

BURBANK WATER & POWER
FY 21-22 Budget
Tieton Hydro Power Project

Account	FY 2021-22 Proposed Budget	FY 2020-21 Adopted Budget	FY 2020-21 Year to Date	FY 2019-20 Adopted Budget	FY 2019-20 Actuals
62000.0000 Utilities	23,654	22,307	11,478	22,514	23,367
62000.1003 Utilities:Telephone	9,461	10,000	12,563	9,005	15,293
62085.0000 Other Professional Services	628,946	611,938	268,299	595,425	536,347
62170.0000 Private Contractual Services	710,500	1,915,000	424,090	2,057,500	1,923,503
62220.0000 Insurance	168,826	163,909	147,338	159,135	120,567
62300.0000 Special Dept Supplies	145,000	155,000	31,099	160,000	92,639
62455.0000 Equipment Rental			118		321
62710.0000 Travel	12,500				
62811.0000 Interest Expense			4,103		7,367
63240.0000 Regulatory Expense	383,607	376,515	128,962	369,705	169,301
70070.0000 Tieton Hydro Power (Capital)	201,590	223,520	8,707	623,150	425,699
Subtotal: All Other Expense Except Depreciation & Allocations	2,284,084	3,478,189	1,036,757	3,996,434	3,314,404
63131.0000 Overhead Recovery	104,040	102,000	51,000	100,000	100,000
Subtotal: Allocation Expense	104,040	102,000	51,000	100,000	100,000
Total O&M Expenses	\$2,388,124	\$3,580,189	\$1,087,757	\$4,096,434	\$3,414,404