

BURBANK WATER & POWER
FY 18-19 Budget
Magnolia Power Project

Account	FY 2018-19 Adopted Budget	FY 2017-18 Adopted Budget	FYTD 2017-18 Actuals	FY 2016-17 Adopted Budget	FY 2016-17 Actuals
60020.0000 Projects Salaries	5,009,747	4,921,491	2,038,679	5,011,393	4,250,529
60021.0000 Projects Salaries Overhead	6,412,478	6,299,508	2,611,598	6,414,583	5,440,376
Subtotal: Labor & Related Expense	11,422,225	11,220,999	4,650,277	11,425,976	9,690,905
62000.0000 Utilities	200,546	175,000	123,127	175,000	222,261
62000.1002 Utilities:Gas Company			357		
62000.1004 Utilities:Sewer	7,200	7,200	2,675	7,200	5,287
62055.0000 Outside Legal Services			1,440		
62085.0000 Other Professional Services	561,125	687,625	97,197	786,700	278,711
62145.0000 Identification Services			1,083		
62160.0000 Hazardous Materials Collection					5,204
62170.0000 Private Contractual Services			141,741		1,325,876
62205.0000 EDA Planning Grant Consultants			95		
62220.0000 Insurance	758,747	736,648	703,046	872,000	715,193
62225.0000 Custodial Services			963		2,770
62300.0000 Special Dept Supplies	292,252	267,672	27,787	120,500	1,484,962
62310.0000 Office Supplies, Postage & Printing	3,000	3,000		4,550	
62316.0000 Software & Hardware	156,104	133,134	75,760	124,034	147,656
62380.0000 Chemicals	877,693	953,780	327,117	953,780	614,558
62380.1000 Chemicals:Emissions Controls	65,000	65,000	8,282	70,000	
62381.0000 CT Chemicals	238,000	265,000	124,262	249,260	201,823
62382.0000 Boiler Chemicals	52,000	50,000	22,776	53,560	37,944
62383.0000 Lubrication/Gases	100,000	120,000	66,606	126,875	210,364
62383.1008 Lubrication/Gases:CEMS	30,000		1,900		
62430.0000 Auto Equipment Maint & Repair			65		319
62435.0000 General Equipment Maint & Repair	683,411	663,506	262,489	746,750	770,455
62455.0000 Equipment Rental			5,437	2,500	170,239
62496.0000 Fund 537 Computer System Rental	25,175				
62710.0000 Travel	10,500	10,500	378	16,500	
62725.0000 Street Lighting Maintenance			9		
62755.0000 Training	103,200		84,124	164,800	23,978
62770.0000 Hazardous Materials Disposal	460,000	460,000	173,751	460,000	438,451
62795.0000 Recycled Water:	1,701,300	1,613,300	617,423	1,524,000	999,348
62840.0000 Small Tools	1,300	1,300	84	1,300	
63130.0000 Transmission Expense	50,000	50,000	25,102	50,000	30,008
63165.0000 Maintenance of Electric Equipment	1,918,005	1,880,397	938,206	1,843,526	1,706,443
63205.0000 Accessory Electric Equipment	300,000	300,000	156,384	320,000	507,530
63235.0000 Leased Property	431,021	431,021	215,510	431,021	431,021
63240.0000 Regulatory Expense	480,000	403,500	222,331	389,250	273,534
63285.0000 Pumping Equipment					145
63295.0000 Other Water Expense	287,275	283,030	120,167	258,030	211,869
70070.0000 Magnolia Power Project (Capital)	440,000	275,000	26,078	252,121	1,343,032
Subtotal: All Other Expense Except Depreciation & Allocations	10,232,854	9,785,613	4,548,648	10,003,257	12,158,981
63131.1000 Overhead Recovery:Fleet Allocation	16,745	16,258	7,048	11,048	16,316
63131.1001 Overhead Recovery:Fleet Usage				4,735	
63131.1002 Overhead Recovery:Warehouse Alloc			2,554		19,422
63310.0000 Inventory Overhead			7,662		372,436
Subtotal: Allocation Expense	16,745	16,258	17,264	15,783	408,175
Total O&M Expenses	\$ 21,671,824	\$ 21,072,870	\$ 9,251,813	\$ 21,445,015	\$ 22,258,061