

# 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
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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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>14.688</b>	<b>14.688</b>	<b>14.888</b>	<b>0.200</b>
<b>Salaries &amp; Benefits</b>	\$ 1,239,976	\$ 1,315,537	\$ 1,521,862	\$ 206,325
<b>Materials, Supplies &amp; Services</b>	742,520	920,586	942,221	21,635
<b>Capital Expenses</b>	36,906	16,000	469,000	453,000
<b>Contributions to Other Funds</b>	177,594	234,512	225,000	(9,512)
<b>Total Expenses</b>	<b>\$ 2,196,996</b>	<b>\$ 2,486,635</b>	<b>\$ 3,158,083</b>	<b>\$ 671,448</b>

# 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 \$69,000 Capital Outlay budget will be used to augment the replacement of three Senior & Disabled buses. Contributions to Other Funds for \$225,000 includes \$135,000 for the Growth over Inflation and \$90,000 for the Discretionary Incentive grant programs from Metro. These are restricted to public transit expenditures, which are expended from Fund 105.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR
62170.0000 Private Contractual Services	\$ 2,077	\$ 6,000	\$ 6,000	
62220.0000 Insurance	48,738	27,868	17,214	(10,654)
62235.0000 Services of Other Dept - Indirect	123,503	111,410	110,778	(632)
62300.0000 Special Dept Supplies	13,841	20,000	20,000	
62450.1000 Building Grounds Maint:Bus Stops	-	5,000	5,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	232,481	303,083	256,118	(46,965)
62485.0000 Fund 535 Communications Rental Rate	38,121	25,420	23,397	(2,023)
62496.0000 Fund 537 Computer System Rental	481	-	-	
62595.0000 MTA Fare Subsidy	4,923	6,000	4,000	(2,000)
<b>Materials, Supplies &amp; Services</b>	<b>464,165</b>	<b>504,781</b>	<b>442,507</b>	<b>(62,274)</b>
70010.0000 Automotive Equipment	\$ 36,906	\$ 16,000	\$ -	(16,000)
70023.0532 Capital Contribution:Fund 532	-	-	69,000	69,000
<b>Capital Expenses</b>	<b>36,906</b>	<b>16,000</b>	<b>69,000</b>	<b>53,000</b>
85101.0105 Transfers to Fund 105	\$ 177,594	\$ 234,512	\$ 225,000	(9,512)
<b>Contributions to Other Funds</b>	<b>177,594</b>	<b>234,512</b>	<b>225,000</b>	<b>(9,512)</b>
<b>Total Expenses</b>	<b>\$ 678,665</b>	<b>\$ 755,293</b>	<b>\$ 736,507</b>	<b>\$ (18,786)</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>14,688</b>	<b>14,688</b>	<b>14,888</b>	<b>0,200</b>
60001.0000 Salaries & Wages	\$ 762,088	\$ 826,876	\$ 887,153	\$ 60,277
60006.0000 Overtime - Non-Safety	11,242	4,771	4,771	
60012.0000 Fringe Benefits	206,403	187,979	207,313	19,334
60012.1008 Fringe Benefits:Retiree Benefits	9,539	9,518	11,404	1,886
60012.1509 Fringe Benefits:Employer Paid PERS	60,883	73,286	85,947	12,661
60012.1528 Fringe Benefits:Workers Comp	66,592	71,677	71,000	(677)
60012.1531 Fringe Benefits:PERS UAL	111,856	129,440	150,410	20,970
60012.1532 Fringe Benefits:PERS UAL One-Time	-	-	91,000	91,000
60015.0000 Wellness Program Reimbursement	210	-	-	
60027.0000 Payroll Taxes Non-Safety	10,669	11,990	12,864	874
60031.0000 Payroll Adjustments	493	-	-	
<b>Salaries &amp; Benefits</b>	<b>1,239,976</b>	<b>1,315,537</b>	<b>1,521,862</b>	<b>206,325</b>
62170.0000 Private Contractual Services	\$ 275,410	\$ 385,000	\$ 465,000	\$ 80,000
62240.0000 Services of Other Dept - Direct	1,212	1,395	1,394	(1)
62300.0000 Special Dept Supplies	985	2,000	2,000	
62496.0000 Fund 537 Computer System Rental	748	24,910	28,820	3,910
62755.0000 Training	-	2,500	2,500	
<b>Materials, Supplies &amp; Services</b>	<b>278,355</b>	<b>415,805</b>	<b>499,714</b>	<b>83,909</b>
70019.0000 Building Improvements	\$ -	\$ -	\$ 400,000	400,000
<b>Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Expenses</b>	<b>\$ 1,518,331</b>	<b>\$ 1,731,342</b>	<b>\$ 2,421,576</b>	<b>\$ 690,234</b>

# Proposition A - Transportation Fund

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.100	0.100	0.200	0.100
AST CD DIR-TRANS&PLNG	0.150	0.150	0.250	0.100
CLERICAL WKR	0.900	0.900	0.900	
INTERMEDIATE CLK	0.200	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	9.383	9.383	9.383	
TRANS SRVS MGR	0.500	0.500	0.500	
<b>TOTAL STAFF YEARS</b>	<b>14.688</b>	<b>14.688</b>	<b>14.888</b>	<b>0.200</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>1.805</b>	<b>1.805</b>	<b>1.805</b>	
<b>Salaries &amp; Benefits</b>	\$ 251,663	\$ 262,518	\$ 310,710	\$ 48,192
<b>Materials, Supplies &amp; Services</b>	1,874,646	1,776,412	1,720,933	(55,479)
<b>Total Expenses</b>	<b>\$ 2,126,310</b>	<b>\$ 2,038,930</b>	<b>\$ 2,031,643</b>	<b>\$ (7,287)</b>

# 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**

Measure R (Fund 107) will be used to partially fund FY 2019-20 BurbankBus fixed-route operations.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 1,234,618	\$ 1,166,000	\$ 1,137,000	\$ (29,000)
62220.0000 Insurance	50,058	28,534	15,920	(12,614)
62235.0000 Services of Other Dept - Indirect	82,003	94,527	91,412	(3,115)
62300.0000 Special Dept Supplies	-	3,000	3,000	
62310.0000 Office Supplies, Postage & Printing	-	2,000	2,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	381,712	308,734	306,015	(2,719)
62496.0000 Fund 537 Computer System Rental	438	7,117	5,386	(1,731)
<b>Materials, Supplies &amp; Services</b>	<b>1,748,829</b>	<b>1,609,912</b>	<b>1,560,733</b>	<b>(49,179)</b>
<b>Total Expenses</b>	<b>\$ 1,748,829</b>	<b>\$ 1,609,912</b>	<b>\$ 1,560,733</b>	<b>\$ (49,179)</b>

# 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).

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR
<b>Staff Years</b>	<b>1.805</b>	<b>1.805</b>	<b>1.805</b>	
60001.0000 Salaries & Wages	\$ 183,096	\$ 180,125	\$ 193,781	\$ 13,656
60012.0000 Fringe Benefits	26,877	32,770	33,482	712
60012.1008 Fringe Benefits:Retiree Benefits	1,320	1,170	1,401	231
60012.1509 Fringe Benefits:Employer Paid PERS	14,657	15,964	18,773	2,809
60012.1528 Fringe Benefits:Workers Comp	2,256	2,603	2,348	(255)
60012.1531 Fringe Benefits:PERS UAL	20,424	27,274	36,115	8,841
60012.1532 Fringe Benefits: PERS UAL One-Time	-	-	22,000	22,000
60027.0000 Payroll Taxes Non-Safety	2,579	2,612	2,810	198
60031.0000 Payroll Adjustments	453	-	-	
<b>Salaries &amp; Benefits</b>	<b>251,663</b>	<b>262,518</b>	<b>310,710</b>	<b>48,192</b>
62000.0000 Utilities	\$ 76,821	\$ 97,500	\$ 97,500	
62025.0000 TMO Memberships	20,000	20,000	20,000	
62300.0000 Special Dept Supplies	33	4,000	4,000	
62310.0000 Office Supplies, Postage & Printing	-	1,000	1,000	
62520.0000 Public Information	284	5,000	5,000	
62700.0000 Memberships & Dues	28,679	39,000	32,700	(6,300)
<b>Materials, Supplies &amp; Services</b>	<b>125,817</b>	<b>166,500</b>	<b>160,200</b>	<b>(6,300)</b>
<b>Total Expenses</b>	<b>\$ 377,481</b>	<b>\$ 429,018</b>	<b>\$ 470,910</b>	<b>\$ 41,892</b>

# Proposition C - Transportation Fund

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.200	0.200	0.100	-0.100
ASSOC PLNER	0.300	0.300	0.000	-0.300
AST CD DIR-TRANS&PLNG	0.150	0.150	0.150	
INTERMEDIATE CLK	0.200	0.200	0.200	
SR ADM ANALYST (M)	0.355	0.355	0.355	
SR PLNER	0.100	0.100	0.500	0.400
TRANS SRVS MGR	0.500	0.500	0.500	
<b>TOTAL STAFF YEARS</b>	<b>1.805</b>	<b>1.805</b>	<b>1.805</b>	

# 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 re-establishing the City's bike rack program. Under this program, businesses can request the installation of bike racks on public right of way in front of their property. Requests will be reviewed by the City and installed if it meets the City's bicycle rack location criteria and as funding allows. This project will further AB2766's goals to reduce vehicle emissions.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>0.700</b>	<b>0.700</b>	<b>0.950</b>	<b>0.250</b>
60001.0000 Salaries & Wages	\$ 30,478	\$ 33,938	\$ 68,141	\$ 34,203
60001.4004 Salaries & Wages :Rideshare	55,843	100,000	100,000	
60002.4004 Salaries & Wages - Safety:Rideshare	634	10,000	10,000	
60012.0000 Fringe Benefits	4,304	11,600	16,479	4,879
60012.1008 Fringe Benefits:Retiree Benefits	305	454	543	89
60012.1509 Fringe Benefits:Employer Paid PERS	1,691	3,008	6,602	3,594
60012.1528 Fringe Benefits:Workers Comp	522	668	1,096	428
60012.1531 Fringe Benefits:PERS UAL	1,672	2,628	4,049	1,421
60012.1532 Fringe Benefits: PERS UAL One-Time	-	-	2,000	2,000
60027.0000 Payroll Taxes Non-Safety	282	492	988	496
60031.0000 Payroll Adjustments	25	-	-	
<b>Salaries &amp; Benefits</b>	<b>95,756</b>	<b>162,788</b>	<b>209,898</b>	<b>47,110</b>
62170.0000 Private Contractual Services	\$ -	\$ 7,400	\$ 16,400	\$ 9,000
62496.0000 Fund 537 Computer System Rental	-	2,625	1,709	(916)
62520.0000 Public Information	1,084	1,100	1,100	
62610.0000 Guaranteed Ride Home Program	97	1,000	1,000	
62755.0000 Training	532	250	250	
62895.0000 Miscellaneous Expenses	13	1,600	1,600	
<b>Materials, Supplies &amp; Services</b>	<b>1,725</b>	<b>13,975</b>	<b>22,059</b>	<b>8,084</b>
<b>Total Expenses</b>	<b>\$ 97,481</b>	<b>\$ 176,763</b>	<b>\$ 231,957</b>	<b>\$ 55,194</b>

# Air Quality Management District (AQMD)

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.400	0.400	0.500	0.100
AST CD DIR-TRANS&PLNG	0.000	0.000	0.150	0.150
INTERMEDIATE CLK	0.300	0.300	0.300	
<b>TOTAL STAFF YEARS</b>	<b>0.700</b>	<b>0.700</b>	<b>0.950</b>	<b>0.250</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Materials, Supplies &amp; Services</b>	\$ 195,289	\$ 847,240	\$ 775,232	\$ (72,008)
<b>Capital Expenses</b>	1,192,384	200,000	200,000	(0)
<b>Total Expenses</b>	<b>\$ 1,387,672</b>	<b>\$ 1,047,240</b>	<b>\$ 975,232</b>	<b>\$ (72,008)</b>

# 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.

<b>CHANGES FROM PRIOR YEAR</b>
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In FY 2019-20, Measure R Local Return will be contributing \$665,000 to fixed-route bus operations. The Fiscal Year 2019-20 active transportation project is comprised of the construction of the protected bikeway along Front Street connecting the Downtown Burbank Metrolink Station to the Downtown Burbank area (\$100,000).

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
62050.0000 Planning, Survey & Design	\$ -	\$ 100,000	\$ -	\$ (100,000)
62170.0000 Private Contractual Services	262,967	665,000	665,000	
62170.1046 Metrolink North Burbank Station	6,028	80,000	80,000	
62235.0000 Services of Other Dept - Indirect	-	-	29,181	
62496.0000 Fund 537 Computer System Rental	-	2,240	1,051	(1,189)
<b>Materials, Supplies &amp; Services</b>	<b>268,995</b>	<b>847,240</b>	<b>775,232</b>	<b>(72,008)</b>
70002.0000 Street Improvements	\$ -	\$ 200,000	\$ 200,000	\$ (0)
<b>Capital Expenses</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>(0)</b>
<b>Total Expenses</b>	<b>\$ 268,995</b>	<b>\$ 1,047,240</b>	<b>\$ 975,232</b>	<b>\$ (72,008)</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
70002.0000 Street Improvements	\$ 1,079,602	\$ -	\$ -	
70011.0000 Operating Equipment	112,782	-	-	
<b>Capital Expenses</b>	<b>1,192,384</b>	-	-	
<b>Total Expenses</b>	<b>\$ 1,192,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
62235.0000 Services of Other Dept - Indirect	\$ -	\$ -	\$ 8,271	\$ 8,271
<b>Materials, Supplies &amp; Services</b>	-	-	<b>8,271</b>	<b>300,000</b>
70002.0000 Street Improvements	\$ -	\$ 1,200,000	\$ 1,500,000	\$ 300,000
<b>Capital Expenses</b>	-	<b>1,200,000</b>	<b>1,500,000</b>	<b>308,271</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,508,271</b>	<b>\$ 308,271</b>

# 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 2019-20 will be presented to the City Council for appropriation.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
60001.0000 Salaries & Wages	\$ 43,410	\$ -	\$ -	-
60012.0000 Fringe Benefits	3,438	-	-	-
60012.1008 Fringe Benefits:Retiree Benefits	600	-	-	-
60012.1509 Fringe Benefits:Employer Paid PERS	1,140	-	-	-
60027.0000 Payroll Taxes Non-Safety	655	-	-	-
<b>Salaries &amp; Benefits</b>	<b>333,410</b>	-	-	-
70011.0000 Operating Equipment	\$ 30,713	\$ -	\$ -	-
<b>Capital Expenses</b>	<b>30,713</b>	-	-	-
<b>Total Expenses</b>	<b>\$ 364,123</b>	<b>\$ -</b>	<b>\$ -</b>	-

# 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 partnerships.
- 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 2019-20, the City projects to receive approximately \$1.09 million in CDBG funds for new projects and programs (funds include new entitlement funds and program income). CDBG funding will be utilized to support projects and programs that align with the City's Consolidated Plan with an emphasis on homelessness.

In June 2019, subsequent to the budget adoption, the City Council approved the following appropriations for public services and capital projects:

#### ***Approved FY 2019-20 Capital/Economic Development Projects - \$822,098***

- Boys and Girls Club - \$500,000
- Burbank Community YMCA - \$64,000
- Burbank Library - \$88,098
- Lesar Development Consultants - \$50,000
- Salvation Army of Burbank - \$120,000

#### ***Approved FY 2019-20 Public Service Projects - \$162,840***

- Armenian Relief Society - \$5,000
- BCR "A Place To Grow" - \$12,068
- Boys & Girls Club - \$5,000
- Burbank Coordinating Council - \$5,852
- Burbank Community YMCA - \$12,333
- Burbank Library - \$12,786
- Burbank Noon Lions - \$4,400
- Burbank Temporary Aid Center - \$25,000
- Family Promise - \$43,000
- Family Service Agency - \$24,000
- Kids Community Dental Clinic - \$13,401

# Community Development Block Grant Fund

## 122.CD25A



	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>0.740</b>	<b>0.740</b>	<b>0.710</b>	<b>(0.030)</b>
60001.0000 Salaries & Wages	\$ 86,501	\$ 45,112	\$ 44,023	\$ (1,089)
60012.0000 Fringe Benefits	8,786	12,006	11,420	(586)
60012.1008 Fringe Benefits:Retiree Benefits	577	480	574	94
60012.1509 Fringe Benefits:Employer Paid PERS	6,864	3,998	4,265	267
60012.1528 Fringe Benefits:Workers Comp	1,022	956	1,069	113
60012.1531 Fringe Benefits:PERS UAL	11,951	14,364	16,956	2,592
60027.0000 Payroll Taxes Non-Safety	1,325	654	638	(16)
<b>Salaries &amp; Benefits</b>	<b>117,025</b>	<b>77,570</b>	<b>78,945</b>	<b>1,375</b>
62085.0000 Other Professional Services	\$ -	\$ 41,000	\$ 53,310	\$ 12,310
62235.0000 Services of Other Dept - Indirect	72,165	63,501	71,774	8,273
62310.0000 Office Supplies, Postage & Printing	651	565	565	
62420.0000 Books & Periodicals	-	567	567	
62496.0000 Fund 537 Computer System Rental	1,236	5,945	4,161	(1,784)
62520.0000 Public Information	-	4,300	4,300	
62700.0000 Memberships & Dues	1,545	2,100	2,100	
62710.0000 Travel	105	1,017	1,017	
62895.0000 Miscellaneous Expenses	84	1,000	1,000	
63051.0000 CDBG Activities	336,836	1,016,940	874,408	(142,532)
<b>Materials, Supplies &amp; Services</b>	<b>440,300</b>	<b>1,136,935</b>	<b>1,013,202</b>	<b>(123,733)</b>
70002.0000 Street Improvements	\$ 232,710	\$ -	\$ -	
70003.0000 Park Improvements	274,429	-	-	
<b>Capital Expenses</b>	<b>507,139</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses</b>	<b>\$ 1,064,465</b>	<b>\$ 1,214,505</b>	<b>\$ 1,092,147</b>	<b>\$ (122,358)</b>

# Community Development Block Grant (CDBG)

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.740	0.240	0.000	-0.240
HSG DEV MGR	0.000	0.000	0.210	0.210
INTERMEDIATE CLK	0.000	0.500	0.500	
<b>TOTAL STAFF YEARS</b>	<b>0.740</b>	<b>0.740</b>	<b>0.710</b>	<b>-0.030</b>

# 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**

RMRA 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.

	<b>EXPENDITURES FY2017-18</b>	<b>BUDGET FY2018-19</b>	<b>BUDGET FY2019-20</b>	<b>CHANGE FROM PRIOR YEAR</b>
70002.0000 Street Improvements	\$ -	\$ 1,700,000	\$ 1,700,000	
<b>Capital Expenses</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	

# 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.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
70015.0000 Special Op Equip:Drug Forfeiture	\$ 116,661	\$ 27,834	\$ -	\$ (27,834)
<b>Capital Expenses</b>	<b>116,661</b>	<b>27,834</b>	<b>-</b>	<b>(27,834)</b>
<b>Total Expenses</b>	<b>\$ 116,661</b>	<b>\$ 27,834</b>	<b>\$ -</b>	<b>\$ (27,834)</b>

# 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 City's annual Capital Improvement Program (CIP) Budget document.

### BUDGET HIGHLIGHTS

Gas Tax 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	
60001.0000 Salaries & Wages	\$ 1,074,522	\$ 1,249,515	\$ 1,324,847	\$ 75,332
60006.0000 Overtime - Non-Safety	39,941	-	-	
60012.0000 Fringe Benefits	201,887	264,054	264,752	698
60012.1008 Fringe Benefits:Retiree Benefits	10,020	10,692	12,812	2,120
60012.1509 Fringe Benefits:Employer Paid PERS	89,049	110,745	128,350	17,605
60012.1528 Fringe Benefits:Workers Comp	94,242	99,503	97,530	(1,973)
60012.1531 Fringe Benefits:PERS UAL	186,414	214,843	218,549	3,706
60012.1532 Fringe Benefits: PERS UAL One-Time	-	-	132,000	132,000
60015.0000 Wellness Program Reimbursement	450	-	-	
60027.0000 Payroll Taxes Non-Safety	15,324	18,118	19,211	1,093
60031.0000 Payroll Adjustments	1,956	-	-	
<b>Salaries &amp; Benefits</b>	<b>1,713,804</b>	<b>1,967,470</b>	<b>2,198,051</b>	<b>230,581</b>
62170.0000 Private Contractual Services	\$ -	\$ 200,000	\$ -	
62170.1001 Temp Staffing	17,000	-	-	
62235.0000 Services of Other Dept - Indirect	36,044	76,309	101,828	25,519
62240.0000 Services of Other Dept - Direct	-	1,395	1,395	
62300.0000 Special Dept Supplies	28,897	50,000	50,000	
62435.0000 General Equipment Maint & Repair	68,572	100,000	100,000	
62496.0000 Fund 537 Computer System Rental	-	-	31,382	31,382
62895.0000 Miscellaneous Expenses	-	500	-	(500)
<b>Materials, Supplies &amp; Services</b>	<b>150,514</b>	<b>428,204</b>	<b>284,605</b>	<b>(143,599)</b>
70002.0000 Street Improvements	\$ 709,855	\$ 251,770	\$ 500,000	\$ 248,230
<b>Capital Expenses</b>	<b>709,855</b>	<b>251,770</b>	<b>500,000</b>	<b>248,230</b>
<b>Total Expenses</b>	<b>\$ 2,574,173</b>	<b>\$ 2,647,444</b>	<b>\$ 2,982,656</b>	<b>\$ 335,212</b>

# State Gas Tax Fund

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
SKILLED WKR	1.000	1.000	1.000	
HEAVY TRUCK DRIVER	1.500	1.500	1.500	
CIVIL ENGNRG ASSOC	1.000	1.000	1.000	
CONST INSP	1.000	1.000	1.000	
PW JOURNEYMAN	2.000	2.000	2.000	
LABORER	2.500	2.500	2.500	
PRIN CIVIL ENG (M)	1.500	1.500	1.500	
PW SUPV	0.500	0.500	0.500	
CEMENT FINISHER	1.000	1.000	1.000	
SUPVG CONST INSP	0.500	0.500	0.500	
HEAVY EQUIP OP	1.000	1.000	1.000	
STR MAINT LEADWKR	1.500	1.500	1.500	
ENGNRG ASSOC-TRAF	1.000	1.000	1.000	
PRIN ENG-TRAF	0.500	0.500	0.500	
<b>TOTAL STAFF YEARS</b>	<b>16.500</b>	<b>16.500</b>	<b>16.500</b>	

# 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 Departments.

## FUND SUMMARY

	<b>EXPENDITURES FY2017-18</b>	<b>BUDGET FY2018-19</b>	<b>BUDGET FY2019-20</b>	<b>CHANGE FROM PRIOR YEAR</b>
<b>Staff Years</b>	<b>2.860</b>	<b>2.860</b>	<b>1.860</b>	<b>(1.000)</b>
<b>Salaries &amp; Benefits</b>	\$ 397,358	\$ 428,595	\$ 353,604	\$ (74,991)
<b>Materials, Supplies &amp; Services</b>	736,822	498,572	1,029,078	530,506
<b>Capital Expenses</b>	1,694,994	2,383,578	3,048,332	664,754
<b>Contributions to Other Funds</b>	-	90,000	90,000	
<b>Total Expenses</b>	<b>\$ 2,829,174</b>	<b>\$ 3,400,745</b>	<b>\$ 4,521,014</b>	<b>\$ 1,120,269</b>

# 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 in the development impact fee study.

#### CHANGES FROM PRIOR YEAR

The Other Professional Services budget increased by \$280,000 to hire a consultant to assist with capital projects oversight and management.

The Transportation Element EIR budget increased by \$250,000 to address California Senate Bill 743 (SB 743). Effective July 1, 2020, SB 743 changes the way that transportation impacts across the state are analyzed under the California Environmental Quality Act (CEQA), requiring cities to implement a new framework for transportation planning and development. The additional funds are needed to perform the monitoring and data collection and analysis for implementing the new law.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>Staff Years</b>	<b>2.860</b>	<b>2.860</b>	<b>1.860</b>	<b>(1.000)</b>
60001.0000 Salaries & Wages	\$ 284,906	\$ 295,108	\$ 197,317	\$ (97,791)
60012.0000 Fringe Benefits	41,295	51,590	34,115	(17,475)
60012.1008 Fringe Benefits:Retiree Benefits	2,047	1,853	2,221	368
60012.1509 Fringe Benefits:Employer Paid PERS	24,126	26,155	19,116	(7,039)
60012.1528 Fringe Benefits:Workers Comp	3,700	4,246	2,504	(1,742)
60012.1531 Fringe Benefits:PERS UAL	36,397	45,364	59,470	14,106
60012.1532 Fringe Benefits: PERS UAL One-Time	-	-	36,000	36,000
60027.0000 Payroll Taxes Non-Safety	4,343	4,279	2,861	(1,418)
60031.0000 Payroll Adjustments	545	-	-	
<b>Salaries &amp; Benefits</b>	<b>397,358</b>	<b>428,595</b>	<b>353,604</b>	<b>(74,991)</b>
62050.0000 Planning, Survey & Design	\$ 145,286	\$ -	\$ -	
62085.0000 Other Professional Services	270,889	172,500	452,500	280,000
62185.0000 Transportation Element EIR	25,378	50,000	300,000	250,000
62235.0000 Services of Other Dept - Indirect	271,388	262,808	266,485	3,677
62300.0000 Special Dept Supplies	82	200	200	
62496.0000 Fund 537 Computer System Rental	831	13,064	9,893	(3,171)
<b>Materials, Supplies &amp; Services</b>	<b>713,854</b>	<b>498,572</b>	<b>1,029,078</b>	<b>530,506</b>
70002.0000 Street improvements	\$ 1,657,681	\$ 2,223,878	\$ 2,333,332	\$ 109,454
70005.0000 Public Improvements	-	100,000	50,000	(50,000)
<b>Capital Expenses</b>	<b>1,657,681</b>	<b>2,323,878</b>	<b>2,383,332</b>	<b>59,454</b>
<b>Total Expenses</b>	<b>\$ 2,791,861</b>	<b>\$ 3,251,045</b>	<b>\$ 3,766,014</b>	<b>\$ 514,969</b>

# 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.

	<b>EXPENDITURES FY2017-18</b>	<b>BUDGET FY2018-19</b>	<b>BUDGET FY2019-20</b>	<b>CHANGE FROM PRIOR YEAR</b>
85101.0001 Transfers to Fund 001	\$ -	\$ 15,000	\$ 15,000	
<b>Contributions to Other Funds</b>	-	<b>15,000</b>	<b>15,000</b>	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

# 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.

	<b>EXPENDITURES FY2017-18</b>	<b>BUDGET FY2018-19</b>	<b>BUDGET FY2019-20</b>	<b>CHANGE FROM PRIOR YEAR</b>
85101.0001 Transfers to Fund 001	\$ -	\$ 75,000	\$ 75,000	
<b>Contributions to Other Funds</b>	-	<b>75,000</b>	<b>75,000</b>	
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	

# Public Improvements Fund

## Library

### 127.CD33D



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

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
70011.0000 Operating Equipment	\$ 22,420	\$ 40,000	\$ 40,000	
70019.0000 Building Improvements	14,894	-	-	
<b>Capital Expenses</b>	<b>37,313</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Expenses</b>	<b>\$ 37,313</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	

# Public Improvements Fund

## Parks & Recreation

### 127.CD33E



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

<b>BUDGET HIGHLIGHTS</b>
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Capital appropriations in FY 2019-20 include funding for the Olive Recreation Center Redesign, Brace Canyon Park Ballfield, and eTrack Recreation software.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
70003.0000 Park Improvements	\$ -	\$ 19,700	\$ 475,000	\$ 455,300
70023.0537 Capital Contribution:Fund 537	-	-	150,000	
<b>Capital Expenses</b>	<b>-</b>	<b>19,700</b>	<b>625,000</b>	<b>605,300</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 19,700</b>	<b>\$ 625,000</b>	<b>\$ 605,300</b>

# Public Improvements Fund

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.300	0.300	0.000	-0.300
ASSOC PLNER	0.650	0.650	0.000	-0.650
AST CD DIR-TRANS&PLNG	0.550	0.550	0.250	-0.300
INTERMEDIATE CLK	0.300	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	0.850	0.250
<b>TOTAL STAFF YEARS</b>	<b>2.860</b>	<b>2.860</b>	<b>1.860</b>	<b>-1.000</b>

# 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 Economic Development & Housing Division of the Community Development Department is responsible for the administration of these programs.

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### OBJECTIVES

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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.

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### CHANGES FROM PRIOR YEAR

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For Fiscal Year 2019-20, Fund 128 includes revenues from the Continuum of Care – Permanent Supportive Housing Program and the HOME Investment Partnership Program. The total for salaries (\$42,659) is allocated from HOME and the total for MS&S (\$484,278) is allocated from Continuum of Care funding renewal.

# HUD Affordable Housing Fund

128.CD25A/C



	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
<b>STAFF YEARS</b>	<b>0.260</b>	<b>0.260</b>	<b>0.230</b>	<b>(0.030)</b>
60001.0000 Salaries & Wages	\$ 30,392	\$ 28,760	\$ 25,072	\$ (3,688)
60012.0000 Fringe Benefits	3,080	5,013	4,362	(651)
60012.1008 Fringe Benefits:Retiree Benefits	203	168	202	34
60012.1509 Fringe Benefits:Employer Paid PERS	2,412	2,549	2,429	(120)
60012.1528 Fringe Benefits:Workers Comp	359	394	273	(121)
60012.1531 Fringe Benefits:PERS UAL	3,570	5,047	5,957	910
60012.1532 Fringe Benefits: PERS UAL One-Time	-	-	4,000	4,000
60027.0000 Payroll Taxes Non-Safety	466	417	364	(53)
<b>Salaries &amp; Benefits</b>	<b>40,481</b>	<b>42,348</b>	<b>42,659</b>	<b>311</b>
62170.0000 Private Contractual Services	\$ 829,879	\$ 34,350	\$ 14,350	\$ (20,000)
62310.0000 Office Supplies, Postage & Printing	245	1,000	1,000	
62496.0000 Fund 537 Computer System Rental	-	1,615	1,370	
62520.0000 Public Information	-	8,850	8,850	
62710.0000 Travel	-	1,000	1,000	
62755.0000 Training	164	1,500	1,500	
62895.0000 Miscellaneous Expenses	5	2,000	2,000	
62950.0000 Housing Assistance Payments	36,092	303,348	314,208	10,860
62950.1000 Housing Asst Payments:Admin Fees	59,371	120,000	120,000	
63051.1020 CDBG:Fair Housing	33,796	20,000	20,000	
<b>Materials, Supplies &amp; Services</b>	<b>959,552</b>	<b>493,663</b>	<b>484,278</b>	<b>(9,385)</b>
<b>Total Expenses</b>	<b>\$ 1,000,032</b>	<b>\$ 536,011</b>	<b>\$ 526,937</b>	<b>\$ (9,074)</b>

# HUD Affordable Housing Fund

## Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2017-18	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.260	0.260	0.000	-0.260
HSG DEV MGR	0.000	0.000	0.230	0.230
<b>TOTAL STAFF YEARS</b>	<b>0.260</b>	<b>0.260</b>	<b>0.230</b>	<b>-0.030</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 188,813	\$ 200,428	\$ 205,903	\$ 5,475
60021.0000 Projects Salaries Overhead	241,685	256,548	263,556	7,008
<b>Salaries &amp; Benefits</b>	<b>430,498</b>	<b>456,976</b>	<b>469,459</b>	<b>12,483</b>
62000.0000 Utilities	\$ 1,172,059	\$ 1,156,626	\$ 1,113,712	\$ (42,914)
62085.0000 Other Professional Services	494	-	-	
62160.0000 Hazardous Materials Collection	720	-	-	
62170.0000 Private Contractual Services	-	45,000	70,000	25,000
62225.0000 Custodial Services	244	200	500	300
62235.0000 Services of Other Dept - Indirect	79,826	91,552	74,013	(17,539)
62300.0000 Special Dept Supplies	23,048	25,200	25,000	(200)
62430.0000 Auto Equipment Maint & Repair	34	80	-	(80)
62496.0000 Fund 537 Computer System Rental	489	6,693	3,054	(3,639)
62700.0000 Memberships & Dues	-	600	600	
62710.0000 Travel	-	1,500	-	(1,500)
62725.0000 Street Lighting Maintenance	29,214	30,000	35,000	5,000
62755.0000 Training	-	3,000	3,000	
62811.0000 Interest Expense	-	4,000	-	(4,000)
63005.0000 Depreciation-Buildings	-	643	-	(643)
63131.1002 Overhead Recovery:Warehouse Alloc	35,776	35,600	35,600	
63310.0000 Inventory Overhead	4,693	2,520	2,520	
<b>Materials, Supplies &amp; Services</b>	<b>1,346,596</b>	<b>1,403,214</b>	<b>1,362,999</b>	<b>(40,215)</b>
70006.0000 Street lighting Improvements	\$ 623,036	\$ 1,025,000	\$ 1,110,000	\$ 85,000
<b>Capital Expenses</b>	<b>623,036</b>	<b>1,025,000</b>	<b>1,110,000</b>	<b>85,000</b>
85101.0496 Transfers to Fund 496	\$ -	\$ 80,000	\$ 403,000	\$ 323,000
<b>Contributions to Other Funds</b>	<b>-</b>	<b>80,000</b>	<b>403,000</b>	<b>323,000</b>
<b>Total Expenses</b>	<b>\$ 2,400,131</b>	<b>\$ 2,965,190</b>	<b>\$ 3,345,458</b>	<b>\$ 380,268</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
85101.0370 Transfers to Fund 370	\$ 8,199	\$ -	\$ -	
<b>Contributions to Other Funds</b>	<b>8,199</b>	<b>-</b>	<b>-</b>	
<b>Total Expenses</b>	<b>\$ 8,199</b>	<b>\$ -</b>	<b>\$ -</b>	

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
62000.0000 Utilities	\$ 21,514	\$ 24,550	\$ 22,514	\$ (2,036)
62000.1003 Utilities:Telephone	3,580	6,200	9,005	2,805
62085.0000 Other Professional Services	590,674	903,867	595,425	(308,442)
62120.0000 Ambulance	12,290	-	-	
62170.0000 Private Contractual Services	1,044,832	700,000	2,057,500	1,357,500
62220.0000 Insurance	101,225	154,500	159,135	4,635
62300.0000 Special Dept Supplies	26,236	155,000	160,000	5,000
62455.0000 Equipment Rental	228	-	-	
62496.0000 Fund 537 Computer System Rental	-	4,453	-	(4,453)
62811.0000 Interest Expense	1,811	-	-	
63131.0000 Overhead Recovery	96,000	98,000	100,000	2,000
63240.0000 Regulatory Expense	271,970	363,164	369,705	6,541
<b>Materials, Supplies &amp; Services</b>	<b>2,170,362</b>	<b>2,409,734</b>	<b>3,473,284</b>	<b>1,063,550</b>
70070.0000 Magnolia Power Project	\$ 128,391	\$ 205,759	\$ 623,150	\$ 417,391
<b>Capital Expenses</b>	<b>128,391</b>	<b>205,759</b>	<b>623,150</b>	<b>417,391</b>
<b>Total Expenses</b>	<b>\$ 2,298,753</b>	<b>\$ 2,615,493</b>	<b>\$ 4,096,434</b>	<b>\$ 1,480,941</b>

# 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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 3,848,936	\$ 5,009,747	\$ 5,039,362	\$ 29,614
60021.0000 Projects Salaries Overhead	4,930,115	6,412,478	6,450,383	37,906
<b>Salaries &amp; Benefits</b>	<b>8,779,051</b>	<b>11,422,225</b>	<b>11,489,745</b>	<b>67,520</b>
62000.0000 Utilities	\$ 126,944	\$ 200,546	\$ 200,546	
62000.1002 Utilities:Gas Company	2,986	-	-	
62000.1004 Utilities:Sewer	2,303	7,200	7,200	
62055.0000 Outside Legal Services	1,440	-	-	
62085.0000 Other Professional Services	287,928	561,125	669,375	108,250
62145.0000 Identification Services	1,083	-	-	
62160.0000 Hazardous Materials Collection	2,515	-	-	
62170.0000 Private Contractual Services	234,301	-	130,300	130,300
62205.0000 EDA Planning Grant Consultants	95	-	-	
62220.0000 Insurance	703,046	758,747	730,000	(28,747)
62225.0000 Custodial Services	2,232	-	-	
62300.0000 Special Dept Supplies	64,346	292,252	292,252	
62305.0000 Reimbursable Materials	50	-	-	
62310.0000 Office Supplies, Postage & Printing	-	3,000	-	(3,000)
62316.0000 Software & Hardware	132,110	156,104	180,300	24,196
62380.0000 Chemicals	669,276	877,693	750,000	(127,693)
62380.1000 Chemicals:Emissions Controls	28,965	65,000	65,000	
62381.0000 CT Chemicals	237,263	238,000	230,500	(7,500)
62382.0000 Boiler Chemicals	46,927	52,000	48,000	(4,000)
62383.0000 Lubrication/Gases	115,682	100,000	115,000	15,000
62383.1008 Lubrication/Gases:CEMS	12,010	30,000	30,000	
62430.0000 Auto Equipment Maint & Repair	76	-	-	
62435.0000 General Equipment Maint & Repair	996,968	683,411	725,000	41,589
62455.0000 Equipment Rental	11,420	-	-	
62496.0000 Fund 537 Computer System Rental	-	25,175	-	(25,175)
62710.0000 Travel	378	10,500	-	(10,500)
62725.0000 Street Lighting Maintenance	9	-	-	
62755.0000 Training	98,972	103,200	108,500	5,300
62770.0000 Hazardous Materials Disposal	347,596	460,000	440,000	(20,000)
62795.0000 Reclaimed Water:	1,352,757	1,701,300	1,592,500	(108,800)
62811.0000 Interest Expense	26,291	-	-	
62840.0000 Small Tools	84	1,300	-	(1,300)
63130.0000 Transmission Expense	107,165	50,000	75,000	25,000
63131.1000 Overhead Recovery:Fleet Allocation	9,581	16,745	14,096	(2,649)
63131.1002 Overhead Recovery:Warehouse Alloc	15,307	-	-	
63165.0000 Maintenance of Electric Equipment	2,012,532	1,918,005	1,956,365	38,360
63205.0000 Accessory Electric Equipment	228,847	300,000	300,000	
63235.0000 Leased Property	431,021	431,021	431,021	
63240.0000 Regulatory Expense	319,311	480,000	240,000	(240,000)
63295.0000 Other Water Expense	216,666	287,275	275,000	(12,275)
63310.0000 Inventory Overhead	25,013	-	-	
<b>Materials, Supplies &amp; Services</b>	<b>8,871,495</b>	<b>9,809,599</b>	<b>9,605,955</b>	<b>(203,644)</b>

# Magnolia Power Project

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	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
70070.0000 Magnolia Power Project	\$ 166,884	\$ 440,000	\$ 620,000	\$ 180,000
<b>Capital Expenses</b>	<b>166,884</b>	<b>440,000</b>	<b>620,000</b>	<b>180,000</b>
<b>Total Expenses</b>	<b>\$ 17,817,430</b>	<b>\$ 21,671,824</b>	<b>\$ 21,715,700</b>	<b>\$ 43,876</b>