

BURBANK WATER & POWER
FY 20-21 Budget
Magnolia Power Project

Account	FY 2020-21 Proposed Budget	FY 2019-20 Adopted Budget	FYTD 2019-20 Actuals	FY 2018-19 Adopted Budget	FY 2018-19 Actuals
60020.0000 Projects Salaries	5,362,608	5,039,362	2,648,160	5,009,747	4,175,405
60021.0000 Projects Salaries Overhead	6,971,390	6,450,383	3,390,270	6,412,478	5,348,285
Subtotal: Labor & Related Expense	12,333,998	11,489,745	6,038,430	11,422,225	9,523,690
62000.0000 Utilities	275,000	200,546	115,793	200,546	223,171
62000.1002 Utilities:Gas Company					2,905
62000.1004 Utilities:Sewer	7,344	7,200	323	7,200	2,391
62085.0000 Other Professional Services	744,375	669,375	99,794	561,125	316,995
62140.0000 Special Services					477
62160.0000 Hazardous Materials Collection					1,080
62170.0000 Private Contractual Services	137,708	130,300	152,026		256,225
62220.0000 Insurance	766,332	730,000	765,832	758,747	751,306
62225.0000 Custodial Services			2,687		2,178
62300.0000 Special Dept Supplies	298,097	292,252	57,724	292,252	158,569
62305.0000 Reimbursable Materials					1,117
62310.0000 Office Supplies, Postage & Printing				3,000	
62316.0000 Software & Hardware	180,300	180,300	171,716	156,104	236,926
62345.0000 Taxes			158		
62380.0000 Chemicals	615,000	750,000	491,367	877,693	800,653
62380.1000 Chemicals:Emissions Controls	56,908	65,000	14,039	65,000	35,197
62381.0000 CT Chemicals	173,800	230,500	142,087	238,000	226,895
62382.0000 Boiler Chemicals	35,000	48,000	25,216	52,000	45,991
62383.0000 Lubrication/Gases	131,600	115,000	69,796	100,000	110,274
62383.1008 Lubrication/Gases:CEMS	30,600	30,000	8,626	30,000	11,192
62430.0000 Auto Equipment Maint & Repair			64		126
62435.0000 General Equipment Maint & Repair	739,500	725,000	332,388	683,411	704,840
62450.0000 Building Grounds Maint & Repair					8,587
62455.0000 Equipment Rental			23,037	25,175	3,832
62710.0000 Travel				10,500	
62725.0000 Street Lighting Maintenance					828
62755.0000 Training	108,500	108,500	15,867	103,200	109,662
62770.0000 Hazardous Materials Disposal	448,800	440,000	214,402	460,000	373,811
62795.0000 Reclaimed Water:	1,419,953	1,592,500	744,886	1,701,300	1,280,489
62811.0000 Interest Expense					34,628
62840.0000 Small Tools				1,300	240
62895.0000 Miscellaneous Expenses					6,000
63130.0000 Transmission Expense	76,500	75,000	8,448	50,000	52,492
63165.0000 Maintenance of Electric Equipment	1,995,492	1,956,365	977,350	1,918,005	1,778,077
63205.0000 Accessory Electric Equipment	306,000	300,000	33,227	300,000	74,729
63235.0000 Leased Property	431,021	431,021	251,429	431,021	431,021
63240.0000 Regulatory Expense	245,000	240,000	223,914	480,000	275,129
63295.0000 Other Water Expense	262,338	275,000	129,550	287,275	267,974
70070.0000 Magnolia Power Project	875,000	620,000	53,268	440,000	384,080
Subtotal: All Other Expense Except Depreciation & Allocations	10,360,168	10,211,859	5,125,014	10,232,854	8,970,087
63131.1000 Overhead Recovery:Fleet Allocation	14,378	14,096	7,048	16,745	14,096
63131.1001 Overhead Recovery:Fleet Usage	4,494		9,800		4,494
63310.0000 Inventory Overhead			36,394		48,062
Subtotal: Allocation Expense	18,872	14,096	53,242	16,745	66,652
Total O&M Expenses	\$ 22,713,038	\$ 21,715,700	\$ 11,216,686	\$ 21,671,824	\$ 18,560,429