

BURBANK WATER & POWER
FY19-20 Budget
Tieton Hydro Plant

Account	PS22T			PS22T	
	FY 2019-20 Adopted Budget	FY 2018-19 Adopted Budget	FYTD 2018-19 Actuals	FY 2017-18 Adopted Budget	FY 2017-18 Actuals
62000.0000 Utilities	22,514	24,550	16,039	24,000	21,514
62000.1003 Utilities:Telephone	9,005	6,200	8,268	6,000	3,580
62085.0000 Other Professional Services	595,425	903,867	447,500	809,580	590,674
62170.0000 Private Contractual Services	2,057,500	700,000	720,259	748,500	1,044,832
62220.0000 Insurance	159,135	154,500	106,164	150,000	101,225
62300.0000 Special Dept Supplies	160,000	155,000		150,000	26,236
62455.0000 Equipment Rental			217		228
62496.0000 Fund 537 Computer System Rental		4,453	3,711		
62710.0000 Travel				15,000	
62811.0000 Interest Expense			5,378		1,811
63240.0000 Regulatory Expense	369,705	363,164	172,789	401,880	271,970
70070.0000 Magnolia Power Project	623,150	205,759	353,512	191,590	128,391
Subtotal: All Other Expense Except Depreciation & Allocations	3,996,434	2,517,493	1,833,835	2,496,550	2,190,463
63131.0000 Overhead Recovery	100,000	98,000	98,000	96,000	96,000
63310.0000 Inventory Overhead					0
Subtotal: Allocation Expense	100,000	98,000	98,000	96,000	96,000
Total O&M Expenses	4,096,434	2,615,493	1,931,835	2,592,550	2,286,464