

SPECIAL REVENUE FUNDS



This section contains the budgets for the City's special revenue funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A - Transportation Fund	Fund 104
Proposition C - Transportation Fund	Fund 105
Air Quality Management District (AQMD) - Transportation Fund	Fund 106
Measure R - Transportation Fund	Fund 107
Measure M - Transportation Fund	Fund 108
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Road Maintenance and Rehabilitation (RMRA) Fund	Fund 123
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Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483

Proposition A Transportation Fund



Proposition A is the first of four 1/2 cent sales taxes collected in Los Angeles County to pay for transportation programs and improvements. The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by Proposition A. The programs in this Fund are administered by the Community Development Department Transportation Division and are used to fund BurbankBus transit programs and maintenance of the Downtown Burbank Metrolink and other transit facilities.

FUND SUMMARY

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	14.213	14.688	14.688	
Salaries & Benefits	\$ 1,216,547	\$ 1,292,121	\$ 1,315,537	\$ 23,416
Materials, Supplies & Services	728,114	839,784	920,586	80,802
Capital Expenses		66,000	16,000	(50,000)
Contributions to Other Funds		182,454	234,512	52,058
Total Expenses	\$ 1,944,661	\$ 2,380,359	\$ 2,486,635	\$ 106,276

Proposition A Transportation Fund

Transportation

104.CD32B



This cost center includes administrative and transit vehicle costs associated with operating the BurbankBus Senior & Disabled Transit Service.

CHANGES FROM PRIOR YEAR

The \$16,000 Capital Outlay budget will be used to augment the replacement of one Senior & Disabled bus. Contributions to Other Funds for \$234,512 includes \$139,512 for the Discretionary Incentive and Growth over Inflation and \$95,000 for the Discretionary Incentive Estimate grant programs from Metro. These are restricted to public transit expenditures, which are expended from Fund 105.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 1,279	\$ 9,000	\$ 6,000	\$ (3,000)
62220.0000 Insurance	70,988	48,738	27,868	(20,870)
62235.0000 Services of Other Dept - Indirect	122,396	123,503	111,410	(12,093)
62300.0000 Special Dept Supplies	11,546	20,000	20,000	
62450.1000 Building Grounds Maint:Bus Stops	-	5,000	5,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	196,946	232,481	303,083	70,602
62485.0000 Fund 535 Communications Rental Rate	33,950	38,121	25,420	(12,701)
62496.0000 Fund 537 Computer System Rental	424	481	-	(481)
62595.0000 MTA Fare Subsidy	6,520	6,000	6,000	
Materials, Supplies & Services	444,049	483,324	504,781	21,457
70010.0000 Automotive Equipment	\$ -	\$ 66,000	\$ 16,000	(50,000)
Capital Outlay	-	-	16,000	16,000
85101.0105 Transfers to Fund 105	\$ -	\$ 182,454	\$ 234,512	52,058
Contributions to Other Funds	-	182,454	234,512	52,058
Total Expenses	\$ 444,049	\$ 731,778	\$ 755,293	\$ 23,515

Proposition A Transportation Fund

Administration

104.CD33A



This cost center funds the salaries and benefits of the transportation drivers and administrative staff directly associated with the BurbankBus Senior & Disabled Transit Service. It also includes costs associated with ongoing maintenance at the Downtown Burbank Metrolink Station, such as landscape/hardscape, refuse collection, utilities, restroom, and security services.

CHANGES FROM PRIOR YEAR

The increase in Private Contractual Services is due to increased expenses required to maintain the Downtown Burbank Metrolink Station, including addressing maintenance needs, providing security services, and supporting a TAP vending machine.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	14,213	14,688	14,688	
60001.0000 Salaries & Wages	\$ 738,389	\$ 818,921	\$ 826,876	\$ 7,955
60006.0000 Overtime - Non-Safety	11,837	4,771	4,771	0
60012.0000 Fringe Benefits	212,173	204,304	187,979	(16,325)
60012.1008 Fringe Benefits:Retiree Benefits	7,849	9,165	9,518	353
60012.1509 Fringe Benefits:Employer Paid PERS	148,988	69,346	73,286	3,940
60012.1528 Fringe Benefits:Workers Comp	85,272	66,592	71,677	5,085
60012.1531 Fringe Benefits:PERS UAL	-	107,147	129,440	22,293
60015.0000 Wellness Program Reimbursement	338	-	-	
60027.0000 Payroll Taxes Non-Safety	8,421	11,874	11,990	116
60031.0000 Payroll Adjustments	3,280	-	-	
Salaries & Benefits	1,216,547	1,292,121	1,315,537	23,416
62170.0000 Private Contractual Services	\$ 266,163	\$ 350,000	\$ 385,000	\$ 35,000
62240.0000 Services of Other Dept - Direct	1,135	1,212	1,395	183
62300.0000 Special Dept Supplies	394	2,000	2,000	
62496.0000 Fund 537 Computer System Rental	16,374	748	24,910	24,162
62755.0000 Training	-	2,500	2,500	
Materials, Supplies & Services	284,065	356,460	415,805	59,345
Total Expenses	\$ 1,500,612	\$ 1,648,581	\$ 1,731,342	\$ 82,761

Proposition A - Transportation Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.100	0.100	0.100	
AST CD DIR-TRANS&PLNG	0.150	0.150	0.150	
ADM ANALYST II (M)	0.000	0.000	0.000	
CLERICAL WKR	0.900	0.900	0.900	
INTERMEDIATE CLK	0.250	0.200	0.200	
SR ADM ANALYST (M)	0.355	0.355	0.355	
SR PLNER	0.100	0.100	0.100	
TRANS OPERATIONS SUPV	1.000	1.000	1.000	
TRANS SCHEDULER	2.000	2.000	2.000	
TRANS SRVS DRIVER	8.383	9.383	9.383	
TRANS SRVS MGR	0.500	0.500	0.500	
WK TRAINEE I	0.475	0.000	0.000	
TOTAL STAFF YEARS	14.213	14.688	14.688	

Proposition C Transportation Fund



Proposition C is the second of four 1/2 cent sales taxes collected in Los Angeles County to pay for transportation programs and improvements. The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by Proposition C. The Community Development Department Transportation Division administers the funds for uses and projects that provide BurbankBus Fixed Route Transit Services.

FUND SUMMARY

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	1.855	1.805	1.805	
Salaries & Benefits	\$ 213,103	\$ 247,461	\$ 262,518	\$ 15,057
Materials, Supplies & Services	1,385,196	1,965,211	1,776,412	(188,799)
Total Expenses	\$ 1,598,300	\$ 2,212,672	\$ 2,038,930	\$ (173,742)

Proposition C Transportation Fund

BurbankBus Operations

105.CD32B



Funds in this cost center are used to pay for the BurbankBus Fixed-Route Transit system, which consists of four routes connecting Burbank residents and employees to regional rail stations in Downtown Burbank, the Airport area and North Hollywood. Funds are used to pay contractor costs for daily operations and transit bus operations and maintenance.

CHANGES FROM PRIOR YEAR

A portion of the Private Contractual Services allocation is used to provide additional maintenance inspections of new fixed route transit vehicles to help ensure long service life. These vehicles are owned by the City but maintained by its transit operations contractor. Measure R (Fund 107) will be used to partially fund FY 2018-19 bus operations.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 803,153	\$ 1,281,000	\$ 1,166,000	\$ (115,000)
62220.0000 Insurance	70,988	50,058	28,534	(21,524)
62235.0000 Services of Other Dept - Indirect	84,544	82,003	94,527	12,524
62300.0000 Special Dept Supplies	2,030	3,000	3,000	
62310.0000 Office Supplies, Postage & Printing	-	2,000	2,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	301,423	381,712	308,734	(72,978)
62496.0000 Fund 537 Computer System Rental	387	438	7,117	6,679
Materials, Supplies & Services	1,262,525	1,800,211	1,609,912	(190,299)
Total Expenses	\$ 1,262,525	\$ 1,800,211	\$ 1,609,912	\$ (190,299)

Proposition C Transportation Fund Administration 105.CD33A



This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO), San Fernando Valley Council of Governments (SFVCOG), Arroyo Verdugo Joint Powers Authority, California Association for Coordinated Transportation (CalACT), and Southern California Association of Governments (SCAG).

CHANGES FROM PRIOR YEAR

Memberships & Dues increased slightly as a result of increases to various membership fees.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	1.855	1.805	1.805	
60001.0000 Salaries & Wages	\$ 146,864	\$ 174,294	\$ 180,125	\$ 5,831
60012.0000 Fringe Benefits	26,666	32,074	32,770	696
60012.1008 Fringe Benefits:Retiree Benefits	889	1,126	1,170	44
60012.1509 Fringe Benefits:Employer Paid PERS	31,444	14,759	15,964	1,205
60012.1528 Fringe Benefits:Workers Comp	2,229	2,256	2,603	347
60012.1531 Fringe Benefits:PERS UAL	-	20,424	27,274	6,850
60027.0000 Payroll Taxes Non-Safety	1,754	2,527	2,612	85
60031.0000 Payroll Adjustments	3,258	-	-	
Salaries & Benefits	213,103	247,461	262,518	15,057
62000.0000 Utilities	\$ 79,165	\$ 97,500	\$ 97,500	
62025.0000 TMO Memberships	20,000	20,000	20,000	
62300.0000 Special Dept Supplies	55	4,000	4,000	
62310.0000 Office Supplies, Postage & Printing	-	1,000	1,000	
62520.0000 Public Information	341	5,000	5,000	
62700.0000 Memberships & Dues	23,110	37,500	39,000	1,500
Materials, Supplies & Services	122,671	165,000	166,500	1,500
Total Expenses	\$ 335,774	\$ 412,461	\$ 429,018	\$ 16,557

Proposition C - Transportation Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.200	0.200	0.200	
ADM ANALYST II (M)	0.000	0.000	0.000	
ASSOC PLNER	0.300	0.300	0.300	
AST CD DIR-TRANS&PLNG	0.150	0.150	0.150	
INTERMEDIATE CLK	0.250	0.200	0.200	
SR ADM ANALYST (M)	0.355	0.355	0.355	
SR PLNER	0.100	0.100	0.100	
TRANS SRVS MGR	0.500	0.500	0.500	
TOTAL STAFF YEARS	1.855	1.805	1.805	

Air Quality Management District (AQMD)

Transportation Fund

106.CD33A



This fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures. This fund is administered by the Community Development Department and is utilized to fund the City's rideshare program and implement programs that reduce vehicle emissions.

CHANGES FROM PRIOR YEAR

The Private Contractual Services budget incorporates costs associated with Zipcar, a car sharing service, which will be offered as part of the City's employee rideshare program, but will also be available for use by residents and employees near Downtown Burbank.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	0.500	0.700	0.700	
60001.0000 Salaries & Wages	\$ 13,318	\$ 34,252	\$ 33,938	\$ (314)
60001.4004 Salaries & Wages :Rideshare	63,934	100,000	100,000	
60002.4004 Salaries & Wages - Safety:Rideshare	496	10,000	10,000	
60012.0000 Fringe Benefits	2,835	11,423	11,600	177
60012.1008 Fringe Benefits:Retiree Benefits	156	437	454	17
60012.1509 Fringe Benefits:Employer Paid PERS	2,954	2,900	3,008	108
60012.1528 Fringe Benefits:Workers Comp	416	522	668	146
60012.1531 Fringe Benefits:PERS UAL	-	1,672	2,628	956
60027.0000 Payroll Taxes Non-Safety	151	497	492	(5)
60031.0000 Payroll Adjustments	420	-	-	
Salaries & Benefits	84,681	161,702	162,788	1,086
62170.0000 Private Contractual Services	\$ -	\$ 7,400	\$ 7,400	
62496.0000 Fund 537 Computer System Rental	-	-	2,625	2,625
62520.0000 Public Information	-	1,100	1,100	
62610.0000 Guaranteed Ride Home Program	218	1,000	1,000	
62755.0000 Training	188	250	250	
62895.0000 Miscellaneous Expenses	9	1,600	1,600	
Materials, Supplies & Services	414	11,350	13,975	2,625
Total Expenses	\$ 85,095	\$ 173,052	\$ 176,763	\$ 3,711

Air Quality Management District (AQMD)

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.400	0.400	0.400	
INTERMEDIATE CLK	0.100	0.300	0.300	
TOTAL STAFF YEARS	0.500	0.700	0.700	

Measure R Transportation Fund



Measure R is the third of four 1/2-cent sales taxes collected in Los Angeles County to pay for transportation programs and improvements. The Measure R Transportation Fund provides for the distribution and use of Local Return funds generated by Measure R. A portion of Measure R Local Return supplements Proposition C Local Return to pay for the BurbankBus Fixed-Route Transit Program. Measure R Local Return funds are also used for additional Community Development Department transportation related projects and programs, including Active (Bicycle and Pedestrian) Transportation improvements and maintenance of the Burbank Airport North Metrolink Station which opened in May 2018.

FUND SUMMARY

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Materials, Supplies & Services	\$ 556,441	\$ 1,068,000	\$ 847,240	\$ (220,760)
Capital Expenses	49,858	1,000,000	200,000	(800,000)
Total Expenses	\$ 606,299	\$ 2,068,000	\$ 1,047,240	\$ (1,020,760)

Measure R Transportation Fund

Public Improvements - Transportation

107.CD33A



This cost center provides funding for the BurbankBus Fixed-Route Transit Service and transportation-related projects and programs, including Active (Bicycle and Pedestrian) Transportation improvements, administered by the Community Development Department.

CHANGES FROM PRIOR YEAR

Measure R Local Return will be contributing \$665,000 to fixed-route bus operations in FY 2018-19. Additionally, the City will start paying for the maintenance at the new Burbank Airport North Metrolink Station since the property is partially in the City of Los Angeles and the City of Los Angeles reimburses Burbank one-third of the cost. The Fiscal Year 2018-19 active transportation project is comprised of the design and outreach for the First Street Protected Bikeway.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62050.0000 Planning, Survey & Design	\$ -	\$ 100,000	\$ 100,000	
62170.0000 Private Contractual Services	656,269	968,000	665,000	\$ (303,000)
62170.1046 Metrolink North Burbank Station	-	-	80,000	80,000
62496.0000 Fund 537 Computer System Rental	-	-	2,240	
Materials, Supplies & Services	656,269	1,068,000	847,240	(220,760)
70002.0000 Street Improvements	\$ -	\$ -	\$ 200,000	\$ 200,000
Capital Expenses	-	-	200,000	200,000
Total Expenses	\$ 656,269	\$ 1,068,000	\$ 1,047,240	\$ (20,760)

Measure R Transportation Fund

Street Design & Construction

107.PW21A



This cost center provides funding for street and road maintenance and improvement projects managed by the Public Works Department.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
70002.0000 Street Improvements	\$ 49,858	\$ 1,000,000	\$ -	(1,000,000)
Capital Expenses	49,858	1,000,000	-	(1,000,000)
Total Expenses	\$ 49,858	\$ 1,000,000	\$ -	\$ (1,000,000)

Measure M Transportation Fund

108.PW21A



Measure M is the fourth of four ½ cent sales tax approved by Los Angeles County voters in 2016 to provide public transportation improvements. This program provides funding for Citywide roadway related capital improvement projects administered by the Public Works Department.

BUDGET HIGHLIGHTS

Measure M funds will be combined with other funding sources and applied to construction related activities for the repair and resurfacing of the City’s deteriorated streets, alleys, concrete sidewalks, curbs, gutters, and pedestrian ramps. These improvements will take place on the City’s Local/Residential streets as well as collectors and arterials.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
70002.0000 Street improvements	\$ -	\$ 1,200,000	\$ 1,200,000	
Capital Expenses	-	1,200,000	1,200,000	
Total Expenses	\$ -	\$ 1,200,000	\$ 1,200,000	

General City Grant Fund

121.PD91A/B/C



This Fund accounts for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2018-19 will be presented to the City Council for appropriation.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
60001.0000 Salaries & Wages	\$ 38,593	\$ -	\$ -	-
60012.0000 Fringe Benefits	1,880	-	-	-
60012.1008 Fringe Benefits:Retiree Benefits	532	-	-	-
60012.1509 Fringe Benefits:Employer Paid PERS	8,344	-	-	-
60027.0000 Payroll Taxes Non-Safety	585	-	-	-
Salaries & Benefits	49,934	-	-	-
70011.0000 Operating Equipment	\$ 15,046	\$ -	\$ -	-
Capital Expenses	15,046	-	-	-
Total Expenses	\$ 64,980	\$ -	\$ -	-

Community Development Block Grant Fund

122.CD25A



This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Economic Development and Housing Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18 approved by City Council and extended to FY 2019-20 by HUD, The use of CDBG Entitlement Allocations is mandated per the following breakdown:

- 15 percent cap for public services;
- 20 percent cap for program administration; and
- 65 percent for capital project activities.

OBJECTIVES

Consolidated Plan CDBG Objectives

- Create opportunities to improve the quality of life for low to moderate income residents.
- Improve, maintain, and create accessibility to public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Provide support for public services that foster community engagement and promote effective programs and
- Provide support for economic development activities that cultivate jobs for low-income residents.

Annually, the City publishes a Notice of Funding Availability and Request for Proposals for CDBG funding. Applicants must describe the methods in which each program or project is aligned with the City's goals and objectives of the five-year Consolidated Plan.

CHANGES FROM PRIOR YEAR

In FY 2018-19, the City projects to receive \$1,229,753 in CDBG funds for new projects and programs (funds include new entitlement funds, program income, and prior year recaptured/uncommitted funds). As approved by Council last June 12, 2018, a total of \$857,330 will be utilized to fund capital and economic development projects, \$159,610 will be spent on public services, and \$212,813 for program administration.

Adopted Public Service Projects for FY 2018-19 - \$159,610

Family Service Agency - \$16,721
Burbank Temporary Aid Center - \$13,224
Burbank School District - \$11,499
YMCA - \$9,199
Boys & Girls Club - \$7,475
BCR "A Place To Grow" - \$11,568
Burbank Noon Lions - \$2,875
Armenian Relief Society - \$1,380
Kids Community Dental Clinic - \$8,624
Family Promise - \$60,371
Burbank Coordinating Council - \$5,175
Salvation Army - \$11,499

Adopted Capital Projects for FY 2018-19 - \$857,330

City of Burbank - Community Development - \$779,392
Boys & Girls Club - \$42,938
Burbank YMCA - \$35,000

Community Development Block Grant Fund

122.CD25A



	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	0.740	0.740	0.740	
60001.0000 Salaries & Wages	\$ 81,703	\$ 81,113	\$ 45,112	\$ (36,001)
60012.0000 Fringe Benefits	9,858	13,969	12,006	(1,963)
60012.1008 Fringe Benefits:Retiree Benefits	452	462	480	18
60012.1509 Fringe Benefits:Employer Paid PERS	16,550	6,869	3,998	(2,871)
60012.1528 Fringe Benefits:Workers Comp	909	1,022	956	(66)
60012.1531 Fringe Benefits:PERS UAL	-	11,951	14,364	2,413
60027.0000 Payroll Taxes Non-Safety	1,039	1,176	654	(522)
60031.0000 Payroll Adjustments	500	-	-	
Salaries & Benefits	111,011	116,562	77,570	(38,992)
62085.0000 Other Professional Services	\$ -	\$ -	\$ 41,000	\$ 41,000
62235.0000 Services of Other Dept - Indirect	60,521	72,165	63,501	(8,664)
62310.0000 Office Supplies, Postage & Printing	565	565	565	
62420.0000 Books & Periodicals	30	567	567	
62496.0000 Fund 537 Computer System Rental	309	1,236	5,945	4,709
62520.0000 Public Information	-	4,300	4,300	
62700.0000 Memberships & Dues	1,558	2,100	2,100	
62710.0000 Travel	-	1,017	1,017	
62895.0000 Miscellaneous Expenses	1,271	1,000	1,000	
63051.0000 CDBG Activities	161,675	327,023	1,016,940	689,917
63051.1275 CDBG:Boys and Girls Club of Burbank	4,320	-	-	
Materials, Supplies & Services	232,265	409,973	1,136,935	726,962
70002.0000 Street Improvements	\$ 515,155	\$ 291,729	\$ -	\$ (291,729)
70003.0000 Park Improvements	560	280,508	-	(280,508)
Capital Expenses	515,715	572,237	-	(572,237)
Total Expenses	\$ 858,991	\$ 1,098,772	\$ 1,214,505	\$ 115,733

Community Development Block Grant (CDBG) Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.740	0.740	0.240	-0.500
INTERMEDIATE CLK	0.000	0.000	0.500	0.500
TOTAL STAFF YEARS	0.740	0.740	0.740	

Road Maintenance and Rehabilitation Fund



123.PW21A

The Road Maintenance and Rehabilitation Fund (RMRA) addresses deferred maintenance on the local street and road system. This program, administered by the Public Works Department, provides funding for basic citywide road maintenance, rehabilitation and critical safety projects through the use of gas tax revenues and the Transportation Improvement Fee that took effect on January 1, 2018.

CHANGES FROM PRIOR YEAR

The Road Maintenance and Rehabilitation Fund is a new revenue source for FY 2018-19 and will be used to provide funding for local street improvements and maintenance.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
70002.0000 Street Improvements	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Capital Expenses	-	-	1,700,000	1,700,000
Total Expenses	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000

Drug Asset Forfeiture Fund

124.PD91B/C/D



This Fund was established to account for Drug Asset Forfeiture revenues and expenditures. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

CHANGES FROM PRIOR YEAR

Funds received over the last fiscal years are being appropriated for sworn equipment.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62475.0000 Fund 532 Vehicle Equip Rental Rate	\$ 37,734	\$ -	\$ -	
62410.0000 15% Set-Aside of State Funds	332	-	-	
Materials, Supplies & Services	38,066	-	-	
70015.0000 Special Op Equip:Drug Forfeiture	\$ 389,025	\$ -	\$ 27,834	\$ 27,834
Capital Expenses	389,025	-	27,834	27,834
Total Expenses	\$ 427,092	\$ -	\$ 27,834	\$ 27,834

State Gas Tax Fund

125.PW21A/E/PW32A



This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this fund. Specific project information is available in the separately bound Capital Improvement Program (CIP) Budget.

BUDGET HIGHLIGHTS

The Salaries and Benefits section funds 50 percent of Public Works Street Design, Roadway and Parkway Maintenance salaries and benefits, 50 percent of the Principal Engineer in the Traffic Division, and 100 percent of the Engineering Associate in the Traffic Division.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	-	16,500	16,500	
60001.0000 Salaries & Wages	\$ -	\$ 1,165,090	\$ 1,249,515	\$ 84,425
60012.0000 Fringe Benefits	-	251,840	264,054	12,214
60012.1008 Fringe Benefits:Retiree Benefits	-	9,717	10,692	975
60012.1509 Fringe Benefits:Employer Paid PERS	-	94,957	110,745	15,788
60012.1528 Fringe Benefits:Workers Comp	-	94,242	99,503	5,261
60012.1531 Fringe Benefits:PERS UAL	-	186,414	214,843	28,429
60027.0000 Payroll Taxes Non-Safety	-	16,167	18,118	1,951
Salaries & Benefits	-	1,818,425	1,967,470	149,045
62170.0000 Private Contractual Services	\$ -	\$ 200,000	\$ 200,000	
62235.0000 Services of Other Dept - Indirect	12,844	36,044	76,309	40,265
62235.1000 Svcs of Dept Indirect:Intra City Contra	(263,196)	-	-	
62240.0000 Services of Other Dept - Direct	2,034,824	-	1,395	1,395
62300.0000 Special Dept Supplies	26,401	25,000	50,000	25,000
62435.0000 General Equipment Maint & Repair	-	70,000	100,000	30,000
62895.0000 Miscellaneous Expenses	-	-	500	500
Materials, Supplies & Services	1,810,873	331,044	428,204	97,160
70002.0000 Street Improvements	\$ 31,530	\$ 236,855	\$ 251,770	\$ 14,915
Capital Expenses	31,530	236,855	251,770	14,915
Total Expenses	\$ 1,842,403	\$ 2,386,324	\$ 2,647,444	\$ 261,120

State Gas Tax Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
SKILLED WKR	0.000	1.000	1.000	
HEAVY TRUCK DRIVER	0.000	1.500	1.500	
CIVIL ENGNRG ASSOC	0.000	1.000	1.000	
CONST INSP	0.000	1.000	1.000	
PW JOURNEYMAN	0.000	2.000	2.000	
LABORER	0.000	2.500	2.500	
PRIN CIVIL ENG (M)	0.000	1.500	1.500	
PW SUPV	0.000	0.500	0.500	
CEMENT FINISHER	0.000	1.000	1.000	
SUPVG CONST INSP	0.000	0.500	0.500	
HEAVY EQUIP OP	0.000	1.000	1.000	
STR MAINT LEADWKR	0.000	1.500	1.500	
ENGNRG ASSOC-TRAF	0.000	1.000	1.000	
PRIN ENG-TRAF	0.000	0.500	0.500	
TOTAL STAFF YEARS	0.000	16.500	16.500	

Public Improvements Fund



This program funds public improvements through the receipt of Development Impact Fees collected by the Community Development Department. Public Improvement projects funded by this program are restricted to those appearing in the Infrastructure Blueprint or projects identified at the inception of the impact fee program. Expenditures can only be incurred for specific projects in the Community Development, Parks & Recreation, Fire, Police, and Library

FUND SUMMARY

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	2.960	2.860	2.860	
Salaries & Benefits	\$ 354,218	\$ 407,024	\$ 428,595	\$ 21,571
Materials, Supplies & Services	711,846	494,919	498,572	3,653
Capital Expenses	3,123,736	3,040,822	2,383,578	(657,244)
Contributions to Other Funds		90,000	90,000	
Total Expenses	\$ 4,189,799	\$ 4,032,765	\$ 3,400,745	\$ (632,020)

Public Improvements Fund

Transportation

127.CD33A



This program provides funding for Citywide transportation related capital improvement projects such as the I-5 HOV / Empire Interchange Project, intersection and traffic signal improvements, and bicycle infrastructure as identified on the Infrastructure Blueprint.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
Staff Years	2.960	2.860	2.860	
60001.0000 Salaries & Wages	\$ 248,297	\$ 286,475	\$ 295,108	\$ 8,633
60012.0000 Fringe Benefits	40,119	50,255	51,590	1,335
60012.1008 Fringe Benefits:Retiree Benefits	1,332	1,785	1,853	68
60012.1509 Fringe Benefits:Employer Paid PERS	52,213	24,259	26,155	1,896
60012.1528 Fringe Benefits:Workers Comp	3,826	3,700	4,246	546
60012.1531 Fringe Benefits:PERS UAL	-	36,397	45,364	8,967
60027.0000 Payroll Taxes Non-Safety	2,979	4,154	4,279	125
60031.0000 Payroll Adjustments	5,452	-	-	
Salaries & Benefits	354,218	407,024	428,595	21,571
62085.0000 Other Professional Services	\$ 277,076	\$ 172,500	\$ 172,500	
62185.0000 Transportation Element EIR	-	50,000	50,000	
62235.0000 Services of Other Dept - Indirect	267,249	271,388	262,808	(8,580)
62240.0000 Services of Other Dept - Direct	185	-	-	
62300.0000 Special Dept Supplies	53	200	200	
62496.0000 Fund 537 Computer System Rental	733	831	13,064	12,233
Materials, Supplies & Services	545,296	494,919	498,572	3,653
70002.0000 Street Improvements	\$ 908,077	\$ 2,915,822	\$ 2,223,878	\$ (691,944)
70005.0000 Public Improvements	-	55,000	100,000	45,000
Capital Expenses	908,077	2,970,822	2,323,878	(646,944)
Total Expenses	\$ 4,148,326	\$ 3,872,765	\$ 3,251,045	\$ (621,720)

Public Improvements Fund

Fire

127.CD33B



This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
85101.0001 Transfers to Fund 001	\$ -	\$ 15,000	\$ 15,000	
Contributions to Other Funds	-	15,000	15,000	
Total Expenses	\$ -	\$ 15,000	\$ 15,000	

Public Improvements Fund

Police

127.CD33C



This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
85101.0001 Transfers to Fund 001	\$ -	\$ 75,000	\$ 75,000	
Contributions to Other Funds	-	75,000	75,000	
Total Expenses	\$ -	\$ 75,000	\$ 75,000	

Public Improvements Fund

Library

127.CD33D



This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
70011.0000 Operating Equipment	\$ 20,273	\$ 40,000	\$ 40,000	
70014.0000 Library Automation	17,414	-	-	
70019.0000 Building Improvements	3,786.66	-	-	
Capital Expenses	41,473	40,000	40,000	
Total Expenses	\$ 41,473	\$ 40,000	\$ 40,000	

Public Improvements Fund

Parks & Recreation

127.CD33E



This program provides funding for capital improvement projects and capital items associated with the Parks & Recreation Department.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
70003.0000 Park Improvements	\$ -	\$ 30,000	\$ 19,700	\$ (10,300)
Capital Expenses	-	30,000	19,700	(10,300)
Total Expenses	\$ -	\$ 30,000	\$ 19,700	\$ (10,300)

Public Improvements Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.300	0.300	0.300	
ADM ANALYST II (M)	0.000	0.000	0.000	
ASSOC PLNER	0.650	0.650	0.650	
AST CD DIR-TRANS&PLNG	0.550	0.550	0.550	
INTERMEDIATE CLK	0.400	0.300	0.300	
REAL ESTATE&PROJ MGR	0.300	0.300	0.300	
SR ADM ANALYST (M)	0.160	0.160	0.160	
SR PLNER	0.600	0.600	0.600	
TOTAL STAFF YEARS	2.960	2.860	2.860	

HUD Affordable Housing Fund



128.CD25A/C

This program provides funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing and provides Permanent Supportive Housing (PSH) vouchers. Through the investment of HOME Investment Partnerships (HOME) funds, housing developers and non-profit organizations can acquire, rehabilitate and develop long-term affordable housing. The use of PSH vouchers will provide rental assistance to 20 chronically homeless persons. The Business & Economic Development Division of the Community Development Department is responsible for the administration of these programs.

OBJECTIVES

HOME grant programs are guided by the City's five-year Consolidated Plan for FY 2013-14 through 2017-18, approved by City Council and extended to FY 2019-20 by HUD.

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing for low and moderate income residents and reducing discriminatory and accessibility barriers.
- Expend federal HOME funds within the required timeframe to create affordable housing for lower-income households that meets the City's Regional Housing Needs Assessments (RHNA) requirements.
- Create special needs housing opportunities for individuals and families that are at-risk of becoming homeless.
- Create transitional and permanent supportive housing units for homeless individuals and families.
- Utilize Permanent Supportive Housing (PSH) funds to provide rental assistance to 20 chronically homeless households as required under the program.

CHANGES FROM PRIOR YEAR

In FY 2018-19 the City projects to receive \$615,369 in HOME funds. Funds in the amount of \$62,348 (\$42,348 for Salaries and \$20,000 for Fair Housing) will be used under program administration, and \$473,663 will be used for Burbank Permanent Supportive Housing (PSH) Program. Use of these funds is restricted toward creating and preserving affordable housing and for program administration.

HUD Affordable Housing Fund

128.CD25A/C



	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
STAFF YEARS	0.260	0.260	0.260	
60001.0000 Salaries & Wages	\$ 28,706	\$ 28,499	\$ 28,760	\$ 261
60012.0000 Fringe Benefits	3,577	4,908	5,013	105
60012.1008 Fringe Benefits:Retiree Benefits	159	162	168	6
60012.1509 Fringe Benefits:Employer Paid PERS	5,815	2,413	2,549	136
60012.1528 Fringe Benefits:Workers Comp	319	359	394	35
60012.1531 Fringe Benefits:PERS UAL	-	3,570	5,047	1,477
60027.0000 Payroll Taxes Non-Safety	365	413	417	4
60031.0000 Payroll Adjustments	176	-	-	
Salaries & Benefits	39,117	40,325	42,348	2,023
62170.0000 Private Contractual Services	\$ -	\$ 14,350	\$ 34,350	\$ 20,000
62310.0000 Office Supplies, Postage & Printing	-	1,000	1,000	
62496.0000 Fund 537 Computer System Rental	-	-	1,615	
62520.0000 Public Information	-	8,850	8,850	
62710.0000 Travel	29	1,000	1,000	
62755.0000 Training	197	1,500	1,500	
62895.0000 Miscellaneous Expenses	11	2,000	2,000	
62950.0000 Housing Assistance Payments	-	303,348	303,348	
62950.1000 Housing Asst Payments:Admin Fees	11,623	120,000	120,000	
63051.1020 CDBG:Fair Housing	-	20,000	20,000	
Materials, Supplies & Services	11,862	472,048	493,663	21,615
70005.0000 Public Improvements	\$ -	\$ 345,417	\$ -	\$ (345,417)
Capital Expenses	-	345,417	-	(345,417)
Total Expenses	\$ 50,978	\$ 857,790	\$ 536,011	\$ (321,779)

HUD Affordable Housing Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2016-17	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.260	0.260	0.260	
TOTAL STAFF YEARS	0.260	0.260	0.260	

Street Lighting Fund

129.PS61A-B



The General Fund directs 1.5% of the 7% BWP In-Lieu of Tax transfer revenue to this fund for the purpose of maintaining citywide street lights. The Burbank Water & Power Department administers the Street Lighting Fund.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 203,676	\$ 197,490	\$ 200,428	\$ 2,938
60021.0000 Projects Salaries Overhead	260,705	252,788	256,548	3,760
Salaries & Benefits	464,381	450,278	456,976	6,698
62000.0000 Utilities	\$ 1,243,320	\$ 1,186,457	\$ 1,156,626	\$ (29,831)
62170.0000 Private Contractual Services	25,500	30,000	45,000	15,000
62225.0000 Custodial Services	149	-	200	200
62235.0000 Services of Other Dept - Indirect	87,474	79,826	91,552	11,726
62300.0000 Special Dept Supplies	19,872	25,200	25,200	
62430.0000 Auto Equipment Maint & Repair	55	-	80	80
62496.0000 Fund 537 Computer System Rental	431	489	6,693	6,204
62700.0000 Memberships & Dues	-	600	600	
62710.0000 Travel	-	1,500	1,500	
62725.0000 Street Lighting Maintenance	28,294	40,722	30,000	(10,722)
62755.0000 Training	500	3,000	3,000	
62811.0000 Interest Expense	-	4,000	4,000	
63005.0000 Depreciation-Buildings	-	643	643	
63131.1001 Overhead Recovery:Fleet Usage	-	31,291	-	(31,291)
63131.1002 Overhead Recovery:Warehouse Alloc	30,109	-	35,600	35,600
63310.0000 Inventory Overhead	4,377	2,520	2,520	
Materials, Supplies & Services	1,440,080	1,406,248	1,403,214	(3,034)
70006.0000 Street Lighting Improvements	\$ 694,759	\$ 1,125,000	\$ 1,025,000	\$ (100,000)
Capital Expenses	694,759	1,125,000	1,025,000	(100,000)
85101.0496 Transfers to Fund 496	\$ -	\$ 80,000	\$ 80,000	
Contributions to Other Funds	-	80,000	80,000	
Total Expenses	\$ 2,599,219	\$ 3,061,526	\$ 2,965,190	\$ (96,336)

Youth Endowment Services (YES) Fund

130.PR25A



This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds was from the former Redevelopment Agency (5% of property tax increment growth), which was dissolved in February 2012.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62080.0000 Taxes of YES Fund	\$ 20	\$ -	\$ -	
Materials, Supplies & Services	20	-	-	
85101.0370 Transfers to Fund 370	\$ 132,402	\$ 8,199	\$ -	\$ (8,199)
Contributions to Other Funds	132,402	8,199	-	(8,199)
Total Expenses	\$ 132,422	\$ 8,199	\$ -	\$ (8,199)

Tieton Hydropower Project



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Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse along with a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by the Southern California Public Power Authority in November 2009 with 50% of entitlement shares belonging to the City of Burbank (operating agent) and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). Expenses associated with the hydraulic plant include operations, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62000.0000 Utilities	\$ 24,446	\$ 24,000	\$ 24,550	\$ 550
62000.1003 Utilities:Telephone	-	6,000	6,200	200
62080.0000 Taxes of YES Fund	412	-	-	
62085.0000 Other Professional Services	688,371	809,580	903,867	94,287
62170.0000 Private Contractual Services	497,631	748,500	700,000	(48,500)
62220.0000 Insurance	79,618	150,000	154,500	4,500
62300.0000 Special Dept Supplies	-	150,000	155,000	5,000
62435.0000 General Equipment Maint & Repair	87,712	-	-	
62455.0000 Equipment Rental	201	-	-	
62496.0000 Fund 537 Computer System Rental	-	-	4,453	
62710.0000 Travel	2,151	15,000	-	(15,000)
62811.0000 Interest Expense	383	-	-	
63131.0000 Overhead Recovery	96,000	96,000	98,000	2,000
63240.0000 Regulatory Expense	135,808	401,880	363,164	(38,716)
Materials, Supplies & Services	1,612,733	2,400,960	2,409,734	8,774
70070.0000 Magnolia Power Project	\$ 163,910	\$ 191,590	\$ 205,759	\$ 14,169
Capital Expenses	163,910	191,590	205,759	14,169
Total Expenses	\$ 1,776,643	\$ 2,592,550	\$ 2,615,493	\$ 22,943

Magnolia Power Project

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Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, electric generating plant with a nominal net base capacity of 242 MW, but can achieve output up to 295 MW, if needed, using duct firing. MPP is a jointly owned Southern California Public Power Authority project with the Cities of Anaheim, Cerritos, Colton, Glendale, Pasadena and Burbank (operating agent). MPP commenced commercial operations in Burbank, CA in September 2005. MPP is forecasted to generate 1,472,864 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, greenhouse gas allowances, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 4,250,529	\$ 4,921,491	\$ 5,009,747	\$ 88,256
60021.0000 Projects Salaries Overhead	5,440,376	6,299,508	6,412,478	112,970
Salaries & Benefits	9,690,905	11,220,999	11,422,225	201,226
62000.0000 Utilities	\$ 222,261	\$ 175,000	\$ 200,546	\$ 25,546
62000.1004 Utilities:Sewer	5,287	7,200	7,200	
62085.0000 Other Professional Services	273,919	687,625	561,125	(126,500)
62160.0000 Hazardous Materials Collection	5,204	-	-	
62170.0000 Private Contractual Services	1,325,876	-	-	
62220.0000 Insurance	715,193	736,648	758,747	22,099
62225.0000 Custodial Services	2,770	-	-	
62300.0000 Special Dept Supplies	1,484,962	267,672	292,252	24,580
62310.0000 Office Supplies, Postage & Printing	-	3,000	3,000	
62316.0000 Software & Hardware	147,656	133,134	156,104	22,970
62380.0000 Chemicals	613,580	953,780	877,693	(76,087)
62380.1000 Chemicals:Emissions Controls	-	65,000	65,000	
62381.0000 CT Chemicals	201,823	265,000	238,000	(27,000)
62382.0000 Boiler Chemicals	37,944	50,000	52,000	2,000
62383.0000 Lubrication/Gases	209,729	120,000	100,000	(20,000)
62383.1008 Lubrication/Gases:CEMS	-	-	30,000	
62430.0000 Auto Equipment Maint & Repair	319	-	-	
62435.0000 General Equipment Maint & Repair	726,821	663,506	683,411	19,905
62455.0000 Equipment Rental	170,239	-	-	
62496.0000 Fund 537 Computer System Rental	-	-	25,175	
62710.0000 Travel	-	10,500	10,500	
62755.0000 Training	23,838	-	103,200	103,200
62770.0000 Hazardous Materials Disposal	438,451	460,000	460,000	
62795.0000 Reclaimed Water:	999,348	1,613,300	1,701,300	88,000
62811.0000 Interest Expense	27,593	-	-	
62840.0000 Small Tools	-	1,300	1,300	
63130.0000 Transmission Expense	30,008	50,000	50,000	
63131.1000 Overhead Recovery:Fleet Allocation	16,316	16,258	16,745	487
63131.1002 Overhead Recovery:Warehouse Alloc	19,422	-	-	
63165.0000 Maintenance of Electric Equipment	1,706,443	1,880,397	1,918,005	37,608
63205.0000 Accessory Electric Equipment	507,530	300,000	300,000	
63235.0000 Leased Property	431,021	431,021	431,021	
63240.0000 Regulatory Expense	255,100	403,500	480,000	76,500

Magnolia Power Project

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	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
63285.0000 Pumping Equipment	145	-	-	
63295.0000 Other Water Expense	211,869	283,030	287,275	4,245
63310.0000 Inventory Overhead	372,436	-	-	
Materials, Supplies & Services	11,183,104	9,576,871	9,809,599	232,728
70070.0000 Magnolia Power Project	\$ 1,343,032	\$ 275,000	\$ 440,000	\$ 165,000
Capital Expenses	1,343,032	275,000	440,000	165,000
Total Expenses	\$ 22,217,041	\$ 21,072,870	\$ 21,671,824	\$ 598,954