

BURBANK WATER & POWER
FY 20-21 Budget
Tieton Hydro Power Project

Account	FY 2020-21 Proposed Budget	FY 2019-20 Adopted Budget	FY 2019-20 Year to Date	FY 2018-19 Adopted Budget	FY 2018-19 Actuals
62000.0000 Utilities	22,307	22,514	10,873	24,550	17,386
62000.1003 Utilities:Telephone	10,000	9,005	8,719	6,200	8,268
62085.0000 Other Professional Services	611,938	595,425	300,702	903,867	537,000
62170.0000 Private Contractual Services	1,915,000	2,057,500	342,809	700,000	914,556
62220.0000 Insurance	163,909	159,135	117,993	154,500	106,164
62300.0000 Special Dept Supplies	155,000	160,000	24,237	155,000	
62455.0000 Equipment Rental			180		217
62496.0000 Fund 537 Computer System Rental				4,453	
62811.0000 Interest Expense					7,490
63240.0000 Regulatory Expense	376,515	369,705	111,363	363,164	208,154
70070.0000 Tieton Hydro Power (Capital)	223,520	623,150	58,878	205,759	354,229
Subtotal: All Other Expense Except Depreciation & Allocations	3,478,189	3,996,434	975,754	2,517,493	2,153,464
63131.0000 Overhead Recovery	102,000	100,000	58,333	98,000	98,000
Subtotal: Allocation Expense	102,000	100,000	58,333	98,000	98,000
Total O&M Expenses	\$3,580,189	\$4,096,434	\$1,034,087	\$2,615,493	\$2,251,464