

**BURBANK WATER & POWER
FY 21-22 Proposed Budget
Magnolia Power Project**

Account	FY 2021-22 Proposed Budget	FY 2020-21 Adopted Budget	FYTD 2020-21 Actuals	FY 2019-20 Adopted Budget	FY 2019-20 Actuals
60020.0000 Projects Salaries	5,253,995	5,362,608	3,021,210	5,039,362	4,431,868
60021.0000 Projects Salaries Overhead	7,355,592	6,971,390	3,927,579	6,450,383	5,675,283
Subtotal: Labor & Related Expense	12,609,587	12,333,998	6,948,789	11,489,745	10,107,151
62000.0000 Utilities	252,350	275,000	149,136	200,546	228,077
62000.1002 Utilities:Gas Company			3,098		2,284
62000.1004 Utilities:Sewer	7,491	7,344	323	7,200	554
62085.0000 Other Professional Services	722,000	744,375	209,560	669,375	353,709
62160.0000 Hazardous Materials Collection			1,923		
62170.0000 Private Contractual Services	167,534	747,906	401,222	130,300	793,926
62220.0000 Insurance	941,638	766,332	914,212	730,000	789,211
62225.0000 Custodial Services			4,219		3,553
62300.0000 Special Dept Supplies	304,059	298,097	104,225	292,252	144,719
62310.0000 Office Supplies, Postage & Printing					118
62316.0000 Software & Hardware	193,755	187,426	126,325	180,300	238,611
62345.0000 Taxes			6,935		158
62350.0000 Taxes (in-lieu of Giddens)			(16)		1,647
62380.0000 Chemicals	810,050		450,421	750,000	740,898
62380.1000 Chemicals:Emissions Controls	68,959	56,908	17,033	65,000	27,698
62381.0000 CT Chemicals	244,537	173,800	130,191	230,500	228,304
62382.0000 Boiler Chemicals	50,923	35,000	13,162	48,000	38,352
62383.0000 Lubrication/Gases	139,482	131,600	72,360	115,000	210,124
62383.1008 Lubrication/Gases:CEMS	31,212	30,600	9,944	30,000	17,396
62430.0000 Auto Equipment Maint & Repair			223		149
62435.0000 General Equipment Maint & Repair	754,290	739,500	1,462,092	725,000	1,165,319
62455.0000 Equipment Rental			10,378		29,629
62720.0000 Work For Others - Materials			14,745		
62725.0000 Street Lighting Maintenance			885		
62755.0000 Training	112,883	110,670	11,200	108,500	50,269
62770.0000 Hazardous Materials Disposal	457,776	448,800	230,422	440,000	368,029
62795.0000 Reclaimed Water:	1,356,139	1,419,953	661,391	1,592,500	1,173,910
62800.0000 Fuel - Gas			10,032		
62811.0000 Interest Expense			15,590		30,697
63130.0000 Transmission Expense	78,030	76,500	18,725	75,000	78,534
63165.0000 Maintenance of Electric Equipment	2,035,402	1,995,492	856,540	1,956,365	1,960,354
63170.0000 Maint of Electric Instrumentation					774
63195.0000 Meters			2,212		
63205.0000 Accessory Electric Equipment	270,000	306,000	33,912	300,000	114,673
63235.0000 Leased Property	431,021	431,021	215,510	431,021	431,021
63240.0000 Regulatory Expense	249,900	245,000	277,657	240,000	298,256
63285.0000 Pumping Equipment			53		
63295.0000 Other Water Expense	286,110	262,338	130,439	275,000	198,473
70070.0000 Magnolia Power Project	125,000	875,000	59,594	620,000	327,117
70070.1000 Magnolia Power Project Capital Outlay	15,000				
Subtotal: All Other Expense Except Depreciation & Allocations	10,105,541	10,364,662	6,625,873	10,211,859	10,046,543
63131.1000 Overhead Recovery:Fleet Allocation	15,377	14,378	6,006	14,096	14,096
63131.1001 Overhead Recovery:Fleet Usage			4,460		31,896
63310.0000 Inventory Overhead			196,022		114,152
Subtotal: Allocation Expense	15,377	14,378	206,488	14,096	160,144
Total O&M Expenses	\$ 22,730,505	\$ 22,713,038	\$ 13,781,150	\$ 21,715,700	\$ 20,313,838