

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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Public Improvements Fund	Fund 127
HUD Affordable Housing Fund	Fund 128
Street Lighting Fund	Fund 129
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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	14.688	14.888	14.888	
Salaries & Benefits	\$ 1,283,009	\$ 1,521,862	\$ 1,538,304	\$ 16,442
Materials, Supplies & Services	841,135	942,221	1,057,942	115,721
Capital Expenses	-	469,000	-	(469,000)
Contributions to Other Funds	250,642	225,000	235,000	10,000
Total Expenses	\$ 2,374,786	\$ 3,158,083	\$ 2,831,246	\$ (326,837)

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

Contributions to Other Funds in the amount of \$235,000 includes a \$125,000 for the Growth over Inflation, and \$110,000 for the Discretionary Incentive grant programs from Metro. These are restricted to public transit expenditures, which are expended from Fund 105.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 1,629	\$ 6,000	\$ 6,000	
62220.0000 Insurance	27,868	17,214	23,570	6,356
62235.0000 Services of Other Dept - Indirect	111,410	110,778	124,690	13,912
62300.0000 Special Dept Supplies	11,427	20,000	20,000	
62450.1000 Building Grounds Maint:Bus Stops	-	5,000	5,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	303,083	256,118	272,621	16,503
62485.0000 Fund 535 Communications Rental Rate	25,420	23,397	23,346	(51)
62595.0000 MTA Fare Subsidy	4,000	4,000	2,600	(1,400)
Materials, Supplies & Services	484,837	442,507	477,827	35,320
70023.0532 Capital Contribution:Fund 532	\$ -	\$ 69,000	\$ -	(69,000)
Capital Expenses	-	69,000	-	(69,000)
85101.0105 Transfers to Fund 105	\$ 250,642	\$ 225,000	\$ 235,000	10,000
Contributions to Other Funds	250,642	225,000	235,000	10,000
Total Expenses	\$ 735,479	\$ 736,507	\$ 712,827	\$ (23,680)

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 higher maintenance costs at the Burbank Metrolink Station. Additional funds have also been budgeted for a study to assess the repairs necessary to bring the station in good repair.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	14,688	14,888	14,888	
60001.0000 Salaries & Wages	\$ 778,779	\$ 887,153	\$ 898,946	\$ 11,793
60006.0000 Overtime - Non-Safety	16,243	4,771	12,000	7,229
60012.0000 Fringe Benefits	200,258	207,313	207,418	105
60012.1008 Fringe Benefits:Retiree Benefits	8,702	11,404	11,258	(146)
60012.1509 Fringe Benefits:Employer Paid PERS	65,513	85,947	92,854	6,907
60012.1528 Fringe Benefits:Workers Comp	71,677	71,000	67,430	(3,570)
60012.1531 Fringe Benefits:PERS UAL	129,444	150,410	162,723	12,313
60012.1532 Fringe Benefits:PERS UAL One-Time	-	91,000	72,640	(18,360)
60015.0000 Wellness Program Reimbursement	548	-	-	
60027.0000 Payroll Taxes Non-Safety	11,019	12,864	13,035	171
60031.0000 Payroll Adjustments	825	-	-	
Salaries & Benefits	1,283,009	1,521,862	1,538,304	16,442
62170.0000 Private Contractual Services	\$ 329,359	\$ 465,000	\$ 533,000	\$ 68,000
62240.0000 Services of Other Dept - Direct	1,395	1,394	1,155	(239)
62300.0000 Special Dept Supplies	635	2,000	2,000	
62496.0000 Fund 537 Computer System Rental	24,910	28,820	41,460	12,640
62755.0000 Training	-	2,500	2,500	
Materials, Supplies & Services	356,298	499,714	580,115	80,401
70019.0000 Building Improvements	\$ -	\$ 400,000	\$ -	(400,000)
Capital Expenses	-	400,000	-	(400,000)
Total Expenses	\$ 1,639,307	\$ 2,421,576	\$ 2,118,419	\$ (303,157)

Proposition A - Transportation Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.100	0.200	0.200	
AST CD DIR-TRANS&PLNG	0.150	0.250	0.250	
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	
TOTAL STAFF YEARS	14.688	14.888	14.888	

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	1.805	1.805	1.805	
Salaries & Benefits	\$ 260,120	\$ 310,710	\$ 323,794	\$ 13,084
Materials, Supplies & Services	1,527,410	1,720,933	2,649,067	928,134
Total Expenses	\$ 1,787,530	\$ 2,031,643	\$ 2,972,861	\$ 941,218

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 three 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

The increase in private contractual services is due to the projected increase in the bus operator's rate. Additionally, in FY 2020-21, Prop C Local Return will fully fund the BurbankBus fixed-route service expenses (other than the portion reimbursed by Metro). In prior years, Measure R Local Return was used to supplement Prop C Local Return funds due to a project funding shortfall.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 970,847	\$ 1,137,000	\$ 1,974,000	\$ 837,000
62220.0000 Insurance	28,534	15,920	20,692	4,772
62235.0000 Services of Other Dept - Indirect	94,527	91,412	86,898	(4,514)
62300.0000 Special Dept Supplies	-	3,000	3,000	
62310.0000 Office Supplies, Postage & Printing	48	2,000	2,000	
62475.0000 Fund 532 Vehicle Equip Rental Rate	308,734	306,015	393,202	87,187
62496.0000 Fund 537 Computer System Rental	7,117	5,386	6,775	1,389
Materials, Supplies & Services	1,409,807	1,560,733	2,486,567	925,834
Total Expenses	\$ 1,409,807	\$ 1,560,733	\$ 2,486,567	\$ 925,834

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

Additional funds are being budgeted for increases to annual memberships and dues.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	1.805	1.805	1.805	
60001.0000 Salaries & Wages	\$ 180,599	\$ 193,781	\$ 206,622	\$ 12,841
60012.0000 Fringe Benefits	28,464	33,482	34,191	709
60012.1008 Fringe Benefits:Retiree Benefits	1,404	1,401	1,365	(36)
60012.1509 Fringe Benefits:Employer Paid PERS	16,181	18,773	19,550	777
60012.1528 Fringe Benefits:Workers Comp	2,603	2,348	2,308	(40)
60012.1531 Fringe Benefits:PERS UAL	27,276	36,115	39,162	3,047
60012.1532 Fringe Benefits:PERS UAL One-Time	-	22,000	17,600	(4,400)
60027.0000 Payroll Taxes Non-Safety	2,654	2,810	2,996	186
60031.0000 Payroll Adjustments	939	-	-	
Salaries & Benefits	260,120	310,710	323,794	13,084
62000.0000 Utilities	\$ 76,623	\$ 97,500	\$ 97,500	
62025.0000 TMO Memberships	10,000	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	280	5,000	5,000	
62700.0000 Memberships & Dues	30,667	32,700	35,000	2,300
Materials, Supplies & Services	117,603	160,200	162,500	2,300
Total Expenses	\$ 377,724	\$ 470,910	\$ 486,294	\$ 15,384

Proposition C - Transportation Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.200	0.100	0.100	
ASSOC PLNER	0.300	0.000	0.000	
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	0.500	0.500	
TRANS SRVS MGR	0.500	0.500	0.500	
TOTAL STAFF YEARS	1.805	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.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	0.700	0.950	0.950	
60001.0000 Salaries & Wages	\$ 22,991	\$ 68,141	\$ 72,723	\$ 4,582
60001.4004 Salaries & Wages :Rideshare	50,632	100,000	100,000	
60002.4004 Salaries & Wages - Safety:Rideshare	1,137	10,000	10,000	
60012.0000 Fringe Benefits	4,652	16,479	16,575	96
60012.1008 Fringe Benefits:Retiree Benefits	390	543	718	175
60012.1509 Fringe Benefits:Employer Paid PERS	2,332	6,602	6,991	389
60012.1528 Fringe Benefits:Workers Comp	668	1,096	1,280	184
60012.1531 Fringe Benefits:PERS UAL	2,628	4,049	11,164	7,115
60012.1532 Fringe Benefits:PERS UAL One-Time	-	2,000	160	(1,840)
60027.0000 Payroll Taxes Non-Safety	374	988	1,054	66
60031.0000 Payroll Adjustments	228	-	-	
Salaries & Benefits	86,030	209,898	220,665	10,767
62170.0000 Private Contractual Services	\$ -	\$ 16,400	\$ 16,400	
62496.0000 Fund 537 Computer System Rental	2,625	1,709	2,797	1,088
62520.0000 Public Information	1,121	1,100	1,205	105
62610.0000 Guaranteed Ride Home Program	-	1,000	1,000	
62755.0000 Training	-	250	250	
62895.0000 Miscellaneous Expenses	13	1,600	1,600	
Materials, Supplies & Services	3,759	22,059	23,252	1,193
Total Expenses	\$ 89,789	\$ 231,957	\$ 243,917	\$ 11,960

Air Quality Management District (AQMD)

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.400	0.500	0.500	
AST CD DIR-TRANS&PLNG	0.000	0.150	0.150	
INTERMEDIATE CLK	0.300	0.300	0.300	
TOTAL STAFF YEARS	0.700	0.950	0.950	

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Materials, Supplies & Services	\$ 769,281	\$ 775,232	\$ 467,267	\$ (307,965)
Capital Expenses	988,518	200,000	1,182,206	982,206
Total Expenses	\$ 1,757,799	\$ 975,232	\$ 1,649,473	\$ 674,241

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

In FY 2020-21, funds will be used for two Complete Streets early-action priority projects: Downtown Pedestrian Improvements and Bike & Pedestrian Minor Project Improvements. Both projects illustrate how the Complete Streets goals and policies, adopted in June 2020, can be directed towards tangible projects that improve the City's streets for all users.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62000.0000 Utilities	\$ 4,240	\$ -	\$ -	
62170.0000 Private Contractual Services	831,522	665,000	340,000	\$ (325,000)
62170.1046 Metrolink North Burbank Station	15,078	80,000	80,000	
62235.0000 Services of Other Dept - Indirect	-	29,181	45,918	16,737
62496.0000 Fund 537 Computer System Rental	2,240	1,051	1,349	298
Materials, Supplies & Services	853,080	775,232	467,267	(307,965)
70002.0000 Street Improvements	\$ 101,901	\$ 200,000	\$ 432,206	\$ 232,206
Capital Expenses	101,901	200,000	432,206	232,206
Total Expenses	\$ 954,980	\$ 975,232	\$ 899,473	\$ (75,759)

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
70002.0000 Street Improvements	\$ 874,400	\$ -	\$ 750,000	750,000
70011.0000 Operating Equipment	12,217	-	-	
Capital Expenses	886,617	-	750,000	750,000
Total Expenses	\$ 886,617	\$ -	\$ 750,000	\$ 750,000

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62235.0000 Services of Other Dept - Indirect	\$ -	\$ 8,271	\$ 14,574	\$ 6,303
Materials, Supplies & Services	-	8,271	14,574	(250,000)
70002.0000 Street Improvements	\$ -	\$ 1,500,000	\$ 1,250,000	\$ (250,000)
Capital Expenses	-	1,500,000	1,250,000	(243,697)
Total Expenses	\$ -	\$ 1,508,271	\$ 1,264,574	\$ (243,697)

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 2020-21 will be presented to the City Council for appropriation.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
60001.0000 Salaries & Wages	\$ 56,641	\$ -	\$ -	-
60004.0000 State Grant - Salaries	294,733	-	-	-
60007.0000 Overtime - Safety	46,282	-	-	-
60012.0000 Fringe Benefits	3,010	-	-	-
60012.1008 Fringe Benefits:Retiree Benefits	806	-	-	-
60012.1509 Fringe Benefits:Employer Paid PERS	5,143	-	-	-
60027.0000 Payroll Taxes Non-Safety	865	-	-	-
60031.0000 Payroll Adjustments	1,389	-	-	-
Salaries & Benefits	408,869	-	-	-
Total Expenses	\$ 408,869	\$ -	\$ -	-

Community Development Block Grant (CDBG) 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 2020-21 through 2024-25 approved by the City Council and 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 and economic development projects.

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 2020-21, the City projects to receive approximately \$1.086 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.

On March 27, 2020, the federal government provided a Coronavirus Aid, Relief and Economic Security Act (CARES Act) stimulus of \$5 trillion to prevent, prepare, and respond to COVID-19. The CARES Act provided \$5 billion in CDBG funding. Burbank's CDBG allocation from the CARES Act is \$614,764, of which was allocated to programs through a FY 2019-20 Annual Action Plan Amendment.

Community Development Block Grant (CDBG) 122.CD25A



	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	0.740	0.710	0.710	
60001.0000 Salaries & Wages	\$ 66,282	\$ 44,023	\$ 49,490	\$ 5,467
60012.0000 Fringe Benefits	7,934	11,420	11,626	206
60012.1008 Fringe Benefits:Retiree Benefits	527	574	537	(37)
60012.1509 Fringe Benefits:Employer Paid PERS	5,467	4,265	4,900	635
60012.1528 Fringe Benefits:Workers Comp	956	1,069	1,474	405
60012.1531 Fringe Benefits:PERS UAL	14,364	16,956	8,244	(8,712)
60027.0000 Payroll Taxes Non-Safety	1,003	638	718	80
60031.0000 Payroll Adjustments	(1)	-	-	
Salaries & Benefits	96,533	78,945	76,989	(1,956)
62085.0000 Other Professional Services	\$ 17,340	\$ 53,310	\$ 50,007	\$ (3,303)
62235.0000 Services of Other Dept - Indirect	63,501	71,774	91,928	20,154
62310.0000 Office Supplies, Postage & Printing	211	565	565	
62420.0000 Books & Periodicals	-	567	567	
62496.0000 Fund 537 Computer System Rental	5,945	4,161	5,231	1,070
62520.0000 Public Information	691	4,300	4,300	
62700.0000 Memberships & Dues	1,545	2,100	2,100	
62710.0000 Travel	-	1,017	1,017	
62895.0000 Miscellaneous Expenses	273	1,000	1,000	
63051.0000 CDBG Activities	355,825	874,408	1,472,509	598,101
Materials, Supplies & Services	445,331	1,013,202	1,629,224	616,022
70002.0000 Street Improvements	\$ 271,072	\$ -	\$ -	
Capital Expenses	271,072	-	-	
Total Expenses	\$ 812,935	\$ 1,092,147	\$ 1,706,213	\$ 614,066

Community Development Block Grant (CDBG) Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.240	0.000	0.000	
HSG DEV MGR	0.000	0.210	0.210	
INTERMEDIATE CLK	0.500	0.500	0.500	
TOTAL STAFF YEARS	0.740	0.710	0.710	

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.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
70002.0000 Street Improvements	\$ 20,334	\$ 1,700,000	\$ 2,000,000	\$ 300,000
Capital Expenses	20,334	1,700,000	2,000,000	300,000
Total Expenses	\$ 20,334	\$ 1,700,000	\$ 2,000,000	\$ 300,000

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.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62410.0000 15% Set-Aside of State Funds	\$ 612	\$ -	\$ -	-
Materials, Supplies & Services	612	-	-	-
70015.0000 Special Op Equip:Drug Forfeiture	\$ 68,450	\$ -	\$ -	-
Capital Expenses	68,450	-	-	-
Total Expenses	\$ 69,062	\$ -	\$ -	-

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. Gas Tax funds are also applied to the maintenance of traffic signals and regulatory guide signs. These improvements will take place on the City's local/residential streets as well as collectors and arterials.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	16,500	16,500	16,500	
60001.0000 Salaries & Wages	\$ 1,139,438	\$ 1,324,847	\$ 1,333,603	\$ 8,756
60006.0000 Overtime - Non-Safety	70,874	-	-	
60012.0000 Fringe Benefits	220,187	264,752	262,977	(1,775)
60012.1008 Fringe Benefits:Retiree Benefits	10,156	12,812	12,477	(335)
60012.1509 Fringe Benefits:Employer Paid PERS	96,677	128,350	135,924	7,574
60012.1528 Fringe Benefits:Workers Comp	99,503	97,530	84,872	(12,658)
60012.1531 Fringe Benefits:PERS UAL	214,848	218,549	233,508	14,959
60012.1532 Fringe Benefits:PERS UAL One-Time	-	132,000	105,600	(26,400)
60015.0000 Wellness Program Reimbursement	634	-	-	
60023.0000 Uniform and Tool Allowance	500	-	-	
60027.0000 Payroll Taxes Non-Safety	17,217	19,211	19,337	126
60031.0000 Payroll Adjustments	3,217	-	-	
Salaries & Benefits	1,873,251	2,198,051	2,188,298	(9,753)
62170.0000 Private Contractual Services	\$ 15,595	\$ -	\$ -	
62235.0000 Services of Other Dept - Indirect	76,309	101,828	114,829	13,001
62240.0000 Services of Other Dept - Direct	1,395	1,395	747	(648)
62300.0000 Special Dept Supplies	19,373	50,000	-	(50,000)
62435.0000 General Equipment Maint & Repair	48,920	100,000	153,000	53,000
62496.0000 Fund 537 Computer System Rental	-	31,382	45,229	13,847
62895.0000 Miscellaneous Expenses	958	-	-	
Materials, Supplies & Services	162,550	284,605	313,805	29,200
70002.0000 Street Improvements	\$ 177,743	\$ 500,000	\$ -	\$ (500,000)
Capital Expenses	177,743	500,000	-	(500,000)
Total Expenses	\$ 2,213,544	\$ 2,982,656	\$ 2,502,103	\$ (480,553)

State Gas Tax Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	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	
TOTAL STAFF YEARS	16.500	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 Departments.

FUND SUMMARY

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	2.860	1.860	1.860	
Salaries & Benefits	\$ 430,758	\$ 353,604	\$ 334,733	\$ (18,871)
Materials, Supplies & Services	594,519	1,029,078	1,005,673	(23,405)
Capital Expenses	3,756,559	3,048,332	1,590,000	(1,458,332)
Contributions to Other Funds	-	90,000	90,000	
Total Expenses	\$ 4,781,837	\$ 4,521,014	\$ 3,020,406	\$ (1,500,608)

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

In FY 2020-21, funds will be used to continue the City's participation in and management of the I-5 and Empire Interchange improvements. The contribution from the 777 Front Street La Terra development will be used to evaluate options to improve bicycle, pedestrian, and ADA access between Downtown Burbank, Front Street, and the Downtown Burbank Metrolink Station. Additionally, funds from Development Impact Fees and the First Street Village Mixed Use Project developer contribution will initiate the design of a soundwall along northbound Interstate 5 between Orange Grove and Magnolia.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
Staff Years	2.860	1.860	1.860	
60001.0000 Salaries & Wages	\$ 302,151	\$ 197,317	\$ 203,943	\$ 6,626
60012.0000 Fringe Benefits	44,748	34,115	34,055	(60)
60012.1008 Fringe Benefits:Retiree Benefits	2,178	2,221	1,406	(815)
60012.1509 Fringe Benefits:Employer Paid PERS	26,572	19,116	19,346	230
60012.1528 Fringe Benefits:Workers Comp	4,246	2,504	2,487	(17)
60012.1531 Fringe Benefits:PERS UAL	45,360	59,470	41,739	(17,731)
60012.1532 Fringe Benefits:PERS UAL One-Time	-	36,000	28,800	(7,200)
60027.0000 Payroll Taxes Non-Safety	4,341	2,861	2,957	96
60031.0000 Payroll Adjustments	1,162	-	-	
Salaries & Benefits	430,758	353,604	334,733	(18,871)
62050.0000 Planning, Survey & Design	\$ 220,857	\$ -	\$ -	
62085.0000 Other Professional Services	103,452	452,500	452,500	
62170.0000 Private Contractual Services	(22,968)	-	-	
62185.0000 Transportation Element EIR	17,253	300,000	300,000	
62235.0000 Services of Other Dept - Indirect	262,808	266,485	244,856	(21,629)
62300.0000 Special Dept Supplies	52	200	200	
62496.0000 Fund 537 Computer System Rental	13,064	9,893	8,117	(1,776)
Materials, Supplies & Services	594,519	1,029,078	1,005,673	(23,405)
70002.0000 Street Improvements	\$ 3,681,740	\$ 2,333,332	\$ 350,000	\$ (1,983,332)
70005.0000 Public Improvements	-	50,000	-	(50,000)
70007.0000 General Improvements	-	-	600,000	600,000
Capital Expenses	3,681,740	2,383,332	950,000	(1,433,332)
Total Expenses	\$ 4,707,017	\$ 3,766,014	\$ 2,290,406	\$ (1,475,608)

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	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	BUDGET	BUDGET	CHANGE FROM
	FY2018-19	FY2019-20	FY2020-21	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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
70011.0000 Operating Equipment	\$ 24,362	\$ 40,000	\$ 40,000	
70019.0000 Building Improvements	1,251	-	-	
Capital Expenses	25,613	40,000	40,000	
Total Expenses	\$ 25,613	\$ 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.

BUDGET HIGHLIGHTS

Capital appropriations in FY 2020-21 includes funding for the Brace Canyon Park Ballfield to replace the turf with artificial turf. The ballfield is built on a reservoir and therefore cannot be irrigated with recycled water.

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
70003.0000 Park Improvements	\$ 49,207	\$ 475,000	\$ 600,000	\$ 125,000
70023.0537 Capital Contribution:Fund 537	-	150,000	-	\$ (150,000)
Capital Expenses	49,207	625,000	600,000	(25,000)
Total Expenses	\$ 49,207	\$ 625,000	\$ 600,000	\$ (25,000)

Public Improvements Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
ADM ANALYST I (M)	0.300	0.000	0.000	
ASSOC PLNER	0.650	0.000	0.000	
AST CD DIR-TRANS&PLNG	0.550	0.250	0.250	
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	0.850	0.850	
TOTAL STAFF YEARS	2.860	1.860	1.860	

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 Economic Development & Housing 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 2020-21 through 2024-25, approved by City Council and 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

For Fiscal Year 2020-21, funding for the HUD Affordable Housing Fund totals \$555,781. This includes revenues from the Continuum of Care Permanent Supportive Housing and the HOME Investment Partnership Program. Up to 10% of the HOME allocation can be utilized for program administration at any given time. Continuum of Care funding is utilized for housing subsidies, supportive services, and administration.

HUD Affordable Housing Fund



128.CD25A/C

	EXPENDITURES FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
STAFF YEARS	0.260	0.230	0.230	
60001.0000 Salaries & Wages	\$ 24,698	\$ 25,072	\$ 31,059	\$ 5,987
60012.0000 Fringe Benefits	2,525	4,362	4,374	12
60012.1008 Fringe Benefits:Retiree Benefits	170	202	174	(28)
60012.1509 Fringe Benefits:Employer Paid PERS	2,063	2,429	2,924	495
60012.1528 Fringe Benefits:Workers Comp	394	273	286	13
60012.1531 Fringe Benefits:PERS UAL	5,052	5,957	5,446	(511)
60012.1532 Fringe Benefits:PERS UAL One-Time	-	4,000	3,200	(800)
60027.0000 Payroll Taxes Non-Safety	378	364	450	86
Salaries & Benefits	35,281	42,659	47,913	5,254
62170.0000 Private Contractual Services	\$ 757,317	\$ 14,350	\$ 14,350	
62310.0000 Office Supplies, Postage & Printing	1,000	1,000	1,000	
62496.0000 Fund 537 Computer System Rental	1,615	1,370	1,452	82
62520.0000 Public Information	8,850	8,850	8,850	
62710.0000 Travel	1,000	1,000	1,000	
62755.0000 Training	2,075	1,500	1,500	
62895.0000 Miscellaneous Expenses	2,000	2,000	2,000	
62950.0000 Housing Assistance Payments	187,104	314,208	337,716	23,508
62950.1000 Housing Asst Payments:Admin Fees	52,124	120,000	120,000	
63051.1020 CDBG:Fair Housing	6,204	20,000	20,000	
Materials, Supplies & Services	1,019,289	484,278	507,868	23,590
Total Expenses	\$ 1,054,569	\$ 526,937	\$ 555,781	\$ 28,844

HUD Affordable Housing Fund

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS FY2018-19	STAFF YEARS FY2019-20	STAFF YEARS FY2020-21	CHANGE FROM PRIOR YEAR
GRANTS CORD	0.260	0.000	0.000	
HSG DEV MGR	0.000	0.230	0.230	
TOTAL STAFF YEARS	0.260	0.230	0.230	

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 178,782	\$ 205,903	\$ 200,000	\$ (5,903)
60021.0000 Projects Salaries Overhead	228,842	263,556	260,000	(3,556)
Salaries & Benefits	407,624	469,459	460,000	(9,459)
62000.0000 Utilities	\$ 1,160,019	\$ 1,113,712	\$ 1,078,030	\$ (35,682)
62170.0000 Private Contractual Services	15,340	70,000	70,000	
62225.0000 Custodial Services	499	500	500	
62235.0000 Services of Other Dept - Indirect	91,551	74,013	74,013	
62300.0000 Special Dept Supplies	18,750	25,000	25,000	
62496.0000 Fund 537 Computer System Rental	6,693	3,054	3,054	
62700.0000 Memberships & Dues	500	600	600	
62725.0000 Street Lighting Maintenance	28,207	35,000	35,000	
62755.0000 Training	-	3,000	3,000	
63131.1001 Overhead Recovery:Fleet Usage	24,396	-	35,600	35,600
63131.1002 Overhead Recovery:Warehouse Alloc	(52,449)	35,600	-	(35,600)
63310.0000 Inventory Overhead	3,346	2,520	2,520	
Materials, Supplies & Services	1,296,852	1,362,999	1,327,317	(35,682)
70006.0000 Street Lighting Improvements	\$ 938,158	\$ 1,110,000	\$ 1,054,000	\$ (56,000)
Capital Expenses	938,158	1,110,000	1,054,000	(56,000)
85101.0496 Transfers to Fund 496	\$ 70,559	\$ 403,000	\$ -	\$ (403,000)
Contributions to Other Funds	70,559	403,000	-	(403,000)
Total Expenses	\$ 2,713,193	\$ 3,345,458	\$ 2,841,317	\$ (504,141)

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
62000.0000 Utilities	\$ 17,386	\$ 22,514	\$ 22,307	\$ (207)
62000.1003 Utilities:Telephone	8,268	9,005	10,000	995
62085.0000 Other Professional Services	537,000	595,425	611,938	16,513
62170.0000 Private Contractual Services	914,556	2,057,500	1,915,000	(142,500)
62220.0000 Insurance	106,164	159,135	163,909	4,774
62300.0000 Special Dept Supplies	-	160,000	155,000	(5,000)
62455.0000 Equipment Rental	217	-	-	
62811.0000 Interest Expense	7,490	-	-	
63131.0000 Overhead Recovery	98,000	100,000	102,000	2,000
63240.0000 Regulatory Expense	208,154	369,705	376,515	6,810
Materials, Supplies & Services	1,897,233	3,473,284	3,356,669	(116,615)
70070.0000 Magnolia Power Project	\$ 354,229	\$ 623,150	\$ 198,520	\$ (424,630)
70070.1000 Capital Outlay	-	-	25,000	25,000
Capital Expenses	354,229	623,150	223,520	(399,630)
Total Expenses	\$ 2,251,462	\$ 4,096,434	\$ 3,580,189	\$ (516,245)

Magnolia Power Project



483

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 FY2018-19	BUDGET FY2019-20	BUDGET FY2020-21	CHANGE FROM PRIOR YEAR
60020.0000 Projects Salaries	\$ 4,175,405	\$ 5,039,362	\$ 5,362,608	\$ 323,246
60021.0000 Projects Salaries Overhead	5,348,285	6,450,383	6,971,390	521,007
Salaries & Benefits	9,523,689	11,489,745	12,333,998	844,253
62000.0000 Utilities	\$ 223,171	\$ 200,546	\$ 275,000	\$ 74,454
62000.1002 Utilities:Gas Company	2,905	-	-	
62000.1004 Utilities:Sewer	2,391	7,200	7,344	144
62085.0000 Other Professional Services	316,995	669,375	744,375	75,000
62140.0000 Special Services	477	-	-	
62160.0000 Hazardous Materials Collection	1,080	-	-	
62170.0000 Private Contractual Services	256,225	130,300	747,906	617,606
62220.0000 Insurance	751,306	730,000	766,332	36,332
62225.0000 Custodial Services	2,178	-	-	
62300.0000 Special Dept Supplies	156,039	292,252	298,097	5,845
62300.1002 Special Dept Supplies:Rescue	2,530	-	-	
62305.0000 Reimbursable Materials	1,117	-	-	
62316.0000 Software & Hardware	236,926	180,300	187,426	7,126
62380.0000 Chemicals	800,653	750,000	-	(750,000)
62380.1000 Chemicals:Emissions Controls	35,197	65,000	56,908	(8,092)
62381.0000 CT Chemicals	226,895	230,500	173,800	(56,700)
62382.0000 Boiler Chemicals	45,991	48,000	35,000	(13,000)
62383.0000 Lubrication/Gases	110,274	115,000	131,600	16,600
62383.1008 Lubrication/Gases:CEMS	11,192	30,000	30,600	600
62430.0000 Auto Equipment Maint & Repair	126	-	-	
62435.0000 General Equipment Maint & Repair	704,840	725,000	739,500	14,500
62450.0000 Building Grounds Maint & Repair	8,587	-	-	
62455.0000 Equipment Rental	3,832	-	-	
62725.0000 Street Lighting Maintenance	828	-	-	
62755.0000 Training	109,662	108,500	110,670	2,170
62770.0000 Hazardous Materials Disposal	373,811	440,000	448,800	8,800
62795.0000 Reclaimed Water:	1,280,489	1,592,500	1,419,953	(172,547)
62811.0000 Interest Expense	34,628	-	-	
62840.0000 Small Tools	240	-	-	
62895.0000 Miscellaneous Expenses	6,000	-	-	
63130.0000 Transmission Expense	52,492	75,000	76,500	1,500
63131.1000 Overhead Recovery:Fleet Allocation	14,096	14,096	14,378	282
63131.1001 Overhead Recovery:Fleet Usage	4,494	-	-	
63165.0000 Maintenance of Electric Equipment	1,778,077	1,956,365	1,995,492	39,127
63205.0000 Accessory Electric Equipment	74,729	300,000	306,000	6,000
63235.0000 Leased Property	431,021	431,021	431,021	
63240.0000 Regulatory Expense	275,129	240,000	245,000	5,000
63295.0000 Other Water Expense	267,974	275,000	262,338	(12,662)
63310.0000 Inventory Overhead	48,062	-	-	
Materials, Supplies & Services	8,652,654	9,605,955	9,504,040	(101,915)
70070.0000 Magnolia Power Project	\$ 384,080	\$ 620,000	\$ 875,000	\$ 255,000
Capital Expenses	384,080	620,000	875,000	255,000
Total Expenses	\$ 18,560,424	\$ 21,715,700	\$ 22,713,038	\$ 997,338