

BURBANK WATER & POWER
FY 22-23 Proposed Budget
Magnolia Power Project

Account	FY 2022-23 Proposed Budget	FY 2021-22 Adopted Budget	FYTD 2021-22 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Actuals
60020.0000 Projects Salaries	5,441,023	5,253,995	2,190,690	5,362,608	5,400,134
60021.0000 Projects Salaries Overhead	7,617,432	7,355,592	3,068,714	6,971,390	7,066,643
Subtotal: Labor & Related Expense	13,058,455	12,609,587	5,259,404	12,333,998	12,466,777
62000.0000 Utilities	259,921	252,350	75,888	275,000	313,125
62000.1002 Utilities:Gas Company			2,620		9,073
62000.1004 Utilities:Sewer	7,641	7,491	231	7,344	555
62085.0000 Other Professional Services	739,000	722,000	105,614	744,375	355,898
62160.0000 Hazardous Materials Collection			1,555		12,490
62170.0000 Private Contractual Services	173,034	167,534	132,403	747,906	1,843,447
62220.0000 Insurance	1,187,479	941,638	1,120,263	766,332	944,816
62225.0000 Custodial Services			741		6,453
62300.0000 Special Dept Supplies	320,971	304,059	68,078	298,097	176,397
62305.0000 Reimbursable Materials					2,739
62316.0000 Software & Hardware	202,077	193,755	117,313	187,426	185,158
62345.0000 Taxes					6,935
62380.0000 Chemicals	850,552	810,050	452,060		680,740
62380.1000 Chemicals:Emissions Controls	70,338	68,959	17,754	56,908	23,851
62381.0000 CT Chemicals	251,874	244,537	109,779	173,800	159,321
62382.0000 Boiler Chemicals	52,451	50,923	17,712	35,000	20,388
62383.0000 Lubrication/Gases	145,354	139,482	61,807	131,600	143,528
62383.1008 Lubrication/Gases:CEMS	32,773	31,212	8,640	30,600	16,860
62395 - Radio supplies handling			21,406		
62430.0000 Auto Equipment Maint & Repair					380
62435.0000 General Equipment Maint & Repair	799,547	754,290	286,934	739,500	2,345,487
62455.0000 Equipment Rental					77,865
62720.0000 Work For Others - Materials					14,745
62725.0000 Street Lighting Maintenance					885
62755.0000 Training	115,141	112,883	12,949	110,670	46,043
62770.0000 Hazardous Materials Disposal	466,931	457,776	236,054	448,800	334,886
62795.0000 Recycled Water:	1,434,406	1,356,139	519,918	1,419,953	952,847
62800.0000 Fuel - Gas					10,032
62840.0000 Small Tools			3,712		5,835
63130.0000 Transmission Expense	79,591	78,030	7,663	76,500	21,667
63165.0000 Maintenance of Electric Equipment	2,076,110	2,035,402	1,004,326	1,995,492	1,500,159
63195.0000 Meters					2,212
63205.0000 Accessory Electric Equipment	275,400	270,000	12,468	306,000	42,889
63235.0000 Leased Property	431,021	431,021	215,510	431,021	431,021
63240.0000 Regulatory Expense	253,888	249,900	254,742	245,000	304,428
63285.0000 Pumping Equipment					53
63295.0000 Other Water Expense	296,124	286,110	86,789	262,338	234,294
70070.0000 Magnolia Power Project	558,324	125,000	16,852	875,000	98,671
70070.1000 Magnolia Power Project Capital Outlay		15,000			
Subtotal: All Other Expense Except Depreciation & Allocations	11,079,948	10,105,541	4,971,783	10,364,662	11,326,173
63131.1000 Overhead Recovery:Fleet Allocation	13,041	15,377	7,689	14,378	12,013
63131.1001 Overhead Recovery:Fleet Usage			1,276		6,265
63310.0000 Inventory Overhead			27,013		215,979
Subtotal: Allocation Expense	13,041	15,377	35,978	14,378	234,257
Total O&M Expenses	\$ 24,151,444	\$ 22,730,505	\$ 10,267,165	\$ 22,713,038	\$ 24,027,207