800	800
45500 Outside Services - Non Professional /	98,538	81,800	54,000	54,000
45600 Graphics & Reprographics	3,714	600	200	200
Total Other	6,601,179	5,071,346	7,944,300	8,024,100
Totals	16,179,289	13,752,007	18,097,488	18,896,789