

BURBANK WATER & POWER
FY19-20 Budget
Magnolia Power Project

Account	FY 2019-20 Adopted Budget	FY 2018-19 Adopted Budget	FYTD 2018-19 Actuals	FY 2017-18 Adopted Budget	FY 2017-18 Actuals
60020.0000 Projects Salaries	5,039,362	5,009,747	3,841,861	4,921,491	3,848,936
60021.0000 Projects Salaries Overhead	6,450,383	6,412,478	4,921,009	6,299,508	4,930,115
62380.0000 Chemicals	750,000	877,693	677,231	953,780	669,276
Subtotal: Labor & Related Expense	12,239,745	12,299,918	9,440,100	12,174,779	9,448,327
63130.0000 Transmission Expense	75,000	50,000	48,332	50,000	107,165
Subtotal: Transmission Expense	75,000	50,000	48,332	50,000	107,165
62000.0000 Utilities	200,546	200,546	212,270	175,000	126,944
62000.1002 Utilities:Gas Company			2,905		2,986
62000.1004 Utilities:Sewer	7,200	7,200	2,346	7,200	2,303
62055.0000 Outside Legal Services					1,440
62085.0000 Other Professional Services	669,375	561,125	218,577	687,625	287,928
62145.0000 Identification Services					1,083
62160.0000 Hazardous Materials Collection			1,080		2,515
62170.0000 Private Contractual Services	130,300		252,906		234,301
62205.0000 EDA Planning Grant Consultants					95
62220.0000 Insurance	730,000	758,747	751,306	736,648	703,046
62225.0000 Custodial Services			2,032		2,232
62300.0000 Special Dept Supplies	292,252	292,252	154,204	267,672	64,346
62305.0000 Reimbursable Materials			1,117		50
62310.0000 Office Supplies, Postage & Printing		3,000		3,000	
62316.0000 Software & Hardware	180,300	156,104	170,511	133,134	132,110
62380.1000 Chemicals:Emissions Controls	65,000	65,000	30,803	65,000	28,965
62381.0000 CT Chemicals	230,500	238,000	199,066	265,000	237,263
62382.0000 Boiler Chemicals	48,000	52,000	34,927	50,000	46,927
62383.0000 Lubrication/Gases	115,000	100,000	96,078	120,000	115,682
62383.1008 Lubrication/Gases:CEMS	30,000	30,000	9,511		12,010
62430.0000 Auto Equipment Maint & Repair			126		76
62435.0000 General Equipment Maint & Repair	725,000	683,411	592,703	663,506	996,968
62450.0000 Building Grounds Maint & Repair			8,587		
62455.0000 Equipment Rental			3,832		11,420
62496.0000 Fund 537 Computer System Rental		25,175	20,979		
62710.0000 Travel		10,500		10,500	378
62725.0000 Street Lighting Maintenance			828		9
62755.0000 Training	108,500	103,200	43,662		98,972
62770.0000 Hazardous Materials Disposal	440,000	460,000	343,735	460,000	347,596
62795.0000 Reclaimed Water:	1,592,500	1,701,300	957,517	1,613,300	1,352,757
62811.0000 Interest Expense			23,268		26,291
62840.0000 Small Tools		1,300	240	1,300	84
62895.0000 Miscellaneous Expenses			6,000		
63165.0000 Maintenance of Electric Equipment	1,956,365	1,918,005	1,778,077	1,880,397	2,012,532
63205.0000 Accessory Electric Equipment	300,000	300,000	61,434	300,000	228,847
63235.0000 Leased Property	431,021	431,021	359,184	431,021	431,021
63240.0000 Regulatory Expense	240,000	480,000	259,832	403,500	319,311
63295.0000 Other Water Expense	275,000	287,275	226,647	283,030	216,666
70070.0000 Magnolia Power Project	620,000	440,000	249,266	275,000	166,884
Subtotal: All Other Expense Except Depreciation & Allocations	9,386,859	9,305,161	7,075,558	8,831,833	8,212,037
63131.1000 Overhead Recovery:Fleet Allocation	14,096	16,745	14,096	16,258	9,581
63131.1001 Overhead Recovery:Fleet Usage			4,463		
63131.1002 Overhead Recovery:Warehouse Alloc					15,307
63310.0000 Inventory Overhead			47,069		25,013
Subtotal: Allocation Expense	14,096	16,745	65,629	16,258	49,901
Total O&M Expenses	21,715,700	21,671,824	16,629,618	21,072,870	17,817,430