

BURBANK WATER & POWER
FY17-18 Budget
Magnolia Power Project (SCPPA Project)

Account	FY 2017-18 Proposed Budget	FY 2016-17 Adopted Budget	FY 2015-16 Actuals
62000.0000 - Utilities	175,000	175,000	132,661
62000.1004 - Utilities: Sewer	7,200	7,200	5,290
62085.0000 - Other Professional Services	606,425	786,700	343,052
62170.0000 - Private contractual services			18,258
62220.0000 - Insurance	736,648	872,000	699,938
62225.0000 - Custodial services			3,069
62300.0000 - Special Dept Supplies	267,672	120,500	111,133
62310.0000 - Office Supplies, Postage & Printing	3,000	4,550	219
62316.0000 - Software & Hardware	133,134	124,034	56,701
62380.0000 - Chemicals	953,780	953,780	776,588
62380.1000 - Chemicals:Emissions Controls	65,000	70,000	
62381.0000 - CT Chemicals	265,000	249,260	270,665
62382.0000 - Boiler Chemicals	50,000	53,560	41,219
62383.0000 - Lubrication/Gases	120,000	126,875	109,022
62395.0000 - Radio supplies handling			514
62430.0000 - Auto equipment maintenance & repair			224
62435.0000 - General Equipment Maint & Repair	663,506	746,750	670,772
62450.0000 - Building grounds maintenance & repair			107
62455.0000 - Equipment rental		2,500	13,837
62710.0000 - Travel	10,500	16,500	
62725.0000 - Street lighting maintenance			8
62755.0000 - Training - general		164,800	20,950
62770.0000 - Hazardous Materials Disposal	460,000	460,000	413,686
62795.0000 - Recycled Water:	1,613,300	1,524,000	1,153,480
62840.0000 - Small Tools	1,300	1,300	17,733
63130.0000 - Transmission expense	50,000	50,000	31,975
63165.0000 - Maintenance of Electric Equipment	1,880,397	1,843,526	1,829,719
63205.0000 - Accessory Electric Equipment	300,000	320,000	141,358
63235.0000 - Leased Property	431,021	431,021	431,021
63240.0000 - Regulatory Expense	403,500	389,250	246,553
63270.0000 - Water treatment			4,443
63295.0000 - Other Water Expense	283,030	258,030	205,251
70070.0000 - Capital Expense	275,000	252,122	790,058
Subtotal: Operating Expenses	9,754,413	10,003,258	8,539,507
63131.XXXX - Overhead Recovery	16,258	15,783	15,892
63131.1003 - Labor provided by BWP (includes overhead recovery)	11,302,199	11,425,976	8,108,233
63310.0000 - Inventory Overhead			33,375
Subtotal: Labor and Overhead Recovery	11,318,457	11,441,759	8,157,500
Total O&M Expenses	21,072,870	21,445,017	16,697,007